

2008-2009

BUDGET SUMMARY

COMPARISONS

For: 101 0 0000 00000 00000 0000 0

GENERAL FUND

08 Org Budget	64,704,218.00	09 Org Budget	58,727,861.00
08 Adj Budget	147,668,108.83	09 Adj Budget	98,458,572.91
08 Expended	148,398,357.42	09 Expended	96,130,747.75
08 Encumbered	215,052.07	09 Encumbered	595,142.18
08 Balance	730,248.59-	09 Balance	2,327,825.16

----- Monthly Breakdown -----

	Expended	% of Budget		Expended	% of Budget
Jan	9,266,148.74	6.2750	Jan	5,514,098.17	5.6004
Feb	22,832,177.80	21.7368	Feb	4,824,064.10	10.5000
Mar	35,611,847.78	45.8529	Mar	4,091,876.93	14.6559
Apr	8,479,594.79	51.5953	Apr	40,286,900.39	55.5736
May	5,529,521.74	55.3398	May	1,750,640.44-	53.7955
Jun	7,047,093.90	60.1121	Jun	9,728,910.78	63.6767
	88,766,384.75	1st 6 Mo		62,695,209.93	1st 6 Mo
Jul	10,190,315.20	67.0129	Jul	6,007,699.46	69.7785
Aug	9,422,933.39	73.3941	Aug	10,690,227.07	80.6361
Sep	8,819,754.87	79.3668	Sep	3,932,690.85	84.6303
Oct	4,682,075.91	82.5374	Oct	4,243,747.26	88.9405
Nov	20,933,877.94	96.7137	Nov	4,940,024.20	93.9579
Dec	5,583,015.36	100.4945	Dec	3,621,148.98	97.6357
	59,631,972.67	2nd 6 Mo		33,435,537.82	2nd 6 Mo
Tot	148,398,357.42	100.4945	Tot	96,130,747.75	97.6357

ENTER/F16=Exit, F24=Help

YR FND F PRGM ACCT OBJCT DEPT B	ACCOUNT MASK: **	MULTIPLE ACCOUNTS	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-41000-41110-0010-0			299,997.00	300,545.43	299,987.86			557.57
08-101-0-0000-41000-41130-0010-0								
08-101-0-0000-41000-41610-0010-0			16,783.00	16,783.00	16,339.56			443.44
08-101-0-0000-41000-41620-0010-0			22,455.00	21,906.57	21,664.90			241.67
08-101-0-0000-41000-41710-0010-0			3,993.00	3,993.00	3,725.95			267.05
08-101-0-0000-41000-41720-0010-0			3,093.00	3,093.00	1,965.49			1,127.51
** ACNT 41000			346,321.00	346,321.00	343,683.76			2,637.24
08-101-0-0000-43000-43110-0010-0			223,000.00	212,827.61	144,499.07			68,328.54
08-101-0-0000-43000-43210-0010-0			22,500.00	23,287.87	13,872.93			9,414.94
08-101-0-0000-43000-43310-0010-0			2,500.00	10,961.93	6,215.75			4,746.18
08-101-0-0000-43000-43320-0010-0				4,037.00	4,037.00			
08-101-0-0000-43000-43610-0010-0				500.00	385.00			115.00
08-101-0-0000-43000-43720-0010-0								
08-101-0-0000-43000-43920-0010-0			5,000.00	796.00	796.00			
08-101-0-0000-43000-43930-0010-0			4,000.00	7,243.22	5,135.63			2,107.59

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
MAYOR'S OFFICE

ACCOUNT MASK: **

MULTIPLE ACCOUNTS

YR	FND	PRGM	ACCT	OBJCT	DEPT	B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08	101	0	0000	43000	43940	0010-0	52,000.00	53,082.99	50,247.99			2,835.00
			**	ACCT			309,000.00	312,736.62	225,189.37			87,547.25
			**	YR			8	655,321.00	659,057.62			90,184.49

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
MAYOR'S OFFICE

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-41000-41110-0010-0	358,247.00	357,408.48	355,832.38			1,576.10
09-101-0-0000-41000-41130-0010-0						
09-101-0-0000-41000-41610-0010-0	21,494.76	18,683.22	18,683.22			
09-101-0-0000-41000-41620-0010-0	27,406.22	24,719.47	24,719.47			
09-101-0-0000-41000-41710-0010-0	14,330.12	10,943.57	10,943.57	1,230.41		1,230.41-
09-101-0-0000-41000-41720-0010-0	17,911.90	8,235.26	8,235.26	1,230.41		1,230.41-
** ACCNT 41000	439,390.00	419,990.00	418,413.90	2,460.82		884.72-
09-101-0-0000-43000-43110-0010-0	50,000.00	19,000.00	9,063.00		1,087.50	8,849.50
09-101-0-0000-43000-43210-0010-0	7,000.00	7,000.00	2,029.08		1,275.97	3,694.95
09-101-0-0000-43000-43220-0010-0	5,200.00	5,200.00	3,037.49		914.01	1,248.50
09-101-0-0000-43000-43320-0010-0	2,000.00	2,000.00	857.00			1,143.00
09-101-0-0000-43000-43610-0010-0						
09-101-0-0000-43000-43620-0010-0		750.00			750.00	
09-101-0-0000-43000-43720-0010-0						
09-101-0-0000-43000-43920-0010-0	1,500.00	1,500.00	1,197.00		117.00	186.00

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
MAYOR'S OFFICE

ACCOUNT MASK: **

MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-43000-43930-0010-0	1,000.00	1,250.00	1,083.88			166.12
MISC EXPENSE CUR CHRG/PENS						
09-101-0-0000-43000-43940-0010-0	25,000.00	25,000.00	19,205.50		2,184.50	3,610.00
GRANTS & SUBSIDIES						
** ACCT 43000	91,700.00	61,700.00	36,472.95		6,328.98	18,898.07
** YR 9	531,090.00	481,690.00	454,886.85	2,460.82	6,328.98	18,013.35

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
CITY COUNCIL

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-41000-41110-0020-0	317,562.00	386,338.44	386,338.44			
FULL TIME SALARIES & WAGES						
08-101-0-0000-41000-41120-0020-0	258,543.00	176,950.66	175,784.95			1,165.71
PART TIME SALARIES & WAGES						
08-101-0-0000-41000-41130-0020-0		75.90	75.90			
PERSONAL SERV OTHER COMPENS						
08-101-0-0000-41000-41510-0020-0						
OTHER PERS SERV INS-CITY PL						
08-101-0-0000-41000-41520-0020-0						
OTHER PERS SERV INSURANCE -						
08-101-0-0000-41000-41580-0020-0		7,200.00	7,200.00			
INSURANCE PRINCIPAL CARE						
08-101-0-0000-41000-41610-0020-0	30,246.00	30,246.00	29,178.82			1,067.18
P E R F						
08-101-0-0000-41000-41620-0020-0	44,072.00	44,072.00	41,688.88			2,383.12
F I C A						
08-101-0-0000-41000-41710-0020-0	11,522.00	11,522.00	9,422.59			2,099.41
WORKMEN'S COMPENSATION						
08-101-0-0000-41000-41720-0020-0	11,522.00	9,122.00	6,025.53			3,096.47
UNEMPLOYMENT COMPENSATION						
** ACNT 41000	673,467.00	665,527.00	655,715.11			9,811.89
08-101-0-0000-42000-42110-0020-0	12,010.00	9,375.51	9,065.02		310.49	
OFFICE SUPPLIES						
08-101-0-0000-42000-42220-0020-0						
OPER SUPPLIES GASOLINE						
08-101-0-0000-42000-42260-0020-0	3,383.00	3,383.00	1,888.06		111.94	1,383.00
OTHER/INST. SUPPLIES						
08-101-0-0000-42000-42910-0020-0	11,248.00	13,882.49	10,590.98		313.21	2,978.30
OTHER MATERIALS						
** ACNT 42000	26,641.00	26,641.00	21,544.06		735.64	4,361.30

ACCOUNTING METHOD: CASH-BASED

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-43000-43110-0020-0 PROFESSIONAL SERVICES	133,000.00	140,816.32	137,076.00			3,740.32
08-101-0-0000-43000-43210-0020-0 TRAVEL & EDUCATION	196,886.00	163,792.14	133,120.49		22,888.96	7,782.69
08-101-0-0000-43000-43220-0020-0 TELEPHONE & POSTAGE	20,000.00	29,765.60	27,202.89		528.08	2,034.63
08-101-0-0000-43000-43310-0020-0 PRINTING	5,000.00	12,840.06	11,917.17			922.89
08-101-0-0000-43000-43610-0020-0 CONTRACTUAL MAINT.	3,000.00	4,705.00	4,643.75			61.25
08-101-0-0000-43000-43620-0020-0 REPAIRS TO EQUIPMENT						
08-101-0-0000-43000-43630-0020-0 REPAIRS TO BUILDING						
08-101-0-0000-43000-43910-0020-0 MISC EXPENSE REFUND, AWARDS, SUBSCRIPTION & DUES	17,000.00	10,500.00	9,679.27			820.73
08-101-0-0000-43000-43930-0020-0 MISC EXPENSE CUR CHRG/PENS		603.62	603.62			
08-101-0-0000-43000-43940-0020-0 GRANTS & SUBSIDIES	137,157.00	201,863.54	201,572.55			290.99
08-101-0-0000-43000-43941-0020-0 MISC EXPENSE MISC EXP-MAYOR						
** ACNT 43000	512,043.00	564,886.28	525,815.74		23,417.04	15,653.50
08-101-0-0000-44000-44410-0020-0 MACHINERY & EQUIP(CLEASE/PUR	10,000.00	10,564.98	6,671.01		1,040.03	2,853.94
08-101-0-0000-44000-44910-0020-0 OTHER CAPITAL OTHER CAP OUT						
** ACNT 44000	10,000.00	10,564.98	6,671.01		1,040.03	2,853.94

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
CITY COUNCIL

ACCOUNT MASK: **

MULTIPLE ACCOUNTS

YR	FND	F	PRGM	ACCT	OBJCT	DEPT	B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
**	YR							1,222,151.00	1,267,619.26	1,209,745.92		25,192.71	32,680.63

