

PREPARED 10/04/2011, 16:38:54
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
75% OF YEAR LAPSED
AS OF 09/30/2011

PAGE 1
ACCOUNTING PERIOD 09/2011

REPORT SELECTIONS

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

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	6601.28	0	0	78704.39	0	.00	0	78704.39-	0
	03 **	MISCELLANEOUS EXPENSE	0	6601.28	0	0	78704.39	0	.00	0	78704.39-	0
485	** **	NON-OPERATING EXPENSES	0	6601.28	0	0	78704.39	0	.00	0	78704.39-	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	6601.28	0	0	78704.39	0	.00	0	78704.39-	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	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										
32		SPECIAL REVENUE										
32 01		BUS	0	.00	0	0	.00	0	.00	0	.00	0
32 02		LIBRARY	0	5519.08	0	0	49671.72	0	.00	0	49671.72-	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	5519.08	0	0	84671.72	0	.00	0	84671.72-	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		0
491	**	**	OPERATING TRANSFERS OUT	0	5519.08	0	0	853510.21	0	.00	0	853510.21-	0		0
49	**	**	OTHER FINANCING SOURCES	0	5519.08	0	0	853510.21	0	.00	0	853510.21-	0		0
DIV	0000		TOTAL *****	0	12120.36	0	0	932214.60	0	.00	0	932214.60-	0		0
DEPT	00		TOTAL *****	0	12120.36	0	0	932214.60	0	.00	0	932214.60-	0		0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	9080	9080.00	100	81720	79992.46	98	.00	108960	28967.54	73
	01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	9080	9080.00	100	81720	79992.46	98	.00	108960	28967.54	73
	02		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	563	570.71	101	5067	5029.29	99	.00	6756	1726.71	74
	02	21	MEDI CARE	131	133.51	102	1179	1176.53	100	.00	1580	403.47	75
	02	60	WORKERS COMPENSATION	25	.00	0	225	347.74	155	.00	301	46.74	116
	02	**	EMPLOYEE BENEFITS	719	704.22	98	6471	6553.56	101	.00	8637	2083.44	76
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	1289	.00	0	11601	15839.16	137	.00	15468	371.16	102
	03	**	PROFESSIONAL & TECHNICAL	1289	.00	0	11601	15839.16	137	.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	53.28	111	432	637.10	148	.00	580	57.10	110
	05	80	TRAVEL	495	265.20	54	4455	1827.46	41	.00	5950	4122.54	31
	05	90	EDUCATION & TRAINING	266	.00	0	2394	145.00	6	.00	3200	3055.00	5
	05	94	MAYOR'S EXPENSE	125	125.00	100	1125	1174.62	104	.00	1500	325.38	78
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	934	443.48	48	8406	3784.18	45	.00	11230	7445.82	34
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	1046	44.45	4	9054	7773.45	86	.00	12196	4422.55	64
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	20	125.00	625	180	250.00	139	.00	250	.00	100
	06	**	SUPPLIES	1066	169.45	16	9234	8023.45	87	.00	12446	4422.55	65
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	94	.00	0	1206	.00	0	.00	1495	1495.00	0
	08	52	BOYS/GIRLS STATE	29	.00	0	261	350.00	134	.00	350	.00	100
	08	53	HONORARY CITIZEN	20	.00	0	180	.00	0	.00	250	250.00	0
	08	55	EMPLOYMENT OF DISABLED	166	.00	0	1494	.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	3141	350.00	11	.00	4095	3745.00	9
411	**	**	LEGISLATIVE	13397	10397.15	78	120573	139542.81	116	.00	160836	21293.19	87

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
41	**	** GENERAL GOVERNMENT	13397	10397.15	78	120573	139542.81	116	.00	160836	21293.19	87
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	10397.15	78	120573	139542.81	116	.00	160836	21293.19	87
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	13397	10397.15	78	120573	139542.81	116	.00	160836	21293.19	87

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	12979	13616.38	105	116811	117756.67	101	.00	155753	37996.33	76
	01	20	OVERTIME	0	1137.78	0	0	2879.28	0	.00	0	2879.28-	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	12979	14754.16	114	116811	120635.95	103	.00	155753	35117.05	78
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1819	1786.62	98	16371	17866.20	109	.00	21839	3972.80	82
	02	11	LIFE INSURANCE	8	8.12	102	72	81.20	113	.00	98	16.80	83
	02	12	DISABILITY INSURANCE	87	.00	0	783	1051.12	134	.00	1051	.12-	100
	02	20	SOCIAL SECURITY	619	907.11	147	5571	6061.19	109	.00	7439	1377.81	82
	02	21	MEDICARE	188	269.04	143	1692	1738.85	103	.00	2258	519.15	77
	02	30	PENSION	452	774.00	171	4068	4623.06	114	.00	5435	811.94	85
	02	60	WORKERS COMPENSATION	9	.00	0	81	138.88	172	.00	117	21.88-	119
	02	61	DEFERRED COMPENSATION	499	692.16	139	4491	4383.68	98	.00	5999	1615.32	73
	02	**	EMPLOYEE BENEFITS	3681	4437.05	121	33129	35944.18	109	.00	44236	8291.82	81
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	1	.00	0	9	34.22	380	.00	16	18.22-	214
	03	90	ASSOCIATIONS	128	100.00	78	1152	1662.79	144	.00	1545	117.79-	108
	03	**	PROFESSIONAL & TECHNICAL	129	100.00	78	1161	1697.01	146	.00	1561	136.01-	109
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE/FURNITURE & FIXTURES	54	.00	0	486	.00	0	.00	650	650.00	0
	04	**	PURCH. PROPERTY SERVICES	54	.00	0	486	.00	0	.00	650	650.00	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	133	247.14	186	1197	1056.59	88	.00	1600	543.41	66
	05	80	TRAVEL	340	546.06	161	3060	756.64	25	.00	4080	3323.36	19
	05	90	EDUCATION & TRAINING	179	678.00	379	1611	1122.00	70	.00	2155	1033.00	52
	05	91	CAR ALLOWANCE	379	387.82	102	3411	3490.38	102	.00	4556	1065.62	77
	05	**	OTHER PURCHASED SERVICES	1031	1859.02	180	9279	6425.61	69	.00	12391	5965.39	52
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	75	14.87	20	675	642.79	95	.00	900	257.21	71
	06	50	OPERATIONS SUPPLY	70	147.00	210	630	207.20	33	.00	851	643.80	24
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	114	654.00	574	1026	1308.00	128	.00	1375	67.00	95
	06	**	SUPPLIES	259	815.87	315	2331	2157.99	93	.00	3126	968.01	69
413	**	**	EXECUTIVE	18133	21966.10	121	163197	166860.74	102	.00	217717	50856.26	77
41	**	**	GENERAL GOVERNMENT	18133	21966.10	121	163197	166860.74	102	.00	217717	50856.26	77
DIV	0200		TOTAL *****	18133	21966.10	121	163197	166860.74	102	.00	217717	50856.26	77
			CITY MANAGER	18133	21966.10	121	163197	166860.74	102	.00	217717	50856.26	77

FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	12482	9799.71	79	112338	110757.37	99	.00	149791	39033.63	74
	01 20	OVERTIME	0	.00	0	0	849.06	0	.00	0	849.06	0
	01 30	EXTRA HELP	644	1851.39	288	5796	9990.48	172	.00	7728	2262.48	129
	01 **	SALARIES	13126	11651.10	89	118134	121596.91	103	.00	157519	35922.09	77
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	774	386.52	50	6966	6570.84	94	.00	9290	2719.16	71
	02 11	LIFE INSURANCE	12	8.12	68	108	109.62	102	.00	147	37.38	75
	02 20	SOCIAL SECURITY	39	108.64	279	351	608.76	173	.00	479	129.76	127
	02 21	MEDICARE	190	174.69	92	1710	881.90	52	.00	2284	1402.10	39
	02 30	PENSION	1896	1846.71	97	17064	17414.69	102	.00	22753	5338.31	77
	02 60	WORKERS COMPENSATION	14	.00	0	126	219.85	175	.00	169	50.85	130
	02 **	EMPLOYEE BENEFITS	2925	2524.68	86	26325	25805.66	98	.00	35122	9316.34	74
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	750	60.00	8	6750	1113.82	17	.00	9000	7886.18	12
	03 42	SOFTWARE AGREEMENTS	2	.00	0	18	30.84	171	.00	32	1.16	96
	03 90	ASSOCIATIONS	102	105.00	103	918	965.00	105	.00	1235	270.00	78
	03 **	PROFESSIONAL & TECHNICAL	854	165.00	19	7686	2109.66	27	.00	10267	8157.34	21
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	26	.00	0	234	.00	0	.00	320	320.00	0
	04 **	PURCH. PROPERTY SERVICES	26	.00	0	234	.00	0	.00	320	320.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	157	311.71	199	1413	1388.39	98	.00	1885	496.61	74
	05 40	PUBLICATIONS/LEGAL ADS	16	2299.88	4374	144	9796.26	6803	.00	200	9596.26	4898
	05 80	TRAVEL	50	73.37	147	450	299.36	67	.00	600	300.64	50
	05 90	EDUCATION & TRAINING	116	.00	0	1044	100.00	10	.00	1400	1300.00	7
	05 91	CAR ALLOWANCE	10	.00	0	90	192.57	214	.00	129	63.57	149
	05 99	OTHER	583	.00	0	5247	.00	0	.00	7000	7000.00	0
	05 **	OTHER PURCHASED SERVICES	932	2684.96	288	8388	11776.58	140	.00	11214	562.58	105
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	83	592.74	714	747	1137.52	152	.00	1000	137.52	114
	06 50	OPERATIONS SUPPLY	447	176.91	40	4023	1947.33	48	.00	5368	3420.67	36
	06 99	POSTAGE	201	1151.00	573	1809	2351.62	130	.00	2420	68.38	97
	06 **	SUPPLIES	731	1920.65	263	6579	5436.47	83	.00	8788	3351.53	62
413	** **	EXECUTIVE	18594	18946.39	102	167346	166725.28	100	.00	223230	56504.72	75
41	** **	GENERAL GOVERNMENT	18594	18946.39	102	167346	166725.28	100	.00	223230	56504.72	75
DIV	0300	TOTAL *****	18594	18946.39	102	167346	166725.28	100	.00	223230	56504.72	75
		CITY CLERK	18594	18946.39	102	167346	166725.28	100	.00	223230	56504.72	75

PREPARED 10/04/2011, 16:38:54
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2011

FUND 001 GENERAL FUND			DEPT/DIV 0300 CITY CLERK/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
DEPT	03	TOTAL *****										
		CITY CLERK	18594	18946.39	102	167346	166725.28	100	.00	223230	56504.72	75

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
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										
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	9057	9615.84	106	81513	81943.68	101	.00	108692	26748.32	75
	01 30	EXTRA HELP	2192	1598.00	73	19728	12546.00	64	.00	26305	13759.00	48
	01 **	SALARIES	11249	11213.84	100	101241	94489.68	93	.00	134997	40507.32	70
	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	36	40.60	113	.00	49	8.40	83
	02 20	SOCIAL SECURITY	135	101.18	75	1215	786.81	65	.00	1631	844.19	48
	02 21	MEDICARE	163	177.51	109	1467	1206.83	82	.00	1957	750.17	62
	02 30	PENSION	1375	1905.18	139	12375	12701.20	103	.00	16510	3808.80	77
	02 60	WORKERS COMPENSATION	7	.00	0	63	119.15	189	.00	92	27.15	130
	02 **	EMPLOYEE BENEFITS	1684	2187.93	130	15156	14854.59	98	.00	20239	5384.41	73
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	1	.00	0	9	15.42	171	.00	16	.58	96
	03 90	ASSOCIATIONS	55	.00	0	495	610.00	123	.00	665	55.00	92
	03 **	PROFESSIONAL & TECHNICAL	56	.00	0	504	625.42	124	.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	369	.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	369	.00	0	.00	500	500.00	0
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	5500	.00	0	5500	22000.00	400	.00	22000	.00	100
	05 30	TELEPHONE	86	151.21	176	774	721.35	93	.00	1035	313.65	70
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	50	.00	0	450	215.14	48	.00	600	384.86	36
	05 90	EDUCATION & TRAINING	43	.00	0	387	60.00	16	.00	525	465.00	11
	05 **	OTHER PURCHASED SERVICES	5679	151.21	3	7111	22996.49	323	.00	24160	1163.51	95
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	306	279.49	91	2754	2474.04	90	.00	3675	1200.96	67
	06 50	OPERATION SUPPLIES	275	57.35	21	2475	1094.26	44	.00	3300	2205.74	33
	06 99	POSTAGE	109	624.00	573	981	1248.00	127	.00	1310	62.00	95
	06 **	SUPPLIES	690	960.84	139	6210	4816.30	78	.00	8285	3468.70	58
	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	14513.82	75	130591	137782.48	106	.00	188862	51079.52	73
41	** **	GENERAL GOVERNMENT	19399	14513.82	75	130591	137782.48	106	.00	188862	51079.52	73

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/										
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										
415			FINANCIAL ADMINISTRATION										
DIV	0400		TOTAL *****										
			CITY ATTORNEY	19399	14513.82	75	130591	137782.48	106	.00	188862	51079.52	73
DEPT	04		TOTAL *****										
			CITY ATTORNEY	19399	14513.82	75	130591	137782.48	106	.00	188862	51079.52	73

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	1645.57	60	24768	14614.56	59	.00	33030	18415.44	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 ISBC	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 37	GRANTS	4317	3256.30	75	37711	30818.36	82	.00	50667	19848.64	61		
	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	4901.87	69	62479	45432.92	73	.00	83697	38264.08	54		
	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	191.53	71	2439	1640.37	67	.00	3258	1617.63	50		
	02 21	MEDICARE	85	99.47	117	765	475.16	62	.00	1031	555.84	46		
	02 30	PENSION	231	750.26	325	2079	1556.16	75	.00	2783	1226.84	56		
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	02 60	WORKERS COMPENSATION	6	.00	0	54	31.26	58	.00	82	50.74	38		
	02 **	EMPLOYEE BENEFITS	593	1041.26	176	5337	3702.95	69	.00	7154	3451.05	52		
	03	PROFESSIONAL & TECHNICAL												
	03 10	ELECTIONS	250	.00	0	2250	12878.39	572	.00	3000	9878.39	429		
	03 21	FINANCIAL AUDIT	3419	.00	0	30771	35000.00	114	.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	8568	1620.00	19	.00	11425	9805.00	14		
	03 **	PROFESSIONAL & TECHNICAL	4621	.00	0	41589	51896.39	125	.00	55455	3558.61	94		
	04	PURCH. PROPERTY SERVICES												
	04 33	MTCE. BUILDING & GROUNDS	9605	.00	0	76840	.00	0	.00	105660	105660.00	0		
	04 42	EQUIPMENT RENTAL	1300	.00	0	11700	6652.77	57	.00	15600	8947.23	43		
	04 **	PURCH. PROPERTY SERVICES	10905	.00	0	88540	6652.77	8	.00	121260	114607.23	6		
	05	PURCHASED SERVICES												
	05 20	LIABILITY INSURANCE	21380	247.00	1	192420	247798.08	129	.00	256565	8766.92	97		
	05 40	PUBLICATIONS/LEGAL ADS	541	117.50	22	4869	642.70	13	.00	6500	5857.30	10		
	05 42	PUBLISH MINUTES	516	286.23	56	4644	3037.67	65	.00	6200	3162.33	49		
	05 43	PUBLISH ANNUAL REPORT	333	.00	0	2997	370.00	12	.00	4000	3630.00	9		
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	05 **	PURCHASED SERVICES	22770	650.73	3	204930	251848.45	123	.00	273265	21416.55	92		

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1027	1851.35	180	9241	8645.68	94	.00	12327	3681.32	70
	06 **	SUPPLIES	1027	1851.35	180	9241	8645.68	94	.00	12327	3681.32	70
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	216	.00	0	1944	.00	0	.00	2600	2600.00	0
	08 56	COMPANIONS FOR CHILDREN	416	.00	0	3744	5000.00	134	.00	5000	.00	100
	08 57	SECOND STORY	416	.00	0	3744	5000.00	134	.00	5000	.00	100
	08 59	COMMISSION ON AGING	11432	11432.00	100	102888	102888.00	100	.00	137184	34296.00	75
	08 60	FIRST DISTRICT HEALTH UNI	16944	16944.41	100	152496	152499.77	100	.00	203333	50833.23	75
	08 62	MINOT AREA COUNCIL OF ART	3083	4000.00	130	27747	24500.00	88	.00	37000	12500.00	66
	08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
	08 73	PARK DISTRICT STATE AID	27750	103402.53	373	249750	215191.96	86	.00	333008	117816.04	65
	08 74	DVCC JAG GRANT	708	2125.03	300	6372	4250.06	67	.00	8500	4249.94	50
	08 **	OTHER OBJECTS	60965	137903.97	226	548685	509329.79	93	.00	731625	222295.21	70
419	** **	NON-DEPARTMENTAL	107950	146349.18	136	960801	877508.95	91	.00	1284783	407274.05	68
41	** **	GENERAL GOVERNMENT	107950	146349.18	136	960801	877508.95	91	.00	1284783	407274.05	68
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	146349.18	136	960801	877508.95	91	.00	1284783	407274.05	68
DEPT	06	TOTAL *****										
		ADMIN. & GENERAL	107950	146349.18	136	960801	877508.95	91	.00	1284783	407274.05	68

FUND 001 GENERAL FUND		DEPT/DIV 0800 FINANCE/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	32983	34358.43	104	296847	272585.56	92	.00	395797	123211.44	69
	01	** SALARIES	32983	34358.43	104	296847	272585.56	92	.00	395797	123211.44	69
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	2645	2835.38	107	23805	24681.86	104	.00	31750	7068.14	78
	02	11 LIFE INSURANCE	28	28.42	102	252	263.90	105	.00	343	79.10	77
	02	21 MEDICARE	478	444.01	93	4302	2671.12	62	.00	5739	3067.88	47
	02	30 PENSION	5010	6315.44	126	45090	42325.08	94	.00	60121	17795.92	70
	02	60 WORKERS COMPENSATION	33	.00	0	297	514.75	173	.00	398	116.75	129
	02	** EMPLOYEE BENEFITS	8194	9623.25	117	73746	70456.71	96	.00	98351	27894.29	72
	03	PROFESSIONAL & TECHNICAL										
	03	42 SOFTWARE AGREEMENTS	24	12.40	52	216	161.08	75	.00	289	127.92	56
	03	90 ASSOCIATIONS	106	410.00	387	954	1930.00	202	.00	1275	655.00	151
	03	** PROFESSIONAL & TECHNICAL	130	422.40	325	1170	2091.08	179	.00	1564	527.08	134
	04	PURCH. PROPERTY SERVICES										
	04	31 MTCE/FURNITURE & FIXTURES	50	.00	0	450	.00	0	.00	600	600.00	0
	04	** PURCH. PROPERTY SERVICES	50	.00	0	450	.00	0	.00	600	600.00	0
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	281	640.10	228	2529	2664.66	105	.00	3380	715.34	79
	05	80 TRAVEL	585	162.30	28	5265	350.29	7	.00	7020	6669.71	5
	05	90 EDUCATION & TRAINING	362	.00	0	3258	881.92	27	.00	4350	3468.08	20
	05	91 CAR ALLOWANCE	16	.00	0	144	65.28	45	.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	802.40	65	11196	3962.15	35	.00	14950	10987.85	27
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	87	64.87	75	783	562.99	72	.00	1054	491.01	53
	06	50 OPERATION SUPPLIES	913	123.65	14	8217	6271.78	76	.00	10965	4693.22	57
	06	99 POSTAGE	479	2736.00	571	4311	5472.00	127	.00	5750	278.00	95
	06	** SUPPLIES	1479	2924.52	198	13311	12306.77	93	.00	17769	5462.23	69
415	**	** FINANCIAL ADMINISTRATION	44080	48131.00	109	396720	361402.27	91	.00	529031	167628.73	68
41	**	** GENERAL GOVERNMENT	44080	48131.00	109	396720	361402.27	91	.00	529031	167628.73	68
DIV	0800	TOTAL *****										
		FINANCE	44080	48131.00	109	396720	361402.27	91	.00	529031	167628.73	68
DEPT	08	TOTAL *****										
		FINANCE	44080	48131.00	109	396720	361402.27	91	.00	529031	167628.73	68

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/									
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										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	14121	14988.64	106	127089	127729.33	101	.00	169453	41723.67	75
	01 20	OVERTIME	0	.00	0	0	1188.30	0	.00	0	1188.30-	0
	01 **	SALARIES	14121	14988.64	106	127089	128917.63	101	.00	169453	40535.37	76
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1304	1302.16	100	11736	13021.60	111	.00	15648	2626.40	83
	02 11	LIFE INSURANCE	12	12.18	102	108	121.80	113	.00	147	25.20	83
	02 21	MEDICARE	204	237.55	116	1836	1587.15	86	.00	2457	869.85	65
	02 30	PENSION	2145	2969.73	138	19305	19978.68	104	.00	25740	5761.32	78
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	15	.00	0	135	236.99	176	.00	183	53.99-	130
	02 **	EMPLOYEE BENEFITS	3680	4521.62	123	33120	34946.22	106	.00	44175	9228.78	79
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	14684	13519.42	92	132052	157296.20	119	.00	176104	18807.80	89
	03 90	ASSOCIATIONS	20	.00	0	180	400.00	222	.00	245	155.00-	163
	03 **	PROFESSIONAL & TECHNICAL	14704	13519.42	92	132232	157696.20	119	.00	176349	18652.80	89
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	20	.00	0	180	.00	0	.00	250	250.00	0
	04 32	MTCE. COMPUTER	1501	54.99	4	13509	6661.49	49	.00	18020	11358.51	37
	04 **	PURCH. PROPERTY SERVICES	1521	54.99	4	13689	6661.49	49	.00	18270	11608.51	37
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	1715	1868.48	109	15335	13278.18	87	.00	20475	7196.82	65
	05 80	TRAVEL	166	.00	0	1494	1263.24	85	.00	2000	736.76	63
	05 90	EDUCATION & TRAINING	383	.00	0	3447	859.69	25	.00	4600	3740.31	19
	05 **	PURCHASED SERVICES	2264	1868.48	83	20276	15401.11	76	.00	27075	11673.89	57
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	180	.00	0	.00	250	250.00	0
	06 50	OPERATION SUPPLIES	443	156.06	35	3832	1419.00	37	.00	5160	3741.00	28
	06 99	POSTAGE	11	62.50	568	99	125.00	126	.00	135	10.00	93
	06 **	SUPPLIES	474	218.56	46	4111	1544.00	38	.00	5545	4001.00	28
419	** **	NON-DEPARTMENTAL	36764	35171.71	96	330517	345166.65	104	.00	440867	95700.35	78
41	** **	GENERAL GOVERNMENT	36764	35171.71	96	330517	345166.65	104	.00	440867	95700.35	78
	DIV 0900	TOTAL *****										
		INFORMATION TECHNOLOGY	36764	35171.71	96	330517	345166.65	104	.00	440867	95700.35	78
	DEPT 09	TOTAL *****										
		INFORMATION TECHNOLOGY	36764	35171.71	96	330517	345166.65	104	.00	440867	95700.35	78

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	21989.85	106	186444	187164.26	100	.00	248593	61428.74 75
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	20716	21989.85	106	186444	187164.26	100	.00	248593	61428.74 75
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	2503	2358.66	94	22527	22944.90	102	.00	30037	7092.10 76
	02 11	LIFE INSURANCE	20	20.30	102	180	203.00	113	.00	245	42.00 83
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDI CARE	300	339.32	113	2700	2231.96	83	.00	3605	1373.04 62
	02 30	PENSION	3146	4356.87	139	28314	29011.24	103	.00	37761	8749.76 77
	02 60	WORKERS COMPENSATION	24	.00	0	216	375.87	174	.00	290	85.87- 130
	02 **	EMPLOYEE BENEFITS	5993	7075.15	118	53937	54766.97	102	.00	71938	17171.03 76
	03	PROFESSIONAL & TECHNICAL									
	03 42	SOFTWARE AGREEMENTS	5	.00	0	45	61.68	137	.00	64	2.32 96
	03 90	ASSOCIATIONS	166	.00	0	1494	995.00	67	.00	2000	1005.00 50
	03 **	PROFESSIONAL & TECHNICAL	171	.00	0	1539	1056.68	69	.00	2064	1007.32 51
	04	PURCH. PROPERTY SERVICES									
	04 31	MTCE. FURNITURE & FIXTURES	41	.00	0	369	.00	0	.00	500	500.00 0
	04 32	MTCE. COMPUTER	62	.00	0	558	.00	0	.00	750	750.00 0
	04 33	MTCE. BUILDING & GROUNDS	125	.00	0	1125	778.48	69	.00	1500	721.52 52
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	83	3.46	4	747	517.91	69	.00	1000	482.09 52
	04 **	PURCH. PROPERTY SERVICES	311	3.46	1	2799	1296.39	46	.00	3750	2453.61 35
	05	PURCHASED SERVICES									
	05 30	TELEPHONE	240	170.23	71	2160	2015.15	93	.00	2890	874.85 70
	05 80	TRAVEL	282	969.39	344	2538	2101.58	83	.00	3385	1283.42 62
	05 90	EDUCATION & TRAINING	272	.00	0	2448	1880.00	77	.00	3275	1395.00 57
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00 0
	05 **	PURCHASED SERVICES	794	1139.62	144	7146	5996.73	84	.00	9550	3553.27 63
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	66	265.00	402	594	1064.15	179	.00	800	264.15- 133
	06 50	OPERATION SUPPLIES	653	322.08	49	5877	6140.09	105	.00	7843	1702.91 78
	06 60	VEHICLE SUPPLIES	62	218.34	352	558	297.58	53	.00	750	452.42 40
	06 61	FUEL	196	205.61	105	1764	3049.08	173	.00	2360	689.08- 129
	06 99	POSTAGE	329	631.00	192	2961	1482.00	50	.00	3950	2468.00 38
	06 **	SUPPLIES	1306	1642.03	126	11754	12032.90	102	.00	15703	3670.10 77
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
419	** **	NON-DEPARTMENTAL	29291	31850.11	109	263619	262313.93	100	.00	351598	89284.07 75

