

PREPARED 10/04/2010, 12:42:09
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
75% OF YEAR LAPSED
AS OF 09/30/2010

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	%EXP						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	32		FINANCIAL AUDIT										
	32	04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	03		MISCELLANEOUS EXPENSE										
	03	05	DAMAGE CLAIMS	0	1918.94	0	0	16708.41	0	.00	0	16708.41-	0
	03	**	MISCELLANEOUS EXPENSE	0	1918.94	0	0	16708.41	0	.00	0	16708.41-	0
485	**	**	NON-OPERATING EXPENSES	0	1918.94	0	0	16708.41	0	.00	0	16708.41-	0
487			BAD DEBT EXPENSE										
	01		BAD DEBT EXPENSE										
	01	00	BAD DEBT EXPENSE	0	616.00-	0	0	.00	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	616.00-	0	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	616.00-	0	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	1302.94	0	0	16708.41	0	.00	0	16708.41-	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		1302.94	0	0	943545.53	0		.00	0	943545.53-	0	
DEPT	00	TOTAL	*****	0	1302.94	0	0	943545.53	0		.00	0	943545.53-	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	81711	79776.06	98	.00	108960	29183.94	73
	01 40	MAYORS SAFE COMMUNITIES	5052	4590.35	91	35938	33445.63	93	.00	51091	17645.37	66
	01 **	SALARIES	14131	13075.35	93	117649	113221.69	96	.00	160051	46829.31	71
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	883	791.89	90	7357	7038.45	96	.00	10016	2977.55	70
	02 21	MEDICARE	207	185.24	90	1723	1646.41	96	.00	2343	696.59	70
	02 60	WORKERS COMPENSATION	36	.00	0	324	492.88	152	.00	440	52.88	112
	02 **	EMPLOYEE BENEFITS	1126	977.13	87	9404	9177.74	98	.00	12799	3621.26	72
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	1246	.00	0	11214	14734.00	131	.00	14959	225.00	99
	03 **	PROFESSIONAL & TECHNICAL	1246	.00	0	11214	14734.00	131	.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	510.08	1085	423	1063.76	252	.00	575	488.76	185
	05 80	TRAVEL	591	821.50	139	5319	3526.90	66	.00	7100	3573.10	50
	05 90	EDUCATION & TRAINING	266	.00	0	2394	380.00	16	.00	3200	2820.00	12
	05 94	MAYOR'S EXPENSE	125	125.00	100	1125	1125.00	100	.00	1500	375.00	75
	05 99	OTHER	833	7.62	1	7497	5000.00	67	.00	10000	5000.00	50
	05 **	PURCHASED SERVICES	1862	1464.20	79	16758	11095.66	66	.00	22375	11279.34	50
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	291	129.87	45	2619	1307.88	50	.00	3500	2192.12	37
	06 50	OPERATION SUPPLIES	636	624.98	98	7484	1804.23	24	.00	9400	7595.77	19
	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	754.85	81	10103	3112.11	31	.00	12900	9787.89	24
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	166	.00	0	1494	.00	0	.00	2000	2000.00	0
	08 52	BOYS/GIRLS STATE	30	.00	0	270	175.00	65	.00	360	185.00	49
	08 53	HONORARY CITIZEN	20	.00	0	180	.00	0	.00	250	250.00	0
	08 55	EMPLOYMENT OF HANDICAPPED	166	.00	0	1494	2000.00	134	.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	3438	2175.00	63	.00	4610	2435.00	47
411	** **	LEGISLATIVE	19674	16271.53	83	168566	153897.65	91	.00	227694	73796.35	68

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/					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										
411		LEGISLATIVE										
41	**	** GENERAL GOVERNMENT	19674	16271.53	83	168566	153897.65	91	.00	227694	73796.35	68
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	16271.53	83	168566	153897.65	91	.00	227694	73796.35	68
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	19674	16271.53	83	168566	153897.65	91	.00	227694	73796.35	68

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	16439.11	95	155079	145823.51	94	.00	206839	61015.49 71

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	18363.31	101	163485	163483.36	100	.00	218076	54592.64	75	

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	8972.48	102	79479	75450.40	95	.00	105978	30527.60	71
	01 30	EXTRA HELP	1386	1352.00	98	12474	11593.60	93	.00	16640	5046.40	70
	01 **	SALARIES	10217	10324.48	101	91953	87044.00	95	.00	122618	35574.00	71
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	4	4.06	102	36	40.60	113	.00	49	8.40	83
	02 20	SOCIAL SECURITY	86	75.89	88	774	735.07	95	.00	1032	296.93	71
	02 21	MEDICARE	148	117.63	80	1332	1119.18	84	.00	1778	658.82	63
	02 30	PENSION	1301	1202.32	92	11709	11395.93	97	.00	15621	4225.07	73
	02 60	WORKERS COMPENSATION	11	.00	0	99	151.06	153	.00	134	17.06	113
	02 **	EMPLOYEE BENEFITS	1550	1399.90	90	13950	13441.84	96	.00	18614	5172.16	72
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	2	.00	0	18	15.54	86	.00	25	9.46	62
	03 90	ASSOCIATIONS	55	.00	0	495	415.00	84	.00	665	250.00	62
	03 **	PROFESSIONAL & TECHNICAL	57	.00	0	513	430.54	84	.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	369	.00	0	.00	500	500.00	0
	04 **	PURCH. PROPERTY SERVICES	41	.00	0	369	.00	0	.00	500	500.00	0
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	718	.00	0	6462	.00	0	.00	8625	8625.00	0
	05 30	TELEPHONE	100	86.77	87	900	631.00	70	.00	1200	569.00	53
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	50	.00	0	450	112.50	25	.00	600	487.50	19
	05 90	EDUCATION & TRAINING	43	.00	0	387	125.00	32	.00	525	400.00	24
	05 **	OTHER PURCHASED SERVICES	911	86.77	10	8199	868.50	11	.00	10950	10081.50	8
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	333	.00	0	2997	3145.99	105	.00	4000	854.01	79
	06 40	BOOKS & SUBSCRIPTIONS	375	280.54	75	3375	2321.55	69	.00	4500	2178.45	52
	06 50	OPERATION SUPPLIES	225	34.41	15	2025	303.56	15	.00	2700	2396.44	11
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	933	314.95	34	8397	5771.10	69	.00	11200	5428.90	52
	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	12126.10	89	123381	107555.98	87	.00	164572	57016.02	65
41	** **	GENERAL GOVERNMENT	13709	12126.10	89	123381	107555.98	87	.00	164572	57016.02	65

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/					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										
415			FINANCIAL ADMINISTRATION										
DIV	0400		TOTAL *****										
			CITY ATTORNEY	13709	12126.10	89	123381	107555.98	87	.00	164572	57016.02	65
DEPT	04		TOTAL *****										
			CITY ATTORNEY	13709	12126.10	89	123381	107555.98	87	.00	164572	57016.02	65

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
01		SALARIES												
01	10	REGULAR EMPLOYEES	569	.00	0	5121	.00	0	.00	6832	6832.00	0		
01	20	OVERTIME	833	.00	0	7497	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	750.93	29	22986	17762.48	77	.00	30657	12894.52	58		
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	4233	5153.62	122	17014	34448.01	203	.00	29719	4729.01	116		
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	2790	.00	0	.00	3726	3726.00	0		
01	41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	0		
01	**	SALARIES	8499	5904.55	70	55408	52553.54	95	.00	80934	28380.46	65		
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	186.30	77	2008	2171.91	108	.00	2734	562.09	79		
02	21	MEDICARE	73	42.50	58	617	570.44	93	.00	838	267.56	68		
02	30	PENSION	294	980.11	333	2016	1073.13	53	.00	2907	1833.87	37		
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0		
02	60	WORKERS COMPENSATION	10	.00	0	90	133.95	149	.00	121	12.95	111		
02	**	EMPLOYEE BENEFITS	619	836.31	135	4731	4847.82	103	.00	6600	1752.18	74		
03		PROFESSIONAL & TECHNICAL												
03	10	ELECTIONS	333	.00	0	2997	4264.04	142	.00	4000	264.04	107		
03	21	FINANCIAL AUDIT	3206	.00	0	28854	30670.00	106	.00	38480	7810.00	80		
03	99	OTHER - MUNICIPAL CODE	808	.00	0	7272	441.64	6	.00	9700	9258.36	5		
03	**	PROFESSIONAL & TECHNICAL	4347	.00	0	39123	35375.68	90	.00	52180	16804.32	68		
04		PURCH. PROPERTY SERVICES												
04	42	EQUIPMENT RENTAL	1291	1173.98	91	11619	9522.25	82	.00	15500	5977.75	61		
04	**	PURCH. PROPERTY SERVICES	1291	1173.98	91	11619	9522.25	82	.00	15500	5977.75	61		
05		PURCHASED SERVICES												
05	20	LIABILITY INSURANCE	20782	225.00	1	187038	238705.26	128	.00	249391	10685.74	96		
05	40	PUBLICATIONS/LEGAL ADS	666	226.56	34	5994	3298.21	55	.00	8000	4701.79	41		
05	42	PUBLISH MINUTES	541	755.31	140	4869	4055.42	83	.00	6500	2444.58	62		
05	43	PUBLISH ANNUAL REPORT	341	2872.73	842	3069	3227.73	105	.00	4100	872.27	79		
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0		
05	**	PURCHASED SERVICES	22330	4079.60	18	200970	249286.62	124	.00	267991	18704.38	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	1719.53	229	6750	7275.67	108	.00	9000	1724.33	81		
	06 50	OPERATION SUPPLIES	69-	.00	0	204	.00	0	.00	0	.00	0		
	06 **	SUPPLIES	681	1719.53	253	6954	7275.67	105	.00	9000	1724.33	81		
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	216	93.75	43	1944	3661.44	188	.00	2600	1061.44-	141		
	08 56	COMPANIONS FOR CHILDREN	416	.00	0	3744	5000.00	134	.00	5000	.00	100		
	08 57	SECOND STORY	416	.00	0	3744	5000.00	134	.00	5000	.00	100		
	08 59	COMMISSION ON AGING	11432	11432.00	100	102888	102888.00	100	.00	137184	34296.00	75		
	08 60	FIRST DISTRICT HEALTH UNI	14132	14132.58	100	127188	127193.26	100	.00	169591	42397.74	75		
	08 62	MILNOT AREA COUNCIL OF ART	3083	.00	0	27747	27450.00	99	.00	37000	9550.00	74		
	08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0		
	08 73	PARK DISTRICT STATE AID	0	.00	0	0	169075.82	0	.00	0	169075.82-	0		
	08 74	DVCC JAG GRANT	1417	.00	0	4251	6587.58	155	.00	8500	1912.42	78		
	08 **	OTHER OBJECTS	31112	25658.33	83	271506	446856.10	165	.00	364875	81981.10-	123		
419	** **	NON-DEPARTMENTAL	68879	37699.68	55	590311	805717.68	137	.00	797080	8637.68-	101		
41	** **	GENERAL GOVERNMENT	68879	37699.68	55	590311	805717.68	137	.00	797080	8637.68-	101		
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	68879	37699.68	55	590311	805717.68	137	.00	797080	8637.68-	101		
DEPT	06	TOTAL *****												
		ADMIN. & GENERAL	68879	37699.68	55	590311	805717.68	137	.00	797080	8637.68-	101		

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	32012.87	102	283734	269117.83	95	.00	378318	109200.17	71
	01 **	SALARIES	31526	32012.87	102	283734	269117.83	95	.00	378318	109200.17	71
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3050	2427.36	80	27450	24273.60	88	.00	36603	12329.40	66
	02 11	LIFE INSURANCE	28	28.42	102	252	284.20	113	.00	343	58.80	83
	02 21	MEDICARE	333	249.04	75	2997	2370.98	79	.00	4005	1634.02	59
	02 30	PENSION	4647	4289.68	92	41823	40731.42	97	.00	55764	15032.58	73
	02 60	WORKERS COMPENSATION	42	.00	0	378	652.53	173	.00	512	140.53	127
	02 **	EMPLOYEE BENEFITS	8100	6994.50	86	72900	68312.73	94	.00	97227	28914.27	70
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	25	.00	0	225	102.16	45	.00	300	197.84	34
	03 90	ASSOCIATIONS	76	.00	0	684	540.00	79	.00	920	380.00	59
	03 **	PROFESSIONAL & TECHNICAL	101	.00	0	909	642.16	71	.00	1220	577.84	53
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	50	.00	0	450	85.70	19	.00	600	514.30	14
	04 **	PURCH. PROPERTY SERVICES	50	.00	0	450	85.70	19	.00	600	514.30	14
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	291	271.59	93	2619	2179.36	83	.00	3500	1320.64	62
	05 80	TRAVEL	501	.00	0	4509	52.65	1	.00	6020	5967.35	1
	05 90	EDUCATION & TRAINING	279	233.50	84	2511	620.50	25	.00	3350	2729.50	19
	05 91	CAR ALLOWANCE	38	.00	0	342	66.25	19	.00	460	393.75	14
	05 99	OTHER - WIRE TRANSFER FEE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	1109	505.09	46	9981	2918.76	29	.00	13330	10411.24	22
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	1316	388.99	30	11844	12117.22	102	.00	15800	3682.78	77
	06 40	BOOKS & SUBSCRIPTIONS	80	133.37	167	720	188.37	26	.00	964	775.63	20
	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	522.36	37	12564	12305.59	98	.00	16764	4458.41	73
415	** **	FINANCIAL ADMINISTRATION	42282	40034.82	95	380538	353382.77	93	.00	507459	154076.23	70
41	** **	GENERAL GOVERNMENT	42282	40034.82	95	380538	353382.77	93	.00	507459	154076.23	70
DIV	0800	TOTAL *****										
		FINANCE	42282	40034.82	95	380538	353382.77	93	.00	507459	154076.23	70
DEPT	08	TOTAL *****										
		FINANCE	42282	40034.82	95	380538	353382.77	93	.00	507459	154076.23	70

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	13438	13647.05	102	120942	114742.34	95	.00	161261	46518.66 71	
	01	** SALARIES	13438	13647.05	102	120942	114742.34	95	.00	161261	46518.66 71	
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	1199	1235.78	103	10791	12198.05	113	.00	14391	2192.95 85	
	02	11 LIFE INSURANCE	12	12.18	102	108	121.80	113	.00	147	25.20 83	
	02	21 MEDICARE	194	149.98	77	1746	1430.67	82	.00	2338	907.33 61	
	02	30 PENSION	1980	1828.70	92	17820	17358.89	97	.00	23770	6411.11 73	
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0	
	02	60 WORKERS COMPENSATION	22	.00	0	198	299.29	151	.00	268	31.29- 112	
	02	** EMPLOYEE BENEFITS	3407	3226.64	95	30663	31408.70	102	.00	40914	9505.30 77	
	03	PROFESSIONAL & TECHNICAL										
	03	42 SOFTWARE AGREEMENTS	13138	15740.34	120	118242	145280.25	123	.00	157661	12380.75 92	
	03	90 ASSOCIATIONS	20	.00	0	180	130.00	72	.00	245	115.00 53	
	03	** PROFESSIONAL & TECHNICAL	13158	15740.34	120	118422	145410.25	123	.00	157906	12495.75 92	
	04	PURCH. PROPERTY SERVICES										
	04	31 MTCE. FURNITURE & FIXTURES	20	.00	0	180	125.00	69	.00	250	125.00 50	
	04	32 MTCE. COMPUTER	2008	.00	0	18072	7543.97	42	.00	24095	16551.03 31	
	04	** PURCH. PROPERTY SERVICES	2028	.00	0	18252	7668.97	42	.00	24345	16676.03 32	
	05	PURCHASED SERVICES										
	05	30 TELEPHONE	1180	302.48	26	10620	5820.83	55	.00	14160	8339.17 41	
	05	80 TRAVEL	83	.00	0	747	1466.46	196	.00	1000	466.46- 147	
	05	90 EDUCATION & TRAINING	367	.00	0	3303	2077.91	63	.00	4400	2322.09 47	
	05	** PURCHASED SERVICES	1630	302.48	19	14670	9365.20	64	.00	19560	10194.80 48	
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	163	.00	0	1467	173.62	12	.00	1960	1786.38 9	
	06	40 BOOKS & SUBSCRIPTIONS	20	94.00	470	180	151.24	84	.00	250	98.76 61	
	06	50 OPERATION SUPPLIES	208	.00	0	1872	146.97	8	.00	2500	2353.03 6	
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0	
	06	** SUPPLIES	391	94.00	24	3519	471.83	13	.00	4710	4238.17 10	
419	** **	NON-DEPARTMENTAL	34052	33010.51	97	306468	309067.29	101	.00	408696	99628.71 76	
41	** **	GENERAL GOVERNMENT	34052	33010.51	97	306468	309067.29	101	.00	408696	99628.71 76	
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	34052	33010.51	97	306468	309067.29	101	.00	408696	99628.71 76	
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	34052	33010.51	97	306468	309067.29	101	.00	408696	99628.71 76	

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									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	19631	20026.02	102	176679	167681.12	95	.00	235579	67897.88 71
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	19631	20026.02	102	176679	167681.12	95	.00	235579	67897.88 71
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	2563	1775.50	69	23067	22482.02	98	.00	30756	8273.98 73
	02 11	LIFE INSURANCE	20	20.30	102	180	203.00	113	.00	245	42.00 83
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDI CARE	284	218.81	77	2556	1991.15	78	.00	3416	1424.85 58
	02 30	PENSION	2893	2682.70	93	26037	25371.00	97	.00	34724	9353.00 73
	02 60	WORKERS COMPENSATION	35	.00	0	315	475.92	151	.00	423	52.92- 113
	02 **	EMPLOYEE BENEFITS	5795	4697.31	81	52155	50523.09	97	.00	69564	19040.91 73
	03	PROFESSIONAL & TECHNICAL									
	03 42	SOFTWARE AGREEMENTS	8	.00	0	72	62.16	86	.00	100	37.84 62
	03 90	ASSOCIATIONS	182	.00	0	1638	1005.00	61	.00	2195	1190.00 46
	03 **	PROFESSIONAL & TECHNICAL	190	.00	0	1710	1067.16	62	.00	2295	1227.84 47
	04	PURCH. PROPERTY SERVICES									
	04 31	MTCE. FURNITURE & FIXTURES	41	.00	0	369	.00	0	.00	500	500.00 0
	04 32	MTCE. COMPUTER	83	.00	0	747	525.00	70	.00	1000	475.00 53
	04 33	MTCE. BUILDING & GROUNDS	125	.00	0	1125	427.72	38	.00	1500	1072.28 29
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	125	104.68	84	1125	645.42	57	.00	1500	854.58 43
	04 **	PURCH. PROPERTY SERVICES	374	104.68	28	3366	1598.14	48	.00	4500	2901.86 36
	05	PURCHASED SERVICES									
	05 30	TELEPHONE	241	221.09	92	2169	1734.85	80	.00	2900	1165.15 60
	05 80	TRAVEL	284	563.00	198	2556	3026.43	118	.00	3410	383.57 89
	05 90	EDUCATION & TRAINING	233	235.00	101	2097	2205.00	105	.00	2800	595.00 79
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00 0
	05 **	PURCHASED SERVICES	758	1019.09	134	6822	6966.28	102	.00	9110	2143.72 77
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	625	83.83	13	5625	8504.26	151	.00	7500	1004.26- 113
	06 40	BOOKS & SUBSCRIPTIONS	75	.00	0	675	514.71	76	.00	900	385.29 57
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	06 60	VEHICLE SUPPLIES	83	32.49	39	747	169.21	23	.00	1000	830.79 17
	06 61	FUEL	296	313.00	106	2664	2196.98	83	.00	3558	1361.02 62
	06 99	POSTAGE	0	88.00	0	0	88.00	0	.00	0	88.00- 0
	06 **	SUPPLIES	1079	517.32	48	9711	11473.16	118	.00	12958	1484.84 89
	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	26364.42	95	250443	239308.95	96	.00	334006	94697.05 72

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	26364.42	95	250443	239308.95	96	.00	334006	94697.05 72
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	26364.42	95	250443	239308.95	96	.00	334006	94697.05 72
DEPT	11	TOTAL *****									
		ASSESSORS	27827	26364.42	95	250443	239308.95	96	.00	334006	94697.05 72

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	45294.57	99	411687	384660.64	93	.00	548918	164257.36	70
	01 20	OVERTIME	583	843.64	145	5247	7198.36	137	.00	7000	198.36	103
	01 30	EXTRA HELP	1678	1020.80	61	15102	10300.10	68	.00	20140	9839.90	51
	01 **	SALARIES	48004	47159.01	98	432036	402159.10	93	.00	576058	173898.90	70
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5134	4765.12	93	46206	48550.58	105	.00	61612	13061.42	79
	02 11	LIFE INSURANCE	48	48.12	100	432	475.06	110	.00	581	105.94	82
	02 20	SOCIAL SECURITY	104	57.56	55	936	649.77	69	.00	1249	599.23	52
	02 21	MEDICARE	518	368.17	71	4662	3527.81	76	.00	6219	2691.19	57
	02 30	PENSION	6828	6243.54	91	61452	59218.17	96	.00	81942	22723.83	72
	02 31	C. O. L. A. F.	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	288	.00	0	2592	3147.75	121	.00	3463	315.25	91
	02 **	EMPLOYEE BENEFITS	12920	11482.51	89	116280	115569.14	99	.00	155066	39496.86	75
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	359	.00	0	3231	4359.18	135	.00	4316	43.18	101
	03 43	CD POLICE AUXILIARY	708	.00	0	6372	8500.00	133	.00	8500	.00	100
	03 90	ASSOCIATIONS	250	.00	0	2250	1284.50	57	.00	3000	1715.50	43
	03 **	PROFESSIONAL & TECHNICAL	1317	.00	0	11853	14143.68	119	.00	15816	1672.32	89
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	655	55.50	9	5895	2906.00	49	.00	7870	4964.00	37
	04 31	MTCE. FURNITURE & FIXTURES	437	913.56	209	3933	1051.36	27	.00	5250	4198.64	20
	04 32	MTCE. COMPUTERS	0	.00	0	0	562.00	0	.00	0	562.00	0
	04 33	MTCE. BUILDING & GROUNDS	1636	2518.47	154	14724	8436.77	57	.00	19640	11203.23	43
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	250	127.06	51	2250	3679.86	164	.00	3000	679.86	123
	04 36	MTCE. RADIO	2637	.00	0	23733	15623.43	66	.00	31640	16016.57	49
	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	3614.59	64	50535	32259.42	64	.00	67400	35140.58	48
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	2108	2308.83	110	18972	20467.81	108	.00	25300	4832.19	81
	05 80	TRAVEL	622	.00	0	5598	3733.80	67	.00	7475	3741.20	50
	05 90	EDUCATION & TRAINING	908	.00	0	8172	825.00	10	.00	10900	10075.00	8
	05 92	WEARING APPAREL	162	.00	0	1458	649.23	45	.00	1950	1300.77	33
	05 95	LAUNDRY	58	42.90	74	522	297.90	57	.00	700	402.10	43
	05 **	OTHER PURCHASED SERVICES	3858	2351.73	61	34722	25973.74	75	.00	46325	20351.26	56
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	958	754.42	79	8622	6040.30	70	.00	11500	5459.70	53
	06 21	NATURAL GAS	17	15.08	89	153	125.99	82	.00	215	89.01	59
	06 22	ELECTRICITY	304	190.84	63	2736	2289.49	84	.00	3652	1362.51	63
	06 40	BOOKS & SUBSCRIPTIONS	187	.00	0	1683	104.00	6	.00	2250	2146.00	5
	06 50	OPERATION SUPPLIES	1249	1.48	0	11031	10118.30	92	.00	14786	4667.70	68
	06 60	VEHICLE SUPPLIES	41	.00	0	369	410.47	111	.00	500	89.53	82

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE			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	114.87	51	2016	1252.35	62	.00	2696	1443.65	47
	06	90 CRIME PREVENTION	2061	819.26	40	9953	7967.00	80	.00	16140	8173.00	49
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	5041	1895.95	38	36563	28307.90	77	.00	51739	23431.10	55
	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	66503.79	87	681989	618412.98	91	.00	912404	293991.02	68
42	**	** PUBLIC SAFETY	76755	66503.79	87	681989	618412.98	91	.00	912404	293991.02	68
DIV	2000	TOTAL *****										
		POLICE ADMINISTRATION	76755	66503.79	87	681989	618412.98	91	.00	912404	293991.02	68
DEPT	20	TOTAL *****										
		POLICE ADMINISTRATION	76755	66503.79	87	681989	618412.98	91	.00	912404	293991.02	68