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
CITY COUNCIL

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJSCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-41000-41110-0020-0 FULL TIME SALARIES & WAGES	239,327.00	330,063.48	330,063.48			
09-101-0-0000-41000-41120-0020-0 PART TIME SALARIES & WAGES	258,543.00	172,359.72	172,359.72			
09-101-0-0000-41000-41130-0020-0 PERSONAL SERV OTHER COMPENS		3,019.47	3,019.47			
09-101-0-0000-41000-41510-0020-0 OTHER PERS SERV INNS-CITY PL						
09-101-0-0000-41000-41520-0020-0 OTHER PERS SERV INSURANCE -						
09-101-0-0000-41000-41580-0020-0 INSURANCE PRINCIPAL CARE		6,000.00	6,000.00			
09-101-0-0000-41000-41610-0020-0 P E R F	29,872.00	27,411.14	27,411.14			
09-101-0-0000-41000-41620-0020-0 F I C A	38,087.00	37,402.21	37,402.21			
09-101-0-0000-41000-41710-0020-0 WORKMEN'S COMPENSATION	9,958.00	14,052.91	14,026.65	1,531.90		1,505.64-
09-101-0-0000-41000-41720-0020-0 UNEMPLOYMENT COMPENSATION	9,958.00	9,487.47	9,487.47	1,531.90		1,531.90-
** ACNT 41000	585,745.00	599,796.40	599,770.14	3,063.80		3,037.54-
09-101-0-0000-42000-42110-0020-0 OFFICE SUPPLIES	10,849.00	8,029.99	4,626.80	1,443.62		1,959.57
09-101-0-0000-42000-42220-0020-0 OPER SUPPLIES GASOLINE						
09-101-0-0000-42000-42260-0020-0 OTHER/INST. SUPPLIES	2,383.00	2,111.94	1,040.50			1,071.44
09-101-0-0000-42000-42910-0020-0 OTHER MATERIALS	11,248.00	11,412.21	6,797.41	338.09		4,276.71
** ACNT 42000	24,480.00	21,554.14	12,464.71	1,781.71		7,307.72

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
CITY COUNCIL

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-43000-43110-0020-0 PROFESSIONAL SERVICES	150,883.00	126,784.25	117,307.45	7,220.50	117.50	2,138.80
09-101-0-0000-43000-43210-0020-0 TRAVEL & EDUCATION	105,856.00	106,985.11	65,083.33		41,870.29	31.49
09-101-0-0000-43000-43220-0020-0 TELEPHONE & POSTAGE	29,766.00	28,244.08	21,507.90	1,457.12	5,246.98	32.08
09-101-0-0000-43000-43310-0020-0 PRINTING	9,500.00	8,900.00	5,000.45		2,999.55	900.00
09-101-0-0000-43000-43320-0020-0 PRINTING ADVERTISING		6,300.00	6,300.00			
09-101-0-0000-43000-43610-0020-0 CONTRACTUAL MAINT.	9,205.00	21,405.00	20,464.19		902.88	37.93
09-101-0-0000-43000-43620-0020-0 REPAIRS TO EQUIPMENT	500.00	500.00				500.00
09-101-0-0000-43000-43630-0020-0 REPAIRS TO BUILDING		5,657.82	5,657.82			
09-101-0-0000-43000-43910-0020-0 MISC EXPENSE REFUND, AWARDS, SUBSCRIPTION & DUES	11,000.00	11,000.00	9,957.00	42.00	805.00	196.00
09-101-0-0000-43000-43920-0020-0 MISC EXPENSE CUR CHRQ/PENS		23,744.02	18,378.23	412.16	4,815.79	137.84
09-101-0-0000-43000-43940-0020-0 GRANTS & SUBSIDIES	98,515.00	105,415.58	99,025.83	792.00	5,597.75	
09-101-0-0000-43000-43941-0020-0 MISC EXPENSE MISC EXP-MAYOR						
** ACNT 43000	415,225.00	444,935.86	368,682.20	9,923.78	62,355.74	3,974.14
09-101-0-0000-44000-44410-0020-0 MACHINERY & EQUIP/LEASE/PUR	6,900.00	7,940.03	5,505.60		2,434.43	
09-101-0-0000-44000-44910-0020-0 OTHER CAPITAL OTHER CAP OUT	10,000.00					

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
CITY COUNCIL

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
** ACCNT 44000	16,900.00	7,940.03	5,505.60		2,434.43	
** YR 9	1,042,350.00	1,074,226.43	986,422.65	14,769.29	72,097.89	936.60

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
CITY COURT

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-41000-41110-0030-0 FULL TIME SALARIES & WAGES	1,180,316.00	1,169,022.03	1,096,283.18			72,738.85
08-101-0-0000-41000-41120-0030-0 PART-TIME SALARIES & WAGES	236,348.00	247,641.97	247,641.97			
08-101-0-0000-41000-41130-0030-0 PERSONAL SERV OTHER COMPENS						
08-101-0-0000-41000-41610-0030-0 P E R F	62,491.00	62,491.00	60,915.54			1,575.46
08-101-0-0000-41000-41620-0030-0 F I C A	109,140.00	109,140.00	97,455.06			11,684.94
08-101-0-0000-41000-41710-0030-0 WORKMEN'S COMPENSATION	29,140.00	29,140.00	20,936.31			8,203.69
08-101-0-0000-41000-41720-0030-0 UNEMPLOYMENT COMPENSATION	29,140.00	29,140.00	20,936.31			8,203.69
** ACCT 41000	1,646,575.00	1,646,575.00	1,544,168.37			102,406.63
08-101-0-0000-42000-42110-0030-0 OFFICE SUPPLIES	10,000.00	11,803.12	8,619.53		903.25	2,280.34
08-101-0-0000-42000-42220-0030-0 OPER SUPPLIES GASOLINE	8,000.00	7,108.01	1,797.20		5,310.81	
08-101-0-0000-42000-42250-0030-0 MEDICAL SUPPLIES	45,000.00	63,905.60	50,010.82		13,164.78	730.00
08-101-0-0000-42000-42260-0030-0 OTHER/INST. SUPPLIES	3,000.00	2,706.27	1,045.79		464.00	1,196.48
08-101-0-0000-42000-42310-0030-0 SUPPLIES BUILDING MATERI						
08-101-0-0000-42000-42910-0030-0 OTHER MATERIALS	4,000.00	6,548.89	6,277.03		130.78	141.08
** ACCT 42000	70,000.00	92,071.89	67,750.37		19,973.62	4,347.90
08-101-0-0000-43000-43110-0030-0 PROFESSIONAL SERVICES	80,000.00	89,192.90	58,420.00		24,272.90	6,500.00

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
CITY COURT

YR FND F PRGN ACNT OBJCT DEPT B	ACCOUNT MASK: **	MULTIPLE ACCOUNTS	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-43000-43210-0030-0			45,000.00	49,449.03	32,501.47		1,225.65	15,721.91
TRAVEL & EDUCATION								
08-101-0-0000-43000-43220-0030-0			10,000.00	8,762.30	3,882.90		2,482.30	2,397.10
TELEPHONE & POSTAGE								
08-101-0-0000-43000-43310-0030-0			7,000.00	7,655.13	5,675.35		1,043.06	936.72
PRINTING								
08-101-0-0000-43000-43320-0030-0			1,000.00	980.00				980.00
ADVERTISING								
08-101-0-0000-43000-43410-0030-0				200.00	200.00			
OTHER SERVICES PROPERTY INS								
08-101-0-0000-43000-43610-0030-0			15,000.00	22,936.85	11,547.16		3,895.15	7,494.54
CONTRACTUAL MAINT.								
08-101-0-0000-43000-43620-0030-0			4,000.00	4,741.70	1,872.77		1,618.93	1,250.00
REPAIRS TO EQUIPMENT								
08-101-0-0000-43000-43720-0030-0			12,000.00	17,492.24	14,124.85		3,367.39	
LEASES (EX.LEASES/PURCH)								
08-101-0-0000-43000-43910-0030-0			5,000.00	1,475.00	911.67		24.33	539.00
REFUND AWARDS, INDEMNITIES								
08-101-0-0000-43000-43920-0030-0			1,000.00	7,847.71	4,459.51			3,388.20
SUBSCRIPTION & DUES								
08-101-0-0000-43000-43930-0030-0			5,000.00	10,985.60	7,851.14		1,214.06	1,920.40
MISC EXPENSE CUR CHRG/PENS								
08-101-0-0000-43000-43940-0030-0			5,000.00	7,224.99	4,213.00		2,761.99	250.00
GRANTS & SUBSIDIES								
08-101-0-0000-43000-43941-0030-0								
MISC EXPENSE MISC EXP-MAYOR								
** ACNT	43000		190,000.00	228,943.45	145,659.82		41,905.76	41,377.87
OTHER BUILDING IMPROVEMENT								
08-101-0-0000-44000-44310-0030-0			2,500.00	4,000.00	1,500.00			2,500.00
MACHINERY & EQUIP(LEASE/PUR								
08-101-0-0000-44000-44410-0030-0			4,000.00	5,000.00			1,000.00	4,000.00

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
CITY COURT

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR	FND	F	PRGM	ACCNT	OBJCT	DEPT	B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
**	ACCNT			44000				6,500.00	9,000.00	1,500.00		1,000.00	6,500.00
**	YR			8				1,913,075.00	1,976,590.34	1,759,078.56		62,879.38	154,632.40

