

PREPARED 11/03/2010, 8:28:39
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
83% OF YEAR LAPSED
AS OF 10/31/2010

PAGE 1
ACCOUNTING PERIOD 10/2010

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	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	32	FINANCIAL AUDIT									
	32 04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00 0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00 0
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	03	MISCELLANEOUS EXPENSE									
	03 05	DAMAGE CLAIMS	0	3684.42	0	0	20392.83	0	.00	0	20392.83- 0
	03 **	MISCELLANEOUS EXPENSE	0	3684.42	0	0	20392.83	0	.00	0	20392.83- 0
485	** **	NON-OPERATING EXPENSES	0	3684.42	0	0	20392.83	0	.00	0	20392.83- 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	3684.42	0	0	20392.83	0	.00	0	20392.83- 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	524.84	0	.00	0	524.84- 0
	30 **	GENERAL FUND	0	.00	0	0	524.84	0	.00	0	524.84- 0
	31	ENTERPRISE FUNDS									
	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			*****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		3684.42	0	0	947229.95	0		.00	0	947229.95-	0	
DEPT	00	TOTAL	*****	0	3684.42	0	0	947229.95	0		.00	0	947229.95-	0	

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	9079	8485.00	94	90790	88261.06	97	.00	108960	20698.94	81
	01 40	MAYORS SAFE COMMUNITIES	5052	1763.70	35	40990	35209.33	86	.00	51091	15881.67	69
	01 **	SALARIES	14131	10248.70	73	131780	123470.39	94	.00	160051	36580.61	77
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	883	694.25	79	8240	7732.70	94	.00	10016	2283.30	77
	02 21	MEDICARE	207	162.40	79	1930	1808.81	94	.00	2343	534.19	77
	02 60	WORKERS COMPENSATION	36	.00	0	360	492.88	137	.00	440	52.88	112
	02 **	EMPLOYEE BENEFITS	1126	856.65	76	10530	10034.39	95	.00	12799	2764.61	78
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	1246	.00	0	12460	14734.00	118	.00	14959	225.00	99
	03 **	PROFESSIONAL & TECHNICAL	1246	.00	0	12460	14734.00	118	.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	100.13	213	470	1163.89	248	.00	575	588.89	202
	05 80	TRAVEL	591	1021.50	173	5910	4548.40	77	.00	7100	2551.60	64
	05 90	EDUCATION & TRAINING	266	.00	0	2660	380.00	14	.00	3200	2820.00	12
	05 94	MAYOR'S EXPENSE	125	125.00	100	1250	1250.00	100	.00	1500	250.00	83
	05 99	OTHER	833	.00	0	8330	5000.00	60	.00	10000	5000.00	50
	05 **	PURCHASED SERVICES	1862	1246.63	67	18620	12342.29	66	.00	22375	10032.71	55
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	291	15.00	5	2910	1322.88	46	.00	3500	2177.12	38
	06 50	OPERATION SUPPLIES	636	1464.52	230	8120	3268.75	40	.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	1479.52	160	11030	4591.63	42	.00	12900	8308.37	36
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	166	.00	0	1660	.00	0	.00	2000	2000.00	0
	08 52	BOYS/GIRLS STATE	30	.00	0	300	175.00	58	.00	360	185.00	49
	08 53	HONORARY CITIZEN	20	.00	0	200	.00	0	.00	250	250.00	0
	08 55	EMPLOYMENT OF HANDICAPPED	166	.00	0	1660	2000.00	121	.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	3820	2175.00	57	.00	4610	2435.00	47
411	** **	LEGISLATIVE	19674	13831.50	70	188240	167729.15	89	.00	227694	59964.85	74

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
41	**	** GENERAL GOVERNMENT	19674	13831.50	70	188240	167729.15	89	.00	227694	59964.85	74
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	13831.50	70	188240	167729.15	89	.00	227694	59964.85	74
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	19674	13831.50	70	188240	167729.15	89	.00	227694	59964.85	74

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
413		EXECUTIVE									
		CITY MANAGER	17231	23615.34	137	172310	169438.85	98	.00	206839	37400.15 82

FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
41		GENERAL GOVERNMENT											
413		EXECUTIVE											
		CITY CLERK	18165	22155.37	122	181650	185638.73	102	.00	218076	32437.27	85	

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	8831	12643.04	143	88310	88093.44	100	.00	105978	17884.56	83
	01 30	EXTRA HELP	1386	1772.00	128	13860	13365.60	96	.00	16640	3274.40	80
	01 **	SALARIES	10217	14415.04	141	102170	101459.04	99	.00	122618	21158.96	83
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	4	4.06	102	40	44.66	112	.00	49	4.34	91
	02 20	SOCIAL SECURITY	86	105.90	123	860	840.97	98	.00	1032	191.03	82
	02 21	MEDI CARE	148	175.07	118	1480	1294.25	87	.00	1778	483.75	73
	02 30	PENSION	1301	1803.48	139	13010	13199.41	102	.00	15621	2421.59	85
	02 60	WORKERS COMPENSATION	11	.00	0	110	151.06	137	.00	134	17.06	113
	02 **	EMPLOYEE BENEFITS	1550	2088.51	135	15500	15530.35	100	.00	18614	3083.65	83
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	2	.00	0	20	15.54	78	.00	25	9.46	62
	03 90	ASSOCIATIONS	55	.00	0	550	415.00	76	.00	665	250.00	62
	03 **	PROFESSIONAL & TECHNICAL	57	.00	0	570	430.54	76	.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	410	.00	0	.00	500	500.00	0
	04 **	PURCH. PROPERTY SERVICES	41	.00	0	410	.00	0	.00	500	500.00	0
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	718	.00	0	7180	.00	0	.00	8625	8625.00	0
	05 30	TELEPHONE	100	161.66	162	1000	792.66	79	.00	1200	407.34	66
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	50	125.00	250	500	237.50	48	.00	600	362.50	40
	05 90	EDUCATION & TRAINING	43	.00	0	430	125.00	29	.00	525	400.00	24
	05 **	OTHER PURCHASED SERVICES	911	286.66	32	9110	1155.16	13	.00	10950	9794.84	11
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	333	.00	0	3330	3145.99	95	.00	4000	854.01	79
	06 40	BOOKS & SUBSCRIPTIONS	375	332.34	89	3750	2653.89	71	.00	4500	1846.11	59
	06 50	OPERATION SUPPLIES	225	114.42	51	2250	417.98	19	.00	2700	2282.02	16
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	933	446.76	48	9330	6217.86	67	.00	11200	4982.14	56
	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	17236.97	126	137090	124792.95	91	.00	164572	39779.05	76
41	** **	GENERAL GOVERNMENT	13709	17236.97	126	137090	124792.95	91	.00	164572	39779.05	76

DETAIL BUDGET REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2010

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/									
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										
415		FINANCIAL ADMINISTRATION										
DIV	0400	TOTAL *****										
		CITY ATTORNEY	13709	17236.97	126	137090	124792.95	91	.00	164572	39779.05	76
DEPT	04	TOTAL *****										
		CITY ATTORNEY	13709	17236.97	126	137090	124792.95	91	.00	164572	39779.05	76

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
01		SALARIES												
01	10	REGULAR EMPLOYEES	569	323.95	57	5690	323.95	6	.00	6832	6508.05	5		
01	20	OVERTIME	833	.00	0	8330	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	4333.04	170	25540	22095.52	87	.00	30657	8561.48	72		
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	5720.75	70	25247	40168.76	159	.00	41719	1550.24	96		
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	3100	.00	0	.00	3726	3726.00	0		
01	41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	0		
01	**	SALARIES	12499	10377.74	83	67907	62931.28	93	.00	92934	30002.72	68		
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	413.59	171	2250	2585.50	115	.00	2734	148.50	95		
02	21	MEDICARE	73	117.73	161	690	688.17	100	.00	838	149.83	82		
02	30	PENSION	294	330.69	113	2310	1403.82	61	.00	2907	1503.18	48		
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0		
02	60	WORKERS COMPENSATION	10	.00	0	100	133.95	134	.00	121	12.95-	111		
02	**	EMPLOYEE BENEFITS	619	862.01	139	5350	5709.83	107	.00	6600	890.17	87		
03		PROFESSIONAL & TECHNICAL												
03	10	ELECTIONS	333	.00	0	3330	4264.04	128	.00	4000	264.04-	107		
03	21	FINANCIAL AUDIT	3206	.00	0	32060	30670.00	96	.00	38480	7810.00	80		
03	99	OTHER - MUNICIPAL CODE	808	.00	0	8080	441.64	6	.00	9700	9258.36	5		
03	**	PROFESSIONAL & TECHNICAL	4347	.00	0	43470	35375.68	81	.00	52180	16804.32	68		
04		PURCH. PROPERTY SERVICES												
04	42	EQUIPMENT RENTAL	1291	1173.98	91	12910	10696.23	83	.00	15500	4803.77	69		
04	**	PURCH. PROPERTY SERVICES	1291	1173.98	91	12910	10696.23	83	.00	15500	4803.77	69		
05		PURCHASED SERVICES												
05	20	LIABILITY INSURANCE	20782	326.10	2	207820	239031.36	115	.00	249391	10359.64	96		
05	40	PUBLICATIONS/LEGAL ADS	666	345.06	52	6660	3643.27	55	.00	8000	4356.73	46		
05	42	PUBLISH MINUTES	541	410.55	76	5410	4465.97	83	.00	6500	2034.03	69		
05	43	PUBLISH ANNUAL REPORT	341	.00	0	3410	3227.73	95	.00	4100	872.27	79		
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0		
05	**	PURCHASED SERVICES	22330	1081.71	5	223300	250368.33	112	.00	267991	17622.67	93		

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	750	34.72	5	7500	7310.39	98	.00	9000	1689.61	81		
	06 50	OPERATION SUPPLIES	69-	.00	0	135	.00	0	.00	0	.00	0		
	06 **	SUPPLIES	681	34.72	5	7635	7310.39	96	.00	9000	1689.61	81		
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	216	.00	0	2160	3661.44	170	.00	2600	1061.44-	141		
	08 56	COMPANIONS FOR CHILDREN	416	.00	0	4160	5000.00	120	.00	5000	.00	100		
	08 57	SECOND STORY	416	.00	0	4160	5000.00	120	.00	5000	.00	100		
	08 59	COMMISSION ON AGING	11432	11432.00	100	114320	114320.00	100	.00	137184	22864.00	83		
	08 60	FIRST DISTRICT HEALTH UNI	14132	14132.58	100	141320	141325.84	100	.00	169591	28265.16	83		
	08 62	MINOT AREA COUNCIL OF ART	3083	.00	0	30830	27450.00	89	.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	102509.47	0	0	271585.29	0	.00	0	271585.29-	0		
	08 74	DVCC JAG GRANT	1417	.00	0	5668	6587.58	116	.00	8500	1912.42	78		
	08 **	OTHER OBJECTS	31112	128074.05	412	302618	574930.15	190	.00	364875	210055.15-	158		
419	** **	NON-DEPARTMENTAL	72879	141604.21	194	663190	947321.89	143	.00	809080	138241.89-	117		
41	** **	GENERAL GOVERNMENT	72879	141604.21	194	663190	947321.89	143	.00	809080	138241.89-	117		
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	141604.21	194	663190	947321.89	143	.00	809080	138241.89-	117		
DEPT	06	TOTAL *****												
		ADMIN. & GENERAL	72879	141604.21	194	663190	947321.89	143	.00	809080	138241.89-	117		

FUND 001 GENERAL FUND		DEPT/DIV 0800 FINANCE/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	31526	45109.07	143	315260	314226.90	100	.00	378318	64091.10	83
	01 **	SALARIES	31526	45109.07	143	315260	314226.90	100	.00	378318	64091.10	83
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3050	2427.36	80	30500	26700.96	88	.00	36603	9902.04	73
	02 11	LIFE INSURANCE	28	28.42	102	280	312.62	112	.00	343	30.38	91
	02 21	MEDICARE	333	380.39	114	3330	2751.37	83	.00	4005	1253.63	69
	02 30	PENSION	4647	6434.60	139	46470	47166.02	102	.00	55764	8597.98	85
	02 60	WORKERS COMPENSATION	42	.00	0	420	652.53	155	.00	512	140.53	127
	02 **	EMPLOYEE BENEFITS	8100	9270.77	115	81000	77583.50	96	.00	97227	19643.50	80
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	25	10.00	40	250	112.16	45	.00	300	187.84	37
	03 90	ASSOCIATIONS	76	250.00	329	760	790.00	104	.00	920	130.00	86
	03 **	PROFESSIONAL & TECHNICAL	101	260.00	257	1010	902.16	89	.00	1220	317.84	74
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	50	.00	0	500	85.70	17	.00	600	514.30	14
	04 **	PURCH. PROPERTY SERVICES	50	.00	0	500	85.70	17	.00	600	514.30	14
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	291	630.74	217	2910	2810.10	97	.00	3500	689.90	80
	05 80	TRAVEL	501	117.65	24	5010	170.30	3	.00	6020	5849.70	3
	05 90	EDUCATION & TRAINING	279	600.00	215	2790	1220.50	44	.00	3350	2129.50	36
	05 91	CAR ALLOWANCE	38	143.60	378	380	209.85	55	.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	1491.99	135	11090	4410.75	40	.00	13330	8919.25	33
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	1316	458.18	35	13160	12575.40	96	.00	15800	3224.60	80
	06 40	BOOKS & SUBSCRIPTIONS	80	66.16	83	800	254.53	32	.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	524.34	38	13960	12829.93	92	.00	16764	3934.07	77
415	** **	FINANCIAL ADMINISTRATION	42282	56656.17	134	422820	410038.94	97	.00	507459	97420.06	81
41	** **	GENERAL GOVERNMENT	42282	56656.17	134	422820	410038.94	97	.00	507459	97420.06	81
DIV	0800	TOTAL *****										
		FINANCE	42282	56656.17	134	422820	410038.94	97	.00	507459	97420.06	81
DEPT	08	TOTAL *****										
		FINANCE	42282	56656.17	134	422820	410038.94	97	.00	507459	97420.06	81

FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/											
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	13438	19229.95	143	134380	133972.29	100	.00	161261	27288.71	83
	01	**	SALARIES	13438	19229.95	143	134380	133972.29	100	.00	161261	27288.71	83
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1199	1235.78	103	11990	13433.83	112	.00	14391	957.17	93
	02	11	LIFE INSURANCE	12	12.18	102	120	133.98	112	.00	147	13.02	91
	02	21	MEDICARE	194	226.67	117	1940	1657.34	85	.00	2338	680.66	71
	02	30	PENSION	1980	2743.05	139	19800	20101.94	102	.00	23770	3668.06	85
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	22	.00	0	220	299.29	136	.00	268	31.29	112
	02	**	EMPLOYEE BENEFITS	3407	4217.68	124	34070	35626.38	105	.00	40914	5287.62	87
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	13138	386.11	3	131380	145666.36	111	.00	157661	11994.64	92
	03	90	ASSOCIATIONS	20	40.00	200	200	170.00	85	.00	245	75.00	69
	03	**	PROFESSIONAL & TECHNICAL	13158	426.11	3	131580	145836.36	111	.00	157906	12069.64	92
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE. FURNITURE & FIXTURES	20	.00	0	200	125.00	63	.00	250	125.00	50
	04	32	MTCE. COMPUTER	2008	397.75	20	20080	7941.72	40	.00	24095	16153.28	33
	04	**	PURCH. PROPERTY SERVICES	2028	397.75	20	20280	8066.72	40	.00	24345	16278.28	33
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	1180	3030.85	257	11800	8851.68	75	.00	14160	5308.32	63
	05	80	TRAVEL	83	.00	0	830	1466.46	177	.00	1000	466.46	147
	05	90	EDUCATION & TRAINING	367	1349.06	368	3670	3426.97	93	.00	4400	973.03	78
	05	**	PURCHASED SERVICES	1630	4379.91	269	16300	13745.11	84	.00	19560	5814.89	70
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	163	.00	0	1630	173.62	11	.00	1960	1786.38	9
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	200	151.24	76	.00	250	98.76	61
	06	50	OPERATION SUPPLIES	208	.00	0	2080	146.97	7	.00	2500	2353.03	6
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	391	.00	0	3910	471.83	12	.00	4710	4238.17	10
419	**	**	NON-DEPARTMENTAL	34052	28651.40	84	340520	337718.69	99	.00	408696	70977.31	83
41	**	**	GENERAL GOVERNMENT	34052	28651.40	84	340520	337718.69	99	.00	408696	70977.31	83
DIV	0900		TOTAL *****										
			INFORMATION TECHNOLOGY	34052	28651.40	84	340520	337718.69	99	.00	408696	70977.31	83
DEPT	09		TOTAL *****										
			INFORMATION TECHNOLOGY	34052	28651.40	84	340520	337718.69	99	.00	408696	70977.31	83

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	19631	28204.03	144	196310	195885.15	100	.00	235579	39693.85 83
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	19631	28204.03	144	196310	195885.15	100	.00	235579	39693.85 83
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	2563	2035.92	79	25630	24517.94	96	.00	30756	6238.06 80
	02 11	LIFE INSURANCE	20	20.30	102	200	223.30	112	.00	245	21.70 91
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDI CARE	284	326.16	115	2840	2317.31	82	.00	3416	1098.69 68
	02 30	PENSION	2893	4024.05	139	28930	29395.05	102	.00	34724	5328.95 85
	02 60	WORKERS COMPENSATION	35	.00	0	350	475.92	136	.00	423	52.92- 113
	02 **	EMPLOYEE BENEFITS	5795	6406.43	111	57950	56929.52	98	.00	69564	12634.48 82
	03	PROFESSIONAL & TECHNICAL									
	03 42	SOFTWARE AGREEMENTS	8	.00	0	80	62.16	78	.00	100	37.84 62
	03 90	ASSOCIATIONS	182	1010.00	555	1820	2015.00	111	.00	2195	180.00 92
	03 **	PROFESSIONAL & TECHNICAL	190	1010.00	532	1900	2077.16	109	.00	2295	217.84 91
	04	PURCH. PROPERTY SERVICES									
	04 31	MTCE. FURNITURE & FIXTURES	41	.00	0	410	.00	0	.00	500	500.00 0
	04 32	MTCE. COMPUTER	83	.00	0	830	525.00	63	.00	1000	475.00 53
	04 33	MTCE. BUILDING & GROUNDS	125	43.15	35	1250	470.87	38	.00	1500	1029.13 31
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	125	97.70	78	1250	743.12	59	.00	1500	756.88 50
	04 **	PURCH. PROPERTY SERVICES	374	140.85	38	3740	1738.99	47	.00	4500	2761.01 39
	05	PURCHASED SERVICES									
	05 30	TELEPHONE	241	725.01	301	2410	2459.86	102	.00	2900	440.14 85
	05 80	TRAVEL	284	407.85	144	2840	3434.28	121	.00	3410	24.28- 101
	05 90	EDUCATION & TRAINING	233	175.00	75	2330	2380.00	102	.00	2800	420.00 85
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00 0
	05 **	PURCHASED SERVICES	758	1307.86	173	7580	8274.14	109	.00	9110	835.86 91
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	625	.00	0	6250	8504.26	136	.00	7500	1004.26- 113
	06 40	BOOKS & SUBSCRIPTIONS	75	.00	0	750	514.71	69	.00	900	385.29 57
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	06 60	VEHICLE SUPPLIES	83	.00	0	830	169.21	20	.00	1000	830.79 17
	06 61	FUEL	296	313.35	106	2960	2510.33	85	.00	3558	1047.67 71
	06 99	POSTAGE	0	.00	0	0	88.00	0	.00	0	88.00- 0
	06 **	SUPPLIES	1079	313.35	29	10790	11786.51	109	.00	12958	1171.49 91
	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	37382.52	134	278270	276691.47	99	.00	334006	57314.53 83

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
41	**	**	GENERAL GOVERNMENT	27827	37382.52	134	278270	276691.47	99	.00	334006	57314.53	83
49			OTHER FINANCING SOURCES										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1100		TOTAL *****										
			ASSESSORS	27827	37382.52	134	278270	276691.47	99	.00	334006	57314.53	83
DEPT	11		TOTAL *****										
			ASSESSORS	27827	37382.52	134	278270	276691.47	99	.00	334006	57314.53	83

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/							
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	45743	63184.31	138	457430	447844.95	98	.00	548918	101073.05	82
	01 20	OVERTIME	583	2390.90	410	5830	9589.26	165	.00	7000	2589.26	137
	01 30	EXTRA HELP	1678	2075.94	124	16780	12376.04	74	.00	20140	7763.96	62
	01 **	SALARIES	48004	67651.15	141	480040	469810.25	98	.00	576058	106247.75	82
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5134	4765.12	93	51340	53315.70	104	.00	61612	8296.30	87
	02 11	LIFE INSURANCE	48	48.12	100	480	523.18	109	.00	581	57.82	90
	02 20	SOCIAL SECURITY	104	124.57	120	1040	774.34	75	.00	1249	474.66	62
	02 21	MEDICARE	518	579.32	112	5180	4107.13	79	.00	6219	2111.87	66
	02 30	PENSION	6828	9440.15	138	68280	68658.32	101	.00	81942	13283.68	84
	02 31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	288	.00	0	2880	3147.75	109	.00	3463	315.25	91
	02 **	EMPLOYEE BENEFITS	12920	14957.28	116	129200	130526.42	101	.00	155066	24539.58	84
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	359	.00	0	3590	4359.18	121	.00	4316	43.18	101
	03 43	CD POLICE AUXILIARY	708	.00	0	7080	8500.00	120	.00	8500	.00	100
	03 90	ASSOCIATIONS	250	309.50	124	2500	1594.00	64	.00	3000	1406.00	53
	03 **	PROFESSIONAL & TECHNICAL	1317	309.50	24	13170	14453.18	110	.00	15816	1362.82	91
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	655	18.50	3	6550	2924.50	45	.00	7870	4945.50	37
	04 31	MTCE. FURNITURE & FIXTURES	437	862.50	197	4370	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	4199.50	257	16360	12636.27	77	.00	19640	7003.73	64
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	250	851.07	340	2500	4530.93	181	.00	3000	1530.93	151
	04 36	MTCE. RADIO	2637	71.00	3	26370	15694.43	60	.00	31640	15945.57	50
	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	4277.57	76	56150	36536.99	65	.00	67400	30863.01	54
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	2108	5682.86	270	21080	26150.67	124	.00	25300	850.67	103
	05 80	TRAVEL	622	456.51	73	6220	4190.31	67	.00	7475	3284.69	56
	05 90	EDUCATION & TRAINING	908	.00	0	9080	825.00	9	.00	10900	10075.00	8
	05 92	WEARING APPAREL	162	.00	0	1620	649.23	40	.00	1950	1300.77	33
	05 95	LAUNDRY	58	20.00	35	580	317.90	55	.00	700	382.10	45
	05 **	OTHER PURCHASED SERVICES	3858	6159.37	160	38580	32133.11	83	.00	46325	14191.89	69
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	958	1576.53	165	9580	7616.83	80	.00	11500	3883.17	66
	06 21	NATURAL GAS	17	17.19	101	170	143.18	84	.00	215	71.82	67
	06 22	ELECTRICITY	304	266.81	88	3040	2556.30	84	.00	3652	1095.70	70
	06 40	BOOKS & SUBSCRIPTIONS	187	.00	0	1870	104.00	6	.00	2250	2146.00	5
	06 50	OPERATION SUPPLIES	1249	1345.00	108	12280	11463.30	93	.00	14786	3322.70	78
	06 60	VEHICLE SUPPLIES	41	43.63	106	410	454.10	111	.00	500	45.90	91

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE ADMINISTRATION/			ADMINISTRATION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	06	61 FUEL	224	131.05	59	2240	1383.40	62	.00	2696	1312.60	51
	06	90 CRIME PREVENTION	2061	2689.63	131	12014	10656.63	89	.00	16140	5483.37	66
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	5041	6069.84	120	41604	34377.74	83	.00	51739	17361.26	66
	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	99424.71	130	758744	717837.69	95	.00	912404	194566.31	79
42	**	** PUBLIC SAFETY	76755	99424.71	130	758744	717837.69	95	.00	912404	194566.31	79
DIV	2000	TOTAL *****										
		POLICE ADMINISTRATION	76755	99424.71	130	758744	717837.69	95	.00	912404	194566.31	79
DEPT	20	TOTAL *****										
		POLICE ADMINISTRATION	76755	99424.71	130	758744	717837.69	95	.00	912404	194566.31	79

