

PREPARED 12/02/2010, 12:01:26
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
92% OF YEAR LAPSED
AS OF 11/30/2010

PAGE 1
ACCOUNTING PERIOD 11/2010

REPORT SELECTIONS

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

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	32	FINANCIAL AUDIT										
	32 04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	10843.90	0	0	31236.73	0	.00	0	31236.73-	0
	03 **	MISCELLANEOUS EXPENSE	0	10843.90	0	0	31236.73	0	.00	0	31236.73-	0
485	** **	NON-OPERATING EXPENSES	0	10843.90	0	0	31236.73	0	.00	0	31236.73-	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	10843.90	0	0	31236.73	0	.00	0	31236.73-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	80000.00	0	0	80524.84	0	.00	0	80524.84-	0
	30 **	GENERAL FUND	0	80000.00	0	0	80524.84	0	.00	0	80524.84-	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	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
32		SPECIAL REVENUE									
32	01	BUS	0	.00	0	0	.00	0	.00	0	.00
32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00
32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00
32	05	EMERGENCY FUND	0	.00	0	0	274856.00	0	.00	0	274856.00-
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
32	07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
32	08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00
32	09	SALES TAX EXONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00
32	10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00
32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
32	13	STREET RESERVE	0	.00	0	0	.00	0	.00	0	.00
32	14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00
32	15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
32	**	SPECIAL REVENUE	0	.00	0	0	274856.00	0	.00	0	274856.00-
33		DEBT SERVICE									
33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
34		CAPITAL PROJECTS									
34	02	HIGHWAY RESERVE	0	.00	0	0	235627.28	0	.00	0	235627.28-
34	03	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
34	04	RECREATION/SERTOMA	0	.00	0	0	.00	0	.00	0	.00
34	10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00
34	12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00
34	15	RECREATION COMPLEX REMODE	0	.00	0	0	.00	0	.00	0	.00
34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
34	19	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
34	**	CAPITAL PROJECTS	0	.00	0	0	235627.28	0	.00	0	235627.28-
35		INTERNAL SERVICE FUND									
35	01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00
35	02	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00
35	**	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00
36		AGENCY FUND									
36	02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00
36	04	CITY	0	.00	0	0	296403.00	0	.00	0	296403.00-
36	05	POLICE	0	.00	0	0	119426.00	0	.00	0	119426.00-
36	07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
36	08	COLAF	0	.00	0	0	.00	0	.00	0	.00
36	09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00
36	10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00
36	**	AGENCY FUND	0	.00	0	0	415829.00	0	.00	0	415829.00-

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
491	**	** OPERATING TRANSFERS OUT	0	80000.00	0	0	1006837.12	0	.00	0	1006837.12-	0
49	**	** OTHER FINANCING SOURCES	0	80000.00	0	0	1006837.12	0	.00	0	1006837.12-	0
DIV	0000	TOTAL *****	0	90843.90	0	0	1038073.85	0	.00	0	1038073.85-	0
DEPT	00	TOTAL *****	0	90843.90	0	0	1038073.85	0	.00	0	1038073.85-	0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/ *****CURRENT***** YEAR-TO-DATE*****							ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	9079	8898.43	98	99869	97159.49	97	.00	108960	11800.51	89
	01	40	MAYORS SAFE COMMUNITIES	5052	.00	0	46042	35209.33	77	.00	51091	15881.67	69
	01	**	SALARIES	14131	8898.43	63	145911	132368.82	91	.00	160051	27682.18	83
	02		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	883	559.45	63	9123	8292.15	91	.00	10016	1723.85	83
	02	21	MEDICARE	207	130.87	63	2137	1939.68	91	.00	2343	403.32	83
	02	60	WORKERS COMPENSATION	36	.00	0	396	492.88	125	.00	440	52.88	112
	02	**	EMPLOYEE BENEFITS	1126	690.32	61	11656	10724.71	92	.00	12799	2074.29	84
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	1246	.00	0	13706	14734.00	108	.00	14959	225.00	99
	03	**	PROFESSIONAL & TECHNICAL	1246	.00	0	13706	14734.00	108	.00	14959	225.00	99
	04		PURCH PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	COMPUTER MTCE	0	.00	0	0	381.45	0	.00	0	381.45	0
	04	**	PURCH PROPERTY SERVICES	0	.00	0	0	381.45	0	.00	0	381.45	0
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	47	25.94	55	517	1137.95	220	.00	575	562.95	198
	05	80	TRAVEL	591	20.00	3	6501	4568.40	70	.00	7100	2531.60	64
	05	90	EDUCATION & TRAINING	266	45.00	17	2926	425.00	15	.00	3200	2775.00	13
	05	94	MAYOR'S EXPENSE	125	125.00	100	1375	1375.00	100	.00	1500	125.00	92
	05	99	OTHER	833	.00	0	9163	5000.00	55	.00	10000	5000.00	50
	05	**	PURCHASED SERVICES	1862	164.06	9	20482	12506.35	61	.00	22375	9868.65	56
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	291	126.55	44	3201	1449.43	45	.00	3500	2050.57	41
	06	50	OPERATION SUPPLIES	636	.00	0	8756	3268.75	37	.00	9400	6131.25	35
	06	59	TROPHIES, AWARDS, RIBBONS	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	927	126.55	14	11957	4718.18	40	.00	12900	8181.82	37
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	166	.00	0	1826	.00	0	.00	2000	2000.00	0
	08	52	BOYS/GIRLS STATE	30	.00	0	330	175.00	53	.00	360	185.00	49
	08	53	HONORARY CITIZEN	20	.00	0	220	.00	0	.00	250	250.00	0
	08	55	EMPLOYMENT OF HANDICAPPED	166	.00	0	1826	2000.00	110	.00	2000	.00	100
	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	382	.00	0	4202	2175.00	52	.00	4610	2435.00	47
411	**	**	LEGISLATIVE	19674	9879.36	50	207914	177608.51	85	.00	227694	50085.49	78

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/									
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										
411		LEGISLATIVE										
41	**	** GENERAL GOVERNMENT	19674	9879.36	50	207914	177608.51	85	.00	227694	50085.49	78
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	19674	9879.36	50	207914	177608.51	85	.00	227694	50085.49	78
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	19674	9879.36	50	207914	177608.51	85	.00	227694	50085.49	78

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
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										
413		EXECUTIVE										
		CITY MANAGER	17231	16552.88	96	189541	185991.73	98	.00	206839	20847.27	90

FUND 001 GENERAL FUND			DEPT/DIV 0300 CITY CLERK/									
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										
413		EXECUTIVE										
		CITY CLERK	18165	17323.88	95	199815	202962.61	102	.00	218076	15113.39	93

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	8831	8972.48	102	97141	97065.92	100	.00	105978	8912.08	92
	01	30 EXTRA HELP	1386	1166.40	84	15246	14532.00	95	.00	16640	2108.00	87
	01	** SALARIES	10217	10138.88	99	112387	111597.92	99	.00	122618	11020.08	91
	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	44	48.72	111	.00	49	.28	99
	02	20 SOCIAL SECURITY	86	69.93	81	946	910.90	96	.00	1032	121.10	88
	02	21 MEDICARE	148	116.23	79	1628	1410.48	87	.00	1778	367.52	79
	02	30 PENSION	1301	1202.32	92	14311	14401.73	101	.00	15621	1219.27	92
	02	60 WORKERS COMPENSATION	11	.00	0	121	151.06	125	.00	134	17.06	113
	02	** EMPLOYEE BENEFITS	1550	1392.54	90	17050	16922.89	99	.00	18614	1691.11	91
	03	PROFESSIONAL & TECHNICAL										
	03	42 SOFTWARE AGREEMENTS	2	.00	0	22	15.54	71	.00	25	9.46	62
	03	90 ASSOCIATIONS	55	.00	0	605	415.00	69	.00	665	250.00	62
	03	** PROFESSIONAL & TECHNICAL	57	.00	0	627	430.54	69	.00	690	259.46	62
	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	451	.00	0	.00	500	500.00	0
	04	** PURCH. PROPERTY SERVICES	41	.00	0	451	.00	0	.00	500	500.00	0
	05	OTHER PURCHASED SERVICES										
	05	09 LEGAL FEES	718	.00	0	7898	.00	0	.00	8625	8625.00	0
	05	30 TELEPHONE	100	76.69	77	1100	869.35	79	.00	1200	330.65	72
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	50	.00	0	550	237.50	43	.00	600	362.50	40
	05	90 EDUCATION & TRAINING	43	.00	0	473	125.00	26	.00	525	400.00	24
	05	** OTHER PURCHASED SERVICES	911	76.69	8	10021	1231.85	12	.00	10950	9718.15	11
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	333	.00	0	3663	3145.99	86	.00	4000	854.01	79
	06	40 BOOKS & SUBSCRIPTIONS	375	266.18	71	4125	2920.07	71	.00	4500	1579.93	65
	06	50 OPERATION SUPPLIES	225	46.95	21	2475	464.93	19	.00	2700	2235.07	17
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	933	313.13	34	10263	6530.99	64	.00	11200	4669.01	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	13709	11921.24	87	150799	136714.19	91	.00	164572	27857.81	83
41	**	** GENERAL GOVERNMENT	13709	11921.24	87	150799	136714.19	91	.00	164572	27857.81	83

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
415		FINANCIAL ADMINISTRATION									
DIV	0400	TOTAL *****									
		CITY ATTORNEY	13709	11921.24	87	150799	136714.19	91	164572	27857.81	83
DEPT	04	TOTAL *****									
		CITY ATTORNEY	13709	11921.24	87	150799	136714.19	91	164572	27857.81	83

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/							ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	569	323.95-	57-	6259	.00	0	.00	6832	6832.00	0
	01	20	OVERTIME	833	.00	0	9163	80.55	1	.00	10000	9919.45	1
	01	30	EXTRA HELP	0	.00	0	0	262.50	0	.00	0	262.50-	0
	01	31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0
	01	32	REIMB POLICE SEC DAKSQ6	2554	2700.49	106	28094	24796.01	88	.00	30657	5860.99	81
	01	33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	01	34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	01	35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00	0
	01	36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	0
	01	37	GRANTS	8233	2763.93	34	33480	42932.69	128	.00	41719	1213.69-	103
	01	38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	01	39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00	0
	01	40	SECURITY GRANT-SCHOOLS	310	.00	0	3410	.00	0	.00	3726	3726.00	0
	01	41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	12499	5140.47	41	80406	68071.75	85	.00	92934	24862.25	73
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	892.50	0	.00	0	892.50-	0
	02	11	LIFE INSURANCE	0	.00	0	0	5.89	0	.00	0	5.89-	0
	02	20	SOCIAL SECURITY	242	205.45	85	2492	2790.95	112	.00	2734	56.95-	102
	02	21	MEDICARE	73	68.84	94	763	757.01	99	.00	838	80.99	90
	02	30	PENSION	294	317.03	108	2604	1720.85	66	.00	2907	1186.15	59
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	10	.00	0	110	133.95	122	.00	121	12.95-	111
	02	**	EMPLOYEE BENEFITS	619	591.32	96	5969	6301.15	106	.00	6600	298.85	96
	03		PROFESSIONAL & TECHNICAL										
	03	10	ELECTIONS	333	.00	0	3663	4264.04	116	.00	4000	264.04-	107
	03	21	FINANCIAL AUDIT	3206	.00	0	35266	30670.00	87	.00	38480	7810.00	80
	03	99	OTHER - MUNICIPAL CODE	808	56.25	7	8888	497.89	6	.00	9700	9202.11	5
	03	**	PROFESSIONAL & TECHNICAL	4347	56.25	1	47817	35431.93	74	.00	52180	16748.07	68
	04		PURCH. PROPERTY SERVICES										
	04	42	EQUIPMENT RENTAL	1291	1173.98	91	14201	11870.21	84	.00	15500	3629.79	77
	04	**	PURCH. PROPERTY SERVICES	1291	1173.98	91	14201	11870.21	84	.00	15500	3629.79	77
	05		PURCHASED SERVICES										
	05	20	LIABILITY INSURANCE	20782	555.00	3	228602	239586.36	105	.00	249391	9804.64	96
	05	40	PUBLICATIONS/LEGAL ADS	666	195.39	29	7326	3838.66	52	.00	8000	4161.34	48
	05	42	PUBLISH MINUTES	541	417.18	77	5951	4883.15	82	.00	6500	1616.85	75
	05	43	PUBLISH ANNUAL REPORT	341	.00	0	3751	3227.73	86	.00	4100	872.27	79
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	22330	1167.57	5	245630	251535.90	102	.00	267991	16455.10	94

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
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										
	06	10 OFFICE & BUILDING	750	1618.92	216	8250	8929.31	108	.00	9000	70.69	99
	06	50 OPERATION SUPPLIES	69-	.00	0	66	.00	0	.00	0	.00	0
	06	** SUPPLIES	681	1618.92	238	8316	8929.31	107	.00	9000	70.69	99
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	216	.00	0	2376	3661.44	154	.00	2600	1061.44-	141
	08	56 COMPANIONS FOR CHILDREN	416	.00	0	4576	5000.00	109	.00	5000	.00	100
	08	57 SECOND STORY	416	.00	0	4576	5000.00	109	.00	5000	.00	100
	08	59 COMMISSION ON AGING	11432	11432.00	100	125752	125752.00	100	.00	137184	11432.00	92
	08	60 FIRST DISTRICT HEALTH UNI	14132	14132.58	100	155452	155458.42	100	.00	169591	14132.58	92
	08	62 MINOT AREA COUNCIL OF ART	3083	.00	0	33913	27450.00	81	.00	37000	9550.00	74
	08	72 ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
	08	73 PARK DISTRICT STATE AID	0	.00	0	0	271585.29	0	.00	0	271585.29-	0
	08	74 DVCC JAG GRANT	1417	.00	0	7085	6587.58	93	.00	8500	1912.42	78
	08	** OTHER OBJECTS	31112	25564.58	82	333730	600494.73	180	.00	364875	235619.73-	165
419	**	** NON-DEPARTMENTAL	72879	35313.09	49	736069	982634.98	134	.00	809080	173554.98-	122
41	**	** GENERAL GOVERNMENT	72879	35313.09	49	736069	982634.98	134	.00	809080	173554.98-	122
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	72879	35313.09	49	736069	982634.98	134	.00	809080	173554.98-	122
DEPT	06	TOTAL *****										
		ADMIN. & GENERAL	72879	35313.09	49	736069	982634.98	134	.00	809080	173554.98-	122

FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/			*****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												
415			FINANCIAL ADMINISTRATION												
	01		SALARIES												
	01	10	REGULAR EMPLOYEES	31526	32012.65	102	346786	346239.55	100	.00	378318	32078.45	92		
	01	**	SALARIES	31526	32012.65	102	346786	346239.55	100	.00	378318	32078.45	92		
	02		EMPLOYEE BENEFITS												
	02	10	HEALTH INSURANCE	3050	2427.36	80	33550	29128.32	87	.00	36603	7474.68	80		
	02	11	LIFE INSURANCE	28	28.42	102	308	341.04	111	.00	343	1.96	99		
	02	21	MEDICARE	333	249.04	75	3663	3000.41	82	.00	4005	1004.59	75		
	02	30	PENSION	4647	4289.68	92	51117	51455.70	101	.00	55764	4308.30	92		
	02	60	WORKERS COMPENSATION	42	.00	0	462	652.53	141	.00	512	140.53	127		
	02	**	EMPLOYEE BENEFITS	8100	6994.50	86	89100	84578.00	95	.00	97227	12649.00	87		
	03		PROFESSIONAL & TECHNICAL												
	03	42	SOFTWARE AGREEMENTS	25	5.00	20	275	117.16	43	.00	300	182.84	39		
	03	90	ASSOCIATIONS	76	200.00	263	836	990.00	118	.00	920	70.00	108		
	03	**	PROFESSIONAL & TECHNICAL	101	205.00	203	1111	1107.16	100	.00	1220	112.84	91		
	04		PURCH. PROPERTY SERVICES												
	04	31	MTCE/FURNITURE & FIXTURES	50	.00	0	550	85.70	16	.00	600	514.30	14		
	04	**	PURCH. PROPERTY SERVICES	50	.00	0	550	85.70	16	.00	600	514.30	14		
	05		OTHER PURCHASED SERVICES												
	05	30	TELEPHONE	291	276.12	95	3201	3086.22	96	.00	3500	413.78	88		
	05	80	TRAVEL	501	228.00	46	5511	398.30	7	.00	6020	5621.70	7		
	05	90	EDUCATION & TRAINING	279	.00	0	3069	1220.50	40	.00	3350	2129.50	36		
	05	91	CAR ALLOWANCE	38	.00	0	418	209.85	50	.00	460	250.15	46		
	05	99	OTHER - WIRE TRANSFER FEE	0	.00	0	0	.00	0	.00	0	.00	0		
	05	**	OTHER PURCHASED SERVICES	1109	504.12	46	12199	4914.87	40	.00	13330	8415.13	37		
	06		SUPPLIES												
	06	10	OFFICE & BUILDING	1316	360.59	27	14476	12935.99	89	.00	15800	2864.01	82		
	06	40	BOOKS & SUBSCRIPTIONS	80	.00	0	880	254.53	29	.00	964	709.47	26		
	06	50	OPERATION SUPPLIES	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	1396	360.59	26	15356	13190.52	86	.00	16764	3573.48	79		
415	**	**	FINANCIAL ADMINISTRATION	42282	40076.86	95	465102	450115.80	97	.00	507459	57343.20	89		
41	**	**	GENERAL GOVERNMENT	42282	40076.86	95	465102	450115.80	97	.00	507459	57343.20	89		
DIV	0800		TOTAL *****												
			FINANCE	42282	40076.86	95	465102	450115.80	97	.00	507459	57343.20	89		
DEPT	08		TOTAL *****												
			FINANCE	42282	40076.86	95	465102	450115.80	97	.00	507459	57343.20	89		

FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/ *****CURRENT***** YEAR-TO-DATE*****							ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	13438	13682.04	102	147818	147654.33	100	.00	161261	13606.67	92
	01 **	SALARIES	13438	13682.04	102	147818	147654.33	100	.00	161261	13606.67	92
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1199	1235.78	103	13189	14669.61	111	.00	14391	278.61-	102
	02 11	LIFE INSURANCE	12	12.18	102	132	146.16	111	.00	147	.84	99
	02 21	MEDICARE	194	149.98	77	2134	1807.32	85	.00	2338	530.68	77
	02 30	PENSION	1980	1828.70	92	21780	21930.64	101	.00	23770	1839.36	92
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	22	.00	0	242	299.29	124	.00	268	31.29-	112
	02 **	EMPLOYEE BENEFITS	3407	3226.64	95	37477	38853.02	104	.00	40914	2060.98	95
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	13138	4227.75	32	144518	149894.11	104	.00	157661	7766.89	95
	03 90	ASSOCIATIONS	20	.00	0	220	170.00	77	.00	245	75.00	69
	03 **	PROFESSIONAL & TECHNICAL	13158	4227.75	32	144738	150064.11	104	.00	157906	7841.89	95
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE.FURNITURE & FIXTURES	20	.00	0	220	125.00	57	.00	250	125.00	50
	04 32	MTCE. COMPUTER	2008	5827.85	290	22088	13769.57	62	.00	24095	10325.43	57
	04 **	PURCH. PROPERTY SERVICES	2028	5827.85	287	22308	13894.57	62	.00	24345	10450.43	57
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	1180	1408.42	119	12980	10260.10	79	.00	14160	3899.90	73
	05 80	TRAVEL	83	.00	0	913	1466.46	161	.00	1000	466.46-	147
	05 90	EDUCATION & TRAINING	367	350.00	95	4037	3776.97	94	.00	4400	623.03	86
	05 **	PURCHASED SERVICES	1630	1758.42	108	17930	15503.53	87	.00	19560	4056.47	79
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	163	25.00	15	1793	198.62	11	.00	1960	1761.38	10
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	220	151.24	69	.00	250	98.76	61
	06 50	OPERATION SUPPLIES	208	.00	0	2288	146.97	6	.00	2500	2353.03	6
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	391	25.00	6	4301	496.83	12	.00	4710	4213.17	11
419	** **	NON-DEPARTMENTAL	34052	28747.70	84	374572	366466.39	98	.00	408696	42229.61	90
41	** **	GENERAL GOVERNMENT	34052	28747.70	84	374572	366466.39	98	.00	408696	42229.61	90
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	34052	28747.70	84	374572	366466.39	98	.00	408696	42229.61	90
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	34052	28747.70	84	374572	366466.39	98	.00	408696	42229.61	90

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
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										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	19631	20020.03	102	215941	215905.18	100	.00	235579	19673.82	92
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	19631	20020.03	102	215941	215905.18	100	.00	235579	19673.82	92
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2563	2035.92	79	28193	26553.86	94	.00	30756	4202.14	86
	02 11	LIFE INSURANCE	20	20.30	102	220	243.60	111	.00	245	1.40	99
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	284	213.44	75	3124	2530.75	81	.00	3416	885.25	74
	02 30	PENSION	2893	2682.70	93	31823	32077.75	101	.00	34724	2646.25	92
	02 60	WORKERS COMPENSATION	35	.00	0	385	475.92	124	.00	423	52.92-	113
	02 **	EMPLOYEE BENEFITS	5795	4952.36	86	63745	61881.88	97	.00	69564	7682.12	89
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	8	.00	0	88	62.16	71	.00	100	37.84	62
	03 90	ASSOCIATIONS	182	.00	0	2002	2015.00	101	.00	2195	180.00	92
	03 **	PROFESSIONAL & TECHNICAL	190	.00	0	2090	2077.16	99	.00	2295	217.84	91
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE.FURNITURE & FIXTURES	41	.00	0	451	.00	0	.00	500	500.00	0
	04 32	MTCE. COMPUTER	83	.00	0	913	525.00	58	.00	1000	475.00	53
	04 33	MTCE. BUILDING & GROUNDS	125	127.74	102	1375	598.61	44	.00	1500	901.39	40
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	125	21.55	17	1375	764.67	56	.00	1500	735.33	51
	04 **	PURCH. PROPERTY SERVICES	374	149.29	40	4114	1888.28	46	.00	4500	2611.72	42
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	241	213.79	89	2651	2673.65	101	.00	2900	226.35	92
	05 80	TRAVEL	284	336.50	119	3124	3770.78	121	.00	3410	360.78-	111
	05 90	EDUCATION & TRAINING	233	.00	0	2563	2380.00	93	.00	2800	420.00	85
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	758	550.29	73	8338	8824.43	106	.00	9110	285.57	97
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	625	318.81	51	6875	8823.07	128	.00	7500	1323.07-	118
	06 40	BOOKS & SUBSCRIPTIONS	75	.00	0	825	514.71	62	.00	900	385.29	57
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 60	VEHICLE SUPPLIES	83	27.98	34	913	197.19	22	.00	1000	802.81	20
	06 61	FUEL	296	206.84	70	3256	2717.17	84	.00	3558	840.83	76
	06 99	POSTAGE	0	.00	0	0	88.00	0	.00	0	88.00-	0
	06 **	SUPPLIES	1079	553.63	51	11869	12340.14	104	.00	12958	617.86	95
	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	27827	26225.60	94	306097	302917.07	99	.00	334006	31088.93	91

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
41	**	** GENERAL GOVERNMENT	27827	26225.60	94	306097	302917.07	99	.00	334006	31088.93	91
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 *****	27827	26225.60	94	306097	302917.07	99	.00	334006	31088.93	91
DEPT	11	TOTAL *****	27827	26225.60	94	306097	302917.07	99	.00	334006	31088.93	91
		ASSESSORS	27827	26225.60	94	306097	302917.07	99	.00	334006	31088.93	91

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/							
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
01		SALARIES										
01 10		REGULAR EMPLOYEES	45743	40021.02	88	503173	487865.97	97	.00	548918	61052.03	89
01 20		OVERTIME	583	110.73-	19-	6413	9478.53	148	.00	7000	2478.53-	135
01 30		EXTRA HELP	1678	1544.19	92	18458	13920.23	75	.00	20140	6219.77	69
01 **		SALARIES	48004	41454.48	86	528044	511264.73	97	.00	576058	64793.27	89
02		EMPLOYEE BENEFITS										
02 10		HEALTH INSURANCE	5134	4013.77	78	56474	57329.47	102	.00	61612	4282.53	93
02 11		LIFE INSURANCE	48	42.50	89	528	565.68	107	.00	581	15.32	97
02 20		SOCIAL SECURITY	104	87.46	84	1144	861.80	75	.00	1249	387.20	69
02 21		MEDICARE	518	314.10	61	5698	4421.23	78	.00	6219	1797.77	71
02 30		PENSION	6828	5395.48	79	75108	74053.80	99	.00	81942	7888.20	90
02 31		C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
02 60		WORKERS COMPENSATION	288	.00	0	3168	3147.75	99	.00	3463	315.25	91
02 **		EMPLOYEE BENEFITS	12920	9853.31	76	142120	140379.73	99	.00	155066	14686.27	91
03		PROFESSIONAL & TECHNICAL										
03 42		SOFTWARE AGREEMENTS	359	.00	0	3949	4359.18	110	.00	4316	43.18-	101
03 43		CD POLICE AUXILLARY	708	.00	0	7788	8500.00	109	.00	8500	.00	100
03 90		ASSOCIATIONS	250	965.00	386	2750	2559.00	93	.00	3000	441.00	85
03 **		PROFESSIONAL & TECHNICAL	1317	965.00	73	14487	15418.18	106	.00	15816	397.82	98
04		PURCH. PROPERTY SERVICES										
04 23		CONTRACTS	655	395.00	60	7205	3319.50	46	.00	7870	4550.50	42
04 31		MTCE.FURNITURE & FIXTURES	437	.00	0	4807	188.86	4	.00	5250	5061.14	4
04 32		MTCE. COMPUTERS	0	.00	0	0	562.00	0	.00	0	562.00-	0
04 33		MTCE. BUILDING & GROUNDS	1636	1324.24	81	17996	13960.51	78	.00	19640	5679.49	71
04 35		MTCE. CAR,BUS,TRUCK,HEAVY	250	165.68	66	2750	4696.61	171	.00	3000	1696.61-	157
04 36		MTCE. RADIO	2637	587.00	22	29007	16281.43	56	.00	31640	15358.57	52
04 42		EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04 43		MTCE. SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
04 **		PURCH. PROPERTY SERVICES	5615	2471.92	44	61765	39008.91	63	.00	67400	28391.09	58
05		OTHER PURCHASED SERVICES										
05 30		TELEPHONE	2108	2777.32	132	23188	28927.99	125	.00	25300	3627.99-	114
05 80		TRAVEL	622	90.09-	15-	6842	4100.22	60	.00	7475	3374.78	55
05 90		EDUCATION & TRAINING	908	.00	0	9988	825.00	8	.00	10900	10075.00	8
05 92		WEARING APPAREL	162	.00	0	1782	649.23	36	.00	1950	1300.77	33
05 95		LAUNDRY	58	33.00	57	638	350.90	55	.00	700	349.10	50
05 **		OTHER PURCHASED SERVICES	3858	2720.23	71	42438	34853.34	82	.00	46325	11471.66	75
06		SUPPLIES										
06 10		OFFICE & BUILDING	958	1957.99	204	10538	9574.82	91	.00	11500	1925.18	83
06 21		NATURAL GAS	17	14.56	86	187	157.74	84	.00	215	57.26	73
06 22		ELECTRICITY	304	246.36	81	3344	2802.66	84	.00	3652	849.34	77
06 40		BOOKS & SUBSCRIPTIONS	187	124.95	67	2057	228.95	11	.00	2250	2021.05	10
06 50		OPERATION SUPPLIES	1249	350.00-	28-	13529	11113.30	82	.00	14786	3672.70	75
06 60		VEHICLE SUPPLIES	41	22.03	54	451	476.13	106	.00	500	23.87	95

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	224	.00	0	2464	1383.40	56	.00	2696	1312.60	51
	06	90	CRIME PREVENTION	2061	2691.50	131	14075	13348.13	95	.00	16140	2791.87	83
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	5041	4707.39	93	46645	39085.13	84	.00	51739	12653.87	76
	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	76755	62172.33	81	835499	780010.02	93	.00	912404	132393.98	86
42	**	**	PUBLIC SAFETY	76755	62172.33	81	835499	780010.02	93	.00	912404	132393.98	86
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	76755	62172.33	81	835499	780010.02	93	.00	912404	132393.98	86
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	76755	62172.33	81	835499	780010.02	93	.00	912404	132393.98	86