ACCOUNTING METHOD : CASH-BASED

ACCOUNT MASK : ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P. O. 'S	BALANCE
09-101-0-0000-41000-41110-0030-0	1,043,333.00	1,015,074.33	1,000,513.32			14,561.01
09-101-0-0000-41000-41120-0030-0	88,000.00	136,059.24	118,455.14			17,604.10
09-101-0-0000-41000-41130-0030-0		1,713.12	1,713.12			
09-101-0-0000-41000-41610-0030-0	66,915.00	66,915.00	58,326.63			8,588.37
09-101-0-0000-41000-41620-0030-0	80,825.00	80,825.00	80,439.62			385.38
09-101-0-0000-41000-41710-0030-0	34,208.00	34,208.00	33,944.31	2,338.92		2,075.23-
09-101-0-0000-41000-41720-0030-0	34,208.00	34,208.00	33,944.31	2,338.92		2,338.92-
** ACCNT 41000	1,347,489.00	1,368,739.00	1,327,336.45	4,677.84		36,724.71
09-101-0-0000-42000-42110-0030-0	8,000.00	10,903.25	8,553.54		2,349.71	
09-101-0-0000-42000-42220-0030-0	4,000.00	5,310.81	1,081.55		4,229.26	
09-101-0-0000-42000-42250-0030-0	40,000.00	49,164.78	43,496.55		5,668.23	
09-101-0-0000-42000-42260-0030-0		1,464.00	759.39		704.61	
09-101-0-0000-42000-42310-0030-0		5,130.78	4,418.17		712.61	
09-101-0-0000-42000-42910-0030-0	52,000.00	71,973.62	58,309.20		13,664.42	
** ACCNT 42000	65,000.00	64,172.90	45,535.00		18,037.90	600.00

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
CITY COURT

YR FND F PRGM ACNT OBJCT DEPT B	ACCOUNT MASK: **	MULTIPLE ACCOUNTS	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-43000-43210-0030-0			30,000.00	23,225.65	13,661.16		9,364.49	200.00
TRAVEL & EDUCATION								
09-101-0-0000-43000-43220-0030-0			6,000.00	6,832.30	4,617.20		1,715.10	500.00
TELEPHONE & POSTAGE								
09-101-0-0000-43000-43310-0030-0			3,500.00	4,793.06	1,965.52		2,827.54	
PRINTING								
09-101-0-0000-43000-43320-0030-0			2,500.00					
ADVERTISING								
09-101-0-0000-43000-43410-0030-0				200.00	200.00			
OTHER SERVICES PROPERTY INS								
09-101-0-0000-43000-43610-0030-0			7,000.00	14,495.15	10,085.27		4,194.88	215.00
CONTRACTUAL MAINT.								
09-101-0-0000-43000-43620-0030-0				2,618.93	1,600.00		1,018.93	
REPAIRS TO EQUIPMENT								
09-101-0-0000-43000-43720-0030-0			4,500.00	11,817.39	10,660.09	491.60	665.70	
LEASES (EX. LEASES/PURCH)								
09-101-0-0000-43000-43910-0030-0			2,500.00	454.46	20.00		4.33	430.13
REFUND, AWARDS, INDEMNITIES								
09-101-0-0000-43000-43920-0030-0			3,000.00					
SUBSCRIPTION & DUES								
09-101-0-0000-43000-43930-0030-0			2,500.00	15,783.93	12,741.45	240.36	2,362.48	439.64
MISC EXPENSE CUR CHR/GENS								
09-101-0-0000-43000-43940-0030-0			2,500.00	5,261.99	3,591.00		1,526.99	144.00
GRANTS & SUBSIDIES								
09-101-0-0000-43000-43941-0030-0								
MISC EXPENSE MISC EXP-MAYOR								
** ACNT	43000		129,000.00	149,655.76	104,676.69	731.96	41,718.34	2,528.77
OTHER BUILDING IMPROVEMENT								
09-101-0-0000-44000-44310-0030-0			500.00					
MACHINERY & EQUIP(LEASE/PUR								
09-101-0-0000-44000-44410-0030-0				1,500.00			3,000.00	1,500.00-

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
CITY COURT

ACCOUNT MASK: **

MULTIPLE ACCOUNTS

YR	FND	F	PRGM	ACCT	OBJCT	DEPT	B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
**	ACNT			44000				500.00	1,500.00			3,000.00	1,500.00-
**	YR			9				1,528,989.00	1,591,868.38	1,490,322.34	5,409.80	58,382.76	37,753.48

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
CITY CLERK

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-41000-41110-0040-0 FULL TIME SALARIES & WAGES	1,008,674.00	1,008,352.95	984,775.00			23,577.95
08-101-0-0000-41000-41111-0040-0 FULL TIME-SUMMER JOBS						
08-101-0-0000-41000-41120-0040-0 PART-TIME SALARIES & WAGES	22,712.00	22,712.00	11,848.20			10,863.80
08-101-0-0000-41000-41130-0040-0 OTHER COMPENSATION		321.05	321.05			
08-101-0-0000-41000-41610-0040-0 P E R F	61,766.00	61,766.00	53,983.90			7,782.10
08-101-0-0000-41000-41620-0040-0 F I C A	91,740.00	91,740.00	71,251.38			20,488.62
08-101-0-0000-41000-41710-0040-0 WORKMEN'S COMPENSATION	24,532.00	24,532.00	19,461.99			5,070.01
08-101-0-0000-41000-41720-0040-0 UNEMPLOYMENT COMPENSATION	24,532.00	24,532.00	18,907.42			5,624.58
** ACNT 41000	1,233,956.00	1,233,956.00	1,160,548.94			73,407.06
08-101-0-0000-42000-42110-0040-0 OFFICE SUPPLIES	60,000.00	22,000.00	2,312.31			19,687.69
08-101-0-0000-42000-42260-0040-0 OTHER/INST. SUPPLIES						
08-101-0-0000-42000-42910-0040-0 OTHER MATERIALS		4,106.33	1,904.64		674.60	1,527.09
** ACNT 42000	60,000.00	26,106.33	4,216.95		674.60	21,214.78
08-101-0-0000-43000-43110-0040-0 PROFESSIONAL SERVICES	60,000.00	114,135.98	84,590.27		20,000.00	9,545.71
08-101-0-0000-43000-43210-0040-0 TRAVEL & EDUCATION	10,000.00	8,730.40	6,643.91			2,086.49
08-101-0-0000-43000-43220-0040-0 TELEPHONE & POSTAGE	15,000.00	12,907.93	8,194.76			4,713.17

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
CITY CLERK

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-43000-43310-0040-0 PRINTING	50,000.00	50,482.65	39,037.85		11,444.80	4,422.40
08-101-0-0000-43000-43320-0040-0 ADVERTISING	10,000.00	7,591.28	3,168.88			4,422.40
08-101-0-0000-43000-43610-0040-0 CONTRACTUAL MAINT.	50,000.00	91,467.88	86,218.33			5,249.55
08-101-0-0000-43000-43620-0040-0 REPAIRS TO EQUIPMENT	20,000.00	19,808.78	7,396.78		12,000.00	472.00
08-101-0-0000-43000-43630-0040-0 REPAIRS & MAINT REPAIRS TO		8,243.00	6,910.00		1,333.00	
08-101-0-0000-43000-43720-0040-0 LEASES (EX.LEASES/PURCH)	20,000.00	11,240.00	8,455.01		2,762.59	22.40
08-101-0-0000-43000-43910-0040-0 MISC EXPENSE REFUND,AWARDS,		200.00				200.00
08-101-0-0000-43000-43920-0040-0 SUBSCRIPTION & DUES	3,000.00	540.00	474.99			65.01
08-101-0-0000-43000-43930-0040-0 MISC EXPENSE CUR CHR9/PENS		1,870.00	565.00			1,305.00
08-101-0-0000-43000-43940-0040-0 GRANTS & SUBSIDIES	20,000.00	24,321.01	22,356.10			1,964.91
08-101-0-0000-43000-43941-0040-0 MISC EXPENSE MISC EXP-MAYOR						
** ACCT 43000	258,000.00	351,538.91	274,011.88		47,540.39	29,986.64
08-101-0-0000-44000-44310-0040-0 OTHER BUILDING IMPROVEMENT						
08-101-0-0000-44000-44410-0040-0 MACHINERY & EQUIP(LEASE/PUR	75,000.00	114,955.89	43,979.79		14,476.10	56,500.00
08-101-0-0000-45000-45220-0040-0 COUNTY COURT COSTS TRANSFER		70,383.42	70,383.42			
** YR 8	1,626,956.00	1,796,940.55	1,553,140.98		62,691.09	181,108.48

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
CITY CLERK

YR FND F PRGM ACNT OBJCT DEPT B	ACCOUNT MASK: **	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-41000-41110-0040-0		956,675.00	925,853.15	915,925.63			9,927.52
FULL TIME SALARIES & WAGES							
09-101-0-0000-41000-41111-0040-0							
FULL TIME-SUMMER JOBS							
09-101-0-0000-41000-41120-0040-0		22,712.00	18,260.42	18,260.42			
PART-TIME SALARIES & WAGES							
09-101-0-0000-41000-41130-0040-0			847.80	847.80			
OTHER COMPENSATION							
09-101-0-0000-41000-41610-0040-0		57,178.00	52,713.11	52,713.11			
P E R F							
09-101-0-0000-41000-41620-0040-0		65,632.50	66,984.85	66,984.85			
F I C A							
09-101-0-0000-41000-41710-0040-0		16,382.50	30,658.30	30,658.30	2,831.26		2,831.26-
WORKMEN'S COMPENSATION							
09-101-0-0000-41000-41720-0040-0		26,640.00	30,402.37	30,402.37	2,831.26		2,831.26-
UNEMPLOYMENT COMPENSATION							
** ACNT 41000		1,145,220.00	1,125,720.00	1,115,792.48	5,662.52		4,265.00
09-101-0-0000-42000-42110-0040-0		20,000.00	8,030.00	3,550.51	449.33	2,500.16	1,530.00
OFFICE SUPPLIES							
09-101-0-0000-42000-42260-0040-0							
OTHER/INST. SUPPLIES							
09-101-0-0000-42000-42910-0040-0			4,644.60	3,435.82	93.66	1,045.12	70.00
OTHER MATERIALS							
** ACNT 42000		20,000.00	12,674.60	6,986.33	542.99	3,545.28	1,600.00
09-101-0-0000-43000-43110-0040-0		60,000.00	106,040.00	94,348.37		11,691.63	
PROFESSIONAL SERVICES							
09-101-0-0000-43000-43210-0040-0		8,000.00	7,570.00	2,361.01		5,188.99	20.00
TRAVEL & EDUCATION							
09-101-0-0000-43000-43220-0040-0		15,000.00	20,100.00	16,736.92		2,763.08	600.00
TELEPHONE & POSTAGE							