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD	
BA	OBJ	ACCOUNT	CURRENT	*****	BUDGET	ACTUAL	%EXP					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
42		PUBLIC SAFETY										
421		POLICE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	174119	245882.59	141	1741190	1724560.90	99	.00	2089435	364874.10	83
01	20	OVERTIME	4543	8253.44	182	45210	49923.56	110	.00	54300	4376.44	92
01	30	EXTRA HELP	627	141.90	23	6270	4609.60	74	.00	7531	2921.40	61
01	**	SALARIES	179289	254277.93	142	1792670	1779094.06	99	.00	2151266	372171.94	83
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	15150	16682.04	110	151500	169597.40	112	.00	181810	12212.60	93
02	11	LIFE INSURANCE	191	198.94	104	1910	2086.84	109	.00	2303	216.16	91
02	20	SOCIAL SECURITY	38	5.87	15	380	299.67	79	.00	467	167.33	64
02	21	MEDICARE	2598	2882.32	111	25980	21015.08	81	.00	31177	10161.92	67
02	30	PENSION	26318	36579.19	139	263180	269425.11	102	.00	315824	46398.89	85
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	1724.00	0	.00	0	1724.00-	0
02	60	WORKERS COMPENSATION	1918	.00	0	19180	25490.93	133	.00	23026	2464.93-	111
02	**	EMPLOYEE BENEFITS	46213	56348.36	122	462130	489639.03	106	.00	554607	64967.97	88
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	41	178.00	434	410	539.35	132	.00	500	39.35-	108
03	30	MEDICAL EXAMS	1375	754.00	55	13750	4421.89	32	.00	16500	12078.11	27
03	42	SOFTWARE AGREEMENTS	233	.00	0	2330	1159.93	50	.00	2800	1640.07	41
03	90	ASSOCIATIONS	41	50.00	122	410	310.00	76	.00	500	190.00	62
03	**	PROFESSIONAL & TECHNICAL	1690	982.00	58	16900	6431.17	38	.00	20300	13868.83	32
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	1389	1589.28	114	13890	9342.24	67	.00	16678	7335.76	56
04	31	MTCE. FURNITURE & FIXTURES	16	.00	0	160	.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	2882.57	87	33330	27836.73	84	.00	40000	12163.27	70
04	**	PURCH. PROPERTY SERVICES	4738	4471.85	94	47380	37178.97	79	.00	56878	19699.03	65
05		OTHER PURCHASED SERVICES										
05	40	PUBLICATIONS/LEGAL ADS	116	.00	0	1160	125.00	11	.00	1400	1275.00	9
05	50	TICKETS	83	.00	0	830	.00	0	.00	1000	1000.00	0
05	80	TRAVEL	2543	2257.41	89	22588	14031.16	62	.00	27680	13648.84	51
05	90	EDUCATION & TRAINING	2733	4283.00	157	25880	25494.06	99	.00	31345	5850.94	81
05	92	WEARING APPAREL	2000	1355.61	68	20000	16047.27	80	.00	24000	7952.73	67
05	95	LAUNDRY	333	217.40	65	3330	1409.35	42	.00	4000	2590.65	35
05	96	POUND SERVICE	2073	3708.38	179	20730	25568.88	123	.00	24880	688.88-	103
05	97	TOWING	1250	1817.00	145	12500	16630.30	133	.00	15000	1630.30-	111
05	**	OTHER PURCHASED SERVICES	11131	13638.80	123	107018	99306.02	93	.00	129305	29998.98	77
06		SUPPLIES										
06	10	OFFICE & BUILDING	7245	944.65	13	46970	61855.98	132	.00	61462	393.98-	101
06	11	AMMUNITION AND TARGETS	1750	405.00	23	17500	19398.42	111	.00	21000	1601.58	92
06	40	BOOKS & SUBSCRIPTIONS	287	.00	0	2870	392.21	14	.00	3455	3062.79	11
06	50	OPERATION SUPPLIES	47692	23010.31	48	397040	251395.14	63	.00	492420	241024.86	51
06	60	VEHICLE SUPPLIES	4166	186.60	5	41660	13417.89	32	.00	50000	36582.11	27
06	61	FUEL	11735	7303.71	62	117350	73014.38	62	.00	140830	67815.62	52

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
42			PUBLIC SAFETY												
421			POLICE												
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	72875	31850.27	44	623390	419474.02	67	.00	769167	349692.98	55		
	08		OTHER OBJECTS												
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08	54	TRAVELERS ASSISTANCE	83	.00	0	830	.00	0	.00	1000	1000.00	0		
	08	55	WEAPONS PURCHASE	0	.00	0	0	1435.00	0	.00	0	1435.00-	0		
	08	**	OTHER OBJECTS	83	.00	0	830	1435.00	173	.00	1000	435.00-	144		
421	**	**	POLICE	316019	361569.21	114	3050318	2832558.27	93	.00	3682523	849964.73	77		
42	**	**	PUBLIC SAFETY	316019	361569.21	114	3050318	2832558.27	93	.00	3682523	849964.73	77		
DIV	2100		TOTAL *****												
			POLICE PATROL	316019	361569.21	114	3050318	2832558.27	93	.00	3682523	849964.73	77		
DEPT	21		TOTAL *****												
			POLICE PATROL	316019	361569.21	114	3050318	2832558.27	93	.00	3682523	849964.73	77		

FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	45894	58946.60	128	458940	445284.02	97	.00	550739	105454.98	81
01	20	OVERTIME	2142	2236.21	104	21420	11059.45	52	.00	25715	14655.55	43
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	48036	61182.81	127	480360	456343.47	95	.00	576454	120110.53	79
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3987	3811.42	96	39870	45071.97	113	.00	47844	2772.03	94
02	11	LIFE INSURANCE	44	40.60	92	440	479.08	109	.00	539	59.92	89
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02	21	MEDICARE	554	551.24	100	5540	4411.18	80	.00	6650	2238.82	66
02	30	PENSION	7080	8683.88	123	70800	68587.00	97	.00	84969	16382.00	81
02	60	WORKERS COMPENSATION	393	.00	0	3930	5580.63	142	.00	4723	857.63	118
02	**	EMPLOYEE BENEFITS	12058	13087.14	109	120580	124129.86	103	.00	144725	20595.14	86
03		PROFESSIONAL & TECHNICAL										
03	42	SOFTWARE AGREEMENTS	29	10.00	35	290	205.40	71	.00	350	144.60	59
03	90	ASSOCIATIONS	55	.00	0	550	510.00	93	.00	660	150.00	77
03	**	PROFESSIONAL & TECHNICAL	84	10.00	12	840	715.40	85	.00	1010	294.60	71
04		PURCH. PROPERTY SERVICES										
04	25	CONSULTANT FEES	416	.00	0	4160	.00	0	.00	5000	5000.00	0
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	250	124.75	50	2500	2541.02	102	161.40	3000	297.58	90
04	42	EQUIPMENT RENTAL	83	.00	0	830	.00	0	.00	1000	1000.00	0
04	**	PURCH. PROPERTY SERVICES	749	124.75	17	7490	2541.02	34	161.40	9000	6297.58	30
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	216	411.45	191	2160	2183.65	101	.00	2600	416.35	84
05	80	TRAVEL	333	432.60	130	3330	4707.94	141	.00	4000	707.94	118
05	90	EDUCATION & TRAINING	375	250.00	67	3750	2880.50	77	.00	4500	1619.50	64
05	92	WEARING APPAREL	320	16.54	5	3200	1864.53	58	.00	3850	1985.47	48
05	95	LAUNDRY	83	42.00	51	830	630.25	76	.00	1000	369.75	63
05	**	OTHER PURCHASED SERVICES	1327	1152.59	87	13270	12266.87	92	.00	15950	3683.13	77
06		SUPPLIES										
06	10	OFFICE & BUILDING	216	413.84	192	2160	968.33	45	.00	2600	1631.67	37
06	40	BOOKS & SUBSCRIPTIONS	50	.00	0	500	50.00	10	.00	600	550.00	8
06	50	OPERATION SUPPLIES	1540	1400.00	91	14074	12049.50	86	.00	17155	5105.50	70
06	60	VEHICLE SUPPLIES	220	.00	0	2200	95.72	4	.00	2650	2554.28	4
06	61	FUEL	399	260.75	65	3990	3412.58	86	.00	4799	1386.42	71
06	96	CRIMINAL INVEST. MATERIAL	83	.00	0	830	510.00	61	.00	1000	490.00	51
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	2508	2074.59	83	23754	17086.13	72	.00	28804	11717.87	59

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 06	CONTRIBUTIONS, BUY MONEY	375	.00	0	3750	.00	0	.00	4500	4500.00	0
	08 58	DOMESTIC VIOLENCE	2500	.00	0	25000	30000.00	120	.00	30000	.00	100
	08 **	OTHER OBJECTS	2875	.00	0	28750	30000.00	104	.00	34500	4500.00	87
421	** **	POLICE	67637	77631.88	115	675044	643082.75	95	161.40	810443	167198.85	79
42	** **	PUBLIC SAFETY	67637	77631.88	115	675044	643082.75	95	161.40	810443	167198.85	79
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	67637	77631.88	115	675044	643082.75	95	161.40	810443	167198.85	79
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	67637	77631.88	115	675044	643082.75	95	161.40	810443	167198.85	79

FUND 001 GENERAL FUND		DEPT/DIV 2300 NARCOTICS TASK FORCE/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 41	OFFICE RENTAL	1225	.00	0	12250	15092.00	123	.00	14700	392.00-	103
	04 42	EQUIPMENT RENTAL	1834	.00	0	18340	17300.00	94	.00	22014	4714.00	79
	04 **	PURCH. PROPERTY SERVICES	3059	.00	0	30590	32392.00	106	.00	36714	4322.00	88
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	416	523.72	126	4160	5107.45	123	.00	5000	107.45-	102
	05 80	TRAVEL	250	1301.38	521	2500	1401.38	56	.00	3000	1598.62	47
	05 90	EDUCATION & TRAINING	416	.00	0	4160	.00	0	.00	5000	5000.00	0
	05 **	OTHER PURCHASED SERVICES	1082	1825.10	169	10820	6508.83	60	.00	13000	6491.17	50
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	3446	290.97	8	34460	19141.27	56	.00	41358	22216.73	46
	06 50	OPERATION SUPPLIES	0	.00	0	0	21.99	0	.00	0	21.99-	0
	06 60	VEHICLE SUPPLIES	41	577.97	1410	410	5139.15	1254	.00	500	4639.15-	1028
	06 61	FUEL	791	457.57	58	7910	3682.97	47	.00	9500	5817.03	39
	06 **	SUPPLIES	4278	1326.51	31	42780	27985.38	65	.00	51358	23372.62	55
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	** **	POLICE	8419	3151.61	37	84190	66886.21	79	.00	101072	34185.79	66
42	** **	PUBLIC SAFETY	8419	3151.61	37	84190	66886.21	79	.00	101072	34185.79	66

DETAIL BUDGET REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2010

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
DIV	2300		TOTAL *****										
			NARCOTICS TASK FORCE	8419	3151.61	37	84190	66886.21	79	.00	101072	34185.79	66
DEPT	23		TOTAL *****										
			NARCOTICS TASK FORCE	8419	3151.61	37	84190	66886.21	79	.00	101072	34185.79	66

FUND 001 GENERAL FUND		DEPT/DIV 2400 COMMUNICATIONS/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	37350	50465.83	135	373500	352956.82	95	.00	448202	95245.18	79
01	20	OVERTIME	766	1394.42	182	7660	7876.22	103	.00	9196	1319.78	86
01	30	EXTRA HELP	83	969.81	1168	830	4146.66	500	.00	1000	3146.66	415
01	**	SALARIES	38199	52830.06	138	381990	364979.70	96	.00	458398	93418.30	80
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4397	5342.02	122	43970	51704.98	118	.00	52775	1070.02	98
02	11	LIFE INSURANCE	53	53.38	101	530	552.31	104	.00	644	91.69	86
02	20	SOCIAL SECURITY	5	66.66	1333	50	275.11	550	.00	62	213.11	444
02	21	MEDICARE	553	612.19	111	5530	4345.41	79	.00	6647	2301.59	65
02	30	PENSION	5618	7473.35	133	56180	54250.92	97	.00	67420	13169.08	81
02	50	UNEMPLOYMENT & OASIS	20	.00	0	200	.00	0	.00	248	248.00	0
02	60	WORKERS COMPENSATION	76	.00	0	760	1500.58	197	.00	916	584.58	164
02	**	EMPLOYEE BENEFITS	10722	13547.60	126	107220	112629.31	105	.00	128712	16082.69	88
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	2790	.00	0	27900	34372.53	123	.00	33482	890.53	103
03	90	ASSOCIATIONS	16	.00	0	160	10.00	6	.00	200	190.00	5
03	**	PROFESSIONAL & TECHNICAL	2806	.00	0	28060	34382.53	123	.00	33682	700.53	102
04		PURCH. PROPERTY SERVICES										
04	31	MTCE. FURNITURE & FIXTURES	116	.00	0	1160	.00	0	.00	1400	1400.00	0
04	33	MTCE. BUILDING & GROUNDS	83	.00	0	830	733.00	88	.00	1000	267.00	73
04	34	MTCE. SPEC. MAJOR PROCESS	125	.00	0	1250	1308.19	105	.00	1500	191.81	87
04	36	MTCE. RADIO	33	.00	0	330	.00	0	.00	400	400.00	0
04	42	EQUIPMENT RENTAL	755	1920.00	254	7550	5760.00	76	.00	9060	3300.00	64
04	**	PURCH. PROPERTY SERVICES	1112	1920.00	173	11120	7801.19	70	.00	13360	5558.81	58
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	3916	7084.27	181	39160	35793.97	91	.00	47000	11206.03	76
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	165	.00	0	1650	1127.18	68	.00	1980	852.82	57
05	90	EDUCATION & TRAINING	208	120.00	58	2080	1696.12	82	.00	2500	803.88	68
05	92	WEARING APPAREL	104	.00	0	1040	291.78	28	.00	1250	958.22	23
05	95	LAUNDRY	16	.00	0	160	.00	0	.00	200	200.00	0
05	**	OTHER PURCHASED SERVICES	4409	7204.27	163	44090	38909.05	88	.00	52930	14020.95	74
06		SUPPLIES										
06	10	OFFICE & BUILDING	183	.00	0	1830	2037.77	111	.00	2200	162.23	93
06	21	NATURAL GAS	492	492.83	100	4920	4928.30	100	.00	5914	985.70	83
06	22	ELECTRICITY	291	291.17	100	2910	2911.70	100	.00	3494	582.30	83
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	160	28.95	18	.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	31.99	80	400	340.76	85	.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	815.99	80	10220	10247.48	100	.00	12289	2041.52	83
	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	76317.92	131	582700	568949.26	98	.00	699371	130421.74	81
42	**	** PUBLIC SAFETY	58270	76317.92	131	582700	568949.26	98	.00	699371	130421.74	81
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	76317.92	131	582700	568949.26	98	.00	699371	130421.74	81
DEPT	24	TOTAL *****										
		COMMUNICATIONS	58270	76317.92	131	582700	568949.26	98	.00	699371	130421.74	81

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNI CI PAL JUDGE/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	3542	5069.12	143	35420	38109.56	108	.00	42511	4401.44	90
	01 30	EXTRA HELP	151	.00	0	1510	448.00	30	.00	1821	1373.00	25
	01 **	SALARIES	3693	5069.12	137	36930	38557.56	104	.00	44332	5774.44	87
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	229	304.14	133	2290	2431.08	106	.00	2749	317.92	88
	02 21	MEDI CARE	53	71.13	134	530	568.57	107	.00	642	73.43	89
	02 60	WORKERS COMPENSATION	8	.00	0	80	109.01	136	.00	97	12.01	112
	02 **	EMPLOYEE BENEFITS	290	375.27	129	2900	3108.66	107	.00	3488	379.34	89
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	2	61.95	3098	20	61.95	310	.00	35	26.95	177
	03 90	ASSOCIATIONS	45	.00	0	450	110.00	24	.00	544	434.00	20
	03 **	PROFESSIONAL & TECHNICAL	47	61.95	132	470	171.95	37	.00	579	407.05	30
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	783	589.50	75	7830	3032.50	39	.00	9400	6367.50	32
	05 80	TRAVEL	116	196.17	169	1160	196.17	17	.00	1400	1203.83	14
	05 99	OTHER - PRISONER CARE	6125	7731.80	126	61250	57146.08	93	.00	73500	16353.92	78
	05 **	OTHER PURCHASED SERVICES	7024	8517.47	121	70240	60374.75	86	.00	84300	23925.25	72
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	41	63.29	154	410	281.77	69	.00	500	218.23	56
	06 40	BOOKS & SUBSCRIPTIONS	41	66.16	161	410	258.27	63	.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	129.45	158	820	540.04	66	.00	1000	459.96	54
	08	OTHER OBJECTS										
	08 14	DOMESTIC VIOLENCE FEES	1500	2075.00	138	15000	19675.00	131	.00	18000	1675.00	109
	08 17	CREDIT CARD DISCOUNTS	166	661.24	398	1660	4521.14	272	.00	2000	2521.14	226
	08 68	COMMUNITY SERVICE	541	155.00	29	5410	7749.00	143	.00	6500	1249.00	119
	08 70	RESTITUTION	0	700.44	0	0	3851.15	0	.00	0	3851.15	0
	08 71	BONDS POSTED	0	4960.00	0	0	65314.61	0	.00	0	65314.61	0
	08 **	OTHER OBJECTS	2207	8551.68	388	22070	101110.90	458	.00	26500	74610.90	382
412	** **	JUDICIAL	13343	22704.94	170	133430	203863.86	153	.00	160199	43664.86	127
41	** **	GENERAL GOVERNMENT	13343	22704.94	170	133430	203863.86	153	.00	160199	43664.86	127
DIV	2500	TOTAL *****										
		MUNI CI PAL JUDGE	13343	22704.94	170	133430	203863.86	153	.00	160199	43664.86	127
DEPT	25	TOTAL *****										
		MUNI CI PAL JUDGE	13343	22704.94	170	133430	203863.86	153	.00	160199	43664.86	127

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	19606	27971.07	143	196060	195436.87	100	.00	235272	39835.13	83
	01 20	OVERTIME	126	552.84	439	1260	701.61	56	.00	1519	817.39	46
	01 **	SALARIES	19732	28523.91	145	197320	196138.48	99	.00	236791	40652.52	83
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1685	1589.63	94	16850	18213.78	108	.00	20220	2006.22	90
	02 11	LIFE INSURANCE	16	15.64	98	160	176.98	111	.00	196	19.02	90
	02 21	MEDICARE	286	71.03	25	2860	477.22	17	.00	3433	2955.78	14
	02 30	PENSION	2908	4082.52	140	29080	29444.36	101	.00	34903	5458.64	84
	02 60	WORKERS COMPENSATION	321	.00	0	3210	5051.92	157	.00	3858	1193.92	131
	02 **	EMPLOYEE BENEFITS	5216	5758.82	110	52160	53364.26	102	.00	62610	9245.74	85
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	154	10.00	7	1540	1772.63	115	.00	1850	77.37	96
	03 90	ASSOCIATIONS	5257	58416.64	1111	52570	59578.14	113	.00	63093	3514.86	94
	03 **	PROFESSIONAL & TECHNICAL	5411	58426.64	1080	54110	61350.77	113	.00	64943	3592.23	95
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	395	276.43	70	3950	3130.72	79	.00	4750	1619.28	66
	04 24	CONTRACTS	240	169.00	70	2400	3478.30	145	.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	1179.54	44	17078	17811.20	104	.00	22500	4688.80	79
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	83	.00	0	830	1581.00	191	.00	1000	581.00	158
	04 36	MTCE. RADIO	564	.00	0	6364	3796.30	60	.00	7491	3694.70	51
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	3990	1624.97	41	30622	29842.12	98	.00	38624	8781.88	77
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	1014	1867.20	184	10140	8780.35	87	.00	12170	3389.65	72
	05 80	TRAVEL	291	653.48	225	2910	2859.96	98	.00	3500	640.04	82
	05 90	EDUCATION & TRAINING	250	240.00	96	2500	1945.00	78	.00	3000	1055.00	65
	05 92	WEARING APPAREL	50	.00	0	500	.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	2760.68	172	16050	13585.31	85	.00	19270	5684.69	71
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	375	.00	0	3750	3406.32	91	.00	4500	1093.68	76
	06 21	NATURAL GAS	2731	1857.77	68	27310	14491.06	53	.00	32783	18291.94	44
	06 22	ELECTRICITY	2236	2528.26	113	22360	17791.89	80	.00	26842	9050.11	66
	06 40	BOOKS & SUBSCRIPTIONS	208	.00	0	2080	1642.85	79	.00	2500	857.15	66
	06 50	OPERATION SUPPLIES	166	.00	0	1660	.00	0	.00	2000	2000.00	0
	06 60	VEHICLE SUPPLIES	41	.00	0	410	5.00	1	.00	500	495.00	1
	06 61	FUEL	92	300.29	326	920	1785.75	194	.00	1115	670.75	160
	06 95	FIRE PREVENTION	187	84.00	45	1870	2056.50	110	.00	2250	193.50	91
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	6036	4770.32	79	60360	41179.37	68	.00	72490	31310.63	57

DETAIL BUDGET REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2010

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
422	** **	FIRE	41990	101865.34	243	410622	395460.31	96	.00	494728	99267.69	80
42	** **	PUBLIC SAFETY	41990	101865.34	243	410622	395460.31	96	.00	494728	99267.69	80
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	41990	101865.34	243	410622	395460.31	96	.00	494728	99267.69	80
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	41990	101865.34	243	410622	395460.31	96	.00	494728	99267.69	80

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	181437	251607.27	139	1814370	1770570.06	98	.00	2177255	406684.94	81
	01 20	OVERTIME	8651	15183.42	176	86310	85544.13	99	.00	103619	18074.87	83
	01 30	EXTRA HELP	417-	.00	0	831	.00	0	.00	0	.00	0
	01 **	SALARIES	189671	266790.69	141	1901511	1856114.19	98	.00	2280874	424759.81	81
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	18419	17759.69	96	184190	197856.24	107	.00	221028	23171.76	90
	02 11	LIFE INSURANCE	187	183.30	98	1870	2039.78	109	.00	2254	214.22	91
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	2621	2766.77	106	26210	19940.54	76	.00	31461	11520.46	63
	02 30	PENSION	27942	38114.46	136	279420	279679.08	100	.00	335311	55631.92	83
	02 50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	4	4.00	0
	02 60	WORKERS COMPENSATION	4786	.00	0	47860	80486.86	168	.00	57441	23045.86-	140
	02 **	EMPLOYEE BENEFITS	53955	58824.22	109	539550	580002.50	108	.00	647499	67496.50	90
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	1662	.00	0	11634	4470.00	38	.00	14954	10484.00	30
	03 30	MEDICAL EXAMS	1750	.00	0	17500	20909.08	120	.00	21000	90.92	100
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	3412	.00	0	29134	25379.08	87	.00	35954	10574.92	71
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACT	643	.00	0	6430	.00	0	.00	7720	7720.00	0
	04 33	MTCE. BUILDING & GROUNDS	0	610.32	0	0	.00	0	.00	0	.00	0
	04 34	MTCE. SPEC. MAJOR PROCESS	1666	2098.02	126	16660	8642.09	52	.00	20000	11357.91	43
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	333	29.99	9	3330	2516.85	76	.00	4000	1483.15	63
	04 37	MTCE. EQUIP. - SHOP ITEMS	116	.00	0	1160	961.13	83	.00	1400	438.87	69
	04 **	PURCH PROPERTY SERVICES	2758	2738.33	99	27580	12120.07	44	.00	33120	20999.93	37
	05	OTHER PURCHASED SERVICES										
	05 40	PUBLICATIONS/LEGAL ADS	5	.00	0	35	46.06	132	.00	46	.06-	100
	05 80	TRAVEL	541	4120.95	762	5410	9189.80	170	.00	6500	2689.80-	141
	05 90	EDUCATION & TRAINING	3814	.00	0	33844	31708.35	94	.00	41482	9773.65	76
	05 92	WEARING APPAREL	750	.00	0	7500	5374.00	72	.00	9000	3626.00	60
	05 95	LAUNDRY	333	219.03	66	3330	3115.66	94	.00	4000	884.34	78
	05 **	OTHER PURCHASED SERVICES	5443	4339.98	80	50119	49433.87	99	.00	61028	11594.13	81
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	713	69.19	10	7902	8357.42	106	.00	9334	976.58	90
	06 12	KITCHEN	50	109.99	220	500	524.88	105	.00	600	75.12	88
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	3837	1732.74	45	35530	37511.48	106	.00	43200	5688.52	87
	06 60	VEHICLE SUPPLIES	4726	205.74	4	9520	2416.29	25	.00	18980	16563.71	13
	06 61	FUEL	1804	1742.15	97	18040	14245.47	79	.00	21657	7411.53	66
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	11130	3859.81	35	71492	63055.54	88	.00	93771	30715.46	67

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
422	**	**	266369	336553.03	126	2619386	2586105.25	99	.00	3152246	566140.75	82
42	**	**	266369	336553.03	126	2619386	2586105.25	99	.00	3152246	566140.75	82
		PUBLIC SAFETY										
DIV	3100	TOTAL *****										
		FIRE CONTROL	266369	336553.03	126	2619386	2586105.25	99	.00	3152246	566140.75	82
DEPT	31	TOTAL *****										
		FIRE CONTROL	266369	336553.03	126	2619386	2586105.25	99	.00	3152246	566140.75	82

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION										
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	22500	32192.94	143	225000	224133.02	100	.00	270010	45876.98 83	
	01 20	OVERTIME	0	.00	0	0	71.13	0	.00	0	71.13- 0	
	01 30	EXTRA HELP	1049	720.00	69	10490	2500.00	24	.00	12595	10095.00 20	
	01 **	SALARIES	23549	32912.94	140	235490	226704.15	96	.00	282605	55900.85 80	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2041	2335.80	114	20410	25654.34	126	.00	24492	1162.34- 105	
	02 11	LIFE INSURANCE	24	22.94	96	240	253.76	106	.00	294	40.24 86	
	02 20	SOCIAL SECURITY	65	29.76	46	650	156.86	24	.00	781	624.14 20	
	02 21	MEDICARE	341	376.82	111	3410	2705.74	79	.00	4098	1392.26 66	
	02 30	PENSION	3316	4592.19	139	33160	33654.67	102	.00	39799	6144.33 85	
	02 60	WORKERS COMPENSATION	45	.00	0	450	593.38	132	.00	540	53.38- 110	
	02 **	EMPLOYEE BENEFITS	5832	7357.51	126	58320	63018.75	108	.00	70004	6985.25 90	
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	10	.00	0	100	62.16	62	.00	126	63.84 49	
	03 90	ASSOCIATIONS	83	23.00	28	830	1081.45	130	.00	1000	81.45- 108	
	03 **	PROFESSIONAL & TECHNICAL	93	23.00	25	930	1143.61	123	.00	1126	17.61- 102	
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	83	.00	0	830	.00	0	.00	1000	1000.00 0	
	04 32	MTCE. COMPUTER	41	242.90	592	410	342.41	84	.00	500	157.59 69	
	04 33	MTCE. BUILDING & GROUNDS	166	62.00	37	1660	1416.23	85	.00	2000	583.77 71	
	04 34	MTCE. SPEC, MAJOR PROCESS	108	.00	0	1080	.00	0	.00	1300	1300.00 0	
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	258	3.46	1	2580	1795.15	70	.00	3100	1304.85 58	
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00 0	
	04 42	EQUIPMENT RENTAL	114	114.20	100	1140	1253.62	110	.00	1375	121.38 91	
	04 **	PURCH. PROPERTY SERVICES	770	422.56	55	7700	4807.41	62	.00	9275	4467.59 52	
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	416	1079.87	260	4160	4424.31	106	.00	5000	575.69 89	
	05 40	PUBLICATIONS/LEGAL ADS	41	21.93	54	410	196.86	48	.00	500	303.14 39	
	05 80	TRAVEL	200	891.50	446	2000	1953.16	98	.00	2400	446.84 81	
	05 90	EDUCATION & TRAINING	200	365.00	183	2000	1208.57	60	.00	2400	1191.43 50	
	05 **	PURCHASED SERVICES	857	2358.30	275	8570	7782.90	91	.00	10300	2517.10 76	
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	375	24.97	7	3750	5809.43	155	.00	4500	1309.43- 129	
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00 0	
	06 40	BOOKS & SUBSCRIPTIONS	208	.00	0	2080	1770.69	85	.00	2500	729.31 71	
	06 50	OPERATION SUPPLIES	466	312.14	67	4660	2921.25	63	.00	5600	2678.75 52	
	06 60	VEHICLE SUPPLIES	83	12.61	15	830	693.71	84	.00	1000	306.29 69	
	06 61	FUEL	640	641.51	100	6400	6097.09	95	.00	7681	1583.91 79	
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0	
	06 **	SUPPLIES	1772	991.23	56	17720	17292.17	98	.00	21281	3988.83 81	
419	** **	NON-DEPARTMENTAL	32873	44065.54	134	328730	320748.99	98	.00	394591	73842.01 81	