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
41	**	** GENERAL GOVERNMENT	29291	31850.11	109	263619	262313.93	100	.00	351598	89284.07	75
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 *****	29291	31850.11	109	263619	262313.93	100	.00	351598	89284.07	75
DEPT	11	TOTAL *****	29291	31850.11	109	263619	262313.93	100	.00	351598	89284.07	75
		ASSESSORS	29291	31850.11	109	263619	262313.93	100	.00	351598	89284.07	75

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	39577.51	76	470466	373234.12	79	.00	627296	254061.88	60
	01 20	OVERTIME	625	799.99	128	5625	12915.18	230	.00	7500	5415.18-	172
	01 30	EXTRA HELP	1678	1593.84	95	15102	13307.52	88	.00	20140	6832.48	66
	01 **	SALARIES	54577	41971.34	77	491193	399456.82	81	.00	654936	255479.18	61
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5865	3277.72	56	52785	33137.96	63	.00	70380	37242.04	47
	02 11	LIFE INSURANCE	52	40.00	77	468	422.91	90	.00	630	207.09	67
	02 20	SOCIAL SECURITY	104	131.47	126	936	839.01	90	.00	1249	409.99	67
	02 21	MEDICARE	597	464.13	78	5373	3503.13	65	.00	7166	3662.87	49
	02 30	PENSION	8035	8188.00	102	72315	60123.65	83	.00	96426	36302.35	62
	02 31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	186	.00	0	1674	2134.73	128	.00	2241	106.27	95
	02 **	EMPLOYEE BENEFITS	14839	12101.32	82	133551	100161.39	75	.00	178092	77930.61	56
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	445	.00	0	4005	3679.27	92	.00	5350	1670.73	69
	03 43	CD POLICE AUXILIARY	708	.00	0	6372	8500.00	133	.00	8500	.00	100
	03 90	ASSOCIATIONS	250	.00	0	2250	1432.50	64	.00	3000	1567.50	48
	03 **	PROFESSIONAL & TECHNICAL	1403	.00	0	12627	13611.77	108	.00	16850	3238.23	81
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	127	27.75	22	1143	2125.75	186	.00	1528	597.75-	139
	04 31	MTCE. FURNITURE & FIXTURES	437	862.00	197	3933	862.00	22	.00	5250	4388.00	16
	04 32	MTCE. COMPUTERS	488	.00	0	4392	1532.85	35	.00	5865	4332.15	26
	04 33	MTCE. BUILDING & GROUNDS	1179	1646.59	140	10611	14035.69	132	.00	14150	114.31	99
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	166	55.44	33	1494	1456.81	98	.00	2000	543.19	73
	04 36	MTCE. RADIO	833	19.50	2	7497	10750.50	143	.00	10000	750.50-	108
	04 42	EQUIPMENT RENTAL	0	26587.23	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	29198.51	904	29070	57350.83	197	.00	38793	18557.83-	148
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	2500	5727.30	229	22500	25320.09	113	.00	30000	4679.91	84
	05 80	TRAVEL	458	576.62	126	4122	2242.22	54	.00	5500	3257.78	41
	05 90	EDUCATION & TRAINING	241	.00	0	2169	1396.00	64	.00	2900	1504.00	48
	05 92	WEARING APPAREL	235	.00	0	2042	453.11	22	.00	2750	2296.89	17
	05 95	LAUNDRY	45	90.00	200	405	710.20	175	.00	550	160.20-	129
	05 **	OTHER PURCHASED SERVICES	3479	6393.92	184	31238	30121.62	96	.00	41700	11578.38	72
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	16	16.72	105	144	127.64	89	.00	201	73.36	64
	06 22	ELECTRICITY	357	304.59	85	3213	2701.78	84	.00	4291	1589.22	63
	06 40	BOOKS & SUBSCRIPTIONS	125	.00	0	1125	93.94	8	.00	1500	1406.06	6
	06 50	OPERATION SUPPLIES	2403	2366.72	99	21627	14700.62	68	.00	28840	14139.38	51
	06 60	VEHICLE SUPPLIES	41	.00	0	369	514.15	139	.00	500	14.15-	103

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE ADMINISTRATION/			ADMINISTRATION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42			PUBLIC SAFETY										
421			POLICE										
	06	61	FUEL	198	635.96	321	1782	2531.33	142	.00	2379	152.33-	106
	06	90	CRIME PREVENTION	1063	1251.08	118	9337	7983.62	86	.00	12533	4549.38	64
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	4203	4575.07	109	37597	28653.08	76	.00	50244	21590.92	57
	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	94240.16	115	735276	629355.51	86	.00	980615	351259.49	64
42	**	**	PUBLIC SAFETY	81731	94240.16	115	735276	629355.51	86	.00	980615	351259.49	64
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	81731	94240.16	115	735276	629355.51	86	.00	980615	351259.49	64
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	81731	94240.16	115	735276	629355.51	86	.00	980615	351259.49	64

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
42		PUBLIC SAFETY												
421		POLICE												
01		SALARIES												
01	10	REGULAR EMPLOYEES	195607	211427.38	108	1760427	1742883.20	99	.00	2347261	604377.80	74		
01	20	OVERTIME	4850	8481.16	175	43550	173577.62	399	.00	58100	115477.62	299		
01	30	EXTRA HELP	627	.00	0	5643	10346.88	183	.00	7531	2815.88	137		
01	**	SALARIES	201084	219908.54	109	1809620	1926807.70	107	.00	2412892	486084.30	80		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	19990	19651.70	98	179910	196736.78	109	.00	239882	43145.22	82		
02	11	LIFE INSURANCE	212	215.18	102	1908	2076.69	109	.00	2548	471.31	82		
02	20	SOCIAL SECURITY	38	.00	0	342	801.41	234	.00	467	334.41	172		
02	21	MEDICARE	2913	3372.52	116	26217	23042.23	88	.00	34965	11922.77	66		
02	30	PENSION	30428	43909.88	144	273852	300261.11	110	.00	365147	64885.89	82		
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0		
02	60	WORKERS COMPENSATION	1392	.00	0	12528	21466.06	171	.00	16714	4752.06	128		
02	**	EMPLOYEE BENEFITS	54973	67149.28	122	494757	544384.28	110	.00	659723	115338.72	83		
03		PROFESSIONAL & TECHNICAL												
03	20	TESTING	41	.00	0	369	450.00	122	.00	500	50.00	90		
03	30	MEDICAL EXAMS	1602	1767.66	110	14191	8519.23	60	.00	19000	10480.77	45		
03	42	SOFTWARE AGREEMENTS	346	.00	0	3114	950.76	31	.00	4162	3211.24	23		
03	90	ASSOCIATIONS	57	30.00	53	513	600.00	117	.00	685	85.00	88		
03	**	PROFESSIONAL & TECHNICAL	2046	1797.66	88	18187	10519.99	58	.00	24347	13827.01	43		
04		PURCH. PROPERTY SERVICES												
04	23	CONTRACTS	800	.00	0	7200	3562.30	50	.00	9600	6037.70	37		
04	31	MTCE. FURNITURE & FIXTURES	16	.00	0	144	.00	0	.00	200	200.00	0		
04	32	MTCE. COMPUTERS	133	.00	0	1197	.00	0	.00	1600	1600.00	0		
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	3366	3013.43	90	30096	31393.29	104	694.16	40196	8108.55	80		
04	**	PURCH. PROPERTY SERVICES	4315	3013.43	70	38637	34955.59	91	694.16	51596	15946.25	69		
05		OTHER PURCHASED SERVICES												
05	30	TELEPHONE	0	25.00	0	0	225.00	0	.00	0	225.00	0		
05	40	PUBLICATIONS/LEGAL ADS	66	.00	0	594	412.48	69	.00	800	387.52	52		
05	50	TICKETS	83	.00	0	747	.00	0	.00	1000	1000.00	0		
05	80	TRAVEL	1775	108.00	6	15640	5306.12	34	.00	20960	15653.88	25		
05	90	EDUCATION & TRAINING	3853	1187.00	31	33881	3799.00	11	.00	45455	41656.00	8		
05	92	WEARING APPAREL	1893	16.50	1	16810	12484.40	74	.00	22500	10015.60	56		
05	95	LAUNDRY	208	147.25	71	1872	1122.90	60	.00	2500	1377.10	45		
05	96	POUND SERVICE	2166	2442.69	113	19494	19091.40	98	.00	26000	6908.60	73		
05	97	TOWING	1333	2374.00	178	11997	24589.50	205	.00	16000	8589.50	154		
05	**	OTHER PURCHASED SERVICES	11377	6300.44	55	101035	67030.80	66	.00	135215	68184.20	50		
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
06	11	AMMUNITION AND TARGETS	2041	.00	0	18369	20928.50	114	.00	24500	3571.50	85		
06	40	BOOKS & SUBSCRIPTIONS	125	.00	0	1125	25.00	2	.00	1500	1475.00	2		
06	50	OPERATION SUPPLIES	26391	1557.19	6	211331	131080.89	62	.00	290515	159434.11	45		
06	60	VEHICLE SUPPLIES	2995	256.08	9	26060	11474.42	44	.00	35046	23571.58	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	12575.89	131	86121	102792.66	119	7.99	114836	12035.35	90
	06	99	POSTAGE	493	2821.00	572	4437	7099.11	160	17.78	5925	1191.89	120
	06	**	SUPPLIES	41614	17210.16	41	347443	273400.58	79	25.77	472322	198895.65	58
	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	747	.00	0	.00	1000	1000.00	0
	08	55	WEAPONS PURCHASE	0	.00	0	0	12649.00	0	.00	0	12649.00	0
	08	**	OTHER OBJECTS	83	.00	0	747	12649.00	1693	.00	1000	11649.00	1265
421	**	**	POLICE	315492	315379.51	100	2810426	2869747.94	102	719.93	3757095	886627.13	76
42	**	**	PUBLIC SAFETY	315492	315379.51	100	2810426	2869747.94	102	719.93	3757095	886627.13	76
DIV	2100		TOTAL *****										
			POLICE PATROL	315492	315379.51	100	2810426	2869747.94	102	719.93	3757095	886627.13	76
DEPT	21		TOTAL *****										
			POLICE PATROL	315492	315379.51	100	2810426	2869747.94	102	719.93	3757095	886627.13	76

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	46360.09	107	389520	377766.76	97	.00	519368	141601.24	73
	01 20	OVERTIME	2142	378.27	18	19278	28165.61	146	.00	25715	2450.61	110
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	45422	46738.36	103	408798	405932.37	99	.00	545083	139150.63	75
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3767	4238.86	113	33903	39270.63	116	.00	45211	5940.37	87
	02 11	LIFE INSURANCE	40	40.60	102	360	393.82	109	.00	490	96.18	80
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	658	722.17	110	5922	4763.24	80	.00	7904	3140.76	60
	02 30	PENSION	6899	9114.70	132	62091	63039.51	102	.00	82798	19758.49	76
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	1431.04	0	.00	0	1431.04	0
	02 60	WORKERS COMPENSATION	283	.00	0	2547	4404.45	173	.00	3404	1000.45	129
	02 **	EMPLOYEE BENEFITS	11647	14116.33	121	104823	113302.69	108	.00	139807	26504.31	81
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	289	.00	0	2601	3581.69	138	.00	3468	113.69	103
	03 42	SOFTWARE AGREEMENTS	34	6.20	18	306	186.87	61	.00	410	223.13	46
	03 90	ASSOCIATIONS	55	.00	0	495	390.00	79	.00	660	270.00	59
	03 **	PROFESSIONAL & TECHNICAL	378	6.20	2	3402	4158.56	122	.00	4538	379.44	92
	04	PURCH. PROPERTY SERVICES										
	04 25	CONSULTANT FEES	416	.00	0	3744	.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	11.42	4	2370	547.75	23	161.40	3161	2451.85	22
	04 42	EQUIPMENT RENTAL	83	.00	0	747	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	764	11.42	2	6861	547.75	8	161.40	9161	8451.85	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	961.03	340	2547	2355.17	93	.00	3400	1044.83	69
	05 80	TRAVEL	333	.00	0	2997	4074.17	136	.00	4000	74.17	102
	05 90	EDUCATION & TRAINING	375	.00	0	3375	1090.00	32	.00	4500	3410.00	24
	05 92	WEARING APPAREL	320	349.92	109	2880	1581.81	55	.00	3850	2268.19	41
	05 95	LAUNDRY	83	25.20	30	747	175.60	24	.00	1000	824.40	18
	05 **	OTHER PURCHASED SERVICES	1394	1336.15	96	12546	9280.46	74	.00	16750	7469.54	55
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	50	.00	0	450	50.00	11	.00	600	550.00	8
	06 50	OPERATION SUPPLIES	769	659.26	86	6921	5834.08	84	.00	9232	3397.92	63
	06 60	VEHICLE SUPPLIES	220	13.67	6	1980	79.30	4	.00	2650	2570.70	3
	06 61	FUEL	269	394.80	147	2421	2345.92	97	.00	3236	890.08	73
	06 96	CRIMINAL INVEST. MATERIAL	83	69.66	84	747	500.57	67	.00	1000	499.43	50
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1391	1137.39	82	12519	8809.87	70	.00	16718	7908.13	53

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 06	CONTRIBUTIONS, BUY MONEY	375	.00	0	3375	.00	0	.00	4500	4500.00	0
	08 58	DOMESTIC VIOLENCE	3333	.00	0	29997	40000.00	133	.00	40000	.00	100
	08 **	OTHER OBJECTS	3708	.00	0	33372	40000.00	120	.00	44500	4500.00	90
421	** **	POLICE	64704	63345.85	98	582321	582031.70	100	161.40	776557	194363.90	75
42	** **	PUBLIC SAFETY	64704	63345.85	98	582321	582031.70	100	161.40	776557	194363.90	75
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	64704	63345.85	98	582321	582031.70	100	161.40	776557	194363.90	75
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	64704	63345.85	98	582321	582031.70	100	161.40	776557	194363.90	75

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	1074	2497.78	233	.00	1608	889.78-	155
	03	**	PROFESSIONAL & TECHNICAL	179	.00	0	1074	2497.78	233	.00	1608	889.78-	155
	04		PURCH. PROPERTY SERVICES										
	04	41	OFFICE RENTAL	1225	.00	0	11025	15092.00	137	.00	14700	392.00-	103
	04	42	EQUIPMENT RENTAL	1700	.00	0	15300	16200.00	106	.00	20400	4200.00	79
	04	**	PURCH. PROPERTY SERVICES	2925	.00	0	26325	31292.00	119	.00	35100	3808.00	89
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	534	574.05	108	4806	3926.97	82	.00	6408	2481.03	61
	05	80	TRAVEL	424	.00	0	3816	241.85	6	.00	5090	4848.15	5
	05	90	EDUCATION & TRAINING	125	.00	0	1125	.00	0	.00	1500	1500.00	0
	05	**	OTHER PURCHASED SERVICES	1083	574.05	53	9747	4168.82	43	.00	12998	8829.18	32
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	1889	370.24	20	15680	4196.41	27	.00	21353	17156.59	20
	06	60	VEHICLE SUPPLIES	0	.00	0	0	228.50	0	.00	0	228.50-	0
	06	61	FUEL	600	264.90	44	5400	2615.92	48	.00	7200	4584.08	36
	06	**	SUPPLIES	2489	635.14	26	21080	7040.83	33	.00	28553	21512.17	25
	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	1209.19	18	58226	44999.43	77	.00	78259	33259.57	58
42	**	**	PUBLIC SAFETY	6676	1209.19	18	58226	44999.43	77	.00	78259	33259.57	58

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FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
DIV	2300		TOTAL *****										
			NARCOTICS TASK FORCE	6676	1209.19	18	58226	44999.43	77	.00	78259	33259.57	58
DEPT	23		TOTAL *****										
			NARCOTICS TASK FORCE	6676	1209.19	18	58226	44999.43	77	.00	78259	33259.57	58

FUND 001 GENERAL FUND		DEPT/DIV 2400 COMMUNICATIONS/										
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	38639	45177.55	117	347751	348080.29	100	.00	463679	115598.71	75
	01 20	OVERTIME	766	198.46	26	6894	19339.42	281	.00	9196	10143.42-	210
	01 30	EXTRA HELP	208	199.35	96	1872	1637.09	88	.00	2500	862.91	66
	01 **	SALARIES	39613	45575.36	115	356517	369056.80	104	.00	475375	106318.20	78
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5840	5967.08	102	52560	55135.33	105	.00	70081	14945.67	79
	02 11	LIFE INSURANCE	53	53.38	101	477	525.10	110	.00	644	118.90	82
	02 20	SOCIAL SECURITY	12	27.31	228	108	101.51	94	.00	155	53.49	66
	02 21	MEDICARE	574	684.29	119	5166	4387.89	85	.00	6893	2505.11	64
	02 30	PENSION	5985	8761.68	146	53865	57284.05	106	.00	71830	14545.95	80
	02 50	UNEMPLOYMENT & OASIS	17	.00	0	153	.00	0	.00	206	206.00	0
	02 60	WORKERS COMPENSATION	76	.00	0	684	1194.47	175	.00	915	279.47-	131
	02 **	EMPLOYEE BENEFITS	12557	15493.74	123	113013	118628.35	105	.00	150724	32095.65	79
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	3107	.00	0	27963	41047.94	147	.00	37293	3754.94-	110
	03 90	ASSOCIATIONS	16	.00	0	144	50.00	35	.00	200	150.00	25
	03 **	PROFESSIONAL & TECHNICAL	3123	.00	0	28107	41097.94	146	.00	37493	3604.94-	110
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	308	.00	0	2772	2268.00	82	.00	3700	1432.00	61
	04 33	MTCE. BUILDING & GROUNDS	83	.00	0	747	33.16	4	.00	1000	966.84	3
	04 34	MTCE. SPEC. MAJOR PROCESS	125	.00	0	1125	.00	0	.00	1500	1500.00	0
	04 36	MTCE. RADIO	83	.00	0	747	37.50	5	.00	1000	962.50	4
	04 42	EQUIPMENT RENTAL	851	.00	0	7659	3840.00	50	.00	10212	6372.00	38
	04 **	PURCH. PROPERTY SERVICES	1450	.00	0	13050	6178.66	47	.00	17412	11233.34	36
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	3629	6247.49	172	32661	29022.63	89	.00	43550	14527.37	67
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	165	96.50	59	1485	902.07	61	.00	1980	1077.93	46
	05 90	EDUCATION & TRAINING	250	.00	0	2250	490.00	22	.00	3000	2510.00	16
	05 92	WEARING APPAREL	104	229.84	221	936	506.15	54	.00	1250	743.85	41
	05 95	LAUNDRY	16	51.60	323	144	100.05	70	.00	200	99.95	50
	05 **	OTHER PURCHASED SERVICES	4164	6625.43	159	37476	31020.90	83	.00	49980	18959.10	62
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	357	357.50	100	3213	3217.50	100	.00	4290	1072.50	75
	06 22	ELECTRICITY	291	291.17	100	2619	2620.53	100	.00	3494	873.47	75
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	144	111.95	78	.00	200	88.05	56
	06 50	OPERATION SUPPLIES	183	57.48	31	1647	1561.59	95	.00	2200	638.41	71
	06 60	VEHICLE SUPPLIES	0	.00	0	0	2.50	0	.00	0	2.50-	0
	06 61	FUEL	29	.00	0	261	166.28	64	.00	350	183.72	48
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	** SUPPLIES	876	706.15	81	7884	7680.35	97	.00	10534	2853.65	73
	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	68400.68	111	556047	573663.00	103	.00	741518	167855.00	77
42	**	** PUBLIC SAFETY	61783	68400.68	111	556047	573663.00	103	.00	741518	167855.00	77
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	68400.68	111	556047	573663.00	103	.00	741518	167855.00	77
DEPT	24	TOTAL *****										
		COMMUNICATIONS	61783	68400.68	111	556047	573663.00	103	.00	741518	167855.00	77

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FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/											
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										
412			JUDICIAL										
			MUNICIPAL JUDGE	18411	28804.74	157	165699	265339.27	160	.00	221028	44311.27-	120

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/										
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	20490	21750.64	106	184410	184746.15	100	.00	245887	61140.85	75
01	20	OVERTIME	126	.00	0	1134	3011.29	266	.00	1519	1492.29	198
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	20616	21750.64	106	185544	187757.44	101	.00	247406	59648.56	76
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	1832	2113.00	115	16488	21026.05	128	.00	21986	959.95	96
02	11	LIFE INSURANCE	16	16.24	102	144	161.77	112	.00	196	34.23	83
02	21	MEDICARE	298	67.38	23	2682	457.23	17	.00	3587	3129.77	13
02	30	PENSION	3131	4309.50	138	28179	29187.40	104	.00	37581	8393.60	78
02	60	WORKERS COMPENSATION	256	.00	0	2304	4311.93	187	.00	3082	1229.93	140
02	**	EMPLOYEE BENEFITS	5533	6506.12	118	49797	55144.38	111	.00	66432	11287.62	83
03		PROFESSIONAL & TECHNICAL										
03	42	SOFTWARE AGREEMENTS	143	6.20	4	1287	1852.49	144	.00	1727	125.49	107
03	90	ASSOCIATIONS	4958	60544.35	1221	44622	61847.85	139	.00	59496	2351.85	104
03	**	PROFESSIONAL & TECHNICAL	5101	60550.55	1187	45909	63700.34	139	.00	61223	2477.34	104
04		PURCH PROPERTY SERVICES										
04	11	WATER	395	397.56	101	3555	3197.82	90	.00	4750	1552.18	67
04	24	CONTRACTS	280	308.00	110	2520	2098.50	83	.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	244.32	10	22103	10110.66	46	.00	29500	19389.34	34
04	34	MTCE, SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE, CAR, BUS, TRUCK, HEAVY	83	7.74	9	747	41.69	6	.00	1000	958.31	4
04	36	MTCE, RADIO	375	.00	0	3375	451.85	13	.00	4500	4048.15	10
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH PROPERTY SERVICES	3599	957.62	27	32300	15900.52	49	.00	43116	27215.48	37
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	942	1846.31	196	8478	8678.28	102	.00	11305	2626.72	77
05	80	TRAVEL	291	156.31	54	2619	414.21	16	.00	3500	3085.79	12
05	90	EDUCATION & TRAINING	250	360.00	144	2250	400.00	18	.00	3000	2600.00	13
05	92	WEARING APPAREL	50	.00	0	450	99.00	22	.00	600	501.00	17
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	1533	2362.62	154	13797	9591.49	70	.00	18405	8813.51	52
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	2240	378.75	17	20160	16034.08	80	.00	26890	10855.92	60
06	22	ELECTRICITY	2019	3273.78	162	18171	19567.10	108	.00	24231	4663.90	81
06	40	BOOKS & SUBSCRIPTIONS	208	.00	0	1872	1690.28	90	.00	2500	809.72	68
06	50	OPERATION SUPPLIES	541	827.79	153	4869	4640.55	95	.00	6500	1859.45	71
06	60	VEHICLE SUPPLIES	41	.00	0	369	.00	0	.00	500	500.00	0
06	61	FUEL	90	339.27	377	810	2231.24	276	.00	1091	1140.24	205
06	95	FIRE PREVENTION	270	2536.98	940	2430	2536.98	104	.00	3250	713.02	78
06	99	POSTAGE	39	223.00	572	351	446.00	127	.00	470	24.00	95

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FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	** SUPPLIES	5448	7579.57	139	49032	47146.23	96	.00	65432	18285.77	72
	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	99707.12	238	376379	379240.40	101	.00	502014	122773.60	76
42	**	** PUBLIC SAFETY	41830	99707.12	238	376379	379240.40	101	.00	502014	122773.60	76
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	41830	99707.12	238	376379	379240.40	101	.00	502014	122773.60	76
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	41830	99707.12	238	376379	379240.40	101	.00	502014	122773.60	76

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	190506	199744.27	105	1714554	1695862.25	99	.00	2286083	590220.75	74
01	20	OVERTIME	8589	5327.66	62	76843	206957.69	269	.00	102619	104338.69	202
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	199095	205071.93	103	1791397	1902819.94	106	.00	2388702	485882.06	80
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	20274	19334.82	95	182466	191133.03	105	.00	243288	52154.97	79
02	11	LIFE INSURANCE	191	190.82	100	1719	1892.59	110	.00	2303	410.41	82
02	20	SOCIAL SECURITY	0	.00	0	0	37.70	0	.00	0	37.70	0
02	21	MEDICARE	2880	2898.21	101	25920	21038.63	81	.00	34563	13524.37	61
02	30	PENSION	30173	40475.07	134	271557	294610.17	109	.00	362079	67468.83	81
02	50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	3	3.00	0
02	60	WORKERS COMPENSATION	4175	.00	0	37575	63303.72	169	.00	50109	13194.72	126
02	**	EMPLOYEE BENEFITS	57693	62898.92	109	519237	572015.84	110	.00	692345	120329.16	83
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	30	MEDICAL EXAMS	1750	91.00	5	15750	21092.18	134	.00	21000	92.18	100
03	42	SOFTWARE AGREEMENTS	333	.00	0	1998	3000.00	150	.00	3000	.00	100
03	**	PROFESSIONAL & TECHNICAL	2083	91.00	4	17748	24092.18	136	.00	24000	92.18	100
04		PURCH PROPERTY SERVICES										
04	23	CONTRACT	702	.00	0	5616	7454.94	133	.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	376.30	23	14994	15783.04	105	.00	20000	4216.96	79
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	333	174.92	53	2997	2178.38	73	.00	4000	1821.62	55
04	37	MTCE. EQUIP. - SHOP ITEMS	116	119.15	103	1044	1923.82	184	.00	1400	523.82	137
04	**	PURCH PROPERTY SERVICES	2817	670.37	24	24651	29084.80	118	.00	33120	4035.20	88
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	0	25.00	0	0	225.00	0	.00	0	225.00	0
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	541	75.00	14	4869	1039.94	21	.00	6500	5460.06	16
05	90	EDUCATION & TRAINING	833	.00	0	7497	5051.07	67	.00	10000	4948.93	51
05	92	WEARING APPAREL	750	.00	0	6750	6439.99	95	.00	9000	2560.01	72
05	95	LAUNDRY	333	372.61	112	2997	3567.05	119	.00	4000	432.95	89
05	**	OTHER PURCHASED SERVICES	2457	472.61	19	22113	16323.05	74	.00	29500	13176.95	55
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	12	KITCHEN	50	.00	0	450	86.92	19	.00	600	513.08	15
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	5811	4358.25	75	51279	61755.96	120	.00	68713	6957.04	90
06	60	VEHICLE SUPPLIES	561	5.77	1	4904	1952.47	40	.00	6600	4647.53	30
06	61	FUEL	1728	2751.07	159	15552	19098.68	123	.00	20738	1639.32	92
06	99	POSTAGE	0	.00	0	0	22.02	0	.00	0	22.02	0
06	**	SUPPLIES	8150	7115.09	87	72185	82916.05	115	.00	96651	13734.95	86