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE			PATROL/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDY
BA	ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	ACTUAL	%EXP	YEAR-TO-DATE BUDGET	ACTUAL				
42		PUBLIC SAFETY									
421		POLICE									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	174119	181426.02	104	1915309	1905986.92	100	.00	2089435	183448.08 91
	01 20	OVERTIME	4543	6621.57	146	49753	56545.13	114	.00	54300	2245.13- 104
	01 30	EXTRA HELP	627	186.62	30	6897	4796.22	70	.00	7531	2734.78 64
	01 **	SALARIES	179289	188234.21	105	1971959	1967328.27	100	.00	2151266	183937.73 91
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	15150	15439.19	102	166650	185036.59	111	.00	181810	3226.59- 102
	02 11	LIFE INSURANCE	191	186.76	98	2101	2273.60	108	.00	2303	29.40 99
	02 20	SOCIAL SECURITY	38	8.53	22	418	308.20	74	.00	467	158.80 66
	02 21	MEDICARE	2598	1956.25	75	28578	22971.33	80	.00	31177	8205.67 74
	02 30	PENSION	26318	25078.44	95	289498	294503.55	102	.00	315824	21320.45 93
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	1724.00	0	.00	0	1724.00- 0
	02 60	WORKERS COMPENSATION	1918	130.01	7	21098	25620.94	121	.00	23026	2594.94- 111
	02 **	EMPLOYEE BENEFITS	46213	42799.18	93	508343	532438.21	105	.00	554607	22168.79 96
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	41	.00	0	451	539.35	120	.00	500	39.35- 108
	03 30	MEDICAL EXAMS	1375	438.38	32	15125	4860.27	32	.00	16500	11639.73 30
	03 42	SOFTWARE AGREEMENTS	233	.00	0	2563	1159.93	45	.00	2800	1640.07 41
	03 90	ASSOCIATIONS	41	100.00	244	451	410.00	91	.00	500	90.00 82
	03 **	PROFESSIONAL & TECHNICAL	1690	538.38	32	18590	6969.55	38	.00	20300	13330.45 34
	04	PURCH. PROPERTY SERVICES									
	04 23	CONTRACTS	1389	.00	0	15279	9342.24	61	.00	16678	7335.76 56
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	176	.00	0	.00	200	200.00 0
	04 32	MTCE. COMPUTERS	0	.00	0	0	.00	0	.00	0	.00 0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3333	2544.54	76	36663	30381.27	83	.00	40000	9618.73 76
	04 **	PURCH. PROPERTY SERVICES	4738	2544.54	54	52118	39723.51	76	.00	56878	17154.49 70
	05	OTHER PURCHASED SERVICES									
	05 40	PUBLICATIONS/LEGAL ADS	116	125.00	108	1276	250.00	20	.00	1400	1150.00 18
	05 50	TICKETS	83	.00	0	913	.00	0	.00	1000	1000.00 0
	05 80	TRAVEL	2543	745.32	29	25131	14776.48	59	.00	27680	12903.52 53
	05 90	EDUCATION & TRAINING	4383	1358.00	31	30263	26852.06	89	.00	34645	7792.94 78
	05 92	WEARING APPAREL	2000	563.90	28	22000	16611.17	76	.00	24000	7388.83 69
	05 95	LAUNDRY	333	124.05	37	3663	1533.40	42	.00	4000	2466.60 38
	05 96	POUND SERVICE	2073	3681.00	178	22803	29249.88	128	.00	24880	4369.88- 118
	05 97	TOWING	1250	2132.00	171	13750	18762.30	137	.00	15000	3762.30- 125
	05 **	OTHER PURCHASED SERVICES	12781	8729.27	68	119799	108035.29	90	.00	132605	24569.71 82
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	7245	666.27	9	54215	62522.25	115	.00	61462	1060.25- 102
	06 11	AMMUNITION AND TARGETS	1750	33.74	2	19250	19432.16	101	.00	21000	1567.84 93
	06 40	BOOKS & SUBSCRIPTIONS	287	.00	0	3157	392.21	12	.00	3455	3062.79 11
	06 50	OPERATION SUPPLIES	47692	14518.07	30	444732	265913.21	60	.00	492420	226506.79 54
	06 60	VEHICLE SUPPLIES	4166	573.31	14	45826	13991.20	31	.00	50000	36008.80 28
	06 61	FUEL	11735	9435.07	80	129085	82449.45	64	.00	140830	58380.55 59

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	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	72875	25226.46	35	696265	444700.48	64	.00	769167	324466.52	58
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	54	TRAVELERS ASSISTANCE	83	1000.00	1205	913	1000.00	110	.00	1000	.00	100
	08	55	WEAPONS PURCHASE	0	.00	0	0	1435.00	0	.00	0	1435.00-	0
	08	**	OTHER OBJECTS	83	1000.00	1205	913	2435.00	267	.00	1000	1435.00-	244
421	**	**	POLICE	317669	269072.04	85	3367987	3101630.31	92	.00	3685823	584192.69	84
42	**	**	PUBLIC SAFETY	317669	269072.04	85	3367987	3101630.31	92	.00	3685823	584192.69	84
DIV	2100		TOTAL *****										
			POLICE PATROL	317669	269072.04	85	3367987	3101630.31	92	.00	3685823	584192.69	84
DEPT	21		TOTAL *****										
			POLICE PATROL	317669	269072.04	85	3367987	3101630.31	92	.00	3685823	584192.69	84

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	45894	41777.07	91	504834	487061.09	97	.00	550739	63677.91	88
	01 20	OVERTIME	2142	549.16	26	23562	11608.61	49	.00	25715	14106.39	45
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	48036	42326.23	88	528396	498669.70	94	.00	576454	77784.30	87
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3987	3811.42	96	43857	48883.39	112	.00	47844	1039.39-	102
	02 11	LIFE INSURANCE	44	40.60	92	484	519.68	107	.00	539	19.32	96
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	554	357.89	65	6094	4769.07	78	.00	6650	1880.93	72
	02 30	PENSION	7080	5720.10	81	77880	74307.10	95	.00	84969	10661.90	88
	02 60	WORKERS COMPENSATION	393	.00	0	4323	5580.63	129	.00	4723	857.63-	118
	02 **	EMPLOYEE BENEFITS	12058	9930.01	82	132638	134059.87	101	.00	144725	10665.13	93
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	29	5.00	17	319	210.40	66	.00	350	139.60	60
	03 90	ASSOCIATIONS	55	.00	0	605	510.00	84	.00	660	150.00	77
	03 **	PROFESSIONAL & TECHNICAL	84	5.00	6	924	720.40	78	.00	1010	289.60	71
	04	PURCH. PROPERTY SERVICES										
	04 25	CONSULTANT FEES	416	.00	0	4576	.00	0	.00	5000	5000.00	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	250	59.67	24	2750	2600.69	95	161.40	3000	237.91	92
	04 42	EQUIPMENT RENTAL	83	498.00	600	913	498.00	55	.00	1000	502.00	50
	04 **	PURCH. PROPERTY SERVICES	749	557.67	75	8239	3098.69	38	161.40	9000	5739.91	36
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	216	320.40	148	2376	2504.05	105	.00	2600	95.95	96
	05 80	TRAVEL	333	.00	0	3663	4707.94	129	.00	4000	707.94-	118
	05 90	EDUCATION & TRAINING	375	.00	0	4125	2880.50	70	.00	4500	1619.50	64
	05 92	WEARING APPAREL	320	90.98	28	3520	1955.51	56	.00	3850	1894.49	51
	05 95	LAUNDRY	83	86.30	104	913	716.55	79	.00	1000	283.45	72
	05 **	OTHER PURCHASED SERVICES	1327	497.68	38	14597	12764.55	87	.00	15950	3185.45	80
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	216	13.48	6	2376	981.81	41	.00	2600	1618.19	38
	06 40	BOOKS & SUBSCRIPTIONS	50	.00	0	550	50.00	9	.00	600	550.00	8
	06 50	OPERATION SUPPLIES	1540	25.00	2	15614	12074.50	77	.00	17155	5080.50	70
	06 60	VEHICLE SUPPLIES	220	.00	0	2420	95.72	4	.00	2650	2554.28	4
	06 61	FUEL	399	.00	0	4389	3412.58	78	.00	4799	1386.42	71
	06 96	CRIMINAL INVEST. MATERIAL	83	.00	0	913	510.00	56	.00	1000	490.00	51
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	2508	38.48	2	26262	17124.61	65	.00	28804	11679.39	60

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	4125	.00	0	.00	4500	4500.00	0
	08 58	DOMESTIC VIOLENCE	2500	.00	0	27500	30000.00	109	.00	30000	.00	100
	08 **	OTHER OBJECTS	2875	.00	0	31625	30000.00	95	.00	34500	4500.00	87
421	** **	POLICE	67637	53355.07	79	742681	696437.82	94	161.40	810443	113843.78	86
42	** **	PUBLIC SAFETY	67637	53355.07	79	742681	696437.82	94	161.40	810443	113843.78	86
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	67637	53355.07	79	742681	696437.82	94	161.40	810443	113843.78	86
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	67637	53355.07	79	742681	696437.82	94	161.40	810443	113843.78	86

FUND 001 GENERAL FUND		DEPT/DIV 2300 NARCOTICS TASK FORCE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY									
421			POLICE									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	.00	0
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	.00	0
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	.00	0
	03		PROFESSIONAL & TECHNICAL									
	03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	.00	0
	03	99	OTHER	1908	3816.39	200	1908	3816.39	200	.00	.39-	100
	03	**	PROFESSIONAL & TECHNICAL	1908	3816.39	200	1908	3816.39	200	.00	.39-	100
	04		PURCH. PROPERTY SERVICES									
	04	41	OFFICE RENTAL	1225	.00	0	13475	15092.00	112	.00	392.00-	103
	04	42	EQUIPMENT RENTAL	1834	.00	0	20174	17300.00	86	.00	4714.00	79
	04	**	PURCH. PROPERTY SERVICES	3059	.00	0	33649	32392.00	96	.00	4322.00	88
	05		OTHER PURCHASED SERVICES									
	05	30	TELEPHONE	416	491.37	118	4576	5598.82	122	.00	598.82-	112
	05	80	TRAVEL	250	.00	0	2750	1401.38	51	.00	1598.62	47
	05	90	EDUCATION & TRAINING	416	.00	0	4576	.00	0	.00	5000.00	0
	05	**	OTHER PURCHASED SERVICES	1082	491.37	45	11902	7000.20	59	.00	5999.80	54
	06		SUPPLIES									
	06	10	OFFICE & BUILDING	1538	3791.39-	247-	35998	15349.88	43	.00	22192.12	41
	06	50	OPERATION SUPPLIES	0	.00	0	0	21.99	0	.00	21.99-	0
	06	60	VEHICLE SUPPLIES	41	.00	0	451	5139.15	1140	.00	4639.15-	1028
	06	61	FUEL	791	.00	0	8701	3682.97	42	.00	5817.03	39
	06	**	SUPPLIES	2370	3791.39-	160-	45150	24193.99	54	.00	23348.01	51
	07		EQUIPMENT PURCHASE									
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	.00	0
	08		OTHER OBJECTS									
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	.00	0
	08	06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	.00	0
421	**	**	POLICE	8419	516.37	6	92609	67402.58	73	.00	33669.42	67
42	**	**	PUBLIC SAFETY	8419	516.37	6	92609	67402.58	73	.00	33669.42	67

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	8419	516.37	6	92609	67402.58	73	.00	101072	33669.42	67
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	8419	516.37	6	92609	67402.58	73	.00	101072	33669.42	67

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										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	37350	38768.79	104	410850	391725.61	95	.00	448202	56476.39	87
	01	20 OVERTIME	766	830.32	108	8426	8706.54	103	.00	9196	489.46	95
	01	30 EXTRA HELP	83	484.75	584	913	4631.41	507	.00	1000	3631.41	463
	01	** SALARIES	38199	40083.86	105	420189	405063.56	96	.00	458398	53334.44	88
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	4397	4748.67	108	48367	56453.65	117	.00	52775	3678.65	107
	02	11 LIFE INSURANCE	53	50.88	96	583	603.19	104	.00	644	40.81	94
	02	20 SOCIAL SECURITY	5	26.05	521	55	301.16	548	.00	62	239.16	486
	02	21 MEDICARE	553	413.35	75	6083	4758.76	78	.00	6647	1888.24	72
	02	30 PENSION	5618	5151.49	92	61798	59402.41	96	.00	67420	8017.59	88
	02	50 UNEMPLOYMENT & OASIS	20	.00	0	220	.00	0	.00	248	248.00	0
	02	60 WORKERS COMPENSATION	76	.00	0	836	1500.58	180	.00	916	584.58	164
	02	** EMPLOYEE BENEFITS	10722	10390.44	97	117942	123019.75	104	.00	128712	5692.25	96
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	2790	.00	0	30690	34372.53	112	.00	33482	890.53	103
	03	90 ASSOCIATIONS	16	.00	0	176	10.00	6	.00	200	190.00	5
	03	** PROFESSIONAL & TECHNICAL	2806	.00	0	30866	34382.53	111	.00	33682	700.53	102
	04	PURCH. PROPERTY SERVICES										
	04	31 MTCE. FURNITURE & FIXTURES	116	.00	0	1276	.00	0	.00	1400	1400.00	0
	04	33 MTCE. BUILDING & GROUNDS	83	.00	0	913	733.00	80	.00	1000	267.00	73
	04	34 MTCE. SPEC, MAJOR PROCESS	125	.00	0	1375	1308.19	95	.00	1500	191.81	87
	04	36 MTCE. RADIO	33	.00	0	363	.00	0	.00	400	400.00	0
	04	42 EQUIPMENT RENTAL	755	.00	0	8305	5760.00	69	.00	9060	3300.00	64
	04	** PURCH. PROPERTY SERVICES	1112	.00	0	12232	7801.19	64	.00	13360	5558.81	58
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	3916	3683.70	94	43076	39477.67	92	.00	47000	7522.33	84
	05	40 PUBLICATIONS/LEGAL ADS	0	305.84	0	0	305.84	0	.00	0	305.84	0
	05	80 TRAVEL	165	.00	0	1815	1127.18	62	.00	1980	852.82	57
	05	90 EDUCATION & TRAINING	208	618.00	297	2288	2314.12	101	.00	2500	185.88	93
	05	92 WEARING APPAREL	104	206.69	199	1144	498.47	44	.00	1250	751.53	40
	05	95 LAUNDRY	16	6.00	38	176	6.00	3	.00	200	194.00	3
	05	** OTHER PURCHASED SERVICES	4409	4820.23	109	48499	43729.28	90	.00	52930	9200.72	83
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	183	100.65	55	2013	2138.42	106	.00	2200	61.58	97
	06	21 NATURAL GAS	492	492.83	100	5412	5421.13	100	.00	5914	492.87	92
	06	22 ELECTRICITY	291	291.17	100	3201	3202.87	100	.00	3494	291.13	92
	06	40 BOOKS & SUBSCRIPTIONS	16	.00	0	176	28.95	16	.00	200	171.05	15
	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	61 FUEL	40	.00	0	440	340.76	77	.00	481	140.24	71
	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	1022	884.65	87	11242	11132.13	99	.00	12289	1156.87	91
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	** POLICE	58270	56179.18	96	640970	625128.44	98	.00	699371	74242.56	89
42	**	** PUBLIC SAFETY	58270	56179.18	96	640970	625128.44	98	.00	699371	74242.56	89
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2400	TOTAL *****										
		COMMUNICATIONS	58270	56179.18	96	640970	625128.44	98	.00	699371	74242.56	89
DEPT	24	TOTAL *****										
		COMMUNICATIONS	58270	56179.18	96	640970	625128.44	98	.00	699371	74242.56	89

FUND 001 GENERAL FUND			DEPT/DIV 2500 MUNICIPAL JUDGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	3542	3597.44	102	38962	41707.00	107	.00	42511	804.00	98
	01 30	EXTRA HELP	151	.00	0	1661	448.00	27	.00	1821	1373.00	25
	01 **	SALARIES	3693	3597.44	97	40623	42155.00	104	.00	44332	2177.00	95
	02	EMPLOYEE BENFITS										
	02 20	SOCIAL SECURITY	229	202.76	89	2519	2633.84	105	.00	2749	115.16	96
	02 21	MEDICARE	53	47.42	90	583	615.99	106	.00	642	26.01	96
	02 60	WORKERS COMPENSATION	8	.00	0	88	109.01	124	.00	97	12.01-	112
	02 **	EMPLOYEE BENFITS	290	250.18	86	3190	3358.84	105	.00	3488	129.16	96
	03	PROFESSIONAL & TECHINICAL										
	03 42	SOFTWARE AGREEMENTS	2	.00	0	22	61.95	282	.00	35	26.95-	177
	03 90	ASSOCIATIONS	45	.00	0	495	110.00	22	.00	544	434.00	20
	03 **	PROFESSIONAL & TECHINICAL	47	.00	0	517	171.95	33	.00	579	407.05	30
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	783	7278.06	930	8613	10310.56	120	.00	9400	910.56-	110
	05 80	TRAVEL	116	.00	0	1276	196.17	15	.00	1400	1203.83	14
	05 99	OTHER - PRISONER CARE	6125	.00	0	67375	57146.08	85	.00	73500	16353.92	78
	05 **	OTHER PURCHASED SERVICES	7024	7278.06	104	77264	67652.81	88	.00	84300	16647.19	80
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	41	10.57	26	451	292.34	65	.00	500	207.66	59
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	451	258.27	57	.00	500	241.73	52
	06 50	OPERATION SUPPLIES	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	82	10.57	13	902	550.61	61	.00	1000	449.39	55
	08	OTHER OBJECTS										
	08 14	DOMESTIC VIOLENCE FEES	1500	2465.00	164	16500	22140.00	134	.00	18000	4140.00-	123
	08 17	CREDIT CARD DISCOUNTS	166	493.78	298	1826	5014.92	275	.00	2000	3014.92-	251
	08 68	COMMUNITY SERVICE	541	27.60	5	5951	7776.60	131	.00	6500	1276.60-	120
	08 70	RESTITUTION	0	657.68	0	0	4508.83	0	.00	0	4508.83-	0
	08 71	BONDS POSTED	0	55142.00	0	0	120456.61	0	.00	0	120456.61-	0
	08 **	OTHER OBJECTS	2207	58786.06	2664	24277	159896.96	659	.00	26500	133396.96-	603
412	** **	JUDICIAL	13343	69922.31	524	146773	273786.17	187	.00	160199	113587.17-	171
41	** **	GENERAL GOVERNMENT	13343	69922.31	524	146773	273786.17	187	.00	160199	113587.17-	171
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	13343	69922.31	524	146773	273786.17	187	.00	160199	113587.17-	171
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	13343	69922.31	524	146773	273786.17	187	.00	160199	113587.17-	171

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	19606	19905.61	102	215666	215342.48	100	.00	235272	19929.52	92
	01	20	OVERTIME	126	.00	0	1386	701.61	51	.00	1519	817.39	46
	01	**	SALARIES	19732	19905.61	101	217052	216044.09	100	.00	236791	20746.91	91
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1685	1585.32	94	18535	19799.10	107	.00	20220	420.90	98
	02	11	LIFE INSURANCE	16	15.61	98	176	192.59	109	.00	196	3.41	98
	02	21	MEDICARE	286	42.99	15	3146	520.21	17	.00	3433	2912.79	15
	02	30	PENSION	2908	2667.37	92	31988	32111.73	100	.00	34903	2791.27	92
	02	60	WORKERS COMPENSATION	321	.00	0	3531	5051.92	143	.00	3858	1193.92	131
	02	**	EMPLOYEE BENEFITS	5216	4311.29	83	57376	57675.55	101	.00	62610	4934.45	92
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	154	5.00	3	1694	1777.63	105	.00	1850	72.37	96
	03	90	ASSOCIATIONS	5257	.00	0	57827	59578.14	103	.00	63093	3514.86	94
	03	**	PROFESSIONAL & TECHNICAL	5411	5.00	0	59521	61355.77	103	.00	64943	3587.23	95
	04		PURCH PROPERTY SERVICES										
	04	11	WATER	395	291.85	74	4345	3422.57	79	.00	4750	1327.43	72
	04	24	CONTRACTS	240	.00	0	2640	3478.30	132	.00	2883	595.30	121
	04	32	COMPUTER MTCE	0	.00	0	0	44.60	0	.00	0	44.60	0
	04	33	MTCE. BUILDING & GROUNDS	2708	1754.48	65	19786	19565.68	99	.00	22500	2934.32	87
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	83	.00	0	913	1581.00	173	.00	1000	581.00	158
	04	36	MTCE. RADIO	564	52.00	9	6928	3848.30	56	.00	7491	3642.70	51
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH PROPERTY SERVICES	3990	2098.33	53	34612	31940.45	92	.00	38624	6683.55	83
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	1014	927.44	92	11154	9707.79	87	.00	12170	2462.21	80
	05	80	TRAVEL	291	142.00	49	3201	3001.96	94	.00	3500	498.04	86
	05	90	EDUCATION & TRAINING	250	.00	0	2750	1945.00	71	.00	3000	1055.00	65
	05	92	WEARING APPAREL	50	.00	0	550	.00	0	.00	600	600.00	0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	1605	1069.44	67	17655	14654.75	83	.00	19270	4615.25	76
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	375	.00	0	4125	3406.32	83	.00	4500	1093.68	76
	06	21	NATURAL GAS	2731	1029.61	38	30041	15520.67	52	.00	32783	17262.33	47
	06	22	ELECTRICITY	2236	1850.17	83	24596	19642.06	80	.00	26842	7199.94	73
	06	40	BOOKS & SUBSCRIPTIONS	208	256.65	123	2288	1899.50	83	.00	2500	600.50	76
	06	50	OPERATION SUPPLIES	166	1052.14	634	1826	1052.14	58	.00	2000	947.86	53
	06	60	VEHICLE SUPPLIES	41	.00	0	451	5.00	1	.00	500	495.00	1
	06	61	FUEL	92	293.34	319	1012	2079.09	205	.00	1115	964.09	187
	06	95	FIRE PREVENTION	187	.00	0	2057	2056.50	100	.00	2250	193.50	91
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	6036	4481.91	74	66396	45661.28	69	.00	72490	26828.72	63

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
422 ** **		FIRE	41990	31871.58	76	452612	427331.89	94	.00	494728	67396.11	86
42 ** **		PUBLIC SAFETY	41990	31871.58	76	452612	427331.89	94	.00	494728	67396.11	86
DIV 3000		TOTAL *****										
		FIRE ADMINISTRATION	41990	31871.58	76	452612	427331.89	94	.00	494728	67396.11	86
DEPT 30		TOTAL *****										
		FIRE ADMINISTRATION	41990	31871.58	76	452612	427331.89	94	.00	494728	67396.11	86

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	181437	182602.15	101	1995807	1953172.21	98	.00	2177255	224082.79	90
01	20	OVERTIME	8651	4815.98	56	94961	90360.11	95	.00	103619	13258.89	87
01	30	EXTRA HELP	417-	.00	0	414	.00	0	.00	0	.00	0
01	**	SALARIES	189671	187418.13	99	2091182	2043532.32	98	.00	2280874	237341.68	90
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	18419	17148.48	93	202609	215004.72	106	.00	221028	6023.28	97
02	11	LIFE INSURANCE	187	183.33	98	2057	2223.11	108	.00	2254	30.89	99
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02	21	MEDICARE	2621	1783.09	68	28831	21723.63	75	.00	31461	9737.37	69
02	30	PENSION	27942	25047.61	90	307362	304726.69	99	.00	335311	30584.31	91
02	50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	4	4.00	0
02	60	WORKERS COMPENSATION	4786	.00	0	52646	80486.86	153	.00	57441	23045.86-	140
02	**	EMPLOYEE BENEFITS	53955	44162.51	82	593505	624165.01	105	.00	647499	23333.99	96
03		PROFESSIONAL & TECHNICAL										
03	22	CONTRACTS	1662	10430.00	628	13296	14900.00	112	.00	14954	54.00	100
03	30	MEDICAL EXAMS	1750	.00	0	19250	20909.08	109	.00	21000	90.92	100
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
03	**	PROFESSIONAL & TECHNICAL	3412	10430.00	306	32546	35809.08	110	.00	35954	144.92	100
04		PURCH PROPERTY SERVICES										
04	23	CONTRACT	643	.00	0	7073	.00	0	.00	7720	7720.00	0
04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
04	34	MTCE. SPEC, MAJOR PROCESS	1666	1903.99	114	18326	10546.08	58	.00	20000	9453.92	53
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	333	384.12	115	3663	2900.97	79	.00	4000	1099.03	73
04	37	MTCE. EQUIP.- SHOP ITEMS	116	388.89	335	1276	1350.02	106	.00	1400	49.98	96
04	**	PURCH PROPERTY SERVICES	2758	2677.00	97	30338	14797.07	49	.00	33120	18322.93	45
05		OTHER PURCHASED SERVICES										
05	40	PUBLICATIONS/LEGAL ADS	5	.00	0	40	46.06	115	.00	46	.06-	100
05	80	TRAVEL	541	.00	0	5951	9189.80	154	.00	6500	2689.80-	141
05	90	EDUCATION & TRAINING	3814	885.00	23	37658	32593.35	87	.00	41482	8888.65	79
05	92	WEARING APPAREL	750	652.00	87	8250	6026.00	73	.00	9000	2974.00	67
05	95	LAUNDRY	333	387.33	116	3663	3502.99	96	.00	4000	497.01	88
05	**	OTHER PURCHASED SERVICES	5443	1924.33	35	55562	51358.20	92	.00	61028	9669.80	84
06		SUPPLIES										
06	10	OFFICE & BUILDING	713	33.16	5	8615	8390.58	97	.00	9334	943.42	90
06	12	KITCHEN	50	104.50	209	550	629.38	114	.00	600	29.38-	105
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	3837	1815.61	47	39367	39327.09	100	.00	43200	3872.91	91
06	60	VEHICLE SUPPLIES	4726	12801.41	271	14246	15217.70	107	.00	18980	3762.30	80
06	61	FUEL	1804	1977.68	110	19844	16223.15	82	.00	21657	5433.85	75
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	11130	16732.36	150	82622	79787.90	97	.00	93771	13983.10	85

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
422	**	**	266369	263344.33	99	2885755	2849449.58	99	.00	3152246	302796.42	90
42	**	**	266369	263344.33	99	2885755	2849449.58	99	.00	3152246	302796.42	90
DIV	3100	TOTAL *****										
		FIRE CONTROL	266369	263344.33	99	2885755	2849449.58	99	.00	3152246	302796.42	90
DEPT	31	TOTAL *****										
		FIRE CONTROL	266369	263344.33	99	2885755	2849449.58	99	.00	3152246	302796.42	90

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	22500	22846.57	102	247500	246979.59	100	.00	270010	23030.41	92
	01 20	OVERTIME	0	.00	0	0	71.13	0	.00	0	71.13-	0
	01 30	EXTRA HELP	1049	240.00-	23-	11539	2260.00	20	.00	12595	10335.00	18
	01 **	SALARIES	23549	22606.57	96	259039	249310.72	96	.00	282605	33294.28	88
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2041	2335.80	114	22451	27990.14	125	.00	24492	3498.14-	114
	02 11	LIFE INSURANCE	24	22.94	96	264	276.70	105	.00	294	17.30	94
	02 20	SOCIAL SECURITY	65	.00	0	715	156.86	22	.00	781	624.14	20
	02 21	MEDICARE	341	241.36	71	3751	2947.10	79	.00	4098	1150.90	72
	02 30	PENSION	3316	3061.46	92	36476	36716.13	101	.00	39799	3082.87	92
	02 60	WORKERS COMPENSATION	45	.00	0	495	593.38	120	.00	540	53.38-	110
	02 **	EMPLOYEE BENEFITS	5832	5661.56	97	64152	68680.31	107	.00	70004	1323.69	98
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	10	.00	0	110	62.16	57	.00	126	63.84	49
	03 90	ASSOCIATIONS	83	77.00	93	913	1158.45	127	.00	1000	158.45-	116
	03 **	PROFESSIONAL & TECHNICAL	93	77.00	83	1023	1220.61	119	.00	1126	94.61-	108
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE.FURNITURE & FIXTURES	83	.00	0	913	.00	0	.00	1000	1000.00	0
	04 32	MTCE. COMPUTER	41	.00	0	451	342.41	76	.00	500	157.59	69
	04 33	MTCE. BUILDING & GROUNDS	166	355.29	214	1826	1771.52	97	.00	2000	228.48	89
	04 34	MTCE. SPEC, MAJOR PROCESS	108	.00	0	1188	.00	0	.00	1300	1300.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	258	7.01	3	2838	1802.16	64	.00	3100	1297.84	58
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	114	114.20	100	1254	1367.82	109	.00	1375	7.18	100
	04 **	PURCH. PROPERTY SERVICES	770	476.50	62	8470	5283.91	62	.00	9275	3991.09	57
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	416	410.07	99	4576	4834.38	106	.00	5000	165.62	97
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	451	196.86	44	.00	500	303.14	39
	05 80	TRAVEL	200	300.20	150	2200	2253.36	102	.00	2400	146.64	94
	05 90	EDUCATION & TRAINING	200	1346.92	674	2200	2555.49	116	.00	2400	155.49-	107
	05 **	PURCHASED SERVICES	857	2057.19	240	9427	9840.09	104	.00	10300	459.91	96
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	375	482.69	129	4125	6292.12	153	.00	4500	1792.12-	140
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	208	.00	0	2288	1770.69	77	.00	2500	729.31	71
	06 50	OPERATION SUPPLIES	466	199.23	43	5126	3120.48	61	.00	5600	2479.52	56
	06 60	VEHICLE SUPPLIES	83	.00	0	913	693.71	76	.00	1000	306.29	69
	06 61	FUEL	640	648.93	101	7040	6746.02	96	.00	7681	934.98	88
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1772	1330.85	75	19492	18623.02	96	.00	21281	2657.98	88
419	** **	NON-DEPARTMENTAL	32873	32209.67	98	361603	352958.66	98	.00	394591	41632.34	89