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
41	**	** GENERAL GOVERNMENT	32873	44065.54	134	328730	320748.99	98	.00	394591	73842.01 81
DIV	3600	TOTAL *****									
		BUILDING INSPECTION	32873	44065.54	134	328730	320748.99	98	.00	394591	73842.01 81
DEPT	36	TOTAL *****									
		BUILDING INSPECTION	32873	44065.54	134	328730	320748.99	98	.00	394591	73842.01 81

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/								ANNUAL	UNENCUMB.	%
BA	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	13796	18453.68	134	137960	125140.74	91	.00	165562	40421.26	76
	01 20	OVERTIME	250	139.62	56	2500	630.06	25	.00	3000	2369.94	21
	01 30	EXTRA HELP	1562	.00	0	15620	5470.50	35	.00	18750	13279.50	29
	01 **	SALARIES	15608	18593.30	119	156080	131241.30	84	.00	187312	56070.70	70
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1946	1420.40	73	19460	16216.30	83	.00	23352	7135.70	69
	02 11	LIFE INSURANCE	16	16.24	102	160	166.46	104	.00	196	29.54	85
	02 20	SOCIAL SECURITY	96	.00	0	960	343.56	36	.00	1163	819.44	30
	02 21	MEDICARE	226	218.55	97	2260	1597.14	71	.00	2716	1118.86	59
	02 30	PENSION	2070	2648.27	128	20700	18804.93	91	.00	24846	6041.07	76
	02 60	WORKERS COMPENSATION	212	.00	0	2120	2909.59	137	.00	2550	359.59	114
	02 **	EMPLOYEE BENEFITS	4566	4303.46	94	45660	40037.98	88	.00	54823	14785.02	73
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	7	10.00	143	70	74.39	106	.00	88	13.61	85
	03 90	ASSOCIATIONS	41	.00	0	410	296.00	72	.00	500	204.00	59
	03 **	PROFESSIONAL & TECHNICAL	48	10.00	21	480	370.39	77	.00	588	217.61	63
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	25	20.97	84	250	151.32	61	.00	300	148.68	50
	04 31	MTCE. FURNITURE & FIXTURES	12	.00	0	120	.00	0	.00	150	150.00	0
	04 32	MTCE. COMPUTER	20	.00	0	200	.00	0	.00	250	250.00	0
	04 33	MTCE. BUILDING & GROUNDS	191	43.15	23	1910	1122.95	59	.00	2300	1177.05	49
	04 34	MTCE. SPEC. MAJOR PROCESS	125	.00	0	1250	.00	0	.00	1500	1500.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	333	31.87	10	3330	1823.76	55	.00	4000	2176.24	46
	04 36	MTCE. RADIO	8	.00	0	80	.00	0	.00	100	100.00	0
	04 37	MTCE. STREET LIGHTS	4166	800.86	19	41660	22684.90	55	.00	50000	27315.10	45
	04 38	MTCE. SIGN, SIGNAL, MARKER	7083	2873.52	41	70830	50754.88	72	.00	85000	34245.12	60
	04 42	EQUIPMENT RENTAL	177	42.82	24	1770	470.06	27	.00	2129	1658.94	22
	04 **	PURCH. PROPERTY SERVICES	12140	3813.19	31	121400	77007.87	63	.00	145729	68721.13	53
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	833	1697.62	204	8330	8380.18	101	.00	10000	1619.82	84
	05 40	PUBLICATIONS/LEGAL ADS	125	.00	0	1250	622.52	50	.00	1500	877.48	42
	05 80	TRAVEL	283	.00	0	2830	5281.55	187	.00	3400	1881.55	155
	05 90	EDUCATION & TRAINING	366	23.00	6	3660	726.57	20	.00	4400	3673.43	17
	05 **	PURCHASED SERVICES	1607	1720.62	107	16070	15010.82	93	.00	19300	4289.18	78
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	366	9.36	3	3660	4098.64	112	.00	4400	301.36	93
	06 13	THINNER, PAINT, MARKINGS	5250	562.65	11	52500	50569.54	96	.00	63000	12430.46	80
	06 21	NATURAL GAS	149	33.28	22	1490	964.37	65	.00	1794	829.63	54
	06 22	ELECTRICITY	34323	34395.53	100	343230	276319.80	81	.00	411887	135567.20	67
	06 40	BOOKS & SUBSCRIPTIONS	25	.00	0	250	273.47	109	.00	300	26.53	91
	06 50	OPERATION SUPPLIES	283	126.52	45	2830	845.02	30	.00	3400	2554.98	25
	06 60	VEHICLE SUPPLIES	91	11.36	13	910	873.19	96	.00	1100	226.81	79

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	61 FUEL	866	689.21	80	8660	5196.23	60	.00	10395	5198.77	50
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	41353	35827.91	87	413530	339140.26	82	.00	496276	157135.74	68
419	**	** NON-DEPARTMENTAL	75322	64268.48	85	753220	602808.62	80	.00	904028	301219.38	67
41	**	** GENERAL GOVERNMENT	75322	64268.48	85	753220	602808.62	80	.00	904028	301219.38	67
DIV	3700	TOTAL *****										
		TRAFFIC & PLANNING	75322	64268.48	85	753220	602808.62	80	.00	904028	301219.38	67
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	75322	64268.48	85	753220	602808.62	80	.00	904028	301219.38	67

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
01		SALARIES									
01	10	REGULAR EMPLOYEES	38702	52052.74	135	387020	365200.29	94	.00	464431	99230.71 79
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
01	30	EXTRA HELP	2733	3572.06	131	27330	32009.47	117	.00	32800	790.53 98
01	**	SALARIES	41435	55624.80	134	414350	397209.76	96	.00	497231	100021.24 80
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	3275	2391.02	73	32750	31201.76	95	.00	39300	8098.24 79
02	11	LIFE INSURANCE	36	36.54	102	360	397.88	111	.00	441	43.12 90
02	20	SOCIAL SECURITY	169	202.37	120	1690	2030.83	120	.00	2034	3.17 100
02	21	MEDICARE	541	657.04	121	5410	4581.90	85	.00	6495	1913.10 71
02	30	PENSION	5704	7425.12	130	57040	54718.08	96	.00	68457	13738.92 80
02	50	UNEMPLOYMENT & OASIS	29	.00	0	290	.00	0	.00	348	348.00 0
02	60	WORKERS COMPENSATION	86	.00	0	860	1249.22	145	.00	1035	214.22- 121
02	**	EMPLOYEE BENEFITS	9840	10712.09	109	98400	94179.67	96	.00	118110	23930.33 80
03		PROFESSIONAL & TECHNICAL									
03	22	CONTRACTS	6667	19132.77	287	66670	26146.67	39	.00	80000	53853.33 33
03	42	SOFTWARE AGREEMENTS	483	20.00	4	4830	5820.00	121	.00	5800	20.00- 100
03	90	ASSOCIATIONS	129	.00	0	1290	1276.25	99	.00	1550	273.75 82
03	**	PROFESSIONAL & TECHNICAL	7279	19152.77	263	72790	33242.92	46	.00	87350	54107.08 38
04		PURCH. PROPERTY SERVICES									
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
04	31	MTCE. FURNITURE & FIXTURES	62	.00	0	620	327.97	53	.00	750	422.03 44
04	32	MTCE. COMPUTER	333	.00	0	3330	2423.38	73	.00	4000	1576.62 61
04	33	MTCE. BUILDING & GROUNDS	208	80.06	39	2080	1878.15	90	.00	2500	621.85 75
04	34	MTCE. SPEC. MAJOR PROCESS	217	.00	0	2170	.00	0	.00	2605	2605.00 0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	183	3.46	2	1830	2550.57	139	.00	2200	350.57- 116
04	36	MTCE. RADIO	16	.00	0	160	.00	0	.00	200	200.00 0
04	42	EQUIPMENT RENTAL	128	128.48	100	1280	1410.38	110	.00	1545	134.62 91
04	**	PURCH. PROPERTY SERVICES	1147	212.00	19	11470	8590.45	75	.00	13800	5209.55 62
05		PURCHASED SERVICES									
05	30	TELEPHONE	520	1512.05	291	5200	6273.79	121	.00	6250	23.79- 100
05	40	PUBLICATIONS/LEGAL ADS	458	161.53	35	4580	1809.81	40	.00	5500	3690.19 33
05	80	TRAVEL	458	328.60	72	4580	4249.53	93	.00	5500	1250.47 77
05	90	EDUCATION & TRAINING	666	150.00	23	6660	4122.56	62	.00	8000	3877.44 52
05	91	CAR ALLOWANCE	82	85.50	104	820	872.40	106	.00	992	119.60 88
05	97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	330	.00	0	.00	400	400.00 0
05	**	PURCHASED SERVICES	2217	2237.68	101	22170	17328.09	78	.00	26642	9313.91 65
06		SUPPLIES									
06	10	OFFICE & BUILDING	393	41.88	11	3930	11384.61	290	.00	4725	6659.61- 241
06	21	NATURAL GAS	94	.00	0	940	.00	0	.00	1130	1130.00 0
06	22	ELECTRICITY	143	127.88	89	1430	1248.71	87	.00	1725	476.29 72
06	40	BOOKS & SUBSCRIPTIONS	58	206.50	356	580	516.37	89	.00	700	183.63 74
06	50	OPERATION SUPPLIES	665	308.91	47	6650	6236.93	94	.00	7980	1743.07 78

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	60 VEHICLE SUPPLIES	41	16.89	41	410	234.58	57	.00	500	265.42 47
	06	61 FUEL	464	501.02	108	4640	4382.33	94	.00	5569	1186.67 79
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06	** SUPPLIES	1858	1203.08	65	18580	24003.53	129	.00	22329	1674.53- 108
419	**	** NON-DEPARTMENTAL	63776	89142.42	140	637760	574554.42	90	.00	765462	190907.58 75
41	**	** GENERAL GOVERNMENT	63776	89142.42	140	637760	574554.42	90	.00	765462	190907.58 75
DIV	3800	TOTAL *****									
		ENGINEERING & PLANNING	63776	89142.42	140	637760	574554.42	90	.00	765462	190907.58 75
DEPT	38	TOTAL *****									
		ENGINEERING & PLANNING	63776	89142.42	140	637760	574554.42	90	.00	765462	190907.58 75

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	27807	37537.43	135	278070	274500.21	99	.00	333695	59194.79	82
01	20	OVERTIME	583	421.53	72	5830	7040.81	121	.00	7000	40.81	101
01	30	EXTRA HELP	2214	3171.92	143	22140	21316.54	96	.00	26579	5262.46	80
01	**	SALARIES	30604	41130.88	134	306040	302857.56	99	.00	367274	64416.44	83
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3892	2815.72	72	38920	38409.38	99	.00	46704	8294.62	82
02	11	LIFE INSURANCE	36	29.98	83	360	391.24	109	.00	441	49.76	89
02	20	SOCIAL SECURITY	137	190.32	139	1370	1396.07	102	.00	1648	251.93	85
02	21	MEDICARE	443	427.20	96	4430	3111.89	70	.00	5325	2213.11	58
02	30	PENSION	4184	5666.03	135	41840	42440.10	101	.00	50218	7777.90	85
02	60	WORKERS COMPENSATION	467	.00	0	4670	8044.79	172	.00	5615	2429.79	143
02	**	EMPLOYEE BENEFITS	9159	9129.25	100	91590	93793.47	102	.00	109951	16157.53	85
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	25	.00	0	250	168.00	67	.00	300	132.00	56
03	30	MEDICAL EXAMS	12	.00	0	120	.00	0	.00	150	150.00	0
03	42	SOFTWARE AGREEMENTS	125	.00	0	1250	554.39	44	.00	1500	945.61	37
03	90	ASSOCIATIONS	10	.00	0	100	116.00	116	.00	125	9.00	93
03	**	PROFESSIONAL & TECHNICAL	172	.00	0	1720	838.39	49	.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	80	.00	0	.00	100	100.00	0
04	32	MTCE. COMPUTER	125	.00	0	1250	129.80	10	.00	1500	1370.20	9
04	33	MTCE. BUILDING & GROUNDS	583	354.09	61	5830	7977.87	137	.00	7000	977.87	114
04	34	MTCE. SPEC. MAJOR PROCESS	208	.00	0	2080	11.62	1	.00	2500	2488.38	1
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	416	87.01	21	4160	3499.58	84	.00	5000	1500.42	70
04	36	MTCE. RADIO	16	.00	0	160	.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	441.10	33	13560	11618.87	86	.00	16300	4681.13	71
05		PURCHASED SERVICES										
05	20	LIABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	30	TELEPHONE	96	186.66	194	960	1064.42	111	.00	1154	89.58	92
05	80	TRAVEL	83	.00	0	830	.00	0	.00	1000	1000.00	0
05	90	EDUCATION & TRAINING	166	.00	0	1660	92.00	6	.00	2000	1908.00	5
05	92	WEARING APPAREL	100	.00	0	1000	837.89	84	.00	1200	362.11	70
05	93	TOOL ALLOWANCE	250	200.00	80	2500	2360.00	94	.00	3000	640.00	79
05	**	PURCHASED SERVICES	695	386.66	56	6950	4354.31	63	.00	8354	3999.69	52
06		SUPPLIES										
06	10	OFFICE & BUILDING	250	.00	0	2500	1398.26	56	.00	3000	1601.74	47
06	21	NATURAL GAS	901	28.79	3	9010	5030.41	56	.00	10818	5787.59	47
06	22	ELECTRICITY	517	460.38	89	5170	4495.38	87	.00	6211	1715.62	72
06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	250	.00	0	.00	300	300.00	0
06	50	OPERATION SUPPLIES	1396	863.54	62	11221	8613.00	77	46.95	14019	5359.05	62

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06 60	VEHICLE SUPPLIES	166	8.75	5	1660	255.55	15	.00	2000	1744.45	13
	06 61	FUEL	140	146.99	105	1400	1729.23	124	.00	1684	45.23	103
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	3395	1508.45	44	31211	21521.83	69	46.95	38032	16463.22	57
419	** **	NON-DEPARTMENTAL	45381	52596.34	116	451071	434984.43	96	46.95	541986	106954.62	80
41	** **	GENERAL GOVERNMENT	45381	52596.34	116	451071	434984.43	96	46.95	541986	106954.62	80
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3900	TOTAL *****										
		VEHICLE MAINTENANCE	45381	52596.34	116	451071	434984.43	96	46.95	541986	106954.62	80
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	45381	52596.34	116	451071	434984.43	96	46.95	541986	106954.62	80

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/								ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	61144	87308.85	143	611440	609826.78	100	.00	733737	123910.22	83
	01 20	OVERTIME	1666	1138.19	68	16660	6840.66	41	.00	20000	26840.66	34
	01 30	EXTRA HELP	5075	3984.96	79	50750	72442.99	143	.00	60900	11542.99	119
	01 **	SALARIES	67885	92432.00	136	678850	675429.11	100	.00	814637	139207.89	83
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6254	6409.92	103	62540	69306.75	111	.00	75051	5744.25	92
	02 11	LIFE INSURANCE	73	75.04	103	730	805.70	110	.00	882	76.30	91
	02 20	SOCIAL SECURITY	314	296.23	94	3140	4511.15	144	.00	3776	735.15	120
	02 21	MEDICARE	818	961.86	118	8180	7401.90	91	.00	9819	2417.10	75
	02 30	PENSION	9258	12679.03	137	92580	93978.84	102	.00	111101	17122.16	85
	02 50	UNEMPLOYMENT & OASIS	95	.00	0	950	292.99	31	.00	1144	851.01	26
	02 60	WORKERS COMPENSATION	1003	.00	0	10030	15432.66	154	.00	12045	3387.66	128
	02 **	EMPLOYEE BENEFITS	17815	20422.08	115	178150	191729.99	108	.00	213818	22088.01	90
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	75.00	183	410	315.00	77	.00	500	185.00	63
	03 42	SOFTWARE AGREEMENTS	83	.00	0	830	712.28	86	.00	1000	287.72	71
	03 90	ASSOCIATIONS	33	.00	0	330	232.00	70	.00	400	168.00	58
	03 **	PROFESSIONAL & TECHNICAL	157	75.00	48	1570	1259.28	80	.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	144.51	1	110830	20298.97	18	.00	133000	112701.03	15
	04 33	MTCE. BUILDING & GROUNDS	666	192.21	29	6660	7457.41	112	.00	8000	542.59	93
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	7917	8167.93	103	79170	119574.17	151	.00	95017	24557.17	126
	04 36	MTCE. RADIO	33	.00	0	330	.00	0	.00	400	400.00	0
	04 37	MTCE. STREETS, ALLEY, ROADS	53333	46538.66	87	293330	270399.89	92	.00	400000	129600.11	68
	04 38	MTCE. SIGN, SIGNAL, MARKER	250	.00	0	2500	.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	.00	0	133330	134646.54	101	.00	160000	25353.46	84
	04 **	PURCH. PROPERTY SERVICES	86615	55043.31	64	626150	552376.98	88	.00	799417	247040.02	69
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	150	254.59	170	1500	1303.26	87	.00	1800	496.74	72
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	250	80.85	32	.00	300	219.15	27
	05 80	TRAVEL	41	.00	0	410	82.50	20	.00	500	417.50	17
	05 90	EDUCATION & TRAINING	250	140.00	56	2500	598.57	24	.00	3000	2401.43	20
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	125	7.43	6	1250	405.24	32	.00	1500	1094.76	27
	05 **	OTHER PURCHASED SERVICES	591	402.02	68	5910	2470.42	42	.00	7100	4629.58	35

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
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										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	208	.00	0	2080	1050.96	51	.00	2500	1449.04	42
	06 21	NATURAL GAS	1088	28.79	3	10880	5030.41	46	.00	13058	8027.59	39
	06 22	ELECTRICITY	887	622.82	70	8870	6026.52	68	.00	10655	4628.48	57
	06 40	BOOKS AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	333	335.78	101	3330	1666.37	50	.00	4000	2333.63	42
	06 60	VEHICLE SUPPLIES	2916	2683.44	92	29160	26157.19	90	.00	35000	8842.81	75
	06 61	FUEL	11694	12286.93	105	116940	125394.97	107	.00	140337	14942.03	89
	06 91	MISC-SALT AND SAND	6666	.00	0	66660	33938.44	51	.00	80000	46061.56	42
	06 92	MISC-CUTTING EDGES/BROOMS	5000	2480.55	50	50000	43836.36	88	.00	60000	16163.64	73
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	28792	18438.31	64	287920	243101.22	84	.00	345550	102448.78	70
431	** **	STREET	201855	186812.72	93	1778550	1666367.00	94	.00	2182422	516055.00	76
43	** **	HIGHWAYS & STREETS	201855	186812.72	93	1778550	1666367.00	94	.00	2182422	516055.00	76
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	186812.72	93	1778550	1666367.00	94	.00	2182422	516055.00	76
DEPT	40	TOTAL *****										
		STREET	201855	186812.72	93	1778550	1666367.00	94	.00	2182422	516055.00	76

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	15675	22429.12	143	156750	156280.33	100	.00	188108	31827.67 83	
	01 20	OVERTIME	250	.00	0	2500	2225.02	89	.00	3000	774.98 74	
	01 30	EXTRA HELP	291	.00	0	2910	5184.10	178	.00	3500	1684.10- 148	
	01 **	SALARIES	16216	22429.12	138	162160	163689.45	101	.00	194608	30918.55 84	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2208	2072.26	94	22080	23449.96	106	.00	26502	3052.04 89	
	02 11	LIFE INSURANCE	20	20.30	102	200	223.30	112	.00	245	21.70 91	
	02 20	SOCIAL SECURITY	18	.00	0	180	321.42	179	.00	217	104.42- 148	
	02 21	MEDICARE	235	251.38	107	2350	1898.67	81	.00	2822	923.33 67	
	02 30	PENSION	2347	3199.41	136	23470	23881.02	102	.00	28169	4287.98 85	
	02 60	WORKERS COMPENSATION	210	.00	0	2100	3070.46	146	.00	2529	541.46- 121	
	02 **	EMPLOYEE BENEFITS	5038	5543.35	110	50380	52844.83	105	.00	60484	7639.17 87	
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	50	.00	0	.00	60	60.00 0	
	03 30	MEDICAL EXAMS	8	.00	0	80	.00	0	.00	100	100.00 0	
	03 42	SOFTWARE AGREEMENTS	25	.00	0	250	23.31	9	.00	300	276.69 8	
	03 90	ASSOCIATIONS	12	.00	0	120	116.00	97	.00	150	34.00 77	
	03 **	PROFESSIONAL & TECHNICAL	50	.00	0	500	139.31	28	.00	610	470.69 23	
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	358	288.26	81	3580	2511.47	70	.00	4300	1788.53 58	
	04 31	MTCE. FURNITURE & FIXTURES	20	.00	0	200	.00	0	.00	250	250.00 0	
	04 33	MTCE. BUILDING & GROUNDS	4666	4740.68	102	37660	39055.56	104	.00	47000	7944.44 83	
	04 34	MTCE. SPEC. MAJOR PROCESS	333	.00	0	3330	3828.02	115	.00	4000	171.98 96	
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	166	209.54	126	1660	1024.11	62	.00	2000	975.89 51	
	04 42	EQUIPMENT RENTAL	0	.00	0	0	500.00	0	.00	0	500.00- 0	
	04 43	MTCE SIRENS	250	.00	0	2500	2956.96	118	.00	3000	43.04 99	
	04 **	PURCH. PROPERTY SERVICES	5793	5238.48	90	48930	49876.12	102	.00	60550	10673.88 82	
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	156	300.81	193	1560	1716.00	110	.00	1880	164.00 91	
	05 80	TRAVEL	20	.00	0	200	.00	0	.00	250	250.00 0	
	05 90	EDUCATION & TRAINING	33	.00	0	330	.00	0	.00	400	400.00 0	
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00 0	
	05 **	PURCHASED SERVICES	209	300.81	144	2090	1716.00	82	.00	2530	814.00 68	
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	1500	321.62	21	15000	15248.87	102	.00	18000	2751.13 85	
	06 21	NATURAL GAS	875	32.50-	4-	8750	1366.75	16	.00	10500	9133.25 13	
	06 22	ELECTRICITY	2672	2716.94	102	26720	21866.52	82	.00	32070	10203.48 68	
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	80	.00	0	.00	100	100.00 0	
	06 50	OPERATION SUPPLIES	375	134.83	36	3750	3779.63	101	.00	4500	720.37 84	
	06 60	VEHICLE SUPPLIES	83	.00	0	830	723.70	87	.00	1000	276.30 72	
	06 61	FUEL	253	252.18	100	2530	2053.46	81	.00	3044	990.54 68	
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	** SUPPLIES	5766	3393.07	59	57660	45038.93	78	.00	69214	24175.07	65
419	**	** NON-DEPARTMENTAL	33072	36904.83	112	321720	313304.64	97	.00	387996	74691.36	81
41	**	** GENERAL GOVERNMENT	33072	36904.83	112	321720	313304.64	97	.00	387996	74691.36	81
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	33072	36904.83	112	321720	313304.64	97	.00	387996	74691.36	81
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	33072	36904.83	112	321720	313304.64	97	.00	387996	74691.36	81