ACCOUNTING METHOD: CASH-BASED

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR	FND	PRGM	ACCT	OBJCT	DEPT	B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09	101	0	0000	43000	43310	0040-0	40,000.00	39,274.80	35,503.66	1,499.71	2,271.43	
						PRINTING						
09	101	0	0000	43000	43320	0040-0	10,000.00	6,500.00	1,828.97		4,671.03	
						ADVERTISING						
09	101	0	0000	43000	43610	0040-0	30,000.00	50,524.90	48,342.97		2,181.93	
						CONTRACTUAL MAINT.						
09	101	0	0000	43000	43620	0040-0	10,000.00	15,945.20	15,605.43		339.77	
						REPAIRS TO EQUIPMENT						
09	101	0	0000	43000	43630	0040-0		5,922.90	4,338.00		1,584.90	
						REPAIRS & MAINT REPAIRS TO						
09	101	0	0000	43000	43720	0040-0	15,000.00	11,262.59	9,153.18		2,109.41	
						LEASES (EX. LEASES/PURCH)						
09	101	0	0000	43000	43910	0040-0		250.00	222.32		27.68	
						MISC EXPENSE REFUND, AWARDS,						
09	101	0	0000	43000	43920	0040-0	3,000.00	2,250.00	2,174.00		225.00	76.00
						SUBSCRIPTION & DUES						
09	101	0	0000	43000	43930	0040-0		1,128.46	903.46		225.00	
						MISC EXPENSE CUR CHRGS/PENS						
09	101	0	0000	43000	43940	0040-0	10,500.00	9,771.54	9,737.00		34.00	.54
						GRANTS & SUBSIDIES						
09	101	0	0000	43000	43941	0040-0		276,540.39	241,255.29	1,499.71	33,088.85	696.54
						MISC EXPENSE MISC EXP-MAYOR						
						** ACCT	43000					
09	101	0	0000	44000	44310	0040-0	201,500.00	276,540.39	241,255.29	1,499.71	33,088.85	696.54
						OTHER BUILDING IMPROVEMENT						
09	101	0	0000	44000	44410	0040-0	10,000.00	24,476.10	10,282.16		14,193.94	
						MACHINERY & EQUIP(LEASE/PUR						
09	101	0	0000	45000	45220	0040-0		81,008.50	81,008.50			
						COUNTY COURT COSTS TRANSFER						
**	YR					9	1,376,720.00	1,520,419.59	1,455,324.76	7,705.22	50,828.07	6,561.54

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
LAW

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-41000-41110-0050-0 FULL TIME SALARIES & WAGES	163,364.00	163,364.00	160,413.76			2,950.24
08-101-0-0000-41000-41130-0050-0 OTHER COMPENSATION						
08-101-0-0000-41000-41610-0050-0 P E R F	8,939.00	8,939.00	8,691.44			247.56
08-101-0-0000-41000-41620-0050-0 F I C A	12,497.50	12,497.50	11,855.84			641.66
08-101-0-0000-41000-41710-0050-0 WORKMEN'S COMPENSATION	3,267.75	3,267.75	2,878.82			388.93
08-101-0-0000-41000-41720-0050-0 UNEMPLOYMENT COMPENSATION	3,267.75	3,267.75	2,878.82			388.93
** ACCNT 41000	191,336.00	191,336.00	186,718.68			4,617.32
08-101-0-0000-42000-42110-0050-0 OFFICE SUPPLIES						
08-101-0-0000-42000-42910-0050-0 OTHER MATERIALS						
08-101-0-0000-43000-43110-0050-0 PROFESSIONAL SERVICES	257,000.00	281,136.37	281,136.37			
08-101-0-0000-43000-43210-0050-0 TRAVEL & EDUCATION	200.00					
08-101-0-0000-43000-43310-0050-0 PRINTING	500.00	402.87	402.87			
08-101-0-0000-43000-43610-0050-0 CONTRACTUAL MAINT.						
08-101-0-0000-43000-43720-0050-0 LEASES (EX.LEASES/PURCH)						
08-101-0-0000-43000-43910-0050-0 REFUND AWARDS, INDEMNITIES	552,506.00	508,169.40	512,785.58			4,616.18-
08-101-0-0000-43000-43920-0050-0 SUBSCRIPTION & DUES	2,500.00	19,977.14	19,977.14			

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
LAW

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-43000-43930-0050-0		1,500.00	1,500.00			
MISC EXPENSE CUR CHRGS/PENS						
08-101-0-0000-43000-43940-0050-0		10,125.00	10,125.00			
MISC EXPENSE GRANTS & SUBSI						
** ACNT 43000	812,706.00	821,310.78	825,926.96			4,616.18-
** YR 8	1,004,042.00	1,012,646.78	1,012,645.64			1.14

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
LAW

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-41000-41110-0050-0	151,418.00	146,477.48	146,477.48			
09-101-0-0000-41000-41130-0050-0		17,522.55	17,341.59			180.96
09-101-0-0000-41000-41610-0050-0	9,085.00	9,419.69	9,419.69			
09-101-0-0000-41000-41620-0050-0	11,583.00	12,034.26	12,034.26			
09-101-0-0000-41000-41710-0050-0	6,057.00	3,630.01	3,630.01	465.90		465.90-
09-101-0-0000-41000-41720-0050-0	7,571.00	3,630.01	3,630.01	465.90		465.90-
** ACCT 41000	185,714.00	192,714.00	192,533.04	931.80		750.84-
09-101-0-0000-42000-42110-0050-0						
09-101-0-0000-42000-42910-0050-0						
09-101-0-0000-43000-43110-0050-0	300,000.00	287,785.44	233,504.66	9,377.63		44,903.15
09-101-0-0000-43000-43210-0050-0	2,000.00	355.00	355.00			
09-101-0-0000-43000-43310-0050-0	600.00	237.45	237.45			
09-101-0-0000-43000-43610-0050-0						
09-101-0-0000-43000-43720-0050-0						
09-101-0-0000-43000-43910-0050-0	700,000.00	896,187.67	967,316.65			71,128.98-
09-101-0-0000-43000-43920-0050-0	5,000.00	13,034.44	12,482.33			

YR	FND	PRGM	ACCT	OBJCT	DEPT	B	ACCOUNT MASK: **	MULTIPLE ACCOUNTS	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-43000-43930-0050-0														
09-101-0-0000-43000-43940-0050-0														
** ACNT									1,007,600.00	1,197,600.00	1,213,896.09	9,377.63	45,455.26	71,128.98-
** YR									1,193,314.00	1,390,314.00	1,406,429.13	10,309.43	45,455.26	71,879.82-

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
MGMT INFO SYS

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-41000-41110-0080-0 FULL TIME SALARIES & WAGES	135,770.12	133,052.58	132,807.54			245.04
08-101-0-0000-41000-41111-0080-0 FULL TIME-SUMMER JOBS						
08-101-0-0000-41000-41130-0080-0 OTHER COMPENSATION						
08-101-0-0000-41000-41150-0080-0 PERSONAL SERV OVERTIME PAY						
08-101-0-0000-41000-41610-0080-0 P E R F	8,190.41	8,057.47	7,229.29			828.18
08-101-0-0000-41000-41620-0080-0 F I C A	9,610.67	9,713.61	9,713.61			
08-101-0-0000-41000-41710-0080-0 WORKMEN'S COMPENSATION	2,035.40	2,782.94	2,782.50			.44
08-101-0-0000-41000-41720-0080-0 UNEMPLOYMENT COMPENSATION	3,035.40	3,035.40	2,782.50			252.90
** ACCNT 41000	156,642.00	156,642.00	155,315.44			1,326.56
08-101-0-0000-42000-42110-0080-0 OFFICE SUPPLIES	3,600.00	4,000.00	3,984.27			15.73
08-101-0-0000-42000-42260-0080-0 OTHER/INST. SUPPLIES						
08-101-0-0000-42000-42330-0080-0 REPAIR PARTS	1,400.00					
08-101-0-0000-42000-42910-0080-0 OTHER MATERIALS		1,000.00				1,000.00
** ACCNT 42000	5,000.00	5,000.00	3,984.27			1,015.73
08-101-0-0000-43000-43110-0080-0 PROFESSIONAL SERVICES	29,000.00	6,125.00	6,125.00			
08-101-0-0000-43000-43210-0080-0 TRAVEL & EDUCATION	2,500.00					

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
MGMT INFO SYS

YR FND F PRGM ACNT OBJCT DEPT B

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-43000-43310-0080-0 PRINTING	130,457.00	165,739.42	166,580.76			841.34-
08-101-0-0000-43000-43610-0080-0 CONTRACTUAL MAINT.						
08-101-0-0000-43000-43620-0080-0 REPAIRS TO EQUIPMENT	12,000.00	9,982.59	9,982.59			
08-101-0-0000-43000-43630-0080-0 REPAIRS TO BUILDING						
08-101-0-0000-43000-43920-0080-0 SUBSCRIPTION & DUES		1,500.00	1,500.00			
08-101-0-0000-43000-43930-0080-0 MISC EXPENSE CUR CHRQ/PENS	2,500.00	4,072.49	4,072.49			
** ACNT 43000	176,457.00	187,419.50	188,260.84			841.34-
08-101-0-0000-44000-44410-0080-0 MACHINERY & EQUIP(LEASE/PUR	338,099.00	349,061.50	347,560.55			1,500.95
** YR 8						