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										
41	**	** GENERAL GOVERNMENT	32873	32209.67	98	361603	352958.66	98	.00	394591	41632.34	89
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	32873	32209.67	98	361603	352958.66	98	.00	394591	41632.34	89
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	32873	32209.67	98	361603	352958.66	98	.00	394591	41632.34	89

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	23366	13096.16	56	161326	138236.90	86	.00	184702	46465.10	75
	01 20	OVERTIME	250	132.73	53	2750	762.79	28	.00	3000	2237.21	25
	01 30	EXTRA HELP	1562	.00	0	17182	5470.50	32	.00	18750	13279.50	29
	01 **	SALARIES	25178	13228.89	53	181258	144470.19	80	.00	206452	61981.81	70
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1946	1420.40	73	21406	17636.70	82	.00	23352	5715.30	76
	02 11	LIFE INSURANCE	16	16.24	102	176	182.70	104	.00	196	13.30	93
	02 20	SOCIAL SECURITY	96	.00	0	1056	343.56	33	.00	1163	819.44	30
	02 21	MEDICARE	226	145.32	64	2486	1742.46	70	.00	2716	973.54	64
	02 30	PENSION	2070	1775.18	86	22770	20580.11	90	.00	24846	4265.89	83
	02 60	WORKERS COMPENSATION	212	.00	0	2332	2909.59	125	.00	2550	359.59	114
	02 **	EMPLOYEE BENEFITS	4566	3357.14	74	50226	43395.12	86	.00	54823	11427.88	79
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	2850	.00	0	2850	.00	0	.00	5700	5700.00	0
	03 42	SOFTWARE AGREEMENTS	7	5.00	71	77	79.39	103	.00	88	8.61	90
	03 90	ASSOCIATIONS	41	.00	0	451	296.00	66	.00	500	204.00	59
	03 **	PROFESSIONAL & TECHNICAL	2898	5.00	0	3378	375.39	11	.00	6288	5912.61	6
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	25	12.63	51	275	163.95	60	.00	300	136.05	55
	04 31	MTCE.FURNITURE & FIXTURES	12	.00	0	132	.00	0	.00	150	150.00	0
	04 32	MTCE. COMPUTER	20	.00	0	220	.00	0	.00	250	250.00	0
	04 33	MTCE. BUILDING & GROUNDS	191	235.70	123	2101	1358.65	65	.00	2300	941.35	59
	04 34	MTCE. SPEC. MAJOR PROCESS	125	.00	0	1375	.00	0	.00	1500	1500.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	333	132.99	40	3663	1956.75	53	.00	4000	2043.25	49
	04 36	MTCE. RADIO	8	.00	0	88	.00	0	.00	100	100.00	0
	04 37	MTCE. STREET LIGHTS	4166	4812.38	116	45826	27497.28	60	.00	50000	22502.72	55
	04 38	MTCE. SIGN,SIGNAL,MARKER	7083	4822.17	68	77913	55577.05	71	.00	85000	29422.95	65
	04 42	EQUIPMENT RENTAL	177	42.82	24	1947	512.88	26	.00	2129	1616.12	24
	04 **	PURCH. PROPERTY SERVICES	12140	10058.69	83	133540	87066.56	65	.00	145729	58662.44	60
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	833	860.51	103	9163	9240.69	101	.00	10000	759.31	92
	05 40	PUBLICATIONS/LEGAL ADS	125	.00	0	1375	622.52	45	.00	1500	877.48	42
	05 80	TRAVEL	283	23.00	8	3113	5304.55	170	.00	3400	1904.55	156
	05 90	EDUCATION & TRAINING	366	1027.00	281	4026	1753.57	44	.00	4400	2646.43	40
	05 **	PURCHASED SERVICES	1607	1910.51	119	17677	16921.33	96	.00	19300	2378.67	88
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	366	106.81	29	4026	4205.45	105	.00	4400	194.55	96
	06 13	THINNER, PAINT, MARKINGS	5250	9050.79	172	57750	59620.33	103	.00	63000	3379.67	95
	06 21	NATURAL GAS	149	50.37	34	1639	1014.74	62	.00	1794	779.26	57
	06 22	ELECTRICITY	34323	30874.47	90	377553	307194.27	81	.00	411887	104692.73	75
	06 40	BOOKS & SUBSCRIPTIONS	25	.00	0	275	273.47	99	.00	300	26.53	91
	06 50	OPERATION SUPPLIES	283	248.77	88	3113	1093.79	35	.00	3400	2306.21	32

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	60 VEHICLE SUPPLIES	91	19.69	22	1001	892.88	89	.00	1100	207.12	81
	06	61 FUEL	866	686.95	79	9526	5883.18	62	.00	10395	4511.82	57
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	41353	41037.85	99	454883	380178.11	84	.00	496276	116097.89	77
419	**	** NON-DEPARTMENTAL	87742	69598.08	79	840962	672406.70	80	.00	928868	256461.30	72
41	**	** GENERAL GOVERNMENT	87742	69598.08	79	840962	672406.70	80	.00	928868	256461.30	72
DIV	3700	TOTAL *****										
		TRAFFIC & PLANNING	87742	69598.08	79	840962	672406.70	80	.00	928868	256461.30	72
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	87742	69598.08	79	840962	672406.70	80	.00	928868	256461.30	72

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	38702	36940.64	95	425722	402140.93	95	.00	464431	62290.07	87
01 20		OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30		EXTRA HELP	2733	2648.99	97	30063	34658.46	115	.00	32800	1858.46-	106
01 **		SALARIES	41435	39589.63	96	455785	436799.39	96	.00	497231	60431.61	88
02		EMPLOYEE BENEFITS										
02 10		HEALTH INSURANCE	3275	2391.02	73	36025	33592.78	93	.00	39300	5707.22	86
02 11		LIFE INSURANCE	36	36.54	102	396	434.42	110	.00	441	6.58	99
02 20		SOCIAL SECURITY	169	149.54	89	1859	2180.37	117	.00	2034	146.37-	107
02 21		MEDICARE	541	437.10	81	5951	5019.00	84	.00	6495	1476.00	77
02 30		PENSION	5704	4950.08	87	62744	59668.16	95	.00	68457	8788.84	87
02 50		UNEMPLOYMENT & OASIS	29	.00	0	319	.00	0	.00	348	348.00	0
02 60		WORKERS COMPENSATION	86	.00	0	946	1249.22	132	.00	1035	214.22-	121
02 **		EMPLOYEE BENEFITS	9840	7964.28	81	108240	102143.95	94	.00	118110	15966.05	87
03		PROFESSIONAL & TECHNICAL										
03 22		CONTRACTS	6667	42176.60	633	73337	68323.27	93	.00	80000	11676.73	85
03 42		SOFTWARE AGREEMENTS	483	10.00	2	5313	5830.00	110	.00	5800	30.00-	101
03 90		ASSOCIATIONS	129	.00	0	1419	1276.25	90	.00	1550	273.75	82
03 **		PROFESSIONAL & TECHNICAL	7279	42186.60	580	80069	75429.52	94	.00	87350	11920.48	86
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	682	327.97	48	.00	750	422.03	44
04 32		MTCE. COMPUTER	333	.00	0	3663	2423.38	66	.00	4000	1576.62	61
04 33		MTCE. BUILDING & GROUNDS	208	494.04	238	2288	2372.19	104	.00	2500	127.81	95
04 34		MTCE. SPEC, MAJOR PROCESS	217	.00	0	2387	.00	0	.00	2605	2605.00	0
04 35		MTCE. CAR,BUS,TRUCK,HEAVY	183	132.99	73	2013	2683.56	133	.00	2200	483.56-	122
04 36		MTCE. RADIO	16	.00	0	176	.00	0	.00	200	200.00	0
04 42		EQUIPMENT RENTAL	128	128.48	100	1408	1538.86	109	.00	1545	6.14	100
04 **		PURCH. PROPERTY SERVICES	1147	755.51	66	12617	9345.96	74	.00	13800	4454.04	68
05		PURCHASED SERVICES										
05 30		TELEPHONE	520	653.42	126	5720	6927.21	121	.00	6250	677.21-	111
05 40		PUBLICATIONS/LEGAL ADS	458	683.44	149	5038	2493.25	50	.00	5500	3006.75	45
05 80		TRAVEL	458	539.70	118	5038	4789.23	95	.00	5500	710.77	87
05 90		EDUCATION & TRAINING	666	1400.00	210	7326	5522.56	75	.00	8000	2477.44	69
05 91		CAR ALLOWANCE	82	92.00	112	902	964.40	107	.00	992	27.60	97
05 97		NUISANCE ABATEMENTS(JUNK)	33	.00	0	363	.00	0	.00	400	400.00	0
05 **		PURCHASED SERVICES	2217	3368.56	152	24387	20696.65	85	.00	26642	5945.35	78
06		SUPPLIES										
06 10		OFFICE & BUILDING	393	423.25	108	4323	11807.86	273	.00	4725	7082.86-	250
06 21		NATURAL GAS	94	.00	0	1034	.00	0	.00	1130	1130.00	0
06 22		ELECTRICITY	143	129.22	90	1573	1377.93	88	.00	1725	347.07	80
06 40		BOOKS & SUBSCRIPTIONS	58	.00	0	638	516.37	81	.00	700	183.63	74
06 50		OPERATION SUPPLIES	665	393.36	59	7315	6630.29	91	.00	7980	1349.71	83

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	60 VEHICLE SUPPLIES	41	8.09	20	451	242.67	54	.00	500	257.33	49
	06	61 FUEL	464	442.10	95	5104	4824.43	95	.00	5569	744.57	87
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1858	1396.02	75	20438	25399.55	124	.00	22329	3070.55-	114
419	**	** NON-DEPARTMENTAL	63776	95260.60	149	701536	669815.02	96	.00	765462	95646.98	88
41	**	** GENERAL GOVERNMENT	63776	95260.60	149	701536	669815.02	96	.00	765462	95646.98	88
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	63776	95260.60	149	701536	669815.02	96	.00	765462	95646.98	88
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	63776	95260.60	149	701536	669815.02	96	.00	765462	95646.98	88

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	27807	24769.91	89	305877	299270.12	98	.00	333695	34424.88	90
	01 20	OVERTIME	583	63.80	11	6413	7104.61	111	.00	7000	104.61	102
	01 30	EXTRA HELP	2214	2179.42	98	24354	23495.96	97	.00	26579	3083.04	88
	01 **	SALARIES	30604	27013.13	88	336644	329870.69	98	.00	367274	37403.31	90
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3892	3006.54	77	42812	41415.92	97	.00	46704	5288.08	89
	02 11	LIFE INSURANCE	36	32.48	90	396	423.72	107	.00	441	17.28	96
	02 20	SOCIAL SECURITY	137	126.88	93	1507	1522.95	101	.00	1648	125.05	92
	02 21	MEDICARE	443	240.65	54	4873	3352.54	69	.00	5325	1972.46	63
	02 30	PENSION	4184	3326.94	80	46024	45767.04	99	.00	50218	4450.96	91
	02 60	WORKERS COMPENSATION	467	.00	0	5137	8044.79	157	.00	5615	2429.79	143
	02 **	EMPLOYEE BENEFITS	9159	6733.49	74	100749	100526.96	100	.00	109951	9424.04	91
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	25	.00	0	275	168.00	61	.00	300	132.00	56
	03 30	MEDICAL EXAMS	12	.00	0	132	.00	0	.00	150	150.00	0
	03 42	SOFTWARE AGREEMENTS	125	.00	0	1375	554.39	40	.00	1500	945.61	37
	03 90	ASSOCIATIONS	10	.00	0	110	116.00	106	.00	125	9.00	93
	03 **	PROFESSIONAL & TECHNICAL	172	.00	0	1892	838.39	44	.00	2075	1236.61	40
	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	88	.00	0	.00	100	100.00	0
	04 32	MTCE. COMPUTER	125	.00	0	1375	129.80	9	.00	1500	1370.20	9
	04 33	MTCE. BUILDING & GROUNDS	583	522.01	90	6413	8499.88	133	.00	7000	1499.88	121
	04 34	MTCE. SPEC, MAJOR PROCESS	208	399.99	192	2288	411.61	18	.00	2500	2088.39	17
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	416	21.97	5	4576	3521.55	77	.00	5000	1478.45	70
	04 36	MTCE. RADIO	16	.00	0	176	.00	0	.00	200	200.00	0
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	1356	943.97	70	14916	12562.84	84	.00	16300	3737.16	77
	05	PURCHASED SERVICES										
	05 20	LIABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	96	99.49	104	1056	1163.91	110	.00	1154	9.91	101
	05 80	TRAVEL	83	.00	0	913	.00	0	.00	1000	1000.00	0
	05 90	EDUCATION & TRAINING	166	.00	0	1826	92.00	5	.00	2000	1908.00	5
	05 92	WEARING APPAREL	100	.00	0	1100	837.89	76	.00	1200	362.11	70
	05 93	TOOL ALLOWANCE	250	200.00	80	2750	2560.00	93	.00	3000	440.00	85
	05 **	PURCHASED SERVICES	695	299.49	43	7645	4653.80	61	.00	8354	3700.20	56
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	250	224.28	90	2750	1622.54	59	.00	3000	1377.46	54
	06 21	NATURAL GAS	901	29.12	3	9911	5059.53	51	.00	10818	5758.47	47
	06 22	ELECTRICITY	517	465.20	90	5687	4960.58	87	.00	6211	1250.42	80
	06 40	BOOKS & SUBSCRIPTIONS	25	.00	0	275	.00	0	.00	300	300.00	0
	06 50	OPERATION SUPPLIES	1396	302.61	22	12617	8915.61	71	46.95	14019	5056.44	64

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	60 VEHICLE SUPPLIES	166	46.55	28	1826	302.10	17	2000	1697.90	15
	06	61 FUEL	140	123.03	88	1540	1852.26	120	1684	168.26	110
	06	99 POSTAGE	0	.00	0	0	.00	0	0	.00	0
	06	** SUPPLIES	3395	1190.79	35	34606	22712.62	66	38032	15272.43	60
419	**	** NON-DEPARTMENTAL	45381	36180.87	80	496452	471165.30	95	541986	70773.75	87
41	**	** GENERAL GOVERNMENT	45381	36180.87	80	496452	471165.30	95	541986	70773.75	87
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	3900	TOTAL *****									
		VEHICLE MAINTENANCE	45381	36180.87	80	496452	471165.30	95	541986	70773.75	87
DEPT	39	TOTAL *****									
		VEHICLE MAINTENANCE	45381	36180.87	80	496452	471165.30	95	541986	70773.75	87

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDY
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
43		HIGHWAYS & STREETS												
431		STREET												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	61144	65151.21	107	672584	674977.99	100	.00	733737	58759.01	92		
	01 20	OVERTIME	1666	11716.33	703	18326	4875.67	27	.00	20000	15124.33	24		
	01 30	EXTRA HELP	5075	3464.16	68	55825	75907.15	136	.00	60900	15007.15	125		
	01 **	SALARIES	67885	80331.70	118	746735	755760.81	101	.00	814637	58876.19	93		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	6254	6593.88	105	68794	75900.63	110	.00	75051	849.63	101		
	02 11	LIFE INSURANCE	73	77.14	106	803	882.84	110	.00	882	.84	100		
	02 20	SOCIAL SECURITY	314	214.78	68	3454	4725.93	137	.00	3776	949.93	125		
	02 21	MEDICARE	818	753.45	92	8998	8155.35	91	.00	9819	1663.65	83		
	02 30	PENSION	9258	9952.22	108	101838	103931.06	102	.00	111101	7169.94	94		
	02 50	UNEMPLOYMENT & OASIS	95	.00	0	1045	292.99	28	.00	1144	851.01	26		
	02 60	WORKERS COMPENSATION	1003	.00	0	11033	15432.66	140	.00	12045	3387.66	128		
	02 **	EMPLOYEE BENEFITS	17815	17591.47	99	195965	209321.46	107	.00	213818	4496.54	98		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	41	.00	0	451	315.00	70	.00	500	185.00	63		
	03 42	SOFTWARE AGREEMENTS	83	.00	0	913	712.28	78	.00	1000	287.72	71		
	03 90	ASSOCIATIONS	33	.00	0	363	232.00	64	.00	400	168.00	58		
	03 **	PROFESSIONAL & TECHNICAL	157	.00	0	1727	1259.28	73	.00	1900	640.72	66		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0		
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 25	CONTRACT - MOWING	11083	15.25	0	121913	20314.22	17	.00	133000	112685.78	15		
	04 33	MTCE. BUILDING & GROUNDS	666	519.34	78	7326	7976.75	109	.00	8000	23.25	100		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	7917	12967.01	164	87087	132541.18	152	.00	95017	37524.18	140		
	04 36	MTCE. RADIO	33	225.00	682	363	225.00	62	.00	400	175.00	56		
	04 37	MTCE. STREETS, ALLEY, ROADS	53333	94698.09	178	346663	365097.98	105	.00	400000	34902.02	91		
	04 38	MTCE. SIGN, SIGNAL, MARKER	250	.00	0	2750	.00	0	.00	3000	3000.00	0		
	04 39	MTCE. ST SEWER, MANHOLE, BAS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0		
	04 42	EQUIPMENT RENTAL	13333	12207.00	92	146663	146853.54	100	.00	160000	13146.46	92		
	04 **	PURCH. PROPERTY SERVICES	86615	120631.69	139	712765	673008.67	94	.00	799417	126408.33	84		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	150	129.55	86	1650	1432.81	87	.00	1800	367.19	80		
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	275	80.85	29	.00	300	219.15	27		
	05 80	TRAVEL	41	179.90	439	451	262.40	58	.00	500	237.60	53		
	05 90	EDUCATION & TRAINING	250	.00	0	2750	598.57	22	.00	3000	2401.43	20		
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0		
	05 92	WEARING APPAREL	125	309.95	248	1375	715.19	52	.00	1500	784.81	48		
	05 **	OTHER PURCHASED SERVICES	591	619.40	105	6501	3089.82	48	.00	7100	4010.18	44		

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	208	295.48	142	2288	1346.44	59	.00	2500	1153.56	54
	06 21	NATURAL GAS	1088	29.12	3	11968	5059.53	42	.00	13058	7998.47	39
	06 22	ELECTRICITY	887	627.69	71	9757	6654.21	68	.00	10655	4000.79	63
	06 40	BOOKS AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	333	334.91	101	3663	2001.28	55	.00	4000	1998.72	50
	06 60	VEHICLE SUPPLIES	2916	7131.08	245	32076	33288.27	104	.00	35000	1711.73	95
	06 61	FUEL	11694	17989.58	154	128634	143384.55	112	.00	140337	3047.55	102
	06 91	MISC-SALT AND SAND	6666	18251.29	274	73326	52189.73	71	.00	80000	27810.27	65
	06 92	MISC-CUTTING EDGES/BROOMS	5000	4313.32	86	55000	48149.68	88	.00	60000	11850.32	80
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	28792	48972.47	170	316712	292073.69	92	.00	345550	53476.31	85
431	** **	STREET	201855	268146.73	133	1980405	1934513.73	98	.00	2182422	247908.27	89
43	** **	HIGHWAYS & STREETS	201855	268146.73	133	1980405	1934513.73	98	.00	2182422	247908.27	89
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	201855	268146.73	133	1980405	1934513.73	98	.00	2182422	247908.27	89
DEPT	40	TOTAL *****										
		STREET	201855	268146.73	133	1980405	1934513.73	98	.00	2182422	247908.27	89

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	15675	15917.46	102	172425	172197.79	100	.00	188108	15910.21	92
	01 20	OVERTIME	250	242.12	97	2750	2467.14	90	.00	3000	532.86	82
	01 30	EXTRA HELP	291	.00	0	3201	5184.10	162	.00	3500	1684.10	148
	01 **	SALARIES	16216	16159.58	100	178376	179849.03	101	.00	194608	14758.97	92
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2208	2072.26	94	24288	25522.22	105	.00	26502	979.78	96
	02 11	LIFE INSURANCE	20	20.30	102	220	243.60	111	.00	245	1.40	99
	02 20	SOCIAL SECURITY	18	.00	0	198	321.42	162	.00	217	104.42	148
	02 21	MEDICARE	235	164.93	70	2585	2063.60	80	.00	2822	758.40	73
	02 30	PENSION	2347	2168.63	92	25817	26049.65	101	.00	28169	2119.35	93
	02 60	WORKERS COMPENSATION	210	.00	0	2310	3070.46	133	.00	2529	541.46	121
	02 **	EMPLOYEE BENEFITS	5038	4426.12	88	55418	57270.95	103	.00	60484	3213.05	95
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	55	.00	0	.00	60	60.00	0
	03 30	MEDICAL EXAMS	8	.00	0	88	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	25	.00	0	275	23.31	9	.00	300	276.69	8
	03 90	ASSOCIATIONS	12	.00	0	132	116.00	88	.00	150	34.00	77
	03 **	PROFESSIONAL & TECHNICAL	50	.00	0	550	139.31	25	.00	610	470.69	23
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	358	38.06	11	3938	2549.53	65	.00	4300	1750.47	59
	04 31	MTCE. FURNITURE & FIXTURES	20	.00	0	220	.00	0	.00	250	250.00	0
	04 33	MTCE. BUILDING & GROUNDS	4666	3737.07	80	42326	42792.63	101	.00	47000	4207.37	91
	04 34	MTCE. SPEC. MAJOR PROCESS	333	.00	0	3663	3828.02	105	.00	4000	171.98	96
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	166	204.25	123	1826	1228.36	67	.00	2000	771.64	61
	04 42	EQUIPMENT RENTAL	0	.00	0	0	500.00	0	.00	0	500.00	0
	04 43	MTCE SIRENS	250	.00	0	2750	2956.96	108	.00	3000	43.04	99
	04 **	PURCH. PROPERTY SERVICES	5793	3979.38	69	54723	53855.50	98	.00	60550	6694.50	89
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	156	147.57	95	1716	1863.57	109	.00	1880	16.43	99
	05 80	TRAVEL	20	.00	0	220	.00	0	.00	250	250.00	0
	05 90	EDUCATION & TRAINING	33	.00	0	363	.00	0	.00	400	400.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	209	147.57	71	2299	1863.57	81	.00	2530	666.43	74
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	1500	1293.75	86	16500	16542.62	100	.00	18000	1457.38	92
	06 21	NATURAL GAS	875	241.05	28	9625	1125.70	12	.00	10500	9374.30	11
	06 22	ELECTRICITY	2672	2471.19	93	29392	24337.71	83	.00	32070	7732.29	76
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	88	.00	0	.00	100	100.00	0
	06 50	OPERATION SUPPLIES	375	175.23	47	4125	3954.86	96	.00	4500	545.14	88
	06 60	VEHICLE SUPPLIES	83	.00	0	913	723.70	79	.00	1000	276.30	72
	06 61	FUEL	253	182.79	72	2783	2236.25	80	.00	3044	807.75	74
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY 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	** SUPPLIES	5766	3881.91	67	63426	48920.84	77	.00	69214	20293.16	71
419	**	** NON-DEPARTMENTAL	33072	28594.56	87	354792	341899.20	96	.00	387996	46096.80	88
41	**	** GENERAL GOVERNMENT	33072	28594.56	87	354792	341899.20	96	.00	387996	46096.80	88
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	33072	28594.56	87	354792	341899.20	96	.00	387996	46096.80	88
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	33072	28594.56	87	354792	341899.20	96	.00	387996	46096.80	88

FUND 001 GENERAL FUND		DEPT/DIV 4500 PUBLIC WORKS ADMIN./			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	22308	22648.89	102	245388	245019.81	100	.00	267698	22678.19	92		
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	22308	22648.89	102	245388	245019.81	100	.00	267698	22678.19	92		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	2563	2296.34	90	28193	28638.69	102	.00	30756	2117.31	93		
	02 11	LIFE INSURANCE	20	18.88	94	220	229.40	104	.00	245	15.60	94		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	201	148.16	74	2211	1789.06	81	.00	2414	624.94	74		
	02 30	PENSION	3288	3034.94	92	36168	36419.28	101	.00	39459	3039.72	92		
	02 60	WORKERS COMPENSATION	35	.00	0	385	477.16	124	.00	420	57.16-	114		
	02 **	EMPLOYEE BENEFITS	6107	5498.32	90	67177	67553.59	101	.00	73294	5740.41	92		
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	83	5.00	6	913	344.93	38	.00	1000	655.07	35		
	03 90	ASSOCIATIONS	62	105.00	169	682	445.00	65	.00	750	305.00	59		
	03 **	PROFESSIONAL & TECHNICAL	145	110.00	76	1595	789.93	50	.00	1750	960.07	45		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	325	150.65	46	3575	3521.14	99	.00	3900	378.86	90		
	04 25	CONTRACTS ONE-CALL	416	663.00	159	4576	4889.30	107	.00	5000	110.70	98		
	04 31	MTCE.FURNITURE & FIXTURES	25	.00	0	275	.00	0	.00	300	300.00	0		
	04 34	MTCE. SPEC, MAJOR PROCESS	41	.00	0	451	.00	0	.00	500	500.00	0		
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	50	.00	0	550	158.54	29	.00	600	441.46	26		
	04 40	EQUIPMENT MTCE	166	.00	0	1826	.00	0	.00	2000	2000.00	0		
	04 **	PURCH. PROPERTY SERVICES	1023	813.65	80	11253	8568.98	76	.00	12300	3731.02	70		
	05	PURCHASED SERVICES												
	05 30	TELEPHONE	470	634.08	135	5170	6969.40	135	.00	5650	1319.40-	123		
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	451	.00	0	.00	500	500.00	0		
	05 80	TRAVEL	100	45.00	45	1100	1907.08	173	.00	1200	707.08-	159		
	05 90	EDUCATION & TRAINING	125	.00	0	1375	1890.00	138	.00	1500	390.00-	126		
	05 **	PURCHASED SERVICES	736	679.08	92	8096	10766.48	133	.00	8850	1916.48-	122		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	166	317.31	191	1826	3062.55	168	.00	2000	1062.55-	153		
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 22	ELECTRICITY	550	335.98	61	6050	3582.63	59	.00	6600	3017.37	54		
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	220	140.75	64	.00	250	109.25	56		
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06 60	VEHICLE SUPPLIES	41	.00	0	451	645.91	143	.00	500	145.91-	129		
	06 61	FUEL	197	137.84	70	2167	1772.59	82	.00	2370	597.41	75		
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0		
	06 **	SUPPLIES	974	791.13	81	10714	9204.43	86	.00	11720	2515.57	79		
419	** **	NON-DEPARTMENTAL	31293	30541.07	98	344223	341903.22	99	.00	375612	33708.78	91		

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN./			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
41	**	**	GENERAL GOVERNMENT	31293	30541.07	98	344223	341903.22	99	.00	375612	33708.78	91
DIV	4500		TOTAL *****										
			PUBLIC WORKS ADMIN.	31293	30541.07	98	344223	341903.22	99	.00	375612	33708.78	91
DEPT	45		TOTAL *****										
			PUBLIC WORKS ADMIN.	31293	30541.07	98	344223	341903.22	99	.00	375612	33708.78	91
FUND	001		TOTAL *****										
			GENERAL FUND	1592263	1643849.30	103	16874768	17449323.77	103	208.35	18469645	1020112.88	95

FUND 100 AIRPORT			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 01	AIRPORT	29242	1325336.67	4532	321662	1848861.59	575	.00	350900	1497961.59-	527
	31 **	ENTERPRISE FUNDS	29242	1325336.67	4532	321662	1848861.59	575	.00	350900	1497961.59-	527
	32	SPECIAL REVENUE										
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	35000.00	0	.00	0	35000.00-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	35000.00	0	.00	0	35000.00-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	29242	1325336.67	4532	321662	1883861.59	586	.00	350900	1532961.59-	537
49	** **	OTHER FINANCING SOURCES	29242	1325336.67	4532	321662	1884361.59	586	.00	350900	1533461.59-	537
DIV	0000	TOTAL *****										
			29242	1465571.66	5012	321662	3325559.91	1034	.00	350900	2974659.91-	948
DEPT	00	TOTAL *****										
			29242	1465571.66	5012	321662	3325559.91	1034	.00	350900	2974659.91-	948