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	177494.24	102	1567071	1478678.31	94	.00	2089435	610756.69	71
01	20	OVERTIME	4543	4841.30	107	40667	41670.12	103	.00	54300	12629.88	77
01	30	EXTRA HELP	627	82.56	13	5643	4467.70	79	.00	7531	3063.30	59
01	**	SALARIES	179289	182418.10	102	1613381	1524816.13	95	.00	2151266	626449.87	71
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	15150	14740.80	97	136350	152915.36	112	.00	181810	28894.64	84
02	11	LIFE INSURANCE	191	178.64	94	1719	1887.90	110	.00	2303	415.10	82
02	20	SOCIAL SECURITY	38	6.40	17	342	293.80	86	.00	467	173.20	63
02	21	MEDICARE	2598	2041.28	79	23382	18132.76	78	.00	31177	13044.24	58
02	30	PENSION	26318	25933.19	99	236862	232845.92	98	.00	315824	82978.08	74
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	1724.00	0	.00	0	1724.00-	0
02	60	WORKERS COMPENSATION	1918	7.95	0	17262	25490.93	148	.00	23026	2464.93-	111
02	**	EMPLOYEE BENEFITS	46213	42908.26	93	415917	433290.67	104	.00	554607	121316.33	78
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	41	.00	0	369	361.35	98	.00	500	138.65	72
03	30	MEDICAL EXAMS	1375	.00	0	12375	3667.89	30	.00	16500	12832.11	22
03	42	SOFTWARE AGREEMENTS	233	.00	0	2097	1159.93	55	.00	2800	1640.07	41
03	90	ASSOCIATIONS	41	.00	0	369	260.00	71	.00	500	240.00	52
03	**	PROFESSIONAL & TECHNICAL	1690	.00	0	15210	5449.17	36	.00	20300	14850.83	27
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	1389	.00	0	12501	7752.96	62	.00	16678	8925.04	47
04	31	MTCE. FURNITURE & FIXTURES	16	.00	0	144	.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	1980.60	59	29997	24954.16	83	8.99	40000	15036.85	62
04	**	PURCH. PROPERTY SERVICES	4738	1980.60	42	42642	32707.12	77	8.99	56878	24161.89	58
05		OTHER PURCHASED SERVICES										
05	40	PUBLICATIONS/LEGAL ADS	116	151.28-	130-	1044	125.00	12	.00	1400	1275.00	9
05	50	TICKETS	83	.00	0	747	.00	0	.00	1000	1000.00	0
05	80	TRAVEL	2541	828.25	33	20045	11773.75	59	.00	27674	15900.25	43
05	90	EDUCATION & TRAINING	2733	6100.00	223	23147	21211.06	92	.00	31345	10133.94	68
05	92	WEARING APPAREL	2000	1640.42	82	18000	14691.66	82	.00	24000	9308.34	61
05	95	LAUNDRY	333	94.50	28	2997	1191.95	40	.00	4000	2808.05	30
05	96	POUND SERVICE	2073	3843.00	185	18657	21860.50	117	.00	24880	3019.50	88
05	97	TOWING	1250	2678.00	214	11250	14813.30	132	.00	15000	186.70	99
05	**	OTHER PURCHASED SERVICES	11129	15032.89	135	95887	85667.22	89	.00	129299	43631.78	66
06		SUPPLIES										
06	10	OFFICE & BUILDING	7245	405.78	6	39725	60911.33	153	.00	61462	550.67	99
06	11	AMMUNITION AND TARGETS	1750	84.19	5	15750	18993.42	121	.00	21000	2006.58	90
06	40	BOOKS & SUBSCRIPTIONS	287	111.28	39	2583	392.21	15	.00	3455	3062.79	11
06	50	OPERATION SUPPLIES	47692	2842.60	6	349348	228384.83	65	.00	492420	264035.17	46
06	60	VEHICLE SUPPLIES	4166	9512.42	228	37494	13231.29	35	.00	50000	36768.71	27
06	61	FUEL	11735	8109.83	69	105615	65710.67	62	.00	140830	75119.33	47

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	21066.10	29	550515	387623.75	70	.00	769167	381543.25	50		
	08		OTHER OBJECTS												
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0		
	08	54	TRAVELERS ASSISTANCE	83	.00	0	747	.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	747	1435.00	192	.00	1000	435.00-	144		
421	**	**	POLICE	316017	263405.95	83	2734299	2470989.06	90	8.99	3682517	1211518.95	67		
42	**	**	PUBLIC SAFETY	316017	263405.95	83	2734299	2470989.06	90	8.99	3682517	1211518.95	67		
DIV	2100		TOTAL *****												
			POLICE PATROL	316017	263405.95	83	2734299	2470989.06	90	8.99	3682517	1211518.95	67		
DEPT	21		TOTAL *****												
			POLICE PATROL	316017	263405.95	83	2734299	2470989.06	90	8.99	3682517	1211518.95	67		

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	48490.41	106	413046	386337.42	94	.00	550739	164401.58	70
	01 20	OVERTIME	2142	705.67	33	19278	8823.24	46	.00	25715	16891.76	34
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	48036	49196.08	102	432324	395160.66	91	.00	576454	181293.34	69
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3987	3503.66	88	35883	41260.55	115	.00	47844	6583.45	86
	02 11	LIFE INSURANCE	44	40.60	92	396	438.48	111	.00	539	100.52	81
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	554	445.11	80	4986	3859.94	77	.00	6650	2790.06	58
	02 30	PENSION	7080	6727.64	95	63720	59903.12	94	.00	84969	25065.88	71
	02 60	WORKERS COMPENSATION	393	.00	0	3537	5580.63	158	.00	4723	857.63	118
	02 **	EMPLOYEE BENEFITS	12058	10717.01	89	108522	111042.72	102	.00	144725	33682.28	77
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	29	.00	0	261	195.40	75	.00	350	154.60	56
	03 90	ASSOCIATIONS	55	.00	0	495	510.00	103	.00	660	150.00	77
	03 **	PROFESSIONAL & TECHNICAL	84	.00	0	756	705.40	93	.00	1010	304.60	70
	04	PURCH. PROPERTY SERVICES										
	04 25	CONSULTANT FEES	416	.00	0	3744	.00	0	.00	5000	5000.00	0
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	250	8.72	4	2250	2416.27	107	161.40	3000	422.33	86
	04 42	EQUIPMENT RENTAL	83	.00	0	747	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	749	8.72	1	6741	2416.27	36	161.40	9000	6422.33	29
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	216	168.95	78	1944	1772.20	91	.00	2600	827.80	68
	05 80	TRAVEL	333	323.03	97	2997	4275.34	143	.00	4000	275.34	107
	05 90	EDUCATION & TRAINING	375	.00	0	3375	2630.50	78	.00	4500	1869.50	59
	05 92	WEARING APPAREL	320	482.08	151	2880	1847.99	64	.00	3850	2002.01	48
	05 95	LAUNDRY	83	90.60	109	747	588.25	79	.00	1000	411.75	59
	05 **	OTHER PURCHASED SERVICES	1327	1064.66	80	11943	11114.28	93	.00	15950	4835.72	70
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	216	74.97	35	1944	554.49	29	.00	2600	2045.51	21
	06 40	BOOKS & SUBSCRIPTIONS	50	.00	0	450	50.00	11	.00	600	550.00	8
	06 50	OPERATION SUPPLIES	1540	132.47	9	12534	10649.50	85	.00	17155	6505.50	62
	06 60	VEHICLE SUPPLIES	220	14.03	6	1980	95.72	5	.00	2650	2554.28	4
	06 61	FUEL	399	509.86	128	3591	3151.83	88	.00	4799	1647.17	66
	06 96	CRIMINAL INVEST. MATERIAL	83	.00	0	747	510.00	68	.00	1000	490.00	51
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	2508	731.33	29	21246	15011.54	71	.00	28804	13792.46	52

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		DESCRIPTION										
42		PUBLIC SAFETY										
421		POLICE										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 06	CONTRIBUTIONS, BUY MONEY	375	.00	0	3375	.00	0	.00	4500	4500.00	0
	08 58	DOMESTIC VIOLENCE	2500	.00	0	22500	30000.00	133	.00	30000	.00	100
	08 **	OTHER OBJECTS	2875	.00	0	25875	30000.00	116	.00	34500	4500.00	87
421	** **	POLICE	67637	61717.80	91	607407	565450.87	93	161.40	810443	244830.73	70
42	** **	PUBLIC SAFETY	67637	61717.80	91	607407	565450.87	93	161.40	810443	244830.73	70
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	67637	61717.80	91	607407	565450.87	93	161.40	810443	244830.73	70
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	67637	61717.80	91	607407	565450.87	93	161.40	810443	244830.73	70

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	11025	15092.00	137	.00	14700	392.00-	103
	04 42	EQUIPMENT RENTAL	1834	3600.00	196	16506	17300.00	105	.00	22014	4714.00	79
	04 **	PURCH. PROPERTY SERVICES	3059	3600.00	118	27531	32392.00	118	.00	36714	4322.00	88
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	416	1986.08	477	3744	4583.73	122	.00	5000	416.27	92
	05 80	TRAVEL	250	100.00	40	2250	100.00	4	.00	3000	2900.00	3
	05 90	EDUCATION & TRAINING	416	.00	0	3744	.00	0	.00	5000	5000.00	0
	05 **	OTHER PURCHASED SERVICES	1082	2086.08	193	9738	4683.73	48	.00	13000	8316.27	36
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	3446	840.87	24	31014	18850.30	61	.00	41358	22507.70	46
	06 50	OPERATION SUPPLIES	0	.00	0	0	21.99	0	.00	0	21.99-	0
	06 60	VEHICLE SUPPLIES	41	1854.58	4523	369	4561.18	1236	.00	500	4061.18-	912
	06 61	FUEL	791	233.16	30	7119	3225.40	45	.00	9500	6274.60	34
	06 **	SUPPLIES	4278	2928.61	69	38502	26658.87	69	.00	51358	24699.13	52
	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	8614.69	102	75771	63734.60	84	.00	101072	37337.40	63
42	** **	PUBLIC SAFETY	8419	8614.69	102	75771	63734.60	84	.00	101072	37337.40	63

DETAIL BUDGET REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2010

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
42		PUBLIC SAFETY									
421		POLICE									
DIV	2300	TOTAL *****									
		NARCOTICS TASK FORCE	8419	8614.69	102	75771	63734.60	84	.00	101072	37337.40 63
DEPT	23	TOTAL *****									
		NARCOTICS TASK FORCE	8419	8614.69	102	75771	63734.60	84	.00	101072	37337.40 63

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	37594.98	101	336150	302490.99	90	.00	448202	145711.01	68
	01 20	OVERTIME	766	351.33	46	6894	6481.80	94	.00	9196	2714.20	71
	01 30	EXTRA HELP	83	326.84	394	747	3176.85	425	.00	1000	2176.85-	318
	01 **	SALARIES	38199	38273.15	100	343791	312149.64	91	.00	458398	146248.36	68
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4397	3818.96	87	39573	46362.96	117	.00	52775	6412.04	88
	02 11	LIFE INSURANCE	53	45.26	85	477	498.93	105	.00	644	145.07	78
	02 20	SOCIAL SECURITY	5	7.19	144	45	208.45	463	.00	62	146.45-	336
	02 21	MEDICARE	553	403.56	73	4977	3733.22	75	.00	6647	2913.78	56
	02 30	PENSION	5618	5004.93	89	50562	46777.57	93	.00	67420	20642.43	69
	02 50	UNEMPLOYMENT & OASIS	20	.00	0	180	.00	0	.00	248	248.00	0
	02 60	WORKERS COMPENSATION	76	.00	0	684	1500.58	219	.00	916	584.58-	164
	02 **	EMPLOYEE BENEFITS	10722	9279.90	87	96498	99081.71	103	.00	128712	29630.29	77
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	2790	.00	0	25110	34372.53	137	.00	33482	890.53-	103
	03 90	ASSOCIATIONS	16	.00	0	144	10.00	7	.00	200	190.00	5
	03 **	PROFESSIONAL & TECHNICAL	2806	.00	0	25254	34382.53	136	.00	33682	700.53-	102
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	116	.00	0	1044	.00	0	.00	1400	1400.00	0
	04 33	MTCE. BUILDING & GROUNDS	83	.00	0	747	733.00	98	.00	1000	267.00	73
	04 34	MTCE. SPEC. MAJOR PROCESS	125	450.00	360	1125	1308.19	116	.00	1500	191.81	87
	04 36	MTCE. RADIO	33	.00	0	297	.00	0	.00	400	400.00	0
	04 42	EQUIPMENT RENTAL	755	.00	0	6795	3840.00	57	.00	9060	5220.00	42
	04 **	PURCH. PROPERTY SERVICES	1112	450.00	41	10008	5881.19	59	.00	13360	7478.81	44
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	3916	3489.60	89	35244	28709.70	82	.00	47000	18290.30	61
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	165	119.42	72	1485	1127.18	76	.00	1980	852.82	57
	05 90	EDUCATION & TRAINING	208	.00	0	1872	1576.12	84	.00	2500	923.88	63
	05 92	WEARING APPAREL	104	211.84	204	936	291.78	31	.00	1250	958.22	23
	05 95	LAUNDRY	16	211.84-	1324-	144	.00	0	.00	200	200.00	0
	05 **	OTHER PURCHASED SERVICES	4409	3609.02	82	39681	31704.78	80	.00	52930	21225.22	60
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	183	1007.88	551	1647	2037.77	124	.00	2200	162.23	93
	06 21	NATURAL GAS	492	492.83	100	4428	4435.47	100	.00	5914	1478.53	75
	06 22	ELECTRICITY	291	291.17	100	2619	2620.53	100	.00	3494	873.47	75
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	144	28.95	20	.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	29.05	73	360	308.77	86	.00	481	172.23	64
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/						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	** SUPPLIES	1022	1820.93	178	9198	9431.49	103	.00	12289	2857.51 77	
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00 0	
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
421	**	** POLICE	58270	53433.00	92	524430	492631.34	94	.00	699371	206739.66 70	
42	**	** PUBLIC SAFETY	58270	53433.00	92	524430	492631.34	94	.00	699371	206739.66 70	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	2400	TOTAL *****										
		COMMUNICATIONS	58270	53433.00	92	524430	492631.34	94	.00	699371	206739.66 70	
DEPT	24	TOTAL *****										
		COMMUNICATIONS	58270	53433.00	92	524430	492631.34	94	.00	699371	206739.66 70	

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNI CI PAL JUDGE/										
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										
412		JUDICIAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	3542	3597.44	102	31878	33040.44	104	.00	42511	9470.56	78
	01 30	EXTRA HELP	151	.00	0	1359	448.00	33	.00	1821	1373.00	25
	01 **	SALARIES	3693	3597.44	97	33237	33488.44	101	.00	44332	10843.56	76
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	229	202.76	89	2061	2126.94	103	.00	2749	622.06	77
	02 21	MEDI CARE	53	47.42	90	477	497.44	104	.00	642	144.56	78
	02 60	WORKERS COMPENSATION	8	.00	0	72	109.01	151	.00	97	12.01	112
	02 **	EMPLOYEE BENFITS	290	250.18	86	2610	2733.39	105	.00	3488	754.61	78
	03	PROFESSIONAL & TECHNI CAL										
	03 42	SOFTWARE AGREEMENTS	2	.00	0	18	.00	0	.00	35	35.00	0
	03 90	ASSOCIATIONS	45	.00	0	405	110.00	27	.00	544	434.00	20
	03 **	PROFESSIONAL & TECHNI CAL	47	.00	0	423	110.00	26	.00	579	469.00	19
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	783	237.00	30	7047	2443.00	35	.00	9400	6957.00	26
	05 80	TRAVEL	116	.00	0	1044	.00	0	.00	1400	1400.00	0
	05 99	OTHER - PRISONER CARE	6125	7685.64	126	55125	49414.28	90	.00	73500	24085.72	67
	05 **	OTHER PURCHASED SERVICES	7024	7922.64	113	63216	51857.28	82	.00	84300	32442.72	62
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	41	159.98	390	369	218.48	59	.00	500	281.52	44
	06 40	BOOKS & SUBS CR IPTIONS	41	14.36	35	369	192.11	52	.00	500	307.89	38
	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	174.34	213	738	410.59	56	.00	1000	589.41	41
	08	OTHER OBJECTS										
	08 14	DOMESTIC VIOLENCE FEES	1500	4470.00	298	13500	17600.00	130	.00	18000	400.00	98
	08 17	CREDIT CARD DISCOUNTS	166	614.64	370	1494	3859.90	258	.00	2000	1859.90	193
	08 68	COMMUNITY SERVICE	541	.00	0	4869	7594.00	156	.00	6500	1094.00	117
	08 70	RESTITUTION	0	8.00	0	0	3150.71	0	.00	0	3150.71	0
	08 71	BONDS POSTED	0	8520.00	0	0	60354.61	0	.00	0	60354.61	0
	08 **	OTHER OBJECTS	2207	13612.64	617	19863	92559.22	466	.00	26500	66059.22	349
412	** **	JUDICIAL	13343	25557.24	192	120087	181158.92	151	.00	160199	20959.92	113
41	** **	GENERAL GOVERNMENT	13343	25557.24	192	120087	181158.92	151	.00	160199	20959.92	113
DIV	2500	TOTAL *****										
		MUNI CI PAL JUDGE	13343	25557.24	192	120087	181158.92	151	.00	160199	20959.92	113
DEPT	25	TOTAL *****										
		MUNI CI PAL JUDGE	13343	25557.24	192	120087	181158.92	151	.00	160199	20959.92	113

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	19983.36	102	176454	167465.80	95	.00	235272	67806.20	71
	01 20	OVERTIME	126	.00	0	1134	148.77	13	.00	1519	1370.23	10
	01 **	SALARIES	19732	19983.36	101	177588	167614.57	94	.00	236791	69176.43	71
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1685	1680.82	100	15165	16624.15	110	.00	20220	3595.85	82
	02 11	LIFE INSURANCE	16	16.24	102	144	161.34	112	.00	196	34.66	82
	02 21	MEDICARE	286	42.06	15	2574	406.19	16	.00	3433	3026.81	12
	02 30	PENSION	2908	2667.36	92	26172	25361.84	97	.00	34903	9541.16	73
	02 60	WORKERS COMPENSATION	321	.00	0	2889	5051.92	175	.00	3858	1193.92	131
	02 **	EMPLOYEE BENEFITS	5216	4406.48	85	46944	47605.44	101	.00	62610	15004.56	76
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	154	.00	0	1386	1762.63	127	.00	1850	87.37	95
	03 90	ASSOCIATIONS	5257	.00	0	47313	1161.50	3	.00	63093	61931.50	2
	03 **	PROFESSIONAL & TECHNICAL	5411	.00	0	48699	2924.13	6	.00	64943	62018.87	5
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	395	351.89	89	3555	2854.29	80	.00	4750	1895.71	60
	04 24	CONTRACTS	240	293.00	122	2160	3309.30	153	.00	2883	426.30	115
	04 32	COMPUTER MTCE	0	.00	0	0	44.60	0	.00	0	44.60	0
	04 33	MTCE. BUILDING & GROUNDS	2708	1265.32	47	14370	16631.66	116	.00	22500	5868.34	74
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	83	160.00	193	747	1581.00	212	.00	1000	581.00	158
	04 36	MTCE. RADIO	564	190.00	34	5800	3796.30	66	.00	7491	3694.70	51
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	3990	2260.21	57	26632	28217.15	106	.00	38624	10406.85	73
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	1014	761.00	75	9126	6913.15	76	.00	12170	5256.85	57
	05 80	TRAVEL	291	87.50	30	2619	2206.48	84	.00	3500	1293.52	63
	05 90	EDUCATION & TRAINING	250	.00	0	2250	1705.00	76	.00	3000	1295.00	57
	05 92	WEARING APPAREL	50	.00	0	450	.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	848.50	53	14445	10824.63	75	.00	19270	8445.37	56
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	375	84.74	23	3375	3406.32	101	.00	4500	1093.68	76
	06 21	NATURAL GAS	2731	308.52	11	24579	12633.29	51	.00	32783	20149.71	39
	06 22	ELECTRICITY	2236	2109.00	94	20124	15263.63	76	.00	26842	11578.37	57
	06 40	BOOKS & SUBSCRIPTIONS	208	.00	0	1872	1642.85	88	.00	2500	857.15	66
	06 50	OPERATION SUPPLIES	166	.00	0	1494	.00	0	.00	2000	2000.00	0
	06 60	VEHICLE SUPPLIES	41	5.00	12	369	5.00	1	.00	500	495.00	1
	06 61	FUEL	92	217.60	237	828	1485.46	179	.00	1115	370.46	133
	06 95	FIRE PREVENTION	187	1972.50	1055	1683	1972.50	117	.00	2250	277.50	88
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	6036	4697.36	78	54324	36409.05	67	.00	72490	36080.95	50

DETAIL BUDGET REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2010

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	32195.91	77	368632	293594.97	80	.00	494728	201133.03	59
42	** **	PUBLIC SAFETY	41990	32195.91	77	368632	293594.97	80	.00	494728	201133.03	59
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	41990	32195.91	77	368632	293594.97	80	.00	494728	201133.03	59
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	41990	32195.91	77	368632	293594.97	80	.00	494728	201133.03	59

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
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	181437	180251.10	99	1632933	1518962.79	93	.00	2177255	658292.21	70
	01 20	OVERTIME	8651	9566.03	111	77659	70360.71	91	.00	103619	33258.29	68
	01 30	EXTRA HELP	417-	.00	0	1248	.00	0	.00	0	.00	0
	01 **	SALARIES	189671	189817.13	100	1711840	1589323.50	93	.00	2280874	691550.50	70
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	18419	17313.40	94	165771	180096.55	109	.00	221028	40931.45	82
	02 11	LIFE INSURANCE	187	178.64	96	1683	1856.48	110	.00	2254	397.52	82
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	2621	1814.64	69	23589	17173.77	73	.00	31461	14287.23	55
	02 30	PENSION	27942	25370.39	91	251478	241564.62	96	.00	335311	93746.38	72
	02 50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	4	4.00	0
	02 60	WORKERS COMPENSATION	4786	.00	0	43074	80486.86	187	.00	57441	23045.86-	140
	02 **	EMPLOYEE BENEFITS	53955	44677.07	83	485595	521178.28	107	.00	647499	126320.72	81
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	1662	4470.00	269	9972	4470.00	45	.00	14954	10484.00	30
	03 30	MEDICAL EXAMS	1750	.00	0	15750	20909.08	133	.00	21000	90.92	100
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	3412	4470.00	131	25722	25379.08	99	.00	35954	10574.92	71
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACT	643	.00	0	5787	.00	0	.00	7720	7720.00	0
	04 33	MTCE. BUILDING & GROUNDS	0	588.35-	0	0	610.32-	0	.00	0	610.32	0
	04 34	MTCE. SPEC. MAJOR PROCESS	1666	1158.47	70	14994	6544.07	44	.00	20000	13455.93	33
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	333	1719.99	517	2997	2486.86	83	.00	4000	1513.14	62
	04 37	MTCE. EQUIP. - SHOP ITEMS	116	.00	0	1044	961.13	92	.00	1400	438.87	69
	04 **	PURCH PROPERTY SERVICES	2758	2290.11	83	24822	9381.74	38	.00	33120	23738.26	28
	05	OTHER PURCHASED SERVICES										
	05 40	PUBLICATIONS/LEGAL ADS	5	.00	0	30	46.06	154	.00	46	.06-	100
	05 80	TRAVEL	541	283.00	52	4869	5068.85	104	.00	6500	1431.15	78
	05 90	EDUCATION & TRAINING	3814	19000.00	498	30030	31708.35	106	.00	41482	9773.65	76
	05 92	WEARING APPAREL	750	.00	0	6750	5374.00	80	.00	9000	3626.00	60
	05 95	LAUNDRY	333	287.37	86	2997	2896.63	97	.00	4000	1103.37	72
	05 **	OTHER PURCHASED SERVICES	5443	19570.37	360	44676	45093.89	101	.00	61028	15934.11	74
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	713	204.02	29	7189	8288.23	115	.00	9334	1045.77	89
	06 12	KITCHEN	50	31.49	63	450	414.89	92	.00	600	185.11	69
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	3837	6753.53	176	31693	35778.74	113	.00	43200	7421.26	83
	06 60	VEHICLE SUPPLIES	566	675.41	119	4794	2210.55	46	.00	6500	4289.45	34
	06 61	FUEL	1804	1768.61	98	16236	12503.32	77	.00	21657	9153.68	58
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	6970	9433.06	135	60362	59195.73	98	.00	81291	22095.27	73

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/					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									
422		FIRE									
422	**	**	262209	270257.74	103	2353017	2249552.22	96	.00	3139766	890213.78 72
42	**	**	262209	270257.74	103	2353017	2249552.22	96	.00	3139766	890213.78 72
DIV	3100	TOTAL *****									
		FIRE CONTROL	262209	270257.74	103	2353017	2249552.22	96	.00	3139766	890213.78 72
DEPT	31	TOTAL *****									
		FIRE CONTROL	262209	270257.74	103	2353017	2249552.22	96	.00	3139766	890213.78 72