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
MGMT INFO SYS

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-41000-41110-0080-0 FULL TIME SALARIES & WAGES	139,122.00	138,310.92	138,298.53			12.39
09-101-0-0000-41000-41111-0080-0 FULL TIME--SUMMER JOBS						
09-101-0-0000-41000-41130-0080-0 OTHER COMPENSATION		3,199.92	3,199.92			
09-101-0-0000-41000-41150-0080-0 PERSONAL SERV OVERTIME PAY						
09-101-0-0000-41000-41610-0080-0 P E R F	8,347.00	8,136.10	8,136.10			
09-101-0-0000-41000-41620-0080-0 F I C A	10,643.00	10,643.00	10,079.95			563.05
09-101-0-0000-41000-41710-0080-0 WORKMEN'S COMPENSATION	5,565.00	4,171.53	4,171.53	428.06		428.06-
09-101-0-0000-41000-41720-0080-0 UNEMPLOYMENT COMPENSATION	6,956.00	4,171.53	4,171.53	428.06		428.06-
** ACNT 41000	170,653.00	168,653.00	168,057.56	856.12		280.68-
09-101-0-0000-42000-42110-0080-0 OFFICE SUPPLIES						
09-101-0-0000-42000-42260-0080-0 OTHER/INST. SUPPLIES						
09-101-0-0000-42000-42330-0080-0 REPAIR PARTS	2,500.00	2,500.00	2,500.00			
09-101-0-0000-42000-42910-0080-0 OTHER MATERIALS						
** ACNT 42000	2,500.00	2,500.00	2,500.00			
09-101-0-0000-43000-43110-0080-0 PROFESSIONAL SERVICES	35,000.00					
09-101-0-0000-43000-43210-0080-0 TRAVEL & EDUCATION	500.00					

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
MGMT INFO SYS

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-43000-43310-0080-0 PRINTING						
09-101-0-0000-43000-43610-0080-0 CONTRACTUAL MAINT.	210,000.00	239,669.00	205,283.71	13,000.00	21,385.29	
09-101-0-0000-43000-43620-0080-0 REPAIRS TO EQUIPMENT	7,000.00	3,456.76	3,456.76			
09-101-0-0000-43000-43630-0080-0 REPAIRS TO BUILDING						
09-101-0-0000-43000-43920-0080-0 SUBSCRIPTION & DUES		1,500.00			1,500.00	
09-101-0-0000-43000-43930-0080-0 MISC EXPENSE CUR CHRGS/PENS	252,500.00	3,500.00	3,140.00		360.00	
** ACCT 43000		248,125.76	211,880.47	13,000.00	23,245.29	
09-101-0-0000-44000-44410-0080-0 MACHINERY & EQUIP(LEASE/PUR	425,633.00	419,258.76	382,438.03	13,856.12	23,245.29	280.68-
** YR 9						

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
CODE ENFORCEMENT

ACCOUNT MASK: **

MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-41000-41110-0085-0						
FULL TIME SALARIES & WAGES						
08-101-0-0000-41000-41130-0085-0						
PERSONAL SERV OTHER COMPENS						
08-101-0-0000-41000-41150-0085-0						
OVERTIME PAY						
08-101-0-0000-41000-41410-0085-0						
CLOTHING ALLOWANCE						
08-101-0-0000-41000-41610-0085-0						
P E R F						
08-101-0-0000-41000-41620-0085-0						
F I C A						
08-101-0-0000-41000-41710-0085-0						
WORKMEN'S COMPENSATION						
08-101-0-0000-41000-41720-0085-0						
UNEMPLOYMENT COMPENSATION						
08-101-0-0000-42000-42110-0085-0						
OFFICE SUPPLIES						
08-101-0-0000-42000-42240-0085-0						
OPER SUPPLIES CHEMICAL SUPP						
08-101-0-0000-42000-42250-0085-0						
MEDICAL SUPPLIES						
08-101-0-0000-42000-42910-0085-0						
OTHER MATERIALS						
08-101-0-0000-43000-43110-0085-0						
PROF SERVICES PROFESSIONAL						
08-101-0-0000-43000-43210-0085-0						
TRAVEL & EDUCATION						
08-101-0-0000-43000-43310-0085-0						
PRINTING						
08-101-0-0000-43000-43610-0085-0						
REPAIRS & MAINT CONTRACTUAL						

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
CODE ENFORCEMENT

ACCOUNT MASK: **

MULTIPLE ACCOUNTS

YR FND F PRGM ACNT OBJCT DEPT B
08-101-0-0000-43000-43620-0085-0
REPAIRS & MAINT REPAIRS TO
08-101-0-0000-43000-43720-0085-0
LEASES (EX. LEASES/PURCH)

ORIGINAL

BUDG-AMOUNT

DISBURSED

OPEN CLAIMS

OPEN P.O.'S

BALANCE

YR	FND	F	PRGM	ACCNT	OBJCT	DEPT	B	ACCOUNT MASK: **	MULTIPLE ACCOUNTS	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09	-101	-0	-0000	-41000	-41110	-0085	-0								
										FULL TIME SALARIES & WAGES					
09	-101	-0	-0000	-41000	-41130	-0085	-0								
										PERSONAL SERV OTHER COMPENS					
09	-101	-0	-0000	-41000	-41150	-0085	-0								
										OVERTIME PAY					
09	-101	-0	-0000	-41000	-41410	-0085	-0								
										CLOTHING ALLOWANCE					
09	-101	-0	-0000	-41000	-41610	-0085	-0								
										P E R F					
09	-101	-0	-0000	-41000	-41620	-0085	-0								
										F I C A					
09	-101	-0	-0000	-41000	-41710	-0085	-0								
										WORKMEN'S COMPENSATION					
09	-101	-0	-0000	-41000	-41720	-0085	-0								
										UNEMPLOYMENT COMPENSATION					
09	-101	-0	-0000	-42000	-42110	-0085	-0								
										OFFICE SUPPLIES					
09	-101	-0	-0000	-42000	-42240	-0085	-0								
										OPER SUPPLIES CHEMICAL SUPP					
09	-101	-0	-0000	-42000	-42250	-0085	-0								
										MEDICAL SUPPLIES					
09	-101	-0	-0000	-42000	-42910	-0085	-0								
										OTHER MATERIALS					
09	-101	-0	-0000	-43000	-43110	-0085	-0								
										PROF SERVICES PROFESSIONAL					
09	-101	-0	-0000	-43000	-43210	-0085	-0								
										TRAVEL & EDUCATION					
09	-101	-0	-0000	-43000	-43310	-0085	-0								
										PRINTING					
09	-101	-0	-0000	-43000	-43610	-0085	-0								
										REPAIRS & MAINT CONTRACTUAL					

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
CODE ENFORCEMENT

ACCOUNT MASK: **

MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B

ORIGINAL

BUDG-AMOUNT

DISBURSED

OPEN CLAIMS

OPEN P.O.'S

BALANCE

09-101-0-0000-43000-43620-0085-0
REPAIRS & MAINT REPAIRS TO

09-101-0-0000-43000-43720-0085-0
LEASES (EX.LEASES/PURCH)

YR FND F PRGM ACNT OBJCT DEPT B	ACCOUNT MASK: **	MULTIPLE ACCOUNTS	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-41000-41110-0090-0			275,593.23	271,478.67	268,170.60			3,308.07
FULL TIME SALARIES & WAGES								
08-101-0-0000-41000-41130-0090-0				7,420.00	7,405.15			14.85
OTHER COMPENSATION								
08-101-0-0000-41000-41150-0090-0								
OVERTIME PAY								
08-101-0-0000-41000-41410-0090-0								
CLOTHING ALLOWANCE								
08-101-0-0000-41000-41530-0090-0								
TEAMSTERS								
08-101-0-0000-41000-41610-0090-0			14,768.66	14,281.18	11,872.21			2,408.97
P E R f								
08-101-0-0000-41000-41620-0090-0			21,083.37	21,083.37	20,415.37			668.00
F I C A								
08-101-0-0000-41000-41710-0090-0			5,511.87	4,123.04	4,082.74			40.30
WORKMEN'S COMPENSATION								
08-101-0-0000-41000-41720-0090-0			5,511.87	4,082.74	4,082.74			
UNEMPLOYMENT COMPENSATION								
** ACNT	41000		322,469.00	322,469.00	316,028.81			6,440.19
OFFICE SUPPLIES								
08-101-0-0000-42000-42230-0090-0								
GARAGE & MOTOR SUPPLIES								
08-101-0-0000-42000-42240-0090-0								
CHEMICAL SUPPLIES								
08-101-0-0000-42000-42250-0090-0								
MEDICAL SUPPLIES								
08-101-0-0000-42000-42260-0090-0								
OTHER/INST. SUPPLIES								
08-101-0-0000-42000-42330-0090-0								
REPAIR PARTS								

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
DEPT PUBLIC WKS

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-43000-43110-0090-0 PROFESSIONAL SERVICES	69,500.00	67,967.44	67,500.00			467.44
08-101-0-0000-43000-43210-0090-0 TRAVEL & EDUCATION	500.00	500.00				500.00
08-101-0-0000-43000-43220-0090-0 TELEPHONE & POSTAGE						
08-101-0-0000-43000-43310-0090-0 PRINTING		845.61	716.11			129.50
08-101-0-0000-43000-43320-0090-0 ADVERTISING	7,500.00	6,750.00	6,083.78			666.22
08-101-0-0000-43000-43610-0090-0 CONTRACTUAL MAINT.		2,635.00	1,135.00			1,500.00
08-101-0-0000-43000-43620-0090-0 REPAIRS TO EQUIPMENT	3,500.00	1,000.00				1,000.00
08-101-0-0000-43000-43630-0090-0 REPAIRS TO BUILDING		300.00	300.00			
08-101-0-0000-43000-43720-0090-0 LEASES (EX. LEASES/PURCH)	2,000.00	4,592.45	3,627.53			964.92
08-101-0-0000-43000-43910-0090-0 MISC EXPENSE REFUND, AWARDS, SUBSCRIPTION & DUES						
08-101-0-0000-43000-43920-0090-0 MISC EXPENSE REFUND, AWARDS, SUBSCRIPTION & DUES	5,000.00	5,240.85	3,336.99			1,903.86
08-101-0-0000-43000-43930-0090-0 MISC EXPENSE CUR CHRGE/PENS						
08-101-0-0000-43000-43940-0090-0 GRANTS & SUBSIDIES						
** ACNT 43000	88,000.00	89,831.35	82,699.41			7,131.94
** YR 8	410,469.00	412,300.35	398,728.22			13,572.13