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
DESCRIPTION												
42		PUBLIC SAFETY										
422		FIRE										
422	**	**	272295	276319.92	102	2447331	2627251.86	107	.00	3264318	637066.14	81
42	**	**	272295	276319.92	102	2447331	2627251.86	107	.00	3264318	637066.14	81
DIV	3100	TOTAL *****										
		FIRE CONTROL	272295	276319.92	102	2447331	2627251.86	107	.00	3264318	637066.14	81
DEPT	31	TOTAL *****										
		FIRE CONTROL	272295	276319.92	102	2447331	2627251.86	107	.00	3264318	637066.14	81

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/										
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	23316	24755.36	106	209844	210759.95	100	.00	279794	69034.05	75
	01 20	OVERTIME	0	5574.70	0	0	14197.45	0	.00	0	14197.45-	0
	01 30	EXTRA HELP	1049	.00	0	9441	.00	0	.00	12595	12595.00	0
	01 **	SALARIES	24365	30330.06	125	219285	224957.40	103	.00	292389	67431.60	77
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2503	2499.52	100	22527	24995.20	111	.00	30037	5041.80	83
	02 11	LIFE INSURANCE	24	22.94	96	216	229.40	106	.00	294	64.60	78
	02 20	SOCIAL SECURITY	65	.00	0	585	.00	0	.00	781	781.00	0
	02 21	MEDICARE	353	439.09	124	3177	2663.39	84	.00	4240	1576.61	63
	02 30	PENSION	3541	5611.98	159	31869	34678.35	109	.00	42501	7822.65	82
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	194.00	0	.00	0	194.00-	0
	02 60	WORKERS COMPENSATION	30	.00	0	270	440.31	163	.00	362	78.31-	122
	02 **	EMPLOYEE BENEFITS	6516	8573.53	132	58644	63200.65	108	.00	78215	15014.35	81
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	7174.13	0	.00	0	7174.13-	0
	03 42	SOFTWARE AGREEMENTS	5	.00	0	45	61.68	137	.00	64	2.32	96
	03 90	ASSOCIATIONS	83	.00	0	747	1060.00	142	.00	1000	60.00-	106
	03 **	PROFESSIONAL & TECHNICAL	88	.00	0	792	8295.81	1048	.00	1064	7231.81-	780
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	83	.00	0	747	159.99	21	.00	1000	840.01	16
	04 32	MTCE. COMPUTER	41	1563.00	3812	369	1732.98	470	.00	500	1232.98-	347
	04 33	MTCE. BUILDING & GROUNDS	166	81.00	49	1494	1244.88	83	.00	2000	755.12	62
	04 34	MTCE. SPEC. MAJOR PROCESS	108	.00	0	972	.00	0	.00	1300	1300.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	258	613.01	238	2322	1414.16	61	.00	3100	1685.84	46
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	114	114.20	100	1026	1027.80	100	.00	1375	347.20	75
	04 **	PURCH. PROPERTY SERVICES	770	2371.21	308	6930	5579.81	81	.00	9275	3695.19	60
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	404	1280.88	317	3636	4852.68	134	.00	4850	2.68-	100
	05 40	PUBLICATIONS/LEGAL ADS	41	13.16	32	369	215.63	58	.00	500	284.37	43
	05 80	TRAVEL	200	2091.51	1046	1800	5163.30	287	.00	2400	2763.30-	215
	05 90	EDUCATION & TRAINING	200	698.52	349	1800	1673.77	93	.00	2400	726.23	70
	05 92	WEARING APPAREL	0	.00	0	0	27.99	0	.00	0	27.99-	0
	05 **	PURCHASED SERVICES	845	4084.07	483	7605	11933.37	157	.00	10150	1783.37-	118
	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	50.97-	25-	1872	1441.58	77	.00	2500	1058.42	58
	06 50	OPERATION SUPPLIES	590	1546.43	262	5310	4817.48	91	.00	7080	2262.52	68
	06 60	VEHICLE SUPPLIES	58	24.59	42	522	178.93	34	.00	700	521.07	26
	06 61	FUEL	597	983.46	165	5373	7507.23	140	.00	7167	340.23-	105
	06 99	POSTAGE	288	1648.00	572	2592	3296.00	127	.00	3460	164.00	95

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	** SUPPLIES	1741	4151.51	239	15669	17241.22	110	.00	20907	3665.78	83
419	**	** NON-DEPARTMENTAL	34325	49510.38	144	308925	331208.26	107	.00	412000	80791.74	80
41	**	** GENERAL GOVERNMENT	34325	49510.38	144	308925	331208.26	107	.00	412000	80791.74	80
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	34325	49510.38	144	308925	331208.26	107	.00	412000	80791.74	80
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	34325	49510.38	144	308925	331208.26	107	.00	412000	80791.74	80

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/										
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										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	16126	9849.52	61	143394	121147.35	85	.00	191779	70631.65	63
	01 20	OVERTIME	250	430.92	172	2250	2657.42	118	.00	3000	342.58	89
	01 30	EXTRA HELP	1562	213.41	14	14058	8389.79	60	.00	18750	10360.21	45
	01 **	SALARIES	17938	10493.85	59	159702	132194.56	83	.00	213529	81334.44	62
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1832	1159.56	63	16488	15074.28	91	.00	21986	6911.72	69
	02 11	LIFE INSURANCE	16	12.18	76	144	158.34	110	.00	196	37.66	81
	02 20	SOCIAL SECURITY	96	44.88	47	864	514.58	60	.00	1163	648.42	44
	02 21	MEDICARE	234	168.81	72	2106	1652.36	79	.00	2819	1166.64	59
	02 30	PENSION	2223	2003.45	90	20007	19416.20	97	.00	26679	7262.80	73
	02 60	WORKERS COMPENSATION	147	.00	0	1323	1597.36	121	.00	1775	177.64	90
	02 **	EMPLOYEE BENEFITS	4548	3388.88	75	40932	38413.12	94	.00	54618	16204.88	70
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	518	.00	0	4144	.00	0	.00	5700	5700.00	0
	03 42	SOFTWARE AGREEMENTS	8	6.20	78	72	266.16	370	.00	100	166.16	266
	03 90	ASSOCIATIONS	41	.00	0	369	251.65	68	.00	500	248.35	50
	03 **	PROFESSIONAL & TECHNICAL	567	6.20	1	4585	517.81	11	.00	6300	5782.19	8
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	25	14.62	59	225	141.11	63	.00	300	158.89	47
	04 31	MTCE. FURNITURE & FIXTURES	12	.00	0	108	119.99	111	.00	150	30.01	80
	04 32	MTCE. COMPUTER	20	.00	0	180	54.98	31	.00	250	195.02	22
	04 33	MTCE. BUILDING & GROUNDS	191	24491.75	2823	1719	25463.35	1481	.00	2300	23163.35	1107
	04 34	MTCE. SPEC. MAJOR PROCESS	125	.00	0	1125	.00	0	.00	1500	1500.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	333	198.08	60	2997	4462.58	149	.00	4000	462.58	112
	04 36	MTCE. RADIO	8	.00	0	72	.00	0	.00	100	100.00	0
	04 37	MTCE. STREET LIGHTS	4583	1035.02	23	41247	16670.30	40	.00	55000	38329.70	30
	04 38	MTCE. SIGN, SIGNAL, MARKER	7500	10484.65	140	67500	73941.40	110	.00	90000	16058.60	82
	04 42	EQUIPMENT RENTAL	177	42.82	24	1593	1190.38	75	.00	2129	938.62	56
	04 **	PURCH. PROPERTY SERVICES	12974	36266.94	280	116766	122044.09	105	.00	155729	33684.91	78
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	916	1076.38	118	8244	7094.52	86	.00	11000	3905.48	65
	05 40	PUBLICATIONS/LEGAL ADS	125	395.00	316	1125	395.00	35	.00	1500	1105.00	26
	05 80	TRAVEL	291	.00	0	2619	3104.04	119	.00	3500	395.96	89
	05 90	EDUCATION & TRAINING	333	98.52	30	2997	783.52	26	.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	1569.90	94	14985	11755.80	79	.00	20000	8244.20	59
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 13	THINNER, PAINT, MARKINGS	5625	.00	0	50625	25277.45	50	.00	67500	42222.55	37
	06 21	NATURAL GAS	131	.00	0	1179	1041.15	88	.00	1580	538.85	66
	06 22	ELECTRICITY	33333	8007.71	24	299997	213418.42	71	.00	400000	186581.58	53
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	369	615.47	167	.00	500	115.47	123

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06	50	OPERATION SUPPLIES	394	1963.79	498	3546	7096.77	200	.00	4733	2363.77-	150
	06	60	VEHICLE SUPPLIES	50	.00	0	450	353.99	79	.00	600	246.01	59
	06	61	FUEL	773	1055.36	137	6957	9415.19	135	.00	9286	129.19-	101
	06	99	POSTAGE	292	1673.50	573	2628	3379.55	129	.00	3515	135.45	96
	06	**	SUPPLIES	40639	12700.36	31	365751	260597.99	71	.00	487714	227116.01	53
419	**	**	NON-DEPARTMENTAL	78331	64426.13	82	702721	565523.37	81	.00	937890	372366.63	60
41	**	**	GENERAL GOVERNMENT	78331	64426.13	82	702721	565523.37	81	.00	937890	372366.63	60
DIV	3700		TOTAL *****										
			TRAFFIC & PLANNING	78331	64426.13	82	702721	565523.37	81	.00	937890	372366.63	60
DEPT	37		TOTAL *****										
			TRAFFIC & PLANNING	78331	64426.13	82	702721	565523.37	81	.00	937890	372366.63	60

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	42061	44044.13	105	378549	334899.88	89	.00	504733	169833.12	66
	01 20	OVERTIME	0	891.83-	0	0	5470.95	0	.00	0	5470.95-	0
	01 30	EXTRA HELP	3757	1784.36	48	33813	32798.39	97	.00	45094	12295.61	73
	01 **	SALARIES	45818	44936.66	98	412362	373169.22	91	.00	549827	176657.78	68
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4232	5711.98	135	38088	29521.84	78	.00	50784	21262.16	58
	02 11	LIFE INSURANCE	40	40.60	102	360	349.16	97	.00	490	140.84	71
	02 20	SOCIAL SECURITY	233	161.61	69	2097	2032.29	97	.00	2796	763.71	73
	02 21	MEDICARE	664	695.75	105	5976	4598.15	77	.00	7972	3373.85	58
	02 30	PENSION	6389	8613.63	135	57501	52670.38	92	.00	76669	23998.62	69
	02 50	UNEMPLOYMENT & OASIS	27	.00	0	243	.00	0	.00	324	324.00	0
	02 60	WORKERS COMPENSATION	70	.00	0	630	1059.72	168	.00	840	219.72-	126
	02 **	EMPLOYEE BENEFITS	11655	15223.57	131	104895	90231.54	86	.00	139875	49643.46	65
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	6666	.00	0	59994	66808.99	111	.00	80000	13191.01	84
	03 42	SOFTWARE AGREEMENTS	596	6.20	1	5364	7242.75	135	.00	7160	82.75-	101
	03 90	ASSOCIATIONS	142	.00	0	1278	1423.30	111	.00	1708	284.70	83
	03 **	PROFESSIONAL & TECHNICAL	7404	6.20	0	66636	75475.04	113	.00	88868	13392.96	85
	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	558	794.08	142	.00	750	44.08-	106
	04 32	MTCE. COMPUTER	333	525.00	158	2997	1900.59	63	.00	4000	2099.41	48
	04 33	MTCE. BUILDING & GROUNDS	208	105.24	51	1872	1642.45	88	.00	2500	857.55	66
	04 34	MTCE. SPEC. MAJOR PROCESS	217	.00	0	1953	.00	0	.00	2605	2605.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	183	4.17	2	1647	1228.60	75	.00	2200	971.40	56
	04 36	MTCE. RADIO	16	.00	0	144	.00	0	.00	200	200.00	0
	04 42	EQUIPMENT RENTAL	128	128.48	100	1152	1156.32	100	.00	1545	388.68	75
	04 **	PURCH. PROPERTY SERVICES	1147	762.89	67	10323	6722.04	65	.00	13800	7077.96	49
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	570	380.13	67	5130	5404.71	105	.00	6850	1445.29	79
	05 40	PUBLICATIONS/LEGAL ADS	640	110.45	17	5578	4395.34	79	.00	7500	3104.66	59
	05 80	TRAVEL	458	.00	0	4122	3510.67	85	.00	5500	1989.33	64
	05 90	EDUCATION & TRAINING	666	398.53	60	5994	573.53	10	.00	8000	7426.47	7
	05 91	CAR ALLOWANCE	54	229.36	425	486	897.46	185	.00	652	245.46-	138
	05 97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	297	.00	0	.00	400	400.00	0
	05 **	PURCHASED SERVICES	2421	1118.47	46	21607	14781.71	68	.00	28902	14120.29	51
	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	150.31	116	1170	1280.09	109	.00	1569	288.91	82
	06 40	BOOKS & SUBSCRIPTIONS	75	.00	0	675	337.61	50	.00	900	562.39	38
	06 50	OPERATION SUPPLIES	999	776.75	78	8991	13184.35	147	.00	11991	1193.35-	110

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	60 VEHICLE SUPPLIES	75	3.51	5	675	101.13	15	.00	900	798.87	11
	06	61 FUEL	411	883.26	215	3699	6141.96	166	.00	4936	1205.96	124
	06	99 POSTAGE	596	3406.50	572	5364	6813.00	127	.00	7155	342.00	95
	06	** SUPPLIES	2286	5220.33	228	20574	27858.14	135	.00	27451	407.14	102
419	**	** NON-DEPARTMENTAL	70731	67268.12	95	636397	588237.69	92	.00	848723	260485.31	69
41	**	** GENERAL GOVERNMENT	70731	67268.12	95	636397	588237.69	92	.00	848723	260485.31	69
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	70731	67268.12	95	636397	588237.69	92	.00	848723	260485.31	69
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	70731	67268.12	95	636397	588237.69	92	.00	848723	260485.31	69

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	29309	25306.89	86	263781	219918.10	83	.00	351714	131795.90	63
	01 20	OVERTIME	583	1200.60	206	5247	6580.35	125	.00	7000	419.65	94
	01 30	EXTRA HELP	2329	7214.31	310	20961	28160.49	134	.00	27955	205.49	101
	01 **	SALARIES	32221	33721.80	105	289989	254658.94	88	.00	386669	132010.06	66
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3948	2602.58	66	35532	26587.06	75	.00	47378	20790.94	56
	02 11	LIFE INSURANCE	36	28.42	79	324	287.66	89	.00	441	153.34	65
	02 20	SOCIAL SECURITY	144	510.28	354	1296	1705.02	132	.00	1733	27.98	98
	02 21	MEDICARE	467	443.70	95	4203	2589.94	62	.00	5607	3017.06	46
	02 30	PENSION	4540	5153.97	114	40860	35319.75	86	.00	54489	19169.25	65
	02 60	WORKERS COMPENSATION	408	.00	0	3672	6909.56	188	.00	4907	2002.56	141
	02 **	EMPLOYEE BENEFITS	9543	8738.95	92	85887	73398.99	86	.00	114555	41156.01	64
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	25	.00	0	225	108.00	48	.00	300	192.00	36
	03 30	MEDICAL EXAMS	12	.00	0	108	356.91	331	.00	150	206.91	238
	03 42	SOFTWARE AGREEMENTS	145	12.40	9	1305	34.80	3	.00	1740	1705.20	2
	03 90	ASSOCIATIONS	12	.00	0	108	121.65	113	.00	150	28.35	81
	03 **	PROFESSIONAL & TECHNICAL	194	12.40	6	1746	621.36	36	.00	2340	1718.64	27
	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	72	.00	0	.00	100	100.00	0
	04 32	MTCE. COMPUTER	91	.00	0	819	193.98	24	.00	1100	906.02	18
	04 33	MTCE. BUILDING & GROUNDS	500	119.55	24	4500	2462.88	55	.00	6000	3537.12	41
	04 34	MTCE. SPEC. MAJOR PROCESS	27	.00	0	143	.00	0	.00	75	75.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	416	1752.87	421	3744	2822.08	75	.00	5000	2177.92	56
	04 36	MTCE. RADIO	104	.00	0	936	700.00	75	.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	1872.42	172	10214	6301.89	62	.00	13525	7223.11	47
	05	PURCHASED SERVICES										
	05 20	LIABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	97	75.44	78	873	802.96	92	.00	1175	372.04	68
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	14.79	0	.00	0	14.79	0
	05 80	TRAVEL	83	.00	0	747	.00	0	.00	1000	1000.00	0
	05 90	EDUCATION & TRAINING	141	.00	0	1269	120.00	10	.00	1700	1580.00	7
	05 92	WEARING APPAREL	100	.00	0	900	724.97	81	.00	1200	475.03	60
	05 93	TOOL ALLOWANCE	250	160.00	64	2250	1480.00	66	.00	3000	1520.00	49
	05 **	PURCHASED SERVICES	671	235.44	35	6039	3142.72	52	.00	8075	4932.28	39
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	895	59.52	7	8055	5058.54	63	.00	10750	5691.46	47
	06 22	ELECTRICITY	470	541.11	115	4230	4608.34	109	.00	5647	1038.66	82

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	225	.00	0	.00	300	300.00	0
	06	50 OPERATION SUPPLIES	1722	286.46	17	15108	8367.07	55	477.49	20272	11427.44	44
	06	60 VEHICLE SUPPLIES	166	8.31	5	1494	147.26	10	.00	2000	1852.74	7
	06	61 FUEL	140	2.40	2	1260	2968.87	236	3.61	1688	1284.48	176
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	3418	897.80	26	30372	21150.08	70	481.10	40657	19025.82	53
419	**	** NON-DEPARTMENTAL	47139	45478.81	97	424247	359273.98	85	481.10	565821	206065.92	64
41	**	** GENERAL GOVERNMENT	47139	45478.81	97	424247	359273.98	85	481.10	565821	206065.92	64
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	45478.81	97	424247	359273.98	85	481.10	565821	206065.92	64
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	47139	45478.81	97	424247	359273.98	85	481.10	565821	206065.92	64

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										
01		SALARIES										
01	10	REGULAR EMPLOYEES	70247	71942.36	102	632223	636055.41	101	.00	842967	206911.59	76
01	20	OVERTIME	2916	628.28	22	26244	237002.99	903	.00	35000	202002.99	677
01	30	EXTRA HELP	6666	4069.38	61	59994	82934.03	138	.00	80000	2934.03	104
01	**	SALARIES	79829	76640.02	96	718461	955992.43	133	.00	957967	1974.57	100
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	8142	6648.18	82	73278	69909.51	95	.00	97708	27798.49	72
02	11	LIFE INSURANCE	81	81.20	100	729	793.43	109	.00	980	186.57	81
02	20	SOCIAL SECURITY	413	477.99	116	3717	5231.01	141	.00	4960	271.01	106
02	21	MEDICARE	1039	1163.71	112	9351	10792.53	115	.00	12477	1684.47	87
02	30	PENSION	11113	14346.68	129	100017	136797.10	137	.00	133363	3434.10	103
02	50	UNEMPLOYMENT & OASIS	91	.00	0	819	156.45	19	.00	1100	943.55	14
02	60	WORKERS COMPENSATION	844	.00	0	7596	11206.03	148	.00	10129	1077.03	111
02	**	EMPLOYEE BENEFITS	21723	22717.76	105	195507	234886.06	120	.00	260717	25830.94	90
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	41	.00	0	369	320.00	87	.00	500	180.00	64
03	42	SOFTWARE AGREEMENTS	375	.00	0	3375	4500.00	133	.00	4500	.00	100
03	90	ASSOCIATIONS	38	.00	0	342	243.30	71	.00	460	216.70	53
03	**	PROFESSIONAL & TECHNICAL	454	.00	0	4086	5063.30	124	.00	5460	396.70	93
04		PURCH. PROPERTY SERVICES										
04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACT - MOWING	12275	9264.85	76	110475	135824.06	123	67.54	147300	11408.40	92
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	500	134.40	27	4500	2121.94	47	.00	6000	3878.06	35
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	8333	10287.66	124	74997	89185.00	119	776.07	100000	10038.93	90
04	36	MTCE. RADIO	100	.00	0	900	.00	0	.00	1200	1200.00	0
04	37	MTCE. STREETS, ALLEY, ROADS	191620	83666.67	44	546571	395442.04	72	.00	1121433	725990.96	35
04	38	MTCE. SIGN, SIGNAL, MARKER	250	3575.00	1430	2250	4374.12	194	.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	23149.24	143	145719	136557.10	94	.00	194300	57742.90	70
04	**	PURCH. PROPERTY SERVICES	229269	130077.82	57	885412	763504.26	86	843.61	1573233	808885.13	49
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	130	373.96	288	1170	1797.24	154	.00	1560	237.24	115
05	40	PUBLICATIONS/LEGAL ADS	25	.00	0	225	400.50	178	.00	300	100.50	134
05	80	TRAVEL	41	.00	0	369	123.95	34	.00	500	376.05	25
05	90	EDUCATION & TRAINING	166	98.53	59	1494	134.53	9	.00	2000	1865.47	7
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	100	29.99	30	900	535.57	60	150.65	1200	513.78	57
05	**	OTHER PURCHASED SERVICES	462	502.48	109	4158	2991.79	72	150.65	5560	2417.56	57

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	923	59.52	6	8307	5058.54	61	.00	11080	6021.46	46
	06 22	ELECTRICITY	614	739.90	121	5526	6503.98	118	.00	7379	875.02	88
	06 40	BOOKS AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	4561	179.80	4	16581	29074.77	175	237.81	30265	952.42	97
	06 60	VEHICLE SUPPLIES	2916	1875.35	64	26244	19048.35	73	.00	35000	15951.65	54
	06 61	FUEL	14652	9372.01	64	131868	279519.36	212	.00	175824	103695.36	159
	06 91	MISC-SALT AND SAND	6666	65.80	1	59994	62082.82	104	.00	80000	17917.18	78
	06 92	MISC-CUTTING EDGES/BROOMS	4166	2013.36	48	37494	29914.80	80	.00	50000	20085.20	60
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	34498	14305.74	42	286014	431202.62	151	237.81	389548	41892.43	111
431	** **	STREET	366235	244243.82	67	2093638	2393640.46	114	1232.07	3192485	797612.47	75
43	** **	HIGHWAYS & STREETS	366235	244243.82	67	2093638	2393640.46	114	1232.07	3192485	797612.47	75
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	244243.82	67	2093638	2393640.46	114	1232.07	3192485	797612.47	75
DEPT	40	TOTAL *****										
		STREET	366235	244243.82	67	2093638	2393640.46	114	1232.07	3192485	797612.47	75

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	17301.52	106	146700	148262.12	101	.00	195607	47344.88	76
	01 20	OVERTIME	250	.00	0	2250	13716.66	610	.00	3000	10716.66	457
	01 30	EXTRA HELP	291	.00	0	2619	5250.28	201	.00	3500	1750.28	150
	01 **	SALARIES	16841	17301.52	103	151569	167229.06	110	.00	202107	34877.94	83
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2401	2255.60	94	21609	22556.00	104	.00	28818	6262.00	78
	02 11	LIFE INSURANCE	20	20.30	102	180	203.00	113	.00	245	42.00	83
	02 20	SOCIAL SECURITY	18	.00	0	162	325.53	201	.00	217	108.53	150
	02 21	MEDICARE	244	259.67	106	2196	1943.09	89	.00	2931	987.91	66
	02 30	PENSION	2514	3427.98	136	22626	25086.14	111	.00	30168	5081.86	83
	02 60	WORKERS COMPENSATION	156	.00	0	1404	2440.32	174	.00	1873	567.32	130
	02 **	EMPLOYEE BENEFITS	5353	5963.55	111	48177	52554.08	109	.00	64252	11697.92	82
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	45	.00	0	.00	60	60.00	0
	03 30	MEDICAL EXAMS	8	.00	0	72	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	25	.00	0	225	328.13	146	.00	300	28.13	109
	03 90	ASSOCIATIONS	12	.00	0	108	121.65	113	.00	150	28.35	81
	03 **	PROFESSIONAL & TECHNICAL	50	.00	0	450	449.78	100	.00	610	160.22	74
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	358	268.72	75	3222	1879.28	58	.00	4300	2420.72	44
	04 31	MTCE. FURNITURE & FIXTURES	25	.00	0	225	79.88	36	.00	300	220.12	27
	04 33	MTCE. BUILDING & GROUNDS	591	723.89	123	5228	12405.53	237	13.73	7000	5419.26	177
	04 34	MTCE. SPEC. MAJOR PROCESS	333	85.12	26	2997	3985.34	133	.00	4000	14.66	100
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	208	307.98	148	1872	1399.31	75	.00	2500	1100.69	56
	04 42	EQUIPMENT RENTAL	41	300.00	732	369	300.00	81	.00	500	200.00	60
	04 43	MTCE SIRENS	208	.00	0	1872	17729.43	947	.00	2500	15229.43	709
	04 **	PURCH. PROPERTY SERVICES	1764	1685.71	96	15785	37778.77	239	13.73	21100	16692.50	179
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	137	289.57	211	1233	1569.05	127	.00	1650	80.95	95
	05 80	TRAVEL	25	.00	0	225	24.00	11	.00	300	276.00	8
	05 90	EDUCATION & TRAINING	33	.00	0	297	.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	289.57	149	1755	1839.33	105	.00	2350	510.67	78
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	324	162.76	50	2916	3961.66	136	.00	3890	71.66	102
	06 22	ELECTRICITY	2813	3711.52	132	25317	22336.39	88	.00	33759	11422.61	66
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	72	.00	0	.00	100	100.00	0
	06 50	OPERATION SUPPLIES	791	620.11	78	7119	10700.90	150	.00	9500	1200.90	113
	06 60	VEHICLE SUPPLIES	125	.00	0	1125	218.06	19	.00	1500	1281.94	15
	06 61	FUEL	268	369.75	138	2412	3313.40	137	.00	3223	90.40	103