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	6497	9111.38	140	71467	60118.90	84	.00	77964	17845.10	77
	30	** GENERAL FUND	6497	9111.38	140	71467	60118.90	84	.00	77964	17845.10	77
	31	ENTERPRISE FUNDS										
	31	01 AIRPORT	29241	25615.08	88	321651	314405.10	98	.00	350900	36494.90	90
	31	** ENTERPRISE FUNDS	29241	25615.08	88	321651	314405.10	98	.00	350900	36494.90	90
	33	DEBT SERVICE										
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	12 SALES TAX CAPITAL	1193	108.00	9	13123	1188.00	9	.00	14326	13138.00	8
	34	** CAPITAL PROJECTS	1193	108.00	9	13123	1188.00	9	.00	14326	13138.00	8
491	**	** OPERATING TRANSFERS OUT	36931	34834.46	94	406241	375712.00	93	.00	443190	67478.00	85
49	**	** OTHER FINANCING SOURCES	36931	34834.46	94	406241	375712.00	93	.00	443190	67478.00	85
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	37857	39160.58	103	416427	382356.60	92	.00	454294	71937.40	84
	01	20 OVERTIME	1087	902.63	83	11957	5035.44	42	.00	13050	8014.56	39
	01	30 EXTRA HELP	583	.00	0	6413	7020.00	110	.00	7000	20.00-	100
	01	** SALARIES	39527	40063.21	101	434797	394412.04	91	.00	474344	79931.96	83
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3988	3494.28	88	43868	42270.88	96	.00	47862	5591.12	88
	02	11 LIFE INSURANCE	44	44.66	102	484	536.00	111	.00	539	3.00	99
	02	20 SOCIAL SECURITY	36	.00	0	396	435.24	110	.00	434	1.24-	100
	02	21 MEDICARE	573	421.81	74	6303	5137.54	82	.00	6878	1740.46	75
	02	30 PENSION	5740	5305.26	92	63140	63081.69	100	.00	68886	5804.31	92
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	264	.00	0	2904	3641.30	125	.00	3172	469.30-	115
	02	** EMPLOYEE BENEFITS	10645	9266.01	87	117095	115102.65	98	.00	127771	12668.35	90
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	20	.00	0	220	265.00	121	.00	250	15.00-	106
	03	30 MEDICAL EXAMS	16	.00	0	176	.00	0	.00	200	200.00	0
	03	40 AIR CONSULTANT/CONTRACTS	8400	.00	0	88749	101666.02	115	.00	97152	4514.02-	105
	03	42 SOFTWARE AGREEMENTS	116	.00	0	1276	62.16	5	.00	1400	1337.84	4
	03	90 ASSOCIATIONS	112	100.00	89	1232	842.00	68	.00	1350	508.00	62
	03	** PROFESSIONAL & TECHNICAL	8664	100.00	1	91653	102835.18	112	.00	100352	2483.18-	103

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
501		AIRPORT OPERATIONS									
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	501	482.46	96	5511	4785.06	87	.00	6015	1229.94 80
	04 21	GARBAGE COLLECTION	411	474.50	116	4521	4389.50	97	.00	4935	545.50 89
	04 23	CONTRACTS	4825	3494.30	72	53075	54806.56	103	.00	57910	3103.44 95
	04 31	MTCE. FURNITURE & FIXTURES	41	.00	0	451	.00	0	.00	500	500.00 0
	04 32	MTCE. COMPUTER	166	.00	0	1826	2537.98	139	.00	2000	537.98- 127
	04 33	MTCE. BUILDING & GROUNDS	12181	1320.44	11	116871	121891.83	104	.00	129054	7162.17 95
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	4366	1986.35	46	48026	29028.85	60	16.81	52400	23354.34 55
	04 36	MTCE. RADIO	66	.00	0	726	178.01	25	.00	800	621.99 22
	04 37	MTCE. LANDSIDE	2333	1029.53	44	25663	11156.59	44	.00	28000	16843.41 40
	04 38	MTCE. AIRSIDE	4067	10918.75	269	44737	37155.40	83	.00	48800	11644.60 76
	04 42	EQUIPMENT RENTAL	0	471.00	0	0	2544.00	0	.00	0	2544.00- 0
	04 43	MTCE. SECURITY	416	1038.82	250	4576	6215.98	136	.00	5000	1215.98- 124
	04 **	PURCH. PROPERTY SERVICES	29373	21216.15	72	305983	274689.76	90	16.81	335414	60707.43 82
	05	PURCHASED SERVICES									
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0
	05 10	FLEET LABOR	583	1140.30	196	6413	14254.59	222	.00	7000	7254.59- 204
	05 20	LIABILITY INSURANCE	961	.00	0	10571	7469.00	71	.00	11535	4066.00 65
	05 30	TELEPHONE	1208	1055.67	87	13288	15841.42	119	.00	14500	1341.42- 109
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	913	.00	0	.00	1000	1000.00 0
	05 41	PROMOTION	6858	95.38	1	30188	12045.24	40	.00	37050	25004.76 33
	05 80	TRAVEL	333	656.20	197	3663	4282.28	117	.00	4000	282.28- 107
	05 90	EDUCATION & TRAINING	541	.00	0	5951	3830.00	64	.00	6500	2670.00 59
	05 91	CAR ALLOWANCE	12	.00	0	132	35.50	27	.00	147	111.50 24
	05 92	WEARING APPAREL	208	917.57	441	2288	1252.50	55	.00	2500	1247.50 50
	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	10787	3865.12	36	73407	59010.53	80	.00	84232	25221.47 70
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	1441	640.40	44	15851	12147.19	77	.00	17300	5152.81 70
	06 21	NATURAL GAS	5000	1969.58	39	55000	22110.46	40	.00	60000	37889.54 37
	06 22	ELECTRICITY	8500	7739.16	91	93500	73235.13	78	.00	102000	28764.87 72
	06 32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	58	.00	0	638	478.75	75	.00	700	221.25 68
	06 50	OPERATION SUPPLIES	336	286.54	85	3696	1483.36	40	.00	4037	2553.64 37
	06 52	FOAM AND DRY CHEMICALS	175	.00	0	1925	2100.00	109	.00	2100	.00 100
	06 60	VEHICLE SUPPLIES	708	261.31	37	7788	7877.63	101	.00	8500	622.37 93
	06 61	FUEL	3093	5330.09	172	34023	35453.73	104	.00	37120	1666.27 96
	06 92	CUTTING EDGES	416	.00	0	4576	3029.66	66	.00	5000	1970.34 61
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	19727	16227.08	82	216997	157915.91	73	.00	236757	78841.09 67

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	116034	.00	0	1302983	11345.00	1	.00	1419020	1407675.00	1
	07	**	PROPERTY	116034	.00	0	1302983	11345.00	1	.00	1419020	1407675.00	1
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	166	.00	0	1826	.00	0	.00	2000	2000.00	0
	08	10	PFR - 100LL	0	.00	0	0	.00	0	.00	0	.00	0
	08	11	PFR - JET FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	08	12	PFR - TAXABLE	0	.00	0	0	654.45	0	.00	0	654.45-	0
	08	15	REIMBURSEMENTS TO GENERAL	7996	7996.58	100	87956	87962.38	100	.00	95959	7996.62	92
	08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	8162	7996.58	98	89782	88616.83	99	.00	97959	9342.17	91
501	**	**	AIRPORT OPERATIONS	242919	98734.15	41	2632697	1203927.90	46	16.81	2875849	1671904.29	42
50	**	**	PROPRIETARY FUNDS	242919	98734.15	41	2632697	1203927.90	46	16.81	2875849	1671904.29	42
DIV	5000		TOTAL *****										
			AIRPORT	279850	133568.61	48	3038938	1579639.90	52	16.81	3319039	1739382.29	48
DEPT	50		TOTAL *****										
			AIRPORT	279850	133568.61	48	3038938	1579639.90	52	16.81	3319039	1739382.29	48
FUND	100		TOTAL *****										
			AIRPORT	309092	1599140.27	517	3360600	4905199.81	146	16.81	3669939	1235277.62-	134

FUND 120 CEMETERY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
486		DEPRECIATION EXPENSE										
	02	CEMETERY										
	02 00	CEMETERY	0	1457.96	0	0	15070.06	0	.00	0	15070.06-	0
	02 **	CEMETERY	0	1457.96	0	0	15070.06	0	.00	0	15070.06-	0
486	** **	DEPRECIATION EXPENSE	0	1457.96	0	0	15070.06	0	.00	0	15070.06-	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	** **	MISCELLANEOUS EXPENSE	0	1457.96	0	0	15070.06	0	.00	0	15070.06-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
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	625.77	0	0	36940.77	0	.00	0	36940.77-	0
	31 **	ENTERPRISE FUNDS	0	625.77	0	0	36940.77	0	.00	0	36940.77-	0
491	** **	OPERATING TRANSFERS OUT	0	625.77	0	0	36940.77	0	.00	0	36940.77-	0
49	** **	OTHER FINANCING SOURCES	0	625.77	0	0	36940.77	0	.00	0	36940.77-	0
DIV	0000	TOTAL *****	0	2083.73	0	0	52010.83	0	.00	0	52010.83-	0
DEPT	00	TOTAL *****	0	2083.73	0	0	52010.83	0	.00	0	52010.83-	0

FUND 120 CEMETERY			DEPT/DIV 5400 CEMETERY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34	12 SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	9891	9875.23	100	108801	99450.71	91	.00	118693	19242.29	84
	01	20 OVERTIME	916	946.06	103	10076	13431.93	133	.00	11000	2431.93-	122
	01	30 EXTRA HELP	2166	249.46	12	23826	26968.05	113	.00	26000	968.05-	104
	01	** SALARIES	12973	11070.75	85	142703	139850.69	98	.00	155693	15842.31	90
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	1068	1065.30	100	11748	12801.55	109	.00	12816	14.45	100
	02	11 LIFE INSURANCE	12	12.18	102	132	146.37	111	.00	147	.63	100
	02	20 SOCIAL SECURITY	134	35.03	26	1474	1666.42	113	.00	1612	54.42-	103
	02	21 MEDICARE	132	85.27	65	1452	1371.10	94	.00	1594	222.90	86
	02	30 PENSION	1593	1457.60	92	17523	18152.58	104	.00	19117	964.42	95
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	114	.00	0	1254	1303.21	104	.00	1370	66.79	95
	02	** EMPLOYEE BENEFITS	3053	2655.38	87	33583	35441.23	106	.00	36656	1214.77	97
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	4	.00	0	44	4.00	9	.00	50	46.00	8
	03	42 SOFTWARE AGREEMENTS	0	.00	0	0	15.54	0	.00	0	15.54-	0
	03	90 ASSOCIATIONS	4	.00	0	44	10.00	23	.00	50	40.00	20
	03	** PROFESSIONAL & TECHNICAL	8	.00	0	88	29.54	34	.00	100	70.46	30
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	108	103.44	96	1188	1562.72	132	.00	1305	257.72-	120
	04	33 MTCE. BUILDING & GROUNDS	583	44.92	8	6413	2031.85	32	.00	7000	4968.15	29
	04	34 MTCE. SPEC, MAJOR PROCESS	41	.00	0	451	4229.99	938	.00	500	3729.99-	846
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	375	14.99	4	4125	3448.82	84	1312.87	4500	261.69-	106
	04	** PURCH. PROPERTY SERVICES	1107	163.35	15	12177	11273.38	93	1312.87	13305	718.75	95
	05	PURCHASED SERVICES										
	05	10 FLEET LABOR	125	334.56	268	1375	1540.20	112	.00	1500	40.20-	103
	05	30 TELEPHONE	166	141.04	85	1826	1634.82	90	.00	2000	365.18	82
	05	80 TRAVEL	8	996.24	2453	88	1650.92	1876	.00	100	1550.92-	1651
	05	90 EDUCATION AND TRAINING	191	.00	0	2101	1365.00	65	.00	2295	930.00	60
	05	91 CAR ALLOWANCE	100	177.00	177	1100	1263.50	115	.00	1200	63.50-	105
	05	92 WEARING APPAREL	25	81.71	327	275	113.35	41	.00	300	186.65	38
	05	** PURCHASED SERVICES	615	1730.55	281	6765	7567.79	112	.00	7395	172.79-	102

FUND 120 CEMETERY			DEPT/DIV 5400 CEMETERY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
502		CEMETERY OPERATIONS									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	100	316.61	317	1100	1008.83	92	1200	191.17	84
	06 21	NATURAL GAS	169	73.89	44	1859	935.46	50	2034	1098.54	46
	06 22	ELECTRICITY	211	175.94	83	2321	1809.58	78	2540	730.42	71
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	220	177.00	81	250	73.00	71
	06 50	OPERATION SUPPLIES	2739	80.73	3	20636	17144.87	83	23376	6231.13	73
	06 60	VEHICLE SUPPLIES	229	.00	0	2519	1152.92	46	2750	1597.08	42
	06 61	FUEL	466	361.26	78	5126	6325.64	123	5597	728.64	113
	06 99	POSTAGE	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	3934	1008.43	26	33781	28554.30	85	37747	9192.70	76
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	885	.00	0	18185	12899.19	71	19068	6168.81	68
	07 **	PROPERTY	885	.00	0	18185	12899.19	71	19068	6168.81	68
	08	OTHER OBJECTS									
	08 15	REIMBURSEMENTS TO GENERAL	2456	2456.83	100	27016	27025.13	100	29482	2456.87	92
	08 **	OTHER OBJECTS	2456	2456.83	100	27016	27025.13	100	29482	2456.87	92
502	** **	CEMETERY OPERATIONS	25031	19085.29	76	274298	262641.25	96	299446	35491.88	88
50	** **	PROPRIETARY FUNDS	25031	19085.29	76	274298	262641.25	96	299446	35491.88	88
DIV	5400	TOTAL *****									
		CEMETERY	25031	19085.29	76	274298	262641.25	96	299446	35491.88	88
DEPT	54	TOTAL *****									
		CEMETERY	25031	19085.29	76	274298	262641.25	96	299446	35491.88	88
FUND	120	TOTAL *****									
		CEMETERY	25031	21169.02	85	274298	314652.08	115	299446	16518.95	106

FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	539.00	0	0	5953.99	0	.00	0	5953.99-	0	
DEPT	00		TOTAL *****	0	539.00	0	0	5953.99	0	.00	0	5953.99-	0	

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
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	4019.22	103	43032	43020.18	100	.00	46944	3923.82 92
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01	30 EXTRA HELP	866	880.00	102	9526	3460.00	36	.00	10400	6940.00 33
	01	** SALARIES	4778	4899.22	103	52558	46480.18	88	.00	57344	10863.82 81
	02	EMPLOYEE BENEFITS									
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02	11 LIFE INSURANCE	4	3.08	77	44	36.96	84	.00	49	12.04 75
	02	20 SOCIAL SECURITY	296	277.44	94	3256	2949.62	91	.00	3556	606.38 83
	02	21 MEDICARE	69	64.89	94	759	689.88	91	.00	832	142.12 83
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
	02	60 WORKERS COMPENSATION	52	.00	0	572	762.41	133	.00	635	127.41- 120
	02	** EMPLOYEE BENEFITS	421	345.41	82	4631	4438.87	96	.00	5072	633.13 88
	03	PROFESSIONAL & TECHNICAL									
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00 0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00 0
	04	PURCH. PROPERTY SERVICES									
	04	11 WATER	24	16.80	70	264	188.97	72	.00	290	101.03 65
	04	22 SNOW REMOVAL	1250	.00	0	13750	16857.50	123	.00	15000	1857.50- 112
	04	24 CONTRACTS	833	.00	0	9163	.00	0	.00	10000	10000.00 0
	04	33 MTCE. BUILDING & GROUNDS	41	.00	0	451	5744.46	1274	.00	500	5244.46-1149
	04	** PURCH. PROPERTY SERVICES	2148	16.80	1	23628	22790.93	97	.00	25790	2999.07 88
	05	PURCHASED SERVICES									
	05	09 LEGAL SERVICES	62	.00	0	682	500.00	73	.00	750	250.00 67
	05	10 LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0
	05	20 LIABILITY INSURANCE	116	.00	0	1276	1479.00	116	.00	1393	86.00- 106
	05	30 TELEPHONE	63	65.54	104	693	723.14	104	.00	760	36.86 95
	05	91 CAR ALLOWANCE	82	67.00	82	902	737.00	82	.00	984	247.00 75
	05	** PURCHASED SERVICES	323	132.54	41	3553	3439.14	97	.00	3887	447.86 89

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	166	16.44	10	1826	1613.69	88	.00	2000	386.31 81
	06 21	NATURAL GAS	104	53.48	51	1144	613.34	54	.00	1257	643.66 49
	06 22	ELECTRICITY	588	236.61	40	6468	2840.74	44	.00	7067	4226.26 40
	06 50	OPERATION SUPPLIES	0	.00	0	0	115.94	0	.00	0	115.94- 0
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	858	306.53	36	9438	5183.71	55	.00	10324	5140.29 50
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	3311	.00	0	16555	19867.00	120	.00	19867	.00 100
	07 **	PROPERTY	3311	.00	0	16555	19867.00	120	.00	19867	.00 100
	08	OTHER OBJECTS									
	08 04	PAYMENT IN LIEU OF TAXES	444	444.00	100	4884	4884.00	100	.00	5328	444.00 92
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	4136	4138.75	100	.00	4515	376.25 92
	08 **	OTHER OBJECTS	820	820.25	100	9020	9022.75	100	.00	9843	820.25 92
503	** **	PARKING AUTH. OPERATIONS	12659	6520.75	52	119383	111222.58	93	.00	132127	20904.42 84
50	** **	PROPRIETARY FUNDS	12659	6520.75	52	119383	111222.58	93	.00	132127	20904.42 84
DIV	5500	TOTAL *****									
		PARKING AUTHORITY	12659	6520.75	52	119383	111222.58	93	.00	132127	20904.42 84
DEPT	55	TOTAL *****									
		PARKING AUTHORITY	12659	6520.75	52	119383	111222.58	93	.00	132127	20904.42 84
FUND	125	TOTAL *****									
		PARKING AUTHORITY	12659	7059.75	56	119383	117176.57	98	.00	132127	14950.43 89

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
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	263488.00	0	0	744487.25	0	.00	0	744487.25- 0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	263488.00	0	0	744487.25	0	.00	0	744487.25- 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	263488.00	0	0	744487.25	0	.00	0	744487.25- 0
49	** **	OTHER FINANCING SOURCES	0	263488.00	0	0	744487.25	0	.00	0	744487.25- 0
DIV	0000	TOTAL *****	0	288245.95	0	0	998048.27	0	.00	0	998048.27- 0
DEPT	00	TOTAL *****	0	288245.95	0	0	998048.27	0	.00	0	998048.27- 0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	1202	1202.25	100	13222	13224.75	100	.00	14427	1202.25	92
	31	** ENTERPRISE FUNDS	1202	1202.25	100	13222	13224.75	100	.00	14427	1202.25	92
	32	SPECIAL REVENUE										
	32	06 EQUIPMENT PURCHASE	334-	.00	0	326	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	334-	.00	0	326	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	01 CAPITAL PROJECTS	2000	1666.67	83	18000	18333.37	102	.00	20000	1666.63	92
	34	12 SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	2000	1666.67	83	18000	18333.37	102	.00	20000	1666.63	92
491	**	** OPERATING TRANSFERS OUT	2868	2868.92	100	31548	31558.12	100	.00	34427	2868.88	92
49	**	** OTHER FINANCING SOURCES	2868	2868.92	100	31548	31558.12	100	.00	34427	2868.88	92
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	41807	38808.17	93	459877	413304.07	90	.00	501684	88379.93	82
	01	20 OVERTIME	54	236.44	438	594	1425.44	240	.00	650	775.44-	219
	01	30 EXTRA HELP	3500	3820.93	109	38500	41290.35	107	.00	42000	709.65	98
	01	** SALARIES	45361	42865.54	95	498971	456019.86	91	.00	544334	88314.14	84
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5936	5920.02	100	65296	77676.00	119	.00	71232	6444.00-	109
	02	11 LIFE INSURANCE	69	66.99	97	759	814.14	107	.00	833	18.86	98
	02	20 SOCIAL SECURITY	217	226.77	105	2387	2608.81	109	.00	2604	4.81-	100
	02	21 MEDICARE	657	379.41	58	7227	4738.05	66	.00	7893	3154.95	60
	02	30 PENSION	6170	5270.08	85	67870	66505.69	98	.00	74044	7538.31	90
	02	50 UNEMPLOYMENT & OASIS	46	.00	0	506	12.48	3	.00	556	543.52	2
	02	60 WORKERS COMPENSATION	1634	.00	0	17974	22987.43	128	.00	19608	3379.43-	117
	02	** EMPLOYEE BENEFITS	14729	11863.27	81	162019	175342.60	108	.00	176770	1427.40	99
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	83	50.00	60	913	519.54	57	.00	1000	480.46	52
	03	30 MEDICAL EXAMS	20	.00	0	220	.00	0	.00	250	250.00	0
	03	90 ASSOCIATIONS	10	.00	0	110	.00	0	.00	125	125.00	0
	03	** PROFESSIONAL & TECHNICAL	113	50.00	44	1243	519.54	42	.00	1375	855.46	38

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	COMPOST CONTRACT	10000	24464.00	245	110000	81860.00	74	.00	120000	38140.00	68
	04 25	CONTRACT - STATE PERMIT	416	.00	0	4576	.00	0	.00	5000	5000.00	0
	04 33	MTCE. BUILDING & GROUNDS	791	512.49	65	8701	21692.02	249	.00	9500	12192.02-	228
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2500	2681.86	107	27500	35395.81	129	.00	30000	5395.81-	118
	04 36	MTCE. RADIO	25	.00	0	275	.00	0	.00	300	300.00	0
	04 40	EQUIPMENT MTCE	41	.00	0	451	.00	0	.00	500	500.00	0
	04 **	PURCH. PROPERTY SERVICES	13773	27658.35	201	151503	138947.83	92	.00	165300	26352.17	84
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1000	1024.53	103	11000	8858.87	81	.00	12000	3141.13	74
	05 30	TELEPHONE	41	28.28	69	451	309.14	69	.00	500	190.86	62
	05 40	PUBLICATIONS/LEGAL ADS	166	.00	0	1826	1114.30	61	.00	2000	885.70	56
	05 80	TRAVEL	16	26.00	163	176	127.95	73	.00	200	72.05	64
	05 90	EDUCATION & TRAINING	83	.00	0	913	240.00	26	.00	1000	760.00	24
	05 92	WEARING APPAREL	108	478.38	443	1188	1537.79	129	.00	1300	237.79-	118
	05 **	PURCHASED SERVICES	1414	1557.19	110	15554	12188.05	78	.00	17000	4811.95	72
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	229	224.23	98	2519	1208.89	48	.00	2750	1541.11	44
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	661	594.42	90	7271	6338.49	87	.00	7937	1598.51	80
	06 40	BOOKS & SUBSCRIPTIONS	4	.00	0	44	.00	0	.00	50	50.00	0
	06 50	OPERATION SUPPLIES	108	242.95	225	1188	5587.10	470	.00	1300	4287.10-	430
	06 60	VEHICLE SUPPLIES	1250	2208.72	177	13750	21891.45	159	.00	15000	6891.45-	146
	06 61	FUEL	6854	5579.88	81	75394	60166.93	80	.00	82254	22087.07	73
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	9106	8850.20	97	100166	95192.86	95	.00	109291	14098.14	87
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	14833	.00	0	163163	177365.00	109	.00	178000	635.00	100
	07 **	PROPERTY	14833	.00	0	163163	177365.00	109	.00	178000	635.00	100
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	234014	234018.62	100	.00	255293	21274.38	92
	08 **	OTHER OBJECTS	21274	21274.42	100	234014	234018.62	100	.00	255293	21274.38	92
504	** **	COLLECTION OPERATIONS	120603	114118.97	95	1326633	1289594.36	97	.00	1447363	157768.64	89
50	** **	PROPRIETARY FUNDS	120603	114118.97	95	1326633	1289594.36	97	.00	1447363	157768.64	89
DIV	5600	TOTAL *****										
		GARBAGE COLLECTION	123471	116987.89	95	1358181	1321152.48	97	.00	1481790	160637.52	89
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	123471	116987.89	95	1358181	1321152.48	97	.00	1481790	160637.52	89

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
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	14173	14173.75	100	155903	155911.25	100	.00	170085	14173.75	92
	30 **	GENERAL FUND	14173	14173.75	100	155903	155911.25	100	.00	170085	14173.75	92
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1391	1391.25	100	15301	15303.75	100	.00	16695	1391.25	92
	31 **	ENTERPRISE FUNDS	1391	1391.25	100	15301	15303.75	100	.00	16695	1391.25	92
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	2334-	.00	0	2326	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	2334-	.00	0	2326	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	14000	11666.67	83	126000	128333.37	102	.00	140000	11666.63	92
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	14000	11666.67	83	126000	128333.37	102	.00	140000	11666.63	92
491	** **	OPERATING TRANSFERS OUT	27230	27231.67	100	299530	299548.37	100	.00	326780	27231.63	92
49	** **	OTHER FINANCING SOURCES	27230	27231.67	100	299530	299548.37	100	.00	326780	27231.63	92
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	16009	16587.60	104	176099	166087.35	94	.00	192113	26025.65	87
	01 20	OVERTIME	1000	551.88	55	11000	7268.92	66	.00	12000	4731.08	61
	01 30	EXTRA HELP	4166	2682.24	64	45826	44250.02	97	.00	50000	5749.98	89
	01 **	SALARIES	21175	19821.72	94	232925	217606.29	93	.00	254113	36506.71	86
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1234	1586.14	129	13574	19249.78	142	.00	14808	4441.78-	130
	02 11	LIFE INSURANCE	20	20.30	102	220	245.74	112	.00	245	.74-	100
	02 20	SOCIAL SECURITY	258	151.38	59	2838	2754.93	97	.00	3100	345.07	89
	02 21	MEDICARE	307	126.85	41	3377	1728.85	51	.00	3685	1956.15	47
	02 30	PENSION	2507	2276.47	91	27577	27516.08	100	.00	30086	2569.92	92
	02 50	UNEMPLOYMENT & OASIS	21	.00	0	231	804.28	348	.00	260	544.28-	309
	02 60	WORKERS COMPENSATION	459	.00	0	5049	7654.26	152	.00	5510	2144.26-	139
	02 **	EMPLOYEE BENEFITS	4806	4161.14	87	52866	59953.92	113	.00	57694	2259.92-	104
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	451	106.00	24	.00	500	394.00	21
	03 31	MONITORING	1412	.00	0	15532	11773.25	76	.00	16950	5176.75	70
	03 42	SOFTWARE AGREEMENT	1	.00	0	11	15.54	141	.00	15	.54-	104
	03 **	PROFESSIONAL & TECHNICAL	1454	.00	0	15994	11894.79	74	.00	17465	5570.21	68

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										
04		PURCH. PROPERTY SERVICES										
04 11		WATER	100	95.06	95	1100	889.02	81	.00	1200	310.98	74
04 21		WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04 25		CONTRACTS - STATE PERMIT	91	.00	0	1001	1025.00	102	.00	1100	75.00	93
04 26		CONTRACTS-SECURITY SYSTEM	16	45.26	283	176	232.08	132	.00	200	32.08	116
04 27		HAZARDOUS WASTE DISPOSAL	2416	.00	0	26576	19647.19	74	.00	29000	9352.81	68
04 28		E-RECYCLING	0	.00	0	0	.00	0	.00	0	.00	0
04 29		TREE GRINDING	4333	16462.40	380	47663	18050.00	38	.00	52000	33950.00	35
04 32		MTCE. COMPUTER	50	469.96	940	550	469.96	85	.00	600	130.04	78
04 33		MTCE. BUILDING & GROUNDS	291	3757.64	1291	3201	12140.04	379	.00	3500	8640.04	347
04 35		MTCE. CAR,BUS,TRUCK,HEAVY	1666	1066.02	64	18326	25964.35	142	.00	20000	5964.35	130
04 36		MTCE. RADIO	25	.00	0	275	.00	0	.00	300	300.00	0
04 39		MTCE. GRAVEL LANDFILL RD	916	.00	0	10076	.00	0	.00	11000	11000.00	0
04 40		EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04 42		EQUIPMENT RENTAL	15833	.00	0	174163	214900.00	123	.00	190000	24900.00	113
04 43		FINAL COVER	3666	116.04	3	40326	21234.64	53	.00	44000	22765.36	48
04 **		PURCH. PROPERTY SERVICES	29403	22012.38	75	323433	314552.28	97	.00	352900	38347.72	89
05		PURCHASED SERVICES										
05 10		FLEET LABOR	416	.00	0	4576	4154.83	91	.00	5000	845.17	83
05 30		TELEPHONE	191	214.87	113	2101	2016.64	96	.00	2300	283.36	88
05 40		PUBLICATIONS/LEGAL ADS	83	.00	0	913	.00	0	.00	1000	1000.00	0
05 80		TRAVEL	66	.00	0	726	1509.91	208	.00	800	709.91	189
05 90		EDUCATION & TRAINING	100	.00	0	1100	1085.00	99	.00	1200	115.00	90
05 91		CAR ALLOWANCE	126	74.50	59	1386	1444.75	104	.00	1513	68.25	96
05 92		WEARING APPAREL	41	.00	0	451	211.11	47	.00	500	288.89	42
05 **		PURCHASED SERVICES	1023	289.37	28	11253	10422.24	93	.00	12313	1890.76	85
06		SUPPLIES										
06 10		OFFICE & BUILDING	366	224.28	61	4026	6412.65	159	.00	4400	2012.65	146
06 21		NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06 22		ELECTRICITY	341	305.01	89	3751	3677.31	98	.00	4099	421.69	90
06 23		PROPANE	1500	1461.00	97	16500	13336.69	81	.00	18000	4663.31	74
06 50		OPERATION SUPPLIES	283	60.73	22	3113	1556.09	50	.00	3400	1843.91	46
06 60		VEHICLE SUPPLIES	1250	900.15	72	13750	9391.13	68	.00	15000	5608.87	63
06 61		FUEL	9217	7915.15	86	101387	112248.22	111	.00	110611	1637.22	102
06 99		POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06 **		SUPPLIES	12957	10866.32	84	142527	146622.09	103	.00	155510	8887.91	94
07		PROPERTY										
07 93		CAPITAL PURCHASES	7500	.00	0	82500	.00	0	.00	90000	90000.00	0
07 95		FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
07 **		PROPERTY	7500	.00	0	82500	.00	0	.00	90000	90000.00	0
08		OTHER OBJECTS										
08 15		REIMBURSEMENTS TO GENERAL	30171	30171.00	100	331881	331881.00	100	.00	362052	30171.00	92
08 **		OTHER OBJECTS	30171	30171.00	100	331881	331881.00	100	.00	362052	30171.00	92