FUND 001 GENERAL FUND		DEPT/DIV 4500 PUBLIC WORKS ADMIN. /			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	22308	31914.35	143	223080	222370.92	100	.00	267698	45327.08	83		
	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	31914.35	143	223080	222370.92	100	.00	267698	45327.08	83		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	2563	2536.92	99	25630	26342.35	103	.00	30756	4413.65	86		
	02 11	LIFE INSURANCE	20	18.88	94	200	210.52	105	.00	245	34.48	86		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	201	227.18	113	2010	1640.90	82	.00	2414	773.10	68		
	02 30	PENSION	3288	4552.41	139	32880	33384.34	102	.00	39459	6074.66	85		
	02 60	WORKERS COMPENSATION	35	.00	0	350	477.16	136	.00	420	57.16	114		
	02 **	EMPLOYEE BENEFITS	6107	7335.39	120	61070	62055.27	102	.00	73294	11238.73	85		
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	83	10.00	12	830	339.93	41	.00	1000	660.07	34		
	03 90	ASSOCIATIONS	62	.00	0	620	340.00	55	.00	750	410.00	45		
	03 **	PROFESSIONAL & TECHNICAL	145	10.00	7	1450	679.93	47	.00	1750	1070.07	39		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	325	388.34	120	3250	3370.49	104	.00	3900	529.51	86		
	04 25	CONTRACTS ONE-CALL	416	664.30	160	4160	4226.30	102	.00	5000	773.70	85		
	04 31	MTCE. FURNITURE & FIXTURES	25	.00	0	250	.00	0	.00	300	300.00	0		
	04 34	MTCE. SPEC. MAJOR PROCESS	41	.00	0	410	.00	0	.00	500	500.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	50	.00	0	500	158.54	32	.00	600	441.46	26		
	04 40	EQUIPMENT MTCE	166	.00	0	1660	.00	0	.00	2000	2000.00	0		
	04 **	PURCH. PROPERTY SERVICES	1023	1052.64	103	10230	7755.33	76	.00	12300	4544.67	63		
	05	PURCHASED SERVICES												
	05 30	TELEPHONE	470	1635.53	348	4700	6335.32	135	.00	5650	685.32	112		
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	410	.00	0	.00	500	500.00	0		
	05 80	TRAVEL	100	173.75	174	1000	1862.08	186	.00	1200	662.08	155		
	05 90	EDUCATION & TRAINING	125	165.00	132	1250	1890.00	151	.00	1500	390.00	126		
	05 **	PURCHASED SERVICES	736	1974.28	268	7360	10087.40	137	.00	8850	1237.40	114		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	166	72.50	44	1660	2745.24	165	.00	2000	745.24	137		
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 22	ELECTRICITY	550	332.50	61	5500	3246.65	59	.00	6600	3353.35	49		
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	200	140.75	70	.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	410	645.91	158	.00	500	145.91	129		
	06 61	FUEL	197	166.39	85	1970	1634.75	83	.00	2370	735.25	69		
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0		
	06 **	SUPPLIES	974	571.39	59	9740	8413.30	86	.00	11720	3306.70	72		
419	** **	NON-DEPARTMENTAL	31293	42858.05	137	312930	311362.15	100	.00	375612	64249.85	83		

DETAIL BUDGET REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2010

FUND 001 GENERAL FUND		DEPT/DIV 4500 PUBLIC WORKS ADMIN. /			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
41	** **	GENERAL GOVERNMENT	31293	42858.05	137	312930	311362.15	100	.00	375612	64249.85	83		
DIV	4500	TOTAL *****												
		PUBLIC WORKS ADMIN.	31293	42858.05	137	312930	311362.15	100	.00	375612	64249.85	83		
DEPT	45	TOTAL *****												
		PUBLIC WORKS ADMIN.	31293	42858.05	137	312930	311362.15	100	.00	375612	64249.85	83		
FUND	001	TOTAL *****												
		GENERAL FUND	1578193	1940684.92	123	15282505	15805474.47	103	208.35	18441505	2635822.18	86		

FUND 100 AIRPORT		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT DESCRIPTION	CURRENT	BUDGET	ACTUAL	%EXP					
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	29242	252921.55	865	292420	523524.92	179	.00	350900	172624.92- 149
	31 **	ENTERPRISE FUNDS	29242	252921.55	865	292420	523524.92	179	.00	350900	172624.92- 149
	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	252921.55	865	292420	558524.92	191	.00	350900	207624.92- 159
49	** **	OTHER FINANCING SOURCES	29242	253421.55	867	292420	559024.92	191	.00	350900	208124.92- 159
	DIV 0000	TOTAL *****									
			29242	377931.53	1292	292420	1859988.25	636	.00	350900	1509088.25- 530
DEPT	00	TOTAL *****									
			29242	377931.53	1292	292420	1859988.25	636	.00	350900	1509088.25- 530

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDOT
BA	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	6497	27690.73	426	64970	51007.52	79	.00	77964	26956.48 65
	30 **	GENERAL FUND	6497	27690.73	426	64970	51007.52	79	.00	77964	26956.48 65
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	29241	25615.08	88	292410	288790.02	99	.00	350900	62109.98 82
	31 **	ENTERPRISE FUNDS	29241	25615.08	88	292410	288790.02	99	.00	350900	62109.98 82
	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	11930	1080.00	9	.00	14326	13246.00 8
	34 **	CAPITAL PROJECTS	1193	108.00	9	11930	1080.00	9	.00	14326	13246.00 8
491	** **	OPERATING TRANSFERS OUT	36931	53413.81	145	369310	340877.54	92	.00	443190	102312.46 77
49	** **	OTHER FINANCING SOURCES	36931	53413.81	145	369310	340877.54	92	.00	443190	102312.46 77
50		PROPRIETARY FUNDS									
501		AIRPORT OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	37857	54076.43	143	378570	343196.02	91	.00	454294	111097.98 76
	01 20	OVERTIME	1087	450.22	41	10870	4132.81	38	.00	13050	8917.19 32
	01 30	EXTRA HELP	583	.00	0	5830	7020.00	120	.00	7000	20.00- 100
	01 **	SALARIES	39527	54526.65	138	395270	354348.83	90	.00	474344	119995.17 75
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	3988	3494.28	88	39880	38776.60	97	.00	47862	9085.40 81
	02 11	LIFE INSURANCE	44	44.66	102	440	491.34	112	.00	539	47.66 91
	02 20	SOCIAL SECURITY	36	.00	0	360	435.24	121	.00	434	1.24- 100
	02 21	MEDICARE	573	629.96	110	5730	4715.73	82	.00	6878	2162.27 69
	02 30	PENSION	5740	7787.18	136	57400	57776.43	101	.00	68886	11109.57 84
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
	02 60	WORKERS COMPENSATION	264	.00	0	2640	3641.30	138	.00	3172	469.30- 115
	02 **	EMPLOYEE BENEFITS	10645	11956.08	112	106450	105836.64	99	.00	127771	21934.36 83
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	20	50.00	250	200	265.00	133	.00	250	15.00- 106
	03 30	MEDICAL EXAMS	16	.00	0	160	.00	0	.00	200	200.00 0
	03 40	AIR CONSULTANT/CONTRACTS	8400	.00	0	80349	101666.02	127	.00	97152	4514.02- 105
	03 42	SOFTWARE AGREEMENTS	116	.00	0	1160	62.16	5	.00	1400	1337.84 4
	03 90	ASSOCIATIONS	112	100.00	89	1120	742.00	66	.00	1350	608.00 55
	03 **	PROFESSIONAL & TECHNICAL	8664	150.00	2	82989	102735.18	124	.00	100352	2383.18- 102

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
501		AIRPORT OPERATIONS									
04		PURCH. PROPERTY SERVICES									
04 11		WATER	501	420.43	84	5010	4302.60	86	.00	6015	1712.40 72
04 21		GARBAGE COLLECTION	411	783.00	191	4110	3915.00	95	.00	4935	1020.00 79
04 23		CONTRACTS	4825	6704.30	139	48250	51312.26	106	.00	57910	6597.74 89
04 31		MTCE. FURNITURE & FIXTURES	41	.00	0	410	.00	0	.00	500	500.00 0
04 32		MTCE. COMPUTER	166	.00	0	1660	2537.98	153	.00	2000	537.98- 127
04 33		MTCE. BUILDING & GROUNDS	12181	393.60	3	104690	120571.39	115	.00	129054	8482.61 93
04 35		MTCE. CAR, BUS, TRUCK, HEAVY	4366	1463.27	34	43660	27042.50	62	16.81	52400	25340.69 52
04 36		MTCE. RADIO	66	.00	0	660	178.01	27	.00	800	621.99 22
04 37		MTCE. LANDSIDE	2333	565.45	24	23330	10127.06	43	.00	28000	17872.94 36
04 38		MTCE. AIRSIDE	4067	7796.59	192	40670	26236.65	65	.00	48800	22563.35 54
04 42		EQUIPMENT RENTAL	0	235.50	0	0	2073.00	0	.00	0	2073.00- 0
04 43		MTCE. SECURITY	416	1447.41	348	4160	5177.16	125	.00	5000	177.16- 104
04 **		PURCH. PROPERTY SERVICES	29373	19809.55	67	276610	253473.61	92	16.81	335414	81923.58 76
05		PURCHASED SERVICES									
05 09		LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0
05 10		FLEET LABOR	583	1220.01	209	5830	13114.29	225	.00	7000	6114.29- 187
05 20		LIABILITY INSURANCE	961	.00	0	9610	7469.00	78	.00	11535	4066.00 65
05 30		TELEPHONE	1208	2365.18	196	12080	14785.75	122	.00	14500	285.75- 102
05 40		PUBLICATIONS/LEGAL ADS	83	.00	0	830	.00	0	.00	1000	1000.00 0
05 41		PROMOTION	2333	9242.28	396	23330	11949.86	51	.00	28000	16050.14 43
05 80		TRAVEL	333	465.40	140	3330	3626.08	109	.00	4000	373.92 91
05 90		EDUCATION & TRAINING	541	3375.00	624	5410	3830.00	71	.00	6500	2670.00 59
05 91		CAR ALLOWANCE	12	.00	0	120	35.50	30	.00	147	111.50 24
05 92		WEARING APPAREL	208	236.12	114	2080	334.93	16	.00	2500	2165.07 13
05 93		TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00 0
05 97		TOWING	0	.00	0	0	.00	0	.00	0	.00 0
05 98		LEASES	0	.00	0	0	.00	0	.00	0	.00 0
05 **		PURCHASED SERVICES	6262	16903.99	270	62620	55145.41	88	.00	75182	20036.59 73
06		SUPPLIES									
06 10		OFFICE & BUILDING	1441	1067.37	74	14410	11506.79	80	.00	17300	5793.21 67
06 21		NATURAL GAS	5000	978.57	20	50000	20140.88	40	.00	60000	39859.12 34
06 22		ELECTRICITY	8500	9559.72	113	85000	65495.97	77	.00	102000	36504.03 64
06 32		EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00 0
06 40		BOOKS & SUBSCRIPTIONS	58	.00	0	580	478.75	83	.00	700	221.25 68
06 50		OPERATION SUPPLIES	336	.00	0	3360	1196.82	36	.00	4037	2840.18 30
06 52		FOAM AND DRY CHEMICALS	175	.00	0	1750	2100.00	120	.00	2100	.00 100
06 60		VEHICLE SUPPLIES	708	1000.27	141	7080	7616.32	108	.00	8500	883.68 90
06 61		FUEL	3093	3251.95	105	30930	30123.64	97	.00	37120	6996.36 81
06 92		CUTTING EDGES	416	.00	0	4160	3029.66	73	.00	5000	1970.34 61
06 99		POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
06 **		SUPPLIES	19727	15857.88	80	197270	141688.83	72	.00	236757	95068.17 60

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	116034	.00	0	1186949	11345.00	1	.00	1419020	1407675.00	1
	07	**	PROPERTY	116034	.00	0	1186949	11345.00	1	.00	1419020	1407675.00	1
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	166	.00	0	1660	.00	0	.00	2000	2000.00	0
	08	10	PFR - 100LL	0	.00	0	0	.00	0	.00	0	.00	0
	08	11	PFR - JET FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	08	12	PFR - TAXABLE	0	.00	0	0	654.45	0	.00	0	654.45-	0
	08	15	REIMBURSEMENTS TO GENERAL	7996	7996.58	100	79960	79965.80	100	.00	95959	15993.20	83
	08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	8162	7996.58	98	81620	80620.25	99	.00	97959	17338.75	82
501	**	**	AIRPORT OPERATIONS	238394	127200.73	53	2389778	1105193.75	46	16.81	2866799	1761588.44	39
50	**	**	PROPRIETARY FUNDS	238394	127200.73	53	2389778	1105193.75	46	16.81	2866799	1761588.44	39
DIV	5000		TOTAL *****										
			AIRPORT	275325	180614.54	66	2759088	1446071.29	52	16.81	3309989	1863900.90	44
DEPT	50		TOTAL *****										
			AIRPORT	275325	180614.54	66	2759088	1446071.29	52	16.81	3309989	1863900.90	44
FUND	100		TOTAL *****										
			AIRPORT	304567	558546.07	183	3051508	3306059.54	108	16.81	3660889	354812.65	90

FUND 120 CEMETERY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MI SCCELLANEOUS EXPENSE										
	03 00	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MI SCCELLANEOUS 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	13612.10	0	.00	0	13612.10-	0
	02 **	CEMETERY	0	1457.96	0	0	13612.10	0	.00	0	13612.10-	0
486	** **	DEPRECIATION EXPENSE	0	1457.96	0	0	13612.10	0	.00	0	13612.10-	0
487		BAD DEBT EXPENSE										
	02	CEMETERY										
	02 00	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MI SCCELLANEOUS EXPENSE	0	1457.96	0	0	13612.10	0	.00	0	13612.10-	0
49		OTHER FINANCING SOURCES										
490		DI SPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DI SPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 02	CEMETERY	0	.00	0	0	36315.00	0	.00	0	36315.00-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	36315.00	0	.00	0	36315.00-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	36315.00	0	.00	0	36315.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	36315.00	0	.00	0	36315.00-	0
	DIV 0000	TOTAL *****	0	1457.96	0	0	49927.10	0	.00	0	49927.10-	0
DEPT	00	TOTAL *****	0	1457.96	0	0	49927.10	0	.00	0	49927.10-	0

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	9891	14318.21	145	98910	89575.48	91	.00	118693	29117.52	76
	01 20	OVERTIME	916	896.20	98	9160	12485.87	136	.00	11000	1485.87-	114
	01 30	EXTRA HELP	2166	3718.96	172	21660	26718.59	123	.00	26000	718.59-	103
	01 **	SALARIES	12973	18933.37	146	129730	128779.94	99	.00	155693	26913.06	83
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1068	1065.30	100	10680	11736.25	110	.00	12816	1079.75	92
	02 11	LIFE INSURANCE	12	12.18	102	120	134.19	112	.00	147	12.81	91
	02 20	SOCIAL SECURITY	134	230.91	172	1340	1631.39	122	.00	1612	19.39-	101
	02 21	MEDI CARE	132	168.39	128	1320	1285.83	97	.00	1594	308.17	81
	02 30	PENSION	1593	2161.86	136	15930	16694.98	105	.00	19117	2422.02	87
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	114	.00	0	1140	1303.21	114	.00	1370	66.79	95
	02 **	EMPLOYEE BENEFITS	3053	3638.64	119	30530	32785.85	107	.00	36656	3870.15	89
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	4	.00	0	40	4.00	10	.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	40	10.00	25	.00	50	40.00	20
	03 **	PROFESSIONAL & TECHNICAL	8	.00	0	80	29.54	37	.00	100	70.46	30
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	108	357.70	331	1080	1459.28	135	.00	1305	154.28-	112
	04 33	MTCE. BUILDING & GROUNDS	583	544.44	93	5830	1986.93	34	.00	7000	5013.07	28
	04 34	MTCE. SPEC, MAJOR PROCESS	41	4200.00	244	410	4229.99	1032	.00	500	3729.99-	846
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	375	144.50	39	3750	3433.83	92	1312.87	4500	246.70-	106
	04 **	PURCH. PROPERTY SERVICES	1107	5246.64	474	11070	11110.03	100	1312.87	13305	882.10	93
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	125	37.13	30	1250	1205.64	97	.00	1500	294.36	80
	05 30	TELEPHONE	166	287.95	174	1660	1493.78	90	.00	2000	506.22	75
	05 80	TRAVEL	8	654.68	8184	80	654.68	818	.00	100	554.68-	655
	05 90	EDUCATION AND TRAINING	191	.00	0	1910	1365.00	72	.00	2295	930.00	60
	05 91	CAR ALLOWANCE	100	126.50	127	1000	1086.50	109	.00	1200	113.50	91
	05 92	WEARING APPAREL	25	.00	0	250	31.64	13	.00	300	268.36	11
	05 **	PURCHASED SERVICES	615	1106.26	180	6150	5837.24	95	.00	7395	1557.76	79

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	100	.00	0	1000	692.22	69	.00	1200	507.78	58
	06	21	NATURAL GAS	169	51.79	31	1690	861.57	51	.00	2034	1172.43	42
	06	22	ELECTRICITY	211	177.83	84	2110	1633.64	77	.00	2540	906.36	64
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	200	177.00	89	.00	250	73.00	71
	06	50	OPERATION SUPPLIES	2739	223.46	8	17897	17064.14	95	.00	23376	6311.86	73
	06	60	VEHICLE SUPPLIES	229	17.24	8	2290	1152.92	50	.00	2750	1597.08	42
	06	61	FUEL	466	603.61	130	4660	5964.38	128	.00	5597	367.38	107
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	3934	1073.93	27	29847	27545.87	92	.00	37747	10201.13	73
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	885	12900.00	1458	17300	12899.19	75	.00	19068	6168.81	68
	07	**	PROPERTY	885	12900.00	1458	17300	12899.19	75	.00	19068	6168.81	68
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	2456	2456.83	100	24560	24568.30	100	.00	29482	4913.70	83
	08	**	OTHER OBJECTS	2456	2456.83	100	24560	24568.30	100	.00	29482	4913.70	83
502	**	**	CEMETERY OPERATIONS	25031	45355.67	181	249267	243555.96	98	1312.87	299446	54577.17	82
50	**	**	PROPRIETARY FUNDS	25031	45355.67	181	249267	243555.96	98	1312.87	299446	54577.17	82
DIV	5400		TOTAL *****										
			CEMETERY	25031	45355.67	181	249267	243555.96	98	1312.87	299446	54577.17	82
DEPT	54		TOTAL *****										
			CEMETERY	25031	45355.67	181	249267	243555.96	98	1312.87	299446	54577.17	82
FUND	120		TOTAL *****										
			CEMETERY	25031	46813.63	187	249267	293483.06	118	1312.87	299446	4650.07	98

FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	0000		TOTAL *****	0	539.00	0	0	5414.99	0	.00	0	5414.99-	0	0
DEPT	00		TOTAL *****	0	539.00	0	0	5414.99	0	.00	0	5414.99-	0	0

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0		
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0		
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0		
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0		
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0		
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0		
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0		
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	3912	5597.36	143	39120	39000.96	100	.00	46944	7943.04	83
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	866	1240.00	143	8660	2580.00	30	.00	10400	7820.00	25
	01 **	SALARIES	4778	6837.36	143	47780	41580.96	87	.00	57344	15763.04	73
	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	40	33.88	85	.00	49	15.12	69
	02 20	SOCIAL SECURITY	296	414.19	140	2960	2672.18	90	.00	3556	883.82	75
	02 21	MEDICARE	69	96.87	140	690	624.99	91	.00	832	207.01	75
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	52	.00	0	520	762.41	147	.00	635	127.41	120
	02 **	EMPLOYEE BENEFITS	421	514.14	122	4210	4093.46	97	.00	5072	978.54	81
	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	240	172.17	72	.00	290	117.83	59
	04 22	SNOW REMOVAL	1250	.00	0	12500	16857.50	135	.00	15000	1857.50	112
	04 24	CONTRACTS	833	.00	0	8330	.00	0	.00	10000	10000.00	0
	04 33	MTCE. BUILDING & GROUNDS	41	1052.60	2567	410	5744.46	1401	.00	500	5244.46	1149
	04 **	PURCH. PROPERTY SERVICES	2148	1069.40	50	21480	22774.13	106	.00	25790	3015.87	88
	05	PURCHASED SERVICES										
	05 09	LEGAL SERVICES	62	100.00	161	620	500.00	81	.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	1160	1479.00	128	.00	1393	86.00	106
	05 30	TELEPHONE	63	131.17	208	630	657.60	104	.00	760	102.40	87
	05 91	CAR ALLOWANCE	82	67.00	82	820	670.00	82	.00	984	314.00	68
	05 **	PURCHASED SERVICES	323	298.17	92	3230	3306.60	102	.00	3887	580.40	85

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	166	520.36	314	1660	1597.25	96	.00	2000	402.75 80
	06 21	NATURAL GAS	104	56.37	54	1040	559.86	54	.00	1257	697.14 45
	06 22	ELECTRICITY	588	259.59	44	5880	2604.13	44	.00	7067	4462.87 37
	06 50	OPERATION SUPPLIES	0	168.06-	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	668.26	78	8580	4877.18	57	.00	10324	5446.82 47
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	3311	.00	0	13244	19867.00	150	.00	19867	.00 100
	07 **	PROPERTY	3311	.00	0	13244	19867.00	150	.00	19867	.00 100
	08	OTHER OBJECTS									
	08 04	PAYMENT IN LIEU OF TAXES	444	444.00	100	4440	4440.00	100	.00	5328	888.00 83
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	3760	3762.50	100	.00	4515	752.50 83
	08 **	OTHER OBJECTS	820	820.25	100	8200	8202.50	100	.00	9843	1640.50 83
503	** **	PARKING AUTH. OPERATIONS	12659	10207.58	81	106724	104701.83	98	.00	132127	27425.17 79
50	** **	PROPRIETARY FUNDS	12659	10207.58	81	106724	104701.83	98	.00	132127	27425.17 79
DIV	5500	TOTAL *****									
		PARKING AUTHORITY	12659	10207.58	81	106724	104701.83	98	.00	132127	27425.17 79
DEPT	55	TOTAL *****									
		PARKING AUTHORITY	12659	10207.58	81	106724	104701.83	98	.00	132127	27425.17 79
FUND	125	TOTAL *****									
		PARKING AUTHORITY	12659	10746.58	85	106724	110116.82	103	.00	132127	22010.18 83

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	31	ENTERPRISE FUNDS										
	31	04 SANITATION	0	.00	0	0	480999.25	0	.00	0	480999.25- 0	
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0	
	31	** ENTERPRISE FUNDS	0	.00	0	0	480999.25	0	.00	0	480999.25- 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	.00	0	0	480999.25	0	.00	0	480999.25- 0	
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	480999.25	0	.00	0	480999.25- 0	
DIV	0000	TOTAL *****	0	24785.19	0	0	709802.32	0	.00	0	709802.32- 0	
DEPT	00	TOTAL *****	0	24785.19	0	0	709802.32	0	.00	0	709802.32- 0	

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0		
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0		
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1202	1202.25	100	12020	12022.50	100	.00	14427	2404.50	83
	31 **	ENTERPRISE FUNDS	1202	1202.25	100	12020	12022.50	100	.00	14427	2404.50	83
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	334-	.00	0	660	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	334-	.00	0	660	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	2000	1666.67	83	16000	16666.70	104	.00	20000	3333.30	83
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	2000	1666.67	83	16000	16666.70	104	.00	20000	3333.30	83
491	** **	OPERATING TRANSFERS OUT	2868	2868.92	100	28680	28689.20	100	.00	34427	5737.80	83
49	** **	OTHER FINANCING SOURCES	2868	2868.92	100	28680	28689.20	100	.00	34427	5737.80	83
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	41807	59698.80	143	418070	374495.90	90	.00	501684	127188.10	75
	01 20	OVERTIME	54	139.08-	258-	540	1189.00	220	.00	650	539.00-	183
	01 30	EXTRA HELP	3500	4790.11	137	35000	37469.42	107	.00	42000	4530.58	89
	01 **	SALARIES	45361	64349.83	142	453610	413154.32	91	.00	544334	131179.68	76
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5936	6928.09	117	59360	71755.98	121	.00	71232	523.98-	101
	02 11	LIFE INSURANCE	69	71.66	104	690	747.15	108	.00	833	85.85	90
	02 20	SOCIAL SECURITY	217	314.77	145	2170	2382.04	110	.00	2604	221.96	92
	02 21	MEDICARE	657	620.71	95	6570	4358.64	66	.00	7893	3534.36	55
	02 30	PENSION	6170	8462.15	137	61700	61235.61	99	.00	74044	12808.39	83
	02 50	UNEMPLOYMENT & OASIS	46	.00	0	460	12.48	3	.00	556	543.52	2
	02 60	WORKERS COMPENSATION	1634	.00	0	16340	22987.43	141	.00	19608	3379.43-	117
	02 **	EMPLOYEE BENEFITS	14729	16397.38	111	147290	163479.33	111	.00	176770	13290.67	93
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	83	20.00	24	830	469.54	57	.00	1000	530.46	47
	03 30	MEDICAL EXAMS	20	.00	0	200	.00	0	.00	250	250.00	0
	03 90	ASSOCIATIONS	10	.00	0	100	.00	0	.00	125	125.00	0
	03 **	PROFESSIONAL & TECHNICAL	113	20.00	18	1130	469.54	42	.00	1375	905.46	34

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	COMPOST CONTRACT	10000	7158.00	72	100000	57396.00	57	.00	120000	62604.00	48
	04 25	CONTRACT - STATE PERMIT	416	.00	0	4160	.00	0	.00	5000	5000.00	0
	04 33	MTCE. BUILDING & GROUNDS	791	8892.21	1124	7910	21179.53	268	.00	9500	11679.53	223
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2500	6187.05	248	25000	32713.95	131	.00	30000	2713.95	109
	04 36	MTCE. RADIO	25	.00	0	250	.00	0	.00	300	300.00	0
	04 40	EQUIPMENT MTCE	41	.00	0	410	.00	0	.00	500	500.00	0
	04 **	PURCH. PROPERTY SERVICES	13773	22237.26	162	137730	111289.48	81	.00	165300	54010.52	67
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1000	1101.65	110	10000	7834.34	78	.00	12000	4165.66	65
	05 30	TELEPHONE	41	54.68	133	410	280.86	69	.00	500	219.14	56
	05 40	PUBLICATIONS/LEGAL ADS	166	.00	0	1660	1114.30	67	.00	2000	885.70	56
	05 80	TRAVEL	16	101.95	637	160	101.95	64	.00	200	98.05	51
	05 90	EDUCATION & TRAINING	83	140.00	169	830	240.00	29	.00	1000	760.00	24
	05 92	WEARING APPAREL	108	249.29	231	1080	1059.41	98	.00	1300	240.59	82
	05 **	PURCHASED SERVICES	1414	1647.57	117	14140	10630.86	75	.00	17000	6369.14	63
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	229	.00	0	2290	984.66	43	.00	2750	1765.34	36
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	661	588.26	89	6610	5744.07	87	.00	7937	2192.93	72
	06 40	BOOKS & SUBSCRIPTIONS	4	.00	0	40	.00	0	.00	50	50.00	0
	06 50	OPERATION SUPPLIES	108	34.68	32	1080	5344.15	495	.00	1300	4044.15	411
	06 60	VEHICLE SUPPLIES	1250	1564.38	125	12500	19682.73	158	.00	15000	4682.73	131
	06 61	FUEL	6854	6194.10	90	68540	54587.05	80	.00	82254	27666.95	66
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	9106	8381.42	92	91060	86342.66	95	.00	109291	22948.34	79
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	14833	.00	0	148330	177365.00	120	.00	178000	635.00	100
	07 **	PROPERTY	14833	.00	0	148330	177365.00	120	.00	178000	635.00	100
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	212740	212744.20	100	.00	255293	42548.80	83
	08 **	OTHER OBJECTS	21274	21274.42	100	212740	212744.20	100	.00	255293	42548.80	83
504	** **	COLLECTION OPERATIONS	120603	134307.88	111	1206030	1175475.39	98	.00	1447363	271887.61	81
50	** **	PROPRIETARY FUNDS	120603	134307.88	111	1206030	1175475.39	98	.00	1447363	271887.61	81
DIV	5600	TOTAL *****										
		GARBAGE COLLECTION	123471	137176.80	111	1234710	1204164.59	98	.00	1481790	277625.41	81
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	123471	137176.80	111	1234710	1204164.59	98	.00	1481790	277625.41	81