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	99 POSTAGE	3	20.50	683	27	41.00	152	.00	41	.00	100
	06	** SUPPLIES	4332	4559.12	105	38988	40571.41	104	.00	52013	11441.59	78
419	**	** NON-DEPARTMENTAL	28535	29799.47	104	256724	300422.43	117	13.73	342432	41995.84	88
41	**	** GENERAL GOVERNMENT	28535	29799.47	104	256724	300422.43	117	13.73	342432	41995.84	88
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	28535	29799.47	104	256724	300422.43	117	13.73	342432	41995.84	88
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	28535	29799.47	104	256724	300422.43	117	13.73	342432	41995.84	88

FUND 001 GENERAL FUND		DEPT/DIV 4500 PUBLIC WORKS ADMIN. /			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	23463	19264.22	82	211167	200925.90	95	.00	281560	80634.10	71		
	01 20	OVERTIME	0	.00	0	0	3244.36	0	.00	0	3244.36	0		
	01 30	EXTRA HELP	0	187.04	0	0	3884.58	0	.00	0	3884.58	0		
	01 **	SALARIES	23463	19451.26	83	211167	208054.84	99	.00	281560	73505.16	74		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	2503	1443.02	58	22527	22972.40	102	.00	30037	7064.60	77		
	02 11	LIFE INSURANCE	20	10.76	54	180	172.56	96	.00	245	72.44	70		
	02 20	SOCIAL SECURITY	0	78.86	0	0	240.84	0	.00	0	240.84	0		
	02 21	MEDICARE	340	175.03	52	3060	1543.91	51	.00	4083	2539.09	38		
	02 30	PENSION	3564	3827.47	107	32076	31894.99	99	.00	42769	10874.01	75		
	02 60	WORKERS COMPENSATION	24	.00	0	216	384.29	178	.00	291	93.29	132		
	02 **	EMPLOYEE BENEFITS	6451	5535.14	86	58059	57208.99	99	.00	77425	20216.01	74		
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	438	6.20	1	3942	4645.66	118	.00	5260	614.34	88		
	03 90	ASSOCIATIONS	87	.00	0	783	731.00	93	.00	1050	319.00	70		
	03 **	PROFESSIONAL & TECHNICAL	525	6.20	1	4725	5376.66	114	.00	6310	933.34	85		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	275	557.08	203	2475	3969.71	160	.00	3300	669.71	120		
	04 25	CONTRACTS ONE-CALL	416	1428.70	343	3744	4339.40	116	.00	5000	660.60	87		
	04 31	MTCE. FURNITURE & FIXTURES	25	.00	0	225	56.97	25	.00	300	243.03	19		
	04 34	MTCE. SPEC. MAJOR PROCESS	41	.00	0	369	.00	0	.00	500	500.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	50	1.87	4	450	441.06	98	.00	600	158.94	74		
	04 40	EQUIPMENT MTCE	83	.00	0	747	.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	1987.65	223	8010	8930.09	112	.00	10700	1769.91	84		
	05	PURCHASED SERVICES												
	05 30	TELEPHONE	479	615.91	129	4311	5696.34	132	.00	5750	53.66	99		
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	369	.00	0	.00	500	500.00	0		
	05 80	TRAVEL	133	199.90	150	1197	1606.17	134	.00	1600	6.17	100		
	05 90	EDUCATION & TRAINING	166	300.00	181	1494	965.00	65	.00	2000	1035.00	48		
	05 **	PURCHASED SERVICES	819	1115.81	136	7371	8267.51	112	.00	9850	1582.49	84		
	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	390.80	106	3312	3328.23	101	.00	4419	1090.77	75		
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	180	238.00	132	.00	250	12.00	95		
	06 50	OPERATION SUPPLIES	166	53.38	32	1494	994.83	67	.00	2000	1005.17	50		
	06 60	VEHICLE SUPPLIES	33	.00	0	297	59.81	20	.00	400	340.19	15		
	06 61	FUEL	165	404.41	245	1485	2758.97	186	.00	1991	767.97	139		
	06 99	POSTAGE	81	561.00	693	729	1163.25	160	.00	980	183.25	119		
	06 **	SUPPLIES	833	1409.59	169	7497	8543.09	114	.00	10040	1496.91	85		

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	29505.65	90	296829	296381.18	100	.00	395885	99503.82	75		
41	** **	GENERAL GOVERNMENT	32981	29505.65	90	296829	296381.18	100	.00	395885	99503.82	75		
DIV	4500	TOTAL *****												
		PUBLIC WORKS ADMIN.	32981	29505.65	90	296829	296381.18	100	.00	395885	99503.82	75		
DEPT	45	TOTAL *****												
		PUBLIC WORKS ADMIN.	32981	29505.65	90	296829	296381.18	100	.00	395885	99503.82	75		
FUND	001	TOTAL *****												
		GENERAL FUND	1808807	1817085.37	101	14984550	16195834.19	108	2608.23	20413564	4215121.58	79		

FUND 100 AIRPORT		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0	
	31	ENTERPRISE FUNDS												
	31 01	AIRPORT	30346	60102.92	198	273114	426875.09	156	.00	364152	62723.09-	117		
	31 **	ENTERPRISE FUNDS	30346	60102.92	198	273114	426875.09	156	.00	364152	62723.09-	117		
	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	60102.92	198	273114	427747.43	157	.00	364152	63595.43-	118		
49	** **	OTHER FINANCING SOURCES	30346	60102.92	198	273114	427747.43	157	.00	364152	63595.43-	118		
	DIV 0000	TOTAL *****												
			30346	255843.75	843	273114	1645423.95	603	.00	364152	1281271.95-	452		
DEPT	00	TOTAL *****												
			30346	255843.75	843	273114	1645423.95	603	.00	364152	1281271.95-	452		

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	6497	.00	0	58473	.00	0	.00	77964	77964.00	0
	30 **	GENERAL FUND	6497	.00	0	58473	.00	0	.00	77964	77964.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	30346	26427.25	87	273114	249601.50	91	.00	364152	114550.50	69
	31 **	ENTERPRISE FUNDS	30346	26427.25	87	273114	249601.50	91	.00	364152	114550.50	69
	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	10737	600.30	6	.00	14326	13725.70	4
	34 **	CAPITAL PROJECTS	1193	66.70	6	10737	600.30	6	.00	14326	13725.70	4
491	** **	OPERATING TRANSFERS OUT	38036	26493.95	70	342324	250201.80	73	.00	456442	206240.20	55
49	** **	OTHER FINANCING SOURCES	38036	26493.95	70	342324	250201.80	73	.00	456442	206240.20	55
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	42688	45587.13	107	384192	346313.14	90	.00	512260	165946.86	68
	01 20	OVERTIME	1087	86.46	8	9783	5246.28	54	.00	13050	7803.72	40
	01 30	EXTRA HELP	333	124.80	38	2997	6968.00	233	.00	4000	2968.00	174
	01 **	SALARIES	44108	45548.79	103	396972	358527.42	90	.00	529310	170782.58	68
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4479	3803.42	85	40311	38034.20	94	.00	53756	15721.80	71
	02 11	LIFE INSURANCE	49	48.72	99	441	483.14	110	.00	588	104.86	82
	02 20	SOCIAL SECURITY	20	25.79	129	180	432.01	240	.00	248	184.01	174
	02 21	MEDICARE	639	713.72	112	5751	4833.54	84	.00	7675	2841.46	63
	02 30	PENSION	6649	9036.23	136	59841	61169.32	102	.00	79794	18624.68	77
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	205	.00	0	1845	2865.42	155	.00	2461	404.42	116
	02 **	EMPLOYEE BENEFITS	12041	13627.88	113	108369	107817.63	100	.00	144522	36704.37	75
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	20	.00	0	180	109.00	61	.00	250	141.00	44
	03 30	MEDICAL EXAMS	16	.00	0	144	.00	0	.00	200	200.00	0
	03 40	AIR CONSULTANT/CONTRACTS	1627	.00	0	14266	10499.06	74	.00	19149	8649.94	55
	03 42	SOFTWARE AGREEMENTS	84	.00	0	756	80.48	11	.00	1009	928.52	8
	03 90	ASSOCIATIONS	109	100.00	92	981	645.00	66	.00	1310	665.00	49
	03 **	PROFESSIONAL & TECHNICAL	1856	100.00	5	16327	11333.54	69	.00	21918	10584.46	52

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
501		AIRPORT OPERATIONS									
04		PURCH. PROPERTY SERVICES									
04 11		WATER	554	610.18	110	4986	5626.05	113	.00	6650	1023.95 85
04 21		GARBAGE COLLECTION	403	511.50	127	3627	4418.50	122	.00	4839	420.50 91
04 23		CONTRACTS	47185	3700.00	8	424665	46688.01	11	.00	566225	519536.99 8
04 31		MTCE. FURNITURE & FIXTURES	41	.00	0	369	.00	0	.00	500	500.00 0
04 32		MTCE. COMPUTER	166	.00	0	1494	.00	0	.00	2000	2000.00 0
04 33		MTCE. BUILDING & GROUNDS	2825	10703.96	379	25425	34685.76	136	.00	33900	785.76- 102
04 35		MTCE. CAR, BUS, TRUCK, HEAVY	3335	5596.42	168	30013	22758.22	76	339.95	40017	16918.83 58
04 36		MTCE. RADIO	41	.00	0	369	89.80	24	.00	500	410.20 18
04 37		MTCE. LANDSIDE	2458	.00	0	22122	7668.15	35	.00	29500	21831.85 26
04 38		MTCE. AIRSIDE	3689	449.63	12	32428	38548.19	119	.00	43500	4951.81 89
04 42		EQUIPMENT RENTAL	166	.00	0	1494	2119.50	142	.00	2000	119.50- 106
04 43		MTCE. SECURITY	416	59.60	14	3744	4704.75	126	.00	5000	295.25 94
04 **		PURCH. PROPERTY SERVICES	61279	21631.29	35	550736	167306.93	30	339.95	734631	566984.12 23
05		PURCHASED SERVICES									
05 09		LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0
05 10		FLEET LABOR	833	277.27	33	7497	4590.60	61	.00	10000	5409.40 46
05 20		LIABILITY INSURANCE	942	.00	0	8478	7469.00	88	.00	11315	3846.00 66
05 30		TELEPHONE	1379	2161.82	157	12411	10152.37	82	.00	16550	6397.63 61
05 40		PUBLICATIONS/LEGAL ADS	83	.00	0	747	302.71	41	.00	1000	697.29 30
05 41		PROMOTION	8571	165.00	2	54284	52381.17	97	.00	80000	27618.83 66
05 80		TRAVEL	241	.00	0	2169	2798.92	129	.00	2900	101.08 97
05 90		EDUCATION & TRAINING	640	.00	0	5760	1583.36	28	.00	7690	6106.64 21
05 91		CAR ALLOWANCE	12	.00	0	108	.00	0	.00	150	150.00 0
05 92		WEARING APPAREL	277	.00	0	2493	1776.96	71	.00	3330	1553.04 53
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	2604.09	20	93947	81055.09	86	.00	132935	51879.91 61
06		SUPPLIES									
06 10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
06 21		NATURAL GAS	3757	381.05	10	33813	22108.63	65	.00	45085	22976.37 49
06 22		ELECTRICITY	7547	10448.32	138	67923	63096.02	93	.00	90575	27478.98 70
06 32		EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00 0
06 40		BOOKS & SUBSCRIPTIONS	43	83.95	195	387	693.23	179	.00	525	168.23- 132
06 50		OPERATION SUPPLIES	1918	2326.25	121	17027	16917.34	99	.00	22790	5872.66 74
06 52		FOAM AND DRY CHEMICALS	175	.00	0	1575	2000.00	127	.00	2100	100.00 95
06 60		VEHICLE SUPPLIES	708	291.60	41	6372	2260.89	36	.00	8500	6239.11 27
06 61		FUEL	3962	3097.49	78	35658	42353.23	119	.00	47550	5196.77 89
06 92		CUTTING EDGES	825	.00	0	7425	3230.00	44	.00	9900	6670.00 33
06 99		POSTAGE	92	527.50	573	828	1348.90	163	.00	1110	238.90- 122
06 **		SUPPLIES	19027	17156.16	90	171008	154008.24	90	.00	228135	74126.76 68

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	528461	.00	0	2316211	.00	0	.00	3901602	3901602.00	0
	07 **	PROPERTY	528461	.00	0	2316211	.00	0	.00	3901602	3901602.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	166	.00	0	1494	.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	67149	67155.75	100	.00	89541	22385.25	75
	08 17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	7627	7461.75	98	68643	67155.75	98	.00	91541	24385.25	73
501 ** **		AIRPORT OPERATIONS	687377	108129.96	16	3722213	947204.60	25	339.95	5784594	4837049.45	16
50 ** **		PROPRIETARY FUNDS	687377	108129.96	16	3722213	947204.60	25	339.95	5784594	4837049.45	16
DIV 5000		TOTAL *****										
		AIRPORT	725413	134623.91	19	4064537	1197406.40	30	339.95	6241036	5043289.65	19
DEPT 50		TOTAL *****										
		AIRPORT	725413	134623.91	19	4064537	1197406.40	30	339.95	6241036	5043289.65	19
FUND 100		TOTAL *****										
		AIRPORT	755759	390467.66	52	4337651	2842830.35	66	339.95	6605188	3762017.70	43

FUND 120 CEMETERY		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
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	
486			DEPRECIATION EXPENSE										
		02	CEMETERY										
		02 00	CEMETERY	0	1633.64	0	0	13377.02	0	.00	0	13377.02- 0	
		02 **	CEMETERY	0	1633.64	0	0	13377.02	0	.00	0	13377.02- 0	
486	**	**	DEPRECIATION EXPENSE	0	1633.64	0	0	13377.02	0	.00	0	13377.02- 0	
487			BAD DEBT EXPENSE										
		02	CEMETERY										
		02 00	CEMETERY	0	.00	0	0	.00	0	.00	0	.00 0	
		02 **	CEMETERY	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	1633.64	0	0	13377.02	0	.00	0	13377.02- 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	
		01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00 0	
490	**	**	DI SPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00 0	
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 02	CEMETERY	0	2791.67	0	0	24558.03	0	.00	0	24558.03- 0	
		31 **	ENTERPRISE FUNDS	0	2791.67	0	0	24558.03	0	.00	0	24558.03- 0	
491	**	**	OPERATING TRANSFERS OUT	0	2791.67	0	0	24558.03	0	.00	0	24558.03- 0	
49	**	**	OTHER FINANCING SOURCES	0	2791.67	0	0	24558.03	0	.00	0	24558.03- 0	
			DI V 0000 TOTAL *****	0	4425.31	0	0	37935.05	0	.00	0	37935.05- 0	
DEPT	00		TOTAL *****	0	4425.31	0	0	37935.05	0	.00	0	37935.05- 0	

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	34		CAPITAL PROJECTS										
	34	12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	10526	11183.51	106	94734	85750.02	91	.00	126322	40571.98	68
	01	20	OVERTIME	1000	865.82	87	9000	11185.78	124	.00	12000	814.22	93
	01	30	EXTRA HELP	2166	1539.60	71	19494	24616.51	126	.00	26000	1383.49	95
	01	**	SALARIES	13692	13588.93	99	123228	121552.31	99	.00	164322	42769.69	74
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1161	1159.56	100	10449	11595.60	111	.00	13935	2339.40	83
	02	11	LIFE INSURANCE	12	12.18	102	108	121.80	113	.00	147	25.20	83
	02	20	SOCIAL SECURITY	134	248.70	186	1206	1507.89	125	.00	1612	104.11	94
	02	21	MEDI CARE	140	192.47	138	1260	1213.96	96	.00	1685	471.04	72
	02	30	PENSION	1750	2515.77	144	15750	16405.80	104	.00	21011	4605.20	78
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	66	.00	0	594	1059.16	178	.00	795	264.16	133
	02	**	EMPLOYEE BENEFITS	3263	4128.68	127	29367	31904.21	109	.00	39185	7280.79	81
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	4	.00	0	36	2.00	6	.00	50	48.00	4
	03	42	SOFTWARE AGREEMENTS	1	.00	0	9	15.42	171	.00	16	.58	96
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	10	10.00	0
	03	**	PROFESSIONAL & TECHNICAL	5	.00	0	45	17.42	39	.00	76	58.58	23
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	108	54.30	50	972	267.53	28	.00	1305	1037.47	21
	04	33	MTCE. BUILDING & GROUNDS	784	.00	0	6855	1211.60	18	.00	9207	7995.40	13
	04	34	MTCE. SPEC, MAJOR PROCESS	41	.00	0	369	.00	0	.00	500	500.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	494	289.25	59	4327	4094.22	95	1350.17	5813	368.61	94
	04	42	EQUIPMENT RENTAL	160	.00	0	1120	4000.00	357	.00	1600	2400.00	250
	04	**	PURCH. PROPERTY SERVICES	1587	343.55	22	13643	9573.35	70	1350.17	18425	7501.48	59
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	125	155.93	125	1125	857.61	76	.00	1500	642.39	57
	05	30	TELEPHONE	162	277.70	171	1458	1251.27	86	.00	1945	693.73	64
	05	80	TRAVEL	8	.00	0	72	140.77	196	.00	100	40.77	141
	05	90	EDUCATION AND TRAINING	41	.00	0	369	.00	0	.00	500	500.00	0
	05	91	CAR ALLOWANCE	100	116.28	116	900	819.57	91	.00	1200	380.43	68
	05	92	WEARING APPAREL	25	66.31	265	225	135.02	60	.00	300	164.98	45
	05	**	PURCHASED SERVICES	461	616.22	134	4149	3204.24	77	.00	5545	2340.76	58

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	32.76	21	1377	959.72	70	.00	1845	885.28	52
	06	22	ELECTRICITY	194	176.46	91	1746	1708.03	98	.00	2331	622.97	73
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	180	197.00	109	.00	250	53.00	79
	06	50	OPERATION SUPPLIES	1445	895.44	62	12459	3482.98	28	.00	16806	13323.02	21
	06	60	VEHICLE SUPPLIES	135	19.23	14	1591	435.79	27	.00	1999	1563.21	22
	06	61	FUEL	485	353.92	73	4365	6998.85	160	.00	5824	1174.85	120
	06	99	POSTAGE	30	169.50	565	270	339.00	126	.00	360	21.00	94
	06	**	SUPPLIES	2462	1647.31	67	21988	14121.37	64	.00	29415	15293.63	48
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	2937	.00	0	26005	17250.71	66	.00	34818	17567.29	50
	07	**	PROPERTY	2937	.00	0	26005	17250.71	66	.00	34818	17567.29	50
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	2721	2721.33	100	24489	24491.97	100	.00	32656	8164.03	75
	08	**	OTHER OBJECTS	2721	2721.33	100	24489	24491.97	100	.00	32656	8164.03	75
502	**	**	CEMETERY OPERATIONS	27128	23046.02	85	242914	222115.58	91	1350.17	324442	100976.25	69
50	**	**	PROPRIETARY FUNDS	27128	23046.02	85	242914	222115.58	91	1350.17	324442	100976.25	69
DIV	5400		TOTAL *****										
			CEMETERY	27128	23046.02	85	242914	222115.58	91	1350.17	324442	100976.25	69
DEPT	54		TOTAL *****										
			CEMETERY	27128	23046.02	85	242914	222115.58	91	1350.17	324442	100976.25	69
FUND	120		TOTAL *****										
			CEMETERY	27128	27471.33	101	242914	260050.63	107	1350.17	324442	63041.20	81

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	7831.01	0	.00	0	7831.01-	0		
DEPT	00		TOTAL *****	0	870.12	0	0	7831.01	0	.00	0	7831.01-	0		

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/								
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
31		ENTERPRISE FUNDS									
31	03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00 0
31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
34		CAPITAL PROJECTS									
34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0
34	12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
01		SALARIES									
01	10	REGULAR EMPLOYEES	3912	4152.88	106	35208	35389.76	101	.00	46944	11554.24 75
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
01	30	EXTRA HELP	866	920.00	106	7794	7840.00	101	.00	10400	2560.00 75
01	**	SALARIES	4778	5072.88	106	43002	43229.76	101	.00	57344	14114.24 75
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
02	11	LIFE INSURANCE	4	1.12	28	36	28.84	80	.00	49	20.16 59
02	20	SOCIAL SECURITY	296	414.31	140	2664	2770.58	104	.00	3555	784.42 78
02	21	MEDICARE	69	96.90	140	621	648.00	104	.00	831	183.00 78
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
02	60	WORKERS COMPENSATION	38	.00	0	342	431.52	126	.00	465	33.48 93
02	**	EMPLOYEE BENEFITS	407	512.33	126	3663	3878.94	106	.00	4900	1021.06 79
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	225	170.09	76	.00	300	129.91 57
04	22	SNOW REMOVAL	1500	.00	0	13500	20719.00	154	.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	369	423.58	115	.00	500	76.42 85
04	**	PURCH. PROPERTY SERVICES	1566	14.62	1	14094	21312.67	151	.00	18800	2512.67- 113
05		PURCHASED SERVICES									
05	09	LEGAL SERVICES	50	.00	0	450	300.00	67	.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	1134	1479.00	130	.00	1523	44.00 97
05	30	TELEPHONE	65	130.81	201	585	591.76	101	.00	780	188.24 76
05	91	CAR ALLOWANCE	67	67.00	100	603	603.00	100	.00	804	201.00 75

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	05	** PURCHASED SERVICES	308	197.81	64	2772	2973.76	107	.00	3707	733.24	80
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	77	54.92	71	693	480.44	69	.00	935	454.56	51
	06	22 ELECTRICITY	512	245.02	48	4608	2175.46	47	.00	6153	3977.54	35
	06	50 OPERATION SUPPLIES	166	.00	0	1494	928.30	62	.00	2000	1071.70	46
	06	99 POSTAGE	0	88.00	0	0	88.00	0	.00	0	88.00-	0
	06	** SUPPLIES	755	387.94	51	6795	3672.20	54	.00	9088	5415.80	40
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	2500	.00	0	22500	.00	0	.00	30000	30000.00	0
	07	** PROPERTY	2500	.00	0	22500	.00	0	.00	30000	30000.00	0
	08	OTHER OBJECTS										
	08	04 PAYMENT IN LIEU OF TAXES	354	354.25	100	3186	3188.25	100	.00	4251	1062.75	75
	08	15 REIMBURSEMENTS TO GENERAL	376	376.25	100	3384	3386.25	100	.00	4515	1128.75	75
	08	** OTHER OBJECTS	730	730.50	100	6570	6574.50	100	.00	8766	2191.50	75
503	**	** PARKING AUTH. OPERATIONS	11044	6916.08	63	99396	82191.83	83	.00	132605	50413.17	62
50	**	** PROPRIETARY FUNDS	11044	6916.08	63	99396	82191.83	83	.00	132605	50413.17	62
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	11044	6916.08	63	99396	82191.83	83	.00	132605	50413.17	62
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	11044	6916.08	63	99396	82191.83	83	.00	132605	50413.17	62
FUND	125	TOTAL *****										
		PARKING AUTHORITY	11044	7786.20	71	99396	90022.84	91	.00	132605	42582.16	68

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	04 SANITATION	0	33333.34	0	0	300000.06	0	.00	0	300000.06-	0
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	33333.34	0	0	300000.06	0	.00	0	300000.06-	0
	34	CAPITAL PROJECTS										
	34	07 LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	33333.34	0	0	300000.06	0	.00	0	300000.06-	0
49	**	** OTHER FINANCING SOURCES	0	33333.34	0	0	300000.06	0	.00	0	300000.06-	0
DIV	0000	TOTAL *****	0	72843.57	0	0	646614.19	0	.00	0	646614.19-	0
DEPT	00	TOTAL *****	0	72843.57	0	0	646614.19	0	.00	0	646614.19-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1262	1262.25	100	11358	11360.25	100	.00	15147	3786.75	75
	31 **	ENTERPRISE FUNDS	1262	1262.25	100	11358	11360.25	100	.00	15147	3786.75	75
	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	14994	15000.03	100	.00	20000	4999.97	75
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	
	34 **	CAPITAL PROJECTS	1666	1666.67	100	14994	15000.03	100	.00	20000	4999.97	75
491	** **	OPERATING TRANSFERS OUT	2928	2928.92	100	26352	26360.28	100	.00	35147	8786.72	75
49	** **	OTHER FINANCING SOURCES	2928	2928.92	100	26352	26360.28	100	.00	35147	8786.72	75
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	44100	43251.69	98	396900	342036.72	86	.00	529209	187172.28	65
	01 20	OVERTIME	83	234.94	283	747	15337.29	2053	.00	1000	14337.29	1534
	01 30	EXTRA HELP	3500	5581.28	160	31500	36702.58	117	.00	42000	5297.42	87
	01 **	SALARIES	47683	49067.91	103	429147	394076.59	92	.00	572209	178132.41	69
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6982	6057.28	87	62838	57514.21	92	.00	83793	26278.79	69
	02 11	LIFE INSURANCE	69	66.99	97	621	667.97	108	.00	833	165.03	80
	02 20	SOCIAL SECURITY	217	487.83	225	1953	2211.44	113	.00	2604	392.56	85
	02 21	MEDICARE	691	649.97	94	6219	4266.37	69	.00	8297	4030.63	51
	02 30	PENSION	6711	8890.43	133	60399	62066.71	103	.00	80539	18472.29	77
	02 50	UNEMPLOYMENT & OASIS	49	.00	0	441	.00	0	.00	592	592.00	0
	02 60	WORKERS COMPENSATION	1168	.00	0	10512	15803.78	150	.00	14022	1781.78	113
	02 **	EMPLOYEE BENEFITS	15887	16152.50	102	142983	142530.48	100	.00	190680	48149.52	75
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	83	.00	0	747	242.00	32	.00	1000	758.00	24
	03 30	MEDICAL EXAMS	20	.00	0	180	88.15	49	.00	250	161.85	35
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	
	03 **	PROFESSIONAL & TECHNICAL	103	.00	0	927	330.15	36	.00	1250	919.85	26