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/								ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	22500	22846.58	102	202500	191940.08	95	.00	270010	78069.92	71
	01 20	OVERTIME	0	.00	0	0	71.13	0	.00	0	71.13-	0
	01 30	EXTRA HELP	1049	320.00	31	9441	1780.00	19	.00	12595	10815.00	14
	01 **	SALARIES	23549	23166.58	98	211941	193791.21	91	.00	282605	88813.79	69
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2041	2335.80	114	18369	23318.54	127	.00	24492	1173.46	95
	02 11	LIFE INSURANCE	24	22.94	96	216	230.82	107	.00	294	63.18	79
	02 20	SOCIAL SECURITY	65	19.84	31	585	127.10	22	.00	781	653.90	16
	02 21	MEDICARE	341	246.00	72	3069	2328.92	76	.00	4098	1769.08	57
	02 30	PENSION	3316	3061.46	92	29844	29062.48	97	.00	39799	10736.52	73
	02 60	WORKERS COMPENSATION	45	.00	0	405	593.38	147	.00	540	53.38-	110
	02 **	EMPLOYEE BENEFITS	5832	5686.04	98	52488	55661.24	106	.00	70004	14342.76	80
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	10	.00	0	90	62.16	69	.00	126	63.84	49
	03 90	ASSOCIATIONS	83	.00	0	747	1058.45	142	.00	1000	58.45-	106
	03 **	PROFESSIONAL & TECHNICAL	93	.00	0	837	1120.61	134	.00	1126	5.39	100
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	83	.00	0	747	.00	0	.00	1000	1000.00	0
	04 32	MTCE. COMPUTER	41	.00	0	369	99.51	27	.00	500	400.49	20
	04 33	MTCE. BUILDING & GROUNDS	166	96.20	58	1494	1354.23	91	.00	2000	645.77	68
	04 34	MTCE. SPEC. MAJOR PROCESS	108	.00	0	972	.00	0	.00	1300	1300.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	258	3.46	1	2322	1791.69	77	.00	3100	1308.31	58
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	114	114.20	100	1026	1139.42	111	.00	1375	235.58	83
	04 **	PURCH. PROPERTY SERVICES	770	213.86	28	6930	4384.85	63	.00	9275	4890.15	47
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	416	421.32	101	3744	3344.44	89	.00	5000	1655.56	67
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	369	174.93	47	.00	500	325.07	35
	05 80	TRAVEL	200	126.00	63	1800	1061.66	59	.00	2400	1338.34	44
	05 90	EDUCATION & TRAINING	200	.00	0	1800	843.57	47	.00	2400	1556.43	35
	05 **	PURCHASED SERVICES	857	547.32	64	7713	5424.60	70	.00	10300	4875.40	53
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	375	197.40	53	3375	5784.46	171	.00	4500	1284.46-	129
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	208	.00	0	1872	1770.69	95	.00	2500	729.31	71
	06 50	OPERATION SUPPLIES	466	39.94	9	4194	2609.11	62	.00	5600	2990.89	47
	06 60	VEHICLE SUPPLIES	83	23.79	29	747	681.10	91	.00	1000	318.90	68
	06 61	FUEL	640	581.38	91	5760	5455.58	95	.00	7681	2225.42	71
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1772	842.51	48	15948	16300.94	102	.00	21281	4980.06	77
419	** **	NON-DEPARTMENTAL	32873	30456.31	93	295857	276683.45	94	.00	394591	117907.55	70

DETAIL BUDGET REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2010

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/					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									
41	**	** GENERAL GOVERNMENT	32873	30456.31	93	295857	276683.45	94	.00	394591	117907.55 70
DIV	3600	TOTAL *****									
		BUILDING INSPECTION	32873	30456.31	93	295857	276683.45	94	.00	394591	117907.55 70
DEPT	36	TOTAL *****									
		BUILDING INSPECTION	32873	30456.31	93	295857	276683.45	94	.00	394591	117907.55 70

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	13796	13096.16	95	124164	106687.06	86	.00	165562	58874.94	64
	01 20	OVERTIME	250	15.72	6	2250	490.44	22	.00	3000	2509.56	16
	01 30	EXTRA HELP	1562	201.60	13	14058	5470.50	39	.00	18750	13279.50	29
	01 **	SALARIES	15608	13313.48	85	140472	112648.00	80	.00	187312	74664.00	60
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1946	1420.40	73	17514	14795.90	85	.00	23352	8556.10	63
	02 11	LIFE INSURANCE	16	16.24	102	144	150.22	104	.00	196	45.78	77
	02 20	SOCIAL SECURITY	96	15.62	16	864	343.56	40	.00	1163	819.44	30
	02 21	MEDICARE	226	147.39	65	2034	1378.59	68	.00	2716	1337.41	51
	02 30	PENSION	2070	1756.33	85	18630	16156.66	87	.00	24846	8689.34	65
	02 60	WORKERS COMPENSATION	212	.00	0	1908	2909.59	153	.00	2550	359.59	114
	02 **	EMPLOYEE BENEFITS	4566	3355.98	74	41094	35734.52	87	.00	54823	19088.48	65
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	7	.00	0	63	64.39	102	.00	88	23.61	73
	03 90	ASSOCIATIONS	41	.00	0	369	296.00	80	.00	500	204.00	59
	03 **	PROFESSIONAL & TECHNICAL	48	.00	0	432	360.39	83	.00	588	227.61	61
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	25	12.63	51	225	130.35	58	.00	300	169.65	44
	04 31	MTCE. FURNITURE & FIXTURES	12	.00	0	108	.00	0	.00	150	150.00	0
	04 32	MTCE. COMPUTER	20	.00	0	180	.00	0	.00	250	250.00	0
	04 33	MTCE. BUILDING & GROUNDS	191	36.08	19	1719	1079.80	63	.00	2300	1220.20	47
	04 34	MTCE. SPEC. MAJOR PROCESS	125	.00	0	1125	.00	0	.00	1500	1500.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	333	20.72	6	2997	1791.89	60	.00	4000	2208.11	45
	04 36	MTCE. RADIO	8	.00	0	72	.00	0	.00	100	100.00	0
	04 37	MTCE. STREET LIGHTS	4166	5492.12	132	37494	21884.04	58	.00	50000	28115.96	44
	04 38	MTCE. SIGN, SIGNAL, MARKER	7083	10073.37	142	63747	47881.36	75	.00	85000	37118.64	56
	04 42	EQUIPMENT RENTAL	177	42.82	24	1593	427.24	27	.00	2129	1701.76	20
	04 **	PURCH. PROPERTY SERVICES	12140	15677.74	129	109260	73194.68	67	.00	145729	72534.32	50
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	833	901.48	108	7497	6682.56	89	.00	10000	3317.44	67
	05 40	PUBLICATIONS/LEGAL ADS	125	193.68	155	1125	622.52	55	.00	1500	877.48	42
	05 80	TRAVEL	283	.00	0	2547	5281.55	207	.00	3400	1881.55	155
	05 90	EDUCATION & TRAINING	366	.00	0	3294	703.57	21	.00	4400	3696.43	16
	05 **	PURCHASED SERVICES	1607	1095.16	68	14463	13290.20	92	.00	19300	6009.80	69
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	366	44.03	12	3294	4089.28	124	.00	4400	310.72	93
	06 13	THINNER, PAINT, MARKINGS	5250	.00	0	47250	50006.89	106	.00	63000	12993.11	79
	06 21	NATURAL GAS	149	16.14	11	1341	931.09	69	.00	1794	862.91	52
	06 22	ELECTRICITY	34323	29647.50	86	308907	241924.27	78	.00	411887	169962.73	59
	06 40	BOOKS & SUBSCRIPTIONS	25	.00	0	225	273.47	122	.00	300	26.53	91
	06 50	OPERATION SUPPLIES	283	450.10	159	2547	718.50	28	.00	3400	2681.50	21
	06 60	VEHICLE SUPPLIES	91	2.95	3	819	861.83	105	.00	1100	238.17	78

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	61 FUEL	866	600.42	69	7794	4507.02	58	.00	10395	5887.98	43
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	41353	30761.14	74	372177	303312.35	82	.00	496276	192963.65	61
419	**	** NON-DEPARTMENTAL	75322	64203.50	85	677898	538540.14	79	.00	904028	365487.86	60
41	**	** GENERAL GOVERNMENT	75322	64203.50	85	677898	538540.14	79	.00	904028	365487.86	60
DIV	3700	TOTAL *****										
		TRAFFIC & PLANNING	75322	64203.50	85	677898	538540.14	79	.00	904028	365487.86	60
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	75322	64203.50	85	677898	538540.14	79	.00	904028	365487.86	60

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/										
BALE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	38702	37271.03	96	348318	313147.55	90	.00	464431	151283.45	67
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	2733	2014.85	74	24597	28437.41	116	.00	32800	4362.59	87
	01 **	SALARIES	41435	39285.88	95	372915	341584.96	92	.00	497231	155646.04	69
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3275	2391.02	73	29475	28810.74	98	.00	39300	10489.26	73
	02 11	LIFE INSURANCE	36	36.54	102	324	361.34	112	.00	441	79.66	82
	02 20	SOCIAL SECURITY	169	139.95	83	1521	1828.46	120	.00	2034	205.54	90
	02 21	MEDICARE	541	434.85	80	4869	3924.86	81	.00	6495	2570.14	60
	02 30	PENSION	5704	4950.08	87	51336	47292.96	92	.00	68457	21164.04	69
	02 50	UNEMPLOYMENT & OASIS	29	.00	0	261	.00	0	.00	348	348.00	0
	02 60	WORKERS COMPENSATION	86	.00	0	774	1249.22	161	.00	1035	214.22	121
	02 **	EMPLOYEE BENEFITS	9840	7952.44	81	88560	83467.58	94	.00	118110	34642.42	71
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	6667	.00	0	60003	7013.90	12	.00	80000	72986.10	9
	03 42	SOFTWARE AGREEMENTS	483	701.27	145	4347	5800.00	133	.00	5800	.00	100
	03 90	ASSOCIATIONS	129	.00	0	1161	1276.25	110	.00	1550	273.75	82
	03 **	PROFESSIONAL & TECHNICAL	7279	701.27	10	65511	14090.15	22	.00	87350	73259.85	16
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	62	.00	0	558	327.97	59	.00	750	422.03	44
	04 32	MTCE. COMPUTER	333	.00	0	2997	2423.38	81	.00	4000	1576.62	61
	04 33	MTCE. BUILDING & GROUNDS	208	108.22	52	1872	1798.09	96	.00	2500	701.91	72
	04 34	MTCE. SPEC. MAJOR PROCESS	217	.00	0	1953	.00	0	.00	2605	2605.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	183	42.56	23	1647	2547.11	155	.00	2200	347.11	116
	04 36	MTCE. RADIO	16	.00	0	144	.00	0	.00	200	200.00	0
	04 42	EQUIPMENT RENTAL	128	128.48	100	1152	1281.90	111	.00	1545	263.10	83
	04 **	PURCH. PROPERTY SERVICES	1147	279.26	24	10323	8378.45	81	.00	13800	5421.55	61
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	520	507.54	98	4680	4761.74	102	.00	6250	1488.26	76
	05 40	PUBLICATIONS/LEGAL ADS	458	490.79	107	4122	1648.28	40	.00	5500	3851.72	30
	05 80	TRAVEL	458	79.00	17	4122	3920.93	95	.00	5500	1579.07	71
	05 90	EDUCATION & TRAINING	666	280.00	42	5994	3972.56	66	.00	8000	4027.44	50
	05 91	CAR ALLOWANCE	82	169.20	206	738	786.90	107	.00	992	205.10	79
	05 97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	297	.00	0	.00	400	400.00	0
	05 **	PURCHASED SERVICES	2217	1526.53	69	19953	15090.41	76	.00	26642	11551.59	57
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	393	132.08	34	3537	11342.73	321	.00	4725	6617.73	240
	06 21	NATURAL GAS	94	.00	0	846	.00	0	.00	1130	1130.00	0
	06 22	ELECTRICITY	143	123.23	86	1287	1120.83	87	.00	1725	604.17	65
	06 40	BOOKS & SUBSCRIPTIONS	58	.00	0	522	309.87	59	.00	700	390.13	44
	06 50	OPERATION SUPPLIES	665	1274.39	192	5985	5928.02	99	.00	7980	2051.98	74

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	32.56	79	369	217.69	59	.00	500	282.31 44
	06	61 FUEL	464	535.03	115	4176	3881.31	93	.00	5569	1687.69 70
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06	** SUPPLIES	1858	2097.29	113	16722	22800.45	136	.00	22329	471.45- 102
419	**	** NON-DEPARTMENTAL	63776	51842.67	81	573984	485412.00	85	.00	765462	280050.00 63
41	**	** GENERAL GOVERNMENT	63776	51842.67	81	573984	485412.00	85	.00	765462	280050.00 63
DIV	3800	TOTAL *****									
		ENGINEERING & PLANNING	63776	51842.67	81	573984	485412.00	85	.00	765462	280050.00 63
DEPT	38	TOTAL *****									
		ENGINEERING & PLANNING	63776	51842.67	81	573984	485412.00	85	.00	765462	280050.00 63

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	29105.15	105	250263	236962.78	95	.00	333695	96732.22	71
	01 20	OVERTIME	583	418.39	72	5247	6619.28	126	.00	7000	380.72	95
	01 30	EXTRA HELP	2214	2097.56	95	19926	18144.62	91	.00	26579	8434.38	68
	01 **	SALARIES	30604	31621.10	103	275436	261726.68	95	.00	367274	105547.32	71
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3892	3006.54	77	35028	35593.66	102	.00	46704	11110.34	76
	02 11	LIFE INSURANCE	36	32.48	90	324	361.26	112	.00	441	79.74	82
	02 20	SOCIAL SECURITY	137	117.36	86	1233	1205.75	98	.00	1648	442.25	73
	02 21	MEDICARE	443	278.87	63	3987	2684.69	67	.00	5325	2640.31	50
	02 30	PENSION	4184	3802.13	91	37656	36774.07	98	.00	50218	13443.93	73
	02 60	WORKERS COMPENSATION	467	.00	0	4203	8044.79	191	.00	5615	2429.79	143
	02 **	EMPLOYEE BENEFITS	9159	7237.38	79	82431	84664.22	103	.00	109951	25286.78	77
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	25	.00	0	225	168.00	75	.00	300	132.00	56
	03 30	MEDICAL EXAMS	12	.00	0	108	.00	0	.00	150	150.00	0
	03 42	SOFTWARE AGREEMENTS	125	.00	0	1125	554.39	49	.00	1500	945.61	37
	03 90	ASSOCIATIONS	10	.00	0	90	116.00	129	.00	125	9.00	93
	03 **	PROFESSIONAL & TECHNICAL	172	.00	0	1548	838.39	54	.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	72	.00	0	.00	100	100.00	0
	04 32	MTCE. COMPUTER	125	.00	0	1125	129.80	12	.00	1500	1370.20	9
	04 33	MTCE. BUILDING & GROUNDS	583	174.59	30	5247	7623.78	145	.00	7000	623.78	109
	04 34	MTCE. SPEC. MAJOR PROCESS	208	.00	0	1872	11.62	1	.00	2500	2488.38	1
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	416	84.59	20	3744	3412.57	91	.00	5000	1587.43	68
	04 36	MTCE. RADIO	16	.00	0	144	.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	259.18	19	12204	11177.77	92	.00	16300	5122.23	69
	05	PURCHASED SERVICES										
	05 20	LIABILITY INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	96	102.07	106	864	877.76	102	.00	1154	276.24	76
	05 80	TRAVEL	83	.00	0	747	.00	0	.00	1000	1000.00	0
	05 90	EDUCATION & TRAINING	166	.00	0	1494	92.00	6	.00	2000	1908.00	5
	05 92	WEARING APPAREL	100	.00	0	900	837.89	93	.00	1200	362.11	70
	05 93	TOOL ALLOWANCE	250	240.00	96	2250	2160.00	96	.00	3000	840.00	72
	05 **	PURCHASED SERVICES	695	342.07	49	6255	3967.65	63	.00	8354	4386.35	48
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	250	21.49	9	2250	1398.26	62	.00	3000	1601.74	47
	06 21	NATURAL GAS	901	25.75	3	8109	5001.62	62	.00	10818	5816.38	46
	06 22	ELECTRICITY	517	443.63	86	4653	4035.00	87	.00	6211	2176.00	65
	06 40	BOOKS & SUBSCRIPTIONS	25	.00	0	225	.00	0	.00	300	300.00	0
	06 50	OPERATION SUPPLIES	1269	943.97	74	9825	7749.46	79	849.94	13639	5039.60	63

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BALE	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	166	16.27	10	1494	246.80	17	.00	2000	1753.20	12
	06 61	FUEL	140	198.83	142	1260	1582.24	126	.00	1684	101.76	94
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	3268	1649.94	51	27816	20013.38	72	849.94	37652	16788.68	55
419	** **	NON-DEPARTMENTAL	45254	41109.67	91	405690	382388.09	94	849.94	541606	158367.97	71
41	** **	GENERAL GOVERNMENT	45254	41109.67	91	405690	382388.09	94	849.94	541606	158367.97	71
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
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	45254	41109.67	91	405690	382388.09	94	849.94	541606	158367.97	71
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	45254	41109.67	91	405690	382388.09	94	849.94	541606	158367.97	71

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/								ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BGD
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	61144	63416.68	104	550296	522517.93	95	.00	733737	211219.07	71
	01 20	OVERTIME	1666	108.70	7	14994	7978.85	53	.00	20000	27978.85	40
	01 30	EXTRA HELP	5075	7526.40	148	45675	68458.03	150	.00	60900	7558.03	112
	01 **	SALARIES	67885	71051.78	105	610965	582997.11	95	.00	814637	231639.89	72
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6254	6340.58	101	56286	62896.83	112	.00	75051	12154.17	84
	02 11	LIFE INSURANCE	73	74.24	102	657	730.66	111	.00	882	151.34	83
	02 20	SOCIAL SECURITY	314	451.23	144	2826	4214.92	149	.00	3776	438.92	112
	02 21	MEDICARE	818	688.63	84	7362	6440.04	88	.00	9819	3378.96	66
	02 30	PENSION	9258	8457.99	91	83322	81299.81	98	.00	111101	29801.19	73
	02 50	UNEMPLOYMENT & OASIS	95	.00	0	855	292.99	34	.00	1144	851.01	26
	02 60	WORKERS COMPENSATION	1003	.00	0	9027	15432.66	171	.00	12045	3387.66	128
	02 **	EMPLOYEE BENEFITS	17815	16012.67	90	160335	171307.91	107	.00	213818	42510.09	80
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	369	240.00	65	.00	500	260.00	48
	03 42	SOFTWARE AGREEMENTS	83	562.28	677	747	712.28	95	.00	1000	287.72	71
	03 90	ASSOCIATIONS	33	.00	0	297	232.00	78	.00	400	168.00	58
	03 **	PROFESSIONAL & TECHNICAL	157	562.28	358	1413	1184.28	84	.00	1900	715.72	62
	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	131.37	1	99747	20154.46	20	.00	133000	112845.54	15
	04 33	MTCE. BUILDING & GROUNDS	666	209.54	32	5994	7265.20	121	.00	8000	734.80	91
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	7917	9329.53	118	71253	111406.24	156	897.66	95017	17286.90	118
	04 36	MTCE. RADIO	33	.00	0	297	.00	0	.00	400	400.00	0
	04 37	MTCE. STREETS, ALLEY, ROADS	53333	7375.26	14	239997	223861.23	93	.00	400000	176138.77	56
	04 38	MTCE. SIGN, SIGNAL, MARKER	250	.00	0	2250	.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	119997	134646.54	112	.00	160000	25353.46	84
	04 **	PURCH. PROPERTY SERVICES	86615	16626.62	19	539535	497333.67	92	897.66	799417	301185.67	62
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	150	136.21	91	1350	1048.67	78	.00	1800	751.33	58
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	225	80.85	36	.00	300	219.15	27
	05 80	TRAVEL	41	.00	0	369	82.50	22	.00	500	417.50	17
	05 90	EDUCATION & TRAINING	250	.00	0	2250	458.57	20	.00	3000	2541.43	15
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	125	.00	0	1125	397.81	35	376.79	1500	725.40	52
	05 **	OTHER PURCHASED SERVICES	591	136.21	23	5319	2068.40	39	376.79	7100	4654.81	34

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										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	208	21.49	10	1872	1050.96	56	.00	2500	1449.04	42
	06 21	NATURAL GAS	1088	25.75	2	9792	5001.62	51	.00	13058	8056.38	38
	06 22	ELECTRICITY	887	596.78	67	7983	5403.70	68	.00	10655	5251.30	51
	06 40	BOOKS AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	333	48.64	15	2997	1330.59	44	.00	4000	2669.41	33
	06 60	VEHICLE SUPPLIES	2916	2553.69	88	26244	23473.75	89	.00	35000	11526.25	67
	06 61	FUEL	11694	7011.19	60	105246	113108.04	108	.00	140337	27228.96	81
	06 91	MISC-SALT AND SAND	6666	.00	0	59994	33938.44	57	.00	80000	46061.56	42
	06 92	MISC-CUTTING EDGES/BROOMS	5000	2809.53	56	45000	41355.81	92	.00	60000	18644.19	69
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	28792	13067.07	45	259128	224662.91	87	.00	345550	120887.09	65
431	** **	STREET	201855	117456.63	58	1576695	1479554.28	94	1274.45	2182422	701593.27	68
43	** **	HIGHWAYS & STREETS	201855	117456.63	58	1576695	1479554.28	94	1274.45	2182422	701593.27	68
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	117456.63	58	1576695	1479554.28	94	1274.45	2182422	701593.27	68
DEPT	40	TOTAL *****										
		STREET	201855	117456.63	58	1576695	1479554.28	94	1274.45	2182422	701593.27	68

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY 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	15675	15917.44	102	141075	133851.21	95	.00	188108	54256.79	71
	01 20	OVERTIME	250	85.46	34	2250	2225.02	99	.00	3000	774.98	74
	01 30	EXTRA HELP	291	.00	0	2619	5184.10	198	.00	3500	1684.10	148
	01 **	SALARIES	16216	16002.90	99	145944	141260.33	97	.00	194608	53347.67	73
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2208	2072.26	94	19872	21377.70	108	.00	26502	5124.30	81
	02 11	LIFE INSURANCE	20	20.30	102	180	203.00	113	.00	245	42.00	83
	02 20	SOCIAL SECURITY	18	.00	0	162	321.42	198	.00	217	104.42	148
	02 21	MEDICARE	235	162.99	69	2115	1647.29	78	.00	2822	1174.71	58
	02 30	PENSION	2347	2145.54	91	21123	20681.61	98	.00	28169	7487.39	73
	02 60	WORKERS COMPENSATION	210	.00	0	1890	3070.46	163	.00	2529	541.46	121
	02 **	EMPLOYEE BENEFITS	5038	4401.09	87	45342	47301.48	104	.00	60484	13182.52	78
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	45	.00	0	.00	60	60.00	0
	03 30	MEDICAL EXAMS	8	.00	0	72	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	25	.00	0	225	23.31	10	.00	300	276.69	8
	03 90	ASSOCIATIONS	12	.00	0	108	116.00	107	.00	150	34.00	77
	03 **	PROFESSIONAL & TECHNICAL	50	.00	0	450	139.31	31	.00	610	470.69	23
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	358	517.61	145	3222	2223.21	69	.00	4300	2076.79	52
	04 31	MTCE. FURNITURE & FIXTURES	20	.00	0	180	.00	0	.00	250	250.00	0
	04 33	MTCE. BUILDING & GROUNDS	4666	5567.12	119	32994	34314.88	104	.00	47000	12685.12	73
	04 34	MTCE. SPEC. MAJOR PROCESS	333	.00	0	2997	3828.02	128	.00	4000	171.98	96
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	166	7.64	5	1494	814.57	55	.00	2000	1185.43	41
	04 42	EQUIPMENT RENTAL	0	.00	0	0	500.00	0	.00	0	500.00	0
	04 43	MTCE SIRENS	250	14.92	6	2250	2956.96	131	.00	3000	43.04	99
	04 **	PURCH. PROPERTY SERVICES	5793	6107.29	105	43137	44637.64	104	.00	60550	15912.36	74
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	156	180.23	116	1404	1415.19	101	.00	1880	464.81	75
	05 80	TRAVEL	20	.00	0	180	.00	0	.00	250	250.00	0
	05 90	EDUCATION & TRAINING	33	.00	0	297	.00	0	.00	400	400.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	209	180.23	86	1881	1415.19	75	.00	2530	1114.81	56
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	1500	86.96	6	13500	14927.25	111	.00	18000	3072.75	83
	06 21	NATURAL GAS	875	226.89	26	7875	1399.25	18	.00	10500	9100.75	13
	06 22	ELECTRICITY	2672	2713.69	102	24048	19149.58	80	.00	32070	12920.42	60
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	72	.00	0	.00	100	100.00	0
	06 50	OPERATION SUPPLIES	375	493.48	132	3375	3644.80	108	.00	4500	855.20	81
	06 60	VEHICLE SUPPLIES	83	.00	0	747	723.70	97	.00	1000	276.30	72
	06 61	FUEL	253	168.89	67	2277	1801.28	79	.00	3044	1242.72	59
	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	3236.13	56	51894	41645.86	80	.00	69214	27568.14	60
419	**	** NON-DEPARTMENTAL	33072	29927.64	91	288648	276399.81	96	.00	387996	111596.19	71
41	**	** GENERAL GOVERNMENT	33072	29927.64	91	288648	276399.81	96	.00	387996	111596.19	71
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	33072	29927.64	91	288648	276399.81	96	.00	387996	111596.19	71
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	33072	29927.64	91	288648	276399.81	96	.00	387996	111596.19	71