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
DEPT PUBLIC WKS

YR FND F PRGN ACCT OBJCT DEPT B	ACCOUNT MASK: **	MULTIPLE ACCOUNTS	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-41000-41110-0090-0			425,144.00	427,621.79	425,163.90			2,457.89
FULL TIME SALARIES & WAGES								
09-101-0-0000-41000-41120-0090-0			5,945.00	3,000.00	3,000.00			
PERSONAL SERV PART-TIME SAL								
09-101-0-0000-41000-41130-0090-0				10,758.92	10,758.92			
OTHER COMPENSATION								
09-101-0-0000-41000-41150-0090-0								
OVERTIME PAY								
09-101-0-0000-41000-41410-0090-0								
CLOTHING ALLOWANCE								
09-101-0-0000-41000-41530-0090-0								
TEAMSTERS								
09-101-0-0000-41000-41610-0090-0			25,865.00	24,710.33	24,710.33			
P E R F								
09-101-0-0000-41000-41620-0090-0			32,524.00	32,153.76	32,153.76			
F I C A								
09-101-0-0000-41000-41710-0090-0			17,006.00	11,698.10	11,698.10	1,942.56		1,942.56-
WORKMEN'S COMPENSATION								
09-101-0-0000-41000-41720-0090-0			21,257.00	11,698.10	11,698.10	1,942.56		1,942.56-
UNEMPLOYMENT COMPENSATION								
09-101-0-0000-41000-41000-41000-0090-0	** ACCNT	41000	527,741.00	521,641.00	519,183.11	3,885.12		1,427.23-
OFFICE SUPPLIES								
09-101-0-0000-42000-42230-0090-0								
GARAGE & MOTOR SUPPLIES								
09-101-0-0000-42000-42240-0090-0								
CHEMICAL SUPPLIES								
09-101-0-0000-42000-42250-0090-0								
MEDICAL SUPPLIES								
09-101-0-0000-42000-42260-0090-0								
OTHER/INST. SUPPLIES								

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
DEPT PUBLIC WKS

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-42000-42310-0090-0 BUILDING MATERIALS						
09-101-0-0000-42000-42330-0090-0 REPAIR PARTS						
09-101-0-0000-42000-42910-0090-0 OTHER SUPPLIES OTHER MATERI						
09-101-0-0000-43000-43110-0090-0 PROFESSIONAL SERVICES	67,500.00	40,000.00	37,500.00		2,500.00	
09-101-0-0000-43000-43210-0090-0 TRAVEL & EDUCATION	1,500.00	420.00				420.00
09-101-0-0000-43000-43220-0090-0 TELEPHONE & POSTAGE						
09-101-0-0000-43000-43310-0090-0 PRINTING	3,500.00	820.00	272.00		263.00	285.00
09-101-0-0000-43000-43320-0090-0 ADVERTISING	8,000.00	8,800.00	7,427.81	94.43	388.93	888.83
09-101-0-0000-43000-43610-0090-0 CONTRACTUAL MAINT.		22,220.00	19,369.63	510.00	1,690.37	650.00
09-101-0-0000-43000-43620-0090-0 REPAIRS TO EQUIPMENT						
09-101-0-0000-43000-43630-0090-0 REPAIRS TO BUILDING						
09-101-0-0000-43000-43720-0090-0 LEASES (EX. LEASES/PURCH)						
09-101-0-0000-43000-43910-0090-0 MISC EXPENSE REFUND, AWARDS,		775.62				775.62
09-101-0-0000-43000-43920-0090-0 SUBSCRIPTION & DUES	1,000.00	100.00				100.00
09-101-0-0000-43000-43930-0090-0 MISC EXPENSE CUR CHRGE/PENS		5,144.38	4,144.38	600.00	360.00	40.00
09-101-0-0000-43000-43940-0090-0 GRANTS & SUBSIDIES						

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
DEPT PUBLIC WKS

ACCOUNT MASK: **

MULTIPLE ACCOUNTS

YR	FND	F	PRGM	ACCNT	OBJCT	DEPT	B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
**	ACCNT			43000				81,500.00	78,280.00	68,713.82	1,204.43	5,202.30	3,159.45
**	YR			9				609,241.00	599,921.00	587,896.93	5,089.55	5,202.30	1,732.22

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
MAINTENANCE

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-41000-41110-0100-0 FULL TIME SALARIES & WAGES						
08-101-0-0000-41000-41130-0100-0 PERSONAL SERV OTHER COMPENS						
08-101-0-0000-41000-41530-0100-0 TEAMSTERS						
08-101-0-0000-41000-41610-0100-0 P E R F						
08-101-0-0000-41000-41620-0100-0 F I C A						
08-101-0-0000-41000-41710-0100-0 WORKMEN'S COMPENSATION						
08-101-0-0000-41000-41720-0100-0 UNEMPLOYMENT COMPENSATION						
08-101-0-0000-42000-42110-0100-0 OFFICE SUPPLIES						
08-101-0-0000-42000-42240-0100-0 CHEMICAL SUPPLIES	150.00	150.00				150.00
08-101-0-0000-42000-42250-0100-0 MEDICAL SUPPLIES	200.00	760.00	559.19			200.81
08-101-0-0000-42000-42260-0100-0 OTHER/INST. SUPPLIES	2,400.00	29,400.00	24,146.17			5,253.83
08-101-0-0000-42000-42310-0100-0 BUILDING MATERIALS	15,000.00	1,000.00	245.24			754.76
08-101-0-0000-42000-42330-0100-0 REPAIR PARTS	500.00	500.00				500.00
08-101-0-0000-42000-42910-0100-0 OTHER MATERIALS	15,000.00	1,440.00				1,440.00
** ACNT 42000	33,250.00	33,250.00	24,950.60			8,299.40
08-101-0-0000-43000-43110-0100-0 PROFESSIONAL SERVICES		130,409.00	124,574.84			5,834.16

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
MAINTENANCE

ACCOUNT MASK: **

MULTIPLE ACCOUNTS

YR FND F PRGM ACNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-43000-43610-0100-0 CONTRACTUAL MAINTENANCE	445,000.00	390,364.87	382,181.48			8,183.39
08-101-0-0000-43000-43620-0100-0 REPAIRS TO EQUIPMENT		95.00	95.00			
08-101-0-0000-43000-43630-0100-0 REPAIRS TO BUILDING	90,000.00	10,649.60	10,649.60			
08-101-0-0000-43000-43910-0100-0 MISC EXPENSE REFUND, AWARDS, MISC EXPENSE CUR CHRGS/PENS	500.00	3,981.53	3,981.53			
** ACNT 43000	535,500.00	535,500.00	521,482.45			14,017.55
** YR 8	568,750.00	568,750.00	546,433.05			22,316.95

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
MAINTENANCE

ACCOUNT MASK: **

MULTIPLE ACCOUNTS

YR FND F PRGN ACCT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-41000-41110-0100-0						
FULL TIME SALARIES & WAGES						
09-101-0-0000-41000-41130-0100-0						
PERSONAL SERV OTHER COMPENS						
09-101-0-0000-41000-41530-0100-0						
TEAMSTERS						
09-101-0-0000-41000-41610-0100-0						
P E R F						
09-101-0-0000-41000-41620-0100-0						
F I C A						
09-101-0-0000-41000-41710-0100-0						
WORKMEN'S COMPENSATION						
09-101-0-0000-41000-41720-0100-0						
UNEMPLOYMENT COMPENSATION						
09-101-0-0000-42000-42110-0100-0						
OFFICE SUPPLIES						
09-101-0-0000-42000-42240-0100-0	400.00	400.00				400.00
CHEMICAL SUPPLIES						
09-101-0-0000-42000-42250-0100-0	300.00	1,300.00	842.86		87.44	369.70
MEDICAL SUPPLIES						
09-101-0-0000-42000-42260-0100-0	3,400.00	7,400.00	6,891.46		357.96	170.58
OTHER/INST. SUPPLIES						
09-101-0-0000-42000-42310-0100-0	30,000.00	17,243.70	13,984.95	223.77	3,034.98	
BUILDING MATERIALS						
09-101-0-0000-42000-42330-0100-0	500.00					
REPAIR PARTS						
09-101-0-0000-42000-42910-0100-0	25,000.00	20,956.30	8,052.58	223.77	12,012.42	891.30
OTHER MATERIALS						
** ACCT 42000	59,600.00	47,300.00	29,771.85		15,472.80	1,831.58
09-101-0-0000-43000-43110-0100-0	188,000.00					
PROFESSIONAL SERVICES						

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
MAINTENANCE

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-43000-43610-0100-0 CONTRACTUAL MAINTENANCE	300,000.00	563,721.32	517,917.78	22,918.20	22,885.34	
09-101-0-0000-43000-43620-0100-0 REPAIRS TO EQUIPMENT						
09-101-0-0000-43000-43630-0100-0 REPAIRS TO BUILDING	100,000.00	8,800.00	8,795.21		4.79	
09-101-0-0000-43000-43720-0100-0 RENTALS LEASES (EX. LEAS		2,803.46	132.46	2,671.00		
09-101-0-0000-43000-43910-0100-0 MISC EXPENSE REFUND, AWARDS, MISC EXPENSE CUR CHRGS/PENS						
** ACNT 43000	588,000.00	575,324.78	526,845.45	25,589.20	22,890.13	
** YR 9	647,600.00	622,624.78	556,617.30	25,812.97	38,362.93	1,831.58

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
ENGINEERING

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-41000-41110-0110-0						
FULL TIME SALARIES & WAGES						
08-101-0-0000-41000-41610-0110-0						
P E R F						
08-101-0-0000-41000-41620-0110-0						
F I C A						
08-101-0-0000-41000-41710-0110-0						
WORKMEN'S COMPENSATION						
08-101-0-0000-41000-41720-0110-0						
UNEMPLOYMENT COMPENSATION						
08-101-0-0000-42000-42110-0110-0						
OFFICE SUPPLIES						
08-101-0-0000-42000-42260-0110-0						
OTHER/INST. SUPPLIES						
08-101-0-0000-42000-42310-0110-0						
BUILDING MATERIALS						
08-101-0-0000-43000-43210-0110-0						
TRAVEL & EDUCATION						
08-101-0-0000-43000-43310-0110-0						
PRINTING						
08-101-0-0000-43000-43630-0110-0						
REPAIRS TO BUILDING						
08-101-0-0000-43000-43720-0110-0						
LEASES (EX. LEASES/PURCH)						
08-101-0-0000-43000-43920-0110-0						
SUBSCRIPTION & DUES						
08-101-0-0000-43000-43940-0110-0						
GRANTS & SUBSIDIES						
08-101-0-0000-44000-44410-0110-0						
MACHINERY & EQUIP(LEASE/PUR						