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										
505	**	**	108489	87321.93	81	1193379	1092932.61	92	.00	1302047	209114.39	84
50	**	**	108489	87321.93	81	1193379	1092932.61	92	.00	1302047	209114.39	84
DIV	5700	TOTAL *****										
		LANDFILL	135719	114553.60	84	1492909	1392480.98	93	.00	1628827	236346.02	86
DEPT	57	TOTAL *****										
		LANDFILL	135719	114553.60	84	1492909	1392480.98	93	.00	1628827	236346.02	86
FUND	130	TOTAL *****										
		SANITATION UTILITY	259190	519787.44	201	2851090	3711681.73	130	.00	3110617	601064.73-	119

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
488		AMORTIZATION EXPENSE									
	01	WATER									
	01 00	WATER	0	17066.33	0	0	17066.33	0	.00	0	17066.33-
	01 **	WATER	0	17066.33	0	0	17066.33	0	.00	0	17066.33-
	03	SEWER									
	03 00	SEWER	0	11678.75	0	0	11678.75	0	.00	0	11678.75-
	03 **	SEWER	0	11678.75	0	0	11678.75	0	.00	0	11678.75-
488	** **	AMORTIZATION EXPENSE	0	28745.08	0	0	28745.08	0	.00	0	28745.08-
48	** **	MISCELLANEOUS EXPENSE	0	563227.89	0	0	4198646.23	0	.00	0	4198646.23-
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00
	10	LOSS									
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	1115362.14	0	0	2405704.25	0	.00	0	2405704.25-
	31 **	ENTERPRISE FUNDS	0	1115362.14	0	0	2405704.25	0	.00	0	2405704.25-
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00
	34 19	CAPITAL PROJECTS	0	109020.73	0	0	110625.73	0	.00	0	110625.73-
	34 **	CAPITAL PROJECTS	0	109020.73	0	0	110625.73	0	.00	0	110625.73-

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
491	**	** OPERATING TRANSFERS OUT	0	1224382.87	0	0	2516329.98	0	.00	0	2516329.98-	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	.00	0	.00	0	.00	0
	01	** SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
495	**	** NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	1224382.87	0	0	2516329.98	0	.00	0	2516329.98-	0
DIV	0000	TOTAL *****	0	1787610.76	0	0	6714976.21	0	.00	0	6714976.21-	0
DEPT	00	TOTAL *****	0	1787610.76	0	0	6714976.21	0	.00	0	6714976.21-	0

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	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	31	ENTERPRISE FUNDS													
	31	05 WATER AND SEWER	1666	1666.67	100	18326	18333.37	100	.00	20000	1666.63	92			
	31	** ENTERPRISE FUNDS	1666	1666.67	100	18326	18333.37	100	.00	20000	1666.63	92			
	33	DEBT SERVICE													
	33	04 SPECIAL ASSESSMENTS	420	119.50	29	4620	1314.50	29	.00	5049	3734.50	26			
	33	** DEBT SERVICE	420	119.50	29	4620	1314.50	29	.00	5049	3734.50	26			
491	**	** OPERATING TRANSFERS OUT	2086	1786.17	86	22946	19647.87	86	.00	25049	5401.13	78			
49	**	** OTHER FINANCING SOURCES	2086	1786.17	86	22946	19647.87	86	.00	25049	5401.13	78			
51		PROPRIETARY FUNDS													
511		STORM SEWER MAINTENANCE													
	01	SALARIES													
	01	10 REGULAR EMPLOYEES	5677	2757.88	49	62447	43621.78	70	.00	68130	24508.22	64			
	01	20 OVERTIME	166	95.85	58	1826	290.71	16	.00	2000	1709.29	15			
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0			
	01	** SALARIES	5843	2853.73	49	64273	43912.49	68	.00	70130	26217.51	63			
	02	EMPLOYEE BENEFITS													
	02	10 HEALTH INSURANCE	973	355.10	37	10703	7646.56	71	.00	11676	4029.44	66			
	02	11 LIFE INSURANCE	8	4.06	51	88	73.08	83	.00	98	24.92	75			
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0			
	02	21 MEDICARE	84	29.54	35	924	524.48	57	.00	1017	492.52	52			
	02	30 PENSION	861	383.90	45	9471	7091.61	75	.00	10337	3245.39	69			
	02	50 UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0			
	02	60 WORKERS COMPENSATION	110	.00	0	1210	1422.85	118	.00	1325	97.85	107			
	02	** EMPLOYEE BENEFITS	2036	772.60	38	22396	16758.58	75	.00	24453	7694.42	69			
	03	PROFESSIONAL & TECHNICAL													
	03	20 TESTING	0	.00	0	0	4.00	0	.00	0	4.00	0			
	03	42 SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0			
	03	90 ASSOCIATIONS	0	.00	0	0	116.00	0	.00	0	116.00	0			
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	120.00	0	.00	0	120.00	0			
	04	PURCH. PROPERTY SERVICES													
	04	11 WATER	0	.00	0	0	.00	0	.00	0	.00	0			
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	1000	.27	0	11000	23097.05	210	.00	12000	11097.05	193			
	04	36 MTCE. RADIO	25	.00	0	275	.00	0	.00	300	300.00	0			
	04	38 MTCE. SIGN, SIGNAL, MARKER	83	.00	0	913	.00	0	.00	1000	1000.00	0			
	04	39 MTCE. STORM SEWER, MANHOLE	11625	1648.50	14	127875	119907.13	94	.00	139500	19592.87	86			
	04	** PURCH. PROPERTY SERVICES	12733	1648.77	13	140063	143004.18	102	.00	152800	9795.82	94			
	05	PURCHASED SERVICES													
	05	10 FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0			
	05	30 TELEPHONE	35	32.26	92	385	357.44	93	.00	425	67.56	84			
	05	40 RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0			

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	05	90	EDUCATION & TRAINING	33	.00	0	363	.00	0	.00	400	400.00	0
	05	92	WEARING APPAREL	16	24.99	156	176	110.11	63	.00	200	89.89	55
	05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	84	57.25	68	924	467.55	51	.00	1025	557.45	46
	06		SUPPLIES										
	06	22	ELECTRICITY	858	356.47	42	9438	7487.04	79	.00	10299	2811.96	73
	06	50	OPERATION SUPPLIES	0	14.95	0	0	14.95	0	.00	0	14.95-	0
	06	60	VEHICLE SUPPLIES	83	50.39	61	913	663.22	73	.00	1000	336.78	66
	06	61	FUEL	415	605.98	146	4565	5116.04	112	.00	4988	128.04-	103
	06	92	MISCELLANEOUS	333	89.26	27	3663	1928.18	53	.00	4000	2071.82	48
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	1689	1117.05	66	18579	15209.43	82	.00	20287	5077.57	75
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	1608	.00	0	6432	10216.05	159	.00	8042	2174.05-	127
	07	**	PROPERTY	1608	.00	0	6432	10216.05	159	.00	8042	2174.05-	127
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	3444	3444.83	100	37884	37893.13	100	.00	41338	3444.87	92
	08	**	OTHER OBJECTS	3444	3444.83	100	37884	37893.13	100	.00	41338	3444.87	92
511	**	**	STORM SEWER MAINTENANCE	27437	9894.23	36	290551	267581.41	92	.00	318075	50493.59	84
51	**	**	PROPRIETARY FUNDS	27437	9894.23	36	290551	267581.41	92	.00	318075	50493.59	84
DIV	5900		TOTAL *****										
			STORM SEWER MAINTENANCE	29523	11680.40	40	313497	287229.28	92	.00	343124	55894.72	84
DEPT	59		TOTAL *****										
			STORM SEWER MAINTENANCE	29523	11680.40	40	313497	287229.28	92	.00	343124	55894.72	84

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****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	
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
31		ENTERPRISE FUNDS										
31	04	SANITATION	9659	9659.67	100	106249	106256.37	100	.00	115916	9659.63	92
31	05	WATER AND SEWER	178864	165698.50	93	1967504	1822683.50	93	.00	2146369	323685.50	85
31	**	ENTERPRISE FUNDS	188523	175358.17	93	2073753	1928939.87	93	.00	2262285	333345.13	85
32		SPECIAL REVENUE										
32	06	EQUIPMENT PURCHASE	917-	.00	0	913	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	917-	.00	0	913	.00	0	.00	0	.00	0
33		DEBT SERVICE										
33	04	SPECIAL ASSESSMENTS	2300	556.61	24	25300	6122.71	24	.00	27611	21488.29	22
33	05	HIGHWAY BONDS	0	.00	0	0	.00	0	.00	0	.00	0
33	**	DEBT SERVICE	2300	556.61	24	25300	6122.71	24	.00	27611	21488.29	22
34		CAPITAL PROJECTS										
34	01	CAPITAL PROJECTS	5500	4583.33	83	49500	50416.63	102	.00	55000	4583.37	92
34	**	CAPITAL PROJECTS	5500	4583.33	83	49500	50416.63	102	.00	55000	4583.37	92
491	**	OPERATING TRANSFERS OUT	195406	180498.11	92	2149466	1985479.21	92	.00	2344896	359416.79	85
49	**	OTHER FINANCING SOURCES	195406	180498.11	92	2149466	1985479.21	92	.00	2344896	359416.79	85
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	46328	47819.36	103	509608	470578.23	92	.00	555940	85361.77	85
01	20	OVERTIME	833	.00	0	9163	414.47	5	.00	10000	9585.53	4
01	30	EXTRA HELP	2416	858.00	36	26576	16700.64	63	.00	29000	12299.36	58
01	**	SALARIES	49577	48677.36	98	545347	487693.34	89	.00	594940	107246.66	82
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4996	5031.46	101	54956	63645.13	116	.00	59955	3690.13-	106
02	11	LIFE INSURANCE	53	52.78	100	583	635.23	109	.00	637	1.77	100
02	20	SOCIAL SECURITY	149	48.36	33	1639	1035.94	63	.00	1798	762.06	58
02	21	MEDICARE	662	423.13	64	7282	5160.25	71	.00	7946	2785.75	65
02	30	PENSION	6951	6333.92	91	76461	75288.18	99	.00	83420	8131.82	90
02	50	UNEMPLOYMENT & OASIS	100	.00	0	1100	.00	0	.00	1204	1204.00	0
02	60	WORKERS COMPENSATION	605	.00	0	6655	8350.46	126	.00	7263	1087.46-	115
02	**	EMPLOYEE BENEFITS	13516	11889.65	88	148676	154115.19	104	.00	162223	8107.81	95
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	66	.00	0	726	372.00	51	.00	800	428.00	47
03	31	MONITORING	1608	.00	0	17688	18730.00	106	.00	19300	570.00	97
03	42	SOFTWARE AGREEMENTS	3	.00	0	33	.00	0	.00	38	38.00	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****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	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
03	90	ASSOCIATIONS	291	.00	0	3201	3487.00	109	.00	3500	13.00	100
03	**	PROFESSIONAL & TECHNICAL	1968	.00	0	21648	22589.00	104	.00	23638	1049.00	96
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	0	45.50	0	0	364.00	0	.00	0	364.00-	0
04	31	MTCE.FURNITURE & FIXTURES	41	.00	0	451	497.00	110	.00	500	3.00	99
04	32	MTCE. COMPUTER	416	275.00	66	4576	4080.25	89	.00	5000	919.75	82
04	33	MTCE. BUILDING & GROUNDS	2500	1281.62	51	27500	22401.56	82	.00	30000	7598.44	75
04	34	MTCE. SPEC. MAJOR PROCESS	352	867.94	247	40649	48266.89	119	.00	41017	7249.89-	118
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	833	81.60	10	9163	7812.41	85	.00	10000	2187.59	78
04	36	MTCE. RADIO	16	.00	0	176	.00	0	.00	200	200.00	0
04	37	MTCE. WATERMAIN,HYDRANT,	416	.00	0	4576	4617.00	101	.00	5000	383.00	92
04	39	MTCE TOWER,RESERVOIR,WELL	18750	.00	0	131250	67489.60	51	.00	150000	82510.40	45
04	42	EQUIPMENT RENTAL	83	.00	0	913	229.00	25	.00	1000	771.00	23
04	**	PURCH. PROPERTY SERVICES	23407	2551.66	11	219254	155757.71	71	.00	242717	86959.29	64
05		PURCHASED SERVICES										
05	10	FLEET LABOR	416	14.86	4	4576	2356.79	52	.00	5000	2643.21	47
05	30	TELEPHONE	958	1064.36	111	10538	11891.78	113	.00	11500	391.78-	103
05	80	TRAVEL	41	359.80	878	451	2117.21	469	.00	500	1617.21-	423
05	90	EDUCATION & TRAINING	725	109.00	15	7975	6351.54	80	.00	8700	2348.46	73
05	92	WEARING APPAREL	50	.00	0	550	203.94	37	.00	600	396.06	34
05	99	OTHER - LAB TESTS	250	7.64	3	2750	1500.66	55	.00	3000	1499.34	50
05	**	PURCHASED SERVICES	2440	1555.66	64	26840	24421.92	91	.00	29300	4878.08	83
06		SUPPLIES										
06	10	OFFICE & BUILDING	2083	385.99	19	22913	9317.26	41	.00	25000	15682.74	37
06	21	NATURAL GAS	6241	13568.19	217	68651	44081.36	64	.00	74893	30811.64	59
06	22	ELECTRICITY	45833	21516.33	47	504163	293811.45	58	.00	550000	256188.55	53
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	451	189.80	42	.00	500	310.20	38
06	50	OPERATION SUPPLIES	78570	49702.88	63	864270	752377.32	87	.00	942844	190466.68	80
06	60	VEHICLE SUPPLIES	416	57.00	14	4576	2295.76	50	.00	5000	2704.24	46
06	61	FUEL	1436	767.16	53	15796	10267.17	65	.00	17243	6975.83	60
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	134620	85997.55	64	1480820	1112340.12	75	.00	1615480	503139.88	69
07		PROPERTY										
07	93	CAPITAL PURCHASES	1105	.00	0	50378	97516.00	194	.00	51483	46033.00-	189
07	**	PROPERTY	1105	.00	0	50378	97516.00	194	.00	51483	46033.00-	189
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	57743	57743.67	100	635173	635180.37	100	.00	692924	57743.63	92
08	**	OTHER OBJECTS	57743	57743.67	100	635173	635180.37	100	.00	692924	57743.63	92
506	**	** WATER PLANT OPERATIONS	284376	208415.55	73	3128136	2689613.65	86	.00	3412705	723091.35	79
50	**	** PROPRIETARY FUNDS	284376	208415.55	73	3128136	2689613.65	86	.00	3412705	723091.35	79

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
506			WATER PLANT OPERATIONS											
DIV	6000		TOTAL *****											
			WATER PLANT	479782	388913.66	81	5277602	4675092.86	89	.00	5757601	1082508.14	81	
DEPT	60		TOTAL *****											
			WATER PLANT	479782	388913.66	81	5277602	4675092.86	89	.00	5757601	1082508.14	81	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0	
	34	CAPITAL PROJECTS												
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	0	.00	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	0	.00	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	0	.00	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	0	.00	0	
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	51136	50856.04	100	562496	475753.52	85	.00	613634	137880.48	78		
	01 20	OVERTIME	2475	290.14	12	27225	8373.33	31	.00	29700	21326.67	28		
	01 30	EXTRA HELP	6458	3971.93	62	71038	56674.75	80	.00	77500	20825.25	73		
	01 **	SALARIES	60069	55118.11	92	660759	540801.60	82	.00	720834	180032.40	75		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	6551	6228.60	95	72061	62685.80	87	.00	78618	15932.20	80		
	02 11	LIFE INSURANCE	61	62.93	103	671	665.22	99	.00	735	69.78	91		
	02 20	SOCIAL SECURITY	400	225.59	56	4400	3583.31	81	.00	4805	1221.69	75		
	02 21	MEDICARE	683	488.75	72	7513	5493.19	73	.00	8205	2711.81	67		
	02 30	PENSION	7902	6823.95	86	86922	77679.20	89	.00	94827	17147.80	82		
	02 50	UNEMPLOYMENT & OASIS	65	.00	0	715	.00	0	.00	791	791.00	0		
	02 60	WORKERS COMPENSATION	704	.00	0	7744	9325.06	120	.00	8456	869.06	110		
	02 **	EMPLOYEE BENEFITS	16366	13829.82	85	180026	159431.78	89	.00	196437	37005.22	81		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	33	.00	0	363	351.00	97	.00	400	49.00	88		
	03 40	CONTRACTS	0	.00	0	0	23737.28	0	.00	0	23737.28	0		
	03 42	SOFTWARE AGREEMENT	41	.00	0	451	289.38	64	.00	500	210.62	58		
	03 90	ASSOCIATIONS	170	.00	0	1870	1809.00	97	.00	2050	241.00	88		
	03 **	PROFESSIONAL & TECHNICAL	244	.00	0	2684	26186.66	976	.00	2950	23236.66	888		
	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	176	33.56	19	.00	200	166.44	17		
	04 32	MTCE. COMPUTER	41	150.00	366	451	150.00	33	.00	500	350.00	30		
	04 33	MTCE. BUILDING & GROUNDS	583	211.90	36	6413	2695.94	42	.00	7000	4304.06	39		
	04 34	MTCE. SPEC. MAJOR PROCESS	100	.00	0	1100	188.00	17	.00	1200	1012.00	16		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2083	157.35	8	22913	11555.36	50	.00	25000	13444.64	46		
	04 36	MTCE. RADIO	41	.00	0	451	.00	0	.00	500	500.00	0		
	04 37	MTCE. STREETS, ALLEY, ROADS	5416	17007.93	314	59576	56167.93	94	.00	65000	8832.07	86		
	04 38	MTCE. SIGN, SIGNAL, MARKER	125	.00	0	1375	58.72	4	.00	1500	1441.28	4		
	04 39	MTCE. SAN SEWER, MANHOLE	1326	624.00	47	14054	3941.86	28	.00	15380	11438.14	26		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
04	40	MTCE. EQUIP. REPAIR	41	.00	0	451	103.29	23	.00	500	396.71	21		
04	41	WATERMAIN, HYDRANTS, VALVES	8750	3812.40	44	96250	110168.03	115	.00	105000	5168.03	105		
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
04	**	PURCH. PROPERTY SERVICES	18522	21963.58	119	203210	185062.69	91	.00	221780	36717.31	83		
05		PURCHASED SERVICES												
05	10	FLEET LABOR	666	262.41	39	7326	6716.99	92	.00	8000	1283.01	84		
05	30	TELEPHONE	450	386.17	86	4950	4586.24	93	.00	5400	813.76	85		
05	80	TRAVEL	41	550.25	1342	451	865.40	192	.00	500	365.40	173		
05	90	EDUCATION & TRAINING	166	450.00	271	1826	1110.56	61	.00	2000	889.44	56		
05	91	CAR ALLOWANCE	348	207.50	60	3828	2525.40	66	.00	4182	1656.60	60		
05	92	WEARING APPAREL	116	439.25	379	1276	1165.17	91	.00	1400	234.83	83		
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
05	96	NAWS DISTRIBUTION O&M	4716	2828.61	60	51876	27127.02	52	.00	56598	29470.98	48		
05	97	NAWS DISTRIBUTION REM	5258	1844.75	35	57838	17880.19	31	.00	63097	45216.81	28		
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0		
05	99	OTHER - MAFB METER TEST	141	.00	0	1551	1549.00	100	.00	1700	151.00	91		
05	**	PURCHASED SERVICES	11902	6968.94	59	130922	63525.97	49	.00	142877	79351.03	45		
06		SUPPLIES												
06	10	OFFICE & BUILDING	225	388.23	173	2475	2210.67	89	.00	2700	489.33	82		
06	14	METERS	6666	9205.55	138	73326	72713.90	99	.00	80000	7286.10	91		
06	22	ELECTRICITY	289	262.56	91	3179	2724.93	86	.00	3468	743.07	79		
06	23	PROPANE	8	13.99	175	88	48.48	55	.00	100	51.52	49		
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	176	.00	0	.00	200	200.00	0		
06	50	OPERATION SUPPLIES	416	493.90	119	4576	3627.55	79	.00	5000	1372.45	73		
06	60	VEHICLE SUPPLIES	500	375.69	75	5500	5183.71	94	.00	6000	816.29	86		
06	61	FUEL	3576	2750.20	77	39336	35095.61	89	.00	42917	7821.39	82		
06	91	SALT AND SAND	833	.00	0	9163	6786.81	74	.00	10000	3213.19	68		
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0		
06	**	SUPPLIES	12529	13490.12	108	137819	128391.66	93	.00	150385	21993.34	85		
07		PROPERTY												
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0		
07	93	CAPITAL PURCHASES	2000	.00	0	22000	16527.00	75	.00	24000	7473.00	69		
07	**	PROPERTY	2000	.00	0	22000	16527.00	75	.00	24000	7473.00	69		
08		OTHER OBJECTS												
08	15	REIMBURSEMENTS TO GENERAL	35405	35405.42	100	389455	389459.62	100	.00	424865	35405.38	92		
08	**	OTHER OBJECTS	35405	35405.42	100	389455	389459.62	100	.00	424865	35405.38	92		
507	**	** WATER DIST. OPERATIONS	157037	146775.99	94	1726875	1509386.98	87	.00	1884128	374741.02	80		
50	**	** PROPRIETARY FUNDS	157037	146775.99	94	1726875	1509386.98	87	.00	1884128	374741.02	80		
DIV	6100	TOTAL *****												
		WATER DISTRIBUTION	157037	146775.99	94	1726875	1509386.98	87	.00	1884128	374741.02	80		

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												
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	112649	115243.10	102	1239139	1245962.86	101	.00	1351790	105827.14	92		
	31 **	ENTERPRISE FUNDS	112649	115243.10	102	1239139	1245962.86	101	.00	1351790	105827.14	92		
	32	SPECIAL REVENUE												
	32 06	EQUIPMENT PURCHASE	334-	.00	0	326	.00	0	.00	0	.00	0		
	32 **	SPECIAL REVENUE	334-	.00	0	326	.00	0	.00	0	.00	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	7438	1274.15	17	81818	14015.65	17	.00	89261	75245.35	16		
	33 **	DEBT SERVICE	7438	1274.15	17	81818	14015.65	17	.00	89261	75245.35	16		
	34	CAPITAL PROJECTS												
	34 01	CAPITAL PROJECTS	2000	1666.67	83	18000	18333.37	102	.00	20000	1666.63	92		
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0		
	34 **	CAPITAL PROJECTS	2000	1666.67	83	18000	18333.37	102	.00	20000	1666.63	92		
491	** **	OPERATING TRANSFERS OUT	121753	118183.92	97	1339283	1278311.88	95	.00	1461051	182739.12	88		
49	** **	OTHER FINANCING SOURCES	121753	118183.92	97	1339283	1278311.88	95	.00	1461051	182739.12	88		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	24319	23814.27	98	267509	248518.92	93	.00	291831	43312.08	85		
	01 20	OVERTIME	941	92.56	10	10351	5583.37	54	.00	11300	5716.63	49		
	01 30	EXTRA HELP	916	.00	0	10076	6200.52	62	.00	11000	4799.48	56		
	01 **	SALARIES	26176	23906.83	91	287936	260302.81	90	.00	314131	53828.19	83		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	3407	3173.89	93	37477	41992.89	112	.00	40893	1099.89-	103		
	02 11	LIFE INSURANCE	28	24.36	87	308	336.98	109	.00	343	6.02	98		
	02 20	SOCIAL SECURITY	56	.00	0	616	384.43	62	.00	682	297.57	56		
	02 21	MEDICARE	326	171.04	53	3586	2179.89	61	.00	3923	1743.11	56		
	02 30	PENSION	3723	3238.57	87	40953	39993.74	98	.00	44682	4688.26	90		
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	324	.00	0	3564	4537.56	127	.00	3890	647.56-	117		
	02 **	EMPLOYEE BENEFITS	7864	6607.86	84	86504	89425.49	103	.00	94413	4987.51	95		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	25	.00	0	275	189.00	69	.00	300	111.00	63		
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	31.08	0	.00	0	31.08-	0		
	03 90	ASSOCIATIONS	41	.00	0	451	215.00	48	.00	500	285.00	43		
	03 **	PROFESSIONAL & TECHNICAL	66	.00	0	726	435.08	60	.00	800	364.92	54		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB	DESCRIPTION											
50		PROPRIETARY FUNDS											
508		SEWAGE PUMPING OPERATIONS											
		PURCH. PROPERTY SERVICES											
04	11	WATER	65	80.07	123	715	684.95	96	.00	780	95.05	88	
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	
04	31	MTCE.FURNITURE & FIXTURES	16	.00	0	176	32.36	18	.00	200	167.64	16	
04	32	MTCE. COMPUTER	208	.00	0	2288	.00	0	.00	2500	2500.00	0	
04	33	MTCE. BUILDING & GROUNDS	5833	3187.74	55	64163	73627.01	115	.00	70000	3627.01-	105	
04	34	MTCE. SPEC, MAJOR PROCESS	166	.00	0	1826	1304.55	71	.00	2000	695.45	65	
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	750	708.84	95	8250	8153.66	99	.00	9000	846.34	91	
04	36	MTCE. RADIO	41	.00	0	451	.00	0	.00	500	500.00	0	
04	38	MTCE. SIGN,SIGNAL,MARKER	41	.00	0	451	33.45	7	.00	500	466.55	7	
04	39	MTCE. SAN SEWER, MANHOLE	2083	.00	0	22913	5778.47	25	.00	25000	19221.53	23	
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
04	**	PURCH. PROPERTY SERVICES	9203	3976.65	43	101233	89614.45	89	.00	110480	20865.55	81	
05		PURCHASED SERVICES											
05	10	FLEET LABOR	333	241.29	73	3663	2839.41	78	.00	4000	1160.59	71	
05	30	TELEPHONE	710	886.60	125	7810	9767.42	125	.00	8520	1247.42-	115	
05	80	TRAVEL	83	362.40	437	913	1035.32	113	.00	1000	35.32-	104	
05	90	EDUCATION & TRAINING	375	298.00	80	4125	2465.00	60	.00	4500	2035.00	55	
05	92	WEARING APPAREL	58	.00	0	638	678.49	106	.00	700	21.51	97	
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0	
05	98	LEASES	616	1130.00	183	6776	5903.35	87	.00	7400	1496.65	80	
05	99	OTHER - LAB TESTS	525	77.18	15	5775	6118.00	106	.00	6300	182.00	97	
05	**	PURCHASED SERVICES	2700	2995.47	111	29700	28806.99	97	.00	32420	3613.01	89	
06		SUPPLIES											
06	10	OFFICE & BUILDING	133	246.92	186	1463	1118.46	76	.00	1600	481.54	70	
06	21	NATURAL GAS	1296	39.37	3	14256	6530.53	46	.00	15559	9028.47	42	
06	22	ELECTRICITY	18750	14017.57	75	206250	201144.98	98	.00	225000	23855.02	89	
06	23	PROPANE	8	.00	0	88	.00	0	.00	100	100.00	0	
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	88	.00	0	.00	100	100.00	0	
06	50	OPERATION SUPPLIES	699	778.07	111	7689	8948.88	116	.00	8392	556.88-	107	
06	51	LAB SUPPLIES	141	2175.26	1543	1551	3885.11	251	.00	1700	2185.11-	229	
06	60	VEHICLE SUPPLIES	250	78.03	31	2750	3318.34	121	.00	3000	318.34-	111	
06	61	FUEL	948	648.43	68	10428	8599.07	83	.00	11385	2785.93	76	
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	22233	17983.65	81	244563	233545.37	96	.00	266836	33290.63	88	
07		PROPERTY											
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
07	93	CAPITAL PURCHASES	7983	.00	0	76557	25016.05	33	.00	84542	59525.95	30	
07	**	PROPERTY	7983	.00	0	76557	25016.05	33	.00	84542	59525.95	30	
08		OTHER OBJECTS											
08	15	REIMBURSEMENTS TO GENERAL	22226	22226.92	100	244486	244496.12	100	.00	266723	22226.88	92	
08	**	OTHER OBJECTS	22226	22226.92	100	244486	244496.12	100	.00	266723	22226.88	92	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
508	**	**	98451	77697.38	79	1071705	971642.36	91	.00	1170345	198702.64	83		
50	**	**	98451	77697.38	79	1071705	971642.36	91	.00	1170345	198702.64	83		
DIV	6200	TOTAL *****												
		SEWAGE PUMPING/TREATMENT	220204	195881.30	89	2410988	2249954.24	93	.00	2631396	381441.76	86		
DEPT	62	TOTAL *****												
		SEWAGE PUMPING/TREATMENT	220204	195881.30	89	2410988	2249954.24	93	.00	2631396	381441.76	86		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	6729	4287.36	64	74019	47482.77	64	.00	80748	33265.23	59
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	455	882.89	194	5005	3945.16	79	.00	5460	1514.84	72
	01 **	SALARIES	7184	5170.25	72	79024	51427.93	65	.00	86208	34780.07	60
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	617	355.10	58	6787	3426.95	51	.00	7404	3977.05	46
	02 11	LIFE INSURANCE	12	8.12	68	132	91.96	70	.00	147	55.04	63
	02 20	SOCIAL SECURITY	28	48.36	173	308	228.38	74	.00	339	110.62	67
	02 21	MEDICARE	104	58.85	57	1144	593.58	52	.00	1250	656.42	48
	02 30	PENSION	991	574.50	58	10901	7588.63	70	.00	11902	4313.37	64
	02 60	WORKERS COMPENSATION	17	.00	0	187	153.73	82	.00	214	60.27	72
	02 **	EMPLOYEE BENEFITS	1769	1044.93	59	19459	12083.23	62	.00	21256	9172.77	57
	03	PROFESSIONAL & TECHNICAL										
	03 41	SCANNING	250	.00	0	2750	.00	0	.00	3000	3000.00	0
	03 42	SOFTWARE AGREEMENTS	1054	.00	0	11594	11744.35	101	.00	12655	910.65	93
	03 43	SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	20	.00	0	220	120.00	55	.00	240	120.00	50
	03 **	PROFESSIONAL & TECHNICAL	1324	.00	0	14564	11864.35	82	.00	15895	4030.65	75
	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	2079	1943.50	94	.00	2270	326.50	86
	04 32	MTCE. COMPUTER	337	.00	0	3707	15764.00	425	.00	4055	11709.00-	389
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	25	.00	0	275	23.49	9	.00	300	276.51	8
	04 **	PURCH. PROPERTY SERVICES	551	.00	0	6061	17730.99	293	.00	6625	11105.99-	268