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	22648.89	102	200772	190456.57	95	.00	267698	77241.43	71		
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	22308	22648.89	102	200772	190456.57	95	.00	267698	77241.43	71		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	2563	3138.37	122	23067	23805.43	103	.00	30756	6950.57	77		
	02 11	LIFE INSURANCE	20	18.88	94	180	191.64	107	.00	245	53.36	78		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	201	148.16	74	1809	1413.72	78	.00	2414	1000.28	59		
	02 30	PENSION	3288	3034.94	92	29592	28831.93	97	.00	39459	10627.07	73		
	02 60	WORKERS COMPENSATION	35	.00	0	315	477.16	152	.00	420	57.16	114		
	02 **	EMPLOYEE BENEFITS	6107	6340.35	104	54963	54719.88	100	.00	73294	18574.12	75		
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	83	.00	0	747	329.93	44	.00	1000	670.07	33		
	03 90	ASSOCIATIONS	62	.00	0	558	340.00	61	.00	750	410.00	45		
	03 **	PROFESSIONAL & TECHNICAL	145	.00	0	1305	669.93	51	.00	1750	1080.07	38		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	325	434.21	134	2925	2982.15	102	.00	3900	917.85	77		
	04 25	CONTRACTS ONE-CALL	416	618.80	149	3744	3562.00	95	.00	5000	1438.00	71		
	04 31	MTCE. FURNITURE & FIXTURES	25	.00	0	225	.00	0	.00	300	300.00	0		
	04 34	MTCE. SPEC. MAJOR PROCESS	41	.00	0	369	.00	0	.00	500	500.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	50	10.36	21	450	158.54	35	.00	600	441.46	26		
	04 40	EQUIPMENT MTCE	166	.00	0	1494	.00	0	.00	2000	2000.00	0		
	04 **	PURCH. PROPERTY SERVICES	1023	1063.37	104	9207	6702.69	73	.00	12300	5597.31	55		
	05	PURCHASED SERVICES												
	05 30	TELEPHONE	470	466.82	99	4230	4699.79	111	.00	5650	950.21	83		
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	369	.00	0	.00	500	500.00	0		
	05 80	TRAVEL	100	.00	0	900	1688.33	188	.00	1200	488.33	141		
	05 90	EDUCATION & TRAINING	125	.00	0	1125	1725.00	153	.00	1500	225.00	115		
	05 **	PURCHASED SERVICES	736	466.82	63	6624	8113.12	123	.00	8850	736.88	92		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	166	90.57	55	1494	2672.74	179	.00	2000	672.74	134		
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 22	ELECTRICITY	550	320.40	58	4950	2914.15	59	.00	6600	3685.85	44		
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	180	140.75	78	.00	250	109.25	56		
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06 60	VEHICLE SUPPLIES	41	22.50	55	369	645.91	175	.00	500	145.91	129		
	06 61	FUEL	197	230.37	117	1773	1468.36	83	.00	2370	901.64	62		
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0		
	06 **	SUPPLIES	974	663.84	68	8766	7841.91	90	.00	11720	3878.09	67		
419	** **	NON-DEPARTMENTAL	31293	31183.27	100	281637	268504.10	95	.00	375612	107107.90	72		

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	31183.27	100	281637	268504.10	95	.00	375612	107107.90	72		
DIV	4500	TOTAL *****												
		PUBLIC WORKS ADMIN.	31293	31183.27	100	281637	268504.10	95	.00	375612	107107.90	72		
DEPT	45	TOTAL *****												
		PUBLIC WORKS ADMIN.	31293	31183.27	100	281637	268504.10	95	.00	375612	107107.90	72		
FUND	001	TOTAL *****												
		GENERAL FUND	1569904	1349478.23	86	13704312	13864789.55	101	2294.78	18416639	4549554.67	75		

FUND 100 AI RPORT		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP					
48			MI SCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	01		INTEREST EXPENSE								
	01	00	INTEREST EXPENSE	0	22909.38	0	0	34364.06	0	34364.06-	0
	01	**	INTEREST EXPENSE	0	22909.38	0	0	34364.06	0	34364.06-	0
	03		MI SCELLANEOUS EXPENSE								
	03	00	MI SCELLANEOUS EXPENSE	0	.00	0	0	12.16	0	12.16-	0
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0
	03	06	FRONTIER AIR PROPOSAL	0	.00	0	0	.00	0	.00	0
	03	08	TSA	0	.00	0	0	.00	0	.00	0
	03	**	MI SCELLANEOUS EXPENSE	0	.00	0	0	12.16	0	12.16-	0
485	**	**	NON-OPERATING EXPENSES	0	22909.38	0	0	34376.22	0	34376.22-	0
486			DEPRECIATION EXPENSE								
	01		AI RPORT								
	01	00	AI RPORT	0	126811.41	0	0	1141302.45	0	1141302.45-	0
	01	**	AI RPORT	0	126811.41	0	0	1141302.45	0	1141302.45-	0
486	**	**	DEPRECIATION EXPENSE	0	126811.41	0	0	1141302.45	0	1141302.45-	0
487			BAD DEBT EXPENSE								
	01		BAD DEBT EXPENSE								
	01	00	BAD DEBT EXPENSE	0	.00	0	0	774.68	0	774.68-	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	774.68	0	774.68-	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	774.68	0	774.68-	0
488			AMORTIZATION EXPENSE								
	02		AI RPORT								
	02	00	AI RPORT	0	.00	0	0	.00	0	.00	0
	02	**	AI RPORT	0	.00	0	0	.00	0	.00	0
488	**	**	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0
48	**	**	MI SCELLANEOUS EXPENSE	0	149720.79	0	0	1176453.35	0	1176453.35-	0
49			OTHER FINANCING SOURCES								
490			DISPOSAL OF EQUIPMENT								
	01		LOSS								
	01	00	LOSS	0	.00	0	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT								

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	16933.27	58	263178	270603.37	103	.00	350900	80296.63 77
	31 **	ENTERPRISE FUNDS	29242	16933.27	58	263178	270603.37	103	.00	350900	80296.63 77
	32	SPECIAL REVENUE									
	32 10	SALES TAX - CAPITAL IMP	0	35000.00	0	0	35000.00	0	.00	0	35000.00- 0
	32 **	SPECIAL REVENUE	0	35000.00	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	51933.27	178	263178	305603.37	116	.00	350900	45296.63 87
49	** **	OTHER FINANCING SOURCES	29242	51933.27	178	263178	305603.37	116	.00	350900	45296.63 87
	DIV 0000	TOTAL *****									
			29242	201654.06	690	263178	1482056.72	563	.00	350900	1131156.72- 422
DEPT	00	TOTAL *****									
			29242	201654.06	690	263178	1482056.72	563	.00	350900	1131156.72- 422

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
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	6497	9251.90-	142-	58473	23316.79	40	.00	77964	54647.21	30
	30 **	GENERAL FUND	6497	9251.90-	142-	58473	23316.79	40	.00	77964	54647.21	30
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	29241	29241.66	100	263169	263174.94	100	.00	350900	87725.06	75
	31 **	ENTERPRISE FUNDS	29241	29241.66	100	263169	263174.94	100	.00	350900	87725.06	75
	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	10737	972.00	9	.00	14326	13354.00	7
	34 **	CAPITAL PROJECTS	1193	108.00	9	10737	972.00	9	.00	14326	13354.00	7
491	** **	OPERATING TRANSFERS OUT	36931	20097.76	54	332379	287463.73	87	.00	443190	155726.27	65
49	** **	OTHER FINANCING SOURCES	36931	20097.76	54	332379	287463.73	87	.00	443190	155726.27	65
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	37857	38895.06	103	340713	289119.59	85	.00	454294	165174.41	64
	01 20	OVERTIME	1087	47.88	4	9783	3682.59	38	.00	13050	9367.41	28
	01 30	EXTRA HELP	583	.00	0	5247	7020.00	134	.00	7000	20.00-	100
	01 **	SALARIES	39527	38942.94	99	355743	299822.18	84	.00	474344	174521.82	63
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3988	3494.28	88	35892	35282.32	98	.00	47862	12579.68	74
	02 11	LIFE INSURANCE	44	44.66	102	396	446.68	113	.00	539	92.32	83
	02 20	SOCIAL SECURITY	36	.00	0	324	435.24	134	.00	434	1.24-	100
	02 21	MEDICARE	573	414.23	72	5157	4085.77	79	.00	6878	2792.23	59
	02 30	PENSION	5740	5218.88	91	51660	49989.25	97	.00	68886	18896.75	73
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	264	.00	0	2376	3641.30	153	.00	3172	469.30-	115
	02 **	EMPLOYEE BENEFITS	10645	9172.05	86	95805	93880.56	98	.00	127771	33890.44	74
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	20	.00	0	180	215.00	119	.00	250	35.00	86
	03 30	MEDICAL EXAMS	16	.00	0	144	.00	0	.00	200	200.00	0
	03 40	AIR CONSULTANT/CONTRACTS	8400	.00	0	71949	101666.02	141	13000.00-	97152	8485.98	91
	03 42	SOFTWARE AGREEMENTS	116	.00	0	1044	62.16	6	.00	1400	1337.84	4
	03 90	ASSOCIATIONS	112	200.00	179	1008	642.00	64	.00	1350	708.00	48
	03 **	PROFESSIONAL & TECHNICAL	8664	200.00	2	74325	102585.18	138	13000.00-	100352	10766.82	89

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	520.51	104	4509	3882.17	86	.00	6015	2132.83	65
04 21		GARBAGE COLLECTION	411	.00	0	3699	3132.00	85	.00	4935	1803.00	64
04 23		CONTRACTS	4825	3494.30	72	43425	44607.96	103	.00	57910	13302.04	77
04 31		MTCE. FURNITURE & FIXTURES	41	.00	0	369	.00	0	.00	500	500.00	0
04 32		MTCE. COMPUTER	166	.00	0	1494	2537.98	170	.00	2000	537.98	127
04 33		MTCE. BUILDING & GROUNDS	12181	4998.61	41	92509	120177.79	130	.00	129054	8876.21	93
04 35		MTCE. CAR, BUS, TRUCK, HEAVY	4366	571.24	13	39294	25579.23	65	302.69	52400	26518.08	49
04 36		MTCE. RADIO	66	.00	0	594	178.01	30	.00	800	621.99	22
04 37		MTCE. LANDSIDE	2333	1640.62	70	20997	9561.61	46	.00	28000	18438.39	34
04 38		MTCE. AIRSIDE	4067	7153.02	176	36603	18440.06	50	.00	48800	30359.94	38
04 42		EQUIPMENT RENTAL	0	232.50	0	0	1837.50	0	.00	0	1837.50	0
04 43		MTCE. SECURITY	416	122.88	30	3744	3729.75	100	.00	5000	1270.25	75
04 **		PURCH. PROPERTY SERVICES	29373	18733.68	64	247237	233664.06	95	302.69	335414	101447.25	70
05		PURCHASED SERVICES										
05 09		LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05 10		FLEET LABOR	583	652.68	112	5247	11894.28	227	.00	7000	4894.28	170
05 20		LIABILITY INSURANCE	961	.00	0	8649	7469.00	86	.00	11535	4066.00	65
05 30		TELEPHONE	1208	1409.53	117	10872	12420.57	114	.00	14500	2079.43	86
05 40		PUBLICATIONS/LEGAL ADS	83	.00	0	747	.00	0	.00	1000	1000.00	0
05 41		PROMOTION	2333	.00	0	20997	2707.58	13	.00	28000	25292.42	10
05 80		TRAVEL	333	.00	0	2997	3160.68	106	.00	4000	839.32	79
05 90		EDUCATION & TRAINING	541	.00	0	4869	455.00	9	.00	6500	6045.00	7
05 91		CAR ALLOWANCE	12	.00	0	108	35.50	33	.00	147	111.50	24
05 92		WEARING APPAREL	208	.00	0	1872	98.81	5	.00	2500	2401.19	4
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	2062.21	33	56358	38241.42	68	.00	75182	36940.58	51
06		SUPPLIES										
06 10		OFFICE & BUILDING	1441	434.23	30	12969	10439.42	81	.00	17300	6860.58	60
06 21		NATURAL GAS	5000	275.50	6	45000	19162.31	43	.00	60000	40837.69	32
06 22		ELECTRICITY	8500	8679.49	102	76500	55936.25	73	.00	102000	46063.75	55
06 32		EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06 40		BOOKS & SUBSCRIPTIONS	58	.00	0	522	478.75	92	.00	700	221.25	68
06 50		OPERATION SUPPLIES	336	.00	0	3024	1196.82	40	.00	4037	2840.18	30
06 52		FOAM AND DRY CHEMICALS	175	.00	0	1575	2100.00	133	.00	2100	.00	100
06 60		VEHICLE SUPPLIES	708	595.22	84	6372	6616.05	104	.00	8500	1883.95	78
06 61		FUEL	3093	1059.08	34	27837	26871.69	97	.00	37120	10248.31	72
06 92		CUTTING EDGES	416	3046.08	732	3744	3029.66	81	.00	5000	1970.34	61
06 99		POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06 **		SUPPLIES	19727	14089.60	71	177543	125830.95	71	.00	236757	110926.05	53

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	116034	11345.00	10	1070915	11345.00	1	13000.00	1419020	1394675.00	2
	07 **	PROPERTY	116034	11345.00	10	1070915	11345.00	1	13000.00	1419020	1394675.00	2
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	166	.00	0	1494	.00	0	.00	2000	2000.00	0
	08 10	PFR - 100LL	0	.00	0	0	.00	0	.00	0	.00	0
	08 11	PFR - JET FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	08 12	PFR - TAXABLE	0	.00	0	0	654.45	0	.00	0	654.45-	0
	08 15	REIMBURSEMENTS TO GENERAL	7996	7996.58	100	71964	71969.22	100	.00	95959	23989.78	75
	08 17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	8162	7996.58	98	73458	72623.67	99	.00	97959	25335.33	74
501	** **	AIRPORT OPERATIONS	238394	102542.06	43	2151384	977993.02	46	302.69	2866799	1888503.29	34
50	** **	PROPRIETARY FUNDS	238394	102542.06	43	2151384	977993.02	46	302.69	2866799	1888503.29	34
DIV	5000	TOTAL *****										
		AIRPORT	275325	122639.82	45	2483763	1265456.75	51	302.69	3309989	2044229.56	38
DEPT	50	TOTAL *****										
		AIRPORT	275325	122639.82	45	2483763	1265456.75	51	302.69	3309989	2044229.56	38
FUND	100	TOTAL *****										
		AIRPORT	304567	324293.88	107	2746941	2747513.47	100	302.69	3660889	913072.84	75

FUND 120 CEMETERY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
48			MI 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	.00	0
	03	**	MI SCCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
486			DEPRECIATION EXPENSE												
	02		CEMETERY												
	02	00	CEMETERY	0	1350.46	0	0	12154.14	0	.00	0	.00	0	12154.14-	0
	02	**	CEMETERY	0	1350.46	0	0	12154.14	0	.00	0	.00	0	12154.14-	0
486	**	**	DEPRECIATION EXPENSE	0	1350.46	0	0	12154.14	0	.00	0	.00	0	12154.14-	0
487			BAD DEBT EXPENSE												
	02		CEMETERY												
	02	00	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	02	**	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
48	**	**	MI SCCELLANEOUS EXPENSE	0	1350.46	0	0	12154.14	0	.00	0	.00	0	12154.14-	0
49			OTHER FINANCING SOURCES												
490			DI SPOSAL OF EQUIPMENT												
	01		LOSS												
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
490	**	**	DI SPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS												
	31	02	CEMETERY	0	.00	0	0	36315.00	0	.00	0	.00	0	36315.00-	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	36315.00	0	.00	0	.00	0	36315.00-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	36315.00	0	.00	0	.00	0	36315.00-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	36315.00	0	.00	0	.00	0	36315.00-	0
			DIV 0000 TOTAL *****	0	1350.46	0	0	48469.14	0	.00	0	.00	0	48469.14-	0
DEPT	00		TOTAL *****	0	1350.46	0	0	48469.14	0	.00	0	.00	0	48469.14-	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	10042.56	102	89019	75257.27	85	.00	118693	43435.73	63
	01 20	OVERTIME	916	530.20	58	8244	11589.67	141	.00	11000	589.67	105
	01 30	EXTRA HELP	2166	3327.07	154	19494	22999.63	118	.00	26000	3000.37	89
	01 **	SALARIES	12973	13899.83	107	116757	109846.57	94	.00	155693	45846.43	71
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1068	1065.30	100	9612	10670.95	111	.00	12816	2145.05	83
	02 11	LIFE INSURANCE	12	12.18	102	108	122.01	113	.00	147	24.99	83
	02 20	SOCIAL SECURITY	134	190.54	142	1206	1400.48	116	.00	1612	211.52	87
	02 21	MEDI CARE	132	116.59	88	1188	1117.44	94	.00	1594	476.56	70
	02 30	PENSION	1593	1397.35	88	14337	14533.12	101	.00	19117	4583.88	76
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	114	.00	0	1026	1303.21	127	.00	1370	66.79	95
	02 **	EMPLOYEE BENEFITS	3053	2781.96	91	27477	29147.21	106	.00	36656	7508.79	80
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	4	.00	0	36	4.00	11	.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	36	10.00	28	.00	50	40.00	20
	03 **	PROFESSIONAL & TECHNICAL	8	.00	0	72	29.54	41	.00	100	70.46	30
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	108	263.17	244	972	1101.58	113	.00	1305	203.42	84
	04 33	MTCE. BUILDING & GROUNDS	583	93.68	16	5247	1442.49	28	.00	7000	5557.51	21
	04 34	MTCE. SPEC, MAJOR PROCESS	41	29.99	73	369	29.99	8	.00	500	470.01	6
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	375	167.42	45	3375	3289.33	98	1319.77	4500	109.10	102
	04 **	PURCH. PROPERTY SERVICES	1107	554.26	50	9963	5863.39	59	1319.77	13305	6121.84	54
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	125	.00	0	1125	1168.51	104	.00	1500	331.49	78
	05 30	TELEPHONE	166	141.57	85	1494	1205.83	81	.00	2000	794.17	60
	05 80	TRAVEL	8	113.00	1413	72	.00	0	.00	100	100.00	0
	05 90	EDUCATION AND TRAINING	191	1365.00	715	1719	1365.00	79	.00	2295	930.00	60
	05 91	CAR ALLOWANCE	100	221.50	222	900	960.00	107	.00	1200	240.00	80
	05 92	WEARING APPAREL	25	.00	0	225	31.64	14	.00	300	268.36	11
	05 **	PURCHASED SERVICES	615	1615.07	263	5535	4730.98	86	.00	7395	2664.02	64

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	100	83.65	84	900	692.22	77	.00	1200	507.78	58
	06 21	NATURAL GAS	169	15.60	9	1521	809.78	53	.00	2034	1224.22	40
	06 22	ELECTRICITY	211	163.85	78	1899	1455.81	77	.00	2540	1084.19	57
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	180	177.00	98	.00	250	73.00	71
	06 50	OPERATION SUPPLIES	2739	16.65-	1-	15158	16840.68	111	.00	23376	6535.32	72
	06 60	VEHICLE SUPPLIES	229	177.78	78	2061	1135.68	55	.00	2750	1614.32	41
	06 61	FUEL	466	372.76	80	4194	5360.77	128	.00	5597	236.23	96
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	3934	796.99	20	25913	26471.94	102	.00	37747	11275.06	70
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	885	.00	0	16415	.81-	0	.00	19068	19068.81	0
	07 **	PROPERTY	885	.00	0	16415	.81-	0	.00	19068	19068.81	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	2456	2456.83	100	22104	22111.47	100	.00	29482	7370.53	75
	08 **	OTHER OBJECTS	2456	2456.83	100	22104	22111.47	100	.00	29482	7370.53	75
502	** **	CEMETERY OPERATIONS	25031	22104.94	88	224236	198200.29	88	1319.77	299446	99925.94	67
50	** **	PROPRIETARY FUNDS	25031	22104.94	88	224236	198200.29	88	1319.77	299446	99925.94	67
DIV	5400	TOTAL *****										
		CEMETERY	25031	22104.94	88	224236	198200.29	88	1319.77	299446	99925.94	67
DEPT	54	TOTAL *****										
		CEMETERY	25031	22104.94	88	224236	198200.29	88	1319.77	299446	99925.94	67
FUND	120	TOTAL *****										
		CEMETERY	25031	23455.40	94	224236	246669.43	110	1319.77	299446	51456.80	83

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	4875.99	0	.00	0	4875.99-	0	0
DEPT	00		TOTAL *****	0	539.00	0	0	4875.99	0	.00	0	4875.99-	0	0

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31	03 PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	3912	3972.32	102	35208	33403.60	95	.00	46944	13540.40	71
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	866	460.00	53	7794	1340.00	17	.00	10400	9060.00	13
	01	** SALARIES	4778	4432.32	93	43002	34743.60	81	.00	57344	22600.40	61
	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	36	30.80	86	.00	49	18.20	63
	02	20 SOCIAL SECURITY	296	246.44	83	2664	2257.99	85	.00	3556	1298.01	64
	02	21 MEDI CARE	69	57.64	84	621	528.12	85	.00	832	303.88	64
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	52	.00	0	468	762.41	163	.00	635	127.41	120
	02	** EMPLOYEE BENEFITS	421	307.16	73	3789	3579.32	95	.00	5072	1492.68	71
	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	216	155.37	72	.00	290	134.63	54
	04	22 SNOW REMOVAL	1250	.00	0	11250	16857.50	150	.00	15000	1857.50	112
	04	24 CONTRACTS	833	.00	0	7497	.00	0	.00	10000	10000.00	0
	04	33 MTCE. BUILDING & GROUNDS	41	2763.86	6741	369	4691.86	1272	.00	500	4191.86	938
	04	** PURCH. PROPERTY SERVICES	2148	2780.66	130	19332	21704.73	112	.00	25790	4085.27	84
	05	PURCHASED SERVICES										
	05	09 LEGAL SERVICES	62	100.00	161	558	400.00	72	.00	750	350.00	53
	05	10 LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	20 LIABILITY INSURANCE	116	.00	0	1044	1479.00	142	.00	1393	86.00	106
	05	30 TELEPHONE	63	65.32	104	567	526.43	93	.00	760	233.57	69
	05	91 CAR ALLOWANCE	82	67.00	82	738	603.00	82	.00	984	381.00	61
	05	** PURCHASED SERVICES	323	232.32	72	2907	3008.43	104	.00	3887	878.57	77

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	166	260.00	157	1494	1076.89	72	.00	2000	923.11	54
	06 21	NATURAL GAS	104	24.25	23	936	503.49	54	.00	1257	753.51	40
	06 22	ELECTRICITY	588	261.43	45	5292	2344.54	44	.00	7067	4722.46	33
	06 50	OPERATION SUPPLIES	0	284.00	0	0	284.00	0	.00	0	284.00	0
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	858	829.68	97	7722	4208.92	55	.00	10324	6115.08	41
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	3311	.00	0	9933	19867.00	200	.00	19867	.00	100
	07 **	PROPERTY	3311	.00	0	9933	19867.00	200	.00	19867	.00	100
	08	OTHER OBJECTS										
	08 04	PAYMENT IN LIEU OF TAXES	444	444.00	100	3996	3996.00	100	.00	5328	1332.00	75
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	3384	3386.25	100	.00	4515	1128.75	75
	08 **	OTHER OBJECTS	820	820.25	100	7380	7382.25	100	.00	9843	2460.75	75
503	** **	PARKING AUTH. OPERATIONS	12659	9402.39	74	94065	94494.25	101	.00	132127	37632.75	72
50	** **	PROPRIETARY FUNDS	12659	9402.39	74	94065	94494.25	101	.00	132127	37632.75	72
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	12659	9402.39	74	94065	94494.25	101	.00	132127	37632.75	72
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	12659	9402.39	74	94065	94494.25	101	.00	132127	37632.75	72
FUND	125	TOTAL *****										
		PARKING AUTHORITY	12659	9941.39	79	94065	99370.24	106	.00	132127	32756.76	75

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	246922.25	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	246922.25	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	246922.25	0	0	480999.25	0	.00	0	480999.25-	0
49	**	** OTHER FINANCING SOURCES	0	246922.25	0	0	480999.25	0	.00	0	480999.25-	0
DIV	0000	TOTAL *****	0	269589.68	0	0	685017.13	0	.00	0	685017.13-	0
DEPT	00	TOTAL *****	0	269589.68	0	0	685017.13	0	.00	0	685017.13-	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	10818	10820.25	100	.00	14427	3606.75	75
	31 **	ENTERPRISE FUNDS	1202	1202.25	100	10818	10820.25	100	.00	14427	3606.75	75
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	334-	.00	0	994	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	334-	.00	0	994	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	2000	1666.67	83	14000	15000.03	107	.00	20000	4999.97	75
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	2000	1666.67	83	14000	15000.03	107	.00	20000	4999.97	75
491	** **	OPERATING TRANSFERS OUT	2868	2868.92	100	25812	25820.28	100	.00	34427	8606.72	75
49	** **	OTHER FINANCING SOURCES	2868	2868.92	100	25812	25820.28	100	.00	34427	8606.72	75
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	41807	41459.51	99	376263	314797.10	84	.00	501684	186886.90	63
	01 20	OVERTIME	54	139.08	258	486	1328.08	273	.00	650	678.08	204
	01 30	EXTRA HELP	3500	2642.85	76	31500	32679.31	104	.00	42000	9320.69	78
	01 **	SALARIES	45361	44241.44	98	408249	348804.49	85	.00	544334	195529.51	64
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5936	6659.44	112	53424	64827.89	121	.00	71232	6404.11	91
	02 11	LIFE INSURANCE	69	67.86	98	621	675.49	109	.00	833	157.51	81
	02 20	SOCIAL SECURITY	217	145.64	67	1953	2067.27	106	.00	2604	536.73	79
	02 21	MEDICARE	657	380.67	58	5913	3737.93	63	.00	7893	4155.07	47
	02 30	PENSION	6170	5547.54	90	55530	52773.46	95	.00	74044	21270.54	71
	02 50	UNEMPLOYMENT & OASIS	46	.00	0	414	12.48	3	.00	556	543.52	2
	02 60	WORKERS COMPENSATION	1634	.00	0	14706	22987.43	156	.00	19608	3379.43	117
	02 **	EMPLOYEE BENEFITS	14729	12801.15	87	132561	147081.95	111	.00	176770	29688.05	83
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	83	125.00	151	747	449.54	60	.00	1000	550.46	45
	03 30	MEDICAL EXAMS	20	.00	0	180	.00	0	.00	250	250.00	0
	03 90	ASSOCIATIONS	10	.00	0	90	.00	0	.00	125	125.00	0
	03 **	PROFESSIONAL & TECHNICAL	113	125.00	111	1017	449.54	44	.00	1375	925.46	33