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	14173	14173.75	100	141730	141737.50	100	.00	170085	28347.50	83
	30 **	GENERAL FUND	14173	14173.75	100	141730	141737.50	100	.00	170085	28347.50	83
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1391	1391.25	100	13910	13912.50	100	.00	16695	2782.50	83
	31 **	ENTERPRISE FUNDS	1391	1391.25	100	13910	13912.50	100	.00	16695	2782.50	83
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	2334-	.00	0	4660	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	2334-	.00	0	4660	.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	112000	116666.70	104	.00	140000	23333.30	83
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	14000	11666.67	83	112000	116666.70	104	.00	140000	23333.30	83
491	** **	OPERATING TRANSFERS OUT	27230	27231.67	100	272300	272316.70	100	.00	326780	54463.30	83
49	** **	OTHER FINANCING SOURCES	27230	27231.67	100	272300	272316.70	100	.00	326780	54463.30	83
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	16009	23570.51	147	160090	149499.75	93	.00	192113	42613.25	78
	01 20	OVERTIME	1000	780.84	78	10000	6717.04	67	.00	12000	5282.96	56
	01 30	EXTRA HELP	4166	3372.19	81	41660	41567.78	100	.00	50000	8432.22	83
	01 **	SALARIES	21175	27723.54	131	211750	197784.57	93	.00	254113	56328.43	78
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1234	1774.39	144	12340	17663.64	143	.00	14808	2855.64-	119
	02 11	LIFE INSURANCE	20	21.72	109	200	225.44	113	.00	245	19.56	92
	02 20	SOCIAL SECURITY	258	187.48	73	2580	2603.55	101	.00	3100	496.45	84
	02 21	MEDICARE	307	195.92	64	3070	1602.00	52	.00	3685	2083.00	44
	02 30	PENSION	2507	3510.53	140	25070	25239.61	101	.00	30086	4846.39	84
	02 50	UNEMPLOYMENT & OASIS	21	.00	0	210	804.28	383	.00	260	544.28-	309
	02 60	WORKERS COMPENSATION	459	.00	0	4590	7654.26	167	.00	5510	2144.26-	139
	02 **	EMPLOYEE BENEFITS	4806	5690.04	118	48060	55792.78	116	.00	57694	1901.22	97
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	410	106.00	26	.00	500	394.00	21
	03 31	MONITORING	1412	4223.75	299	14120	11773.25	83	.00	16950	5176.75	70
	03 42	SOFTWARE AGREEMENT	1	.00	0	10	15.54	155	.00	15	.54-	104
	03 **	PROFESSIONAL & TECHNICAL	1454	4223.75	291	14540	11894.79	82	.00	17465	5570.21	68

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
04		PURCH. PROPERTY SERVICES										
04 11		WATER	100	101.05	101	1000	793.96	79	.00	1200	406.04	66
04 21		WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04 25		CONTRACTS - STATE PERMIT	91	.00	0	910	1025.00	113	.00	1100	75.00	93
04 26		CONTRACTS-SECURITY SYSTEM	16	.00	0	160	186.82	117	.00	200	13.18	93
04 27		HAZARDOUS WASTE DISPOSAL	2416	130.14	5	24160	19647.19	81	.00	29000	9352.81	68
04 28		E-RECYCLING	0	.00	0	0	.00	0	.00	0	.00	0
04 29		TREE GRINDING	4333	1587.60	37	43330	1587.60	4	.00	52000	50412.40	3
04 32		MTCE. COMPUTER	50	.00	0	500	.00	0	.00	600	600.00	0
04 33		MTCE. BUILDING & GROUNDS	291	3602.12	1238	2910	8382.40	288	.00	3500	4882.40	240
04 35		MTCE. CAR, BUS, TRUCK, HEAVY	1666	581.73	35	16660	24898.33	149	.00	20000	4898.33	125
04 36		MTCE. RADIO	25	.00	0	250	.00	0	.00	300	300.00	0
04 39		MTCE. GRAVEL LANDFILL RD	916	.00	0	9160	.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	158330	214900.00	136	.00	190000	24900.00	113
04 43		FINAL COVER	3666	1789.60	49	36660	21118.60	58	.00	44000	22881.40	48
04 **		PURCH. PROPERTY SERVICES	29403	7792.24	27	294030	292539.90	100	.00	352900	60360.10	83
05		PURCHASED SERVICES										
05 10		FLEET LABOR	416	194.28	47	4160	4154.83	100	.00	5000	845.17	83
05 30		TELEPHONE	191	409.10	214	1910	1801.77	94	.00	2300	498.23	78
05 40		PUBLICATIONS/LEGAL ADS	83	.00	0	830	.00	0	.00	1000	1000.00	0
05 80		TRAVEL	66	482.28	731	660	1509.91	229	.00	800	709.91	189
05 90		EDUCATION & TRAINING	100	.00	0	1000	1085.00	109	.00	1200	115.00	90
05 91		CAR ALLOWANCE	126	98.50	78	1260	1370.25	109	.00	1513	142.75	91
05 92		WEARING APPAREL	41	.00	0	410	211.11	52	.00	500	288.89	42
05 **		PURCHASED SERVICES	1023	1184.16	116	10230	10132.87	99	.00	12313	2180.13	82
06		SUPPLIES										
06 10		OFFICE & BUILDING	366	362.27	99	3660	6188.37	169	.00	4400	1788.37	141
06 21		NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06 22		ELECTRICITY	341	295.57	87	3410	3372.30	99	.00	4099	726.70	82
06 23		PROPANE	1500	.00	0	15000	11875.69	79	.00	18000	6124.31	66
06 50		OPERATION SUPPLIES	283	792.21	280	2830	1495.36	53	.00	3400	1904.64	44
06 60		VEHICLE SUPPLIES	1250	756.29	61	12500	8490.98	68	.00	15000	6509.02	57
06 61		FUEL	9217	11730.83	127	92170	104333.07	113	.00	110611	6277.93	94
06 99		POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06 **		SUPPLIES	12957	13212.63	102	129570	135755.77	105	.00	155510	19754.23	87
07		PROPERTY										
07 93		CAPITAL PURCHASES	7500	.00	0	75000	.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	75000	.00	0	.00	90000	90000.00	0
08		OTHER OBJECTS										
08 15		REIMBURSEMENTS TO GENERAL	30171	30171.00	100	301710	301710.00	100	.00	362052	60342.00	83
08 **		OTHER OBJECTS	30171	30171.00	100	301710	301710.00	100	.00	362052	60342.00	83

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/			*****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												
505		LANDFILL OPERATIONS												
505	** **	LANDFILL OPERATIONS	108489	89997.36	83	1084890	1005610.68	93	.00	1302047	296436.32	77		
50	** **	PROPRIETARY FUNDS	108489	89997.36	83	1084890	1005610.68	93	.00	1302047	296436.32	77		
DIV	5700	TOTAL *****												
		LANDFILL	135719	117229.03	86	1357190	1277927.38	94	.00	1628827	350899.62	79		
DEPT	57	TOTAL *****												
		LANDFILL	135719	117229.03	86	1357190	1277927.38	94	.00	1628827	350899.62	79		
FUND	130	TOTAL *****												
		SANITATION UTILITY	259190	279191.02	108	2591900	3191894.29	123	.00	3110617	81277.29-	103		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MI SCCELLANEOUS EXPENSE										
488		AMORTIZATION EXPENSE										
	01	WATER										
	01 00	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	03	SEWER										
	03 00	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
488	** **	AMORTI ZATI ON EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MI SCCELLANEOUS EXPENSE	0	292440.42	0	0	3635418.34	0	.00	0	3635418.34-	0
49		OTHER FINANCI NG SOURCES										
490		DI SPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10	LOSS										
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DI SPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATI NG TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRI SE FUNDS										
	31 05	WATER AND SEWER	0	59643.45	0	0	1290342.11	0	.00	0	1290342.11-	0
	31 **	ENTERPRI SE FUNDS	0	59643.45	0	0	1290342.11	0	.00	0	1290342.11-	0
	32	SPECI AL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUI PMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECI AL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVI CE										
	33 04	SPECI AL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVI CE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPIT AL PROJECTS										
	34 02	HI GHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	SALES TAX CAPIT AL	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	CAPIT AL PROJECTS	0	.00	0	0	1605.00	0	.00	0	1605.00-	0
	34 **	CAPIT AL PROJECTS	0	.00	0	0	1605.00	0	.00	0	1605.00-	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
491	**	** OPERATING TRANSFERS OUT	0	59643.45	0	0	1291947.11	0	.00	0	1291947.11-	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	59643.45	0	0	1291947.11	0	.00	0	1291947.11-	0
DIV	0000	TOTAL *****	0	352083.87	0	0	4927365.45	0	.00	0	4927365.45-	0
DEPT	00	TOTAL *****	0	352083.87	0	0	4927365.45	0	.00	0	4927365.45-	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM			SEWER MAINTENANCE/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	1666	1666.67	100	16660	16666.70	100	.00	20000	3333.30 83
	31 **	ENTERPRISE FUNDS	1666	1666.67	100	16660	16666.70	100	.00	20000	3333.30 83
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	420	119.50	29	4200	1195.00	29	.00	5049	3854.00 24
	33 **	DEBT SERVICE	420	119.50	29	4200	1195.00	29	.00	5049	3854.00 24
491	** **	OPERATING TRANSFERS OUT	2086	1786.17	86	20860	17861.70	86	.00	25049	7187.30 71
49	** **	OTHER FINANCING SOURCES	2086	1786.17	86	20860	17861.70	86	.00	25049	7187.30 71
51		PROPRIETARY FUNDS									
511		STORM SEWER MAINTENANCE									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	5677	3863.84	68	56770	40863.90	72	.00	68130	27266.10 60
	01 20	OVERTIME	166	.00	0	1660	194.86	12	.00	2000	1805.14 10
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	5843	3863.84	66	58430	41058.76	70	.00	70130	29071.24 59
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	973	355.10	37	9730	7291.46	75	.00	11676	4384.54 62
	02 11	LIFE INSURANCE	8	4.06	51	80	69.02	86	.00	98	28.98 70
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDICARE	84	43.57	52	840	494.94	59	.00	1017	522.06 49
	02 30	PENSION	861	551.16	64	8610	6707.71	78	.00	10337	3629.29 65
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00 0
	02 60	WORKERS COMPENSATION	110	.00	0	1100	1422.85	129	.00	1325	97.85- 107
	02 **	EMPLOYEE BENEFITS	2036	953.89	47	20360	15985.98	79	.00	24453	8467.02 65
	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	661.54	66	10000	23096.78	231	.00	12000	11096.78- 193
	04 36	MTCE. RADIO	25	.00	0	250	.00	0	.00	300	300.00 0
	04 38	MTCE. SIGN, SIGNAL, MARKER	83	.00	0	830	.00	0	.00	1000	1000.00 0
	04 39	MTCE. STORM SEWER, MANHOLE	11625	15636.24	135	116250	118258.63	102	.00	139500	21241.37 85
	04 **	PURCH. PROPERTY SERVICES	12733	16297.78	128	127330	141355.41	111	.00	152800	11444.59 93
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00 0
	05 30	TELEPHONE	35	64.61	185	350	325.18	93	.00	425	99.82 77
	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/			SEWER MAINTENANCE/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
	05 90	EDUCATION & TRAINING	33	.00	0	330	.00	0	.00	400	400.00	0
	05 92	WEARING APPAREL	16	.00	0	160	85.12	53	.00	200	114.88	43
	05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	84	64.61	77	840	410.30	49	.00	1025	614.70	40
	06	SUPPLIES										
	06 22	ELECTRICITY	858	1118.34	130	8580	7130.57	83	.00	10299	3168.43	69
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 60	VEHICLE SUPPLIES	83	55.86	67	830	612.83	74	.00	1000	387.17	61
	06 61	FUEL	415	603.65	146	4150	4510.06	109	.00	4988	477.94	90
	06 92	MISCELLANEOUS	333	62.40	19	3330	1838.92	55	.00	4000	2161.08	46
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1689	1840.25	109	16890	14092.38	83	.00	20287	6194.62	70
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	1608	.00	0	4824	10216.05	212	.00	8042	2174.05-	127
	07 **	PROPERTY	1608	.00	0	4824	10216.05	212	.00	8042	2174.05-	127
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	3444	3444.83	100	34440	34448.30	100	.00	41338	6889.70	83
	08 **	OTHER OBJECTS	3444	3444.83	100	34440	34448.30	100	.00	41338	6889.70	83
511	** **	STORM SEWER MAINTENANCE	27437	26465.20	97	263114	257687.18	98	.00	318075	60387.82	81
51	** **	PROPRIETARY FUNDS	27437	26465.20	97	263114	257687.18	98	.00	318075	60387.82	81
DIV	5900	TOTAL *****										
		STORM SEWER MAINTENANCE	29523	28251.37	96	283974	275548.88	97	.00	343124	67575.12	80
DEPT	59	TOTAL *****										
		STORM SEWER MAINTENANCE	29523	28251.37	96	283974	275548.88	97	.00	343124	67575.12	80

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	9659	9659.67	100	96590	96596.70	100	.00	115916	19319.30	83
31	05	WATER AND SEWER	178864	165698.50	93	1788640	1656985.00	93	.00	2146369	489384.00	77
31	**	ENTERPRISE FUNDS	188523	175358.17	93	1885230	1753581.70	93	.00	2262285	508703.30	78
32		SPECIAL REVENUE										
32	06	EQUIPMENT PURCHASE	917-	.00	0	1830	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	917-	.00	0	1830	.00	0	.00	0	.00	0
33		DEBT SERVICE										
33	04	SPECIAL ASSESSMENTS	2300	556.61	24	23000	5566.10	24	.00	27611	22044.90	20
33	05	HIGHWAY BONDS	0	.00	0	0	.00	0	.00	0	.00	0
33	**	DEBT SERVICE	2300	556.61	24	23000	5566.10	24	.00	27611	22044.90	20
34		CAPITAL PROJECTS										
34	01	CAPITAL PROJECTS	5500	4583.33	83	44000	45833.30	104	.00	55000	9166.70	83
34	**	CAPITAL PROJECTS	5500	4583.33	83	44000	45833.30	104	.00	55000	9166.70	83
491	**	OPERATING TRANSFERS OUT	195406	180498.11	92	1954060	1804981.10	92	.00	2344896	539914.90	77
49	**	OTHER FINANCING SOURCES	195406	180498.11	92	1954060	1804981.10	92	.00	2344896	539914.90	77
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	46328	65180.88	141	463280	422758.87	91	.00	555940	133181.13	76
01	20	OVERTIME	833	.00	0	8330	414.47	5	.00	10000	9585.53	4
01	30	EXTRA HELP	2416	1324.62	55	24160	15842.64	66	.00	29000	13157.36	55
01	**	SALARIES	49577	66505.50	134	495770	439015.98	89	.00	594940	155924.02	74
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4996	5339.22	107	49960	58613.67	117	.00	59955	1341.33	98
02	11	LIFE INSURANCE	53	52.78	100	530	582.45	110	.00	637	54.55	91
02	20	SOCIAL SECURITY	149	79.71	54	1490	987.58	66	.00	1798	810.42	55
02	21	MEDICARE	662	636.64	96	6620	4737.12	72	.00	7946	3208.88	60
02	30	PENSION	6951	9297.75	134	69510	68954.26	99	.00	83420	14465.74	83
02	50	UNEMPLOYMENT & OASIS	100	.00	0	1000	.00	0	.00	1204	1204.00	0
02	60	WORKERS COMPENSATION	605	.00	0	6050	8350.46	138	.00	7263	1087.46	115
02	**	EMPLOYEE BENEFITS	13516	15406.10	114	135160	142225.54	105	.00	162223	19997.46	88
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	66	.00	0	660	372.00	56	.00	800	428.00	47
03	31	MONITORING	1608	.00	0	16080	18730.00	117	.00	19300	570.00	97
03	42	SOFTWARE AGREEMENTS	3	.00	0	30	.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	OBJ	CURRENT	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS									
506		WATER PLANT OPERATIONS									
03	90	291	.00	0	2910	3487.00	120	.00	3500	13.00	100
03	**	1968	.00	0	19680	22589.00	115	.00	23638	1049.00	96
04		PURCH. PROPERTY SERVICES									
04	21	0	.00	0	0	318.50	0	.00	0	318.50-	0
04	31	41	.00	0	410	497.00	121	.00	500	3.00	99
04	32	416	.00	0	4160	3805.25	92	.00	5000	1194.75	76
04	33	2500	549.16	22	25000	21119.94	85	.00	30000	8880.06	70
04	34	352	23594.03	6703	40297	47398.95	118	.00	41017	6381.95-	116
04	35	833	541.75	65	8330	7730.81	93	.00	10000	2269.19	77
04	36	16	.00	0	160	.00	0	.00	200	200.00	0
04	37	416	.00	0	4160	4617.00	111	.00	5000	383.00	92
04	39	18750	5031.02	27	112500	67489.60	60	.00	150000	82510.40	45
04	42	83	.00	0	830	229.00	28	.00	1000	771.00	23
04	**	23407	29715.96	127	195847	153206.05	78	.00	242717	89510.95	63
05		PURCHASED SERVICES									
05	10	416	987.61	237	4160	2341.93	56	.00	5000	2658.07	47
05	30	958	2146.16	224	9580	10827.42	113	.00	11500	672.58	94
05	80	41	.00	0	410	1757.41	429	.00	500	1257.41-	352
05	90	725	160.00	22	7250	6242.54	86	.00	8700	2457.46	72
05	92	50	.00	0	500	203.94	41	.00	600	396.06	34
05	99	250	25.44	10	2500	1493.02	60	.00	3000	1506.98	50
05	**	2440	3319.21	136	24400	22866.26	94	.00	29300	6433.74	78
06		SUPPLIES									
06	10	2083	441.82	21	20830	8931.27	43	.00	25000	16068.73	36
06	21	6241	1051.30	17	62410	30513.17	49	.00	74893	44379.83	41
06	22	45833	55075.73	120	458330	272295.12	59	.00	550000	277704.88	50
06	40	41	189.80	463	410	189.80	46	.00	500	310.20	38
06	50	78570	87397.82	111	785700	702674.44	89	.00	942844	240169.56	75
06	60	416	281.16	68	4160	2238.76	54	.00	5000	2761.24	45
06	61	1436	910.82	63	14360	9500.01	66	.00	17243	7742.99	55
06	99	0	.00	0	0	.00	0	.00	0	.00	0
06	**	134620	145348.45	108	1346200	1026342.57	76	.00	1615480	589137.43	64
07		PROPERTY									
07	93	1105	.00	0	49273	97516.00	198	.00	51483	46033.00-	189
07	**	1105	.00	0	49273	97516.00	198	.00	51483	46033.00-	189
08		OTHER OBJECTS									
08	15	57743	57743.67	100	577430	577436.70	100	.00	692924	115487.30	83
08	**	57743	57743.67	100	577430	577436.70	100	.00	692924	115487.30	83
506	**	284376	318038.89	112	2843760	2481198.10	87	.00	3412705	931506.90	73
50	**	284376	318038.89	112	2843760	2481198.10	87	.00	3412705	931506.90	73

DETAIL BUDGET REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2010

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
50			PROPRIETARY FUNDS												
506			WATER PLANT OPERATIONS												
DIV	6000		TOTAL *****												
			WATER PLANT	479782	498537.00	104	4797820	4286179.20	89	.00	5757601	1471421.80	74		
DEPT	60		TOTAL *****												
			WATER PLANT	479782	498537.00	104	4797820	4286179.20	89	.00	5757601	1471421.80	74		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE				
49														
491														
30														
30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
34														
34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
491 ** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
49 ** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
50														
507														
01	SALARIES													
01 10	REGULAR EMPLOYEES	51136	64965.86	127	511360	424897.48	83	.00	613634	188736.52	69			
01 20	OVERTIME	2475	553.11	22	24750	8083.19	33	.00	29700	21616.81	27			
01 30	EXTRA HELP	6458	7808.18	121	64580	52702.82	82	.00	77500	24797.18	68			
01 **	SALARIES	60069	73327.15	122	600690	485683.49	81	.00	720834	235150.51	67			
02	EMPLOYEE BENEFITS													
02 10	HEALTH INSURANCE	6551	5349.89	82	65510	56457.20	86	.00	78618	22160.80	72			
02 11	LIFE INSURANCE	61	54.38	89	610	602.29	99	.00	735	132.71	82			
02 20	SOCIAL SECURITY	400	533.75	133	4000	3357.72	84	.00	4805	1447.28	70			
02 21	MEDICARE	683	707.50	104	6830	5004.44	73	.00	8205	3200.56	61			
02 30	PENSION	7902	9210.88	117	79020	70855.25	90	.00	94827	23971.75	75			
02 50	UNEMPLOYMENT & OASIS	65	.00	0	650	.00	0	.00	791	791.00	0			
02 60	WORKERS COMPENSATION	704	.00	0	7040	9325.06	133	.00	8456	869.06	110			
02 **	EMPLOYEE BENEFITS	16366	15856.40	97	163660	145601.96	89	.00	196437	50835.04	74			
03	PROFESSIONAL & TECHNICAL													
03 20	TESTING	33	75.00	227	330	351.00	106	.00	400	49.00	88			
03 40	CONTRACTS	0	11848.90	0	0	23737.28	0	.00	0	23737.28	0			
03 42	SOFTWARE AGREEMENT	41	.00	0	410	289.38	71	.00	500	210.62	58			
03 90	ASSOCIATIONS	170	.00	0	1700	1809.00	106	.00	2050	241.00	88			
03 **	PROFESSIONAL & TECHNICAL	244	11923.90	4887	2440	26186.66	1073	.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	160	33.56	21	.00	200	166.44	17			
04 32	MTCE. COMPUTER	41	.00	0	410	.00	0	.00	500	500.00	0			
04 33	MTCE. BUILDING & GROUNDS	583	273.94	47	5830	2484.04	43	.00	7000	4515.96	36			
04 34	MTCE. SPEC. MAJOR PROCESS	100	.00	0	1000	188.00	19	.00	1200	1012.00	16			
04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2083	690.98	33	20830	11398.01	55	.00	25000	13601.99	46			
04 36	MTCE. RADIO	41	.00	0	410	.00	0	.00	500	500.00	0			
04 37	MTCE. STREETS, ALLEY, ROADS	5416	10602.59	196	54160	39160.00	72	.00	65000	25840.00	60			
04 38	MTCE. SIGN, SIGNAL, MARKER	125	.00	0	1250	58.72	5	.00	1500	1441.28	4			
04 39	MTCE. SAN SEWER, MANHOLE	1326	40.00	3	12728	3317.86	26	.00	15380	12062.14	22			

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER			DISTRIBUTION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
04	40	MTCE. EQUIP. REPAIR	41	.00	0	410	103.29	25	.00	500	396.71	21
04	41	WATERMAIN, HYDRANTS, VALVES	8750	5633.57	64	87500	106355.63	122	.00	105000	1355.63	101
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	18522	17241.08	93	184688	163099.11	88	.00	221780	58680.89	74
05		PURCHASED SERVICES										
05	10	FLEET LABOR	666	194.28	29	6660	6454.58	97	.00	8000	1545.42	81
05	30	TELEPHONE	450	945.47	210	4500	4200.07	93	.00	5400	1199.93	78
05	80	TRAVEL	41	.00	0	410	315.15	77	.00	500	184.85	63
05	90	EDUCATION & TRAINING	166	26.00	16	1660	660.56	40	.00	2000	1339.44	33
05	91	CAR ALLOWANCE	348	305.50	88	3480	2317.90	67	.00	4182	1864.10	55
05	92	WEARING APPAREL	116	226.78	196	1160	725.92	63	.00	1400	674.08	52
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	96	NAWS DISTRIBUTION O&M	4716	3558.07	75	47160	24298.41	52	.00	56598	32299.59	43
05	97	NAWS DISTRIBUTION REM	5258	2320.48	44	52580	16035.44	31	.00	63097	47061.56	25
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	99	OTHER - MAFB METER TEST	141	.00	0	1410	1549.00	110	.00	1700	151.00	91
05	**	PURCHASED SERVICES	11902	7576.58	64	119020	56557.03	48	.00	142877	86319.97	40
06		SUPPLIES										
06	10	OFFICE & BUILDING	225	373.00	166	2250	1822.44	81	.00	2700	877.56	68
06	14	METERS	6666	4435.62	67	66660	63508.35	95	.00	80000	16491.65	79
06	22	ELECTRICITY	289	283.78	98	2890	2462.37	85	.00	3468	1005.63	71
06	23	PROPANE	8	.00	0	80	34.49	43	.00	100	65.51	35
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	160	.00	0	.00	200	200.00	0
06	50	OPERATION SUPPLIES	416	282.97	68	4160	3133.65	75	.00	5000	1866.35	63
06	60	VEHICLE SUPPLIES	500	257.10	51	5000	4808.02	96	.00	6000	1191.98	80
06	61	FUEL	3576	3799.18	106	35760	32345.41	91	.00	42917	10571.59	75
06	91	SALT AND SAND	833	75.85	9	8330	6786.81	82	.00	10000	3213.19	68
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	12529	9507.50	76	125290	114901.54	92	.00	150385	35483.46	76
07		PROPERTY										
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
07	93	CAPITAL PURCHASES	2000	500.00	25	20000	16527.00	83	.00	24000	7473.00	69
07	**	PROPERTY	2000	500.00	25	20000	16527.00	83	.00	24000	7473.00	69
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	35405	35405.42	100	354050	354054.20	100	.00	424865	70810.80	83
08	**	OTHER OBJECTS	35405	35405.42	100	354050	354054.20	100	.00	424865	70810.80	83
507	**	** WATER DIST. OPERATIONS	157037	171338.03	109	1569838	1362610.99	87	.00	1884128	521517.01	72
50	**	** PROPRIETARY FUNDS	157037	171338.03	109	1569838	1362610.99	87	.00	1884128	521517.01	72
DIV	6100	TOTAL *****										
		WATER DISTRIBUTION	157037	171338.03	109	1569838	1362610.99	87	.00	1884128	521517.01	72