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6300 UTILITY BILLING/			*****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												
509			UTILITY BILLING OPERATION												
	05		PURCHASED SERVICES												
	05	10	FLEET LABOR	16	.00	0	176	59.40	34	.00	200	140.60	30		
	05	30	TELEPHONE	129	132.20	103	1419	1476.45	104	.00	1550	73.55	95		
	05	60	COLLECTION FEES	458	564.64	123	5038	4959.49	98	.00	5500	540.51	90		
	05	80	TRAVEL	73	.00	0	803	.00	0	.00	880	880.00	0		
	05	90	EDUCATION & TRAINING	83	.00	0	913	267.00	29	.00	1000	733.00	27		
	05	**	PURCHASED SERVICES	759	696.84	92	8349	6762.34	81	.00	9130	2367.66	74		
	06		SUPPLIES												
	06	10	OFFICE & BUILDING	1160	3214.54	277	12760	12565.54	99	.00	13920	1354.46	90		
	06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	176	897.00	510	.00	200	697.00	449		
	06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06	60	VEHICLE SUPPLIES	8	.00	0	88	33.68	38	.00	100	66.32	34		
	06	61	FUEL	16	54.39	340	176	120.58	69	.00	200	79.42	60		
	06	99	POSTAGE	3708	3377.30	91	40788	38143.12	94	.00	44500	6356.88	86		
	06	**	SUPPLIES	4908	6646.23	135	53988	51759.92	96	.00	58920	7160.08	88		
	07		PROPERTY												
	07	93	CAPITAL PURCHASES	133	.00	0	1463	.00	0	.00	1605	1605.00	0		
	07	**	PROPERTY	133	.00	0	1463	.00	0	.00	1605	1605.00	0		
	08		OTHER OBJECTS												
	08	15	REIMBURSEMENTS TO GENERAL	6272	6272.42	100	68992	68996.62	100	.00	75269	6272.38	92		
	08	**	OTHER OBJECTS	6272	6272.42	100	68992	68996.62	100	.00	75269	6272.38	92		
509	**	**	UTILITY BILLING OPERATION	22900	19830.67	87	251900	220625.38	88	.00	274908	54282.62	80		
50	**	**	PROPRIETARY FUNDS	22900	19830.67	87	251900	220625.38	88	.00	274908	54282.62	80		
DIV	6300		TOTAL *****												
			UTILITY BILLING	22900	19830.67	87	251900	220625.38	88	.00	274908	54282.62	80		
DEPT	63		TOTAL *****												
			UTILITY BILLING	22900	19830.67	87	251900	220625.38	88	.00	274908	54282.62	80		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6400 REPLACEMENT FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
		ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	ENTERPRISE FUNDS									
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
51		PROPRIETARY FUNDS									
510		REPLACEMENT FUND									
	01	SALARIES									
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02	21 MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00 0
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	04	PURCHASED PROP. SERVICES									
	04	52 WATERMAIN REPLACEMENT	35741	860.00	2	393151	371186.78	94	.00	428900	57713.22 87
	04	55 SEWERMAIN REPLACEMENT	22466	.00	0	247126	105784.50	43	.00	269600	163815.50 39
	04	** PURCHASED PROP. SERVICES	58207	860.00	2	640277	476971.28	75	.00	698500	221528.72 68
	07	PROPERTY									
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00 0
510	**	** REPLACEMENT FUND	58207	860.00	2	640277	476971.28	75	.00	698500	221528.72 68
51	**	** PROPRIETARY FUNDS	58207	860.00	2	640277	476971.28	75	.00	698500	221528.72 68
DIV	6400	TOTAL *****									
		REPLACEMENT FUND	58207	860.00	2	640277	476971.28	75	.00	698500	221528.72 68
DEPT	64	TOTAL *****									
		REPLACEMENT FUND	58207	860.00	2	640277	476971.28	75	.00	698500	221528.72 68
FUND	140	TOTAL *****									
		WATER AND SEWER UTILITY	967653	2551552.78	264	10621139	16134236.23	152	.00	11589657	4544579.23- 139

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

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	05	OTHER PURCHASED SERVICES										
	05	93 TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
415	**	** FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	2768	3888.83	141	30448	31235.61	103	.00	33224	1988.39	94
	01	20 OVERTIME	416	13.77	3	4576	2324.23	51	.00	5000	2675.77	47
	01	30 EXTRA HELP	12707	13247.96	104	139777	140584.76	101	.00	152489	11904.24	92
	01	** SALARIES	15891	17150.56	108	174801	174144.60	100	.00	190713	16568.40	91
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	234.71	0	.00	0	234.71-	0
	02	11 LIFE INSURANCE	4	4.06	102	44	51.72	118	.00	49	2.72-	106
	02	20 SOCIAL SECURITY	813	759.02	93	8943	8765.20	98	.00	9764	998.80	90
	02	21 MEDICARE	230	209.62	91	2530	2439.48	96	.00	2765	325.52	88
	02	30 PENSION	469	376.64	80	5159	4910.87	95	.00	5634	723.13	87
	02	50 UNEMPLOYMENT & OASIS	2	.00	0	22	.00	0	.00	35	35.00	0
	02	60 WORKERS COMPENSATION	77	.00	0	847	4631.41	547	.00	924	3707.41-	501
	02	** EMPLOYEE BENEFITS	1595	1349.34	85	17545	21033.39	120	.00	19171	1862.39-	110
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	41	.00	0	451	467.00	104	.00	500	33.00	93
	03	42 SOFTWARE AGREEMENTS	41	500.00	1220	451	500.00	111	.00	500	.00	100
	03	90 ASSOCIATIONS	8	.00	0	88	240.00	273	.00	100	140.00-	240
	03	** PROFESSIONAL & TECHNICAL	90	500.00	556	990	1207.00	122	.00	1100	107.00-	110
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	23 CONTRACTS	2500	.00	0	27500	18400.00	67	.00	30000	11600.00	61
	04	31 MTCE. FURNITURE & FIXTURES	16	.00	0	176	103.00	59	.00	200	97.00	52
	04	32 MTCE. COMPUTER	25	.00	0	275	54.98	20	.00	300	245.02	18
	04	33 MTCE. BUILDING & GROUNDS	500	521.46	104	5500	4837.29	88	.00	6000	1162.71	81
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	2916	2536.44	87	32076	34806.15	109	.00	35000	193.85	99
	04	36 MTCE. RADIO	41	87.50	213	451	261.95	58	.00	500	238.05	52
	04	39 MTCE. SHELTER REPAIR	83	.00	0	913	.00	0	.00	1000	1000.00	0
	04	** PURCH. PROPERTY SERVICES	6081	3145.40	52	66891	58463.37	87	.00	73000	14536.63	80
	05	PURCHASED SERVICES										
	05	10 FLEET LABOR	750	321.83	43	8250	6115.01	74	.00	9000	2884.99	68
	05	20 LIABILITY INSURANCE	1685	.00	0	18535	18445.00	100	.00	20226	1781.00	91
	05	30 TELEPHONE	58	56.00	97	638	579.18	91	.00	700	120.82	83
	05	40 PUBLICATIONS/LEGAL ADS	16	.00	0	176	173.12	98	.00	200	26.88	87
	05	41 PROMOTION	20	.00	0	220	.00	0	.00	250	250.00	0
	05	80 TRAVEL	41	42.58	104	451	5684.81	1261	.00	500	5184.81-	1137
	05	90 EDUCATION & TRAINING	83	.00	0	913	1825.00	200	.00	1000	825.00-	183

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
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										
05	92	WEARING APPAREL	41	427.65	1043	451	602.56	134	.00	500	102.56-	121
05	93	TOOL ALLOWANCE	40	40.00	100	440	440.00	100	.00	480	40.00	92
05	**	PURCHASED SERVICES	2734	888.06	33	30074	33864.68	113	.00	32856	1008.68-	103
06		SUPPLIES										
06	10	OFFICE & BUILDING	166	139.40	84	1826	1996.46	109	.00	2000	3.54	100
06	21	NATURAL GAS	901	29.11	3	9911	5059.51	51	.00	10818	5758.49	47
06	22	ELECTRICITY	517	465.20	90	5687	4960.62	87	.00	6212	1251.38	80
06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	275	.00	0	.00	300	300.00	0
06	50	OPERATION SUPPLIES	440	22.19	5	3797	2512.66	66	.00	4244	1731.34	59
06	60	VEHICLE SUPPLIES	833	698.22	84	9163	5851.33	64	.00	10000	4148.67	59
06	61	FUEL	6503	7983.53	123	71533	71338.13	100	.00	78044	6705.87	91
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	9385	9337.65	100	102192	91718.71	90	.00	111618	19899.29	82
07		EQUIPMENT PURCHASE										
07	93	CAPITAL PURCHASES	161832	.00	0	716152	703256.00	98	.00	877984	174728.00	80
07	**	EQUIPMENT PURCHASE	161832	.00	0	716152	703256.00	98	.00	877984	174728.00	80
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	11214	11214.33	100	123354	123357.63	100	.00	134572	11214.37	92
08	**	OTHER OBJECTS	11214	11214.33	100	123354	123357.63	100	.00	134572	11214.37	92
419	**	NON-DEPARTMENTAL	208822	43585.34	21	1231999	1207045.38	98	.00	1441014	233968.62	84
41	**	GENERAL GOVERNMENT	208822	43585.34	21	1231999	1207045.38	98	.00	1441014	233968.62	84
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	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	208822	43585.34	21	1231999	1207045.38	98	.00	1441014	233968.62	84

FUND 205 CITY BUS			DEPT/DIV 6600 CITY BUS/								
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									
DEPT	66	TOTAL *****									
		CITY BUS	208822	43585.34	21	1231999	1207045.38	98	.00	1441014	233968.62 84
FUND	205	TOTAL *****									
		CITY BUS	208822	43585.34	21	1231999	1207045.38	98	.00	1441014	233968.62 84

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			MISCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	03		MISCELLANEOUS EXPENSE												
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
487			BAD DEBT EXPENSE												
	01		BAD DEBT EXPENSE												
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	.00	0	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	.00	0	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	.00	0	0	.00	0
	32		SPECIAL REVENUE												
	32	02	LIBRARY	0	.00	0	0	428.07	0	.00	.00	0	0	428.07-	0
	32	**	SPECIAL REVENUE	0	.00	0	0	428.07	0	.00	.00	0	0	428.07-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	428.07	0	.00	.00	0	0	428.07-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	428.07	0	.00	.00	0	0	428.07-	0
DIV	0000		TOTAL *****	0	.00	0	0	428.07	0	.00	.00	0	0	428.07-	0
DEPT	00		TOTAL *****	0	.00	0	0	428.07	0	.00	.00	0	0	428.07-	0

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	40836	41126.23	101	449196	451451.68	101	.00	490037	38585.32	92
	01	20	OVERTIME	0	.00	0	0	85.19	0	.00	0	85.19-	0
	01	30	EXTRA HELP	7914	8625.20	109	87054	89029.12	102	.00	94970	5940.88	94
	01	**	SALARIES	48750	49751.43	102	536250	540565.99	101	.00	585007	44441.01	92
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4971	4951.74	100	54681	59420.90	109	.00	59655	234.10	100
	02	11	LIFE INSURANCE	53	51.36	97	583	622.00	107	.00	637	15.00	98
	02	20	SOCIAL SECURITY	3022	2729.36	90	33242	32933.20	99	.00	36270	3336.80	91
	02	21	MEDICARE	706	638.32	90	7766	7702.05	99	.00	8483	780.95	91
	02	50	UNEMPLOYMENT & OASIS	15	.00	0	165	.00	0	.00	189	189.00	0
	02	60	WORKERS COMPENSATION	260	.00	0	2860	3656.70	128	.00	3130	526.70-	117
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	9027	8370.78	93	99297	104334.85	105	.00	108364	4029.15	96
	03		PROFESSIONAL & TECHNICAL										
	03	40	CONTRACTS	166	.00	0	1826	2500.00	137	.00	2000	500.00-	125
	03	42	SOFTWARE AGREEMENTS	100	.00	0	1100	.00	0	.00	1210	1210.00	0
	03	90	ASSOCIATIONS	129	.00	0	1419	1580.00	111	.00	1550	30.00-	102
	03	**	PROFESSIONAL & TECHNICAL	395	.00	0	4345	4080.00	94	.00	4760	680.00	86
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	160	199.75	125	1760	2193.06	125	.00	1929	264.06-	114
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	1338	310.36	23	13403	11030.09	82	.00	14740	3709.91	75
	04	34	MTCE. SPEC, MAJOR PROCESS	458	.00	0	5038	2634.00	52	.00	5500	2866.00	48
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04	39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04	40	MTCE/EQUIPMENT REPAIR	1467	.00	0	16137	12365.09	77	.00	17611	5245.91	70
	04	42	EQUIPMENT RENTAL	52	.00	0	572	360.00	63	.00	630	270.00	57
	04	**	PURCH. PROPERTY SERVICES	3475	510.11	15	36910	28582.24	77	.00	40410	11827.76	71
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	LIABILITY INSURANCE	289	.00	0	3179	2026.85	64	.00	3479	1452.15	58
	05	30	TELEPHONE	358	304.49	85	3938	3474.06	88	.00	4300	825.94	81
	05	40	PUBLICATIONS/LEGAL ADS	10	.00	0	110	.00	0	.00	120	120.00	0
	05	60	COLLECTION FEES	138	142.26	103	1518	1144.75	75	.00	1657	512.25	69
	05	80	TRAVEL	331	.00	0	3641	3546.49	97	.00	3974	427.51	89
	05	90	EDUCATION & TRAINING	413	.00	0	4543	2946.00	65	.00	4966	2020.00	59
	05	91	CAR ALLOWANCE	81	40.00	49	891	619.74	70	.00	980	360.26	63
	05	**	PURCHASED SERVICES	1620	486.75	30	17820	13757.89	77	.00	19476	5718.11	71
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	215	.00	0	2365	1629.95	69	.00	2587	957.05	63
	06	21	NATURAL GAS	798	294.65	37	8778	3807.97	43	.00	9577	5769.03	40
	06	22	ELECTRICITY	2993	2542.58	85	32923	25419.56	77	.00	35916	10496.44	71

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	06	40	BOOKS & SUBSCRIPTIONS	1617	.00	0	17787	17979.57	101	.00	19413	1433.43	93
	06	50	OPERATION SUPPLIES	2857	962.15	34	59957	60807.34	101	.00	62817	2009.66	97
	06	61	FUEL	4	49.74	1244	44	133.06	302	.00	55	78.06-	242
	06	98	SPECIAL GRANT	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	8484	3849.12	45	121854	109777.45	90	.00	130365	20587.55	84
	07		PROPERTY										
	07	46	CAP/BOOKS, MATERIALS	14074	10052.22	71	154814	147102.09	95	.00	168889	21786.91	87
	07	93	CAPITAL PURCHASES	390	.00	0	5605	.00	0	.00	6000	6000.00	0
	07	**	PROPERTY	14464	10052.22	70	160419	147102.09	92	.00	174889	27786.91	84
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	3998	3998.67	100	43978	43985.37	100	.00	47984	3998.63	92
	08	16	OCLC SERVICES	1159	.00	0	12749	13500.00	106	.00	13909	409.00	97
	08	17	MEMORIAL EXPENDITURES	0	189.00	0	0	5228.47	0	.00	0	5228.47-	0
	08	**	OTHER OBJECTS	5157	4187.67	81	56727	62713.84	111	.00	61893	820.84-	101
455	**	**	LIBRARY OPERATIONS	91372	77208.08	85	1033622	1010914.35	98	.00	1125164	114249.65	90
45	**	**	CULTURE AND RECREATION	91372	77208.08	85	1033622	1010914.35	98	.00	1125164	114249.65	90
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	91372	77208.08	85	1033622	1010914.35	98	.00	1125164	114249.65	90
DEPT	67		TOTAL *****										
			LIBRARY	91372	77208.08	85	1033622	1010914.35	98	.00	1125164	114249.65	90
FUND	210		TOTAL *****										
			LIBRARY	91372	77208.08	85	1033622	1011342.42	98	.00	1125164	113821.58	90

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	30715.00	0	0	30715.00	0	.00	0	30715.00-	0
	03 **	MISCELLANEOUS EXPENSE	0	30715.00	0	0	30715.00	0	.00	0	30715.00-	0
485	** **	NON-OPERATING EXPENSES	0	30715.00	0	0	30715.00	0	.00	0	30715.00-	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	** **	MISCELLANEOUS EXPENSE	0	30715.00	0	0	30715.00	0	.00	0	30715.00-	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	10634.53	0	0	97045.13	0	.00	0	97045.13-	0
	32 **	SPECIAL REVENUE	0	10634.53	0	0	97045.13	0	.00	0	97045.13-	0
	36	AGENCY FUND										
	36 10	CITY PENSION	0	.10	0	0	.10	0	.00	0	.10-	0
	36 **	AGENCY FUND	0	.10	0	0	.10	0	.00	0	.10-	0
491	** **	OPERATING TRANSFERS OUT	0	10634.63	0	0	97045.23	0	.00	0	97045.23-	0
49	** **	OTHER FINANCING SOURCES	0	10634.63	0	0	97045.23	0	.00	0	97045.23-	0
DIV	0000	TOTAL *****	0	41349.63	0	0	127760.23	0	.00	0	127760.23-	0
DEPT	00	TOTAL *****	0	41349.63	0	0	127760.23	0	.00	0	127760.23-	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	36562	38897.57	106	402182	391500.91	97	.00	438753	47252.09	89
	01 20	OVERTIME	416	160.60	39	4576	4391.70	96	.00	5000	608.30	88
	01 30	EXTRA HELP	14416	7988.25	55	158576	140143.96	88	.00	173000	32856.04	81
	01 40	CONTRACTED REFEREES	4833	.00	0	53163	60021.19	113	.00	58000	2021.19-	104
	01 **	SALARIES	56227	47046.42	84	618497	596057.76	96	.00	674753	78695.24	88
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4343	3456.32	80	47773	39345.24	82	.00	52116	12770.76	76
	02 11	LIFE INSURANCE	44	44.66	102	484	513.59	106	.00	539	25.41	95
	02 20	SOCIAL SECURITY	1334	680.65	51	14674	14536.29	99	.00	16018	1481.71	91
	02 21	MEDICARE	815	534.05	66	8965	7774.70	87	.00	9784	2009.30	80
	02 30	PENSION	5475	4635.55	85	60225	53773.50	89	.00	65704	11930.50	82
	02 50	UNEMPLOYMENT & OASIS	77	.00	0	847	121.14	14	.00	925	803.86	13
	02 60	WORKERS COMPENSATION	381	.00	0	4191	7950.14	190	.00	4576	3374.14-	174
	02 **	EMPLOYEE BENEFITS	12469	9351.23	75	137159	124014.60	90	.00	149662	25647.40	83
	03	PROFESSIONAL & TECHNICAL										
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	41	.00	0	451	157.93	35	.00	500	342.07	32
	03 90	ASSOCIATIONS	62	.00	0	682	656.50	96	.00	750	93.50	88
	03 **	PROFESSIONAL & TECHNICAL	103	.00	0	1133	814.43	72	.00	1250	435.57	65
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2083	240.48	12	22913	11715.30	51	.00	25000	13284.70	47
	04 21	GARBAGE COLLECTION	337	.00	0	3707	2174.43	59	.00	4045	1870.57	54
	04 23	CONTRACTS	3365	.00	0	37015	37675.33	102	.00	40389	2713.67	93
	04 33	MTCE. BUILDING & GROUNDS	3750	2911.69	78	41250	33752.98	82	.00	45000	11247.02	75
	04 34	MTCE. SPEC, MAJOR PROCESS	416	.00	0	4576	1268.92	28	.00	5000	3731.08	25
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	500	37.20	7	5500	3864.21	70	.00	6000	2135.79	64
	04 40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	550.00	0	.00	0	550.00-	0
	04 **	PURCH. PROPERTY SERVICES	10451	3189.37	31	114961	91001.17	79	.00	125434	34432.83	73
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	291	123.71	43	3201	1774.87	55	.00	3500	1725.13	51
	05 30	TELEPHONE	1076	604.43	56	11836	8703.76	74	.00	12915	4211.24	67
	05 41	PROMOTIONS	250	.00	0	2750	2994.54	109	.00	3000	5.46	100
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	291	26.00	9	3201	907.33	28	.00	3500	2592.67	26
	05 90	EDUCATION & TRAINING	41	.00	0	451	.00	0	.00	500	500.00	0
	05 91	CAR ALLOWANCE	72	.00	0	792	.00	0	.00	871	871.00	0
	05 95	LAUNDRY	41	.00	0	451	44.04	10	.00	500	455.96	9
	05 **	PURCHASED SERVICES	2062	754.14	37	22682	14424.54	64	.00	24786	10361.46	58

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****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	1000	181.01	18	11000	10293.74	94	.00	12000	1706.26	86
	06 21	NATURAL GAS	5042	19.49	0	55462	22759.82	41	.00	60506	37746.18	38
	06 22	ELECTRICITY	6053	5823.10	96	66583	54038.63	81	.00	72639	18600.37	74
	06 40	BOOKS AND SUBSCRIPTIONS	16	189.80	1186	176	379.60	216	.00	200	179.60	190
	06 50	OPERATION SUPPLIES	2750	563.95	21	30250	32947.46	109	.00	33000	52.54	100
	06 59	TROPHIES, AWARDS, RIBBONS	250	.00	0	2750	1603.64	58	.00	3000	1396.36	54
	06 60	VEHICLE SUPPLIES	333	33.40	10	3663	1782.85	49	.00	4000	2217.15	45
	06 61	FUEL	586	297.96	51	6446	7588.71	118	.00	7037	551.71	108
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	16030	7108.71	44	176330	131394.45	75	.00	192382	60987.55	68
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	4719	.00	0	33221	36581.46	110	.00	37954	1372.54	96
	07 **	PROPERTY	4719	.00	0	33221	36581.46	110	.00	37954	1372.54	96
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	12	.00	0	58	.00	0	.00	46	46.00	0
	08 13	PFR - TAXABLE	6666	3495.49	52	73326	69803.19	95	.00	80000	10196.81	87
	08 15	REIMBURSEMENTS TO GENERAL	7637	7637.08	100	84007	84007.88	100	.00	91645	7637.12	92
	08 17	CREDIT CARD DISCOUNTS	41	42.45	104	451	664.87	147	.00	500	164.87	133
	08 **	OTHER OBJECTS	14332	11175.02	78	157842	154475.94	98	.00	172191	17715.06	90
451	** **	RECREATION	116393	78624.89	68	1261825	1148764.35	91	.00	1378412	229647.65	83
45	** **	CULTURE AND RECREATION	116393	78624.89	68	1261825	1148764.35	91	.00	1378412	229647.65	83
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	116393	78624.89	68	1261825	1148764.35	91	.00	1378412	229647.65	83
DEPT	68	TOTAL *****										
		RECREATION	116393	78624.89	68	1261825	1148764.35	91	.00	1378412	229647.65	83

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

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	
	06	50 OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
	06	** SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
	07	PROPERTY										
	07	31 CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00	
	08	OTHER OBJECTS										
	08	13 PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	
	08	15 REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	
453	**	** AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	
45	**	** CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
	34	CAPITAL PROJECTS										
	34	12 SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	
DIV	6900	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	
DEPT	69	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	
FUND	215	TOTAL *****										
		RECREATION AND AUDITORIUM	116393	119974.52	103	1261825	1276524.58	101	.00	1378412	101887.42	93

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

FUND 230 EMERGENCY FUND		DEPT/DIV 7200 EMERGENCY FUND/										
BA	ELE OBJ	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 20	OVERTIME	0	.00	0	0	81218.82	0	.00	0	81218.82-	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	81218.82	0	.00	0	81218.82-	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	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	1177.68	0	.00	0	1177.68-	0
	02 30	PENSION	0	.00	0	0	11971.66	0	.00	0	11971.66-	0
	02 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	13149.34	0	.00	0	13149.34-	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	31613	.00	0	347743	155234.50	45	.00	379356	224121.50	41
	08 **	OTHER OBJECTS	31613	.00	0	347743	155234.50	45	.00	379356	224121.50	41
419	** **	NON-DEPARTMENTAL	31613	.00	0	347743	249602.66	72	.00	379356	129753.34	66
41	** **	GENERAL GOVERNMENT	31613	.00	0	347743	249602.66	72	.00	379356	129753.34	66
DIV	7200	TOTAL *****										
		EMERGENCY FUND	31613	.00	0	347743	249602.66	72	.00	379356	129753.34	66
DEPT	72	TOTAL *****										
		EMERGENCY FUND	31613	.00	0	347743	249602.66	72	.00	379356	129753.34	66
FUND	230	TOTAL *****										
		EMERGENCY FUND	31613	.00	0	347743	249602.66	72	.00	379356	129753.34	66

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

FUND 235 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7300		TOTAL *****										
		EQUIPMENT PURCHASE	8084-	.00	0	8078	.00	0	.00	0	.00	0
DEPT 73		TOTAL *****										
		EQUIPMENT PURCHASE	8084-	.00	0	8078	.00	0	.00	0	.00	0
FUND 235		TOTAL *****										
		EQUIPMENT PURCHASE	8084-	.00	0	8078	.00	0	.00	0	.00	0

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

FUND 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	9584-	.00	0	9576	.00	0	.00	0	.00	0	
	07	**	FIRE EQUIPMENT PURCHASE	9584-	.00	0	9576	.00	0	.00	0	.00	0	
422	**	**	FIRE	9584-	.00	0	9576	.00	0	.00	0	.00	0	
42	**	**	PUBLIC SAFETY	9584-	.00	0	9576	.00	0	.00	0	.00	0	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	9584-	.00	0	9576	.00	0	.00	0	.00	0	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	9584-	.00	0	9576	.00	0	.00	0	.00	0	
FUND	240		TOTAL *****											
			FIRE EQUIPMENT PURCHASE	9584-	.00	0	9576	.00	0	.00	0	.00	0	

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

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 7500 PROPERTY TAX RELIEF/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	33	DEBT SERVICE									
	33 01	HIGHWAY	61333	61333.67	100	674663	674670.37	100	.00	736004	61333.63 92
	33 **	DEBT SERVICE	61333	61333.67	100	674663	674670.37	100	.00	736004	61333.63 92
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	61333	61333.67	100	674663	674670.37	100	.00	736004	61333.63 92
49	** **	OTHER FINANCING SOURCES	61333	61333.67	100	674663	674670.37	100	.00	736004	61333.63 92
DIV	7500	TOTAL *****									
		PROPERTY TAX RELIEF	61333	61333.67	100	674663	674670.37	100	.00	736004	61333.63 92
DEPT	75	TOTAL *****									
		PROPERTY TAX RELIEF	61333	61333.67	100	674663	674670.37	100	.00	736004	61333.63 92
FUND	261	TOTAL *****									
		SALES TAX-PROPERTY TAX	61333	61333.67	100	674663	674670.37	100	.00	736004	61333.63 92