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	4934.00	49	90000	50238.00	56	.00	120000	69762.00	42
	04 25	CONTRACT - STATE PERMIT	416	.00	0	3744	.00	0	.00	5000	5000.00	0
	04 33	MTCE. BUILDING & GROUNDS	791	68.75	9	7119	12287.32	173	.00	9500	2787.32	129
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2500	1009.42	40	22500	26526.90	118	.00	30000	3473.10	88
	04 36	MTCE. RADIO	25	.00	0	225	.00	0	.00	300	300.00	0
	04 40	EQUIPMENT MTCE	41	.00	0	369	.00	0	.00	500	500.00	0
	04 **	PURCH. PROPERTY SERVICES	13773	6012.17	44	123957	89052.22	72	.00	165300	76247.78	54
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1000	982.86	98	9000	6732.69	75	.00	12000	5267.31	56
	05 30	TELEPHONE	41	28.19	69	369	226.18	61	.00	500	273.82	45
	05 40	PUBLICATIONS/LEGAL ADS	166	.00	0	1494	1114.30	75	.00	2000	885.70	56
	05 80	TRAVEL	16	.00	0	144	.00	0	.00	200	200.00	0
	05 90	EDUCATION & TRAINING	83	.00	0	747	100.00	13	.00	1000	900.00	10
	05 92	WEARING APPAREL	108	144.42	134	972	810.12	83	.00	1300	489.88	62
	05 **	PURCHASED SERVICES	1414	1155.47	82	12726	8983.29	71	.00	17000	8016.71	53
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	229	21.49	9	2061	984.66	48	.00	2750	1765.34	36
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	661	566.86	86	5949	5155.81	87	.00	7937	2781.19	65
	06 40	BOOKS & SUBSCRIPTIONS	4	.00	0	36	.00	0	.00	50	50.00	0
	06 50	OPERATION SUPPLIES	108	47.47	44	972	5309.47	546	.00	1300	4009.47	408
	06 60	VEHICLE SUPPLIES	1250	5140.64	411	11250	18118.35	161	.00	15000	3118.35	121
	06 61	FUEL	6854	5137.81	75	61686	48392.95	79	.00	82254	33861.05	59
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	9106	10819.33	119	81954	77961.24	95	.00	109291	31329.76	71
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	14833	126744.00	855	133497	177365.00	133	.00	178000	635.00	100
	07 **	PROPERTY	14833	126744.00	855	133497	177365.00	133	.00	178000	635.00	100
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	191466	191469.78	100	.00	255293	63823.22	75
	08 **	OTHER OBJECTS	21274	21274.42	100	191466	191469.78	100	.00	255293	63823.22	75
504	** **	COLLECTION OPERATIONS	120603	223172.98	185	1085427	1041167.51	96	.00	1447363	406195.49	72
50	** **	PROPRIETARY FUNDS	120603	223172.98	185	1085427	1041167.51	96	.00	1447363	406195.49	72
DIV	5600	TOTAL *****										
		GARBAGE COLLECTION	123471	226041.90	183	1111239	1066987.79	96	.00	1481790	414802.21	72
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	123471	226041.90	183	1111239	1066987.79	96	.00	1481790	414802.21	72

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	127557	127563.75	100	.00	170085	42521.25	75
	30 **	GENERAL FUND	14173	14173.75	100	127557	127563.75	100	.00	170085	42521.25	75
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1391	1391.25	100	12519	12521.25	100	.00	16695	4173.75	75
	31 **	ENTERPRISE FUNDS	1391	1391.25	100	12519	12521.25	100	.00	16695	4173.75	75
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	2334-	.00	0	6994	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	2334-	.00	0	6994	.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	98000	105000.03	107	.00	140000	34999.97	75
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	14000	11666.67	83	98000	105000.03	107	.00	140000	34999.97	75
491	** **	OPERATING TRANSFERS OUT	27230	27231.67	100	245070	245085.03	100	.00	326780	81694.97	75
49	** **	OTHER FINANCING SOURCES	27230	27231.67	100	245070	245085.03	100	.00	326780	81694.97	75
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	16009	16519.38	103	144081	125929.24	87	.00	192113	66183.76	66
	01 20	OVERTIME	1000	892.79	89	9000	5936.20	66	.00	12000	6063.80	50
	01 30	EXTRA HELP	4166	4245.79	102	37494	38195.59	102	.00	50000	11804.41	76
	01 **	SALARIES	21175	21657.96	102	190575	170061.03	89	.00	254113	84051.97	67
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1234	1586.14	129	11106	15889.25	143	.00	14808	1081.25-	107
	02 11	LIFE INSURANCE	20	20.30	102	180	203.72	113	.00	245	41.28	83
	02 20	SOCIAL SECURITY	258	282.20	109	2322	2416.07	104	.00	3100	683.93	78
	02 21	MEDICARE	307	163.18	53	2763	1406.08	51	.00	3685	2278.92	38
	02 30	PENSION	2507	2336.80	93	22563	21729.08	96	.00	30086	8356.92	72
	02 50	UNEMPLOYMENT & OASIS	21	.00	0	189	804.28	426	.00	260	544.28-	309
	02 60	WORKERS COMPENSATION	459	.00	0	4131	7654.26	185	.00	5510	2144.26-	139
	02 **	EMPLOYEE BENEFITS	4806	4388.62	91	43254	50102.74	116	.00	57694	7591.26	87
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	369	106.00	29	.00	500	394.00	21
	03 31	MONITORING	1412	.00	0	12708	7549.50	59	.00	16950	9400.50	45
	03 42	SOFTWARE AGREEMENT	1	.00	0	9	15.54	173	.00	15	.54-	104
	03 **	PROFESSIONAL & TECHNICAL	1454	.00	0	13086	7671.04	59	.00	17465	9793.96	44

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/											
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
50		PROPRIETARY FUNDS											
505		LANDFILL OPERATIONS											
04		PURCH. PROPERTY SERVICES											
04 11		WATER	100	92.34	92	900	692.91	77	.00	1200	507.09	58	
04 21		WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0	
04 25		CONTRACTS - STATE PERMIT	91	.00	0	819	1025.00	125	.00	1100	75.00	93	
04 26		CONTRACTS-SECURITY SYSTEM	16	32.10	201	144	186.82	130	.00	200	13.18	93	
04 27		HAZARDOUS WASTE DISPOSAL	2416	.00	0	21744	19517.05	90	.00	29000	9482.95	67	
04 28		E-RECYCLING	0	.00	0	0	.00	0	.00	0	.00	0	
04 29		TREE GRINDING	4333	.00	0	38997	.00	0	.00	52000	52000.00	0	
04 32		MTCE. COMPUTER	50	.00	0	450	.00	0	.00	600	600.00	0	
04 33		MTCE. BUILDING & GROUNDS	291	123.22	42	2619	4780.28	183	.00	3500	1280.28	137	
04 35		MTCE. CAR, BUS, TRUCK, HEAVY	1666	2296.19	138	14994	24316.60	162	104.25	20000	4420.85	122	
04 36		MTCE. RADIO	25	.00	0	225	.00	0	.00	300	300.00	0	
04 39		MTCE. GRAVEL LANDFILL RD	916	.00	0	8244	.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	142497	214900.00	151	.00	190000	24900.00	113	
04 43		FINAL COVER	3666	19035.00	519	32994	19329.00	59	.00	44000	24671.00	44	
04 **		PURCH. PROPERTY SERVICES	29403	21578.85	73	264627	284747.66	108	104.25	352900	68048.09	81	
05		PURCHASED SERVICES											
05 10		FLEET LABOR	416	504.91	121	3744	3960.55	106	.00	5000	1039.45	79	
05 30		TELEPHONE	191	276.97	145	1719	1392.67	81	.00	2300	907.33	61	
05 40		PUBLICATIONS/LEGAL ADS	83	.00	0	747	.00	0	.00	1000	1000.00	0	
05 80		TRAVEL	66	696.63	1056	594	1027.63	173	.00	800	227.63	129	
05 90		EDUCATION & TRAINING	100	.00	0	900	1085.00	121	.00	1200	115.00	90	
05 91		CAR ALLOWANCE	126	244.00	194	1134	1271.75	112	.00	1513	241.25	84	
05 92		WEARING APPAREL	41	.00	0	369	211.11	57	.00	500	288.89	42	
05 **		PURCHASED SERVICES	1023	1722.51	168	9207	8948.71	97	.00	12313	3364.29	73	
06		SUPPLIES											
06 10		OFFICE & BUILDING	366	473.79	130	3294	6550.64	199	.00	4400	2150.64	149	
06 21		NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0	
06 22		ELECTRICITY	341	351.37	103	3069	3076.73	100	.00	4099	1022.27	75	
06 23		PROPANE	1500	.00	0	13500	11875.69	88	.00	18000	6124.31	66	
06 50		OPERATION SUPPLIES	283	852.13	301	2547	703.15	28	50.74	3400	2646.11	22	
06 60		VEHICLE SUPPLIES	1250	503.00	40	11250	7734.69	69	.00	15000	7265.31	52	
06 61		FUEL	9217	10417.71	113	82953	92602.24	112	.00	110611	18008.76	84	
06 99		POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0	
06 **		SUPPLIES	12957	12598.00	97	116613	122543.14	105	50.74	155510	32916.12	79	
07		PROPERTY											
07 93		CAPITAL PURCHASES	7500	.00	0	67500	.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	67500	.00	0	.00	90000	90000.00	0	
08		OTHER OBJECTS											
08 15		REIMBURSEMENTS TO GENERAL	30171	30171.00	100	271539	271539.00	100	.00	362052	90513.00	75	
08 **		OTHER OBJECTS	30171	30171.00	100	271539	271539.00	100	.00	362052	90513.00	75	

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		DESCRIPTION										
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
505	**	**	108489	92116.94	85	976401	915613.32	94	154.99	1302047	386278.69	70
50	**	**	108489	92116.94	85	976401	915613.32	94	154.99	1302047	386278.69	70
DIV	5700	TOTAL *****										
		LANDFILL	135719	119348.61	88	1221471	1160698.35	95	154.99	1628827	467973.66	71
DEPT	57	TOTAL *****										
		LANDFILL	135719	119348.61	88	1221471	1160698.35	95	154.99	1628827	467973.66	71
FUND	130	TOTAL *****										
		SANITATION UTILITY	259190	614980.19	237	2332710	2912703.27	125	154.99	3110617	197758.74	94

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
488		AMORTIZATION EXPENSE										
	01	WATER										
	01 00	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	03	SEWER										
	03 00	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MI SCCELLANEOUS EXPENSE	0	760193.76	0	0	3342977.92	0	.00	0	3342977.92-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10	LOSS										
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	18709.00	0	0	1230698.66	0	.00	0	1230698.66-	0
	31 **	ENTERPRISE FUNDS	0	18709.00	0	0	1230698.66	0	.00	0	1230698.66-	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	CAPITAL PROJECTS	0	.00	0	0	1605.00	0	.00	0	1605.00-	0
	34 **	CAPITAL 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	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49												
491												
491	**	**	0	18709.00	0	0	1232303.66	0	.00	0	1232303.66-	0
493												
	01											
	01	00	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	0	.00	0	0	.00	0	.00	0	.00	0
493	**	**	0	.00	0	0	.00	0	.00	0	.00	0
495												
	01											
	01	00	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	0	.00	0	0	.00	0	.00	0	.00	0
495	**	**	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	0	18709.00	0	0	1232303.66	0	.00	0	1232303.66-	0
DIV	0000	TOTAL *****	0	778902.76	0	0	4575281.58	0	.00	0	4575281.58-	0
DEPT	00	TOTAL *****	0	778902.76	0	0	4575281.58	0	.00	0	4575281.58-	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	1666	1666.67	100	14994	15000.03	100	.00	20000	4999.97	75		
	31 **	ENTERPRISE FUNDS	1666	1666.67	100	14994	15000.03	100	.00	20000	4999.97	75		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	420	119.50	29	3780	1075.50	29	.00	5049	3973.50	21		
	33 **	DEBT SERVICE	420	119.50	29	3780	1075.50	29	.00	5049	3973.50	21		
491	** **	OPERATING TRANSFERS OUT	2086	1786.17	86	18774	16075.53	86	.00	25049	8973.47	64		
49	** **	OTHER FINANCING SOURCES	2086	1786.17	86	18774	16075.53	86	.00	25049	8973.47	64		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	5677	2742.08	48	51093	37000.06	72	.00	68130	31129.94	54		
	01 20	OVERTIME	166	.00	0	1494	194.86	13	.00	2000	1805.14	10		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	5843	2742.08	47	52587	37194.92	71	.00	70130	32935.08	53		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	973	355.10	37	8757	6936.36	79	.00	11676	4739.64	59		
	02 11	LIFE INSURANCE	8	4.06	51	72	64.96	90	.00	98	33.04	66		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	84	28.16	34	756	451.37	60	.00	1017	565.63	44		
	02 30	PENSION	861	367.44	43	7749	6156.55	79	.00	10337	4180.45	60		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	110	.00	0	990	1422.85	144	.00	1325	97.85	107		
	02 **	EMPLOYEE BENEFITS	2036	754.76	37	18324	15032.09	82	.00	24453	9420.91	62		
	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	381.56	38	9000	22435.24	249	.00	12000	10435.24	187		
	04 36	MTCE. RADIO	25	.00	0	225	.00	0	.00	300	300.00	0		
	04 38	MTCE. SIGN, SIGNAL, MARKER	83	.00	0	747	.00	0	.00	1000	1000.00	0		
	04 39	MTCE. STORM SEWER, MANHOLE	11625	12149.66	105	104625	102622.39	98	.00	139500	36877.61	74		
	04 **	PURCH. PROPERTY SERVICES	12733	12531.22	98	114597	125057.63	109	.00	152800	27742.37	82		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0		
	05 30	TELEPHONE	35	32.35	92	315	260.57	83	.00	425	164.43	61		
	05 40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	05	90 EDUCATION & TRAINING	33	.00	0	297	.00	0	.00	400	400.00	0		
	05	92 WEARING APPAREL	16	.00	0	144	85.12	59	.00	200	114.88	43		
	05	98 LEASES	0	.00	0	0	.00	0	.00	0	.00	0		
	05	** PURCHASED SERVICES	84	32.35	39	756	345.69	46	.00	1025	679.31	34		
	06	SUPPLIES												
	06	22 ELECTRICITY	858	803.54	94	7722	6012.23	78	.00	10299	4286.77	58		
	06	50 OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06	60 VEHICLE SUPPLIES	83	3.22	4	747	556.97	75	.00	1000	443.03	56		
	06	61 FUEL	415	472.27	114	3735	3906.41	105	.00	4988	1081.59	78		
	06	92 MISCELLANEOUS	333	39.98	12	2997	1776.52	59	.00	4000	2223.48	44		
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0		
	06	** SUPPLIES	1689	1319.01	78	15201	12252.13	81	.00	20287	8034.87	60		
	07	PROPERTY												
	07	93 CAPITAL PURCHASES	1608	.00	0	3216	10216.05	318	.00	8042	2174.05-	127		
	07	** PROPERTY	1608	.00	0	3216	10216.05	318	.00	8042	2174.05-	127		
	08	OTHER OBJECTS												
	08	15 REIMBURSEMENTS TO GENERAL	3444	3444.83	100	30996	31003.47	100	.00	41338	10334.53	75		
	08	** OTHER OBJECTS	3444	3444.83	100	30996	31003.47	100	.00	41338	10334.53	75		
511	**	** STORM SEWER MAINTENANCE	27437	20824.25	76	235677	231221.98	98	.00	318075	86853.02	73		
51	**	** PROPRIETARY FUNDS	27437	20824.25	76	235677	231221.98	98	.00	318075	86853.02	73		
DIV	5900	TOTAL *****												
		STORM SEWER MAINTENANCE	29523	22610.42	77	254451	247297.51	97	.00	343124	95826.49	72		
DEPT	59	TOTAL *****												
		STORM SEWER MAINTENANCE	29523	22610.42	77	254451	247297.51	97	.00	343124	95826.49	72		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	CURRENT	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS									
	31 04	9659	9659.67	100	86931	86937.03	100	.00	115916	28978.97	75
	31 05	178864	165698.50	93	1609776	1491286.50	93	.00	2146369	655082.50	70
	31 **	188523	175358.17	93	1696707	1578223.53	93	.00	2262285	684061.47	70
	32	SPECIAL REVENUE									
	32 06	917-	.00	0	2747	.00	0	.00	0	.00	0
	32 **	917-	.00	0	2747	.00	0	.00	0	.00	0
	33	DEBT SERVICE									
	33 04	2300	556.61	24	20700	5009.49	24	.00	27611	22601.51	18
	33 05	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	2300	556.61	24	20700	5009.49	24	.00	27611	22601.51	18
	34	CAPITAL PROJECTS									
	34 01	5500	4583.33	83	38500	41249.97	107	.00	55000	13750.03	75
	34 **	5500	4583.33	83	38500	41249.97	107	.00	55000	13750.03	75
491	** **	195406	180498.11	92	1758654	1624482.99	92	.00	2344896	720413.01	69
49	** **	195406	180498.11	92	1758654	1624482.99	92	.00	2344896	720413.01	69
50		PROPRIETARY FUNDS									
506		WATER PLANT OPERATIONS									
	01	SALARIES									
	01 10	46328	47202.77	102	416952	357577.99	86	.00	555940	198362.01	64
	01 20	833	.00	0	7497	414.47	6	.00	10000	9585.53	4
	01 30	2416	858.00	36	21744	14518.02	67	.00	29000	14481.98	50
	01 **	49577	48060.77	97	446193	372510.48	84	.00	594940	222429.52	63
	02	EMPLOYEE BENEFITS									
	02 10	4996	5339.22	107	44964	53274.45	119	.00	59955	6680.55	89
	02 11	53	52.78	100	477	529.67	111	.00	637	107.33	83
	02 20	149	48.36	33	1341	907.87	68	.00	1798	890.13	51
	02 21	662	422.06	64	5958	4100.48	69	.00	7946	3845.52	52
	02 30	6951	6337.84	91	62559	59656.51	95	.00	83420	23763.49	72
	02 50	100	.00	0	900	.00	0	.00	1204	1204.00	0
	02 60	605	.00	0	5445	8350.46	153	.00	7263	1087.46	115
	02 **	13516	12200.26	90	121644	126819.44	104	.00	162223	35403.56	78
	03	PROFESSIONAL & TECHNICAL									
	03 20	66	.00	0	594	372.00	63	.00	800	428.00	47
	03 31	1608	18730.00	1165	14472	18730.00	129	.00	19300	570.00	97
	03 42	3	.00	0	27	.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	2619	3487.00	133	.00	3500	13.00	100
03	**	1968	18730.00	952	17712	22589.00	128	.00	23638	1049.00	96
04		PURCH. PROPERTY SERVICES									
04	21	0	45.50	0	0	318.50	0	.00	0	318.50-	0
04	31	41	.00	0	369	497.00	135	.00	500	3.00	99
04	32	416	.00	0	3744	3805.25	102	.00	5000	1194.75	76
04	33	2500	469.05	19	22500	20570.78	91	.00	30000	9429.22	69
04	34	352	2455.69	698	39945	23804.92	60	.00	41017	17212.08	58
04	35	833	1638.82	197	7497	7189.06	96	6.10	10000	2804.84	72
04	36	16	.00	0	144	.00	0	.00	200	200.00	0
04	37	416	.00	0	3744	4617.00	123	.00	5000	383.00	92
04	39	18750	3201.11	17	93750	62458.58	67	.00	150000	87541.42	42
04	42	83	.00	0	747	229.00	31	.00	1000	771.00	23
04	**	23407	7810.17	33	172440	123490.09	72	6.10	242717	119220.81	51
05		PURCHASED SERVICES									
05	10	416	25.99	6	3744	1354.32	36	.00	5000	3645.68	27
05	30	958	1067.29	111	8622	8681.26	101	.00	11500	2818.74	76
05	80	41	.00	0	369	1757.41	476	.00	500	1257.41-	352
05	90	725	15.00	2	6525	6082.54	93	.00	8700	2617.46	70
05	92	50	.00	0	450	203.94	45	.00	600	396.06	34
05	99	250	1111.69	445	2250	1467.58	65	.00	3000	1532.42	49
05	**	2440	2219.97	91	21960	19547.05	89	.00	29300	9752.95	67
06		SUPPLIES									
06	10	2083	368.31	18	18747	8489.45	45	.00	25000	16510.55	34
06	21	6241	657.49	11	56169	29461.87	53	.00	74893	45431.13	39
06	22	45833	42377.14	93	412497	217219.39	53	.00	550000	332780.61	40
06	40	41	.00	0	369	.00	0	.00	500	500.00	0
06	50	78570	65867.33	84	707130	615276.62	87	1619.40	942844	325947.98	65
06	60	416	66.21	16	3744	1957.60	52	.00	5000	3042.40	39
06	61	1436	813.11	57	12924	8589.19	67	.00	17243	8653.81	50
06	99	0	.00	0	0	.00	0	.00	0	.00	0
06	**	134620	110149.59	82	1211580	880994.12	73	1619.40	1615480	732866.48	55
07		PROPERTY									
07	93	1105	.00	0	48168	97516.00	202	.00	51483	46033.00-	189
07	**	1105	.00	0	48168	97516.00	202	.00	51483	46033.00-	189
08		OTHER OBJECTS									
08	15	57743	57743.67	100	519687	519693.03	100	.00	692924	173230.97	75
08	**	57743	57743.67	100	519687	519693.03	100	.00	692924	173230.97	75
506	** **	284376	256914.43	90	2559384	2163159.21	85	1625.50	3412705	1247920.29	63
50	** **	284376	256914.43	90	2559384	2163159.21	85	1625.50	3412705	1247920.29	63

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	437412.54	91	4318038	3787642.20	88	1625.50	5757601	1968333.30	66		
DEPT	60		TOTAL *****												
			WATER PLANT	479782	437412.54	91	4318038	3787642.20	88	1625.50	5757601	1968333.30	66		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER			DISTRIBUTION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	51136	51606.77	101	460224	359931.62	78	.00	613634	253702.38	59
	01 20	OVERTIME	2475	598.08	24	22275	7530.08	34	.00	29700	22169.92	25
	01 30	EXTRA HELP	6458	5361.34	83	58122	44894.64	77	.00	77500	32605.36	58
	01 **	SALARIES	60069	57566.19	96	540621	412356.34	76	.00	720834	308477.66	57
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6551	5013.29	77	58959	51107.31	87	.00	78618	27510.69	65
	02 11	LIFE INSURANCE	61	48.72	80	549	547.91	100	.00	735	187.09	75
	02 20	SOCIAL SECURITY	400	286.13	72	3600	2823.97	78	.00	4805	1981.03	59
	02 21	MEDICARE	683	540.16	79	6147	4296.94	70	.00	8205	3908.06	52
	02 30	PENSION	7902	7195.34	91	71118	61644.37	87	.00	94827	33182.63	65
	02 50	UNEMPLOYMENT & OASIS	65	.00	0	585	.00	0	.00	791	791.00	0
	02 60	WORKERS COMPENSATION	704	.00	0	6336	9325.06	147	.00	8456	869.06	110
	02 **	EMPLOYEE BENEFITS	16366	13083.64	80	147294	129745.56	88	.00	196437	66691.44	66
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	33	.00	0	297	276.00	93	.00	400	124.00	69
	03 40	CONTRACTS	0	11888.38	0	0	11888.38	0	.00	0	11888.38	0
	03 42	SOFTWARE AGREEMENT	41	.00	0	369	289.38	78	.00	500	210.62	58
	03 90	ASSOCIATIONS	170	.00	0	1530	1809.00	118	.00	2050	241.00	88
	03 **	PROFESSIONAL & TECHNICAL	244	11888.38	4872	2196	14262.76	650	.00	2950	11312.76	484
	04	PURCH. PROPERTY SERVICES										
	04 24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	144	33.56	23	.00	200	166.44	17
	04 32	MTCE. COMPUTER	41	.00	0	369	.00	0	.00	500	500.00	0
	04 33	MTCE. BUILDING & GROUNDS	583	.00	0	5247	2210.10	42	.00	7000	4789.90	32
	04 34	MTCE. SPEC. MAJOR PROCESS	100	.00	0	900	188.00	21	.00	1200	1012.00	16
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2083	1860.98	89	18747	10707.03	57	22.65	25000	14270.32	43
	04 36	MTCE. RADIO	41	.00	0	369	.00	0	.00	500	500.00	0
	04 37	MTCE. STREETS, ALLEY, ROADS	5416	.00	0	48744	28557.41	59	.00	65000	36442.59	44
	04 38	MTCE. SIGN, SIGNAL, MARKER	125	.00	0	1125	58.72	5	.00	1500	1441.28	4
	04 39	MTCE. SAN SEWER, MANHOLE	1326	11.75	1	11402	3277.86	29	.00	15380	12102.14	21