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	5652.00	44	111816	47678.28	43	.00	150000	102321.72	32
04 25		CONTRACT - STATE PERMIT	83	.00	0	747	.00	0	.00	1000	1000.00	0
04 33		MTCE. BUILDING & GROUNDS	791	119.42	15	7119	2133.16	30	.00	9500	7366.84	23
04 35		MTCE. CAR, BUS, TRUCK, HEAVY	2916	2845.49	98	26244	25181.14	96	.00	35000	9818.86	72
04 36		MTCE. RADIO	50	.00	0	450	.00	0	.00	600	600.00	0
04 40		EQUIPMENT MTCE	41	.00	0	369	.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	8616.91	52	146745	75115.53	51	.00	196600	121484.47	38
05		PURCHASED SERVICES										
05 10		FLEET LABOR	1166	1205.43	103	10494	7893.31	75	.00	14000	6106.69	56
05 30		TELEPHONE	41	11.96	29	369	216.03	59	.00	500	283.97	43
05 40		PUBLICATIONS/LEGAL ADS	125	.00	0	1125	1202.98	107	.00	1500	297.02	80
05 80		TRAVEL	25	218.00	872	225	218.00	97	.00	300	82.00	73
05 90		EDUCATION & TRAINING	91	160.00	176	819	160.00	20	.00	1100	940.00	15
05 92		WEARING APPAREL	141	.00	0	1269	1929.15	152	.00	1700	229.15-	114
05 **		PURCHASED SERVICES	1589	1595.39	100	14301	11619.47	81	.00	19100	7480.53	61
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	691.42	104	5994	5888.42	98	.00	8000	2111.58	74
06 40		BOOKS & SUBSCRIPTIONS	4	.00	0	36	.00	0	.00	50	50.00	0
06 50		OPERATION SUPPLIES	1901	1500.00	79	7851	13743.90	175	.00	13557	186.90-	101
06 60		VEHICLE SUPPLIES	1833	4710.08	257	16497	16527.60	100	.00	22000	5472.40	75
06 61		FUEL	5561	8426.79	152	50049	71913.71	144	.00	66742	5171.71-	108
06 99		POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06 **		SUPPLIES	9965	15328.29	154	80427	108073.63	134	.00	110349	2275.37	98
07		PROPERTY										
07 93		CAPITAL PURCHASES	62341	.00	0	536228	.00	0	.00	723256	723256.00	0
07 **		PROPERTY	62341	.00	0	536228	.00	0	.00	723256	723256.00	0
08		OTHER OBJECTS										
08 15		REIMBURSEMENTS TO GENERAL	21274	21274.42	100	191466	191469.78	100	.00	255293	63823.22	75
08 **		OTHER OBJECTS	21274	21274.42	100	191466	191469.78	100	.00	255293	63823.22	75
504 ** **		COLLECTION OPERATIONS	175450	112035.42	64	1542224	923215.63	60	.00	2068737	1145521.37	45
50 ** **		PROPRIETARY FUNDS	175450	112035.42	64	1542224	923215.63	60	.00	2068737	1145521.37	45
DIV 5600		TOTAL *****										
		GARBAGE COLLECTION	178378	114964.34	64	1568576	949575.91	61	.00	2103884	1154308.09	45
DEPT 56		TOTAL *****										
		GARBAGE COLLECTION	178378	114964.34	64	1568576	949575.91	61	.00	2103884	1154308.09	45

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	143334	143341.47	100	.00	191122	47780.53	75
	30 **	GENERAL FUND	15926	15926.83	100	143334	143341.47	100	.00	191122	47780.53	75
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1423	1423.42	100	12807	12810.78	100	.00	17081	4270.22	75
	31 **	ENTERPRISE FUNDS	1423	1423.42	100	12807	12810.78	100	.00	17081	4270.22	75
	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	104994	105000.03	100	.00	140000	34999.97	75
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	11666	11666.67	100	104994	105000.03	100	.00	140000	34999.97	75
491	** **	OPERATING TRANSFERS OUT	29015	29016.92	100	261135	261152.28	100	.00	348203	87050.72	75
49	** **	OTHER FINANCING SOURCES	29015	29016.92	100	261135	261152.28	100	.00	348203	87050.72	75
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	16964	16081.50	95	152676	143430.97	94	.00	203571	60140.03	71
	01 20	OVERTIME	1000	8825.21	883	9000	34992.94	389	.00	12000	22992.94	292
	01 30	EXTRA HELP	5000	4407.76	88	45000	31739.44	71	.00	60000	28260.56	53
	01 **	SALARIES	22964	29314.47	128	206676	210163.35	102	.00	275571	65407.65	76
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1728	1056.50	61	15552	15947.32	103	.00	20747	4799.68	77
	02 11	LIFE INSURANCE	20	16.24	81	180	195.36	109	.00	245	49.64	80
	02 20	SOCIAL SECURITY	310	438.77	142	2790	2144.92	77	.00	3720	1575.08	58
	02 21	MEDICARE	333	351.71	106	2997	1709.08	57	.00	3996	2286.92	43
	02 30	PENSION	2728	5666.23	208	24552	29102.39	119	.00	32745	3642.61	89
	02 50	UNEMPLOYMENT & OASIS	23	.00	0	207	70.57	34	.00	280	209.43	25
	02 60	WORKERS COMPENSATION	389	.00	0	3501	5773.66	165	.00	4669	1104.66	124
	02 **	EMPLOYEE BENEFITS	5531	7529.45	136	49779	54943.30	110	.00	66402	11458.70	83
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	369	204.00	55	.00	500	296.00	41
	03 31	MONITORING	1000	.00	0	9000	6834.50	76	.00	12000	5165.50	57
	03 42	SOFTWARE AGREEMENT	22	.00	0	198	265.42	134	.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 ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
03	**	PROFESSIONAL & TECHNICAL	1063	.00	0	9567	7303.92	76	.00	12766	5462.08	57
04		PURCH. PROPERTY SERVICES										
04	11	WATER	180	.00	0	1620	723.00	45	.00	2160	1437.00	34
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	91	.00	0	819	.00	0	.00	1100	1100.00	0
04	26	CONTRACTS-SECURITY SYSTEM	16	32.10	201	144	232.08	161	.00	200	32.08	116
04	27	HAZARDOUS WASTE DISPOSAL	3318	21.15	1	29044	28246.90	97	.00	39000	10753.10	72
04	28	E-RECYCLING	0	.00	0	0	.00	0	.00	0	.00	0
04	29	TREE GRINDING	4526	1062.20	24	39541	1062.20	3	.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	558	441.58	79	.00	750	308.42	59
04	33	MTCE. BUILDING & GROUNDS	833	1129.20	136	7497	9577.77	128	.00	10000	422.23	96
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2500	2190.82	88	22500	22505.22	100	.00	30000	7494.78	75
04	36	MTCE. RADIO	25	.00	0	225	.00	0	.00	300	300.00	0
04	39	MTCE. GRAVEL LANDFILL RD	1250	13888.51	1111	11250	50638.12	450	.00	15000	35638.12	338
04	40	EQUIPMENT MTCE	41	.00	0	369	.00	0	.00	500	500.00	0
04	42	EQUIPMENT RENTAL	25000	103965.00	416	225000	320448.80	142	.00	300000	20448.80	107
04	43	FINAL COVER	4318	.00	0	37044	22794.16	62	.00	50000	27205.84	46
04	**	PURCH. PROPERTY SERVICES	42160	122288.98	290	375611	456669.83	122	.00	502134	45464.17	91
05		PURCHASED SERVICES										
05	10	FLEET LABOR	416	14.85	4	3744	471.53	13	.00	5000	4528.47	9
05	30	TELEPHONE	170	426.05	251	1530	1705.61	112	.00	2050	344.39	83
05	40	PUBLICATIONS/LEGAL ADS	83	.00	0	747	.00	0	.00	1000	1000.00	0
05	80	TRAVEL	66	267.75	406	594	267.75	45	.00	800	532.25	34
05	90	EDUCATION & TRAINING	125	.00	0	1125	105.00	9	.00	1500	1395.00	7
05	91	CAR ALLOWANCE	158	153.51	97	1422	879.25	62	.00	1900	1020.75	46
05	92	WEARING APPAREL	41	428.28	1045	369	428.28	116	.00	500	71.72	86
05	**	PURCHASED SERVICES	1059	1290.44	122	9531	3857.42	41	.00	12750	8892.58	30
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	678.53	189	3231	3973.52	123	.00	4310	336.48	92
06	23	PROPANE	1666	.00	0	14994	10968.21	73	.00	20000	9031.79	55
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	1008	102.92	10	7752	4728.39	61	.00	10784	6055.61	44
06	60	VEHICLE SUPPLIES	1666	342.61	21	14994	2493.21	17	.00	20000	17506.79	13
06	61	FUEL	8635	6598.68	76	77715	112470.72	145	.00	103630	8840.72	109
06	99	POSTAGE	218	1248.00	573	1962	2496.00	127	.00	2625	129.00	95
06	**	SUPPLIES	13552	8970.74	66	120648	137130.05	114	.00	161349	24218.95	85
07		PROPERTY										
07	93	CAPITAL PURCHASES	56284	.00	0	471105	100000.00	21	.00	639959	539959.00	16
07	95	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
07	**	PROPERTY	56284	.00	0	471105	100000.00	21	.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	271539	271539.00	100	.00	362052	90513.00	75
	08 **	OTHER OBJECTS	30171	30171.00	100	271539	271539.00	100	.00	362052	90513.00	75
505	** **	LANDFILL OPERATIONS	172784	199565.08	116	1514456	1241606.87	82	.00	2032983	791376.13	61
50	** **	PROPRIETARY FUNDS	172784	199565.08	116	1514456	1241606.87	82	.00	2032983	791376.13	61
DIV	5700	TOTAL *****										
		LANDFILL	201799	228582.00	113	1775591	1502759.15	85	.00	2381186	878426.85	63
DEPT	57	TOTAL *****										
		LANDFILL	201799	228582.00	113	1775591	1502759.15	85	.00	2381186	878426.85	63
FUND	130	TOTAL *****										
		SANITATION UTILITY	380177	416389.91	110	3344167	3098949.25	93	.00	4485070	1386120.75	69

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 SCELLANEOUS EXPENSE									
488		AMORTIZATION EXPENSE									
	01	WATER									
	01 00	WATER	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	WATER	0	.00	0	0	.00	0	.00	0	.00 0
	03	SEWER									
	03 00	SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	SEWER	0	.00	0	0	.00	0	.00	0	.00 0
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
48	** **	MI SCELLANEOUS EXPENSE	0	715555.88	0	0	3283727.58	0	.00	0	3283727.58- 0
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00 0
	10	LOSS									
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00 0
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00 0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	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
	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	10301.90	0	.00	0	10301.90- 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	10301.90	0	.00	0	10301.90- 0
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00 0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	14.49	0	.00	0	14.49- 0
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	.00	0	0	14.49	0	.00	0	14.49- 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 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

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				
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	715555.88	0	0	3297915.25	0	.00	0	3297915.25-	0
DEPT	00	TOTAL *****	0	715555.88	0	0	3297915.25	0	.00	0	3297915.25-	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	15000.03	0	.00	0	15000.03-	0		
	31 **	ENTERPRISE FUNDS	0	1666.67	0	0	15000.03	0	.00	0	15000.03-	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	423	109.83	26	3807	988.47	26	.00	5084	4095.53	19		
	33 **	DEBT SERVICE	423	109.83	26	3807	988.47	26	.00	5084	4095.53	19		
491	** **	OPERATING TRANSFERS OUT	423	1776.50	420	3807	15988.50	420	.00	5084	10904.50-	315		
49	** **	OTHER FINANCING SOURCES	423	1776.50	420	3807	15988.50	420	.00	5084	10904.50-	315		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	6037	3012.09	50	54333	43259.94	80	.00	72451	29191.06	60		
	01 20	OVERTIME	166	.00	0	1494	15666.74	1049	.00	2000	13666.74-	783		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	6203	3012.09	49	55827	58926.68	106	.00	74451	15524.32	79		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	1058	386.52	37	9522	6764.10	71	.00	12696	5931.90	53		
	02 11	LIFE INSURANCE	8	4.06	51	72	71.05	99	.00	98	26.95	73		
	02 20	SOCIAL SECURITY	10	.00	0	90	.00	0	.00	124	124.00	0		
	02 21	MEDICARE	90	47.95	53	810	763.74	94	.00	1080	316.26	71		
	02 30	PENSION	917	596.79	65	8253	9677.67	117	.00	11005	1327.33	88		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	72	.00	0	648	995.24	154	.00	868	127.24-	115		
	02 **	EMPLOYEE BENEFITS	2155	1035.32	48	19395	18271.80	94	.00	25871	7599.20	71		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	8	.00	0	72	2.00	3	.00	100	98.00	2		
	03 42	SOFTWARE AGREEMENTS	1	.00	0	9	.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	81	123.65	153	.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	11.08	1	11250	10863.25	97	.00	15000	4136.75	72		
	04 36	MTCE. RADIO	50	.00	0	450	.00	0	.00	600	600.00	0		
	04 38	MTCE. SIGN, SIGNAL, MARKER	83	.00	0	747	.00	0	.00	1000	1000.00	0		
	04 39	MTCE. STORM SEWER, MANHOLE	8333	168448.37	2022	74997	1097327.51	1463	6330.84	100000	1003658.35-	1104		
	04 42	RENTAL	0	1990.80	0	0	2240.80	0	.00	0	2240.80-	0		
	04 **	PURCH. PROPERTY SERVICES	9716	170450.25	1754	87444	1110431.56	1270	6330.84	116600	1000162.40-	958		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	05 30	TELEPHONE	35	.00	0	315	227.50	72	.00	425	197.50	54		
	05 40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0		
	05 90	EDUCATION & TRAINING	33	.00	0	297	.00	0	.00	400	400.00	0		
	05 92	WEARING APPAREL	16	24.99	156	144	3504.46	2434	.00	200	3304.46	1752		
	05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0		
	05 **	PURCHASED SERVICES	84	24.99	30	756	3731.96	494	.00	1025	2706.96	364		
	06	SUPPLIES												
	06 22	ELECTRICITY	902	34.99	4	8118	16018.85	197	.00	10831	5187.85	148		
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06 60	VEHICLE SUPPLIES	50	60.22	120	450	274.76	61	.00	600	325.24	46		
	06 61	FUEL	402	1473.16	367	3618	8986.40	248	.00	4825	4161.40	186		
	06 92	MISCELLANEOUS	250	271.20	109	2250	2631.55	117	.00	3000	368.45	88		
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0		
	06 **	SUPPLIES	1604	1839.57	115	14436	27911.56	193	.00	19256	8655.56	145		
	07	PROPERTY												
	07 93	CAPITAL PURCHASES	1666	.00	0	14994	.00	0	.00	20000	20000.00	0		
	07 **	PROPERTY	1666	.00	0	14994	.00	0	.00	20000	20000.00	0		
	08	OTHER OBJECTS												
	08 15	REIMBURSEMENTS TO GENERAL	3611	3611.50	100	32499	32503.50	100	.00	43338	10834.50	75		
	08 **	OTHER OBJECTS	3611	3611.50	100	32499	32503.50	100	.00	43338	10834.50	75		
511	** **	STORM SEWER MAINTENANCE	25048	179973.72	719	225432	1251900.71	555	6330.84	300661	957570.55	419		
51	** **	PROPRIETARY FUNDS	25048	179973.72	719	225432	1251900.71	555	6330.84	300661	957570.55	419		
DIV	5900	TOTAL *****												
		STORM SEWER MAINTENANCE	25471	181750.22	714	229239	1267889.21	553	6330.84	305745	968475.05	417		
DEPT	59	TOTAL *****												
		STORM SEWER MAINTENANCE	25471	181750.22	714	229239	1267889.21	553	6330.84	305745	968475.05	417		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/										
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										
	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	8828	8827.75	100	79452	79449.75	100	.00	105933	26483.25	75
	31 05	WATER AND SEWER	164042	164042.23	100	1476378	1476380.07	100	.00	1968505	492124.93	75
	31 **	ENTERPRISE FUNDS	172870	172869.98	100	1555830	1555829.82	100	.00	2074438	518608.18	75
	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	2343	494.75	21	21087	4452.75	21	.00	28125	23672.25	16
	33 05	HIGHWAY BONDS	4972	415.76	8	44748	3741.84	8	.00	59671	55929.16	6
	33 **	DEBT SERVICE	7315	910.51	12	65835	8194.59	12	.00	87796	79601.41	9
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	4583	4583.33	100	41247	41249.97	100	.00	55000	13750.03	75
	34 **	CAPITAL PROJECTS	4583	4583.33	100	41247	41249.97	100	.00	55000	13750.03	75
491	** **	OPERATING TRANSFERS OUT	184768	178363.82	97	1662912	1605274.38	97	.00	2217234	611959.62	72
49	** **	OTHER FINANCING SOURCES	184768	178363.82	97	1662912	1605274.38	97	.00	2217234	611959.62	72
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	48301	51150.56	106	434709	382770.80	88	.00	579622	196851.20	66
	01 20	OVERTIME	833	1450.34	174	7497	18410.27	246	.00	10000	8410.27	184
	01 30	EXTRA HELP	2416	713.66	30	21744	14936.13	69	.00	29000	14063.87	52
	01 **	SALARIES	51550	53314.56	103	463950	416117.20	90	.00	618622	202504.80	67
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5819	5528.16	95	52371	54919.42	105	.00	69838	14918.58	79
	02 11	LIFE INSURANCE	53	52.78	100	477	512.05	107	.00	637	124.95	80
	02 20	SOCIAL SECURITY	149	116.79	78	1341	984.99	74	.00	1798	813.01	55
	02 21	MEDICARE	689	738.79	107	6201	4919.05	79	.00	8272	3352.95	60
	02 30	PENSION	7463	10450.99	140	67167	68085.94	101	.00	89564	21478.06	76
	02 50	UNEMPLOYMENT & OASIS	98	.00	0	882	.00	0	.00	1180	1180.00	0
	02 60	WORKERS COMPENSATION	424	.00	0	3816	6738.93	177	.00	5094	1644.93	132
	02 **	EMPLOYEE BENEFITS	14695	16887.51	115	132255	136160.38	103	.00	176383	40222.62	77
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	50	.00	0	450	360.00	80	.00	600	240.00	60
	03 31	MONITORING	1648	18730.00	1137	14832	18730.00	126	.00	19780	1050.00	95
	03 42	SOFTWARE AGREEMENTS	41	.00	0	369	350.00	95	.00	500	150.00	70

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRI ETARY FUNDS										
506		WATER PLANT OPERATIONS										
03	90	ASSOCI ATIONS	283	.00	0	2547	3413.80	134	.00	3405	8.80-	100
03	**	PROFESSIONAL & TECHNICAL	2022	18730.00	926	18198	22853.80	126	.00	24285	1431.20	94
04		PURCH. PROPERTY SERVI CES										
04	21	GARBAGE COLLECTION	41	.00	0	369	570.50	155	.00	500	70.50-	114
04	31	MTCE. FURNITURE & FIXTURES	25	.00	0	225	2569.00	1142	.00	300	2269.00-	856
04	32	MTCE. COMPUTER	416	.00	0	3744	18014.30	481	.00	5000	13014.30-	360
04	33	MTCE. BUILDING & GROUNDS	2083	1892.90	91	18747	23508.60	125	.00	25000	1491.40	94
04	34	MTCE. SPEC. MAJOR PROCESS	5000	1955.03	39	45000	122962.33	273	.00	60000	62962.33-	205
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	666	2399.28	360	5994	3629.63	61	.00	8000	4370.37	45
04	36	MTCE. RADIO	50	.00	0	450	.00	0	.00	600	600.00	0
04	37	MTCE. WATERMAIN, HYDRANT,	666	.00	0	5994	19757.16	330	.00	8000	11757.16-	247
04	39	MTCE TOWER, RESERVOIR, WELL	2916	5629.01	193	26244	8973.32	34	.00	35000	26026.68	26
04	42	EQUIPMENT RENTAL	125	.00	0	1125	.00	0	.00	1500	1500.00	0
04	**	PURCH. PROPERTY SERVI CES	11988	11876.22	99	107892	199984.84	185	.00	143900	56084.84-	139
05		PURCHASED SERVI CES										
05	10	FLEET LABOR	250	14.86	6	2250	1232.46	55	.00	3000	1767.54	41
05	30	TELEPHONE	1083	1605.22	148	9747	9039.88	93	.00	13000	3960.12	70
05	40	PUBLICATIONS/LEGAL AD	0	.00	0	0	22.44	0	.00	0	22.44-	0
05	80	TRAVEL	41	.00	0	369	682.57	185	.00	500	182.57-	137
05	90	EDUCATION & TRAINING	500	170.00	34	4500	3098.95	69	.00	6000	2901.05	52
05	92	WEARING APPAREL	50	.00	0	450	280.02	62	.00	600	319.98	47
05	99	OTHER - LAB TESTS	583	1414.77	243	5247	1414.77	27	.00	7000	5585.23	20
05	**	PURCHASED SERVI CES	2507	3204.85	128	22563	15771.09	70	.00	30100	14328.91	52
06		SUPPLIES										
06	10	WATER TREATMENT CHEMI CALS	78583	146984.08	187	707247	480601.70	68	.00	943000	462398.30	51
06	21	NATURAL GAS	6250	1065.21	17	56250	30018.01	53	.00	75000	44981.99	40
06	22	ELECTRICITY	42166	54205.75	129	379494	306554.23	81	.00	506000	199445.77	61
06	40	BOOKS & SUBSCRIPTI ONS	41	.00	0	369	.00	0	.00	500	500.00	0
06	50	OPERATION SUPPLIES	2887	98.08	3	18315	26410.76	144	.00	26974	563.24	98
06	60	VEHICLE SUPPLIES	333	34.96	11	2997	407.59	14	.00	4000	3592.41	10
06	61	FUEL	1221	1297.69	106	10989	12122.07	110	.00	14658	2535.93	83
06	99	POSTAGE	14	124.63	890	126	4407.10	3498	.00	179	4228.10-	2462
06	**	SUPPLIES	131495	203810.40	155	1175787	860521.46	73	.00	1570311	709789.54	55
07		PROPERTY										
07	93	CAPITAL PURCHASES	127643	.00	0	1148523	40796.00	4	.00	1531462	1490666.00	3
07	**	PROPERTY	127643	.00	0	1148523	40796.00	4	.00	1531462	1490666.00	3
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	557937	557943.03	100	.00	743924	185980.97	75
08	**	OTHER OBJECTS	61993	61993.67	100	557937	557943.03	100	.00	743924	185980.97	75
506	**	** WATER PLANT OPERATIONS	403893	369817.21	92	3627105	2250147.80	62	.00	4838987	2588839.20	47
50	**	** PROPRI ETARY FUNDS	403893	369817.21	92	3627105	2250147.80	62	.00	4838987	2588839.20	47

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			PROPRIETARY FUNDS												
506			WATER PLANT OPERATIONS												
DIV	6000		TOTAL *****												
			WATER PLANT	588661	548181.03	93	5290017	3855422.18	73	.00	7056221	3200798.82	55		
DEPT	60		TOTAL *****												
			WATER PLANT	588661	548181.03	93	5290017	3855422.18	73	.00	7056221	3200798.82	55		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	34	CAPITAL PROJECTS									
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
50		PROPRIETARY FUNDS									
507		WATER DIST. OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	48496	54077.49	112	436464	413082.80	95	.00	581963	168880.20 71
	01 20	OVERTIME	1666	1293.77	78	14994	108267.66	722	.00	20000	88267.66- 541
	01 30	EXTRA HELP	6458	9255.33	143	58122	59288.28	102	.00	77500	18211.72 77
	01 **	SALARIES	56620	64626.59	114	509580	580638.74	114	.00	679463	98824.26 86
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	6349	6302.94	99	57141	63038.65	110	.00	76196	13157.35 83
	02 11	LIFE INSURANCE	57	60.90	107	513	598.68	117	.00	686	87.32 87
	02 20	SOCIAL SECURITY	400	705.98	177	3600	3729.69	104	.00	4805	1075.31 78
	02 21	MEDICARE	759	891.25	117	6831	6379.37	93	.00	9119	2739.63 70
	02 30	PENSION	7619	11437.57	150	68571	86782.25	127	.00	91438	4655.75 95
	02 50	UNEMPLOYMENT & OASIS	54	.00	0	486	2245.38	462	.00	659	1586.38- 341
	02 60	WORKERS COMPENSATION	465	.00	0	4185	9081.04	217	.00	5590	3491.04- 163
	02 **	EMPLOYEE BENEFITS	15703	19398.64	124	141327	171855.06	122	.00	188493	16637.94 91
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	33	.00	0	297	237.00	80	.00	400	163.00 59
	03 40	CONTRACTS	3540	.00	0	28320	38926.44	138	.00	38941	14.56 100
	03 42	SOFTWARE AGREEMENT	41	.00	0	369	411.68	112	.00	500	88.32 82
	03 90	ASSOCIATIONS	168	.00	0	1512	1686.00	112	.00	2016	330.00 84
	03 **	PROFESSIONAL & TECHNICAL	3782	.00	0	30498	41261.12	135	.00	41857	595.88 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	.00	0	144	5.04	4	.00	200	194.96 3
	04 32	MTCE. COMPUTER	41	.00	0	369	50.65	14	.00	500	449.35 10
	04 33	MTCE. BUILDING & GROUNDS	583	194.38	33	5247	2204.09	42	.00	7000	4795.91 32
	04 34	MTCE. SPEC. MAJOR PROCESS	100	.00	0	900	85.00	9	.00	1200	1115.00 7
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2083	1356.50	65	18747	13716.74	73	62.08	25000	11221.18 55
	04 36	MTCE. RADIO	100	.00	0	900	.00	0	.00	1200	1200.00 0
	04 37	MTCE. STREETS, ALLEY, ROADS	5416	658.00	12	48744	18334.30	38	.00	65000	46665.70 28
	04 38	MTCE. SIGN, SIGNAL, MARKER	125	.00	0	1125	.00	0	.00	1500	1500.00 0
	04 39	MTCE. SAN SEWER, MANHOLE	833	.00	0	7497	3975.82	53	.00	10000	6024.18 40