FUND 262 SALES TAX-ECONOMIC DEVEL.		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
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	217.51-	0	0	49567.59	0	.00	0	49567.59- 0
	10 **	UTILITY	0	217.51-	0	0	49567.59	0	.00	0	49567.59- 0
487	** **	BAD DEBT EXPENSE	0	217.51-	0	0	49567.59	0	.00	0	49567.59- 0
48	** **	MISCELLANEOUS EXPENSE	0	217.51-	0	0	49567.59	0	.00	0	49567.59- 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	32	SPECIAL REVENUE									
	32 09	SALES TAX EXONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0000	TOTAL *****	0	217.51-	0	0	49567.59	0	.00	0	49567.59- 0
DEPT	00	TOTAL *****	0	217.51-	0	0	49567.59	0	.00	0	49567.59- 0

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	01	ADMINISTRATION									
	01 01	CITY OF MINOT	833	153.00	18	9163	311.10	3	10000	9688.90	3
	01 03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	41250	1660.00	4	45000	43340.00	4
	01 **	ADMINISTRATION	4583	153.00	3	50413	1971.10	4	55000	53028.90	4
465	** **	ECONOMIC DEVELOPMENT	4583	153.00	3	50413	1971.10	4	55000	53028.90	4
46	** **	ECONOMIC DEVELOPMENT	4583	153.00	3	50413	1971.10	4	55000	53028.90	4
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	4166.67	100	45826	45833.37	100	50000	4166.63	92
	30 **	GENERAL FUND	4166	4166.67	100	45826	45833.37	100	50000	4166.63	92
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	45826	45833.37	100	50000	4166.63	92
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	45826	45833.37	100	50000	4166.63	92
DIV	7600	TOTAL *****									
		ADMINISTRATION	8749	4319.67	49	96239	47804.47	50	105000	57195.53	46
DEPT	76	TOTAL *****									
		ADMINISTRATION	8749	4319.67	49	96239	47804.47	50	105000	57195.53	46

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	316250	316250.00	100	.00	345000	28750.00	92
	02 02	AREA CITIES	6250	.00	0	68750	48100.00	70	.00	75000	26900.00	64
	02 04	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02 07	WORK FORCE DEVELOPMENT	8020	9263.67	116	88220	68333.63	78	.00	96240	27906.37	71
	02 **	MARKETING	43020	38013.67	88	473220	432683.63	91	.00	516240	83556.37	84
465	** **	ECONOMIC DEVELOPMENT	43020	38013.67	88	473220	432683.63	91	.00	516240	83556.37	84
46	** **	ECONOMIC DEVELOPMENT	43020	38013.67	88	473220	432683.63	91	.00	516240	83556.37	84
DIV	7700	TOTAL *****										
		MARKETING	43020	38013.67	88	473220	432683.63	91	.00	516240	83556.37	84
DEPT	77	TOTAL *****										
		MARKETING	43020	38013.67	88	473220	432683.63	91	.00	516240	83556.37	84

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	03	MAFB RETENTION										
	03 01	MISCELLANEOUS	8333	4031.39	48	91663	46410.59	51	.00	100000	53589.41	46
	03 **	MAFB RETENTION	8333	4031.39	48	91663	46410.59	51	.00	100000	53589.41	46
465 ** **		ECONOMIC DEVELOPMENT	8333	4031.39	48	91663	46410.59	51	.00	100000	53589.41	46
46 ** **		ECONOMIC DEVELOPMENT	8333	4031.39	48	91663	46410.59	51	.00	100000	53589.41	46
DIV 7800		TOTAL *****										
		MAFB RETENTION	8333	4031.39	48	91663	46410.59	51	.00	100000	53589.41	46
DEPT 78		TOTAL *****										
		MAFB RETENTION	8333	4031.39	48	91663	46410.59	51	.00	100000	53589.41	46

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										
	04	INTEREST BUYDOWN										
	04 45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0
	04 47	ADM	0	.00	0	0	.00	0	.00	0	.00	0
	04 48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	08	GRANTS										
	08 34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	08 60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 61	INFO TECH	0	.00	0	0	66666.97	0	.00	0	66666.97-	0
	08 62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00	0
	08 64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00	0
	08 66	\$1.1M MADC ENERGY PARK	0	.00	0	0	54964.98	0	.00	0	54964.98-	0
	08 67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00	0
	08 68	MSU-B HORITICULTUAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00	0
	08 70	\$1.696 MADC EP PHASE II	0	145915.03	0	0	819398.53	0	.00	0	819398.53-	0
	08 **	GRANTS	0	145915.03	0	0	941030.48	0	.00	0	941030.48-	0
	09	LOANS										
	09 17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00	0
	09 51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00	0
	09 62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	09 63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00	0
	09 64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00	0
	09 65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00	0
	09 66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00	0
	09 67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00	0
	09 68	Pure Energy-\$250,000	0	.00	0	0	50000.00	0	.00	0	50000.00-	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	50000.00	0	.00	0	50000.00-	0
	11	MISCELLANEOUS										
	11 04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00	0
	11 07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	0
	11 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	12	JOB DEVELOPMENT										
	12 00	JOB DEVELOPMENT	189606	.00	0	2085666	150000.00	7	.00	2275277	2125277.00	7
	12 **	JOB DEVELOPMENT	189606	.00	0	2085666	150000.00	7	.00	2275277	2125277.00	7
465	** **	ECONOMIC DEVELOPMENT	189606	145915.03	77	2085666	1141030.48	55	.00	2275277	1134246.52	50
46	** **	ECONOMIC DEVELOPMENT	189606	145915.03	77	2085666	1141030.48	55	.00	2275277	1134246.52	50

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	189606	145915.03	77	2085666	1141030.48	55	.00	2275277	1134246.52	50
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	189606	145915.03	77	2085666	1141030.48	55	.00	2275277	1134246.52	50

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	72	CONSTRUCTION PROJECTS										
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	262	TOTAL *****										
		SALES TAX-ECONOMIC DEVEL.	249708	192062.25	77	2746788	1717496.76	63	.00	2996517	1279020.24	57

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	34		CAPITAL PROJECTS											
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	04	RECREATION/SERTOMA	0	.00	0	0	29788.46	0	.00	0	29788.46-	0	
	34	10	SALES TAX - CAPITAL IMP	0	38120.19	0	0	38120.19	0	.00	0	38120.19-	0	
	34	**	CAPITAL PROJECTS	0	38120.19	0	0	67908.65	0	.00	0	67908.65-	0	
491	**	**	OPERATING TRANSFERS OUT	0	38120.19	0	0	67908.65	0	.00	0	67908.65-	0	
49	**	**	OTHER FINANCING SOURCES	0	38120.19	0	0	67908.65	0	.00	0	67908.65-	0	
DIV	0000		TOTAL *****	0	38120.19	0	0	67908.65	0	.00	0	67908.65-	0	
DEPT	00		TOTAL *****	0	38120.19	0	0	67908.65	0	.00	0	67908.65-	0	

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	72	AIRPORT										
	72 01	FUEL FARM	0	.00	0	0	.00	0	.00	0	.00 0	
	72 **	AIRPORT	0	.00	0	0	.00	0	.00	0	.00 0	
501	** **	AIRPORT OPERATIONS	0	.00	0	0	.00	0	.00	0	.00 0	
507		WATER DIST. OPERATIONS										
	72	WATER DISTRIBUTION										
	72 01	WS BUILDING	0	.00	0	0	.00	0	.00	0	.00 0	
	72 **	WATER DISTRIBUTION	0	.00	0	0	.00	0	.00	0	.00 0	
507	** **	WATER DIST. OPERATIONS	0	.00	0	0	.00	0	.00	0	.00 0	
50	** **	PROPRIETARY FUNDS	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	278630	251546.95	90	3304930	3356357.94	102	.00	3583607	227249.06 94	
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	278630	251546.95	90	3304930	3356357.94	102	.00	3583607	227249.06 94	

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 8600 AUDITORIUM REMODELING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451 ** **		RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45 ** **		CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8600		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 86		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
FUND 263		TOTAL *****										
		SALES TAX-CAPITAL IMPROVE	278630	289667.14	104	3304930	3424266.59	104	.00	3583607	159340.41	96

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

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

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

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
	30	** GENERAL FUND	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
	32	SPECIAL REVENUE										
	32	18 NWAWS	0	49938.12	0	0	49938.12	0	.00	0	49938.12-	0
	32	** SPECIAL REVENUE	0	49938.12	0	0	49938.12	0	.00	0	49938.12-	0
491	**	** OPERATING TRANSFERS OUT	4166	54104.79	1299	45826	95771.49	209	.00	50000	45771.49-	192
49	**	** OTHER FINANCING SOURCES	4166	54104.79	1299	45826	95771.49	209	.00	50000	45771.49-	192
DIV	0000	TOTAL *****										
			4166	54104.79	1299	45826	95771.49	209	.00	50000	45771.49-	192
DEPT	00	TOTAL *****										
			4166	54104.79	1299	45826	95771.49	209	.00	50000	45771.49-	192

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	73	SALES TAX										
	73 03	NWAWS	691666	300577.33	44	7608326	2424079.45	32	.00	8300000	5875920.55	29
	73 **	SALES TAX	691666	300577.33	44	7608326	2424079.45	32	.00	8300000	5875920.55	29
419	** **	NON-DEPARTMENTAL	691666	300577.33	44	7608326	2424079.45	32	.00	8300000	5875920.55	29
41	** **	GENERAL GOVERNMENT	691666	300577.33	44	7608326	2424079.45	32	.00	8300000	5875920.55	29
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	691666	300577.33	44	7608326	2424079.45	32	.00	8300000	5875920.55	29
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	691666	300577.33	44	7608326	2424079.45	32	.00	8300000	5875920.55	29
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	695832	354682.12	51	7654152	2519850.94	33	.00	8350000	5830149.06	30

FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	03	S.A. INTEREST										
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	S.A. INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
475		FISCAL AGENT FEES										
	03	S.A. AGENT FEES										
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	2056	.00	0	22616	.00	0	.00	24677	24677.00	0
	10 **	MISCELLANEOUS	2056	.00	0	22616	.00	0	.00	24677	24677.00	0
479	** **	MISCELLANEOUS EXPENDITURE	2056	.00	0	22616	.00	0	.00	24677	24677.00	0
47	** **	DEBT SERVICE	2056	.00	0	22616	.00	0	.00	24677	24677.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	58869.51	0	.00	0	58869.51-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	58869.51	0	.00	0	58869.51-	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	58869.51	0	.00	0	58869.51-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			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											
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	58869.51	0	.00	0	58869.51-	0	
DIV	0000		TOTAL *****	2056	.00	0	22616	58869.51	260	.00	24677	34192.51-	239	
DEPT	00		TOTAL *****	2056	.00	0	22616	58869.51	260	.00	24677	34192.51-	239	

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
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	40.00	0	.00	0	
	41 51	2010 Sidewalk (3310)	0	.00	0	0	11929.45	0	.00	0	
	41 **	PURCH. PROPERTY SERVICES	0	.00	0	0	11969.45	0	.00	0	
431	** **	STREET	0	.00	0	0	11969.45	0	.00	0	
43	** **	HIGHWAYS & STREETS	0	.00	0	0	11969.45	0	.00	0	
DIV	8100	TOTAL *****									
		SALES TAX	0	.00	0	0	11969.45	0	.00	0	
DEPT	81	TOTAL *****									
		CAPITAL IMPROVEMENTS	0	.00	0	0	11969.45	0	.00	0	
FUND 270		TOTAL *****									
		SIDEWALK IMPROVEMENT DIST	2056	.00	0	22616	70838.96	313	.00	24677	46161.96- 287

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32 13	STREET RESERVE	0	.00	0	0	923840.57	0	.00	0	923840.57- 0
	32 **	SPECIAL REVENUE	0	.00	0	0	923840.57	0	.00	0	923840.57- 0
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	200000.00	0	.00	0	200000.00- 0
	33 **	DEBT SERVICE	0	.00	0	0	200000.00	0	.00	0	200000.00- 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	1123840.57	0	.00	0	1123840.57- 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	1123840.57	0	.00	0	1123840.57- 0
DIV	0000	TOTAL *****	0	.00	0	0	1123840.57	0	.00	0	1123840.57- 0
DEPT	00	TOTAL *****	0	.00	0	0	1123840.57	0	.00	0	1123840.57- 0

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 8400 HIGHWAYS & STREETS/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 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	4135.80	0	.00	0	4135.80-	0
	01 **	SALARIES	0	.00	0	0	4135.80	0	.00	0	4135.80-	0
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	256.43	0	.00	0	256.43-	0
	02 21	MEDICARE	0	.00	0	0	59.96	0	.00	0	59.96-	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	316.39	0	.00	0	316.39-	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	11663.93	0	0	905111.37	0	.00	0	905111.37-	0
	80 18	2010 Street Improve(3300)	0	.00	0	0	323342.94	0	.00	0	323342.94-	0
	80 19	2010 Street Seal (3301)	0	.00	0	0	658105.39	0	.00	0	658105.39-	0
	80 20	16TH STREET BRIDGE REPAIR	0	73784.68	0	0	73784.68	0	.00	0	73784.68-	0
	80 **	STREET SEALING DISTRICTS	0	85448.61	0	0	1960344.38	0	.00	0	1960344.38-	0
431 ** **		STREET	0	85448.61	0	0	1964796.57	0	.00	0	1964796.57-	0
43 ** **		HIGHWAYS & STREETS	0	85448.61	0	0	1964796.57	0	.00	0	1964796.57-	0
DIV 8400		TOTAL *****										
		HIGHWAYS & STREETS	0	85448.61	0	0	1964796.57	0	.00	0	1964796.57-	0
DEPT 84		TOTAL *****										
		HIGHWAYS & STREETS	0	85448.61	0	0	1964796.57	0	.00	0	1964796.57-	0
FUND 271		TOTAL *****										
		STREET IMPROV RESERVE	0	85448.61	0	0	3088637.14	0	.00	0	3088637.14-	0

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

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

FUND 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/									
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	04		PURCH. PROPERTY SERVICES									
	04	51	DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	0	.00	0
DIV	8300		TOTAL *****									
			DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
DEPT	83		TOTAL *****									
			DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
FUND	273		TOTAL *****									
			DEMOLITIONS	0	.00	0	0	4500.00	0	0	4500.00-	0

FUND 311 DEBT SERVICE - HIGHWAYS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	01	G.O. INTEREST										
	01 01	HIGHWAY BONDS	0	.00	0	0	400362.55	0	.00	0	400362.55-	0
	01 **	G.O. INTEREST	0	.00	0	0	400362.55	0	.00	0	400362.55-	0
472	** **	INTEREST	0	.00	0	0	400362.55	0	.00	0	400362.55-	0
475		FISCAL AGENT FEES										
	01	G.O. AGENT FEES										
	01 01	HIGHWAY BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	G.O. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	400362.55	0	.00	0	400362.55-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	565822.26	0	0	737252.07	0	.00	0	737252.07-	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	565822.26	0	0	737252.07	0	.00	0	737252.07-	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 03	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	565822.26	0	0	737252.07	0	.00	0	737252.07-	0
49	** **	OTHER FINANCING SOURCES	0	565822.26	0	0	737252.07	0	.00	0	737252.07-	0
DIV	0000	TOTAL *****	0	565822.26	0	0	1137614.62	0	.00	0	1137614.62-	0
DEPT	00	TOTAL *****	0	565822.26	0	0	1137614.62	0	.00	0	1137614.62-	0
FUND	311	TOTAL *****	0	565822.26	0	0	1137614.62	0	.00	0	1137614.62-	0
		DEBT SERVICE - HIGHWAYS	0	565822.26	0	0	1137614.62	0	.00	0	1137614.62-	0

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	02	MISCELLANEOUS										
	02 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	
	02 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	
	03	S.A. INTEREST										
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	271093.76	0	.00	0	271093.76-	
	03 **	S.A. INTEREST	0	.00	0	0	271093.76	0	.00	0	271093.76-	
472	** **		0	.00	0	0	271093.76	0	.00	0	271093.76-	
475		FISCAL AGENT FEES										
	03	S.A. AGENT FEES										
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	
	03 **	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	472.66	0	0	1345.66	0	.00	0	1345.66-	
	10 **	MISCELLANEOUS	0	472.66	0	0	1345.66	0	.00	0	1345.66-	
479	** **	MISCELLANEOUS EXPENDITURE	0	472.66	0	0	1345.66	0	.00	0	1345.66-	
47	** **		0	472.66	0	0	272439.42	0	.00	0	272439.42-	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	
	32	SPECIAL REVENUE										
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	
	33	DEBT SERVICE										
	33 00	DEBT SERVICE	0	1239.04	0	0	1239.04	0	.00	0	1239.04-	
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	452142.39	0	.00	0	452142.39-	
	33 **	DEBT SERVICE	0	1239.04	0	0	453381.43	0	.00	0	453381.43-	

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	34		CAPITAL PROJECTS											
	34	05	SPECIAL ASSESSMENTS	0	21766.62	0	0	21766.62	0	.00	0	21766.62-	0	
	34	**	CAPITAL PROJECTS	0	21766.62	0	0	21766.62	0	.00	0	21766.62-	0	
491	**	**	OPERATING TRANSFERS OUT	0	23005.66	0	0	475148.05	0	.00	0	475148.05-	0	
49	**	**	OTHER FINANCING SOURCES	0	23005.66	0	0	475148.05	0	.00	0	475148.05-	0	
DIV	0000		TOTAL *****	0	23478.32	0	0	747587.47	0	.00	0	747587.47-	0	
DEPT	00		TOTAL *****	0	23478.32	0	0	747587.47	0	.00	0	747587.47-	0	
FUND	314		TOTAL *****	0	23478.32	0	0	747587.47	0	.00	0	747587.47-	0	
			DEBT SERVICE - S.A. RFDGS	0	23478.32	0	0	747587.47	0	.00	0	747587.47-	0	

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	2429.10	0	0	26720.10	0	.00	0	26720.10-	0
	04 **	INTEREST EXPENSE	0	2429.10	0	0	26720.10	0	.00	0	26720.10-	0
472	** **	INTEREST	0	2429.10	0	0	26720.10	0	.00	0	26720.10-	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	2429.10	0	0	26720.10	0	.00	0	26720.10-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	4166.67	0	0	45833.37	0	.00	0	45833.37-	0
	30 **	GENERAL FUND	0	4166.67	0	0	45833.37	0	.00	0	45833.37-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	1032408.66	0	0	2445511.34	0	.00	0	2445511.34-	0
	34 04	RECREATION/SERTOMA	0	.00	0	0	.00	0	.00	0	.00	0
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	52396.15	0	.00	0	52396.15-	0
	34 **	CAPITAL PROJECTS	0	1032408.66	0	0	2497907.49	0	.00	0	2497907.49-	0
491	** **	OPERATING TRANSFERS OUT	0	1036575.33	0	0	2543740.86	0	.00	0	2543740.86-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
493		BOND ISSUANCE									
493	**	** BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00
49	**	** OTHER FINANCING SOURCES	0	1036575.33	0	0	2543740.86	0	.00	0	2543740.86-
DIV	0000	TOTAL *****	0	1039004.43	0	0	2570460.96	0	.00	0	2570460.96-
DEPT	00	TOTAL *****	0	1039004.43	0	0	2570460.96	0	.00	0	2570460.96-

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS									
431		STREET									
01		SALARIES									
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
04		PURCH. PROPERTY SERVICES									
04	10	NORTH BROADWAY LIGHTING P	0	.00	0	0	.00	0	.00	0	.00
04	12	4TH TO 5TH AVE NE TRANS	0	.00	0	0	.00	0	.00	0	.00
04	13	PUPPY DOG PH 1-4	0	.00	0	0	.00	0	.00	0	.00
04	14	CITY WIDE TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00
04	19	ROAD SUNSET BLVD/21 A NW	0	.00	0	0	.00	0	.00	0	.00
04	21	16 STREET RR UNDERPASS	0	.00	0	0	.00	0	.00	0	.00
04	22	27 ST SE CP RAIL CROSSING	0	.00	0	0	.00	0	.00	0	.00
04	26	N BROADWAY RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00
04	27	21ST AVE NW PED PATH	0	.00	0	0	.00	0	.00	0	.00
04	30	NH-4-83(056)198 (BDW719)	0	.00	0	0	.00	0	.00	0	.00
04	31	S BDWY W&S PROJ (BDWYWS)	0	.00	0	0	.00	0	.00	0	.00
04	32	S BDWY ST SEWER (BDWYSW)	0	.00	0	0	.00	0	.00	0	.00
04	34	ANNE ST BRIDGE ANNEST	0	.00	0	0	.00	0	.00	0	.00
04	43	TEU-4-989-051-052(27STSE)	0	.00	0	0	.00	0	.00	0	.00
04	50	RR SIGNALS RPS-9999(134)	0	.00	0	0	.00	0	.00	0	.00
04	67	MISCELLANEOUS PROJECTS	0	.00	0	0	.00	0	.00	0	.00
04	70	BDWYWD NHU-4-083(046)200	0	.00	0	0	.00	0	.00	0	.00
04	78	SU-4-989(035)036 6/8 CORR	0	.00	0	0	.00	0	.00	0	.00
04	84	SHEU-4-989(027)029 SIGNAL	0	.00	0	0	.00	0	.00	0	.00
04	96	STREET PROJECTS	0	.00	0	0	.00	0	.00	0	.00
04	97	SU-4-989(037)038 UNIV 8-B	0	.00	0	0	.00	0	.00	0	.00
04	99	TEU-4-989(040)041 4NE PED	0	.00	0	0	.00	0	.00	0	.00
04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00
41		PURCH. PROPERTY SERVICES									
41	01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00
41	02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00
41	04	TEU-4-989(053)054 DEPOT	0	33035.70	0	0	387074.10	0	.00	0	387074.10-
41	05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	.00
41	06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	.00
41	07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	.00
41	08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	.00
41	09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	.00
41	10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	.00

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE OBJ	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	.00	0
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	.00	0
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	14184.63	0	.00	0	14184.63-
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	.00	0
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	3179.94-	0	.00	0	3179.94
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	.00	0
41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	.00	0
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	10060.37-	0	.00	0	10060.37
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	14634.75-	0	.00	0	14634.75
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	.00	0
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	.00	0
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	.00	0
41	23	US 83 BYPASS PATH(3063)	0	18801.08	0	0	169407.01	0	.00	0	169407.01-
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	.00	0
41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	.00	0
41	26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	.00	0
41	27	3rd St SE-RR Crossing	0	.00	0	0	17858.36	0	.00	0	17858.36-
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	416413.37	0	.00	0	416413.37-
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	.00	0
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	.00	0
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	.00	0
41	32	N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	.00	0
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	.00	0
41	34	16th Ave SE Path (3120)	0	.00	0	0	3592.38	0	.00	0	3592.38-
41	35	55 St NE Grade Sep (3100)	0	.00	0	0	178152.80	0	.00	0	178152.80-
41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	.00	0
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	2792.50	0	.00	0	2792.50-
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	.00	0
41	39	Safe Routes-6th St (3099)	0	.00	0	0	.00	0	.00	.00	0
41	40	Mill & Overlay (3205.1)	0	.00	0	0	32731.53	0	.00	0	32731.53-
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	22403.30	0	.00	0	22403.30-
41	42	13th Ave SE path (3273)	0	.00	0	0	1246.43	0	.00	0	1246.43-
41	43	Mill/Overlay Rlway(3205.3	0	.00	0	0	21589.99	0	.00	0	21589.99-
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	18820.72	0	.00	0	18820.72-
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	27392.93	0	.00	0	27392.93-
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	.00	0
41	47	Railroad Quiet Zone(3308)	0	.00	0	0	30142.69	0	.00	0	30142.69-
41	48	6TH ST UNDERPASS(3236)	0	22550.00	0	0	162235.00	0	.00	0	162235.00-
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	15974.61	0	.00	0	15974.61-
41	53	US2/52 reg proj(3085.*)	0	55597.94	0	0	492612.74	0	.00	0	492612.74-
41	**	PURCH. PROPERTY SERVICES	0	129984.72	0	0	1986750.03	0	.00	0	1986750.03-
431	**	STREET	0	129984.72	0	0	1986750.03	0	.00	0	1986750.03-
43	**	HIGHWAYS & STREETS	0	129984.72	0	0	1986750.03	0	.00	0	1986750.03-
DIV	8700	TOTAL *****	0	129984.72	0	0	1986750.03	0	.00	0	1986750.03-
		CONSTRUCTION PROJECTS	0	129984.72	0	0	1986750.03	0	.00	0	1986750.03-

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										
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	129984.72	0	0	1986750.03	0	.00	0	1986750.03-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	1168989.15	0	0	4557210.99	0	.00	0	4557210.99-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	2282.84	0	0	2282.84	0	.00	0	2282.84-	0
	32 **	SPECIAL REVENUE	0	2282.84	0	0	2282.84	0	.00	0	2282.84-	0
	34	CAPITAL PROJECTS										
	34 04	RECREATION/SERTOMA	0	1321.08	0	0	22386.72	0	.00	0	22386.72-	0
	34 **	CAPITAL PROJECTS	0	1321.08	0	0	22386.72	0	.00	0	22386.72-	0
491	** **	OPERATING TRANSFERS OUT	0	3603.92	0	0	24669.56	0	.00	0	24669.56-	0
49	** **	OTHER FINANCING SOURCES	0	3603.92	0	0	24669.56	0	.00	0	24669.56-	0
DIV	0000	TOTAL *****	0	3603.92	0	0	24669.56	0	.00	0	24669.56-	0
DEPT	00	TOTAL *****	0	3603.92	0	0	24669.56	0	.00	0	24669.56-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX		DEPT/DIV 8800 SOFTBALL COMPLEXES/							ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****YEAR-TO-DATE*****								
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	6040.34	0	.00	0	6040.34-	0
	04	55	NORTH HILL COMPLEX	0	.00	0	0	7500.00	0	.00	0	7500.00-	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	13540.34	0	.00	0	13540.34-	0
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	0	2384.35	0	0	441011.12	0	.00	0	441011.12-	0
	07	**	PROPERTY	0	2384.35	0	0	441011.12	0	.00	0	441011.12-	0
451	**	**	RECREATION	0	2384.35	0	0	454551.46	0	.00	0	454551.46-	0
45	**	**	CULTURE AND RECREATION	0	2384.35	0	0	454551.46	0	.00	0	454551.46-	0
DIV	8800		TOTAL *****										
			SOFTBALL COMPLEXES	0	2384.35	0	0	454551.46	0	.00	0	454551.46-	0
DEPT	88		TOTAL *****										
			SOFTBALL COMPLEXES	0	2384.35	0	0	454551.46	0	.00	0	454551.46-	0
FUND	414		TOTAL *****										
			CAPITAL-SOFTBALL COMPLEX	0	5988.27	0	0	479221.02	0	.00	0	479221.02-	0

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

PREPARED 12/02/2010, 12:01:26
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 92% OF YEAR LAPSED
 AS OF 11/30/2010

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

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS								
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 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	0
	72	CONSTRUCTION PROJECTS									
	72 01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	0
	72 02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	0
	72 03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	0
	72 04	STM116	0	.00	0	0	.00	0	.00	0	0
	72 05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	0
	72 06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	0
	72 07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	0
	72 08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	0
	72 09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	0
	72 10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	0
	72 29	PVG457	0	.00	0	0	.00	0	.00	0	0
	72 42	PVG458	0	.00	0	0	.00	0	.00	0	0
	72 43	PVG459	0	.00	0	0	.00	0	.00	0	0
	72 44	PVG460	0	.00	0	0	.00	0	.00	0	0
	72 45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	0
	72 46	STL62	0	.00	0	0	.00	0	.00	0	0
	72 47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	0
	72 49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	0
	72 51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	0
	72 52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	0
	72 56	Watermain #78 (3151)	0	.00	0	0	40.00	0	.00	40.00-	0
	72 57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	0
	72 58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	0
	72 61	21 Ave NW Stm Swr(21ANWS)	0	.00	0	0	.00	0	.00	0	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	40.00	0	.00	40.00-	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	40.00	0	.00	40.00-	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	40.00	0	.00	40.00-	0
DIV	9701	TOTAL *****	0	.00	0	0	40.00	0	.00	40.00-	0
		SPECIAL ASSESSMENTS	0	.00	0	0	40.00	0	.00	40.00-	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
DEPT	97	TOTAL *****									
		CAPITAL PROJECTS	0	.00	0	0	40.00	0	.00	0	40.00- 0
FUND	415	TOTAL *****									
		CAPITAL - SP ASSESSMENTS	0	.00	0	0	40.00	0	.00	0	40.00- 0

FUND 420 CAPITAL - MORTGAGE BONDS			DEPT/DIV 2400 COMMUNICATIONS/						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										
421		POLICE										
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0	
421 ** **		POLICE	0	.00	0	0	.00	0	.00	0	.00 0	
42 ** **		PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00 0	
DIV 2400		TOTAL *****										
		COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT 24		TOTAL *****										
		COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00 0	
FUND 420		TOTAL *****										
		CAPITAL - MORTGAGE BONDS	0	.00	0	0	.00	0	.00	0	.00 0	