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	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
04	40	MTCE. EQUIP. REPAIR	41	.00	0	369	103.29	28	.00	500	396.71	21
04	41	WATERMAIN, HYDRANTS, VALVES	8750	15371.85	176	78750	100722.06	128	.00	105000	4277.94	96
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	18522	17244.58	93	166166	145858.03	88	22.65	221780	75899.32	66
05		PURCHASED SERVICES										
05	10	FLEET LABOR	666	1538.30	231	5994	6260.30	104	.00	8000	1739.70	78
05	30	TELEPHONE	450	433.49	96	4050	3254.60	80	.00	5400	2145.40	60
05	80	TRAVEL	41	.00	0	369	315.15	85	.00	500	184.85	63
05	90	EDUCATION & TRAINING	166	8.00	5	1494	634.56	43	.00	2000	1365.44	32
05	91	CAR ALLOWANCE	348	217.00	62	3132	2012.40	64	.00	4182	2169.60	48
05	92	WEARING APPAREL	116	151.00	130	1044	499.14	48	.00	1400	900.86	36
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	96	NAWS DISTRIBUTION O&M	4716	5590.45	119	42444	20740.34	49	.00	56598	35857.66	37
05	97	NAWS DISTRIBUTION REM	5258	3645.95	69	47322	13714.96	29	.00	63097	49382.04	22
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	99	OTHER - MAFB METER TEST	141	.00	0	1269	1549.00	122	.00	1700	151.00	91
05	**	PURCHASED SERVICES	11902	11584.19	97	107118	48980.45	46	.00	142877	93896.55	34
06		SUPPLIES										
06	10	OFFICE & BUILDING	225	139.27	62	2025	1449.44	72	.00	2700	1250.56	54
06	14	METERS	6666	8648.99	130	59994	59072.73	99	.00	80000	20927.27	74
06	22	ELECTRICITY	289	414.28	143	2601	2178.59	84	.00	3468	1289.41	63
06	23	PROPANE	8	.00	0	72	34.49	48	.00	100	65.51	35
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	144	.00	0	.00	200	200.00	0
06	50	OPERATION SUPPLIES	416	119.44	29	3744	2850.68	76	445.37	5000	1703.95	66
06	60	VEHICLE SUPPLIES	500	634.65	127	4500	4550.92	101	.00	6000	1449.08	76
06	61	FUEL	3576	2855.41	80	32184	28546.23	89	.00	42917	14370.77	67
06	91	SALT AND SAND	833	1103.76	133	7497	6710.96	90	.00	10000	3289.04	67
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	12529	13915.80	111	112761	105394.04	94	445.37	150385	44545.59	70
07		PROPERTY										
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
07	93	CAPITAL PURCHASES	2000	.00	0	18000	16027.00	89	.00	24000	7973.00	67
07	**	PROPERTY	2000	.00	0	18000	16027.00	89	.00	24000	7973.00	67
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	35405	35405.42	100	318645	318648.78	100	.00	424865	106216.22	75
08	**	OTHER OBJECTS	35405	35405.42	100	318645	318648.78	100	.00	424865	106216.22	75
507	**	** WATER DIST. OPERATIONS	157037	160688.20	102	1412801	1191272.96	84	468.02	1884128	692387.02	63
50	**	** PROPRIETARY FUNDS	157037	160688.20	102	1412801	1191272.96	84	468.02	1884128	692387.02	63
DIV	6100	TOTAL *****										
		WATER DISTRIBUTION	157037	160688.20	102	1412801	1191272.96	84	468.02	1884128	692387.02	63

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	112649	115243.10	102	1013841	1015476.66	100	.00	1351790	336313.34	75		
	31 **	ENTERPRISE FUNDS	112649	115243.10	102	1013841	1015476.66	100	.00	1351790	336313.34	75		
	32	SPECIAL REVENUE												
	32 06	EQUIPMENT PURCHASE	334-	.00	0	994	.00	0	.00	0	.00	0		
	32 **	SPECIAL REVENUE	334-	.00	0	994	.00	0	.00	0	.00	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	7438	1274.15	17	66942	11467.35	17	.00	89261	77793.65	13		
	33 **	DEBT SERVICE	7438	1274.15	17	66942	11467.35	17	.00	89261	77793.65	13		
	34	CAPITAL PROJECTS												
	34 01	CAPITAL PROJECTS	2000	1666.67	83	14000	15000.03	107	.00	20000	4999.97	75		
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0		
	34 **	CAPITAL PROJECTS	2000	1666.67	83	14000	15000.03	107	.00	20000	4999.97	75		
491	** **	OPERATING TRANSFERS OUT	121753	118183.92	97	1095777	1041944.04	95	.00	1461051	419106.96	71		
49	** **	OTHER FINANCING SOURCES	121753	118183.92	97	1095777	1041944.04	95	.00	1461051	419106.96	71		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	24319	24694.57	102	218871	189907.77	87	.00	291831	101923.23	65		
	01 20	OVERTIME	941	99.66	11	8469	5285.46	62	.00	11300	6014.54	47		
	01 30	EXTRA HELP	916	182.59	20	8244	6200.52	75	.00	11000	4799.48	56		
	01 **	SALARIES	26176	24976.82	95	235584	201393.75	86	.00	314131	112737.25	64		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	3407	3529.00	104	30663	35290.00	115	.00	40893	5603.00	86		
	02 11	LIFE INSURANCE	28	28.42	102	252	284.20	113	.00	343	58.80	83		
	02 20	SOCIAL SECURITY	56	14.15	25	504	384.43	76	.00	682	297.57	56		
	02 21	MEDICARE	326	173.27	53	2934	1742.59	59	.00	3923	2180.41	44		
	02 30	PENSION	3723	3324.05	89	33507	32189.53	96	.00	44682	12492.47	72		
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	324	.00	0	2916	4537.56	156	.00	3890	647.56-	117		
	02 **	EMPLOYEE BENEFITS	7864	7068.89	90	70776	74428.31	105	.00	94413	19984.69	79		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	25	.00	0	225	139.00	62	.00	300	161.00	46		
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	31.08	0	.00	0	31.08-	0		
	03 90	ASSOCIATIONS	41	.00	0	369	215.00	58	.00	500	285.00	43		
	03 **	PROFESSIONAL & TECHNICAL	66	.00	0	594	385.08	65	.00	800	414.92	48		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	65	80.31	124	585	524.21	90	.00	780	255.79	67		
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	144	32.36	23	.00	200	167.64	16		
	04 32	MTCE. COMPUTER	208	.00	0	1872	.00	0	.00	2500	2500.00	0		
	04 33	MTCE. BUILDING & GROUNDS	5833	4268.66	73	52497	67468.96	129	.00	70000	2531.04	96		
	04 34	MTCE. SPEC. MAJOR PROCESS	166	.00	0	1494	1304.55	87	.00	2000	695.45	65		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	750	291.79	39	6750	7433.00	110	.00	9000	1567.00	83		
	04 36	MTCE. RADIO	41	.00	0	369	.00	0	.00	500	500.00	0		
	04 38	MTCE. SIGN, SIGNAL, MARKER	41	.00	0	369	33.45	9	.00	500	466.55	7		
	04 39	MTCE. SAN SEWER, MANHOLE	2083	.00	0	18747	5778.47	31	.00	25000	19221.53	23		
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 **	PURCH. PROPERTY SERVICES	9203	4640.76	50	82827	82575.00	100	.00	110480	27905.00	75		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	333	190.80	57	2997	2557.28	85	.00	4000	1442.72	64		
	05 30	TELEPHONE	710	884.82	125	6390	7106.94	111	.00	8520	1413.06	83		
	05 80	TRAVEL	83	257.14	310	747	672.92	90	.00	1000	327.08	67		
	05 90	EDUCATION & TRAINING	375	1905.00	508	3375	2167.00	64	.00	4500	2333.00	48		
	05 92	WEARING APPAREL	58	.00	0	522	508.49	97	460.56	700	269.05	138		
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
	05 98	LEASES	616	.00	0	5544	4773.35	86	.00	7400	2626.65	65		
	05 99	OTHER - LAB TESTS	525	1688.77	322	4725	5615.11	119	.00	6300	684.89	89		
	05 **	PURCHASED SERVICES	2700	4926.53	183	24300	23401.09	96	460.56	32420	8558.35	74		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	133	121.47	91	1197	705.08	59	.00	1600	894.92	44		
	06 21	NATURAL GAS	1296	125.42	10	11664	6145.55	53	.00	15559	9413.45	40		
	06 22	ELECTRICITY	18750	20281.45	108	168750	166367.67	99	.00	225000	58632.33	74		
	06 23	PROPANE	8	.00	0	72	.00	0	.00	100	100.00	0		
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	72	.00	0	.00	100	100.00	0		
	06 50	OPERATION SUPPLIES	699	714.00	102	6291	6595.28	105	413.88	8392	1382.84	84		
	06 51	LAB SUPPLIES	141	655.30	465	1269	1578.37	124	.00	1700	121.63	93		
	06 60	VEHICLE SUPPLIES	250	65.89	26	2250	2659.18	118	.00	3000	340.82	89		
	06 61	FUEL	948	637.71	67	8532	6972.06	82	.00	11385	4412.94	61		
	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	22601.24	102	200097	191023.19	96	413.88	266836	75398.93	72		
	07	PROPERTY												
	07 22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	07 93	CAPITAL PURCHASES	7983	.00	0	60591	25016.05	41	.00	84542	59525.95	30		
	07 **	PROPERTY	7983	.00	0	60591	25016.05	41	.00	84542	59525.95	30		
	08	OTHER OBJECTS												
	08 15	REIMBURSEMENTS TO GENERAL	22226	22226.92	100	200034	200042.28	100	.00	266723	66680.72	75		
	08 **	OTHER OBJECTS	22226	22226.92	100	200034	200042.28	100	.00	266723	66680.72	75		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE				
50															
508	**	**	98451	86441.16	88	874803	798264.75	91	874.44	1170345	371205.81	68			
50	**	**	98451	86441.16	88	874803	798264.75	91	874.44	1170345	371205.81	68			
DIV	6200	TOTAL *****													
		SEWAGE PUMPING/TREATMENT	220204	204625.08	93	1970580	1840208.79	93	874.44	2631396	790312.77	70			
DEPT	62	TOTAL *****													
		SEWAGE PUMPING/TREATMENT	220204	204625.08	93	1970580	1840208.79	93	874.44	2631396	790312.77	70			

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	6729	4287.36	64	60561	37154.13	61	.00	80748	43593.87	46
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	455	915.35	201	4095	1962.49	48	.00	5460	3497.51	36
	01 **	SALARIES	7184	5202.71	72	64656	39116.62	61	.00	86208	47091.38	45
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	617	355.10	58	5553	2716.75	49	.00	7404	4687.25	37
	02 11	LIFE INSURANCE	12	8.12	68	108	75.72	70	.00	147	71.28	52
	02 20	SOCIAL SECURITY	28	53.05	190	252	112.41	45	.00	339	226.59	33
	02 21	MEDICARE	104	59.94	58	936	447.29	48	.00	1250	802.71	36
	02 30	PENSION	991	574.50	58	8919	6152.38	69	.00	11902	5749.62	52
	02 60	WORKERS COMPENSATION	17	.00	0	153	153.73	101	.00	214	60.27	72
	02 **	EMPLOYEE BENEFITS	1769	1050.71	59	15921	9658.28	61	.00	21256	11597.72	45
	03	PROFESSIONAL & TECHNICAL										
	03 41	SCANNING	250	.00	0	2250	.00	0	.00	3000	3000.00	0
	03 42	SOFTWARE AGREEMENTS	1054	.00	0	9486	11682.40	123	.00	12655	972.60	92
	03 43	SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	20	.00	0	180	120.00	67	.00	240	120.00	50
	03 **	PROFESSIONAL & TECHNICAL	1324	.00	0	11916	11802.40	99	.00	15895	4092.60	74
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	189	.00	0	1701	1943.50	114	.00	2270	326.50	86
	04 32	MTCE. COMPUTER	337	13316.00	3951	3033	15764.00	520	.00	4055	11709.00-	389
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	25	.00	0	225	23.49	10	.00	300	276.51	8
	04 **	PURCH. PROPERTY SERVICES	551	13316.00	2417	4959	17730.99	358	.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	144	59.40	41	.00	200	140.60	30
	05 30	TELEPHONE	129	133.58	104	1161	1076.31	93	.00	1550	473.69	69
	05 60	COLLECTION FEES	458	213.41	47	4122	4062.56	99	.00	5500	1437.44	74
	05 80	TRAVEL	73	.00	0	657	.00	0	.00	880	880.00	0
	05 90	EDUCATION & TRAINING	83	.00	0	747	267.00	36	.00	1000	733.00	27
	05 **	PURCHASED SERVICES	759	346.99	46	6831	5465.27	80	.00	9130	3664.73	60
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	1160	1575.83	136	10440	9351.00	90	.00	13920	4569.00	67
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	144	897.00	623	.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	72	33.68	47	.00	100	66.32	34
	06 61	FUEL	16	.00	0	144	66.19	46	.00	200	133.81	33
	06 99	POSTAGE	3708	6462.72	174	33372	20663.56	62	.00	44500	23836.44	46
	06 **	SUPPLIES	4908	8038.55	164	44172	31011.43	70	.00	58920	27908.57	53
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	133	.00	0	1197	.00	0	.00	1605	1605.00	0
	07 **	PROPERTY	133	.00	0	1197	.00	0	.00	1605	1605.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6272	6272.42	100	56448	56451.78	100	.00	75269	18817.22	75
	08 **	OTHER OBJECTS	6272	6272.42	100	56448	56451.78	100	.00	75269	18817.22	75
509	** **	UTILITY BILLING OPERATION	22900	34227.38	150	206100	171236.77	83	.00	274908	103671.23	62
50	** **	PROPRIETARY FUNDS	22900	34227.38	150	206100	171236.77	83	.00	274908	103671.23	62
DIV	6300	TOTAL *****										
		UTILITY BILLING	22900	34227.38	150	206100	171236.77	83	.00	274908	103671.23	62
DEPT	63	TOTAL *****										
		UTILITY BILLING	22900	34227.38	150	206100	171236.77	83	.00	274908	103671.23	62

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6400 REPLACEMENT FUND/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDI CARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCHASED PROP. SERVICES										
	04 52	WATERMAIN REPLACEMENT	35741	135563.64	379	321669	289696.16	90	.00	428900	139203.84	68
	04 55	SEWERMAIN REPLACEMENT	22466	.00	0	202194	105784.50	52	.00	269600	163815.50	39
	04 **	PURCHASED PROP. SERVICES	58207	135563.64	233	523863	395480.66	76	.00	698500	303019.34	57
	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	135563.64	233	523863	395480.66	76	.00	698500	303019.34	57
51	** **	PROPRIETARY FUNDS	58207	135563.64	233	523863	395480.66	76	.00	698500	303019.34	57
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	58207	135563.64	233	523863	395480.66	76	.00	698500	303019.34	57
DEPT	64	TOTAL *****										
		REPLACEMENT FUND	58207	135563.64	233	523863	395480.66	76	.00	698500	303019.34	57
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	967653	1774030.02	183	8685833	12208420.47	141	2967.96	11589657	621731.43-	105

FUND 205 CITY BUS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	28.00-	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	28.00-	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	28.00-	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	28.00-	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	28.00-	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	28.00-	0	0	.00	0	.00	0	.00	0

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
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	3052.47	110	24912	23409.46	94	.00	33224	9814.54	71
	01 20	OVERTIME	416	25.32-	6-	3744	73.27-	2-	.00	5000	5073.27	2-
	01 30	EXTRA HELP	12707	12294.91	97	114363	103499.21	91	.00	152489	48989.79	68
	01 **	SALARIES	15891	15322.06	96	143019	126835.40	89	.00	190713	63877.60	67
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	4	4.06	102	36	40.60	113	.00	49	8.40	83
	02 20	SOCIAL SECURITY	813	669.84	82	7317	6555.59	90	.00	9764	3208.41	67
	02 21	MEDICARE	230	188.76	82	2070	1810.88	88	.00	2765	954.12	66
	02 30	PENSION	469	376.64	80	4221	3578.08	85	.00	5634	2055.92	64
	02 50	UNEMPLOYMENT & OASIS	2	.00	0	18	.00	0	.00	35	35.00	0
	02 60	WORKERS COMPENSATION	77	.00	0	693	4631.41	668	.00	924	3707.41-	501
	02 **	EMPLOYEE BENEFITS	1595	1239.30	78	14355	16616.56	116	.00	19171	2554.44	87
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	100.00	244	369	467.00	127	.00	500	33.00	93
	03 42	SOFTWARE AGREEMENTS	41	.00	0	369	.00	0	.00	500	500.00	0
	03 90	ASSOCIATIONS	8	.00	0	72	240.00	333	.00	100	140.00-	240
	03 **	PROFESSIONAL & TECHNICAL	90	100.00	111	810	707.00	87	.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	22500	18400.00	82	.00	30000	11600.00	61
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	144	103.00	72	.00	200	97.00	52
	04 32	MTCE. COMPUTER	25	.00	0	225	54.98	24	.00	300	245.02	18
	04 33	MTCE. BUILDING & GROUNDS	500	68.74	14	4500	4123.62	92	.00	6000	1876.38	69
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2916	2587.03	89	26244	28280.28	108	7.52-	35000	6727.24	81
	04 36	MTCE. RADIO	41	.00	0	369	174.45	47	.00	500	325.55	35
	04 39	MTCE. SHELTER REPAIR	83	.00	0	747	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	6081	2655.77	44	54729	51136.33	93	7.52-	73000	21871.19	70
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	750	700.36	93	6750	5541.91	82	.00	9000	3458.09	62
	05 20	LIABILITY INSURANCE	1685	.00	0	15165	18445.00	122	.00	20226	1781.00	91
	05 30	TELEPHONE	58	52.76	91	522	416.28	80	.00	700	283.72	60
	05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	144	173.12	120	.00	200	26.88	87
	05 41	PROMOTION	20	.00	0	180	.00	0	.00	250	250.00	0
	05 80	TRAVEL	41	.00	0	369	5616.63	1522	.00	500	5116.63-	1123
	05 90	EDUCATION & TRAINING	83	.00	0	747	1825.00	244	.00	1000	825.00-	183

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	61.75-	0	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	61.75-	0	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	61.75-	0	0	.00	0	.00	0
48	**	**	MI SCCELLANEOUS EXPENSE	0	61.75-	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	114.79	0	0	428.07	0	.00	0
	32	**	SPECIAL REVENUE	0	114.79	0	0	428.07	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	114.79	0	0	428.07	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	114.79	0	0	428.07	0	.00	0
DIV	0000		TOTAL *****	0	53.04	0	0	428.07	0	.00	0
DEPT	00		TOTAL *****	0	53.04	0	0	428.07	0	.00	0

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	40836	42488.58	104	367524	350982.48	96	.00	490037	139054.52	72
	01 20	OVERTIME	0	.00	0	0	85.19	0	.00	0	85.19-	0
	01 30	EXTRA HELP	7914	7404.26	94	71226	69133.77	97	.00	94970	25836.23	73
	01 **	SALARIES	48750	49892.84	102	438750	420201.44	96	.00	585007	164805.56	72
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4971	4951.74	100	44739	49517.42	111	.00	59655	10137.58	83
	02 11	LIFE INSURANCE	53	51.36	97	477	519.28	109	.00	637	117.72	82
	02 20	SOCIAL SECURITY	3022	2745.89	91	27198	26035.36	96	.00	36270	10234.64	72
	02 21	MEDICARE	706	642.18	91	6354	6088.84	96	.00	8483	2394.16	72
	02 50	UNEMPLOYMENT & OASIS	15	.00	0	135	.00	0	.00	189	189.00	0
	02 60	WORKERS COMPENSATION	260	.00	0	2340	3656.70	156	.00	3130	526.70-	117
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	9027	8391.17	93	81243	85817.60	106	.00	108364	22546.40	79
	03	PROFESSIONAL & TECHNICAL										
	03 40	CONTRACTS	166	.00	0	1494	2500.00	167	.00	2000	500.00-	125
	03 42	SOFTWARE AGREEMENTS	100	.00	0	900	.00	0	.00	1210	1210.00	0
	03 90	ASSOCIATIONS	129	.00	0	1161	1420.00	122	.00	1550	130.00	92
	03 **	PROFESSIONAL & TECHNICAL	395	.00	0	3555	3920.00	110	.00	4760	840.00	82
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	160	443.78	277	1440	1804.92	125	.00	1929	124.08	94
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	1338	63.64	5	10727	9666.18	90	.00	14740	5073.82	66
	04 34	MTCE. SPEC. MAJOR PROCESS	458	2634.00	575	4122	2634.00	64	.00	5500	2866.00	48
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04 39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	MTCE/EQUIPMENT REPAIR	1467	.00	0	13203	11142.13	84	.00	17611	6468.87	63
	04 42	EQUIPMENT RENTAL	52	.00	0	468	270.00	58	.00	630	360.00	43
	04 **	PURCH. PROPERTY SERVICES	3475	3141.42	90	29960	25517.23	85	.00	40410	14892.77	63
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	LIABILITY INSURANCE	289	.00	0	2601	2026.85	78	.00	3479	1452.15	58
	05 30	TELEPHONE	358	302.43	85	3222	2558.76	79	.00	4300	1741.24	60
	05 40	PUBLICATIONS/LEGAL ADS	10	.00	0	90	.00	0	.00	120	120.00	0
	05 60	COLLECTION FEES	138	378.54	274	1242	839.91	68	.00	1657	817.09	51
	05 80	TRAVEL	331	.00	0	2979	2734.67	92	.00	3974	1239.33	69
	05 90	EDUCATION & TRAINING	413	656.00	159	3717	2946.00	79	.00	4966	2020.00	59
	05 91	CAR ALLOWANCE	81	40.00	49	729	539.74	74	.00	980	440.26	55
	05 **	PURCHASED SERVICES	1620	1376.97	85	14580	11645.93	80	.00	19476	7830.07	60
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	215	.00	0	1935	1629.95	84	.00	2587	957.05	63
	06 21	NATURAL GAS	798	52.50	7	7182	3457.32	48	.00	9577	6119.68	36
	06 22	ELECTRICITY	2993	3094.28	103	26937	20314.70	75	.00	35916	15601.30	57

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	06 40	BOOKS & SUBSCRIPTIONS	1617	49.00	3	14553	17802.57	122	.00	19413	1610.43	92
	06 50	OPERATION SUPPLIES	5710	3214.72	56	51390	52066.03	101	.00	68523	16456.97	76
	06 61	FUEL	4	.00	0	36	75.03	208	.00	55	20.03-	136
	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	6410.50	57	102033	95345.60	93	.00	136071	40725.40	70
	07	PROPERTY										
	07 46	CAP/BOOKS, MATERIALS	14074	10633.14	76	126666	120720.02	95	.00	168889	48168.98	72
	07 93	CAPITAL PURCHASES	390	.00	0	4825	.00	0	.00	6000	6000.00	0
	07 **	PROPERTY	14464	10633.14	74	131491	120720.02	92	.00	174889	54168.98	69
	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	35982	35988.03	100	.00	47984	11995.97	75
	08 16	OCLC SERVICES	1159	.00	0	10431	13500.00	129	.00	13909	409.00	97
	08 17	MEMORIAL EXPENDITURES	0	254.47	0	0	4995.47	0	.00	0	4995.47-	0
	08 **	OTHER OBJECTS	5157	4253.14	83	46413	54483.50	117	.00	61893	7409.50	88
455	** **	LIBRARY OPERATIONS	94225	84099.18	89	848025	817651.32	96	.00	1130870	313218.68	72
45	** **	CULTURE AND RECREATION	94225	84099.18	89	848025	817651.32	96	.00	1130870	313218.68	72
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6700		TOTAL *****										
		LIBRARY	94225	84099.18	89	848025	817651.32	96	.00	1130870	313218.68	72
DEPT 67		TOTAL *****										
		LIBRARY	94225	84099.18	89	848025	817651.32	96	.00	1130870	313218.68	72
FUND 210		TOTAL *****										
		LIBRARY	94225	84152.22	89	848025	818079.39	97	.00	1130870	312790.61	72

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	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	73.90-	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	73.90-	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	73.90-	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	73.90-	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	1037.33	0	0	86327.27	0	.00	0	86327.27-	0
	32 **	SPECIAL REVENUE	0	1037.33	0	0	86327.27	0	.00	0	86327.27-	0
491	** **	OPERATING TRANSFERS OUT	0	1037.33	0	0	86327.27	0	.00	0	86327.27-	0
49	** **	OTHER FINANCING SOURCES	0	1037.33	0	0	86327.27	0	.00	0	86327.27-	0
DIV	0000	TOTAL *****	0	963.43	0	0	86327.27	0	.00	0	86327.27-	0
DEPT	00	TOTAL *****	0	963.43	0	0	86327.27	0	.00	0	86327.27-	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
45		CULTURE AND RECREATION									
451		RECREATION									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	36562	36792.65	101	329058	300036.97	91	.00	438753	138716.03 68
	01 20	OVERTIME	416	1399.48	336	3744	4080.52	109	.00	5000	919.48 82
	01 30	EXTRA HELP	14416	7114.31	49	129744	120091.25	93	.00	173000	52908.75 69
	01 40	CONTRACTED REFEREES	4833	841.00	17	43497	55461.69	128	.00	58000	2538.31 96
	01 **	SALARIES	56227	46147.44	82	506043	479670.43	95	.00	674753	195082.57 71
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	4343	3988.97	92	39087	32432.60	83	.00	52116	19683.40 62
	02 11	LIFE INSURANCE	44	48.72	111	396	424.27	107	.00	539	114.73 79
	02 20	SOCIAL SECURITY	1334	529.06	40	12006	12599.42	105	.00	16018	3418.58 79
	02 21	MEDICARE	815	510.63	63	7335	6378.14	87	.00	9784	3405.86 65
	02 30	PENSION	5475	4779.63	87	49275	42246.91	86	.00	65704	23457.09 64
	02 50	UNEMPLOYMENT & OASIS	77	.00	0	693	121.14	18	.00	925	803.86 13
	02 60	WORKERS COMPENSATION	381	.00	0	3429	7950.14	232	.00	4576	3374.14- 174
	02 **	EMPLOYEE BENEFITS	12469	9857.01	79	112221	102152.62	91	.00	149662	47509.38 68
	03	PROFESSIONAL & TECHNICAL									
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00 0
	03 42	SOFTWARE AGREEMENTS	41	.00	0	369	157.93	43	.00	500	342.07 32
	03 90	ASSOCIATIONS	62	.00	0	558	656.50	118	.00	750	93.50 88
	03 **	PROFESSIONAL & TECHNICAL	103	.00	0	927	814.43	88	.00	1250	435.57 65
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	2083	3270.55	157	18747	10764.61	57	.00	25000	14235.39 43
	04 21	GARBAGE COLLECTION	337	.00	0	3033	1998.43	66	.00	4045	2046.57 49
	04 23	CONTRACTS	3365	28500.00	847	30285	37675.33	124	.00	40389	2713.67 93
	04 33	MTCE. BUILDING & GROUNDS	3750	1802.19	48	33750	29289.68	87	.00	45000	15710.32 65
	04 34	MTCE. SPEC, MAJOR PROCESS	416	.00	0	3744	1096.23	29	.00	5000	3903.77 22
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	500	75.77	15	4500	3789.11	84	.00	6000	2210.89 63
	04 40	MTCE. EQUIPMENT	0	550.00-	0	0	.00	0	.00	0	.00 0
	04 42	EQUIPMENT RENTAL	0	550.00	0	0	550.00	0	.00	0	550.00- 0
	04 **	PURCH. PROPERTY SERVICES	10451	33648.51	322	94059	85163.39	91	.00	125434	40270.61 68
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	291	57.03	20	2619	1551.05	59	.00	3500	1948.95 44
	05 30	TELEPHONE	1076	1004.12	93	9684	6740.57	70	.00	12915	6174.43 52
	05 41	PROMOTIONS	250	.00	0	2250	2994.54	133	.00	3000	5.46 100
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00 0
	05 80	TRAVEL	291	.00	0	2619	768.83	29	.00	3500	2731.17 22
	05 90	EDUCATION & TRAINING	41	.00	0	369	.00	0	.00	500	500.00 0
	05 91	CAR ALLOWANCE	72	.00	0	648	.00	0	.00	871	871.00 0
	05 95	LAUNDRY	41	.00	0	369	44.04	12	.00	500	455.96 9
	05 **	PURCHASED SERVICES	2062	1061.15	52	18558	12099.03	65	.00	24786	12686.97 49