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			PUMPING/TREATMENT/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	112649	115243.10	102	1126490	1130719.76	100	.00	1351790	221070.24	84
	31 **	ENTERPRISE FUNDS	112649	115243.10	102	1126490	1130719.76	100	.00	1351790	221070.24	84
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	334-	.00	0	660	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	334-	.00	0	660	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	7438	1274.15	17	74380	12741.50	17	.00	89261	76519.50	14
	33 **	DEBT SERVICE	7438	1274.15	17	74380	12741.50	17	.00	89261	76519.50	14
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	2000	1666.67	83	16000	16666.70	104	.00	20000	3333.30	83
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	2000	1666.67	83	16000	16666.70	104	.00	20000	3333.30	83
491	** **	OPERATING TRANSFERS OUT	121753	118183.92	97	1217530	1160127.96	95	.00	1461051	300923.04	79
49	** **	OTHER FINANCING SOURCES	121753	118183.92	97	1217530	1160127.96	95	.00	1461051	300923.04	79
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	24319	34796.88	143	243190	224704.65	92	.00	291831	67126.35	77
	01 20	OVERTIME	941	205.35	22	9410	5490.81	58	.00	11300	5809.19	49
	01 30	EXTRA HELP	916	.00	0	9160	6200.52	68	.00	11000	4799.48	56
	01 **	SALARIES	26176	35002.23	134	261760	236395.98	90	.00	314131	77735.02	75
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3407	3529.00	104	34070	38819.00	114	.00	40893	2074.00	95
	02 11	LIFE INSURANCE	28	28.42	102	280	312.62	112	.00	343	30.38	91
	02 20	SOCIAL SECURITY	56	.00	0	560	384.43	69	.00	682	297.57	56
	02 21	MEDICARE	326	266.26	82	3260	2008.85	62	.00	3923	1914.15	51
	02 30	PENSION	3723	4565.64	123	37230	36755.17	99	.00	44682	7926.83	82
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	324	.00	0	3240	4537.56	140	.00	3890	647.56-	117
	02 **	EMPLOYEE BENEFITS	7864	8389.32	107	78640	82817.63	105	.00	94413	11595.37	88
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	25	50.00	200	250	189.00	76	.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	410	215.00	52	.00	500	285.00	43
	03 **	PROFESSIONAL & TECHNICAL	66	50.00	76	660	435.08	66	.00	800	364.92	54

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE				
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	65	80.67	124	650	604.88	93	.00	780	175.12	78		
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	160	32.36	20	.00	200	167.64	16		
	04 32	MTCE. COMPUTER	208	.00	0	2080	.00	0	.00	2500	2500.00	0		
	04 33	MTCE. BUILDING & GROUNDS	5833	2970.31	51	58330	70439.27	121	.00	70000	439.27	101		
	04 34	MTCE. SPEC. MAJOR PROCESS	166	.00	0	1660	1304.55	79	.00	2000	695.45	65		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	750	11.82	2	7500	7444.82	99	.00	9000	1555.18	83		
	04 36	MTCE. RADIO	41	.00	0	410	.00	0	.00	500	500.00	0		
	04 38	MTCE. SIGN, SIGNAL, MARKER	41	.00	0	410	33.45	8	.00	500	466.55	7		
	04 39	MTCE. SAN SEWER, MANHOLE	2083	.00	0	20830	5778.47	28	.00	25000	19221.53	23		
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 **	PURCH. PROPERTY SERVICES	9203	3062.80	33	92030	85637.80	93	.00	110480	24842.20	78		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	333	40.84	12	3330	2598.12	78	.00	4000	1401.88	65		
	05 30	TELEPHONE	710	1773.88	250	7100	8880.82	125	.00	8520	360.82	104		
	05 80	TRAVEL	83	.00	0	830	672.92	81	.00	1000	327.08	67		
	05 90	EDUCATION & TRAINING	375	.00	0	3750	2167.00	58	.00	4500	2333.00	48		
	05 92	WEARING APPAREL	58	170.00	293	580	678.49	117	.00	700	21.51	97		
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
	05 98	LEASES	616	.00	0	6160	4773.35	78	.00	7400	2626.65	65		
	05 99	OTHER - LAB TESTS	525	425.71	81	5250	6040.82	115	.00	6300	259.18	96		
	05 **	PURCHASED SERVICES	2700	2410.43	89	27000	25811.52	96	.00	32420	6608.48	80		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	133	166.46	125	1330	871.54	66	.00	1600	728.46	55		
	06 21	NATURAL GAS	1296	345.61	27	12960	6491.16	50	.00	15559	9067.84	42		
	06 22	ELECTRICITY	18750	20759.74	111	187500	187127.41	100	.00	225000	37872.59	83		
	06 23	PROPANE	8	.00	0	80	.00	0	.00	100	100.00	0		
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	80	.00	0	.00	100	100.00	0		
	06 50	OPERATION SUPPLIES	699	1575.53	225	6990	8170.81	117	.00	8392	221.19	97		
	06 51	LAB SUPPLIES	141	131.48	93	1410	1709.85	121	.00	1700	9.85	101		
	06 60	VEHICLE SUPPLIES	250	581.13	233	2500	3240.31	130	.00	3000	240.31	108		
	06 61	FUEL	948	978.58	103	9480	7950.64	84	.00	11385	3434.36	70		
	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	24538.53	110	222330	215561.72	97	.00	266836	51274.28	81		
	07	PROPERTY												
	07 22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	07 93	CAPITAL PURCHASES	7983	.00	0	68574	25016.05	37	.00	84542	59525.95	30		
	07 **	PROPERTY	7983	.00	0	68574	25016.05	37	.00	84542	59525.95	30		
	08	OTHER OBJECTS												
	08 15	REIMBURSEMENTS TO GENERAL	22226	22226.92	100	222260	222269.20	100	.00	266723	44453.80	83		
	08 **	OTHER OBJECTS	22226	22226.92	100	222260	222269.20	100	.00	266723	44453.80	83		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE				
50															
508	**	**	98451	95680.23	97	973254	893944.98	92	.00	1170345	276400.02	76			
50	**	**	98451	95680.23	97	973254	893944.98	92	.00	1170345	276400.02	76			
DIV	6200	TOTAL *****													
		SEWAGE PUMPING/TREATMENT	220204	213864.15	97	2190784	2054072.94	94	.00	2631396	577323.06	78			
DEPT	62	TOTAL *****													
		SEWAGE PUMPING/TREATMENT	220204	213864.15	97	2190784	2054072.94	94	.00	2631396	577323.06	78			

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0		
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0		
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0		
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0		
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0		
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0		
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0		
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0		
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	6729	6041.28	90	67290	43195.41	64	.00	80748	37552.59	54
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	455	1099.78	242	4550	3062.27	67	.00	5460	2397.73	56
	01 **	SALARIES	7184	7141.06	99	71840	46257.68	64	.00	86208	39950.32	54
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	617	355.10	58	6170	3071.85	50	.00	7404	4332.15	42
	02 11	LIFE INSURANCE	12	8.12	68	120	83.84	70	.00	147	63.16	57
	02 20	SOCIAL SECURITY	28	67.61	242	280	180.02	64	.00	339	158.98	53
	02 21	MEDICARE	104	87.44	84	1040	534.73	51	.00	1250	715.27	43
	02 30	PENSION	991	861.75	87	9910	7014.13	71	.00	11902	4887.87	59
	02 60	WORKERS COMPENSATION	17	.00	0	170	153.73	90	.00	214	60.27	72
	02 **	EMPLOYEE BENEFITS	1769	1380.02	78	17690	11038.30	62	.00	21256	10217.70	52
	03	PROFESSIONAL & TECHNICAL										
	03 41	SCANNING	250	.00	0	2500	.00	0	.00	3000	3000.00	0
	03 42	SOFTWARE AGREEMENTS	1054	61.95	6	10540	11744.35	111	.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	200	120.00	60	.00	240	120.00	50
	03 **	PROFESSIONAL & TECHNICAL	1324	61.95	5	13240	11864.35	90	.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	1890	1943.50	103	.00	2270	326.50	86
	04 32	MTCE. COMPUTER	337	.00	0	3370	15764.00	468	.00	4055	11709.00	389
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	25	.00	0	250	23.49	9	.00	300	276.51	8
	04 **	PURCH. PROPERTY SERVICES	551	.00	0	5510	17730.99	322	.00	6625	11105.99	268

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	16	.00	0	160	59.40	37	.00	200	140.60	30
	05 30	TELEPHONE	129	267.94	208	1290	1344.25	104	.00	1550	205.75	87
	05 60	COLLECTION FEES	458	332.29	73	4580	4394.85	96	.00	5500	1105.15	80
	05 80	TRAVEL	73	.00	0	730	.00	0	.00	880	880.00	0
	05 90	EDUCATION & TRAINING	83	.00	0	830	267.00	32	.00	1000	733.00	27
	05 **	PURCHASED SERVICES	759	600.23	79	7590	6065.50	80	.00	9130	3064.50	66
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	1160	.00	0	11600	9351.00	81	.00	13920	4569.00	67
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	160	897.00	561	.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	80	33.68	42	.00	100	66.32	34
	06 61	FUEL	16	.00	0	160	66.19	41	.00	200	133.81	33
	06 99	POSTAGE	3708	14102.26	380	37080	34765.82	94	.00	44500	9734.18	78
	06 **	SUPPLIES	4908	14102.26	287	49080	45113.69	92	.00	58920	13806.31	77
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	133	.00	0	1330	.00	0	.00	1605	1605.00	0
	07 **	PROPERTY	133	.00	0	1330	.00	0	.00	1605	1605.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6272	6272.42	100	62720	62724.20	100	.00	75269	12544.80	83
	08 **	OTHER OBJECTS	6272	6272.42	100	62720	62724.20	100	.00	75269	12544.80	83
509	** **	UTILITY BILLING OPERATION	22900	29557.94	129	229000	200794.71	88	.00	274908	74113.29	73
50	** **	PROPRIETARY FUNDS	22900	29557.94	129	229000	200794.71	88	.00	274908	74113.29	73
DIV	6300	TOTAL *****										
		UTILITY BILLING	22900	29557.94	129	229000	200794.71	88	.00	274908	74113.29	73
DEPT	63	TOTAL *****										
		UTILITY BILLING	22900	29557.94	129	229000	200794.71	88	.00	274908	74113.29	73

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/								
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	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
51		PROPRIETARY FUNDS									
510		REPLACEMENT FUND									
	01	SALARIES									
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02	21 MEDI CARE	0	.00	0	0	.00	0	.00	0	.00 0
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00 0
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	04	PURCHASED PROP. SERVICES									
	04	52 WATERMAIN REPLACEMENT	35741	80630.62	226	357410	370326.78	104	.00	428900	58573.22 86
	04	55 SEWERMAIN REPLACEMENT	22466	.00	0	224660	105784.50	47	.00	269600	163815.50 39
	04	** PURCHASED PROP. SERVICES	58207	80630.62	139	582070	476111.28	82	.00	698500	222388.72 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	80630.62	139	582070	476111.28	82	.00	698500	222388.72 68
51	**	** PROPRIETARY FUNDS	58207	80630.62	139	582070	476111.28	82	.00	698500	222388.72 68
DIV	6400	TOTAL *****									
		REPLACEMENT FUND	58207	80630.62	139	582070	476111.28	82	.00	698500	222388.72 68
DEPT	64	TOTAL *****									
		REPLACEMENT FUND	58207	80630.62	139	582070	476111.28	82	.00	698500	222388.72 68
FUND	140	TOTAL *****									
		WATER AND SEWER UTILITY	967653	1374262.98	142	9653486	13582683.45	141	.00	11589657	1993026.45- 117

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	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD	
BA	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	05	OTHER PURCHASED SERVICES										
	05 93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0		
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0		
415	** **	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0		
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	2768	3937.32	142	27680	27346.78	99	.00	33224	5877.22	82
	01 20	OVERTIME	416	2383.73	573	4160	2310.46	56	.00	5000	2689.54	46
	01 30	EXTRA HELP	12707	23837.59	188	127070	127336.80	100	.00	152489	25152.20	84
	01 **	SALARIES	15891	30158.64	190	158910	156994.04	99	.00	190713	33718.96	82
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	234.71	0	0	234.71	0	.00	0	234.71-	0
	02 11	LIFE INSURANCE	4	7.06	177	40	47.66	119	.00	49	1.34	97
	02 20	SOCIAL SECURITY	813	1450.59	178	8130	8006.18	99	.00	9764	1757.82	82
	02 21	MEDICARE	230	418.98	182	2300	2229.86	97	.00	2765	535.14	81
	02 30	PENSION	469	956.15	204	4690	4534.23	97	.00	5634	1099.77	81
	02 50	UNEMPLOYMENT & OASIS	2	.00	0	20	.00	0	.00	35	35.00	0
	02 60	WORKERS COMPENSATION	77	.00	0	770	4631.41	602	.00	924	3707.41-	501
	02 **	EMPLOYEE BENEFITS	1595	3067.49	192	15950	19684.05	123	.00	19171	513.05-	103
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	410	467.00	114	.00	500	33.00	93
	03 42	SOFTWARE AGREEMENTS	41	.00	0	410	.00	0	.00	500	500.00	0
	03 90	ASSOCIATIONS	8	.00	0	80	240.00	300	.00	100	140.00-	240
	03 **	PROFESSIONAL & TECHNICAL	90	.00	0	900	707.00	79	.00	1100	393.00	64
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 23	CONTRACTS	2500	.00	0	25000	18400.00	74	.00	30000	11600.00	61
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	160	103.00	64	.00	200	97.00	52
	04 32	MTCE. COMPUTER	25	.00	0	250	54.98	22	.00	300	245.02	18
	04 33	MTCE. BUILDING & GROUNDS	500	192.21	38	5000	4315.83	86	.00	6000	1684.17	72
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2916	3989.43	137	29160	32269.71	111	6.40	35000	2723.89	92
	04 36	MTCE. RADIO	41	.00	0	410	174.45	43	.00	500	325.55	35
	04 39	MTCE. SHELTER REPAIR	83	.00	0	830	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	6081	4181.64	69	60810	55317.97	91	6.40	73000	17675.63	76
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	750	251.27	34	7500	5793.18	77	.00	9000	3206.82	64
	05 20	LIABILITY INSURANCE	1685	.00	0	16850	18445.00	110	.00	20226	1781.00	91
	05 30	TELEPHONE	58	106.90	184	580	523.18	90	.00	700	176.82	75
	05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	160	173.12	108	.00	200	26.88	87
	05 41	PROMOTION	20	.00	0	200	.00	0	.00	250	250.00	0
	05 80	TRAVEL	41	25.60	62	410	5642.23	1376	.00	500	5142.23-	1128
	05 90	EDUCATION & TRAINING	83	.00	0	830	1825.00	220	.00	1000	825.00-	183

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/		*****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											
DEPT	66	TOTAL *****											
		CITY BUS	208822	59275.41	28	1023177	1163460.04	114	6.40	1441014	277547.56	81	
FUND	205	TOTAL *****											
		CITY BUS	208822	59275.41	28	1023177	1163460.04	114	6.40	1441014	277547.56	81	

FUND 210 LIBRARY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET				
48			MI SCCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	03		MI SCCELLANEOUS EXPENSE								
	03	00	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
	03	**	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0
487			BAD DEBT EXPENSE								
	01		BAD DEBT EXPENSE								
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
48	**	**	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	32		SPECIAL REVENUE								
	32	02	LIBRARY	0	.00	0	0	.00	0	428.07-	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	428.07-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	428.07-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	428.07-	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	428.07-	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	428.07-	0

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	40836	59342.97	145	408360	410325.45	101	.00	490037	79711.55	84
	01 20	OVERTIME	0	.00	0	0	85.19	0	.00	0	85.19-	0
	01 30	EXTRA HELP	7914	11270.15	142	79140	80403.92	102	.00	94970	14566.08	85
	01 **	SALARIES	48750	70613.12	145	487500	490814.56	101	.00	585007	94192.44	84
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4971	4951.74	100	49710	54469.16	110	.00	59655	5185.84	91
	02 11	LIFE INSURANCE	53	51.36	97	530	570.64	108	.00	637	66.36	90
	02 20	SOCIAL SECURITY	3022	4168.48	138	30220	30203.84	100	.00	36270	6066.16	83
	02 21	MEDICARE	706	974.89	138	7060	7063.73	100	.00	8483	1419.27	83
	02 50	UNEMPLOYMENT & OASIS	15	.00	0	150	.00	0	.00	189	189.00	0
	02 60	WORKERS COMPENSATION	260	.00	0	2600	3656.70	141	.00	3130	526.70-	117
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	9027	10146.47	112	90270	95964.07	106	.00	108364	12399.93	89
	03	PROFESSIONAL & TECHNICAL										
	03 40	CONTRACTS	166	.00	0	1660	2500.00	151	.00	2000	500.00-	125
	03 42	SOFTWARE AGREEMENTS	100	.00	0	1000	.00	0	.00	1210	1210.00	0
	03 90	ASSOCIATIONS	129	160.00	124	1290	1580.00	123	.00	1550	30.00-	102
	03 **	PROFESSIONAL & TECHNICAL	395	160.00	41	3950	4080.00	103	.00	4760	680.00	86
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	160	188.39	118	1600	1993.31	125	.00	1929	64.31-	103
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	1338	1053.55	79	12065	10719.73	89	.00	14740	4020.27	73
	04 34	MTCE. SPEC. MAJOR PROCESS	458	.00	0	4580	2634.00	58	.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	1222.96	83	14670	12365.09	84	.00	17611	5245.91	70
	04 42	EQUIPMENT RENTAL	52	90.00	173	520	360.00	69	.00	630	270.00	57
	04 **	PURCH. PROPERTY SERVICES	3475	2554.90	74	33435	28072.13	84	.00	40410	12337.87	70
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	LIABILITY INSURANCE	289	.00	0	2890	2026.85	70	.00	3479	1452.15	58
	05 30	TELEPHONE	358	610.81	171	3580	3169.57	89	.00	4300	1130.43	74
	05 40	PUBLICATIONS/LEGAL ADS	10	.00	0	100	.00	0	.00	120	120.00	0
	05 60	COLLECTION FEES	138	162.58	118	1380	1002.49	73	.00	1657	654.51	61
	05 80	TRAVEL	331	811.82	245	3310	3546.49	107	.00	3974	427.51	89
	05 90	EDUCATION & TRAINING	413	.00	0	4130	2946.00	71	.00	4966	2020.00	59
	05 91	CAR ALLOWANCE	81	40.00	49	810	579.74	72	.00	980	400.26	59
	05 **	PURCHASED SERVICES	1620	1625.21	100	16200	13271.14	82	.00	19476	6204.86	68
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	215	.00	0	2150	1629.95	76	.00	2587	957.05	63
	06 21	NATURAL GAS	798	56.00	7	7980	3513.32	44	.00	9577	6063.68	37
	06 22	ELECTRICITY	2993	2562.28	86	29930	22876.98	76	.00	35916	13039.02	64

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	06 40	BOOKS & SUBSCRIPTIONS	1617	177.00	11	16170	17979.57	111	.00	19413	1433.43	93
	06 50	OPERATION SUPPLIES	5710	7779.16	136	57100	59845.19	105	.00	68523	8677.81	87
	06 61	FUEL	4	8.29	207	40	83.32	208	.00	55	28.32-	152
	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	11337	10582.73	93	113370	105928.33	93	.00	136071	30142.67	78
	07	PROPERTY										
	07 46	CAP/BOOKS, MATERIALS	14074	16329.85	116	140740	137049.87	97	.00	168889	31839.13	81
	07 93	CAPITAL PURCHASES	390	.00	0	5215	.00	0	.00	6000	6000.00	0
	07 **	PROPERTY	14464	16329.85	113	145955	137049.87	94	.00	174889	37839.13	78
	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	39980	39986.70	100	.00	47984	7997.30	83
	08 16	OCLC SERVICES	1159	.00	0	11590	13500.00	117	.00	13909	409.00	97
	08 17	MEMORIAL EXPENDITURES	0	44.00	0	0	5039.47	0	.00	0	5039.47-	0
	08 **	OTHER OBJECTS	5157	4042.67	78	51570	58526.17	114	.00	61893	3366.83	95
455	** **	LIBRARY OPERATIONS	94225	116054.95	123	942250	933706.27	99	.00	1130870	197163.73	83
45	** **	CULTURE AND RECREATION	94225	116054.95	123	942250	933706.27	99	.00	1130870	197163.73	83
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6700		TOTAL *****										
		LIBRARY	94225	116054.95	123	942250	933706.27	99	.00	1130870	197163.73	83
DEPT 67		TOTAL *****										
		LIBRARY	94225	116054.95	123	942250	933706.27	99	.00	1130870	197163.73	83
FUND 210		TOTAL *****										
		LIBRARY	94225	116054.95	123	942250	934134.34	99	.00	1130870	196735.66	83

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	83.33	0	0	86410.60	0	.00	0	86410.60-	0
	32 **	SPECIAL REVENUE	0	83.33	0	0	86410.60	0	.00	0	86410.60-	0
491	** **	OPERATING TRANSFERS OUT	0	83.33	0	0	86410.60	0	.00	0	86410.60-	0
49	** **	OTHER FINANCING SOURCES	0	83.33	0	0	86410.60	0	.00	0	86410.60-	0
DIV	0000	TOTAL *****	0	83.33	0	0	86410.60	0	.00	0	86410.60-	0
DEPT	00	TOTAL *****	0	83.33	0	0	86410.60	0	.00	0	86410.60-	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BALE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	36562	52566.37	144	365620	352603.34	96	.00	438753	86149.66	80
	01 20	OVERTIME	416	150.58	36	4160	4231.10	102	.00	5000	768.90	85
	01 30	EXTRA HELP	14416	12064.46	84	144160	132155.71	92	.00	173000	40844.29	76
	01 40	CONTRACTED REFEREES	4833	4559.50	94	48330	60021.19	124	.00	58000	2021.19-	104
	01 **	SALARIES	56227	69340.91	123	562270	549011.34	98	.00	674753	125741.66	81
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4343	3456.32	80	43430	35888.92	83	.00	52116	16227.08	69
	02 11	LIFE INSURANCE	44	44.66	102	440	468.93	107	.00	539	70.07	87
	02 20	SOCIAL SECURITY	1334	1256.22	94	13340	13855.64	104	.00	16018	2162.36	87
	02 21	MEDICARE	815	862.51	106	8150	7240.65	89	.00	9784	2543.35	74
	02 30	PENSION	5475	6891.04	126	54750	49137.95	90	.00	65704	16566.05	75
	02 50	UNEMPLOYMENT & OASIS	77	.00	0	770	121.14	16	.00	925	803.86	13
	02 60	WORKERS COMPENSATION	381	.00	0	3810	7950.14	209	.00	4576	3374.14-	174
	02 **	EMPLOYEE BENEFITS	12469	12510.75	100	124690	114663.37	92	.00	149662	34998.63	77
	03	PROFESSIONAL & TECHNICAL										
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	41	.00	0	410	157.93	39	.00	500	342.07	32
	03 90	ASSOCIATIONS	62	.00	0	620	656.50	106	.00	750	93.50	88
	03 **	PROFESSIONAL & TECHNICAL	103	.00	0	1030	814.43	79	.00	1250	435.57	65
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2083	710.21	34	20830	11474.82	55	.00	25000	13525.18	46
	04 21	GARBAGE COLLECTION	337	176.00	52	3370	2174.43	65	.00	4045	1870.57	54
	04 23	CONTRACTS	3365	.00	0	33650	37675.33	112	.00	40389	2713.67	93
	04 33	MTCE. BUILDING & GROUNDS	3750	1551.61	41	37500	30841.29	82	.00	45000	14158.71	69
	04 34	MTCE. SPEC, MAJOR PROCESS	416	172.69	42	4160	1268.92	31	.00	5000	3731.08	25
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	500	37.90	8	5000	3827.01	77	.00	6000	2172.99	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	2648.41	25	104510	87811.80	84	.00	125434	37622.20	70
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	291	100.11	34	2910	1651.16	57	.00	3500	1848.84	47
	05 30	TELEPHONE	1076	1358.76	126	10760	8099.33	75	.00	12915	4815.67	63
	05 41	PROMOTIONS	250	.00	0	2500	2994.54	120	.00	3000	5.46	100
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	291	112.50	39	2910	881.33	30	.00	3500	2618.67	25
	05 90	EDUCATION & TRAINING	41	.00	0	410	.00	0	.00	500	500.00	0
	05 91	CAR ALLOWANCE	72	.00	0	720	.00	0	.00	871	871.00	0
	05 95	LAUNDRY	41	.00	0	410	44.04	11	.00	500	455.96	9
	05 **	PURCHASED SERVICES	2062	1571.37	76	20620	13670.40	66	.00	24786	11115.60	55