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-41000-41110-0110-0						
FULL TIME SALARIES & WAGES						
09-101-0-0000-41000-41610-0110-0						
P E R F						
09-101-0-0000-41000-41620-0110-0						
F I C A						
09-101-0-0000-41000-41710-0110-0						
WORKMEN'S COMPENSATION						
09-101-0-0000-41000-41720-0110-0						
UNEMPLOYMENT COMPENSATION						
09-101-0-0000-42000-42110-0110-0						
OFFICE SUPPLIES						
09-101-0-0000-42000-42260-0110-0						
OTHER/INST. SUPPLIES						
09-101-0-0000-42000-42310-0110-0						
BUILDING MATERIALS						
09-101-0-0000-43000-43210-0110-0						
TRAVEL & EDUCATION						
09-101-0-0000-43000-43310-0110-0						
PRINTING						
09-101-0-0000-43000-43630-0110-0						
REPAIRS TO BUILDING						
09-101-0-0000-43000-43720-0110-0						
LEASES (EX. LEASES/PURCH)						
09-101-0-0000-43000-43920-0110-0						
SUBSCRIPTION & DUES						
09-101-0-0000-43000-43940-0110-0						
GRANTS & SUBSIDIES						
09-101-0-0000-44000-44410-0110-0						
MACHINERY & EQUIP(LEASE/PUR						

YR FND F PRGM ACCNT OBJCT DEPT B	ACCOUNT MASK: **	MULTIPLE ACCOUNTS	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-41000-41110-0120-0			343,294.35	338,748.43	332,297.76			6,450.67
FULL TIME SALARIES & WAGES								
08-101-0-0000-41000-41120-0120-0			7,416.00	7,416.00	2,450.00			4,966.00
PERSONAL SERV PART-TIME SAL								
08-101-0-0000-41000-41130-0120-0				4,545.92	4,545.92			
PERSONAL SERV OTHER COMPENS								
08-101-0-0000-41000-41410-0120-0								
CLOTHING ALLOWANCE								
08-101-0-0000-41000-41610-0120-0			18,776.00	18,776.00	18,234.85			541.15
P E R F								
08-101-0-0000-41000-41620-0120-0			26,512.81	26,512.81	24,949.08			1,563.73
F I C A								
08-101-0-0000-41000-41710-0120-0			7,244.92	7,244.92	5,873.45			1,371.47
WORKMEN'S COMPENSATION								
08-101-0-0000-41000-41720-0120-0			7,244.92	7,244.92	5,873.45			1,371.47
UNEMPLOYMENT COMPENSATION								
** ACCNT 41000			410,489.00	410,489.00	394,224.51			16,264.49
08-101-0-0000-42000-42110-0120-0								
OFFICE SUPPLIES								
08-101-0-0000-42000-42910-0120-0								
OTHER MATERIALS								
08-101-0-0000-43000-43110-0120-0			2,500.00					
PROFESSIONAL SERVICES								
08-101-0-0000-43000-43210-0120-0			2,000.00	1,640.00	1,025.86			614.14
TRAVEL & EDUCATION								
08-101-0-0000-43000-43310-0120-0			3,000.00	5,500.00	5,482.00			18.00
PRINTING								
08-101-0-0000-43000-43610-0120-0								
REPAIRS & MAINT CONTRACTUAL								
08-101-0-0000-43000-43910-0120-0			200.00	200.00				200.00
REFUND, AWARDS, INDEMNITIES								

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
BUILDING

ACCOUNT MASK: **

MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-43000-43920-0120-0 SUBSCRIPTION & DUES	500.00	860.00	400.00			460.00
08-101-0-0000-43000-43930-0120-0 MISC EXPENSE CUR CHRGE/PENS						
** ACCNT 43000	8,200.00	8,200.00	6,907.86			1,292.14
** YR 8	418,689.00	418,689.00	401,132.37			17,556.63

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
BUILDING

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGN ACCT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-41000-41110-0120-0 FULL TIME SALARIES & WAGES	200,137.00	197,116.92	197,116.92			
09-101-0-0000-41000-41120-0120-0 PERSONAL SERV PART-TIME SAL	900.00	900.00	900.00			
09-101-0-0000-41000-41130-0120-0 PERSONAL SERV OTHER COMPENS		3,020.38	3,020.38			
09-101-0-0000-41000-41410-0120-0 CLOTHING ALLOWANCE						
09-101-0-0000-41000-41610-0120-0 P E R F	11,508.00	11,507.78	11,507.78			
09-101-0-0000-41000-41620-0120-0 F I C A	14,667.00	14,666.92	14,666.53			.39
09-101-0-0000-41000-41710-0120-0 WORKMEN'S COMPENSATION	7,123.00	7,123.00	7,122.71			.29
09-101-0-0000-41000-41720-0120-0 UNEMPLOYMENT COMPENSATION	7,123.00	7,123.00	7,122.71			.29
** ACNT 41000	241,458.00	241,458.00	241,457.03			.97
09-101-0-0000-42000-42110-0120-0 OFFICE SUPPLIES						
09-101-0-0000-42000-42910-0120-0 OTHER MATERIALS						
09-101-0-0000-43000-43110-0120-0 PROFESSIONAL SERVICES						
09-101-0-0000-43000-43210-0120-0 TRAVEL & EDUCATION	2,400.00	1,340.00	1,334.61			5.39
09-101-0-0000-43000-43310-0120-0 PRINTING	5,000.00	5,879.00	5,483.14		395.86	
09-101-0-0000-43000-43610-0120-0 REPAIRS & MAINT CONTRACTUAL						
09-101-0-0000-43000-43910-0120-0 REFUND, AWARDS, INDEMNITIES	1,200.00	960.00	955.55			4.45

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
BUILDING

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-43000-43920-0120-0 SUBSCRIPTION & DUES		421.00	421.00			
09-101-0-0000-43000-43930-0120-0 MISC EXPENSE CUR CHRGS/PENS	8,600.00	8,600.00	8,194.30		395.86	9.84
** ACCT 43000						
** YR 9	250,058.00	250,058.00	249,651.33		395.86	10.81

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
DIV PLAN & DVL P

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-41000-41110-0130-0 FULL TIME SALARIES & WAGES	132,021.80	137,154.81	137,022.80			132.01
08-101-0-0000-41000-41120-0130-0 PERSONAL SERV PART-TIME SAL	8,653.00	5,200.00	5,200.00			
08-101-0-0000-41000-41130-0130-0 OTHER COMPENSATION						
08-101-0-0000-41000-41410-0130-0 SELF FUNDED INS CLOTHING AL						
08-101-0-0000-41000-41610-0130-0 P E R F	7,364.98	7,463.28	7,463.28			
08-101-0-0000-41000-41620-0130-0 F I C A	11,102.92	10,509.76	10,509.76			
08-101-0-0000-41000-41710-0130-0 WORKMEN'S COMPENSATION	2,902.65	1,971.02	1,971.02			
08-101-0-0000-41000-41720-0130-0 UNEMPLOYMENT COMPENSATION	2,902.65	2,649.13	1,971.02			678.11
** ACNT 41000	164,948.00	164,948.00	164,137.88			810.12
08-101-0-0000-42000-42110-0130-0 OFFICE SUPPLIES						
08-101-0-0000-43000-43110-0130-0 PROFESSIONAL SERVICES						
08-101-0-0000-43000-43210-0130-0 TRAVEL & EDUCATION	1,500.00	1,041.00	21.79			1,019.21
08-101-0-0000-43000-43220-0130-0 TRAVEL TELEPHONE & POS						
08-101-0-0000-43000-43310-0130-0 PRINTING	2,000.00	2,000.00	646.63			1,353.37
08-101-0-0000-43000-43320-0130-0 ADVERTISING	1,500.00	1,667.07	315.87			1,351.20
08-101-0-0000-43000-43610-0130-0 CONTRACTUAL MAINT.						

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
DIV PLAN & DVL P

ACCOUNT MASK: **

MULTIPLE ACCOUNTS

YR FND F PRGM ACNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-43000-43720-0130-0 LEASES (EX.LEASES/PURCH)						
08-101-0-0000-43000-43920-0130-0 SUBSCRIPTION & DUES	500.00	959.00	534.00			425.00
08-101-0-0000-43000-0130-0 CURRENT CHR/GENS						
08-101-0-0000-43940-0130-0 MISC EXPENSE GRANTS & SUBSI						
** ACNT 43000	5,500.00	5,667.07	1,518.29			4,148.78
08-101-0-0000-44000-44410-0130-0 MACH & EQUIP MACH & EQUIP(L						
** YR 8	170,448.00	170,615.07	165,656.17			4,958.90

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
DIV PLAN & DVL

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-41000-41110-0130-0	78,619.00	78,619.00	78,618.96			.04
09-101-0-0000-41000-41120-0130-0	4,150.00	4,150.00	4,150.00			
09-101-0-0000-41000-41130-0130-0						
09-101-0-0000-41000-41410-0130-0						
09-101-0-0000-41000-41610-0130-0	4,521.00	4,521.00	4,520.60			.40
09-101-0-0000-41000-41620-0130-0	6,110.00	6,110.14	6,110.14			
09-101-0-0000-41000-41710-0130-0	1,916.00	1,915.86	1,915.79			.07
09-101-0-0000-41000-41720-0130-0	1,916.00	1,916.00	1,915.79			.21
** ACNT 41000	97,232.00	97,232.00	97,231.28			.72
09-101-0-0000-42000-42110-0130-0						
09-101-0-0000-43000-43110-0130-0						
09-101-0-0000-43000-43210-0130-0		33.30	26.83			6.47
09-101-0-0000-43000-43220-0130-0						
09-101-0-0000-43000-43310-0130-0	1,000.00	1,570.20	966.70			603.50
09-101-0-0000-43000-43320-0130-0	1,200.00	596.50	210.57	53.88		332.05
09-101-0-0000-43000-43610-0130-0						