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	730908	730913.49	100	.00	974551	243637.51	75		
	31 **	ENTERPRISE FUNDS	81212	81212.61	100	730908	730913.49	100	.00	974551	243637.51	75		
	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	63117	7644.87	12	.00	84164	76519.13	9		
	33 **	DEBT SERVICE	7013	849.43	12	63117	7644.87	12	.00	84164	76519.13	9		
	34	CAPITAL PROJECTS												
	34 01	CAPITAL PROJECTS	1666	1666.67	100	14994	15000.03	100	.00	20000	4999.97	75		
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 **	CAPITAL PROJECTS	1666	1666.67	100	14994	15000.03	100	.00	20000	4999.97	75		
491	** **	OPERATING TRANSFERS OUT	89891	83728.71	93	809019	753558.39	93	.00	1078715	325156.61	70		
49	** **	OTHER FINANCING SOURCES	89891	83728.71	93	809019	753558.39	93	.00	1078715	325156.61	70		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	25325	20942.88	83	227925	185023.15	81	.00	303908	118884.85	61		
	01 20	OVERTIME	941	82.99	9	8469	65646.67	775	.00	11300	54346.67	581		
	01 30	EXTRA HELP	916	4867.19	531	8244	17416.68	211	.00	11000	6416.68	158		
	01 **	SALARIES	27182	25893.06	95	244638	268086.50	110	.00	326208	58121.50	82		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	3846	3028.64	79	34614	31803.91	92	.00	46159	14355.09	69		
	02 11	LIFE INSURANCE	28	24.36	87	252	253.75	101	.00	343	89.25	74		
	02 20	SOCIAL SECURITY	56	364.64	651	504	998.74	198	.00	682	316.74	146		
	02 21	MEDICARE	394	358.06	91	3546	2569.89	73	.00	4730	2160.11	54		
	02 30	PENSION	3990	4530.37	114	35910	40262.29	112	.00	47880	7617.71	84		
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 60	WORKERS COMPENSATION	230	.00	0	2070	3679.55	178	.00	2768	911.55	133		
	02 **	EMPLOYEE BENEFITS	8544	8306.07	97	76896	79568.13	104	.00	102562	22993.87	78		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	25	.00	0	225	256.00	114	.00	300	44.00	85		
	03 42	SOFTWARE AGREEMENTS	4	.00	0	36	30.84	86	.00	52	21.16	59		
	03 90	ASSOCIATIONS	44	.00	0	396	57.00	14	.00	535	478.00	11		
	03 **	PROFESSIONAL & TECHNICAL	73	.00	0	657	343.84	52	.00	887	543.16	39		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	84	195.56	233	756	760.50	101	.00	1010	249.50	75		
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	144	.00	0	.00	200	200.00	0		
	04 32	MTCE. COMPUTER	205	.00	0	1845	99.99	5	.00	2468	2368.01	4		
	04 33	MTCE. BUILDING & GROUNDS	5833	7249.33	124	52497	36487.64	70	.00	70000	33512.36	52		
	04 34	MTCE. SPEC. MAJOR PROCESS	83	238.29	287	747	409.65	55	.00	1000	590.35	41		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	750	377.01	50	6750	8584.82	127	.00	9000	415.18	95		
	04 36	MTCE. RADIO	41	.00	0	369	.00	0	.00	500	500.00	0		
	04 38	MTCE. SIGN, SIGNAL, MARKER	41	.00	0	369	.00	0	.00	500	500.00	0		
	04 39	MTCE. SAN SEWER, MANHOLE	2083	131423.92	6309	18747	312561.83	1667	.00	25000	287561.83	1250		
	04 42	EQUIPMENT RENTAL	0	215276.39	0	0	215276.39	0	.00	0	215276.39	0		
	04 **	PURCH. PROPERTY SERVICES	9136	340261.84	3724	82224	574180.82	698	.00	109678	464502.82	524		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	333	59.40	18	2997	2554.44	85	.00	4000	1445.56	64		
	05 30	TELEPHONE	823	1631.13	198	7407	7851.97	106	.00	9880	2028.03	80		
	05 80	TRAVEL	83	.00	0	747	663.52	89	.00	1000	336.48	66		
	05 90	EDUCATION & TRAINING	125	98.53	79	1125	213.53	19	.00	1500	1286.47	14		
	05 92	WEARING APPAREL	58	26.30	45	522	368.81	71	.00	700	331.19	53		
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
	05 98	LEASES	1033	.00	0	9297	10323.54	111	.00	12400	2076.46	83		
	05 99	OTHER - LAB TESTS	525	2478.64	472	4725	8783.38	186	.00	6300	2483.38	139		
	05 **	PURCHASED SERVICES	2980	4294.00	144	26820	30759.19	115	.00	35780	5020.81	86		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 21	NATURAL GAS	1127	222.70	20	10143	6826.34	67	.00	13530	6703.66	51		
	06 22	ELECTRICITY	20342	22026.40	108	183078	174248.38	95	.00	244109	69860.62	71		
	06 23	PROPANE	8	.00	0	72	81.99	114	.00	100	18.01	82		
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	72	.00	0	.00	100	100.00	0		
	06 50	OPERATION SUPPLIES	1812	214.85	12	11682	13732.80	118	.00	17128	3395.20	80		
	06 51	LAB SUPPLIES	166	.00	0	1494	1186.82	79	.00	2000	813.18	59		
	06 60	VEHICLE SUPPLIES	250	29.14	12	2250	540.87	24	.00	3000	2459.13	18		
	06 61	FUEL	856	1162.32	136	7704	23050.10	299	.00	10275	12775.10	224		
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0		
	06 **	SUPPLIES	24569	23655.41	96	216495	219667.30	102	.00	290242	70574.70	76		
	07	PROPERTY												
	07 22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	07 93	CAPITAL PURCHASES	5401	.00	0	45291	.00	0	.00	61500	61500.00	0		
	07 **	PROPERTY	5401	.00	0	45291	.00	0	.00	61500	61500.00	0		
	08	OTHER OBJECTS												
	08 15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	212787	212792.22	100	.00	283723	70930.78	75		
	08 **	OTHER OBJECTS	23643	23643.58	100	212787	212792.22	100	.00	283723	70930.78	75		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
50			PROPRIETARY FUNDS												
508	**	**	SEWAGE PUMPING OPERATIONS	101528	426053.96	420	905808	1385398.00	153	.00	1210580	174818.00-	114		
50	**	**	PROPRIETARY FUNDS	101528	426053.96	420	905808	1385398.00	153	.00	1210580	174818.00-	114		
DIV	6200		TOTAL *****												
			SEWAGE PUMPING/TREATMENT	191419	509782.67	266	1714827	2138956.39	125	.00	2289295	150338.61	93		
DEPT	62		TOTAL *****												
			SEWAGE PUMPING/TREATMENT	191419	509782.67	266	1714827	2138956.39	125	.00	2289295	150338.61	93		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
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	8160.63	182	40428	40989.49	101	.00	53904	12914.51 76
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	1166	1722.88	148	10494	9224.48	88	.00	14000	4775.52 66
	01 **	SALARIES	5658	9883.51	175	50922	50213.97	99	.00	67904	17690.03 74
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	387	.00	0	3483	3478.68	100	.00	4645	1166.32 75
	02 11	LIFE INSURANCE	8	.00	0	72	73.08	102	.00	98	24.92 75
	02 20	SOCIAL SECURITY	72	111.64	155	648	554.34	86	.00	868	313.66 64
	02 21	MEDICARE	82	133.31	163	738	647.60	88	.00	985	337.40 66
	02 30	PENSION	682	1317.06	193	6138	6671.72	109	.00	8188	1516.28 82
	02 60	WORKERS COMPENSATION	7	.00	0	63	149.45	237	.00	94	55.45- 159
	02 **	EMPLOYEE BENEFITS	1238	1562.01	126	11142	11574.87	104	.00	14878	3303.13 78
	03	PROFESSIONAL & TECHNICAL									
	03 41	SCANNING	166	.00	0	1494	.00	0	.00	2000	2000.00 0
	03 42	SOFTWARE AGREEMENTS	1053	.00	0	9477	12189.64	129	.00	12637	447.36 97
	03 43	SERVICE FEES	41	.00	0	369	.00	0	.00	500	500.00 0
	03 90	ASSOCIATIONS	11	.00	0	99	.00	0	.00	135	135.00 0
	03 **	PROFESSIONAL & TECHNICAL	1271	.00	0	11439	12189.64	107	.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	1701	1337.00	79	.00	2270	933.00 59
	04 32	MTCE. COMPUTER	266	.00	0	2394	612.00	26	.00	3198	2586.00 19
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	25	.00	0	225	13.12	6	.00	300	286.88 4
	04 **	PURCH. PROPERTY SERVICES	480	.00	0	4320	1962.12	45	.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	144	110.21	77	.00	200	89.79	55
	05 30	TELEPHONE	137	236.88	173	1233	1170.54	95	.00	1650	479.46	71
	05 60	COLLECTION FEES	500	651.06	130	4500	4601.55	102	.00	6000	1398.45	77
	05 61	CREDIT CARD FEES	0	211.59	0	0	1453.42	0	.00	0	1453.42-	0
	05 80	TRAVEL	73	.00	0	657	.00	0	.00	880	880.00	0
	05 90	EDUCATION & TRAINING	83	.00	0	747	160.00	21	.00	1000	840.00	16
	05 **	PURCHASED SERVICES	809	1099.53	136	7281	7495.72	103	.00	9730	2234.28	77
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	144	.00	0	.00	200	200.00	0
	06 50	OPERATION SUPPLIES	1172	.00	0	11150	8297.19	74	.00	14670	6372.81	57
	06 60	VEHICLE SUPPLIES	8	.00	0	72	1.51	2	.00	100	98.49	2
	06 61	FUEL	16	65.80	411	144	183.28	127	.00	200	16.72	92
	06 99	POSTAGE	4462	18490.65-	414-	40158	17818.87	44	.00	53550	35731.13	33
	06 **	SUPPLIES	5674	18424.85-	325-	51668	26300.85	51	.00	68720	42419.15	38
	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	60948	60951.78	100	.00	81269	20317.22	75
	08 **	OTHER OBJECTS	6772	6772.42	100	60948	60951.78	100	.00	81269	20317.22	75
509	** **	UTILITY BILLING OPERATION	21902	892.62	4	197720	170688.95	86	.00	263541	92852.05	65
50	** **	PROPRIETARY FUNDS	21902	892.62	4	197720	170688.95	86	.00	263541	92852.05	65
DIV	6300	TOTAL *****										
		UTILITY BILLING	21902	892.62	4	197720	170688.95	86	.00	263541	92852.05	65
DEPT	63	TOTAL *****										
		UTILITY BILLING	21902	892.62	4	197720	170688.95	86	.00	263541	92852.05	65

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDI CARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCHASED PROP. SERVICES										
	04	52 WATERMAIN REPLACEMENT	38580	10006.19	26	341973	227510.13	67	.00	457713	230202.87	50
	04	55 SEWERMAIN REPLACEMENT	21518	.00	0	195171	.00	0	.00	259727	259727.00	0
	04	** PURCHASED PROP. SERVICES	60098	10006.19	17	537144	227510.13	42	.00	717440	489929.87	32
	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	10006.19	17	537144	227794.71	42	.00	717440	489645.29	32
51	**	** PROPRIETARY FUNDS	60098	10006.19	17	537144	227794.71	42	.00	717440	489645.29	32
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	60098	10006.19	17	537144	227794.71	42	.00	717440	489645.29	32
DEPT	64	TOTAL *****										
		REPLACEMENT FUND	60098	10006.19	17	537144	227794.71	42	.00	717440	489645.29	32
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1045552	2159407.68	207	9368900	12512230.50	134	6938.06	12506457	12711.56-	100

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												
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
487	**	**		0	.00	0	0	.00	0	.00	0	.00	0	.00	0
48	**	**		0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	05		OTHER PURCHASED SERVICES										
	05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	2908	3243.92	112	26172	25954.27	99	.00	34906	8951.73	74
	01	20	OVERTIME	416	.00	0	3744	85.36	2	.00	5000	4914.64	2
	01	30	EXTRA HELP	14417	14570.67	101	129753	112835.36	87	.00	173006	60170.64	65
	01	**	SALARIES	17741	17814.59	100	159669	138874.99	87	.00	212912	74037.01	65
	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	36	40.60	113	.00	49	8.40	83
	02	20	SOCIAL SECURITY	893	1149.39	129	8037	7077.23	88	.00	10726	3648.77	66
	02	21	MEDICARE	257	321.61	125	2313	2005.66	87	.00	3087	1081.34	65
	02	30	PENSION	505	642.72	127	4545	4250.83	94	.00	6062	1811.17	70
	02	50	UNEMPLOYMENT & OASIS	2	.00	0	18	.00	0	.00	29	29.00	0
	02	60	WORKERS COMPENSATION	235	.00	0	2115	4440.80	210	.00	2825	1615.80-	157
	02	**	EMPLOYEE BENEFITS	1896	2117.78	112	17064	17815.12	104	.00	22778	4962.88	78
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	41	.00	0	369	85.00	23	.00	500	415.00	17
	03	42	SOFTWARE AGREEMENTS	41	.00	0	369	.00	0	.00	500	500.00	0
	03	90	ASSOCIATIONS	20	.00	0	180	250.00	139	.00	250	.00	100
	03	**	PROFESSIONAL & TECHNICAL	102	.00	0	918	335.00	37	.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	22500	30000.00	133	.00	30000	.00	100
	04	31	MTCE. FURNITURE & FIXTURES	16	.00	0	144	.00	0	.00	200	200.00	0
	04	32	MTCE. COMPUTER	50	.00	0	450	1585.00	352	.00	600	985.00-	264
	04	33	MTCE. BUILDING & GROUNDS	500	119.42	24	4500	2271.81	51	.00	6000	3728.19	38
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	3333	3146.50	94	29997	23434.90	78	245.03	40000	16320.07	59
	04	36	MTCE. RADIO	125	.00	0	1125	934.00	83	.00	1500	566.00	62
	04	39	MTCE. SHELTER REPAIR	83	.00	0	747	.00	0	.00	1000	1000.00	0
	04	**	PURCH. PROPERTY SERVICES	6607	3265.92	49	59463	58225.71	98	245.03	79300	20829.26	74
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	625	474.61	76	5625	2027.90	36	.00	7500	5472.10	27
	05	20	LIABILITY INSURANCE	1622	.00	0	14598	23401.00	160	.00	19471	3930.00-	120
	05	30	TELEPHONE	58	13.58	23	522	399.63	77	.00	700	300.37	57
	05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	144	391.10	272	.00	200	191.10-	196
	05	41	PROMOTION	20	.00	0	180	.00	0	.00	250	250.00	0
	05	80	TRAVEL	467	339.30	73	4203	2827.65	67	.00	5606	2778.35	50
	05	90	EDUCATION & TRAINING	83	800.00	964	747	2020.00	270	.00	1000	1020.00-	202

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
41	GENERAL GOVERNMENT											
419	NON-DEPARTMENTAL											
05 92	WEARING APPAREL	41	.00	0	369	166.64	45	.00	500	333.36	33	
05 93	TOOL ALLOWANCE	40	40.00	100	360	360.00	100	.00	480	120.00	75	
05 **	PURCHASED SERVICES	2972	1667.49	56	26748	31593.92	118	.00	35707	4113.08	89	
06	SUPPLIES											
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
06 21	NATURAL GAS	895	59.51	7	8055	5058.55	63	.00	10750	5691.45	47	
06 22	ELECTRICITY	470	541.10	115	4230	4608.34	109	.00	5647	1038.66	82	
06 40	BOOKS & SUBSCRIPTIONS	25	.00	0	225	.00	0	.00	300	300.00	0	
06 50	OPERATION SUPPLIES	458	430.02	94	4122	2901.27	70	.00	5500	2598.73	53	
06 60	VEHICLE SUPPLIES	833	393.69	47	7497	2872.29	38	.00	10000	7127.71	29	
06 61	FUEL	6165	12138.63	197	55485	81526.48	147	.00	73981	7545.48	110	
06 99	POSTAGE	16	.00	0	144	43.10	30	.00	200	156.90	22	
06 **	SUPPLIES	8862	13562.95	153	79758	97010.03	122	.00	106378	9367.97	91	
07	EQUIPMENT PURCHASE											
07 93	CAPITAL PURCHASES	6969	.00	0	59085	34750.00	59	.00	80000	45250.00	43	
07 **	EQUIPMENT PURCHASE	6969	.00	0	59085	34750.00	59	.00	80000	45250.00	43	
08	OTHER OBJECTS											
08 15	REIMBURSEMENTS TO GENERAL	11214	11214.33	100	100926	100928.97	100	.00	134572	33643.03	75	
08 **	OTHER OBJECTS	11214	11214.33	100	100926	100928.97	100	.00	134572	33643.03	75	
419 ** **	NON-DEPARTMENTAL	56363	49643.06	88	503631	479533.74	95	245.03	672897	193118.23	71	
41 ** **	GENERAL GOVERNMENT	56363	49643.06	88	503631	479533.74	95	245.03	672897	193118.23	71	
49	OTHER FINANCING SOURCES											
491	OPERATING TRANSFERS OUT											
30	GENERAL FUND											
30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
32	SPECIAL REVENUE											
32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0	
32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
34	CAPITAL PROJECTS											
34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0	
34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV 6600	TOTAL ***** CITY BUS	56363	49643.06	88	503631	479533.74	95	245.03	672897	193118.23	71	

FUND 210 LIBRARY		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
48			MI SCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	03		MI SCELLANEOUS EXPENSE											
	03	00	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	03	**	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
48	**	**	MI SCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	42238	41816.63	99	380142	371599.43	98	.00	506866	135266.57	73
	01 20	OVERTIME	0	.00	0	0	379.17	0	.00	0	379.17-	0
	01 30	EXTRA HELP	8642	8688.97	101	77778	74958.58	96	.00	103713	28754.42	72
	01 **	SALARIES	50880	50505.60	99	457920	446937.18	98	.00	610579	163641.82	73
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5397	5336.30	99	48573	55510.40	114	.00	64769	9258.60	86
	02 11	LIFE INSURANCE	53	48.72	92	477	502.33	105	.00	637	134.67	79
	02 20	SOCIAL SECURITY	3154	3929.61	125	28386	27436.08	97	.00	37856	10419.92	73
	02 21	MEDICARE	737	919.02	125	6633	6416.49	97	.00	8853	2436.51	73
	02 50	UNEMPLOYMENT & OASIS	13	.00	0	117	.00	0	.00	157	157.00	0
	02 60	WORKERS COMPENSATION	178	.00	0	1602	1593.48	100	.00	2147	553.52	74
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	9532	10233.65	107	85788	91458.78	107	.00	114419	22960.22	80
	03	PROFESSIONAL & TECHNICAL										
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	100	.00	0	900	.00	0	.00	1210	1210.00	0
	03 90	ASSOCIATIONS	137	.00	0	1233	1550.00	126	.00	1655	105.00	94
	03 **	PROFESSIONAL & TECHNICAL	237	.00	0	2133	1550.00	73	.00	2865	1315.00	54
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	160	379.84	237	1440	1294.71	90	.00	1929	634.29	67
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	11781	8282.41	70	106013	30117.25	28	.00	141362	111244.75	21
	04 34	MTCE. SPEC. MAJOR PROCESS	291	.00	0	2619	200.00	8	.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	.00	0	13775	11446.70	83	.00	18410	6963.30	62
	04 42	EQUIPMENT RENTAL	41	90.00	220	369	360.00	98	.00	503	143.00	72
	04 **	PURCH. PROPERTY SERVICES	13817	8752.25	63	124216	43418.75	35	.00	165704	122285.25	26
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	LIABILITY INSURANCE	175	.00	0	1575	1936.91	123	.00	2109	172.09	92
	05 30	TELEPHONE	358	713.33	199	3222	2931.75	91	.00	4300	1368.25	68
	05 40	PUBLICATIONS/LEGAL ADS	10	.00	0	90	263.29	293	.00	120	143.29-	219
	05 60	COLLECTION FEES	121	48.07	40	1089	397.85	37	.00	1457	1059.15	27
	05 80	TRAVEL	331	124.70	38	2979	2872.76	96	.00	3974	1101.24	72
	05 90	EDUCATION & TRAINING	413	925.00	224	3717	1599.00	43	.00	4966	3367.00	32
	05 91	CAR ALLOWANCE	81	42.35	52	729	422.69	58	.00	980	557.31	43
	05 **	PURCHASED SERVICES	1489	1853.45	125	13401	10424.25	78	.00	17906	7481.75	58
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	688	57.75	8	6192	4373.16	71	.00	8265	3891.84	53
	06 22	ELECTRICITY	2690	6351.50	236	24210	19670.03	81	.00	32282	12611.97	61

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	49.00	3	14553	20292.28	139	.00	19413	879.28-	105
	06	50	OPERATION SUPPLIES	9586	17654.10	184	34855	49432.00	142	.00	63625	14193.00	78
	06	60	VEHICLE SUPPLIES	0	.00	0	0	4.46	0	.00	0	4.46-	0
	06	61	FUEL	8	.00	0	72	124.57	173	.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	7101	7200.00	101	.00	9471	2271.00	76
	06	**	SUPPLIES	15378	24112.35	157	86983	101096.50	116	.00	133156	32059.50	76
	07		PROPERTY										
	07	46	CAP/BOOKS, MATERIALS	14681	12999.23	89	132047	112641.95	85	.00	176093	63451.05	64
	07	93	CAPITAL PURCHASES	500	.00	0	4500	.00	0	.00	6000	6000.00	0
	07	**	PROPERTY	15181	12999.23	86	136547	112641.95	83	.00	182093	69451.05	62
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	4555	.00	0	40995	.00	0	.00	54671	54671.00	0
	08	16	OCLC SERVICES	1159	.00	0	10431	12125.00	116	.00	13909	1784.00	87
	08	17	MEMORIAL EXPENDITURES	3267-	341.01	10-	20215	2797.28	14	.00	10415	7617.72	27
	08	**	OTHER OBJECTS	2447	341.01	14	71641	14922.28	21	.00	78995	64072.72	19
455	**	**	LIBRARY OPERATIONS	108961	108797.54	100	978629	822449.69	84	.00	1305717	483267.31	63
45	**	**	CULTURE AND RECREATION	108961	108797.54	100	978629	822449.69	84	.00	1305717	483267.31	63
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	108797.54	100	978629	822449.69	84	.00	1305717	483267.31	63
DEPT	67		TOTAL *****										
			LIBRARY	108961	108797.54	100	978629	822449.69	84	.00	1305717	483267.31	63
FUND	210		TOTAL *****										
			LIBRARY	108961	108797.54	100	978629	822449.69	84	.00	1305717	483267.31	63

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	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MI SCELLANEOUS EXPENSE										
	03 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	749.97	0	.00	0	749.97-	0
	32 10	SALES TAX - CAPITAL IMP	0	69517.62	0	0	69517.62	0	.00	0	69517.62-	0
	32 **	SPECIAL REVENUE	0	69600.95	0	0	70267.59	0	.00	0	70267.59-	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	69600.95	0	0	70267.59	0	.00	0	70267.59-	0
49	** **	OTHER FINANCING SOURCES	0	69600.95	0	0	70267.59	0	.00	0	70267.59-	0
DIV	0000	TOTAL *****										
			0	69600.95	0	0	76412.59	0	.00	0	76412.59-	0
DEPT	00	TOTAL *****										
			0	69600.95	0	0	76412.59	0	.00	0	76412.59-	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	38263	42199.94	110	344367	354691.21	103	.00	459164	104472.79	77
	01 20	OVERTIME	416	534.49	129	3744	6876.02	184	.00	5000	1876.02	138
	01 30	EXTRA HELP	14416	6684.09	46	129744	115982.18	89	.00	173000	57017.82	67
	01 40	CONTRACTED REFEREES	5166	1469.60	28	46494	45521.62	98	.00	62000	16478.38	73
	01 **	SALARIES	58261	50888.12	87	524349	523071.03	100	.00	699164	176092.97	75
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4051	3762.14	93	36459	37621.40	103	.00	48617	10995.60	77
	02 11	LIFE INSURANCE	44	44.66	102	396	446.60	113	.00	539	92.40	83
	02 20	SOCIAL SECURITY	1214	996.93	82	10926	12103.01	111	.00	14570	2466.99	83
	02 21	MEDICARE	844	823.93	98	7596	6835.89	90	.00	10138	3302.11	67
	02 30	PENSION	5875	7668.09	131	52875	50998.66	97	.00	70506	19507.34	72
	02 50	UNEMPLOYMENT & OASIS	69	.00	0	621	23.78	4	.00	832	808.22	3
	02 60	WORKERS COMPENSATION	404	.00	0	3636	6200.43	171	.00	4850	1350.43	128
	02 **	EMPLOYEE BENEFITS	12501	13295.75	106	112509	114229.77	102	.00	150052	35822.23	76
	03	PROFESSIONAL & TECHNICAL										
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	41	.00	0	369	69.39	19	.00	500	430.61	14
	03 90	ASSOCIATIONS	69	100.00	145	621	445.00	72	.00	832	387.00	54
	03 **	PROFESSIONAL & TECHNICAL	110	100.00	91	990	514.39	52	.00	1332	817.61	39
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2083	2112.45	101	18747	7204.17	38	.00	25000	17795.83	29
	04 21	GARBAGE COLLECTION	337	.00	0	3033	1814.85	60	.00	4045	2230.15	45
	04 23	CONTRACTS	3386	.00	0	30474	34992.97	115	.00	40634	5641.03	86
	04 33	MTCE. BUILDING & GROUNDS	46821	44656.82	95	336201	335197.62	100	.00	476662	141464.38	70
	04 34	MTCE. SPEC. MAJOR PROCESS	500	.00	0	4500	1269.44	28	.00	6000	4730.56	21
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	625	1123.04	180	5625	5834.93	104	.00	7500	1665.07	78
	04 40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	45.00	0	.00	0	45.00	0
	04 **	PURCH. PROPERTY SERVICES	53752	47892.31	89	398580	386358.98	97	.00	559841	173482.02	69
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	375	77.97	21	3375	944.48	28	.00	4500	3555.52	21
	05 30	TELEPHONE	883	1443.05	163	7947	7206.73	91	.00	10600	3393.27	68
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	259.59	0	.00	0	259.59	0
	05 41	PROMOTIONS	291	.00	0	2619	1361.89	52	.00	3500	2138.11	39
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	333	.00	0	2997	551.00	18	.00	4000	3449.00	14
	05 90	EDUCATION & TRAINING	41	.00	0	369	.00	0	.00	500	500.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 95	LAUNDRY	41	.00	0	369	189.07	51	.00	500	310.93	38
	05 **	PURCHASED SERVICES	1964	1521.02	77	17676	10512.76	60	.00	23600	13087.24	45