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	1518.84	152	9000	10021.17	111	.00	12000	1978.83	84
	06 21	NATURAL GAS	5042	.70	0	45378	22121.63	49	.00	60506	38384.37	37
	06 22	ELECTRICITY	6053	5025.07	83	54477	42098.88	77	.00	72639	30540.12	58
	06 40	BOOKS AND SUBSCRIPTIONS	16	.00	0	144	189.80	132	.00	200	10.20	95
	06 50	OPERATION SUPPLIES	2750	16.34	1	24750	32137.61	130	.00	33000	862.39	97
	06 59	TROPHIES, AWARDS, RIBBONS	250	138.00	55	2250	897.30	40	.00	3000	2102.70	30
	06 60	VEHICLE SUPPLIES	333	24.30	7	2997	369.53	12	.00	4000	3630.47	9
	06 61	FUEL	586	878.46	150	5274	6838.32	130	.00	7037	198.68	97
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	16030	7601.71	47	144270	114674.24	80	.00	192382	77707.76	60
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	4719	.00	0	23783	36081.46	152	.00	37954	1872.54	95
	07 **	PROPERTY	4719	.00	0	23783	36081.46	152	.00	37954	1872.54	95
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	12-	.00	0	82	.00	0	.00	46	46.00	0
	08 13	PFR - TAXABLE	6666	1452.99	22	59994	65327.82	109	.00	80000	14672.18	82
	08 15	REIMBURSEMENTS TO GENERAL	7637	7637.08	100	68733	68733.72	100	.00	91645	22911.28	75
	08 17	CREDIT CARD DISCOUNTS	41	257.54	628	369	493.91	134	.00	500	6.09	99
	08 **	OTHER OBJECTS	14332	9347.61	65	129178	134555.45	104	.00	172191	37635.55	78
451	** **	RECREATION	116393	107663.43	93	1029039	965211.05	94	.00	1378412	413200.95	70
45	** **	CULTURE AND RECREATION	116393	107663.43	93	1029039	965211.05	94	.00	1378412	413200.95	70
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	107663.43	93	1029039	965211.05	94	.00	1378412	413200.95	70
DEPT	68	TOTAL *****										
		RECREATION	116393	107663.43	93	1029039	965211.05	94	.00	1378412	413200.95	70

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	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	108626.86	93	1029039	1051538.32	102	.00	1378412	326873.68	76			

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/								ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 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	LI FE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURI TY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDI CARE	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	284517	155234.50	55	.00	379356	224121.50	41
	08 **	OTHER OBJECTS	31613	.00	0	284517	155234.50	55	.00	379356	224121.50	41
419	** **	NON-DEPARTMENTAL	31613	.00	0	284517	249602.66	88	.00	379356	129753.34	66
41	** **	GENERAL GOVERNMENT	31613	.00	0	284517	249602.66	88	.00	379356	129753.34	66
DIV	7200	TOTAL *****										
		EMERGENCY FUND	31613	.00	0	284517	249602.66	88	.00	379356	129753.34	66
DEPT	72	TOTAL *****										
		EMERGENCY FUND	31613	.00	0	284517	249602.66	88	.00	379356	129753.34	66
FUND	230	TOTAL *****										
		EMERGENCY FUND	31613	.00	0	284517	249602.66	88	.00	379356	129753.34	66

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

FUND 235 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/								
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	24246	.00	0	0	.00	0
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	8084-	.00	0	24246	.00	0	0	.00	0
FUND	235	TOTAL *****									
		EQUIPMENT PURCHASE	8084-	.00	0	24246	.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	28744	.00	0	.00	0	.00	0	.00	0
	07	**	FIRE EQUIPMENT PURCHASE	9584-	.00	0	28744	.00	0	.00	0	.00	0	.00	0
422	**	**	FIRE	9584-	.00	0	28744	.00	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	9584-	.00	0	28744	.00	0	.00	0	.00	0	.00	0
DIV	7400		TOTAL *****												
			PUBLIC SAFETY EQUIP PURCH	9584-	.00	0	28744	.00	0	.00	0	.00	0	.00	0
DEPT	74		TOTAL *****												
			PUBLIC SAFETY EQUIP PURCH	9584-	.00	0	28744	.00	0	.00	0	.00	0	.00	0
FUND	240		TOTAL *****												
			FIRE EQUIPMENT PURCHASE	9584-	.00	0	28744	.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/								ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	33		DEBT SERVICE										
	33	01	HIGHWAY	61333	61333.67	100	551997	552003.03	100	.00	736004	184000.97	75
	33	**	DEBT SERVICE	61333	61333.67	100	551997	552003.03	100	.00	736004	184000.97	75
	34		CAPITAL PROJECTS										
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	61333	61333.67	100	551997	552003.03	100	.00	736004	184000.97	75
49	**	**	OTHER FINANCING SOURCES	61333	61333.67	100	551997	552003.03	100	.00	736004	184000.97	75
DIV	7500		TOTAL *****										
			PROPERTY TAX RELIEF	61333	61333.67	100	551997	552003.03	100	.00	736004	184000.97	75
DEPT	75		TOTAL *****										
			PROPERTY TAX RELIEF	61333	61333.67	100	551997	552003.03	100	.00	736004	184000.97	75
FUND	261		TOTAL *****										
			SALES TAX-PROPERTY TAX	61333	61333.67	100	551997	552003.03	100	.00	736004	184000.97	75

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0	
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0	
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	10069.69-	0	0	50149.83	0	.00	0	50149.83- 0	
	10 **	UTILITY	0	10069.69-	0	0	50149.83	0	.00	0	50149.83- 0	
487	** **	BAD DEBT EXPENSE	0	10069.69-	0	0	50149.83	0	.00	0	50149.83- 0	
48	** **	MISCELLANEOUS EXPENSE	0	10069.69-	0	0	50149.83	0	.00	0	50149.83- 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	10069.69-	0	0	50149.83	0	.00	0	50149.83- 0	
DEPT	00	TOTAL *****	0	10069.69-	0	0	50149.83	0	.00	0	50149.83- 0	

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/			*****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												
	01		ADMINISTRATION												
	01	01	CITY OF MILNOT	833	.00	0	7497	158.10	2	.00	10000	9841.90	2		
	01	03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	33750	490.00	2	.00	45000	44510.00	1		
	01	**	ADMINISTRATION	4583	.00	0	41247	648.10	2	.00	55000	54351.90	1		
465	**	**	ECONOMIC DEVELOPMENT	4583	.00	0	41247	648.10	2	.00	55000	54351.90	1		
46	**	**	ECONOMIC DEVELOPMENT	4583	.00	0	41247	648.10	2	.00	55000	54351.90	1		
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75		
	30	**	GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75		
491	**	**	OPERATING TRANSFERS OUT	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75		
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75		
DIV	7600		TOTAL *****												
			ADMINISTRATION	8749	4166.67	48	78741	38148.13	48	.00	105000	66851.87	36		
DEPT	76		TOTAL *****												
			ADMINISTRATION	8749	4166.67	48	78741	38148.13	48	.00	105000	66851.87	36		

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	258750	258750.00	100	.00	345000	86250.00	75		
	02	02	AREA CITIES	6250	.00	0	56250	48100.00	86	.00	75000	26900.00	64		
	02	04	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	02	07	WORK FORCE DEVELOPMENT	8020	.00	0	72180	53361.12	74	.00	96240	42878.88	55		
	02	**	MARKETING	43020	28750.00	67	387180	360211.12	93	.00	516240	156028.88	70		
465	**	**	ECONOMIC DEVELOPMENT	43020	28750.00	67	387180	360211.12	93	.00	516240	156028.88	70		
46	**	**	ECONOMIC DEVELOPMENT	43020	28750.00	67	387180	360211.12	93	.00	516240	156028.88	70		
DIV	7700		TOTAL *****												
			MARKETING	43020	28750.00	67	387180	360211.12	93	.00	516240	156028.88	70		
DEPT	77		TOTAL *****												
			MARKETING	43020	28750.00	67	387180	360211.12	93	.00	516240	156028.88	70		

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
465			ECONOMIC DEVELOPMENT										
	03		MAFB RETENTION										
	03	01	MISCELLANEOUS	8333	.00	0	74997	40092.70	54	.00	100000	59907.30	40
	03	**	MAFB RETENTION	8333	.00	0	74997	40092.70	54	.00	100000	59907.30	40
465	**	**	ECONOMIC DEVELOPMENT	8333	.00	0	74997	40092.70	54	.00	100000	59907.30	40
46	**	**	ECONOMIC DEVELOPMENT	8333	.00	0	74997	40092.70	54	.00	100000	59907.30	40
DIV	7800		TOTAL *****										
			MAFB RETENTION	8333	.00	0	74997	40092.70	54	.00	100000	59907.30	40
DEPT	78		TOTAL *****										
			MAFB RETENTION	8333	.00	0	74997	40092.70	54	.00	100000	59907.30	40

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	04	INTEREST BUYDOWN										
	04 45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0
	04 47	ADM	0	.00	0	0	.00	0	.00	0	.00	0
	04 48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	08	GRANTS										
	08 34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	08 60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 61	INFO TECH	0	.00	0	0	66666.97	0	.00	0	66666.97-	0
	08 62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00	0
	08 64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00	0
	08 66	\$1.1M MADC ENERGY PARK	0	.00	0	0	54964.98	0	.00	0	54964.98-	0
	08 67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00	0
	08 68	MSU-B HORTICULTURAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00	0
	08 70	\$1.696 MADC EP PHASE II	0	115188.53	0	0	554968.13	0	.00	0	554968.13-	0
	08 **	GRANTS	0	115188.53	0	0	676600.08	0	.00	0	676600.08-	0
	09	LOANS										
	09 17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00	0
	09 51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00	0
	09 62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	09 63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00	0
	09 64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00	0
	09 65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00	0
	09 66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00	0
	09 67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00	0
	09 68	Pure Energy-\$250,000	0	50000.00	0	0	50000.00	0	.00	0	50000.00-	0
	09 69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00	0
	09 71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	09 **	LOANS	0	50000.00	0	0	50000.00	0	.00	0	50000.00-	0
	11	MISCELLANEOUS										
	11 04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00	0
	11 07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	0
	11 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	12	JOB DEVELOPMENT										
	12 00	JOB DEVELOPMENT	189606	.00	0	1706454	150000.00	9	.00	2275277	2125277.00	7
	12 **	JOB DEVELOPMENT	189606	.00	0	1706454	150000.00	9	.00	2275277	2125277.00	7
465	** **	ECONOMIC DEVELOPMENT	189606	165188.53	87	1706454	876600.08	51	.00	2275277	1398676.92	39
46	** **	ECONOMIC DEVELOPMENT	189606	165188.53	87	1706454	876600.08	51	.00	2275277	1398676.92	39

DETAIL BUDGET REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2010

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			
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
DIV	7900	TOTAL *****									
		ECONOMIC DEVELOPMENT	189606	165188.53	87	1706454	876600.08	51	.00	2275277	1398676.92 39
DEPT	79	TOTAL *****									
		ECONOMIC DEVELOPMENT	189606	165188.53	87	1706454	876600.08	51	.00	2275277	1398676.92 39

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/											
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										
	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	188035.51	75	2247372	1365201.86	61	.00	2996517	1631315.14	46

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

FUND 263 SALES TAX-CAPITAL IMPROVE			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
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	483407.92	174	2747670	2852825.37	104	.00	3583607	730781.63	80
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	278630	483407.92	174	2747670	2852825.37	104	.00	3583607	730781.63	80

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	483407.92	174	2747670	2882613.83	105	.00	3583607	700993.17 80

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	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

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

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

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30	00 GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75			
	30	** GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75			
	32	SPECIAL REVENUE													
	32	18 NWAWS	0	.00	0	0	.00	0	.00	0	.00	0			
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0			
491	**	** OPERATING TRANSFERS OUT	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75			
49	**	** OTHER FINANCING SOURCES	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75			
DIV	0000	TOTAL *****	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75			
DEPT	00	TOTAL *****	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75			

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	73	SALES TAX									
	73 03	NWAWS	691666	258711.93	37	6224994	2123474.94	34	.00	8300000	6176525.06 26
	73 **	SALES TAX	691666	258711.93	37	6224994	2123474.94	34	.00	8300000	6176525.06 26
419	** **	NON-DEPARTMENTAL	691666	258711.93	37	6224994	2123474.94	34	.00	8300000	6176525.06 26
41	** **	GENERAL GOVERNMENT	691666	258711.93	37	6224994	2123474.94	34	.00	8300000	6176525.06 26
DIV	8700	TOTAL *****									
		CONSTRUCTION PROJECTS	691666	258711.93	37	6224994	2123474.94	34	.00	8300000	6176525.06 26
DEPT	87	TOTAL *****									
		CONSTRUCTION PROJECTS	691666	258711.93	37	6224994	2123474.94	34	.00	8300000	6176525.06 26
FUND	267	TOTAL *****									
		NW AREA WATER SUPPLY	695832	262878.60	38	6262488	2160974.97	35	.00	8350000	6189025.03 26

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE									
472		INTEREST									
	03	S. A. INTEREST									
	03 04	S. A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00
	03 **	S. A. INTEREST	0	.00	0	0	.00	0	.00	0	.00
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00
475		FISCAL AGENT FEES									
	03	S. A. AGENT FEES									
	03 04	S. A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00
	03 **	S. A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00
479		MISCELLANEOUS EXPENDITURE									
	10	MISCELLANEOUS									
	10 00	MISCELLANEOUS	2056	.00	0	18504	.00	0	.00	24677	24677.00
	10 **	MISCELLANEOUS	2056	.00	0	18504	.00	0	.00	24677	24677.00
479	** **	MISCELLANEOUS EXPENDITURE	2056	.00	0	18504	.00	0	.00	24677	24677.00
47	** **	DEBT SERVICE	2056	.00	0	18504	.00	0	.00	24677	24677.00
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 12	SIDEWALK IMPROVEMENT	0	72906.74-	0	0	14037.23-	0	.00	0	14037.23
	32 **	SPECIAL REVENUE	0	72906.74-	0	0	14037.23-	0	.00	0	14037.23
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	72906.74-	0	0	14037.23-	0	.00	0	14037.23
493		BOND ISSUANCE									
	01	DISCOUNT ON ISSUANCE									
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00

FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
493		BOND ISSUANCE										
49	**	** OTHER FINANCING SOURCES	0	72906.74-	0	0	14037.23-	0	.00	0	14037.23	0
DIV	0000	TOTAL *****	2056	72906.74-3546-		18504	14037.23-	76-	.00	24677	38714.23	57-
DEPT	00	TOTAL *****	2056	72906.74-3546-		18504	14037.23-	76-	.00	24677	38714.23	57-

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		
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0		
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0		
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0		
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0		
	04	PURCH. PROPERTY SERVICES										
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0		
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0		
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0		
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0		
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0		
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0		
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0		
	41	PURCH. PROPERTY SERVICES										
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0		
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0		
	41 51	2010 Sidewalk (3310)	0	.00	0	0	11929.45	0	.00	11929.45-		
	41 **	PURCH. PROPERTY SERVICES	0	.00	0	0	11929.45	0	.00	11929.45-		
431	** **	STREET	0	.00	0	0	11929.45	0	.00	11929.45-		
43	** **	HIGHWAYS & STREETS	0	.00	0	0	11929.45	0	.00	11929.45-		
DIV	8100	TOTAL *****										
		SALES TAX	0	.00	0	0	11929.45	0	.00	11929.45-		
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	11929.45	0	.00	11929.45-		
FUND	270	TOTAL *****										
		SIDEWALK IMPROVEMENT DIST	2056	72906.74-	3546-	18504	2107.78-	11-	.00	24677	26784.78	9-

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	65040.84	0	0	923840.57	0	.00	0	923840.57-	0
	32	** SPECIAL REVENUE	0	65040.84	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	65040.84	0	0	1123840.57	0	.00	0	1123840.57-	0
49	**	** OTHER FINANCING SOURCES	0	65040.84	0	0	1123840.57	0	.00	0	1123840.57-	0
DIV	0000	TOTAL *****										
			0	65040.84	0	0	1123840.57	0	.00	0	1123840.57-	0
DEPT	00	TOTAL *****										
			0	65040.84	0	0	1123840.57	0	.00	0	1123840.57-	0

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	0	.00	0	0	4135.80	0	.00	0	4135.80- 0
	01 **	SALARIES	0	.00	0	0	4135.80	0	.00	0	4135.80- 0
	02	EMPLOYEE BENEFITS									
	02 20	SOCIAL SECURITY	0	.00	0	0	256.43	0	.00	0	256.43- 0
	02 21	MEDICARE	0	.00	0	0	59.96	0	.00	0	59.96- 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	316.39	0	.00	0	316.39- 0
	80	STREET SEALING DISTRICTS									
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00 0
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00 0
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00 0
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00 0
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00 0
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00 0
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00 0
	80 17	3rd Street Viaduct	0	313070.86	0	0	647553.61	0	.00	0	647553.61- 0
	80 18	2010 Street Improve(3300)	0	2921.34	0	0	323342.94	0	.00	0	323342.94- 0
	80 19	2010 Street Seal (3301)	0	69203.46	0	0	533170.72	0	.00	0	533170.72- 0
	80 **	STREET SEALING DISTRICTS	0	385195.66	0	0	1504067.27	0	.00	0	1504067.27- 0
431	** **	STREET	0	385195.66	0	0	1508519.46	0	.00	0	1508519.46- 0
43	** **	HIGHWAYS & STREETS	0	385195.66	0	0	1508519.46	0	.00	0	1508519.46- 0
DIV	8400	TOTAL *****									
		HIGHWAYS & STREETS	0	385195.66	0	0	1508519.46	0	.00	0	1508519.46- 0
DEPT	84	TOTAL *****									
		HIGHWAYS & STREETS	0	385195.66	0	0	1508519.46	0	.00	0	1508519.46- 0
FUND	271	TOTAL *****									
		STREET IMPROV RESERVE	0	450236.50	0	0	2632360.03	0	.00	0	2632360.03- 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	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	18	CAPITAL PROJECTS										
	18 00	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	18 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
FUND	272	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
		SPEC ASSMT DEFICIENCY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 273 DEMOLITIONS		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
47		DEBT SERVICE												
472		INTEREST												
	04	INTEREST EXPENSE												
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	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	329012.51	0	0	492047.55	0	.00	0	492047.55-	0
	01 **	G.O. INTEREST	0	329012.51	0	0	492047.55	0	.00	0	492047.55-	0
472	** **	INTEREST	0	329012.51	0	0	492047.55	0	.00	0	492047.55-	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	329012.51	0	0	492047.55	0	.00	0	492047.55-	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	329012.51	0	0	663477.36	0	.00	0	663477.36-	0
DEPT	00	TOTAL *****	0	329012.51	0	0	663477.36	0	.00	0	663477.36-	0
FUND	311	TOTAL *****	0	329012.51	0	0	663477.36	0	.00	0	663477.36-	0
		DEBT SERVICE - HIGHWAYS	0	329012.51	0	0	663477.36	0	.00	0	663477.36-	0

FUND 314 DEBT SERVICE - S. A. RFDGS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP					
SUB	SUB		DESCRIPTION								
	02		MI SCELLANEOUS								
	02	00	MI SCELLANEOUS	0	.00	0	0	.00	0	.00	0
	02	**	MI SCELLANEOUS	0	.00	0	0	.00	0	.00	0
	03		S. A. INTEREST								
	03	04	S. A. REFUNDING BONDS	0	135546.88	0	0	271093.76	0	271093.76-	0
	03	**	S. A. INTEREST	0	135546.88	0	0	271093.76	0	271093.76-	0
472	**	**		0	135546.88	0	0	271093.76	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
	03	**	S. A. AGENT FEES	0	.00	0	0	.00	0	.00	0
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0
479			MI SCELLANEOUS EXPENDITURE								
	10		MI SCELLANEOUS								
	10	00	MI SCELLANEOUS	0	.00	0	0	873.00	0	873.00-	0
	10	**	MI SCELLANEOUS	0	.00	0	0	873.00	0	873.00-	0
479	**	**	MI SCELLANEOUS EXPENDITURE	0	.00	0	0	873.00	0	873.00-	0
47	**	**		0	135546.88	0	0	271966.76	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
	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
	32		SPECIAL REVENUE								
	32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0
	32	14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0
	33		DEBT SERVICE								
	33	00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0
	33	03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	452142.39	0	452142.39-	0
	33	**	DEBT SERVICE	0	.00	0	0	452142.39	0	452142.39-	0

FUND 314 DEBT SERVICE - S. A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	452142.39	0	.00	0	452142.39- 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	452142.39	0	.00	0	452142.39- 0	
DIV	0000	TOTAL *****	0	135546.88	0	0	724109.15	0	.00	0	724109.15- 0	
DEPT	00	TOTAL *****	0	135546.88	0	0	724109.15	0	.00	0	724109.15- 0	
FUND	314	TOTAL *****	0	135546.88	0	0	724109.15	0	.00	0	724109.15- 0	
		DEBT SERVICE - S. A. RFDGS	0	135546.88	0	0	724109.15	0	.00	0	724109.15- 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				
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	21861.90	0	.00	0	21861.90-	0
	04 **	INTEREST EXPENSE	0	2429.10	0	0	21861.90	0	.00	0	21861.90-	0
472	** **	INTEREST	0	2429.10	0	0	21861.90	0	.00	0	21861.90-	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	21861.90	0	.00	0	21861.90-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	4166.67	0	0	37500.03	0	.00	0	37500.03-	0
	30 **	GENERAL FUND	0	4166.67	0	0	37500.03	0	.00	0	37500.03-	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	.00	0	0	1373725.97	0	.00	0	1373725.97-	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	.00	0	0	1426122.12	0	.00	0	1426122.12-	0
491	** **	OPERATING TRANSFERS OUT	0	4166.67	0	0	1463622.15	0	.00	0	1463622.15-	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				
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
493		BOND ISSUANCE										
493	**	** BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	4166.67	0	0	1463622.15	0	.00	0	1463622.15-	0
DIV	0000	TOTAL *****	0	6595.77	0	0	1485484.05	0	.00	0	1485484.05-	0
DEPT	00	TOTAL *****	0	6595.77	0	0	1485484.05	0	.00	0	1485484.05-	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	74184.30	0	0	199084.50	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/						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									
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	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	1108.69-	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	81145.41	0	0	119773.25	0	.00	0	119773.25-
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00
41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00
41	26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00
41	27	3rd St SE-RR Crossing	0	.00	0	0	17858.36	0	.00	0	17858.36-
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	408731.00	0	.00	0	408731.00-
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	18888.31	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	1157.48	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	3436.50	0	0	21589.99	0	.00	0	21589.99-
41	44	Overlay-11 Ave SE(3205.4)	0	6091.34	0	0	18820.72	0	.00	0	18820.72-
41	45	Mill/Overly 16S SW(3205.5	0	13958.48	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	11868.65	0	0	29523.61	0	.00	0	29523.61-
41	48	6TH ST UNDERPASS(3236)	0	23425.00	0	0	120942.50	0	.00	0	120942.50-
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	231652.05	0	0	231652.05	0	.00	0	231652.05-
41	**	PURCH. PROPERTY SERVICES	0	464698.83	0	0	1438572.03	0	.00	0	1438572.03-
431	**	STREET	0	464698.83	0	0	1438572.03	0	.00	0	1438572.03-
43	**	HIGHWAYS & STREETS	0	464698.83	0	0	1438572.03	0	.00	0	1438572.03-
DIV	8700	TOTAL *****	0	464698.83	0	0	1438572.03	0	.00	0	1438572.03-
		CONSTRUCTION PROJECTS	0	464698.83	0	0	1438572.03	0	.00	0	1438572.03-