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BALE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	1000	91.56	9	10000	10112.73	101	.00	12000	1887.27	84
	06 21	NATURAL GAS	5042	618.70	12	50420	22740.33	45	.00	60506	37765.67	38
	06 22	ELECTRICITY	6053	6116.65	101	60530	48215.53	80	.00	72639	24423.47	66
	06 40	BOOKS AND SUBSCRIPTIONS	16	.00	0	160	189.80	119	.00	200	10.20	95
	06 50	OPERATION SUPPLIES	2750	245.90	9	27500	32383.51	118	.00	33000	616.49	98
	06 59	TROPHIES, AWARDS, RIBBONS	250	706.34	283	2500	1603.64	64	.00	3000	1396.36	54
	06 60	VEHICLE SUPPLIES	333	1379.92	414	3330	1749.45	53	.00	4000	2250.55	44
	06 61	FUEL	586	452.43	77	5860	7290.75	124	.00	7037	253.75	104
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	16030	9611.50	60	160300	124285.74	78	.00	192382	68096.26	65
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	4719	500.00	11	28502	36581.46	128	.00	37954	1372.54	96
	07 **	PROPERTY	4719	500.00	11	28502	36581.46	128	.00	37954	1372.54	96
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	12	.00	0	70	.00	0	.00	46	46.00	0
	08 13	PFR - TAXABLE	6666	979.88	15	66660	66307.70	100	.00	80000	13692.30	83
	08 15	REIMBURSEMENTS TO GENERAL	7637	7637.08	100	76370	76370.80	100	.00	91645	15274.20	83
	08 17	CREDIT CARD DISCOUNTS	41	128.51	313	410	622.42	152	.00	500	122.42	125
	08 **	OTHER OBJECTS	14332	8745.47	61	143510	143300.92	100	.00	172191	28890.08	83
451	** **	RECREATION	116393	104928.41	90	1145432	1070139.46	93	.00	1378412	308272.54	78
45	** **	CULTURE AND RECREATION	116393	104928.41	90	1145432	1070139.46	93	.00	1378412	308272.54	78
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	104928.41	90	1145432	1070139.46	93	.00	1378412	308272.54	78
DEPT	68	TOTAL *****										
		RECREATION	116393	104928.41	90	1145432	1070139.46	93	.00	1378412	308272.54	78

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

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
45			CULTURE AND RECREATION												
453			AUDITORIUM												
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07		PROPERTY												
	07	31	CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS												
	08	13	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
453	**	**	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS												
	34	12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	6900		TOTAL *****												
			AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	69		TOTAL *****												
			AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
FUND	215		TOTAL *****												
			RECREATION AND AUDITORIUM	116393	105011.74	90	1145432	1156550.06	101	.00	1378412	221861.94	84		

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

FUND 230 EMERGENCY FUND		DEPT/DIV 7200 EMERGENCY FUND/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 20	OVERTIME	0	.00	0	0	81218.82	0	.00	0	81218.82-	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	81218.82	0	.00	0	81218.82-	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	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	316130	155234.50	49	.00	379356	224121.50	41
	08 **	OTHER OBJECTS	31613	.00	0	316130	155234.50	49	.00	379356	224121.50	41
419	** **	NON-DEPARTMENTAL	31613	.00	0	316130	249602.66	79	.00	379356	129753.34	66
41	** **	GENERAL GOVERNMENT	31613	.00	0	316130	249602.66	79	.00	379356	129753.34	66
DIV	7200	TOTAL *****										
		EMERGENCY FUND	31613	.00	0	316130	249602.66	79	.00	379356	129753.34	66
DEPT	72	TOTAL *****										
		EMERGENCY FUND	31613	.00	0	316130	249602.66	79	.00	379356	129753.34	66
FUND	230	TOTAL *****										
		EMERGENCY FUND	31613	.00	0	316130	249602.66	79	.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*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 235 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	0	.00	0
DIV	7300	TOTAL *****									
		EQUIPMENT PURCHASE	8084-	.00	0	16162	.00	0	0	.00	0
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	8084-	.00	0	16162	.00	0	0	.00	0
FUND	235	TOTAL *****									
		EQUIPMENT PURCHASE	8084-	.00	0	16162	.00	0	0	.00	0

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

FUND 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
42			PUBLIC SAFETY												
422			FIRE												
	07		FIRE EQUIPMENT PURCHASE												
	07	93	CAPITAL PURCHASES	9584-	.00	0	19160	.00	0	.00	0	.00	0	.00	0
	07	**	FIRE EQUIPMENT PURCHASE	9584-	.00	0	19160	.00	0	.00	0	.00	0	.00	0
422	**	**	FIRE	9584-	.00	0	19160	.00	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	9584-	.00	0	19160	.00	0	.00	0	.00	0	.00	0
DIV	7400		TOTAL *****												
			PUBLIC SAFETY EQUIP PURCH	9584-	.00	0	19160	.00	0	.00	0	.00	0	.00	0
DEPT	74		TOTAL *****												
			PUBLIC SAFETY EQUIP PURCH	9584-	.00	0	19160	.00	0	.00	0	.00	0	.00	0
FUND	240		TOTAL *****												
			FIRE EQUIPMENT PURCHASE	9584-	.00	0	19160	.00	0	.00	0	.00	0	.00	0

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

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 7500 PROPERTY TAX RELIEF/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	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	613330	613336.70	100	.00	736004	122667.30 83
	33 **	DEBT SERVICE	61333	61333.67	100	613330	613336.70	100	.00	736004	122667.30 83
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	61333	61333.67	100	613330	613336.70	100	.00	736004	122667.30 83
49	** **	OTHER FINANCING SOURCES	61333	61333.67	100	613330	613336.70	100	.00	736004	122667.30 83
DIV	7500	TOTAL *****									
		PROPERTY TAX RELIEF	61333	61333.67	100	613330	613336.70	100	.00	736004	122667.30 83
DEPT	75	TOTAL *****									
		PROPERTY TAX RELIEF	61333	61333.67	100	613330	613336.70	100	.00	736004	122667.30 83
FUND	261	TOTAL *****									
		SALES TAX-PROPERTY TAX	61333	61333.67	100	613330	613336.70	100	.00	736004	122667.30 83

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	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	364.73-	0	0	49785.10	0	.00	0	49785.10-	0
	10 **	UTILITY	0	364.73-	0	0	49785.10	0	.00	0	49785.10-	0
487	** **	BAD DEBT EXPENSE	0	364.73-	0	0	49785.10	0	.00	0	49785.10-	0
48	** **	MISCELLANEOUS EXPENSE	0	364.73-	0	0	49785.10	0	.00	0	49785.10-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	364.73-	0	0	49785.10	0	.00	0	49785.10-	0
DEPT	00	TOTAL *****	0	364.73-	0	0	49785.10	0	.00	0	49785.10-	0

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	01	ADMINISTRATION										
	01 01	CITY OF MILNOT	833	.00	0	8330	158.10	2	.00	10000	9841.90	2
	01 03	AUDIT COMPLIANCE CONTRACT	3750	1170.00	31	37500	1660.00	4	.00	45000	43340.00	4
	01 **	ADMINISTRATION	4583	1170.00	26	45830	1818.10	4	.00	55000	53181.90	3
465	** **	ECONOMIC DEVELOPMENT	4583	1170.00	26	45830	1818.10	4	.00	55000	53181.90	3
46	** **	ECONOMIC DEVELOPMENT	4583	1170.00	26	45830	1818.10	4	.00	55000	53181.90	3
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
	30 **	GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
DIV	7600	TOTAL *****										
		ADMINISTRATION	8749	5336.67	61	87490	43484.80	50	.00	105000	61515.20	41
DEPT	76	TOTAL *****										
		ADMINISTRATION	8749	5336.67	61	87490	43484.80	50	.00	105000	61515.20	41

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
46			ECONOMIC DEVELOPMENT												
465			ECONOMIC DEVELOPMENT												
	02		MARKETING												
	02	01	MADC	28750	28750.00	100	287500	287500.00	100	.00	345000	57500.00	83		
	02	02	AREA CITIES	6250	.00	0	62500	48100.00	77	.00	75000	26900.00	64		
	02	04	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	02	07	WORK FORCE DEVELOPMENT	8020	5708.84	71	80200	59069.96	74	.00	96240	37170.04	61		
	02	**	MARKETING	43020	34458.84	80	430200	394669.96	92	.00	516240	121570.04	77		
465	**	**	ECONOMIC DEVELOPMENT	43020	34458.84	80	430200	394669.96	92	.00	516240	121570.04	77		
46	**	**	ECONOMIC DEVELOPMENT	43020	34458.84	80	430200	394669.96	92	.00	516240	121570.04	77		
DIV	7700		TOTAL *****												
			MARKETING	43020	34458.84	80	430200	394669.96	92	.00	516240	121570.04	77		
DEPT	77		TOTAL *****												
			MARKETING	43020	34458.84	80	430200	394669.96	92	.00	516240	121570.04	77		

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	2286.50	27	83330	42379.20	51	.00	100000	57620.80	42
	03 **	MAFB RETENTION	8333	2286.50	27	83330	42379.20	51	.00	100000	57620.80	42
465	** **	ECONOMIC DEVELOPMENT	8333	2286.50	27	83330	42379.20	51	.00	100000	57620.80	42
46	** **	ECONOMIC DEVELOPMENT	8333	2286.50	27	83330	42379.20	51	.00	100000	57620.80	42
DIV	7800	TOTAL *****										
		MAFB RETENTION	8333	2286.50	27	83330	42379.20	51	.00	100000	57620.80	42
DEPT	78	TOTAL *****										
		MAFB RETENTION	8333	2286.50	27	83330	42379.20	51	.00	100000	57620.80	42

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
DESCRIPTION											
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
DIV	7900	TOTAL *****									
		ECONOMIC DEVELOPMENT	189606	118515.37	63	1896060	995115.45	53	.00	2275277	1280161.55 44
DEPT	79	TOTAL *****									
		ECONOMIC DEVELOPMENT	189606	118515.37	63	1896060	995115.45	53	.00	2275277	1280161.55 44

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	160232.65	64	2497080	1525434.51	61	.00	2996517	1471082.49	51

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

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	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	251985.62	90	3026300	3104810.99	103	.00	3583607	478796.01 87	
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	278630	251985.62	90	3026300	3104810.99	103	.00	3583607	478796.01 87	

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 8600 AUDITORIUM REMODELING/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00 0	
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0	
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00 0	
FUND	263	TOTAL *****										
		SALES TAX-CAPITAL IMPROVE	278630	251985.62	90	3026300	3134599.45	104	.00	3583607	449007.55 88	

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

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

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

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83		
	30	**	GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83		
	32		SPECIAL REVENUE												
	32	18	NWAWS	0	.00	0	0	.00	0	.00	0	.00	0		
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0		
491	**	**	OPERATING TRANSFERS OUT	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83		
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83		
DIV	0000		TOTAL *****												
				4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83		
DEPT	00		TOTAL *****												
				4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83		

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	73	SALES TAX									
	73 03	NWAWS	691666	27.18	0	6916660	2123502.12	31	.00	8300000	6176497.88 26
	73 **	SALES TAX	691666	27.18	0	6916660	2123502.12	31	.00	8300000	6176497.88 26
419	** **	NON-DEPARTMENTAL	691666	27.18	0	6916660	2123502.12	31	.00	8300000	6176497.88 26
41	** **	GENERAL GOVERNMENT	691666	27.18	0	6916660	2123502.12	31	.00	8300000	6176497.88 26
DIV	8700	TOTAL *****									
		CONSTRUCTION PROJECTS	691666	27.18	0	6916660	2123502.12	31	.00	8300000	6176497.88 26
DEPT	87	TOTAL *****									
		CONSTRUCTION PROJECTS	691666	27.18	0	6916660	2123502.12	31	.00	8300000	6176497.88 26
FUND	267	TOTAL *****									
		NW AREA WATER SUPPLY	695832	4193.85	1	6958320	2165168.82	31	.00	8350000	6184831.18 26

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	03	S. A. INTEREST										
	03 04	S. A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	S. A. INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
475		FISCAL AGENT FEES										
	03	S. A. AGENT FEES										
	03 04	S. A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	S. A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	2056	.00	0	20560	.00	0	.00	24677	24677.00	0
	10 **	MISCELLANEOUS	2056	.00	0	20560	.00	0	.00	24677	24677.00	0
479	** **	MISCELLANEOUS EXPENDITURE	2056	.00	0	20560	.00	0	.00	24677	24677.00	0
47	** **	DEBT SERVICE	2056	.00	0	20560	.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	72906.74	0	0	58869.51	0	.00	0	58869.51-	0
	32 **	SPECIAL REVENUE	0	72906.74	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	72906.74	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*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
493			BOND ISSUANCE												
49	**	**	OTHER FINANCING SOURCES	0	72906.74	0	0	58869.51	0	.00	0	58869.51-	0		
DIV	0000	TOTAL	*****	2056	72906.74	3546	20560	58869.51	286	.00	24677	34192.51-	239		
DEPT	00	TOTAL	*****	2056	72906.74	3546	20560	58869.51	286	.00	24677	34192.51-	239		

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	01	SALARIES									
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	04	PURCH. PROPERTY SERVICES									
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00 0
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00 0
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	41	PURCH. PROPERTY SERVICES									
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	41 50	2009 Sidewalk (3232)	0	40.00	0	0	40.00	0	.00	0	40.00- 0
	41 51	2010 Sidewalk (3310)	0	.00	0	0	11929.45	0	.00	0	11929.45- 0
	41 **	PURCH. PROPERTY SERVICES	0	40.00	0	0	11969.45	0	.00	0	11969.45- 0
431	** **	STREET	0	40.00	0	0	11969.45	0	.00	0	11969.45- 0
43	** **	HIGHWAYS & STREETS	0	40.00	0	0	11969.45	0	.00	0	11969.45- 0
DIV	8100	TOTAL *****									
		SALES TAX	0	40.00	0	0	11969.45	0	.00	0	11969.45- 0
DEPT	81	TOTAL *****									
		CAPITAL IMPROVEMENTS	0	40.00	0	0	11969.45	0	.00	0	11969.45- 0
FUND	270	TOTAL *****									
		SIDEWALK IMPROVEMENT DIST	2056	72946.74	3548	20560	70838.96	345	.00	24677	46161.96- 287

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	13 STREET RESERVE	0	.00	0	0	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 272 SPEC ASSMT DEFICIENCY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	18	CAPITAL PROJECTS										
	18 00	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
	18 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
	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	
	32	SPECIAL REVENUE										
	32 15	DEMOLITIONS	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	.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 **	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	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	
FUND	272	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	
		SPEC ASSMT DEFICIENCY	0	.00	0	0	.00	0	.00	0	.00	

FUND 273 DEMOLITIONS		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
47		DEBT SERVICE												
472		INTEREST												
	04	INTEREST EXPENSE												
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	0	.00	0	
475		FISCAL AGENT FEES												
	04	INTEREST EXPENSE												
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0	
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	0	.00	0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.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	0	0	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0	
	32	SPECIAL REVENUE												
	32 15	DEMOLITIONS	0	.00	0	0	4500.00	0	.00	0	0	4500.00-	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	4500.00	0	.00	0	0	4500.00-	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	4500.00	0	.00	0	0	4500.00-	0	
493		BOND ISSUANCE												
	01	DISCOUNT ON ISSUANCE												
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	0	.00	0	
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	0	.00	0	
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	0	.00	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	4500.00	0	.00	0	0	4500.00-	0	
DIV	0000	TOTAL *****	0	.00	0	0	4500.00	0	.00	0	0	4500.00-	0	
DEPT	00	TOTAL *****	0	.00	0	0	4500.00	0	.00	0	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	91685.00-	0	0	400362.55	0	.00	0	400362.55-	0
	01 **	G.O. INTEREST	0	91685.00-	0	0	400362.55	0	.00	0	400362.55-	0
472	** **	INTEREST	0	91685.00-	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	91685.00-	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	.00	0	0	171429.81	0	.00	0	171429.81-	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	171429.81	0	.00	0	171429.81-	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 03	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	171429.81	0	.00	0	171429.81-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	171429.81	0	.00	0	171429.81-	0
DIV	0000	TOTAL *****	0	91685.00-	0	0	571792.36	0	.00	0	571792.36-	0
DEPT	00	TOTAL *****	0	91685.00-	0	0	571792.36	0	.00	0	571792.36-	0
FUND	311	TOTAL *****	0	91685.00-	0	0	571792.36	0	.00	0	571792.36-	0
		DEBT SERVICE - HIGHWAYS	0	91685.00-	0	0	571792.36	0	.00	0	571792.36-	0

FUND 314 DEBT SERVICE - S. A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	ACCOUNT DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	02	MI SCELLANEOUS		0	.00	0	0	.00	0	.00	0	.00	0
	02	00 MI SCELLANEOUS		0	.00	0	0	.00	0	.00	0	.00	0
	02	** MI SCELLANEOUS		0	.00	0	0	.00	0	.00	0	.00	0
	03	S. A. INTEREST		0	.00	0	0	.00	0	.00	0	.00	0
	03	04 S. A. REFUNDING BONDS		0	.00	0	0	271093.76	0	.00	0	271093.76-	0
	03	** S. A. INTEREST		0	.00	0	0	271093.76	0	.00	0	271093.76-	0
472	**	**		0	.00	0	0	271093.76	0	.00	0	271093.76-	0
475		FISCAL AGENT FEES											
	03	S. A. AGENT FEES											
	03	04 S. A. REFUNDING BONDS		0	.00	0	0	.00	0	.00	0	.00	0
	03	** S. A. AGENT FEES		0	.00	0	0	.00	0	.00	0	.00	0
475	**	** FISCAL AGENT FEES		0	.00	0	0	.00	0	.00	0	.00	0
479		MI SCELLANEOUS EXPENDITURE											
	10	MI SCELLANEOUS											
	10	00 MI SCELLANEOUS		0	.00	0	0	873.00	0	.00	0	873.00-	0
	10	** MI SCELLANEOUS		0	.00	0	0	873.00	0	.00	0	873.00-	0
479	**	** MI SCELLANEOUS EXPENDITURE		0	.00	0	0	873.00	0	.00	0	873.00-	0
47	**	**		0	.00	0	0	271966.76	0	.00	0	271966.76-	0
49		OTHER FINANCING SOURCES											
491		OPERATING TRANSFERS OUT											
	30	GENERAL FUND											
	30	00 GENERAL FUND		0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND		0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS											
	31	05 WATER AND SEWER		0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS		0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE											
	32	12 SIDEWALK IMPROVEMENT		0	.00	0	0	.00	0	.00	0	.00	0
	32	14 SPEC ASSESSMENT DEF FUND		0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE		0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE											
	33	00 DEBT SERVICE		0	.00	0	0	.00	0	.00	0	.00	0
	33	03 ADVANCED REFUNDING		0	.00	0	0	.00	0	.00	0	.00	0
	33	04 SPECIAL ASSESSMENTS		0	.00	0	0	452142.39	0	.00	0	452142.39-	0
	33	** DEBT SERVICE		0	.00	0	0	452142.39	0	.00	0	452142.39-	0

FUND 314 DEBT SERVICE - S. A. RFDGS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	34		CAPITAL PROJECTS											
	34	05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	452142.39	0	.00	0	452142.39-	0	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	452142.39	0	.00	0	452142.39-	0	0
DIV	0000		TOTAL *****	0	.00	0	0	724109.15	0	.00	0	724109.15-	0	0
DEPT	00		TOTAL *****	0	.00	0	0	724109.15	0	.00	0	724109.15-	0	0
FUND	314		TOTAL *****	0	.00	0	0	724109.15	0	.00	0	724109.15-	0	0
			DEBT SERVICE - S. A. RFDGS	0	.00	0	0	724109.15	0	.00	0	724109.15-	0	0

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	2429.10	0	0	24291.00	0	.00	0	24291.00-	0
	04 **	INTEREST EXPENSE	0	2429.10	0	0	24291.00	0	.00	0	24291.00-	0
472	** **	INTEREST	0	2429.10	0	0	24291.00	0	.00	0	24291.00-	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	2429.10	0	0	24291.00	0	.00	0	24291.00-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	4166.67	0	0	41666.70	0	.00	0	41666.70-	0
	30 **	GENERAL FUND	0	4166.67	0	0	41666.70	0	.00	0	41666.70-	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	39376.71	0	0	1413102.68	0	.00	0	1413102.68-	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	39376.71	0	0	1465498.83	0	.00	0	1465498.83-	0
491	** **	OPERATING TRANSFERS OUT	0	43543.38	0	0	1507165.53	0	.00	0	1507165.53-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49												
493	**	**										
49	**	**	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	0	43543.38	0	0	1507165.53	0	.00	0	1507165.53-	0
DIV	0000	TOTAL	0	45972.48	0	0	1531456.53	0	.00	0	1531456.53-	0
DEPT	00	TOTAL	0	45972.48	0	0	1531456.53	0	.00	0	1531456.53-	0

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
01		SALARIES									
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	
01	**	SALARIES	0	.00	0	0	.00	0	.00	0	
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	
02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	
02	30	PENSION	0	.00	0	0	.00	0	.00	0	
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	
04		PURCH. PROPERTY SERVICES									
04	10	NORTH BROADWAY LIGHTING P	0	.00	0	0	.00	0	.00	0	
04	12	4TH TO 5TH AVE NE TRANS	0	.00	0	0	.00	0	.00	0	
04	13	PUPPY DOG PH 1-4	0	.00	0	0	.00	0	.00	0	
04	14	CITY WIDE TRANSPORTATION	0	.00	0	0	.00	0	.00	0	
04	19	ROAD SUNSET BLVD/21 A NW	0	.00	0	0	.00	0	.00	0	
04	21	16 STREET RR UNDERPASS	0	.00	0	0	.00	0	.00	0	
04	22	27 ST SE CP RAIL CROSSING	0	.00	0	0	.00	0	.00	0	
04	26	N BROADWAY RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	
04	27	21ST AVE NW PED PATH	0	.00	0	0	.00	0	.00	0	
04	30	NH-4-83(056)198 (BDW719)	0	.00	0	0	.00	0	.00	0	
04	31	S BDWY W&S PROJ (BDWYWS)	0	.00	0	0	.00	0	.00	0	
04	32	S BDWY ST SEWER (BDWYSW)	0	.00	0	0	.00	0	.00	0	
04	34	ANNE ST BRIDGE ANNEST	0	.00	0	0	.00	0	.00	0	
04	43	TEU-4-989-051-052(27STSE)	0	.00	0	0	.00	0	.00	0	
04	50	RR SIGNALS RPS-9999(134)	0	.00	0	0	.00	0	.00	0	
04	67	MISCELLANEOUS PROJECTS	0	.00	0	0	.00	0	.00	0	
04	70	BDWYWD NHU-4-083(046)200	0	.00	0	0	.00	0	.00	0	
04	78	SU-4-989(035)036 6/8 CORR	0	.00	0	0	.00	0	.00	0	
04	84	SHEU-4-989(027)029 SIGNAL	0	.00	0	0	.00	0	.00	0	
04	96	STREET PROJECTS	0	.00	0	0	.00	0	.00	0	
04	97	SU-4-989(037)038 UNIV 8-B	0	.00	0	0	.00	0	.00	0	
04	99	TEU-4-989(040)041 4NE PED	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	01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	
41	02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	
41	04	TEU-4-989(053)054 DEPOT	0	154953.90	0	0	354038.40	0	.00	0	
41	05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	
41	06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	
41	07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	
41	08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	
41	09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	
41	10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/								ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****		*****YEAR-TO-DATE*****				BUDGET	BALANCE	BGDY		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
43		HIGHWAYS & STREETS										
431		STREET										
41	11	SPR-PO25(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00	
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00	
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	14184.63	0	.00	0	14184.63-	
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00	
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	3179.94-	0	.00	0	3179.94	
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00	
41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00	
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	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	0	.00	
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00	
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00	
41	23	US 83 BYPASS PATH(3063)	0	30832.68	0	0	150605.93	0	.00	0	150605.93-	
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00	
41	25	5th Ave SW RS0-0051(015)	0	.00	0	0	.00	0	.00	0	.00	
41	26	Maple St RS0-0051(014)	0	.00	0	0	.00	0	.00	0	.00	
41	27	3rd St SE-RR Crossing	0	.00	0	0	17858.36	0	.00	0	17858.36-	
41	28	20 A SE RECONSTRUCTION	0	7682.37	0	0	416413.37	0	.00	0	416413.37-	
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00	
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00	
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00	
41	32	N. BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00	
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00	
41	34	16th Ave SE Path (3120)	0	.00	0	0	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	0	.00	
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	0	.00	
41	39	Safe Routes-6th St (3099)	0	.00	0	0	.00	0	.00	0	.00	
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	0	.00	
41	47	Railroad Quiet Zone(3308)	0	619.08	0	0	30142.69	0	.00	0	30142.69-	
41	48	6TH ST UNDERPASS(3236)	0	18742.50	0	0	139685.00	0	.00	0	139685.00-	
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	15974.61	0	.00	0	15974.61-	
41	53	US2/52 reg proj s(3085.*)	0	205362.75	0	0	437014.80	0	.00	0	437014.80-	
41	**	PURCH. PROPERTY SERVICES	0	418193.28	0	0	1856765.31	0	.00	0	1856765.31-	
431	**	STREET	0	418193.28	0	0	1856765.31	0	.00	0	1856765.31-	
43	**	HIGHWAYS & STREETS	0	418193.28	0	0	1856765.31	0	.00	0	1856765.31-	
DIV	8700	TOTAL *****	0	418193.28	0	0	1856765.31	0	.00	0	1856765.31-	
		CONSTRUCTION PROJECTS	0	418193.28	0	0	1856765.31	0	.00	0	1856765.31-	

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	418193.28	0	0	1856765.31	0	.00	0	1856765.31-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	464165.76	0	0	3388221.84	0	.00	0	3388221.84-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 04	RECREATION/SERTOMA	0	.00	0	0	21065.64	0	.00	0	21065.64- 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	21065.64	0	.00	0	21065.64- 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	21065.64	0	.00	0	21065.64- 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	21065.64	0	.00	0	21065.64- 0	
DIV	0000	TOTAL *****	0	.00	0	0	21065.64	0	.00	0	21065.64- 0	
DEPT	00	TOTAL *****	0	.00	0	0	21065.64	0	.00	0	21065.64- 0	