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3966	439.49	11	35694	22166.92	62	.00	47595	25428.08	47
	06 22	ELECTRICITY	5490	25847.81	471	49410	60688.71	123	.00	65890	5201.29	92
	06 40	BOOKS AND SUBSCRIPTIONS	16	.00	0	144	189.80	132	.00	200	10.20	95
	06 50	OPERATION SUPPLIES	9092	3866.62	43	80086	65897.86	82	.00	107360	41462.14	61
	06 59	TROPHIES, AWARDS, RIBBONS	250	75.00	30	2250	301.85	13	.00	3000	2698.15	10
	06 60	VEHICLE SUPPLIES	208	104.57	50	1872	226.85	12	.00	2500	2273.15	9
	06 61	FUEL	636	894.36	141	5724	7260.67	127	.00	7641	380.33	95
	06 99	POSTAGE	138	790.00	573	1242	2020.00	163	.00	1660	360.00	122
	06 **	SUPPLIES	19796	32017.85	162	176422	158752.66	90	.00	235846	77093.34	67
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	47535	.00	0	61535	15817.94	26	.00	204138	188320.06	8
	07 **	PROPERTY	47535	.00	0	61535	15817.94	26	.00	204138	188320.06	8
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	83	.00	0	747	.00	0	.00	1000	1000.00	0
	08 13	PFR - TAXABLE	7083	111.52	2	63747	59383.40	93	.00	85000	25616.60	70
	08 15	REIMBURSEMENTS TO GENERAL	8440	8440.25	100	75960	75962.25	100	.00	101283	25320.75	75
	08 17	CREDIT CARD DISCOUNTS	66	52.40	79	594	610.99	103	.00	800	189.01	76
	08 **	OTHER OBJECTS	15672	8604.17	55	141048	135956.64	96	.00	188083	52126.36	72
451	** **	RECREATION	209591	154319.22	74	1433109	1345214.17	94	.00	2062056	716841.83	65
45	** **	CULTURE AND RECREATION	209591	154319.22	74	1433109	1345214.17	94	.00	2062056	716841.83	65
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	154319.22	74	1433109	1345214.17	94	.00	2062056	716841.83	65
DEPT	68	TOTAL *****										
		RECREATION	209591	154319.22	74	1433109	1345214.17	94	.00	2062056	716841.83	65

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

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 31	CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 13	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
453	** **	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6900	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	69	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
FUND	215	TOTAL *****										
		RECREATION AND AUDITORIUM	209591	223920.17	107	1433109	1421626.76	99	.00	2062056	640429.24	69

FUND 230 EMERGENCY FUND			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 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	198162	1521363.96	768	.00	264222	1257141.96- 576
	08 03	FLOOD TRAFFIC SIGNALS	0	1299.23	0	0	4183.68	0	.00	0	4183.68- 0
	08 04	Street Lt Rehab-FLD(3463)	0	21601.25	0	0	21601.25	0	.00	0	21601.25- 0
	08 **	OTHER OBJECTS	22018	22900.48	104	198162	1547148.89	781	.00	264222	1282926.89- 586
419	** **	NON-DEPARTMENTAL	22018	22900.48	104	198162	1547148.89	781	.00	264222	1282926.89- 586
41	** **	GENERAL GOVERNMENT	22018	22900.48	104	198162	1547148.89	781	.00	264222	1282926.89- 586
DIV	7200	TOTAL *****									
		EMERGENCY FUND	22018	22900.48	104	198162	1547148.89	781	.00	264222	1282926.89- 586
DEPT	72	TOTAL *****									
		EMERGENCY FUND	22018	22900.48	104	198162	1547148.89	781	.00	264222	1282926.89- 586
FUND	230	TOTAL *****									
		EMERGENCY FUND	22018	22900.48	104	198162	1547148.89	781	.00	264222	1282926.89- 586

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

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

FUND 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****									
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*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
42		PUBLIC SAFETY													
422		FIRE													
	07	FIRE EQUIPMENT PURCHASE													
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
	07 **	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
422	** **	FIRE	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
42	** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
DIV	7400	TOTAL *****													
		PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
DEPT	74	TOTAL *****													
		PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
FUND	240	TOTAL *****													
		FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	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	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	799353	799356.78	100	.00	1065809	266452.22 75
	33	** DEBT SERVICE	88817	88817.42	100	799353	799356.78	100	.00	1065809	266452.22 75
	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	799353	799356.78	100	.00	1065809	266452.22 75
49	**	** OTHER FINANCING SOURCES	88817	88817.42	100	799353	799356.78	100	.00	1065809	266452.22 75
DIV	7500	TOTAL *****									
		PROPERTY TAX RELIEF	88817	88817.42	100	799353	799356.78	100	.00	1065809	266452.22 75
DEPT	75	TOTAL *****									
		PROPERTY TAX RELIEF	88817	88817.42	100	799353	799356.78	100	.00	1065809	266452.22 75
FUND	261	TOTAL *****									
		SALES TAX-PROPERTY TAX	88817	88817.42	100	799353	799356.78	100	.00	1065809	266452.22 75

FUND 262 SALES TAX-ECONOMIC DEVEL.		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	
	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	277.69-	0	0	29051.85-	0	.00	0	29051.85	0	
	10	**	UTILITY	0	277.69-	0	0	29051.85-	0	.00	0	29051.85	0	
487	**	**	BAD DEBT EXPENSE	0	277.69-	0	0	29051.85-	0	.00	0	29051.85	0	
48	**	**	MISCELLANEOUS EXPENSE	0	277.69-	0	0	29051.85-	0	.00	0	29051.85	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	277.69-	0	0	2010886.82	0	.00	0	2010886.82-	0	
DEPT	00		TOTAL *****	0	277.69-	0	0	2010886.82	0	.00	0	2010886.82-	0	

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	01	ADMINISTRATION										
	01	01 CITY OF MINOT	833	52.02	6	7497	157.08	2	.00	10000	9842.92	2
	01	03 AUDIT COMPLIANCE CONTRACT	3750	1735.00	46	33750	1735.00	5	.00	45000	43265.00	4
	01	** ADMINISTRATION	4583	1787.02	39	41247	1892.08	5	.00	55000	53107.92	3
465	**	** ECONOMIC DEVELOPMENT	4583	1787.02	39	41247	1892.08	5	.00	55000	53107.92	3
46	**	** ECONOMIC DEVELOPMENT	4583	1787.02	39	41247	1892.08	5	.00	55000	53107.92	3
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
	30	** GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
491	**	** OPERATING TRANSFERS OUT	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
49	**	** OTHER FINANCING SOURCES	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
DIV	7600	TOTAL *****										
		ADMINISTRATION	8749	5953.69	68	78741	39392.11	50	.00	105000	65607.89	38
DEPT	76	TOTAL *****										
		ADMINISTRATION	8749	5953.69	68	78741	39392.11	50	.00	105000	65607.89	38

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	02	MARKETING										
	02 01	MADC	28750	28750.00	100	258750	230000.00	89	.00	345000	115000.00	67
	02 02	AREA CITIES	6250	.00	0	56250	36690.00	65	.00	75000	38310.00	49
	02 04	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02 07	WORK FORCE DEVELOPMENT	8020	2745.10	34	72180	47103.99	65	.00	96240	49136.01	49
	02 **	MARKETING	43020	31495.10	73	387180	313793.99	81	.00	516240	202446.01	61
465	** **	ECONOMIC DEVELOPMENT	43020	31495.10	73	387180	313793.99	81	.00	516240	202446.01	61
46	** **	ECONOMIC DEVELOPMENT	43020	31495.10	73	387180	313793.99	81	.00	516240	202446.01	61
DIV	7700	TOTAL *****										
		MARKETING	43020	31495.10	73	387180	313793.99	81	.00	516240	202446.01	61
DEPT	77	TOTAL *****										
		MARKETING	43020	31495.10	73	387180	313793.99	81	.00	516240	202446.01	61

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	4358.58	58	67500	73129.49	108	.00	90000	16870.51	81		
	03	**	MAFB RETENTION	7500	4358.58	58	67500	73129.49	108	.00	90000	16870.51	81		
465	**	**	ECONOMIC DEVELOPMENT	7500	4358.58	58	67500	73129.49	108	.00	90000	16870.51	81		
46	**	**	ECONOMIC DEVELOPMENT	7500	4358.58	58	67500	73129.49	108	.00	90000	16870.51	81		
DIV	7800		TOTAL *****												
			MAFB RETENTION	7500	4358.58	58	67500	73129.49	108	.00	90000	16870.51	81		
DEPT	78		TOTAL *****												
			MAFB RETENTION	7500	4358.58	58	67500	73129.49	108	.00	90000	16870.51	81		

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	04	INTEREST BUYDOWN									
	04 45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	04 46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00 0
	04 47	ADM	0	.00	0	0	.00	0	.00	0	.00 0
	04 48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00 0
	08	GRANTS									
	08 34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	08 60	MADC - INTERMODAL GRANT	74	.00	0	592	.00	0	.00	816	816.00 0
	08 61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00 0
	08 62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00 0
	08 64	MADC - \$882,000 GRANT	25095	.00	0	200760	.00	0	.00	276046	276046.00 0
	08 65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00 0
	08 66	\$1.1M MADC ENERGY PARK	3903	.00	0	31224	.00	0	.00	42936	42936.00 0
	08 67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00 0
	08 68	MSU-B HORTICULTURAL GRANT	0	.00	0	0	.00	0	.00	0	.00 0
	08 69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00 0
	08 70	\$1.696 MADC EP PHASE II	66694	.00	0	533552	16727.33-	3-	.00	733637	750364.33 2-
	08 71	EID PASSPORT	0	166667.00	0	0	166667.00	0	.00	0	166667.00- 0
	08 72	CHILD CARE RESOURCE & REF	0	.00	0	0	18184.82	0	.00	0	18184.82- 0
	08 **	GRANTS	95766	166667.00	174	766128	168124.49	22	.00	1053435	885310.51 16
	09	LOANS									
	09 17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00 0
	09 51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00 0
	09 62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00 0
	09 63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00 0
	09 64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00 0
	09 65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00 0
	09 66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00 0
	09 67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00 0
	09 68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00 0
	09 69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00 0
	09 71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00 0
	09 **	LOANS	0	.00	0	0	.00	0	.00	0	.00 0
	11	MISCELLANEOUS									
	11 04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00 0
	11 07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00 0
	11 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0
	12	JOB DEVELOPMENT									
	12 00	JOB DEVELOPMENT	192330	.00	0	1730970	50000.00	3	.00	2307965	2257965.00 2
	12 **	JOB DEVELOPMENT	192330	.00	0	1730970	50000.00	3	.00	2307965	2257965.00 2
465	** **	ECONOMIC DEVELOPMENT	288096	166667.00	58	2497098	218124.49	9	.00	3361400	3143275.51 7

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	166667.00	58	2497098	218124.49	9	.00	3361400	3143275.51	7
DIV	7900		TOTAL *****										
			ECONOMIC DEVELOPMENT	288096	166667.00	58	2497098	218124.49	9	.00	3361400	3143275.51	7
DEPT	79		TOTAL *****										
			ECONOMIC DEVELOPMENT	288096	166667.00	58	2497098	218124.49	9	.00	3361400	3143275.51	7

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	72	CONSTRUCTION PROJECTS									
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00 0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00 0
	72 65	42nd St NE (3471)	0	3311.88	0	0	3339.14	0	.00	0	3339.14- 0
	72 **	CONSTRUCTION PROJECTS	0	3311.88	0	0	3339.14	0	.00	0	3339.14- 0
419	** **	NON-DEPARTMENTAL	0	3311.88	0	0	3339.14	0	.00	0	3339.14- 0
41	** **	GENERAL GOVERNMENT	0	3311.88	0	0	3339.14	0	.00	0	3339.14- 0
DIV	8000	TOTAL *****									
		CONSTRUCTION PROJECTS	0	3311.88	0	0	3339.14	0	.00	0	3339.14- 0
DEPT	80	TOTAL *****									
		CAPITAL IMPROVEMENTS	0	3311.88	0	0	3339.14	0	.00	0	3339.14- 0
FUND	262	TOTAL *****									
		SALES TAX-ECONOMIC DEVEL.	347365	211508.56	61	3030519	2658666.04	88	.00	4072640	1413973.96 65

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE												
	32	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	.00	0
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	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	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 02	RECREATION MTCE (RECMTCE)	3545	.00	0	30860	5416.23	18	.00	41495	36078.77 13	
	72 03	TENNIS CENTER MTC(TCMTCE)	4767	.00	0	39802	.00	0	.00	54116	54116.00 0	
	72 04	AUDITORIUM MTC (AUDMTC)	7486	.00	0	64054	.00	0	.00	86517	86517.00 0	
	72 05	COMM OWNED ARENA MTCE	38665	.00	0	311599	14700.00	5	.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	36360	50000.00	138	.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-	8593.00-	325	2646-	.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	8593.00-	15-	480029	70236.22	15	.00	649145	578908.78 11	
451	** **	RECREATION	56362	8593.00-	15-	480029	70236.22	15	.00	649145	578908.78 11	
45	** **	CULTURE AND RECREATION	56362	8593.00-	15-	480029	70236.22	15	.00	649145	578908.78 11	
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	12500	12500.00	100	112500	112500.00	100	.00	150000	37500.00 75	
	31 04	SANITATION	25000	25000.00	100	225000	225000.00	100	.00	300000	75000.00 75	
	31 05	WATER AND SEWER	153388	153388.84	100	1380492	1416184.56	103	.00	1840666	424481.44 77	
	31 **	ENTERPRISE FUNDS	190888	190888.84	100	1717992	1753684.56	102	.00	2290666	536981.44 77	
	32	SPECIAL REVENUE										
	32 02	LIBRARY	10658	10658.33	100	95922	95924.97	100	.00	127900	31975.03 75	
	32 03	RECREATION	13889	.00	0	125001	13888.92	11	.00	166667	152778.08 8	
	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	69269.31	0	.00	0	69269.31- 0	
	32 13	STREET RESERVE	16667	16666.67	100	150003	150000.03	100	.00	200000	49999.97 75	
	32 **	SPECIAL REVENUE	41214	35021.59	85	370926	329083.23	89	.00	494567	165483.77 67	
	33	DEBT SERVICE										
	33 01	HIGHWAY	17939	17939.33	100	161451	161453.97	100	.00	215272	53818.03 75	
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	33 **	DEBT SERVICE	17939	17939.33	100	161451	161453.97	100	.00	215272	53818.03 75	
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	13818	13818.83	100	124362	124369.47	100	.00	165826	41456.53 75	
	34 10	SALES TAX - CAPITAL IMP	5416	5416.67	100	48744	48750.03	100	.00	65000	16249.97 75	
	34 12	SALES TAX CAPITAL	32791	35665.92	109	295119	307104.36	104	.00	393489	86384.64 78	
	34 **	CAPITAL PROJECTS	52025	54901.42	106	468225	480223.86	103	.00	624315	144091.14 77	
491	** **	OPERATING TRANSFERS OUT	302066	298751.18	99	2718594	2724445.62	100	.00	3624820	900374.38 75	

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	298751.18	99	2718594	2724445.62	100	.00	3624820	900374.38	75
50		PROPRIETARY FUNDS										
	72	AIRPORT										
	72 01	FUEL FARM	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
501	** **	AIRPORT OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
507		WATER DIST. OPERATIONS										
	72	WATER DISTRIBUTION										
	72 01	WS BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	WATER DISTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
507	** **	WATER DIST. OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
50	** **	PROPRIETARY FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	360094	290158.18	81	3213617	2814681.84	88	.00	4293965	1479283.16	66
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	360094	290158.18	81	3213617	2814681.84	88	.00	4293965	1479283.16	66

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 8600 AUDITORIUM REMODELING/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
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	290158.18	81	3213617	2843745.88	89	.00	4293965	1450219.12 66	

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			
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	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										
	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/						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										
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				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
415		FINANCIAL ADMINISTRATION									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	36.49-	0	0	121.64	0	.00	0	121.64-
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01 30	EXTRA HELP	0	28396.33	0	0	70746.76	0	.00	0	70746.76-
	01 **	SALARIES	0	28359.84	0	0	70868.40	0	.00	0	70868.40-
	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	2233.70	0	0	3944.57	0	.00	0	3944.57-
	02 21	MEDICARE	0	522.39	0	0	922.53	0	.00	0	922.53-
	02 **	EMPLOYEE BENEFITS	0	2756.09	0	0	4867.10	0	.00	0	4867.10-
	04	PURCH. PROPERTY SERVICES									
	04 37	MTCE STREETS, ALLEY, ROAD	0	23298.43	0	0	85488.87	0	.00	0	85488.87-
	04 39	MTCE ST SEWER, MANHOLE, B	0	47575.80	0	0	90774.69	0	.00	0	90774.69-
	04 **	PURCH. PROPERTY SERVICES	0	70874.23	0	0	176263.56	0	.00	0	176263.56-
	06	SUPPLIES									
	06 50	OPERATION SUPPLIES	0	63733.54	0	0	79978.83	0	.00	0	79978.83-
	06 **	SUPPLIES	0	63733.54	0	0	79978.83	0	.00	0	79978.83-
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	0	.00	0	0	6237.20	0	.00	0	6237.20-
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	6237.20	0	.00	0	6237.20-
415	** **	FINANCIAL ADMINISTRATION	0	165723.70	0	0	338215.09	0	.00	0	338215.09-
41	** **	GENERAL GOVERNMENT	0	165723.70	0	0	338215.09	0	.00	0	338215.09-
DIV	9500	TOTAL *****									
		TEMPORARY HELP	0	165723.70	0	0	338215.09	0	.00	0	338215.09-
DEPT	95	TOTAL *****									
		FLOOD	0	165723.70	0	0	338215.09	0	.00	0	338215.09-
FUND	265	TOTAL *****									
		SALES TAX-FLOOD CONTROL	0	165723.70	0	0	338215.09	0	.00	0	338215.09-

FUND 267 NW AREA WATER SUPPLY			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	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75		
	30	**	GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75		
	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	37494	37500.03	100	.00	50000	12499.97	75		
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75		
DIV	0000		TOTAL *****												
				4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75		
DEPT	00		TOTAL *****												
				4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75		

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	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	73	SALES TAX										
	73 03	NWAWS	391666	.00	0	3524994	667679.83	19	.00	4700000	4032320.17	14
	73 **	SALES TAX	391666	.00	0	3524994	667679.83	19	.00	4700000	4032320.17	14
419	** **	NON-DEPARTMENTAL	391666	.00	0	3524994	667679.83	19	.00	4700000	4032320.17	14
41	** **	GENERAL GOVERNMENT	391666	.00	0	3524994	667679.83	19	.00	4700000	4032320.17	14
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	391666	.00	0	3524994	667679.83	19	.00	4700000	4032320.17	14
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	391666	.00	0	3524994	667679.83	19	.00	4700000	4032320.17	14
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	395832	4166.67	1	3562488	705179.86	20	.00	4750000	4044820.14	15

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

FUND 270 SIDEWALK IMPROVEMENT DIST			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											
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 DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	01	SALARIES									
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	
	02	EMPLOYEE BENEFITS									
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	
	04	PURCH. PROPERTY SERVICES									
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	
	41	PURCH. PROPERTY SERVICES									
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	
	41 51	2010 Sidewalk (3310)	0	83.24	0	0	83.24	0	.00	83.24-	
	41 54	Sidewalk, Curb, Guttr Projs	0	.00	0	0	238.68	0	.00	238.68-	
	41 **	PURCH. PROPERTY SERVICES	0	83.24	0	0	321.92	0	.00	321.92-	
431	** **	STREET	0	83.24	0	0	321.92	0	.00	321.92-	
43	** **	HIGHWAYS & STREETS	0	83.24	0	0	321.92	0	.00	321.92-	
DIV	8100	TOTAL *****									
		SALES TAX	0	83.24	0	0	321.92	0	.00	321.92-	
DEPT	81	TOTAL *****									
		CAPITAL IMPROVEMENTS	0	83.24	0	0	321.92	0	.00	321.92-	
FUND	270	TOTAL *****									
		SIDEWALK IMPROVEMENT DIST	0	83.24	0	0	321.92	0	.00	321.92-	

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
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	13 STREET RESERVE	0	.00	0	0	775889.36	0	.00	0	775889.36-	0			
	32	** SPECIAL REVENUE	0	.00	0	0	775889.36	0	.00	0	775889.36-	0			
	33	DEBT SERVICE													
	33	04 SPECIAL ASSESSMENTS	8611	8611.33	100	77499	77501.97	100	.00	103336	25834.03	75			
	33	** DEBT SERVICE	8611	8611.33	100	77499	77501.97	100	.00	103336	25834.03	75			
491	**	** OPERATING TRANSFERS OUT	8611	8611.33	100	77499	853391.33	1101	.00	103336	750055.33-	826			
49	**	** OTHER FINANCING SOURCES	8611	8611.33	100	77499	853391.33	1101	.00	103336	750055.33-	826			
DIV	0000	TOTAL *****													
			8611	8611.33	100	77499	853391.33	1101	.00	103336	750055.33-	826			
DEPT	00	TOTAL *****													
			8611	8611.33	100	77499	853391.33	1101	.00	103336	750055.33-	826			

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 8400 HIGHWAYS & STREETS/									
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										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	STREET SEALING DISTRICTS										
	80	05 2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00	0
	80	07 2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00	0
	80	08 2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00	0
	80	09 2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00	0
	80	10 2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00	0
	80	11 2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00	0
	80	12 2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00	0
	80	13 2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00	0
	80	14 2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00	0
	80	15 2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00	0
	80	16 2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00	0
	80	17 3rd Street Viaduct	0	.00	0	0	.00	0	.00	0	.00	0
	80	18 2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00	0
	80	19 2010 Street Seal (3301)	0	.00	0	0	1625.99	0	.00	0	1625.99-	0
	80	20 16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	80	21 Street Improvement Proj s	0	2034.29	0	0	101315.51	0	.00	0	101315.51-	0
	80	22 Street Seal Projects	0	.00	0	0	241.74	0	.00	0	241.74-	0
	80	** STREET SEALING DISTRICTS	0	2034.29	0	0	103183.24	0	.00	0	103183.24-	0
431	**	** STREET	0	2034.29	0	0	103183.24	0	.00	0	103183.24-	0
43	**	** HIGHWAYS & STREETS	0	2034.29	0	0	103183.24	0	.00	0	103183.24-	0
DIV	8400	TOTAL *****										
DEPT	84	HIGHWAYS & STREETS	0	2034.29	0	0	103183.24	0	.00	0	103183.24-	0
DEPT	84	TOTAL *****										
DEPT	84	HIGHWAYS & STREETS	0	2034.29	0	0	103183.24	0	.00	0	103183.24-	0
FUND	271	TOTAL *****										
FUND	271	STREET IMPROV RESERVE	8611	10645.62	124	77499	956574.57	1234	.00	103336	853238.57-	926

FUND 272 SPEC ASSMT DEFICIENCY			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												
479			MISCELLANEOUS EXPENDITURE												
	10		MISCELLANEOUS												
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	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	.00	0
	18	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	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
	33		DEBT SERVICE												
	33	00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS												
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
FUND	272		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
			SPEC ASSMT DEFICIENCY	0	.00	0	0	.00	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	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	04		PURCH. PROPERTY SERVICES										
	04	51	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8300		TOTAL *****										
			DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	83		TOTAL *****										
			DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	273		TOTAL *****										
			DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 274 SALES TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/								
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	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	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	27	PROJECTS										
	27	00 PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	27	** 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	9400	TOTAL *****										
		CITY SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	94	TOTAL *****										
		COMMUNITY FACILITIES	0	.00	0	0	.00	0	.00	0	.00	0
FUND	276	TOTAL *****										
		SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0

FUND 311 DEBT SERVICE - HIGHWAYS		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	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT	46783	208139.26	445	421047	493006.46	117	.00	561394	68387.54	88		
FUND 311		TOTAL *****	46783	208139.26	445	421047	493006.46	117	.00	561394	68387.54	88		
		DEBT SERVICE - HIGHWAYS	46783	208139.26	445	421047	493006.46	117	.00	561394	68387.54	88		

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	107738.13	145	668475	222826.26	33	.00	891307	668480.74 25	
	03 **	S. A. INTEREST	74275	107738.13	145	668475	222826.26	33	.00	891307	668480.74 25	
472	** **	INTEREST	74275	107738.13	145	668475	222826.26	33	.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	107738.13	145	668475	223959.51	34	.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			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	34	CAPITAL PROJECTS													
	34	05 SPECIAL ASSESSMENTS	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 *****	74275	107738.13	145	668475	223959.51	34	.00	891307	667347.49	25			
DEPT	00	TOTAL *****	74275	107738.13	145	668475	223959.51	34	.00	891307	667347.49	25			
FUND	314	TOTAL *****	74275	107738.13	145	668475	223959.51	34	.00	891307	667347.49	25			
		DEBT SERVICE - S. A. RFDGS	74275	107738.13	145	668475	223959.51	34	.00	891307	667347.49	25			

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	6615	2072.70	31	59535	18654.30	31	.00	79391	60736.70	24
	04 **	INTEREST EXPENSE	6615	2072.70	31	59535	18654.30	31	.00	79391	60736.70	24
472	** **	INTEREST	6615	2072.70	31	59535	18654.30	31	.00	79391	60736.70	24
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	59535	18654.30	31	.00	79391	60736.70	24
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4167	4166.67	100	37503	37500.03	100	.00	50000	12499.97	75
	30 **	GENERAL FUND	4167	4166.67	100	37503	37500.03	100	.00	50000	12499.97	75
	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	37503	591525.37	1577	.00	50000	541525.37-1183	
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	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
493	**	BOND ISSUANCE										
493	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
49	**	OTHER FINANCING SOURCES	4167	4166.67	100	37503	591525.37	1577	.00	50000	541525.37	1183
DIV	0000	TOTAL *****	10782	6239.37	58	97038	610179.67	629	.00	129391	480788.67	472
DEPT	00	TOTAL *****	10782	6239.37	58	97038	610179.67	629	.00	129391	480788.67	472

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 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/								
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS									
431		STREET									
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	.00	0	0	3599.67-	0	.00	0	3599.67
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00
41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00
41	26	Maple St RSO-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	2500.00	0	0	462174.48	0	.00	0	462174.48-
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	.00	0	0	104416.88	0	.00	0	104416.88-
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	2500.00	0	0	626806.17	0	.00	0	626806.17-
431	**	STREET	0	2500.00	0	0	626806.17	0	.00	0	626806.17-
43	**	HIGHWAYS & STREETS	0	2500.00	0	0	626806.17	0	.00	0	626806.17-