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	464698.83	0	0	1438572.03	0	.00	0	1438572.03-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	471294.60	0	0	2924056.08	0	.00	0	2924056.08-	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	6040.34	0	0	6040.34	0	0	6040.34-	0
	04 55	NORTH HILL COMPLEX	0	829.45-	0	0	7500.00	0	0	7500.00-	0
	04 **	PURCH. PROPERTY SERVICES	0	5210.89	0	0	13540.34	0	0	13540.34-	0
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	0	61551.90	0	0	438626.77	0	0	438626.77-	0
	07 **	PROPERTY	0	61551.90	0	0	438626.77	0	0	438626.77-	0
451	** **	RECREATION	0	66762.79	0	0	452167.11	0	0	452167.11-	0
45	** **	CULTURE AND RECREATION	0	66762.79	0	0	452167.11	0	0	452167.11-	0
DIV	8800	TOTAL *****									
		SOFTBALL COMPLEXES	0	66762.79	0	0	452167.11	0	0	452167.11-	0
DEPT	88	TOTAL *****									
		SOFTBALL COMPLEXES	0	66762.79	0	0	452167.11	0	0	452167.11-	0
FUND	414	TOTAL *****									
		CAPITAL-SOFTBALL COMPLEX	0	66762.79	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*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

PREPARED 10/04/2010, 12:42:09
 PROGRAM: GM267L
 City of Milnot

DETAIL BUDGET REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2010

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

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

DETAIL BUDGET REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2010

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

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

FUND 421 PROJ EXP TO TRANSFERRED			DEPT/DIV 2400 COMMUNICATIONS/										
BA	ELE	OBJ	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	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.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*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
42		PUBLIC SAFETY												
422		FIRE												
	07	FIRE EQUIPMENT PURCHASE												
	07 93	CAPITAL PURCHASES	85949	1797.70	2	646807	56030.73	9	.00	904655	848624.27	6		
	07 **	FIRE EQUIPMENT PURCHASE	85949	1797.70	2	646807	56030.73	9	.00	904655	848624.27	6		
422	** **	FIRE	85949	1797.70	2	646807	56030.73	9	.00	904655	848624.27	6		
42	** **	PUBLIC SAFETY	85949	1797.70	2	646807	56030.73	9	.00	904655	848624.27	6		
DIV	7400	TOTAL *****												
		PUBLIC SAFETY EQUIP PURCH	85949	1797.70	2	646807	56030.73	9	.00	904655	848624.27	6		
DEPT	74	TOTAL *****												
		PUBLIC SAFETY EQUIP PURCH	85949	1797.70	2	646807	56030.73	9	.00	904655	848624.27	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 0	
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00 0	
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00 0	
	04 04	FST#2 PROJECT	0	80007.44	0	0	413793.40	0	.00	0	413793.40- 0	
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	156343.00	0	.00	0	156343.00- 0	
	04 06	FD Portable Classroom	0	.00	0	0	2335.23	0	.00	0	2335.23- 0	
	04 **	PURCH PROPERTY SERVICES	0	80007.44	0	0	572471.63	0	.00	0	572471.63- 0	
422	** **	FIRE	0	80007.44	0	0	572471.63	0	.00	0	572471.63- 0	
42	** **	PUBLIC SAFETY	0	80007.44	0	0	572471.63	0	.00	0	572471.63- 0	
DIV	9000	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	80007.44	0	0	572471.63	0	.00	0	572471.63- 0	
DEPT	90	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	80007.44	0	0	572471.63	0	.00	0	572471.63- 0	
FUND	422	TOTAL *****										
		CAPITAL - FIRE EQUIPMENT	85949	81805.14	95	646807	768620.36	119	.00	904655	136034.64 85	

FUND 423 CAPITAL - SALES TAX		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 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	
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	
	04 05	RECREATION COMPLEX(RECMTC)	0	.00	0	0	.00	0	.00	0	
	04 06	TENNIS CENTER MTCE(TCMTCE)	0	.00	0	0	.00	0	.00	0	
	04 07	INTERMODAL LAND (IMLAND)	0	17.89	0	0	200.26	0	.00	0	
	04 08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	
	04 09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	
	04 10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	
	04 12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	
	04 13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	
	04 14	STMBLD	0	.00	0	0	.00	0	.00	0	
	04 16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	
	04 **	PURCH. PROPERTY SERVICES	0	17.89	0	0	200.26	0	.00	0	
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	
451	** **	RECREATION	0	17.89	0	0	200.26	0	.00	0	
45	** **	CULTURE AND RECREATION	0	17.89	0	0	200.26	0	.00	0	
DIV	8600	TOTAL *****									
		AUDITORIUM REMODELING	0	17.89	0	0	200.26	0	.00	0	
DEPT	86	TOTAL *****									
		AUDITORIUM REMODELING	0	17.89	0	0	200.26	0	.00	0	
FUND	423	TOTAL *****									
		CAPITAL - SALES TAX	0	17.89	0	0	104366.91	0	.00	0	

FUND 426 LIBRARY CONSTRUCTION			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	CURRENT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	SALES TAX CAPITAL	0	13482.82	0	0	13482.82	0	.00	0	13482.82-	0
	34 **	CAPITAL PROJECTS	0	13482.82	0	0	13482.82	0	.00	0	13482.82-	0
491	** **	OPERATING TRANSFERS OUT	0	13482.82	0	0	13482.82	0	.00	0	13482.82-	0
49	** **	OTHER FINANCING SOURCES	0	13482.82	0	0	13482.82	0	.00	0	13482.82-	0
DIV	0000	TOTAL *****	0	13482.82	0	0	13482.82	0	.00	0	13482.82-	0
DEPT	00	TOTAL *****	0	13482.82	0	0	13482.82	0	.00	0	13482.82-	0

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

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	00	TOTAL *****	0	4226.50	0	0	37991.22	0	.00	0	37991.22-	0
FUND	427	TOTAL *****	0	4226.50	0	0	37991.22	0	.00	0	37991.22-	0
		STORM SEWER DEVELOPMENT	0	4226.50	0	0	37991.22	0	.00	0	37991.22-	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	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			*****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	71.67	0	0	645.03	0	.00	0	645.03-	0
	04 **	INTEREST EXPENSE	0	71.67	0	0	645.03	0	.00	0	645.03-	0
472	** **	INTEREST	0	71.67	0	0	645.03	0	.00	0	645.03-	0
47	** **	DEBT SERVICE	0	71.67	0	0	645.03	0	.00	0	645.03-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	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	1823.00	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	1823.00	0	0	152073.00	0	.00	0	152073.00-	0
491	** **	OPERATING TRANSFERS OUT	0	1823.00	0	0	169473.00	0	.00	0	169473.00-	0
49	** **	OTHER FINANCING SOURCES	0	1823.00	0	0	169473.00	0	.00	0	169473.00-	0
DIV	0000	TOTAL *****	0	1894.67	0	0	170118.03	0	.00	0	170118.03-	0
DEPT	00	TOTAL *****	0	1894.67	0	0	170118.03	0	.00	0	170118.03-	0

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	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 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	558593	565317.84	101	.00	772643	207325.16 73	
DEPT	73	TOTAL *****										
		EQUIPMENT PURCHASE	71351	.00	0	558593	565317.84	101	.00	772643	207325.16 73	
FUND	429	TOTAL *****										
		EQUIPMENT PURCHASE	71351	1894.67	3	558593	735435.87	132	.00	772643	37207.13 95	

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	48.84-	0	60.57-	0
	06	12	COMMISSION ON AGING	0	109.71	0	0	1278.25	0	.00	0	1278.25-	0
	06	14	P/I OVER (UNDER) PAYMENTS	0	52.26	0	0	1909.47-	0	.00	0	1909.47	0
	06	15	SOURIS BASIN TRANSIT	0	3386.01	0	0	30167.14	0	.00	0	30167.14-	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	1678.49	0	0	13138.97	0	.00	0	13138.97-	0
	06	**	SUPPLIES	0	5226.47	0	0	42796.78	0	48.84-	0	42747.94-	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	5226.47	0	0	42796.78	0	48.84-	0	42747.94-	0
41	**	**	GENERAL GOVERNMENT	0	5226.47	0	0	42796.78	0	48.84-	0	42747.94-	0
DIV	9800		TOTAL *****										
			CENTRAL GARAGE	0	5226.47	0	0	42796.78	0	48.84-	0	42747.94-	0
DEPT	98		TOTAL *****										
			CENTRAL GARAGE	0	5226.47	0	0	42796.78	0	48.84-	0	42747.94-	0
FUND	501		TOTAL *****										
			CENTRAL GARAGE	0	5226.47	0	0	42796.78	0	48.84-	0	42747.94-	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/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 21	CLAIMS	0	106052.09	0	0	936262.43	0	.00	0	936262.43-	0
	05 22	MISCELLANEOUS	0	.00	0	0	6159.60	0	.00	0	6159.60-	0
	05 23	ADMINISTRATIVE FEE	0	6278.26	0	0	55673.20	0	.00	0	55673.20-	0
	05 24	STOP LOSS	0	55527.51	0	0	515655.60	0	.00	0	515655.60-	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	167857.86	0	0	1516415.07	0	.00	0	1516415.07-	0
419	** **	NON-DEPARTMENTAL	0	167857.86	0	0	1516415.07	0	.00	0	1516415.07-	0
41	** **	GENERAL GOVERNMENT	0	167857.86	0	0	1516415.07	0	.00	0	1516415.07-	0
DIV	9100	TOTAL *****										
		SELF FUNDED INSURANCE	0	167857.86	0	0	1516415.07	0	.00	0	1516415.07-	0
DEPT	91	TOTAL *****										
		SELF FUNDED INSURANCE	0	167857.86	0	0	1516415.07	0	.00	0	1516415.07-	0
FUND	502	TOTAL *****										
		SELF FUNDED INSURANCE	0	167857.86	0	0	1716287.07	0	.00	0	1716287.07-	0

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	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	127628.88	0	0	1158025.66	0	.00	0	1158025.66-	0
31 02		SOCIAL SECURITY	0	16185.27	0	0	169921.41	0	.00	0	169921.41-	0
31 03		MUNICIPAL MEDICARE	0	24149.56	0	0	231461.68	0	.00	0	231461.68-	0
31 04		STATE INCOME TAX	0	.00	0	0	126971.49	0	.00	0	126971.49-	0
31 05		FIRE UNION DUES	0	890.00	0	0	7847.00	0	.00	0	7847.00-	0
31 06		POLICE UNION DUES	0	790.00	0	0	6801.00	0	.00	0	6801.00-	0
31 07		ASSURANT(FORTIS)SUPPLEMNT	0	29.50	0	0	226.68	0	.00	0	226.68-	0
31 08		EMPLOYEE DONATIONS FUND	0	1105.38	0	0	9981.43	0	.00	0	9981.43-	0
31 09		CHILD SUPPORT/ND DISB UNT	0	7838.89	0	0	68824.39	0	.00	0	68824.39-	0
31 10		CHILD SUPPORT/STANISLAUS	0	460.00	0	0	3933.00	0	.00	0	3933.00-	0
31 11		CHILD SUPPORT/MN PMT CNTR	0	240.00	0	0	2052.00	0	.00	0	2052.00-	0
31 12		RAUSCH, STURM, ISRAEL, ENERS	0	.00	0	0	.00	0	.00	0	.00	0
31 13		GARNISHMENTS	0	212.96	0	0	3498.11	0	.00	0	3498.11-	0
31 15		LAW OFFICE-DANIEL OSTER	0	.00	0	0	436.29	0	.00	0	436.29-	0
31 **		PAYROLL	0	179530.44	0	0	1789980.14	0	.00	0	1789980.14-	0
32		PAYROLL-DEFERRED COMP										
32 01		CHASE INSURANCE	0	125.00	0	0	1131.25	0	.00	0	1131.25-	0
32 02		JACKSON NATIONAL LIFE	0	1250.00	0	0	10816.50	0	.00	0	10816.50-	0
32 03		HARTFORD LIFE	0	5984.08	0	0	45770.96	0	.00	0	45770.96-	0
32 04		NDPERS COMPANION PLAN	0	2361.64	0	0	21372.86	0	.00	0	21372.86-	0
32 05		BANK OF NORTH DAKOTA	0	.00	0	0	7070.00	0	.00	0	7070.00-	0
32 06		NATIONWIDE LIFE	0	300.00	0	0	2715.00	0	.00	0	2715.00-	0
32 07		EQUITABLE LIFE INS CO	0	350.00	0	0	3167.50	0	.00	0	3167.50-	0
32 08		AMERICAN TRUST CENTER	0	.00	0	0	1965.00	0	.00	0	1965.00-	0
32 09		WADDELL & REED	0	2399.00	0	0	21833.45	0	.00	0	21833.45-	0
32 10		VALIC	0	2063.62	0	0	18675.77	0	.00	0	18675.77-	0
32 **		PAYROLL-DEFERRED COMP	0	14833.34	0	0	134518.29	0	.00	0	134518.29-	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 MEDI CARE	0	13156.50	0	0	123334.80	0	.00	0	123334.80-	0
34 **		PAYROLL	0	13156.50	0	0	123334.80	0	.00	0	123334.80-	0
35		PAYROLL										
35 01		LIFE INS-LINCOLN MUTUAL	0	2025.30	0	0	18146.27	0	.00	0	18146.27-	0
35 **		PAYROLL	0	2025.30	0	0	18146.27	0	.00	0	18146.27-	0
36		PAYROLL										
36 01		AMERICAN FAMILY (AFLAC)	0	4062.82	0	0	34484.13	0	.00	0	34484.13-	0
36 **		PAYROLL	0	4062.82	0	0	34484.13	0	.00	0	34484.13-	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										
	37	PAYROLL										
	37 01	DENTAL/GUARDIAN LIFE	0	5901.55	0	0	51208.65	0	.00	0	51208.65-	0
	37 **	PAYROLL	0	5901.55	0	0	51208.65	0	.00	0	51208.65-	0
485	** **	NON-OPERATING EXPENSES	0	219509.95	0	0	2151672.28	0	.00	0	2151672.28-	0
48	** **	MI SCCELLANEOUS EXPENSE	0	219509.95	0	0	2151672.28	0	.00	0	2151672.28-	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	219509.95	0	0	2151672.28	0	.00	0	2151672.28-	0
DEPT	00	TOTAL *****	0	219509.95	0	0	2151672.28	0	.00	0	2151672.28-	0
FUND	603	TOTAL *****	0	219509.95	0	0	2151672.28	0	.00	0	2151672.28-	0
		PAYROLL DEDUCTIONS	0	219509.95	0	0	2151672.28	0	.00	0	2151672.28-	0

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
47			DEBT SERVICE												
472			INTEREST												
	04		INTEREST EXPENSE												
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	31		PAYROLL												
	31	14	ASSURANT(FORTIS)DISABILITY	0	7112.60	0	0	64271.88	0	.00	0	64271.88-	0		
	31	**	PAYROLL	0	7112.60	0	0	64271.88	0	.00	0	64271.88-	0		
	38		PAYROLL TRANSACTIONS												
	38	01	HEALTH SUPPLEMENT-PENSION	0	4904.33	0	0	48812.11	0	.00	0	48812.11-	0		
	38	02	PENSION/CITY-EMPLOYEE	0	104406.75	0	0	948071.26	0	.00	0	948071.26-	0		
	38	03	PENSION/CITY-EMPLOYER	0	104010.23	0	0	947422.24	0	.00	0	947422.24-	0		
	38	05	PENSION-POLICE EMPLOYER	0	.00	0	0	296403.00	0	.00	0	296403.00-	0		
	38	**	PAYROLL TRANSACTIONS	0	213321.31	0	0	2240708.61	0	.00	0	2240708.61-	0		
485	**	**	NON-OPERATING EXPENSES	0	220433.91	0	0	2304980.49	0	.00	0	2304980.49-	0		
48	**	**	MISCELLANEOUS EXPENSE	0	220433.91	0	0	2304980.49	0	.00	0	2304980.49-	0		
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	4290.12	0	0	879424.60	0	.00	0	879424.60-	0		
	30	**	GENERAL FUND	0	4290.12	0	0	879424.60	0	.00	0	879424.60-	0		
491	**	**	OPERATING TRANSFERS OUT	0	4290.12	0	0	879424.60	0	.00	0	879424.60-	0		
49	**	**	OTHER FINANCING SOURCES	0	4290.12	0	0	879424.60	0	.00	0	879424.60-	0		
DIV	0000		TOTAL *****	0	224724.03	0	0	3184405.09	0	.00	0	3184405.09-	0		
DEPT	00		TOTAL *****	0	224724.03	0	0	3184405.09	0	.00	0	3184405.09-	0		

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 9901 PENSION/CITY EMPLOYEE								
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 50	PENSION RETIREE	0	354581.01	0	0	3150661.64	0	0	3150661.64-	0
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	0	.00	0
	01 70	COLAF	0	.00	0	0	.00	0	0	.00	0
	01 **	SALARIES	0	354581.01	0	0	3150661.64	0	0	3150661.64-	0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	8930.94	0	0	89825.29	0	0	89825.29-	0
	02 12	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	0	.00	0
	02 30	PENSION	0	1.46-	0	0	3352.83	0	0	3352.83-	0
	02 **	EMPLOYEE BENEFITS	0	8929.48	0	0	93178.12	0	0	93178.12-	0
419	** **	NON-DEPARTMENTAL	0	363510.49	0	0	3243839.76	0	0	3243839.76-	0
41	** **	GENERAL GOVERNMENT	0	363510.49	0	0	3243839.76	0	0	3243839.76-	0
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	363510.49	0	0	3243839.76	0	0	3243839.76-	0
DEPT	99	TOTAL *****									
		PENSION	0	363510.49	0	0	3243839.76	0	0	3243839.76-	0
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	588234.52	0	0	6428244.85	0	0	6428244.85-	0

FUND 605 POLICE PENSION		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	31	PAYROLL									
	31 14	ASSURANT(FORTIS)DISABILITY	0	2621.39	0	0	24093.56	0	.00	0	24093.56- 0
	31 **	PAYROLL	0	2621.39	0	0	24093.56	0	.00	0	24093.56- 0
	38	PAYROLL TRANSACTIONS									
	38 01	HEALTH SUPPLEMENT-PENSION	0	929.44	0	0	8220.61	0	.00	0	8220.61- 0
	38 04	PENSION/POLICE-EMPLOYEE	0	43189.33	0	0	382958.98	0	.00	0	382958.98- 0
	38 05	PENSION-POLICE EMPLOYER	0	43560.85	0	0	502606.50	0	.00	0	502606.50- 0
	38 **	PAYROLL TRANSACTIONS	0	87679.62	0	0	893786.09	0	.00	0	893786.09- 0
485	** **	NON-OPERATING EXPENSES	0	90301.01	0	0	917879.65	0	.00	0	917879.65- 0
48	** **	MISCELLANEOUS EXPENSE	0	90301.01	0	0	917879.65	0	.00	0	917879.65- 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	2472.66	0	0	518828.21	0	.00	0	518828.21- 0
	30 **	GENERAL FUND	0	2472.66	0	0	518828.21	0	.00	0	518828.21- 0
491	** **	OPERATING TRANSFERS OUT	0	2472.66	0	0	518828.21	0	.00	0	518828.21- 0
49	** **	OTHER FINANCING SOURCES	0	2472.66	0	0	518828.21	0	.00	0	518828.21- 0
DIV	0000	TOTAL *****	0	92773.67	0	0	1436707.86	0	.00	0	1436707.86- 0
DEPT	00	TOTAL *****	0	92773.67	0	0	1436707.86	0	.00	0	1436707.86- 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								ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	50	PENSION RETIREE	0	96168.56	0	0	849855.13	0	.00	0	849855.13-	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	96168.56	0	0	849855.13	0	.00	0	849855.13-	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	2056.82	0	0	24364.03	0	.00	0	24364.03-	0
	02	30	PENSION	0	13.93-	0	0	1349.68	0	.00	0	1349.68-	0
	02	**	EMPLOYEE BENEFITS	0	2042.89	0	0	25713.71	0	.00	0	25713.71-	0
419	**	**	NON-DEPARTMENTAL	0	98211.45	0	0	875568.84	0	.00	0	875568.84-	0
41	**	**	GENERAL GOVERNMENT	0	98211.45	0	0	875568.84	0	.00	0	875568.84-	0
DIV	9902		TOTAL *****										
			POLICE	0	98211.45	0	0	875568.84	0	.00	0	875568.84-	0
DEPT	99		TOTAL *****										
			PENSION	0	98211.45	0	0	875568.84	0	.00	0	875568.84-	0
FUND	605		TOTAL *****										
			POLICE PENSION	0	190985.12	0	0	2312276.70	0	.00	0	2312276.70-	0

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	435.48	0	0	88198.04	0	.00	0	88198.04-	0		
	30	**	GENERAL FUND	0	435.48	0	0	88198.04	0	.00	0	88198.04-	0		
491	**	**	OPERATING TRANSFERS OUT	0	435.48	0	0	88198.04	0	.00	0	88198.04-	0		
49	**	**	OTHER FINANCING SOURCES	0	435.48	0	0	88198.04	0	.00	0	88198.04-	0		
DIV	0000		TOTAL *****	0	435.48	0	0	88198.04	0	.00	0	88198.04-	0		
DEPT	00		TOTAL *****	0	435.48	0	0	88198.04	0	.00	0	88198.04-	0		
FUND	606		TOTAL *****	0	435.48	0	0	88198.04	0	.00	0	88198.04-	0		
			SOCI AL SECURI TY	0	435.48	0	0	88198.04	0	.00	0	88198.04-	0		

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

FUND 609 CONVENTION/VISITOR BUREAU		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	0	71652.65	0	0	395592.74	0	.00	0	395592.74-	0
	39 02	ALL SEASONS ARENA	0	35291.60	0	0	195509.78	0	.00	0	195509.78-	0
	39 **	HOTEL/MOTEL TAX	0	106944.25	0	0	591102.52	0	.00	0	591102.52-	0
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	0	4398.26	0	0	18827.06	0	.00	0	18827.06-	0
	40 **	CAR RENTALS TAX	0	4398.26	0	0	18827.06	0	.00	0	18827.06-	0
485	** **	NON-OPERATING EXPENSES	0	111342.51	0	0	609929.58	0	.00	0	609929.58-	0
48	** **	MI SCCELLANEOUS EXPENSE	0	111342.51	0	0	609929.58	0	.00	0	609929.58-	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	111342.51	0	0	609929.58	0	.00	0	609929.58-	0
DEPT	00	TOTAL *****	0	111342.51	0	0	609929.58	0	.00	0	609929.58-	0
FUND	609	TOTAL *****	0	111342.51	0	0	609929.58	0	.00	0	609929.58-	0
		CONVENTION/VISITOR BUREAU	0	111342.51	0	0	609929.58	0	.00	0	609929.58-	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	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	01		SALARIES									
	01	80	OPEB	0	.00	0	0	113240.76	0	0	113240.76-	0
	01	**	SALARIES	0	.00	0	0	113240.76	0	0	113240.76-	0
	03		PROFESSIONAL & TECHNICAL									
	03	01	ACTUARY FEES	0	.00	0	0	739.20	0	0	739.20-	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	739.20	0	0	739.20-	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	113979.96	0	0	113979.96-	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	113979.96	0	0	113979.96-	0
DIV	9903		TOTAL *****									
			OPEB	0	.00	0	0	113979.96	0	0	113979.96-	0
DEPT	99		TOTAL *****									
			PENSION	0	.00	0	0	113979.96	0	0	113979.96-	0
FUND	611		TOTAL *****									
			OPEB CITY	0	.00	0	0	166672.93	0	0	166672.93-	0

FUND 612 CDBG 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	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MI SCCELLANEOUS EXPENSE										
486		DEPRECIATION EXPENSE										
	10	GENERAL FIXED ASSETS										
	10 01	GENERAL FUND	0	380745.36	0	0	3392292.52	0	.00	0	3392292.52-	0
	10 02	ENTERPRISE	0	347.63	0	0	3128.67	0	.00	0	3128.67-	0
	10 03	SPECIAL REVENUE	0	75916.33	0	0	688030.19	0	.00	0	688030.19-	0
	10 **	GENERAL FIXED ASSETS	0	457009.32	0	0	4083451.38	0	.00	0	4083451.38-	0
486	** **	DEPRECIATION EXPENSE	0	457009.32	0	0	4083451.38	0	.00	0	4083451.38-	0
488		AMORTI ZATI ON EXPENSE										
	04	GENERAL GOVERNMENT										
	04 00	GENERAL GOVERNMENT	0	1761.14	0	0	15850.26	0	.00	0	15850.26-	0
	04 **	GENERAL GOVERNMENT	0	1761.14	0	0	15850.26	0	.00	0	15850.26-	0
488	** **	AMORTI ZATI ON EXPENSE	0	1761.14	0	0	15850.26	0	.00	0	15850.26-	0
48	** **	MI SCCELLANEOUS EXPENSE	0	458770.46	0	0	4099301.64	0	.00	0	4099301.64-	0
49		OTHER FINANCI NG SOURCES										
490		DI SPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DI SPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCI NG SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	458770.46	0	0	4099301.64	0	.00	0	4099301.64-	0
DEPT	00	TOTAL *****	0	458770.46	0	0	4099301.64	0	.00	0	4099301.64-	0
FUND	701	TOTAL *****	0	458770.46	0	0	4099301.64	0	.00	0	4099301.64-	0
		GENERAL FIXED ASSETS	0	458770.46	0	0	4099301.64	0	.00	0	4099301.64-	0