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	10000.00	0	.00	0	10000.00- 0	
	30 **	GENERAL FUND	0	.00	0	0	10000.00	0	.00	0	10000.00- 0	
	32	SPECIAL REVENUE										
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 10	SALES TAX - CAPITAL IMP	0	26189.39-	0	0	103928.61	0	.00	0	103928.61- 0	
	34 **	CAPITAL PROJECTS	0	26189.39-	0	0	103928.61	0	.00	0	103928.61- 0	
491	** **	OPERATING TRANSFERS OUT	0	26189.39-	0	0	113928.61	0	.00	0	113928.61- 0	
49	** **	OTHER FINANCING SOURCES	0	26189.39-	0	0	113928.61	0	.00	0	113928.61- 0	
DIV	0000	TOTAL *****	0	26189.39-	0	0	113928.61	0	.00	0	113928.61- 0	
DEPT	00	TOTAL *****	0	26189.39-	0	0	113928.61	0	.00	0	113928.61- 0	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			SAFETY EQUIP PURCH/			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										
	07	FIRE EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	81789	242674.54	297	810385	298734.03	37	.00	892175	593440.97	34
	07 **	FIRE EQUIPMENT PURCHASE	81789	242674.54	297	810385	298734.03	37	.00	892175	593440.97	34
422	** **	FIRE	81789	242674.54	297	810385	298734.03	37	.00	892175	593440.97	34
42	** **	PUBLIC SAFETY	81789	242674.54	297	810385	298734.03	37	.00	892175	593440.97	34
DIV	7400	TOTAL *****										
		PUBLIC SAFETY EQUIP PURCH	81789	242674.54	297	810385	298734.03	37	.00	892175	593440.97	34
DEPT	74	TOTAL *****										
		PUBLIC SAFETY EQUIP PURCH	81789	242674.54	297	810385	298734.03	37	.00	892175	593440.97	34

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
42		PUBLIC SAFETY									
422		FIRE									
	04	PURCH PROPERTY SERVICES									
	04 01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00 0
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00 0
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	04 04	FST#2 PROJECT	0	65461.70	0	0	481994.57	0	.00	0	481994.57- 0
	04 05	FIRE PUMPER TRUCK	0	142771.28	0	0	299114.28	0	.00	0	299114.28- 0
	04 06	FD Portable Classroom	0	.00	0	0	2335.23	0	.00	0	2335.23- 0
	04 **	PURCH PROPERTY SERVICES	0	208232.98	0	0	783444.08	0	.00	0	783444.08- 0
422	** **	FIRE	0	208232.98	0	0	783444.08	0	.00	0	783444.08- 0
42	** **	PUBLIC SAFETY	0	208232.98	0	0	783444.08	0	.00	0	783444.08- 0
DIV	9000	TOTAL *****									
		FIRE EQUIPMENT CAPITAL	0	208232.98	0	0	783444.08	0	.00	0	783444.08- 0
DEPT	90	TOTAL *****									
		FIRE EQUIPMENT CAPITAL	0	208232.98	0	0	783444.08	0	.00	0	783444.08- 0
FUND	422	TOTAL *****									
		CAPITAL - FIRE EQUIPMENT	81789	424718.13	519	810385	1196106.72	148	.00	892175	303931.72- 134

FUND 423 CAPITAL - SALES TAX		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	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	104166.65	0	.00	0	104166.65-	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	104166.65	0	.00	0	104166.65-	0
	32	SPECIAL REVENUE										
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 04	RECREATION/SERTOMA	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	104166.65	0	.00	0	104166.65-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	104166.65	0	.00	0	104166.65-	0
DIV	0000	TOTAL *****	0	.00	0	0	104166.65	0	.00	0	104166.65-	0
DEPT	00	TOTAL *****	0	.00	0	0	104166.65	0	.00	0	104166.65-	0

FUND 423 CAPITAL - SALES TAX		DEPT/DIV 8600 AUDITORIUM REMODELING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	RECREATION COMPLEX(RECMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	TENNIS CENTER MTCE(TCMTCE)	0	.00	0	0	.00	0	.00	0	.00	0
	04 07	INTERMODAL LAND (IMLAND)	0	25.22	0	0	243.46	0	.00	0	243.46-	0
	04 08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	.00	0
	04 09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	.00	0
	04 10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	04 12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04 13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	.00	0
	04 14	STMBLD	0	.00	0	0	.00	0	.00	0	.00	0
	04 16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	25.22	0	0	243.46	0	.00	0	243.46-	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	25.22	0	0	243.46	0	.00	0	243.46-	0
45	** **	CULTURE AND RECREATION	0	25.22	0	0	243.46	0	.00	0	243.46-	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	25.22	0	0	243.46	0	.00	0	243.46-	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	25.22	0	0	243.46	0	.00	0	243.46-	0
FUND	423	TOTAL *****										
		CAPITAL - SALES TAX	0	25.22	0	0	104410.11	0	.00	0	104410.11-	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	13482.82	0	.00	0	13482.82- 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	13482.82	0	.00	0	13482.82- 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	13482.82	0	.00	0	13482.82- 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	13482.82	0	.00	0	13482.82- 0	
DIV	0000	TOTAL *****	0	.00	0	0	13482.82	0	.00	0	13482.82- 0	
DEPT	00	TOTAL *****	0	.00	0	0	13482.82	0	.00	0	13482.82- 0	

FUND 426 LIBRARY CONSTRUCTION			DEPT/DIV 8900 CONSTRUCTION PROJECTS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
455		LIBRARY OPERATIONS									
	04	PURCH. PROPERTY SERVICES									
	04 01	DONATIONS BLDG (LIBBLD)	0	.00	0	0	.00	0	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	0	.00	0
455 ** **		LIBRARY OPERATIONS	0	.00	0	0	.00	0	0	.00	0
45 ** **		CULTURE AND RECREATION	0	.00	0	0	.00	0	0	.00	0
DIV 8900		TOTAL *****									
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	0	.00	0
DEPT 89		TOTAL *****									
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	0	.00	0
FUND 426		TOTAL *****									
		LIBRARY CONSTRUCTION	0	.00	0	0	13482.82	0	0	13482.82-	0

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	4229.84	0	0	46528.24	0	.00	0	46528.24-	0
	04 **	INTEREST EXPENSE	0	4229.84	0	0	46528.24	0	.00	0	46528.24-	0
472	** **	INTEREST	0	4229.84	0	0	46528.24	0	.00	0	46528.24-	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	4229.84	0	0	46528.24	0	.00	0	46528.24-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	7.12-	0	0	87.47-	0	.00	0	87.47	0
	10 **	UTILITY	0	7.12-	0	0	87.47-	0	.00	0	87.47	0
487	** **	BAD DEBT EXPENSE	0	7.12-	0	0	87.47-	0	.00	0	87.47	0
48	** **	MISCELLANEOUS EXPENSE	0	7.12-	0	0	87.47-	0	.00	0	87.47	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 13	STREET RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 16	STORM SEWER DEVELOPMENT	0	864997.60	0	0	864997.60	0	.00	0	864997.60-	0
	34 **	CAPITAL PROJECTS	0	864997.60	0	0	864997.60	0	.00	0	864997.60-	0
491	** **	OPERATING TRANSFERS OUT	0	864997.60	0	0	864997.60	0	.00	0	864997.60-	0

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
49	**	** OTHER FINANCING SOURCES	0	864997.60	0	0	864997.60	0	.00	0	864997.60-
DIV	0000	TOTAL *****	0	869220.32	0	0	911438.37	0	.00	0	911438.37-
DEPT	00	TOTAL *****	0	869220.32	0	0	911438.37	0	.00	0	911438.37-
FUND	427	TOTAL *****	0	869220.32	0	0	911438.37	0	.00	0	911438.37-
		STORM SEWER DEVELOPMENT	0	869220.32	0	0	911438.37	0	.00	0	911438.37-

FUND 428 CDBG			DEPT/DIV 9200 CDBG/ *****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION									
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	41	CDBG									
	41 29	CDBG-INTERMODAL	0	.00	0	0	.00	0	.00	0	.00 0
	41 30	EDA-INTERMODAL	0	.00	0	0	.00	0	.00	0	.00 0
	41 31	MG GRAIN	0	.00	0	0	.00	0	.00	0	.00 0
	41 32	ENERGY PARK	0	.00	0	0	34415.02	0	.00	0	34415.02- 0
	41 **	CDBG	0	.00	0	0	34415.02	0	.00	0	34415.02- 0
419 ** **		NON-DEPARTMENTAL	0	.00	0	0	34415.02	0	.00	0	34415.02- 0
41 ** **		GENERAL GOVERNMENT	0	.00	0	0	34415.02	0	.00	0	34415.02- 0
DIV 9200		TOTAL *****									
		INTERMODAL	0	.00	0	0	34415.02	0	.00	0	34415.02- 0
DEPT 92		TOTAL *****									
		CDBG	0	.00	0	0	34415.02	0	.00	0	34415.02- 0
FUND 428		TOTAL *****									
		CDBG	0	.00	0	0	34415.02	0	.00	0	34415.02- 0

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	71.67	0	0	788.37	0	.00	0	788.37-	0
	04 **	INTEREST EXPENSE	0	71.67	0	0	788.37	0	.00	0	788.37-	0
472	** **	INTEREST	0	71.67	0	0	788.37	0	.00	0	788.37-	0
47	** **	DEBT SERVICE	0	71.67	0	0	788.37	0	.00	0	788.37-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	27000.00	0	.00	0	27000.00-	0
	30 **	GENERAL FUND	0	.00	0	0	27000.00	0	.00	0	27000.00-	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	63008.20-	0	0	45608.20-	0	.00	0	45608.20	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	63008.20-	0	0	45608.20-	0	.00	0	45608.20	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	1823.00	0	.00	0	1823.00-	0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	CAPITAL PROJECTS	0	91008.20	0	0	241258.20	0	.00	0	241258.20-	0
	34 **	CAPITAL PROJECTS	0	91008.20	0	0	243081.20	0	.00	0	243081.20-	0
491	** **	OPERATING TRANSFERS OUT	0	28000.00	0	0	224473.00	0	.00	0	224473.00-	0
49	** **	OTHER FINANCING SOURCES	0	28000.00	0	0	224473.00	0	.00	0	224473.00-	0
DIV	0000	TOTAL *****	0	28071.67	0	0	225261.37	0	.00	0	225261.37-	0
DEPT	00	TOTAL *****	0	28071.67	0	0	225261.37	0	.00	0	225261.37-	0

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	7300		TOTAL *****											
			EQUIPMENT PURCHASE	136131	271159.00	199	766075	836476.84	109	.00	902203	65726.16	93	
DEPT	73		TOTAL *****											
			EQUIPMENT PURCHASE	136131	271159.00	199	766075	836476.84	109	.00	902203	65726.16	93	
FUND	429		TOTAL *****											
			EQUIPMENT PURCHASE	136131	299230.67	220	766075	1061738.21	139	.00	902203	159535.21-	118	

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

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	03	PROFESSIONAL & TECHNICAL									
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	0	.00	0
	06	SUPPLIES									
	06 11	SHOP PARTS	0	.00	0	0	109.41	0	26.06-	83.35-	0
	06 12	COMMISSION ON AGING	0	171.84	0	0	1620.95	0	.00	1620.95-	0
	06 14	P/I OVER (UNDER) PAYMENTS	0	98.98-	0	0	2197.64-	0	.00	2197.64	0
	06 15	SOURIS BASIN TRANSIT	0	2416.57	0	0	35866.24	0	.00	35866.24-	0
	06 21	NATURAL GAS	0	.00	0	0	12.48	0	.00	12.48-	0
	06 29	CORE CHARGES	0	.00	0	0	.00	0	.00	.00	0
	06 32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	.00	0
	06 61	FUEL	0	2878.40	0	0	17722.73	0	.00	17722.73-	0
	06 **	SUPPLIES	0	5367.83	0	0	53134.17	0	26.06-	53108.11-	0
	08	OTHER OBJECTS									
	08 98	GAS TAX	0	.00	0	0	.00	0	.00	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	.00	0
419	** **	NON-DEPARTMENTAL	0	5367.83	0	0	53134.17	0	26.06-	53108.11-	0
41	** **	GENERAL GOVERNMENT	0	5367.83	0	0	53134.17	0	26.06-	53108.11-	0
DIV	9800	TOTAL *****									
		CENTRAL GARAGE	0	5367.83	0	0	53134.17	0	26.06-	53108.11-	0
DEPT	98	TOTAL *****									
		CENTRAL GARAGE	0	5367.83	0	0	53134.17	0	26.06-	53108.11-	0
FUND	501	TOTAL *****									
		CENTRAL GARAGE	0	5367.83	0	0	53134.17	0	26.06-	53108.11-	0

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

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 9100 SELF FUNDED INSURANCE/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	71961.31	0	0	1106218.66	0	.00	0	1106218.66-
	05 22	MISCELLANEOUS	0	.00	0	0	8212.80	0	.00	0	8212.80-
	05 23	ADMINISTRATIVE FEE	0	4381.72	0	0	65870.82	0	.00	0	65870.82-
	05 24	STOP LOSS	0	112018.54	0	0	682040.96	0	.00	0	682040.96-
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00
	05 26	SMOKING CESSATION	0	.00	0	0	2664.24	0	.00	0	2664.24-
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00
	05 **	PURCHASED SERVICES	0	188361.57	0	0	1865007.48	0	.00	0	1865007.48-
419	** **	NON-DEPARTMENTAL	0	188361.57	0	0	1865007.48	0	.00	0	1865007.48-
41	** **	GENERAL GOVERNMENT	0	188361.57	0	0	1865007.48	0	.00	0	1865007.48-
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	188361.57	0	0	1865007.48	0	.00	0	1865007.48-
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	188361.57	0	0	1865007.48	0	.00	0	1865007.48-
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	188361.57	0	0	2064879.48	0	.00	0	2064879.48-

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
31		PAYROLL										
31 01		INCOME TAX	0	125713.52	0	0	1408295.11	0	.00	0	1408295.11-	0
31 02		SOCIAL SECURITY	0	15088.50	0	0	201966.33	0	.00	0	201966.33-	0
31 03		MUNICIPAL MEDICARE	0	23912.68	0	0	279441.84	0	.00	0	279441.84-	0
31 04		STATE INCOME TAX	0	.00	0	0	187470.06	0	.00	0	187470.06-	0
31 05		FIRE UNION DUES	0	880.00	0	0	9607.00	0	.00	0	9607.00-	0
31 06		POLICE UNION DUES	0	760.00	0	0	8331.00	0	.00	0	8331.00-	0
31 07		ASSURANT(FORTIS)SUPPLEMNT	0	29.50	0	0	285.68	0	.00	0	285.68-	0
31 08		EMPLOYEE DONATIONS FUND	0	1093.16	0	0	12712.28	0	.00	0	12712.28-	0
31 09		CHILD SUPPORT/ND DISB UNT	0	9110.13	0	0	85457.23	0	.00	0	85457.23-	0
31 10		CHILD SUPPORT/STANISLAUS	0	460.00	0	0	4853.00	0	.00	0	4853.00-	0
31 11		CHILD SUPPORT/MN PMT CNTR	0	100.00	0	0	2392.00	0	.00	0	2392.00-	0
31 12		RAUSCH, STURM, ISRAEL, ENERS	0	.00	0	0	.00	0	.00	0	.00-	0
31 13		GARNISHMENTS	0	.00	0	0	3868.13	0	.00	0	3868.13-	0
31 15		LAW OFFICE-DANIEL OSTER	0	.00	0	0	436.29	0	.00	0	436.29-	0
31 **		PAYROLL	0	177147.49	0	0	2205115.95	0	.00	0	2205115.95-	0
32		PAYROLL-DEFERRED COMP										
32 01		CHASE INSURANCE	0	125.00	0	0	1443.75	0	.00	0	1443.75-	0
32 02		JACKSON NATIONAL LIFE	0	1250.00	0	0	13941.50	0	.00	0	13941.50-	0
32 03		HARTFORD LIFE	0	6134.08	0	0	60956.16	0	.00	0	60956.16-	0
32 04		NDPERS COMPANION PLAN	0	2361.64	0	0	27276.96	0	.00	0	27276.96-	0
32 05		BANK OF NORTH DAKOTA	0	.00	0	0	7070.00	0	.00	0	7070.00-	0
32 06		NATIONWIDE LIFE	0	300.00	0	0	3465.00	0	.00	0	3465.00-	0
32 07		EQUITABLE LIFE INS CO	0	350.00	0	0	4042.50	0	.00	0	4042.50-	0
32 08		AMERICAN TRUST CENTER	0	.00	0	0	1965.00	0	.00	0	1965.00-	0
32 09		WADDELL & REED	0	2399.00	0	0	27830.95	0	.00	0	27830.95-	0
32 10		VALIC	0	2063.62	0	0	23834.82	0	.00	0	23834.82-	0
32 **		PAYROLL-DEFERRED COMP	0	14983.34	0	0	171826.64	0	.00	0	171826.64-	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	26747.40	0	0	163455.90	0	.00	0	163455.90-	0
34 **		PAYROLL	0	26747.40	0	0	163455.90	0	.00	0	163455.90-	0
35		PAYROLL										
35 01		LIFE INS-LINCOLN MUTUAL	0	3979.95	0	0	24094.52	0	.00	0	24094.52-	0
35 **		PAYROLL	0	3979.95	0	0	24094.52	0	.00	0	24094.52-	0
36		PAYROLL										
36 01		AMERICAN FAMILY (AFLAC)	0	4062.82	0	0	42609.77	0	.00	0	42609.77-	0
36 **		PAYROLL	0	4062.82	0	0	42609.77	0	.00	0	42609.77-	0

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****								
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	37	PAYROLL									
	37 01	DENTAL/GUARDIAN LIFE	0	6119.67	0	0	63120.63	0	.00	0	63120.63-
	37 **	PAYROLL	0	6119.67	0	0	63120.63	0	.00	0	63120.63-
485	** **	NON-OPERATING EXPENSES	0	233040.67	0	0	2670223.41	0	.00	0	2670223.41-
48	** **	MISCELLANEOUS EXPENSE	0	233040.67	0	0	2670223.41	0	.00	0	2670223.41-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	0000	TOTAL *****	0	233040.67	0	0	2670223.41	0	.00	0	2670223.41-
DEPT	00	TOTAL *****	0	233040.67	0	0	2670223.41	0	.00	0	2670223.41-
FUND	603	TOTAL *****	0	233040.67	0	0	2670223.41	0	.00	0	2670223.41-
		PAYROLL DEDUCTIONS	0	233040.67	0	0	2670223.41	0	.00	0	2670223.41-

FUND 604 CITY EMPLOYEE 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)DISABILTY	0	7105.83	0	0	78527.06	0	.00	0	78527.06- 0
	31 **	PAYROLL	0	7105.83	0	0	78527.06	0	.00	0	78527.06- 0
	38	PAYROLL TRANSACTIONS									
	38 01	HEALTH SUPPLEMENT-PENSION	0	4904.33	0	0	58620.77	0	.00	0	58620.77- 0
	38 02	PENSION/CITY-EMPLOYEE	0	104377.19	0	0	1207609.89	0	.00	0	1207609.89- 0
	38 03	PENSION/CITY-EMPLOYER	0	104302.19	0	0	1206436.16	0	.00	0	1206436.16- 0
	38 05	PENSION-POLICE EMPLOYER	0	.00	0	0	296403.00	0	.00	0	296403.00- 0
	38 **	PAYROLL TRANSACTIONS	0	213583.71	0	0	2769069.82	0	.00	0	2769069.82- 0
485	** **	NON-OPERATING EXPENSES	0	220689.54	0	0	2847596.88	0	.00	0	2847596.88- 0
48	** **	MISCELLANEOUS EXPENSE	0	220689.54	0	0	2847596.88	0	.00	0	2847596.88- 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	19796.58	0	0	909257.34	0	.00	0	909257.34- 0
	30 **	GENERAL FUND	0	19796.58	0	0	909257.34	0	.00	0	909257.34- 0
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	.10	0	0	.10	0	.00	0	.10- 0
	32 **	SPECIAL REVENUE	0	.10	0	0	.10	0	.00	0	.10- 0
491	** **	OPERATING TRANSFERS OUT	0	19796.68	0	0	909257.44	0	.00	0	909257.44- 0
49	** **	OTHER FINANCING SOURCES	0	19796.68	0	0	909257.44	0	.00	0	909257.44- 0
DIV	0000	TOTAL *****	0	240486.22	0	0	3756854.32	0	.00	0	3756854.32- 0
DEPT	00	TOTAL *****	0	240486.22	0	0	3756854.32	0	.00	0	3756854.32- 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	356741.49	0	0	3861984.14	0	0	3861984.14-	0
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	0	.00	0
	01 70	COLAF	0	.00	0	0	.00	0	0	.00	0
	01 **	SALARIES	0	356741.49	0	0	3861984.14	0	0	3861984.14-	0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	9114.53	0	0	107870.76	0	0	107870.76-	0
	02 12	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	0	.00	0
	02 30	PENSION	0	9.01	0	0	3348.83	0	0	3348.83-	0
	02 **	EMPLOYEE BENEFITS	0	9123.54	0	0	111219.59	0	0	111219.59-	0
419	** **	NON-DEPARTMENTAL	0	365865.03	0	0	3973203.73	0	0	3973203.73-	0
41	** **	GENERAL GOVERNMENT	0	365865.03	0	0	3973203.73	0	0	3973203.73-	0
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	365865.03	0	0	3973203.73	0	0	3973203.73-	0
DEPT	99	TOTAL *****									
		PENSION	0	365865.03	0	0	3973203.73	0	0	3973203.73-	0
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	606351.25	0	0	7730058.05	0	0	7730058.05-	0

FUND 605 POLICE PENSION		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	31	PAYROLL									
	31 14	ASSURANT(FORTIS)DISABILTY	0	2604.00	0	0	29232.94	0	.00	0	29232.94- 0
	31 **	PAYROLL	0	2604.00	0	0	29232.94	0	.00	0	29232.94- 0
	38	PAYROLL TRANSACTIONS									
	38 01	HEALTH SUPPLEMENT-PENSION	0	929.44	0	0	10079.49	0	.00	0	10079.49- 0
	38 04	PENSION/POLICE-EMPLOYEE	0	41996.85	0	0	487976.46	0	.00	0	487976.46- 0
	38 05	PENSION-POLICE EMPLOYER	0	41971.85	0	0	607498.98	0	.00	0	607498.98- 0
	38 **	PAYROLL TRANSACTIONS	0	84898.14	0	0	1105554.93	0	.00	0	1105554.93- 0
485	** **	NON-OPERATING EXPENSES	0	87502.14	0	0	1134787.87	0	.00	0	1134787.87- 0
48	** **	MISCELLANEOUS EXPENSE	0	87502.14	0	0	1134787.87	0	.00	0	1134787.87- 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	11657.09	0	0	536312.68	0	.00	0	536312.68- 0
	30 **	GENERAL FUND	0	11657.09	0	0	536312.68	0	.00	0	536312.68- 0
491	** **	OPERATING TRANSFERS OUT	0	11657.09	0	0	536312.68	0	.00	0	536312.68- 0
49	** **	OTHER FINANCING SOURCES	0	11657.09	0	0	536312.68	0	.00	0	536312.68- 0
DIV	0000	TOTAL *****	0	99159.23	0	0	1671100.55	0	.00	0	1671100.55- 0
DEPT	00	TOTAL *****	0	99159.23	0	0	1671100.55	0	.00	0	1671100.55- 0

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

FUND 605 POLICE PENSION			DEPT/DIV 9902 PENSION/POLICE								
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	96946.19	0	0	1043747.51	0	0	1043747.51-	0
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	0	.00	0
	01 70	COLAF	0	.00	0	0	.00	0	0	.00	0
	01 **	SALARIES	0	96946.19	0	0	1043747.51	0	0	1043747.51-	0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	1839.17	0	0	28042.37	0	0	28042.37-	0
	02 30	PENSION	0	4.72	0	0	1342.99	0	0	1342.99-	0
	02 **	EMPLOYEE BENEFITS	0	1843.89	0	0	29385.36	0	0	29385.36-	0
419	** **	NON-DEPARTMENTAL	0	98790.08	0	0	1073132.87	0	0	1073132.87-	0
41	** **	GENERAL GOVERNMENT	0	98790.08	0	0	1073132.87	0	0	1073132.87-	0
DIV	9902	TOTAL *****									
		POLICE	0	98790.08	0	0	1073132.87	0	0	1073132.87-	0
DEPT	99	TOTAL *****									
		PENSION	0	98790.08	0	0	1073132.87	0	0	1073132.87-	0
FUND	605	TOTAL *****									
		POLICE PENSION	0	197949.31	0	0	2744233.42	0	0	2744233.42-	0

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	1987.38	0	0	91203.65	0	.00	0	91203.65-	0	
	30	**	GENERAL FUND	0	1987.38	0	0	91203.65	0	.00	0	91203.65-	0	
491	**	**	OPERATING TRANSFERS OUT	0	1987.38	0	0	91203.65	0	.00	0	91203.65-	0	
49	**	**	OTHER FINANCING SOURCES	0	1987.38	0	0	91203.65	0	.00	0	91203.65-	0	
DIV	0000		TOTAL *****	0	1987.38	0	0	91203.65	0	.00	0	91203.65-	0	
DEPT	00		TOTAL *****	0	1987.38	0	0	91203.65	0	.00	0	91203.65-	0	
FUND	606		TOTAL *****	0	1987.38	0	0	91203.65	0	.00	0	91203.65-	0	
			SOCIAL SECURITY	0	1987.38	0	0	91203.65	0	.00	0	91203.65-	0	

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

FUND 609 CONVENTION/VISITOR BUREAU		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	0	63261.99	0	0	522869.56	0	.00	0	522869.56-	0
	39 02	ALL SEASONS ARENA	0	31158.87	0	0	258198.33	0	.00	0	258198.33-	0
	39 **	HOTEL/MOTEL TAX	0	94420.86	0	0	781067.89	0	.00	0	781067.89-	0
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	0	1993.01	0	0	23710.58	0	.00	0	23710.58-	0
	40 **	CAR RENTALS TAX	0	1993.01	0	0	23710.58	0	.00	0	23710.58-	0
485	** **	NON-OPERATING EXPENSES	0	96413.87	0	0	804778.47	0	.00	0	804778.47-	0
48	** **	MISCELLANEOUS EXPENSE	0	96413.87	0	0	804778.47	0	.00	0	804778.47-	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	96413.87	0	0	804778.47	0	.00	0	804778.47-	0
DEPT	00	TOTAL *****	0	96413.87	0	0	804778.47	0	.00	0	804778.47-	0
FUND	609	TOTAL *****	0	96413.87	0	0	804778.47	0	.00	0	804778.47-	0
		CONVENTION/VISITOR BUREAU	0	96413.87	0	0	804778.47	0	.00	0	804778.47-	0

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

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

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

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

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

FUND 613 OPEB POLICE			DEPT/DIV 9903 PENSION/OPEB								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01	80 OPEB	0	.00	0	0	21897.02	0	0	21897.02-	0
	01	** SALARIES	0	.00	0	0	21897.02	0	0	21897.02-	0
	03	PROFESSIONAL & TECHNICAL									
	03	01 ACTUARY FEES	0	.00	0	0	140.80	0	0	140.80-	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	140.80	0	0	140.80-	0
419	**	** NON-DEPARTMENTAL	0	.00	0	0	22037.82	0	0	22037.82-	0
41	**	** GENERAL GOVERNMENT	0	.00	0	0	22037.82	0	0	22037.82-	0
DIV	9903	TOTAL *****									
		OPEB	0	.00	0	0	22037.82	0	0	22037.82-	0
DEPT	99	TOTAL *****									
		PENSION	0	.00	0	0	22037.82	0	0	22037.82-	0
FUND	613	TOTAL *****									
		OPEB POLICE	0	.00	0	0	34079.07	0	0	34079.07-	0

FUND 701 GENERAL FIXED ASSETS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
48		MISCELLANEOUS EXPENSE										
486		DEPRECIATION EXPENSE										
	10	GENERAL FIXED ASSETS										
	10 01	GENERAL FUND	0	387708.30	0	0	4161120.12	0	.00	0	4161120.12-	0
	10 02	ENTERPRISE	0	347.63	0	0	3823.93	0	.00	0	3823.93-	0
	10 03	SPECIAL REVENUE	0	87616.51	0	0	863461.08	0	.00	0	863461.08-	0
	10 **	GENERAL FIXED ASSETS	0	475672.44	0	0	5028405.13	0	.00	0	5028405.13-	0
486	** **	DEPRECIATION EXPENSE	0	475672.44	0	0	5028405.13	0	.00	0	5028405.13-	0
488		AMORTIZATION EXPENSE										
	04	GENERAL GOVERNMENT										
	04 00	GENERAL GOVERNMENT	0	1761.14	0	0	19372.54	0	.00	0	19372.54-	0
	04 **	GENERAL GOVERNMENT	0	1761.14	0	0	19372.54	0	.00	0	19372.54-	0
488	** **	AMORTIZATION EXPENSE	0	1761.14	0	0	19372.54	0	.00	0	19372.54-	0
48	** **	MISCELLANEOUS EXPENSE	0	477433.58	0	0	5047777.67	0	.00	0	5047777.67-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	477433.58	0	0	5047777.67	0	.00	0	5047777.67-	0
DEPT	00	TOTAL *****	0	477433.58	0	0	5047777.67	0	.00	0	5047777.67-	0
FUND	701	TOTAL *****	0	477433.58	0	0	5047777.67	0	.00	0	5047777.67-	0
		GENERAL FIXED ASSETS	0	477433.58	0	0	5047777.67	0	.00	0	5047777.67-	0