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	2500.00	0	0	626806.17	0	.00	0	626806.17-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	2500.00	0	0	626806.17	0	.00	0	626806.17-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	10782	8739.37	81	97038	1236985.84	1275	.00	129391	1107594.84-	956

FUND 414 CAPITAL-SOFTBALL COMPLEX			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 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/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	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	320985	2958.73	1	.00	427991	425032.27	1
	07 **	PROPERTY	35665	.00	0	320985	2958.73	1	.00	427991	425032.27	1
451	** **	RECREATION	35665	.00	0	320985	2958.73	1	.00	427991	425032.27	1
45	** **	CULTURE AND RECREATION	35665	.00	0	320985	2958.73	1	.00	427991	425032.27	1
DIV	8800	TOTAL *****										
		SOFTBALL COMPLEXES	35665	.00	0	320985	2958.73	1	.00	427991	425032.27	1
DEPT	88	TOTAL *****										
		SOFTBALL COMPLEXES	35665	.00	0	320985	2958.73	1	.00	427991	425032.27	1
FUND	414	TOTAL *****										
		CAPITAL-SOFTBALL COMPLEX	35665	.00	0	320985	86292.25	27	.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			
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 10/04/2011, 16:38:54
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2011

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

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		DESCRIPTION										
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
		SPECIAL ASSESSMENTS	0	306200.83	0	0	993431.01	0	.00	0	993431.01-	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	306200.83	0	0	993431.01	0	.00	0	993431.01-	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	306200.83	0	0	993431.01	0	.00	0	993431.01-	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			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
47															
472															
	04														
	04	00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
	04	**	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
472	**	**	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
47	**	**	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
49															
491															
	30														
	30	00	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
	30	**	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
	32														
	32	07	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
	32	10	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
	32	**	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
	34														
	34	10	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
	34	**	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
491	**	**	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
49	**	**	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0	.00	0

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
42		PUBLIC SAFETY													
422		FIRE													
	07	FIRE EQUIPMENT PURCHASE													
	07 93	CAPITAL PURCHASES	82555	.00	0	711940	61960.00	9	.00	959604	897644.00	7			
	07 **	FIRE EQUIPMENT PURCHASE	82555	.00	0	711940	61960.00	9	.00	959604	897644.00	7			
422	** **	FIRE	82555	.00	0	711940	61960.00	9	.00	959604	897644.00	7			
42	** **	PUBLIC SAFETY	82555	.00	0	711940	61960.00	9	.00	959604	897644.00	7			
DIV	7400	TOTAL *****													
		PUBLIC SAFETY EQUIP PURCH	82555	.00	0	711940	61960.00	9	.00	959604	897644.00	7			
DEPT	74	TOTAL *****													
		PUBLIC SAFETY EQUIP PURCH	82555	.00	0	711940	61960.00	9	.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	711940	61960.00	9	.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	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00 0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
	34	CAPITAL PROJECTS									
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0
	34 13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0

FUND 423 CAPITAL - SALES TAX		DEPT/DIV 8600 AUDITORIUM REMODELING/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
45		CULTURE AND RECREATION									
451		RECREATION									
	04	PURCH. PROPERTY SERVICES									
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00 0
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00 0
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00 0
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00 0
	04 05	RECREATION COMPLEX(RECMTC)	0	.00	0	0	.00	0	.00	0	.00 0
	04 06	TENNIS CENTER MTCE(TCMTCE)	0	.00	0	0	.00	0	.00	0	.00 0
	04 07	INTERMODAL LAND (IMLAND)	0	18.96	0	0	232.42	0	.00	0	232.42- 0
	04 08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	.00 0
	04 09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	.00 0
	04 10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	.00 0
	04 12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	.00 0
	04 13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	.00 0
	04 14	STMBLD	0	.00	0	0	.00	0	.00	0	.00 0
	04 16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	.00 0
	04 18	Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH. PROPERTY SERVICES	0	18.96	0	0	232.42	0	.00	0	232.42- 0
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00 0
451	** **	RECREATION	0	18.96	0	0	232.42	0	.00	0	232.42- 0
45	** **	CULTURE AND RECREATION	0	18.96	0	0	232.42	0	.00	0	232.42- 0
DIV	8600	TOTAL *****									
		AUDITORIUM REMODELING	0	18.96	0	0	232.42	0	.00	0	232.42- 0
DEPT	86	TOTAL *****									
		AUDITORIUM REMODELING	0	18.96	0	0	232.42	0	.00	0	232.42- 0
FUND	423	TOTAL *****									
		CAPITAL - SALES TAX	0	18.96	0	0	232.42	0	.00	0	232.42- 0

FUND 426 LIBRARY CONSTRUCTION			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 426 LIBRARY CONSTRUCTION			DEPT/DIV 8900 CONSTRUCTION PROJECTS/						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										
455		LIBRARY OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 01	DONATIONS BLDG (LIBBLD)	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
455	** **	LIBRARY OPERATIONS	0	.00	0	0	.00	0	.00	0	.00 0	
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	8900	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	89	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
FUND	426	TOTAL *****										
		LIBRARY CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	4652.46	0	0	33634.47	0	.00	0	33634.47-	0
	04 **	INTEREST EXPENSE	0	4652.46	0	0	33634.47	0	.00	0	33634.47-	0
472	** **	INTEREST	0	4652.46	0	0	33634.47	0	.00	0	33634.47-	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 02	MANAGEMENT STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 03	STORM SEWER 50% CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	10 04	PRAIRIE GREEN STM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	10 05	LIVINGSTON COULEE STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	4652.46	0	0	33634.47	0	.00	0	33634.47-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	2.97-	0	0	774.66-	0	.00	0	774.66	0
	10 **	UTILITY	0	2.97-	0	0	774.66-	0	.00	0	774.66	0
487	** **	BAD DEBT EXPENSE	0	2.97-	0	0	774.66-	0	.00	0	774.66	0
48	** **	MISCELLANEOUS EXPENSE	0	2.97-	0	0	774.66-	0	.00	0	774.66	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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			*****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												
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	60453.78	0	.00	0	60453.78-	0		
DIV	0000		TOTAL *****	0	4649.49	0	0	93313.59	0	.00	0	93313.59-	0		
DEPT	00		TOTAL *****	0	4649.49	0	0	93313.59	0	.00	0	93313.59-	0		
FUND	427		TOTAL *****	0	4649.49	0	0	93313.59	0	.00	0	93313.59-	0		
			STORM SEWER DEVELOPMENT	0	4649.49	0	0	93313.59	0	.00	0	93313.59-	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*****	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	36.67	0	0	330.03	0	.00	0	330.03-	0
	04 **	INTEREST EXPENSE	0	36.67	0	0	330.03	0	.00	0	330.03-	0
472	** **	INTEREST	0	36.67	0	0	330.03	0	.00	0	330.03-	0
47	** **	DEBT SERVICE	0	36.67	0	0	330.03	0	.00	0	330.03-	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	12394.03	0	.00	0	12394.03-	0
DEPT	00	TOTAL *****	0	36.67	0	0	12394.03	0	.00	0	12394.03-	0

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	7300	TOTAL *****									
		EQUIPMENT PURCHASE	85811	15040.48	18	735609	691793.86	94	.00	993058	301264.14 70
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	85811	15040.48	18	735609	691793.86	94	.00	993058	301264.14 70
FUND	429	TOTAL *****									
		EQUIPMENT PURCHASE	85811	15077.15	18	735609	704187.89	96	.00	993058	288870.11 71

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 UNDISTRI BUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	38	** UNDISTRI BUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	44831.00	0	.00	0	44831.00-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	44831.00	0	.00	0	44831.00-	0
DIV	0000	TOTAL *****	0	.00	0	0	44831.00	0	.00	0	44831.00-	0
DEPT	00	TOTAL *****	0	.00	0	0	44831.00	0	.00	0	44831.00-	0

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	03	PROFESSIONAL & TECHNICAL										
	03	42 SOFTWARE AGREEMENTS	0	.00	0	0	91.57	0	.00	0	91.57-	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	91.57	0	.00	0	91.57-	0
	06	SUPPLIES										
	06	11 SHOP PARTS	2-	.00	0	16-	113.20	708-	104.00-	26-	35.20-	35-
	06	12 COMMISSION ON AGING	0	219.03	0	0	1991.41	0	.00	0	1991.41-	0
	06	14 P/I OVER (UNDER) PAYMENTS	0	.00	0	0	244.75-	0	.00	0	244.75	0
	06	15 SOURIS BASIN TRANSIT	0	5107.27	0	0	36454.60	0	.00	0	36454.60-	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	2503.16	0	0	27260.14	0	.00	0	27260.14-	0
	06	** SUPPLIES	2-	7829.46	1473-	16-	65578.12	9863-	104.00-	26-	65500.12-1824-	
	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-	7829.46	1473-	16-	65669.69	436-	104.00-	26-	65591.69-2176-	
41	**	** GENERAL GOVERNMENT	2-	7829.46	1473-	16-	65669.69	436-	104.00-	26-	65591.69-2176-	
	DIV	9800 TOTAL *****										
		CENTRAL GARAGE	2-	7829.46	1473-	16-	65669.69	436-	104.00-	26-	65591.69-2176-	
	DEPT	98 TOTAL *****										
		CENTRAL GARAGE	2-	7829.46	1473-	16-	65669.69	436-	104.00-	26-	65591.69-2176-	
	FUND	501 TOTAL *****										
		CENTRAL GARAGE	2-	7829.46	1473-	16-	110500.69	629-	104.00-	26-	110422.69-4603-	

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30 00	GENERAL FUND	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	
	36	AGENCY FUND													
	36 01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	36 03	OPEB CITY	0	.00	0	0	254084.40	0	.00	0	.00	0	254084.40-	0	
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	36 **	AGENCY FUND	0	.00	0	0	254084.40	0	.00	0	.00	0	254084.40-	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	254084.40	0	.00	0	.00	0	254084.40-	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	254084.40	0	.00	0	.00	0	254084.40-	0	
DIV	0000	TOTAL *****													
			0	.00	0	0	254084.40	0	.00	0	.00	0	254084.40-	0	
DEPT	00	TOTAL *****													
			0	.00	0	0	254084.40	0	.00	0	.00	0	254084.40-	0	

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 9100 SELF FUNDED INSURANCE/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 21	CLAIMS	0	43941.11	0	0	983440.01	0	.00	0	983440.01-	
	05 22	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	
	05 23	ADMINISTRATIVE FEE	0	2613.53	0	0	57744.53	0	.00	0	57744.53-	
	05 24	STOP LOSS	0	63770.90	0	0	626281.61	0	.00	0	626281.61-	
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	
	05 26	SMOKING CESSATION	0	.00	0	0	2170.70	0	.00	0	2170.70-	
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	
	05 **	PURCHASED SERVICES	0	110325.54	0	0	1669636.85	0	.00	0	1669636.85-	
419	** **	NON-DEPARTMENTAL	0	110325.54	0	0	1669636.85	0	.00	0	1669636.85-	
41	** **	GENERAL GOVERNMENT	0	110325.54	0	0	1669636.85	0	.00	0	1669636.85-	
DIV	9100	TOTAL *****										
		SELF FUNDED INSURANCE	0	110325.54	0	0	1669636.85	0	.00	0	1669636.85-	
DEPT	91	TOTAL *****										
		SELF FUNDED INSURANCE	0	110325.54	0	0	1669636.85	0	.00	0	1669636.85-	
FUND	502	TOTAL *****										
		SELF FUNDED INSURANCE	0	110325.54	0	0	1923721.25	0	.00	0	1923721.25-	

FUND 602 UNDI STRIBUTED INTEREST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
47		DEBT SERVICE													
472		INTEREST													
	04	INTEREST EXPENSE													
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	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	
		UNDI STRIBUTED 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	168350.13	0	0	1481535.12	0	.00	0	1481535.12-	0
31 02		SOCIAL SECURITY	0	16694.97	0	0	137875.09	0	.00	0	137875.09-	0
31 03		MUNICIPAL MEDICARE	0	26847.34	0	0	250152.54	0	.00	0	250152.54-	0
31 04		STATE INCOME TAX	0	.00	0	0	137200.56	0	.00	0	137200.56-	0
31 05		FIRE UNION DUES	0	920.00	0	0	8000.00	0	.00	0	8000.00-	0
31 06		POLICE UNION DUES	0	640.00	0	0	5830.00	0	.00	0	5830.00-	0
31 07		ASSURANT LTD	0	29.50	0	0	250.75	0	.00	0	250.75-	0
31 08		EMPLOYEE DONATIONS FUND	0	1657.88	0	0	11904.80	0	.00	0	11904.80-	0
31 09		CHILD SUPPORT/ND DISB UNT	0	8406.10	0	0	75454.03	0	.00	0	75454.03-	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	209.07	0	0	4574.61	0	.00	0	4574.61-	0
31 15		LAW OFFICE-DANIEL OSTER	0	222.18	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	366.99	0	0	1590.29	0	.00	0	1590.29-	0
31 **		PAYROLL	0	224344.16	0	0	2118495.00	0	.00	0	2118495.00-	0
32		PAYROLL-DEFERRED COMP										
32 01		CHASE INSURANCE	0	62.50	0	0	1125.00	0	.00	0	1125.00-	0
32 02		JACKSON NATIONAL LIFE	0	1250.00	0	0	11875.00	0	.00	0	11875.00-	0
32 03		HARTFORD LIFE	0	5137.46	0	0	52755.87	0	.00	0	52755.87-	0
32 04		NDPERS COMPANION PLAN	0	1825.42	0	0	21059.60	0	.00	0	21059.60-	0
32 05		BANK OF NORTH DAKOTA	0	.00	0	0	.00	0	.00	0	.00	0
32 06		NATIONWIDE LIFE	0	300.00	0	0	2850.00	0	.00	0	2850.00-	0
32 07		EQUITABLE LIFE INS CO	0	300.00	0	0	3150.00	0	.00	0	3150.00-	0
32 08		AMERICAN TRUST CENTER	0	.00	0	0	.00	0	.00	0	.00	0
32 09		WADDELL & REED	0	2399.00	0	0	22790.50	0	.00	0	22790.50-	0
32 10		VALIC	0	2163.30	0	0	20001.51	0	.00	0	20001.51-	0
32 **		PAYROLL-DEFERRED COMP	0	13437.68	0	0	135607.48	0	.00	0	135607.48-	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	3914.22	0	0	17969.21	0	.00	0	17969.21-	0
35 **		PAYROLL	0	3914.22	0	0	17969.21	0	.00	0	17969.21-	0
36		PAYROLL										
36 01		AFLAC	0	6810.94	0	0	57242.27	0	.00	0	57242.27-	0
36 **		PAYROLL	0	6810.94	0	0	57242.27	0	.00	0	57242.27-	0

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
48		MI SCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	37	PAYROLL										
	37 01	DENTAL/GUARDIAN LIFE	0	7172.55	0	0	66263.79	0	.00	0	66263.79-	0
	37 **	PAYROLL	0	7172.55	0	0	66263.79	0	.00	0	66263.79-	0
485	** **	NON-OPERATING EXPENSES	0	255679.55	0	0	2395577.75	0	.00	0	2395577.75-	0
48	** **	MI SCELLANEOUS EXPENSE	0	255679.55	0	0	2395577.75	0	.00	0	2395577.75-	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	255679.55	0	0	2395577.75	0	.00	0	2395577.75-	0
DEPT	00	TOTAL *****	0	255679.55	0	0	2395577.75	0	.00	0	2395577.75-	0
FUND	603	TOTAL *****	0	255679.55	0	0	2395577.75	0	.00	0	2395577.75-	0
		PAYROLL DEDUCTIONS	0	255679.55	0	0	2395577.75	0	.00	0	2395577.75-	0

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	31	PAYROLL										
	31 14	ASSURANT(FORTIS)DI SABILITY	0	7164.61	0	0	66691.27	0	.00	0	66691.27-	0
	31 **	PAYROLL	0	7164.61	0	0	66691.27	0	.00	0	66691.27-	0
	38	PAYROLL TRANSACTIONS										
	38 01	HEALTH SUPPLEMENT-PENSION	0	4439.46	0	0	47695.35	0	.00	0	47695.35-	0
	38 02	PENSION/CITY-EMPLOYEE	0	163287.09	0	0	1122858.79	0	.00	0	1122858.79-	0
	38 03	PENSION/CITY-EMPLOYER	0	168139.30	0	0	1158096.44	0	.00	0	1158096.44-	0
	38 05	PENSION-POLICE EMPLOYER	0	.00	0	0	489814.00	0	.00	0	489814.00-	0
	38 **	PAYROLL TRANSACTIONS	0	335865.85	0	0	2818464.58	0	.00	0	2818464.58-	0
485	** **	NON-OPERATING EXPENSES	0	343030.46	0	0	2885155.85	0	.00	0	2885155.85-	0
48	** **	MISCELLANEOUS EXPENSE	0	343030.46	0	0	2885155.85	0	.00	0	2885155.85-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	3198.03	0	0	1003378.55	0	.00	0	1003378.55-	0
	30 **	GENERAL FUND	0	3198.03	0	0	1003378.55	0	.00	0	1003378.55-	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 05	POLICE	0	.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	3198.03	0	0	1003817.83	0	.00	0	1003817.83-	0
49	** **	OTHER FINANCING SOURCES	0	3198.03	0	0	1003817.83	0	.00	0	1003817.83-	0
DIV	0000	TOTAL *****	0	346228.49	0	0	3888973.68	0	.00	0	3888973.68-	0
DEPT	00	TOTAL *****	0	346228.49	0	0	3888973.68	0	.00	0	3888973.68-	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	377398.39	0	0	3298127.53	0	.00	0	3298127.53-
	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	377398.39	0	0	3298127.53	0	.00	0	3298127.53-
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	9461.53	0	0	91585.08	0	.00	0	91585.08-
	02 12	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	.00	0	.00
	02 30	PENSION	0	104.56	0	0	3532.06	0	.00	0	3532.06-
	02 **	EMPLOYEE BENEFITS	0	9566.09	0	0	95117.14	0	.00	0	95117.14-
419	** **	NON-DEPARTMENTAL	0	386964.48	0	0	3393244.67	0	.00	0	3393244.67-
41	** **	GENERAL GOVERNMENT	0	386964.48	0	0	3393244.67	0	.00	0	3393244.67-
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	386964.48	0	0	3393244.67	0	.00	0	3393244.67-
DEPT	99	TOTAL *****									
		PENSION	0	386964.48	0	0	3393244.67	0	.00	0	3393244.67-
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	733192.97	0	0	7282218.35	0	.00	0	7282218.35-

FUND 605 POLICE PENSION		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****								
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	31	PAYROLL									
	31 14	ASSURANT(FORTIS)DI SABILITY	0	2787.50	0	0	25465.03	0	.00	0	25465.03- 0
	31 **	PAYROLL	0	2787.50	0	0	25465.03	0	.00	0	25465.03- 0
	38	PAYROLL TRANSACTIONS									
	38 01	HEALTH SUPPLEMENT-PENSION	0	574.34	0	0	9222.08	0	.00	0	9222.08- 0
	38 04	PENSION/POLICE-EMPLOYEE	0	69274.60	0	0	449504.57	0	.00	0	449504.57- 0
	38 05	PENSION-POLICE EMPLOYER	0	71321.28	0	0	662971.69	0	.00	0	662971.69- 0
	38 **	PAYROLL TRANSACTIONS	0	141170.22	0	0	1121698.34	0	.00	0	1121698.34- 0
485	** **	NON-OPERATING EXPENSES	0	143957.72	0	0	1147163.37	0	.00	0	1147163.37- 0
48	** **	MISCELLANEOUS EXPENSE	0	143957.72	0	0	1147163.37	0	.00	0	1147163.37- 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	1818.14	0	0	565793.91	0	.00	0	565793.91- 0
	30 **	GENERAL FUND	0	1818.14	0	0	565793.91	0	.00	0	565793.91- 0
491	** **	OPERATING TRANSFERS OUT	0	1818.14	0	0	565793.91	0	.00	0	565793.91- 0
49	** **	OTHER FINANCING SOURCES	0	1818.14	0	0	565793.91	0	.00	0	565793.91- 0
DIV	0000	TOTAL *****	0	145775.86	0	0	1712957.28	0	.00	0	1712957.28- 0
DEPT	00	TOTAL *****	0	145775.86	0	0	1712957.28	0	.00	0	1712957.28- 0

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

FUND 605 POLICE PENSION		DEPT/DIV 9902 PENSION/POLICE						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 50	PENSION RETIREE	0	108348.78	0	0	962281.93	0	.00	0 962281.93-	
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	.00	0 .00 0	
	01 70	COLAF	0	.00	0	0	.00	0	.00	0 .00 0	
	01 **	SALARIES	0	108348.78	0	0	962281.93	0	.00	0 962281.93-	
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	2564.27	0	0	24097.72	0	.00	0 24097.72-	
	02 30	PENSION	0	42.34	0	0	1443.29	0	.00	0 1443.29-	
	02 **	EMPLOYEE BENEFITS	0	2606.61	0	0	25541.01	0	.00	0 25541.01-	
419	** **	NON-DEPARTMENTAL	0	110955.39	0	0	987822.94	0	.00	0 987822.94-	
41	** **	GENERAL GOVERNMENT	0	110955.39	0	0	987822.94	0	.00	0 987822.94-	
DIV	9902	TOTAL *****									
		POLICE	0	110955.39	0	0	987822.94	0	.00	0 987822.94-	
DEPT	99	TOTAL *****									
		PENSION	0	110955.39	0	0	987822.94	0	.00	0 987822.94-	
FUND	605	TOTAL *****									
		POLICE PENSION	0	256731.25	0	0	2700780.22	0	.00	0 2700780.22-	

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	308.33	0	0	92932.62	0	.00	0	92932.62-	0	
	30	**	GENERAL FUND	0	308.33	0	0	92932.62	0	.00	0	92932.62-	0	
491	**	**	OPERATING TRANSFERS OUT	0	308.33	0	0	92932.62	0	.00	0	92932.62-	0	
49	**	**	OTHER FINANCING SOURCES	0	308.33	0	0	92932.62	0	.00	0	92932.62-	0	
DIV	0000		TOTAL *****	0	308.33	0	0	92932.62	0	.00	0	92932.62-	0	
DEPT	00		TOTAL *****	0	308.33	0	0	92932.62	0	.00	0	92932.62-	0	
FUND	606		TOTAL *****	0	308.33	0	0	92932.62	0	.00	0	92932.62-	0	
			SOCIAL SECURITY	0	308.33	0	0	92932.62	0	.00	0	92932.62-	0	

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

FUND 609 CONVENTION/VISITOR BUREAU		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	39	HOTEL/MOTEL TAX									
	39 01	CVB	46677	90104.60	193	420093	566236.84	135	.00	560126	6110.84- 101
	39 02	ALL SEASONS ARENA	23236	44379.86	191	209124	278392.69	133	.00	278839	446.31 100
	39 **	HOTEL/MOTEL TAX	69913	134484.46	192	629217	844629.53	134	.00	838965	5664.53- 101
	40	CAR RENTALS TAX									
	40 00	CAR RENTALS TAX	1774	9108.17	513	15966	33652.84	211	.00	21290	12362.84- 158
	40 **	CAR RENTALS TAX	1774	9108.17	513	15966	33652.84	211	.00	21290	12362.84- 158
485	** **	NON-OPERATING EXPENSES	71687	143592.63	200	645183	878282.37	136	.00	860255	18027.37- 102
48	** **	MISCELLANEOUS EXPENSE	71687	143592.63	200	645183	878282.37	136	.00	860255	18027.37- 102
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	143592.63	200	645183	878282.37	136	.00	860255	18027.37- 102
DEPT	00	TOTAL *****	71687	143592.63	200	645183	878282.37	136	.00	860255	18027.37- 102
FUND	609	TOTAL *****	71687	143592.63	200	645183	878282.37	136	.00	860255	18027.37- 102
		CONVENTION/VISITOR BUREAU	71687	143592.63	200	645183	878282.37	136	.00	860255	18027.37- 102

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

FUND 611 OPEB CITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	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			*****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												
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*****			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	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	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MI SCCELLANEOUS EXPENSE										
486		DEPRECIATION EXPENSE										
	10	GENERAL FIXED ASSETS										
	10 01	GENERAL FUND	0	439831.69	0	0	3921301.92	0	.00	0	3921301.92-	0
	10 02	ENTERPRISE	0	347.63	0	0	3128.67	0	.00	0	3128.67-	0
	10 03	SPECIAL REVENUE	0	64860.10	0	0	686698.72	0	.00	0	686698.72-	0
	10 **	GENERAL FIXED ASSETS	0	505039.42	0	0	4611129.31	0	.00	0	4611129.31-	0
486	** **	DEPRECIATION EXPENSE	0	505039.42	0	0	4611129.31	0	.00	0	4611129.31-	0
488		AMORTI ZATI ON EXPENSE										
	04	GENERAL GOVERNMENT										
	04 00	GENERAL GOVERNMENT	0	1761.14	0	0	15850.26	0	.00	0	15850.26-	0
	04 **	GENERAL GOVERNMENT	0	1761.14	0	0	15850.26	0	.00	0	15850.26-	0
488	** **	AMORTI ZATI ON EXPENSE	0	1761.14	0	0	15850.26	0	.00	0	15850.26-	0
48	** **	MI SCCELLANEOUS EXPENSE	0	506800.56	0	0	4626979.57	0	.00	0	4626979.57-	0
49		OTHER FINANCI NG SOURCES										
490		DI SPOSAL 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	** **	DI SPOSAL OF EQUIPMENT	0	.00	0	0	29430.34	0	.00	0	29430.34-	0
49	** **	OTHER FINANCI NG SOURCES	0	.00	0	0	29430.34	0	.00	0	29430.34-	0
DIV	0000	TOTAL *****	0	506800.56	0	0	4656409.91	0	.00	0	4656409.91-	0
DEPT	00	TOTAL *****	0	506800.56	0	0	4656409.91	0	.00	0	4656409.91-	0
FUND	701	TOTAL *****	0	506800.56	0	0	4656409.91	0	.00	0	4656409.91-	0
		GENERAL FIXED ASSETS	0	506800.56	0	0	4656409.91	0	.00	0	4656409.91-	0