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 8800 SOFTBALL COMPLEXES/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	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	0	6040.34-	0
	04 55	NORTH HILL COMPLEX	0	.00	0	0	7500.00	0	0	7500.00-	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	13540.34	0	0	13540.34-	0
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	0	.00	0	0	438626.77	0	0	438626.77-	0
	07 **	PROPERTY	0	.00	0	0	438626.77	0	0	438626.77-	0
451	** **	RECREATION	0	.00	0	0	452167.11	0	0	452167.11-	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	452167.11	0	0	452167.11-	0
DIV	8800	TOTAL *****									
		SOFTBALL COMPLEXES	0	.00	0	0	452167.11	0	0	452167.11-	0
DEPT	88	TOTAL *****									
		SOFTBALL COMPLEXES	0	.00	0	0	452167.11	0	0	452167.11-	0
FUND	414	TOTAL *****									
		CAPITAL-SOFTBALL COMPLEX	0	.00	0	0	473232.75	0	0	473232.75-	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
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

DETAIL BUDGET REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2010

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

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

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS										
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										
DEPT	97		TOTAL *****										
			CAPITAL PROJECTS	0	40.00	0	0	40.00	0	.00	0	40.00-	0
FUND	415		TOTAL *****										
			CAPITAL - SP ASSESSMENTS	0	40.00	0	0	40.00	0	.00	0	40.00-	0

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	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	FIRE EQUIPMENT PURCHASE	0	.00	0	0	130118.00	0	.00	0	130118.00- 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	130118.00	0	.00	0	130118.00- 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	140118.00	0	.00	0	140118.00- 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	140118.00	0	.00	0	140118.00- 0	
DIV	0000	TOTAL *****	0	.00	0	0	140118.00	0	.00	0	140118.00- 0	
DEPT	00	TOTAL *****	0	.00	0	0	140118.00	0	.00	0	140118.00- 0	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
42		PUBLIC SAFETY													
422		FIRE													
	07	FIRE EQUIPMENT PURCHASE													
	07 93	CAPITAL PURCHASES	81789	28.76	0	728596	56059.49	8	.00	892175	836115.51	6			
	07 **	FIRE EQUIPMENT PURCHASE	81789	28.76	0	728596	56059.49	8	.00	892175	836115.51	6			
422	** **	FIRE	81789	28.76	0	728596	56059.49	8	.00	892175	836115.51	6			
42	** **	PUBLIC SAFETY	81789	28.76	0	728596	56059.49	8	.00	892175	836115.51	6			
DIV	7400	TOTAL *****													
		PUBLIC SAFETY EQUIP PURCH	81789	28.76	0	728596	56059.49	8	.00	892175	836115.51	6			
DEPT	74	TOTAL *****													
		PUBLIC SAFETY EQUIP PURCH	81789	28.76	0	728596	56059.49	8	.00	892175	836115.51	6			

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
422		FIRE										
	04	PURCH PROPERTY SERVICES										
	04 01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00	
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00	
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00	
	04 04	FST#2 PROJECT	0	2739.47	0	0	416532.87	0	.00	0	416532.87-	
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	156343.00	0	.00	0	156343.00-	
	04 06	FD Portable Classroom	0	.00	0	0	2335.23	0	.00	0	2335.23-	
	04 **	PURCH PROPERTY SERVICES	0	2739.47	0	0	575211.10	0	.00	0	575211.10-	
422	** **	FIRE	0	2739.47	0	0	575211.10	0	.00	0	575211.10-	
42	** **	PUBLIC SAFETY	0	2739.47	0	0	575211.10	0	.00	0	575211.10-	
DIV	9000	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	2739.47	0	0	575211.10	0	.00	0	575211.10-	
DEPT	90	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	2739.47	0	0	575211.10	0	.00	0	575211.10-	
FUND	422	TOTAL *****										
		CAPITAL - FIRE EQUIPMENT	81789	2768.23	3	728596	771388.59	106	.00	892175	120786.41	87

FUND 423 CAPITAL - SALES TAX		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	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/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
45		CULTURE AND RECREATION									
451		RECREATION									
	04	PURCH. PROPERTY SERVICES									
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00 0
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00 0
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00 0
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00 0
	04 05	RECREATION COMPLEX(RECMTC)	0	.00	0	0	.00	0	.00	0	.00 0
	04 06	TENNIS CENTER MTCE(TCMTCE)	0	.00	0	0	.00	0	.00	0	.00 0
	04 07	INTERMODAL LAND (IMLAND)	0	17.98	0	0	218.24	0	.00	0	218.24- 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	17.98	0	0	218.24	0	.00	0	218.24- 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	17.98	0	0	218.24	0	.00	0	218.24- 0
45	** **	CULTURE AND RECREATION	0	17.98	0	0	218.24	0	.00	0	218.24- 0
DIV	8600	TOTAL *****									
		AUDITORIUM REMODELING	0	17.98	0	0	218.24	0	.00	0	218.24- 0
DEPT	86	TOTAL *****									
		AUDITORIUM REMODELING	0	17.98	0	0	218.24	0	.00	0	218.24- 0
FUND	423	TOTAL *****									
		CAPITAL - SALES TAX	0	17.98	0	0	104384.89	0	.00	0	104384.89- 0

FUND 426 LIBRARY CONSTRUCTION		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 01	DONATIONS BLDG (LIBBLD)	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
455	** **	LIBRARY OPERATIONS	0	.00	0	0	.00	0	.00	0	.00 0	
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	8900	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	89	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
FUND	426	TOTAL *****										
		LIBRARY CONSTRUCTION	0	.00	0	0	13482.82	0	.00	0	13482.82- 0	

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	DEPT	00	TOTAL *****	0	4226.83	0	0	42218.05	0	.00	0	42218.05-	0		
	FUND	427	TOTAL *****	0	4226.83	0	0	42218.05	0	.00	0	42218.05-	0		
			STORM SEWER DEVELOPMENT	0	4226.83	0	0	42218.05	0	.00	0	42218.05-	0		

FUND 428 CDBG			DEPT/DIV 9200 CDBG/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
47		DEBT SERVICE													
472		INTEREST													
	04	INTEREST EXPENSE													
	04 00	INTEREST EXPENSE	0	71.67	0	0	716.70	0	.00	0	716.70-	0			
	04 **	INTEREST EXPENSE	0	71.67	0	0	716.70	0	.00	0	716.70-	0			
472	** **	INTEREST	0	71.67	0	0	716.70	0	.00	0	716.70-	0			
47	** **	DEBT SERVICE	0	71.67	0	0	716.70	0	.00	0	716.70-	0			
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30 00	GENERAL FUND	0	27000.00	0	0	27000.00	0	.00	0	27000.00-	0			
	30 **	GENERAL FUND	0	27000.00	0	0	27000.00	0	.00	0	27000.00-	0			
	32	SPECIAL REVENUE													
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	17400.00	0	.00	0	17400.00-	0			
	32 10	SALES TAX - CAPITAL IMP	0	.00	0	0	.00	0	.00	0	.00	0			
	32 **	SPECIAL REVENUE	0	.00	0	0	17400.00	0	.00	0	17400.00-	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	.00	0	0	150250.00	0	.00	0	150250.00-	0			
	34 **	CAPITAL PROJECTS	0	.00	0	0	152073.00	0	.00	0	152073.00-	0			
491	** **	OPERATING TRANSFERS OUT	0	27000.00	0	0	196473.00	0	.00	0	196473.00-	0			
49	** **	OTHER FINANCING SOURCES	0	27000.00	0	0	196473.00	0	.00	0	196473.00-	0			
DIV	0000	TOTAL *****	0	27071.67	0	0	197189.70	0	.00	0	197189.70-	0			
DEPT	00	TOTAL *****	0	27071.67	0	0	197189.70	0	.00	0	197189.70-	0			

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7300	TOTAL *****										
		EQUIPMENT PURCHASE	71351	.00	0	629944	565317.84	90	.00	772643	207325.16	73
DEPT	73	TOTAL *****										
		EQUIPMENT PURCHASE	71351	.00	0	629944	565317.84	90	.00	772643	207325.16	73
FUND	429	TOTAL *****										
		EQUIPMENT PURCHASE	71351	27071.67	38	629944	762507.54	121	.00	772643	10135.46	99

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

FUND 501 CENTRAL GARAGE		DEPT/DIV 9800 CENTRAL GARAGE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	06		SUPPLIES										
	06	11	SHOP PARTS	0	.00	0	0	109.41	0	26.06-	0	83.35-	0
	06	12	COMMISSION ON AGING	0	170.86	0	0	1449.11	0	.00	0	1449.11-	0
	06	14	P/I OVER (UNDER) PAYMENTS	0	189.19-	0	0	2098.66-	0	.00	0	2098.66	0
	06	15	SOURIS BASIN TRANSIT	0	3282.53	0	0	33449.67	0	.00	0	33449.67-	0
	06	21	NATURAL GAS	0	.00	0	0	12.48	0	.00	0	12.48-	0
	06	29	CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	06	32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	0	1705.36	0	0	14844.33	0	.00	0	14844.33-	0
	06	**	SUPPLIES	0	4969.56	0	0	47766.34	0	26.06-	0	47740.28-	0
	08		OTHER OBJECTS										
	08	98	GAS TAX	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	4969.56	0	0	47766.34	0	26.06-	0	47740.28-	0
41	**	**	GENERAL GOVERNMENT	0	4969.56	0	0	47766.34	0	26.06-	0	47740.28-	0
DIV	9800		TOTAL *****										
			CENTRAL GARAGE	0	4969.56	0	0	47766.34	0	26.06-	0	47740.28-	0
DEPT	98		TOTAL *****										
			CENTRAL GARAGE	0	4969.56	0	0	47766.34	0	26.06-	0	47740.28-	0
FUND	501		TOTAL *****										
			CENTRAL GARAGE	0	4969.56	0	0	47766.34	0	26.06-	0	47740.28-	0

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

FUND 502 SELF FUNDED INSURANCE		DEPT/DIV 9100 SELF FUNDED INSURANCE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 21	CLAIMS	0	97994.92	0	0	1034257.35	0	.00	0	1034257.35-	0
	05 22	MISCELLANEOUS	0	2053.20	0	0	8212.80	0	.00	0	8212.80-	0
	05 23	ADMINISTRATIVE FEE	0	5815.90	0	0	61489.10	0	.00	0	61489.10-	0
	05 24	STOP LOSS	0	54366.82	0	0	570022.42	0	.00	0	570022.42-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	0
	05 26	SMOKING CESSATION	0	.00	0	0	2664.24	0	.00	0	2664.24-	0
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	0	160230.84	0	0	1676645.91	0	.00	0	1676645.91-	0
419	** **	NON-DEPARTMENTAL	0	160230.84	0	0	1676645.91	0	.00	0	1676645.91-	0
41	** **	GENERAL GOVERNMENT	0	160230.84	0	0	1676645.91	0	.00	0	1676645.91-	0
DIV	9100	TOTAL *****										
		SELF FUNDED INSURANCE	0	160230.84	0	0	1676645.91	0	.00	0	1676645.91-	0
DEPT	91	TOTAL *****										
		SELF FUNDED INSURANCE	0	160230.84	0	0	1676645.91	0	.00	0	1676645.91-	0
FUND	502	TOTAL *****										
		SELF FUNDED INSURANCE	0	160230.84	0	0	1876517.91	0	.00	0	1876517.91-	0

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
31		PAYROLL										
31 01		INCOME TAX	0	124555.93	0	0	1282581.59	0	.00	0	1282581.59-	0
31 02		SOCIAL SECURITY	0	16956.42	0	0	186877.83	0	.00	0	186877.83-	0
31 03		MUNICIPAL MEDICARE	0	24067.48	0	0	255529.16	0	.00	0	255529.16-	0
31 04		STATE INCOME TAX	0	60498.57	0	0	187470.06	0	.00	0	187470.06-	0
31 05		FIRE UNION DUES	0	880.00	0	0	8727.00	0	.00	0	8727.00-	0
31 06		POLICE UNION DUES	0	770.00	0	0	7571.00	0	.00	0	7571.00-	0
31 07		ASSURANT(FORTIS)SUPPLEMNT	0	29.50	0	0	256.18	0	.00	0	256.18-	0
31 08		EMPLOYEE DONATIONS FUND	0	1637.69	0	0	11619.12	0	.00	0	11619.12-	0
31 09		CHILD SUPPORT/ND DISB UNT	0	7522.71	0	0	76347.10	0	.00	0	76347.10-	0
31 10		CHILD SUPPORT/STANISLAUS	0	460.00	0	0	4393.00	0	.00	0	4393.00-	0
31 11		CHILD SUPPORT/MN PMT CNTR	0	240.00	0	0	2292.00	0	.00	0	2292.00-	0
31 12		RAUSCH, STURM, ISRAEL, ENERS	0	.00	0	0	.00	0	.00	0	.00	0
31 13		GARNISHMENTS	0	370.02	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	237988.32	0	0	2027968.46	0	.00	0	2027968.46-	0
32		PAYROLL-DEFERRED COMP										
32 01		CHASE INSURANCE	0	187.50	0	0	1318.75	0	.00	0	1318.75-	0
32 02		JACKSON NATIONAL LIFE	0	1875.00	0	0	12691.50	0	.00	0	12691.50-	0
32 03		HARTFORD LIFE	0	9051.12	0	0	54822.08	0	.00	0	54822.08-	0
32 04		NDPERS COMPANION PLAN	0	3542.46	0	0	24915.32	0	.00	0	24915.32-	0
32 05		BANK OF NORTH DAKOTA	0	.00	0	0	7070.00	0	.00	0	7070.00-	0
32 06		NATIONWIDE LIFE	0	450.00	0	0	3165.00	0	.00	0	3165.00-	0
32 07		EQUITABLE LIFE INS CO	0	525.00	0	0	3692.50	0	.00	0	3692.50-	0
32 08		AMERICAN TRUST CENTER	0	.00	0	0	1965.00	0	.00	0	1965.00-	0
32 09		WADDELL & REED	0	3598.50	0	0	25431.95	0	.00	0	25431.95-	0
32 10		VALIC	0	3095.43	0	0	21771.20	0	.00	0	21771.20-	0
32 **		PAYROLL-DEFERRED COMP	0	22325.01	0	0	156843.30	0	.00	0	156843.30-	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	13373.70	0	0	136708.50	0	.00	0	136708.50-	0
34 **		PAYROLL	0	13373.70	0	0	136708.50	0	.00	0	136708.50-	0
35		PAYROLL										
35 01		LIFE INS-LINCOLN MUTUAL	0	1968.30	0	0	20114.57	0	.00	0	20114.57-	0
35 **		PAYROLL	0	1968.30	0	0	20114.57	0	.00	0	20114.57-	0
36		PAYROLL										
36 01		AMERICAN FAMILY (AFLAC)	0	4062.82	0	0	38546.95	0	.00	0	38546.95-	0
36 **		PAYROLL	0	4062.82	0	0	38546.95	0	.00	0	38546.95-	0

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	37	PAYROLL										
	37 01	DENTAL/GUARDIAN LIFE	0	5792.31	0	0	57000.96	0	.00	0	57000.96-	0
	37 **	PAYROLL	0	5792.31	0	0	57000.96	0	.00	0	57000.96-	0
485	** **	NON-OPERATING EXPENSES	0	285510.46	0	0	2437182.74	0	.00	0	2437182.74-	0
48	** **	MI SCELLANEOUS EXPENSE	0	285510.46	0	0	2437182.74	0	.00	0	2437182.74-	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	285510.46	0	0	2437182.74	0	.00	0	2437182.74-	0
DEPT	00	TOTAL *****	0	285510.46	0	0	2437182.74	0	.00	0	2437182.74-	0
FUND	603	TOTAL *****	0	285510.46	0	0	2437182.74	0	.00	0	2437182.74-	0
		PAYROLL DEDUCTIONS	0	285510.46	0	0	2437182.74	0	.00	0	2437182.74-	0

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
47															
472															
	04														
	04	00	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	04	**	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
472	**	**	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
47	**	**	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
48															
485															
	31														
	31	14	0	7149.35	0	0	71421.23	0	.00	0	.00	0	71421.23-	0	
	31	**	0	7149.35	0	0	71421.23	0	.00	0	.00	0	71421.23-	0	
	38														
	38	01	0	4904.33	0	0	53716.44	0	.00	0	.00	0	53716.44-	0	
	38	02	0	155161.44	0	0	1103232.70	0	.00	0	.00	0	1103232.70-	0	
	38	03	0	154711.73	0	0	1102133.97	0	.00	0	.00	0	1102133.97-	0	
	38	05	0	.00	0	0	296403.00	0	.00	0	.00	0	296403.00-	0	
	38	**	0	314777.50	0	0	2555486.11	0	.00	0	.00	0	2555486.11-	0	
485	**	**	0	321926.85	0	0	2626907.34	0	.00	0	.00	0	2626907.34-	0	
48	**	**	0	321926.85	0	0	2626907.34	0	.00	0	.00	0	2626907.34-	0	
49															
491															
	30														
	30	00	0	10036.16	0	0	889460.76	0	.00	0	.00	0	889460.76-	0	
	30	**	0	10036.16	0	0	889460.76	0	.00	0	.00	0	889460.76-	0	
491	**	**	0	10036.16	0	0	889460.76	0	.00	0	.00	0	889460.76-	0	
49	**	**	0	10036.16	0	0	889460.76	0	.00	0	.00	0	889460.76-	0	
DIV	0000	TOTAL *****	0	331963.01	0	0	3516368.10	0	.00	0	.00	0	3516368.10-	0	
DEPT	00	TOTAL *****	0	331963.01	0	0	3516368.10	0	.00	0	.00	0	3516368.10-	0	

FUND 604 CITY EMPLOYEE PENSION		DEPT/DIV 9901 PENSION/CITY EMPLOYEE						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
		DESCRIPTION									
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 50	PENSION RETIREE	0	354581.01	0	0	3505242.65	0	.00	0 3505242.65-	
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	.00	0 .00 0	
	01 70	COLAF	0	.00	0	0	.00	0	.00	0 .00 0	
	01 **	SALARIES	0	354581.01	0	0	3505242.65	0	.00	0 3505242.65-	
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	8930.94	0	0	98756.23	0	.00	0 98756.23-	
	02 12	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	.00	0 .00 0	
	02 30	PENSION	0	13.01-	0	0	3339.82	0	.00	0 3339.82-	
	02 **	EMPLOYEE BENEFITS	0	8917.93	0	0	102096.05	0	.00	0 102096.05-	
419	** **	NON-DEPARTMENTAL	0	363498.94	0	0	3607338.70	0	.00	0 3607338.70-	
41	** **	GENERAL GOVERNMENT	0	363498.94	0	0	3607338.70	0	.00	0 3607338.70-	
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	363498.94	0	0	3607338.70	0	.00	0 3607338.70-	
DEPT	99	TOTAL *****									
		PENSION	0	363498.94	0	0	3607338.70	0	.00	0 3607338.70-	
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	695461.95	0	0	7123706.80	0	.00	0 7123706.80-	

FUND 605 POLICE PENSION		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
47		DEBT SERVICE												
472		INTEREST												
	04	INTEREST EXPENSE												
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	0	.00	0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	0	.00	0	
48		MISCELLANEOUS EXPENSE												
485		NON-OPERATING EXPENSES												
	31	PAYROLL												
	31 14	ASSURANT(FORTIS)DISABILITY	0	2535.38	0	0	26628.94	0	.00	0	26628.94-	0		
	31 **	PAYROLL	0	2535.38	0	0	26628.94	0	.00	0	26628.94-	0		
	38	PAYROLL TRANSACTIONS												
	38 01	HEALTH SUPPLEMENT-PENSION	0	929.44	0	0	9150.05	0	.00	0	9150.05-	0		
	38 04	PENSION/POLICE-EMPLOYEE	0	63020.63	0	0	445979.61	0	.00	0	445979.61-	0		
	38 05	PENSION-POLICE EMPLOYER	0	62920.63	0	0	565527.13	0	.00	0	565527.13-	0		
	38 **	PAYROLL TRANSACTIONS	0	126870.70	0	0	1020656.79	0	.00	0	1020656.79-	0		
485	** **	NON-OPERATING EXPENSES	0	129406.08	0	0	1047285.73	0	.00	0	1047285.73-	0		
48	** **	MISCELLANEOUS EXPENSE	0	129406.08	0	0	1047285.73	0	.00	0	1047285.73-	0		
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	5827.38	0	0	524655.59	0	.00	0	524655.59-	0		
	30 **	GENERAL FUND	0	5827.38	0	0	524655.59	0	.00	0	524655.59-	0		
491	** **	OPERATING TRANSFERS OUT	0	5827.38	0	0	524655.59	0	.00	0	524655.59-	0		
49	** **	OTHER FINANCING SOURCES	0	5827.38	0	0	524655.59	0	.00	0	524655.59-	0		
DIV	0000	TOTAL *****	0	135233.46	0	0	1571941.32	0	.00	0	1571941.32-	0		
DEPT	00	TOTAL *****	0	135233.46	0	0	1571941.32	0	.00	0	1571941.32-	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	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	50	PENSION RETIREE	0	96946.19	0	0	946801.32	0	.00	0	946801.32-	0
	01	60	SURVIVING SPOUSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	70	COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	96946.19	0	0	946801.32	0	.00	0	946801.32-	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	1839.17	0	0	26203.20	0	.00	0	26203.20-	0
	02	30	PENSION	0	11.41-	0	0	1338.27	0	.00	0	1338.27-	0
	02	**	EMPLOYEE BENEFITS	0	1827.76	0	0	27541.47	0	.00	0	27541.47-	0
419	**	**	NON-DEPARTMENTAL	0	98773.95	0	0	974342.79	0	.00	0	974342.79-	0
41	**	**	GENERAL GOVERNMENT	0	98773.95	0	0	974342.79	0	.00	0	974342.79-	0
DIV	9902		TOTAL *****										
			POLICE	0	98773.95	0	0	974342.79	0	.00	0	974342.79-	0
DEPT	99		TOTAL *****										
			PENSION	0	98773.95	0	0	974342.79	0	.00	0	974342.79-	0
FUND	605		TOTAL *****										
			POLICE PENSION	0	234007.41	0	0	2546284.11	0	.00	0	2546284.11-	0

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	1018.23	0	0	89216.27	0	.00	0	89216.27-	0		
	30	**	GENERAL FUND	0	1018.23	0	0	89216.27	0	.00	0	89216.27-	0		
491	**	**	OPERATING TRANSFERS OUT	0	1018.23	0	0	89216.27	0	.00	0	89216.27-	0		
49	**	**	OTHER FINANCING SOURCES	0	1018.23	0	0	89216.27	0	.00	0	89216.27-	0		
DIV	0000		TOTAL *****	0	1018.23	0	0	89216.27	0	.00	0	89216.27-	0		
DEPT	00		TOTAL *****	0	1018.23	0	0	89216.27	0	.00	0	89216.27-	0		
FUND	606		TOTAL *****	0	1018.23	0	0	89216.27	0	.00	0	89216.27-	0		
			SOCI AL SECURI TY	0	1018.23	0	0	89216.27	0	.00	0	89216.27-	0		

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

FUND 609 CONVENTION/VISITOR BUREAU		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	0	64014.83	0	0	459607.57	0	.00	0	459607.57-	0
	39 02	ALL SEASONS ARENA	0	31529.68	0	0	227039.46	0	.00	0	227039.46-	0
	39 **	HOTEL/MOTEL TAX	0	95544.51	0	0	686647.03	0	.00	0	686647.03-	0
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	0	2890.51	0	0	21717.57	0	.00	0	21717.57-	0
	40 **	CAR RENTALS TAX	0	2890.51	0	0	21717.57	0	.00	0	21717.57-	0
485	** **	NON-OPERATING EXPENSES	0	98435.02	0	0	708364.60	0	.00	0	708364.60-	0
48	** **	MI SCCELLANEOUS EXPENSE	0	98435.02	0	0	708364.60	0	.00	0	708364.60-	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	98435.02	0	0	708364.60	0	.00	0	708364.60-	0
DEPT	00	TOTAL *****	0	98435.02	0	0	708364.60	0	.00	0	708364.60-	0
FUND	609	TOTAL *****	0	98435.02	0	0	708364.60	0	.00	0	708364.60-	0
		CONVENTION/VISITOR BUREAU	0	98435.02	0	0	708364.60	0	.00	0	708364.60-	0

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

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

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

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

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

FUND 613 OPEB POLICE			DEPT/DIV 9903 PENSION/OPEB									
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	01		SALARIES									
	01	80	OPEB	0	.00	0	0	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*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
48		MI SCELLANEOUS EXPENSE									
486		DEPRECIATION EXPENSE									
	10	GENERAL FIXED ASSETS									
	10 01	GENERAL FUND	0	381119.30	0	0	3773411.82	0	.00	0	3773411.82-
	10 02	ENTERPRISE	0	347.63	0	0	3476.30	0	.00	0	3476.30-
	10 03	SPECIAL REVENUE	0	87814.38	0	0	775844.57	0	.00	0	775844.57-
	10 **	GENERAL FIXED ASSETS	0	469281.31	0	0	4552732.69	0	.00	0	4552732.69-
486	** **	DEPRECIATION EXPENSE	0	469281.31	0	0	4552732.69	0	.00	0	4552732.69-
488		AMORTIZATION EXPENSE									
	04	GENERAL GOVERNMENT									
	04 00	GENERAL GOVERNMENT	0	1761.14	0	0	17611.40	0	.00	0	17611.40-
	04 **	GENERAL GOVERNMENT	0	1761.14	0	0	17611.40	0	.00	0	17611.40-
488	** **	AMORTIZATION EXPENSE	0	1761.14	0	0	17611.40	0	.00	0	17611.40-
48	** **	MI SCELLANEOUS EXPENSE	0	471042.45	0	0	4570344.09	0	.00	0	4570344.09-
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
490	** **	DISPOSAL OF EQUIPMENT	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	471042.45	0	0	4570344.09	0	.00	0	4570344.09-
DEPT	00	TOTAL *****	0	471042.45	0	0	4570344.09	0	.00	0	4570344.09-
FUND	701	TOTAL *****	0	471042.45	0	0	4570344.09	0	.00	0	4570344.09-
		GENERAL FIXED ASSETS	0	471042.45	0	0	4570344.09	0	.00	0	4570344.09-