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
DIV PLAN & DVL

ACCOUNT MASK: **

MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-43000-43720-0130-0 LEASES (EX.LEASES/PURCH)						
09-101-0-0000-43000-43920-0130-0 SUBSCRIPTION & DUES	530.00	530.00	530.00			
09-101-0-0000-43000-43930-0130-0 CURRENT CHRGS/PENS						
09-101-0-0000-43000-43940-0130-0 MISC EXPENSE GRANTS & SUBSI						
** ACCNT 43000	2,730.00	2,730.00	1,734.10	53.88	935.55	6.47
09-101-0-0000-44000-44410-0130-0 MACH & EQUIP MACH & EQUIP/L						
** YR 9	99,962.00	99,962.00	98,965.38	53.88	935.55	7.19

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
DEV. COUNCIL

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-41000-41110-0131-0						
FULL TIME SALARIES & WAGES						
08-101-0-0000-41000-41610-0131-0						
P E R F						
08-101-0-0000-41000-41620-0131-0						
F I C A						
08-101-0-0000-41000-41710-0131-0						
WORKMEN'S COMPENSATION						
08-101-0-0000-41000-41720-0131-0						
UNEMPLOYMENT COMPENSATION						
08-101-0-0000-42000-42910-0131-0						
OTHER MATERIALS						
08-101-0-0000-43000-43110-0131-0						
PROFESSIONAL SERVICES						
08-101-0-0000-43000-43210-0131-0						
TRAVEL & EDUCATION						
08-101-0-0000-43000-43310-0131-0						
PRINTING						
08-101-0-0000-43000-43320-0131-0						
ADVERTISING						
08-101-0-0000-43000-43920-0131-0						
SUBSCRIPTION & DUES						
08-101-0-0000-43000-43930-0131-0						
CURRENT CHRG/PENS						

YR FND F PRGM ACCT OBJCT DEPT B	ACCOUNT MASK: **	MULTIPLE ACCOUNTS	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-41000-41110-0131-0			FULL TIME SALARIES & WAGES					
09-101-0-0000-41000-41610-0131-0			P E R F					
09-101-0-0000-41000-41620-0131-0			F I C A					
09-101-0-0000-41000-41710-0131-0			WORKMEN'S COMPENSATION					
09-101-0-0000-41000-41720-0131-0			UNEMPLOYMENT COMPENSATION					
09-101-0-0000-42000-42910-0131-0			OTHER MATERIALS					
09-101-0-0000-43000-43110-0131-0			PROFESSIONAL SERVICES					
09-101-0-0000-43000-43210-0131-0			TRAVEL & EDUCATION					
09-101-0-0000-43000-43310-0131-0			PRINTING					
09-101-0-0000-43000-43320-0131-0			ADVERTISING					
09-101-0-0000-43000-43920-0131-0			SUBSCRIPTION & DUES					
09-101-0-0000-43000-43930-0131-0			CURRENT CHRGS/PENS					

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-41000-41110-0150-0						
FULL TIME SALARIES & WAGES						
08-101-0-0000-41000-41130-0150-0						
PERSONAL SERV OTHER COMPENS						
08-101-0-0000-41000-41610-0150-0						
P E R F						
08-101-0-0000-41000-41620-0150-0						
F I C A						
08-101-0-0000-41000-41710-0150-0						
WORKMEN'S COMPENSATION						
08-101-0-0000-41000-41720-0150-0						
UNEMPLOYMENT COMPENSATION						
08-101-0-0000-43000-43210-0150-0						
TRAVEL & EDUCATION						
08-101-0-0000-43000-43310-0150-0						
PRINTING						
08-101-0-0000-43000-43320-0150-0						
ADVERTISING						
08-101-0-0000-43000-43920-0150-0						
SUBSCRIPTION & DUES						

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-41000-41110-0150-0 FULL TIME SALARIES & WAGES						
09-101-0-0000-41000-41130-0150-0 PERSONAL SERV OTHER COMPENS						
09-101-0-0000-41000-41610-0150-0 P E R F						
09-101-0-0000-41000-41620-0150-0 F I C A						
09-101-0-0000-41000-41710-0150-0 WORKMEN'S COMPENSATION						
09-101-0-0000-41000-41720-0150-0 UNEMPLOYMENT COMPENSATION						
09-101-0-0000-43000-43210-0150-0 TRAVEL & EDUCATION						
09-101-0-0000-43000-43310-0150-0 PRINTING						
09-101-0-0000-43000-43320-0150-0 ADVERTISING						
09-101-0-0000-43000-43920-0150-0 SUBSCRIPTION & DUES						

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
HUMAN RELATIONS

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-41000-41110-0160-0 FULL TIME SALARIES & WAGES	53,262.00	57,340.85	57,340.85			
09-101-0-0000-41000-41120-0160-0 PERSONAL SERV PART-TIME SAL	7,200.00	2,825.00	2,825.00			
09-101-0-0000-41000-41130-0160-0 PERSONAL SERV OTHER COMPENS		233.40	2,095.20			1,861.80-
09-101-0-0000-41000-41510-0160-0 OTHER PERS SERV INS-CITY PL		307.64	2,400.00			2,092.36-
09-101-0-0000-41000-41610-0160-0 P E R F	3,628.00	3,394.60	3,394.60			
09-101-0-0000-41000-41620-0160-0 F I C A	4,075.00	4,597.03	4,597.03			
09-101-0-0000-41000-41710-0160-0 WORKMEN'S COMPENSATION	2,130.00	2,129.74	2,129.74	163.88		163.88-
09-101-0-0000-41000-41720-0160-0 UNEMPLOYMENT COMPENSATION	2,663.00	2,129.74	2,129.74	163.88		163.88-
** ACCNT 41000	72,958.00	72,958.00	76,912.16	327.76		4,281.92-
09-101-0-0000-43000-43210-0160-0 TRAVEL & EDUCATION	2,500.00	500.00				500.00
09-101-0-0000-43000-43310-0160-0 PRINTING	500.00					
09-101-0-0000-43000-43610-0160-0 REPAIRS & MAINT CONTRACTUAL						
09-101-0-0000-43000-43720-0160-0 LEASES (EX.LEASES/PURCH)						
09-101-0-0000-43000-43910-0160-0 MISC EXPENSE REFUND, AWARDS,	5,500.00					
09-101-0-0000-43600-43920-0160-0 SUBSCRIPTION & DUES	250.00	250.00	205.00			45.00
09-101-0-0000-43000-43930-0160-0 MISC EXPENSE CUR CHRG/PENS						

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
HUMAN RELATIONS

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR	FND	PRGM	ACCNT	OBJCT	DEPT	B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
**			ACCNT	43000			8,750.00	750.00	205.00			545.00
**			YR	9			81,708.00	73,708.00	77,117.16	327.76		3,736.92-

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
HUMAN RESOURCE

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-41000-41110-0170-0 FULL TIME SALARIES	260,291.60	260,673.82	260,435.72			238.10
08-101-0-0000-41000-41130-0170-0 PERSONAL SERV OTHER COMPENS						
08-101-0-0000-41000-41610-0170-0 P E R F	14,001.00	14,177.12	14,177.12			
08-101-0-0000-41000-41620-0170-0 F I C A	19,913.12	19,354.78	19,046.04			308.74
08-101-0-0000-41000-41710-0170-0 WORKMEN'S COMPENSATION	5,205.64	5,205.64	5,137.56			68.08
08-101-0-0000-41000-41720-0170-0 UNEMPLOYMENT COMPENSATION	5,205.64	5,205.64	5,137.56			68.08
** ACCT 41000	304,617.00	304,617.00	303,934.00			683.00
08-101-0-0000-42000-42910-0170-0 OTHER MATERIALS						
08-101-0-0000-43000-43110-0170-0 PROFESSIONAL SERVICES	33,000.00	32,948.00	29,497.00			3,451.00
08-101-0-0000-43000-43210-0170-0 TRAVEL & EDUCATION	2,000.00	1,917.84	939.83			978.01
08-101-0-0000-43000-43310-0170-0 PRINTING		52.00	52.00			
08-101-0-0000-43000-43320-0170-0 ADVERTISING	1,200.00	910.00	760.75			149.25
08-101-0-0000-43000-43610-0170-0 REPAIRS & MAINT CONTRACTUAL						
08-101-0-0000-43000-43620-0170-0 REPAIRS & MAINT REPAIRS TO						
08-101-0-0000-43000-43720-0170-0 LEASES (EX. LEASES/PURCH)						
08-101-0-0000-43000-43910-0170-0 REFUND, AWARDS, INDEMNITIES	800.00	1,560.49	1,160.49			400.00

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
HUMAN RESOURCE

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-43000-43920-0170-0 SUBSCRIPTION & DUES	1,500.00	2,622.16	1,872.16			750.00
08-101-0-0000-43000-43930-0170-0 CURRENT CHRG/PENS	18,000.00	18,170.00	9,545.00			8,625.00
08-101-0-0000-43000-43940-0170-0 GRANTS & SUBSIDIES	5,000.00	3,489.51	545.00			2,944.51
** ACCT 43000	61,500.00	61,670.00	44,372.23			17,297.77
** YR 8	366,117.00	366,287.00	348,306.23			17,980.77

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
HUMAN RESOURCE

YR FND F PRGM ACNT OBJCT DEPT B	ACCOUNT MASK: **	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-41000-41110-0170-0		103,713.00	101,526.64	101,525.96			.68
FULL TIME SALARIES							
09-101-0-0000-41000-41130-0170-0			2,187.24	2,187.24			
PERSONAL SERV OTHER COMPENS							
09-101-0-0000-41000-41610-0170-0		5,964.00	5,964.00	5,963.55			.45
P E R F							
09-101-0-0000-41000-41620-0170-0		7,618.00	7,618.00	7,617.57			.43
F I C A							
09-101-0-0000-41000-41710-0170-0		3,870.00	3,869.12	3,869.12			
WORKMEN'S COMPENSATION							
09-101-0-0000-41000-41720-0170-0		3,870.00	3,870.00	3,869.12			.88
UNEMPLOYMENT COMPENSATION							
** ACCT	41000	125,035.00	125,035.00	125,032.56			2.44
09-101-0-0000-42000-42910-0170-0							
OTHER MATERIALS							
09-101-0-0000-43000-43110-0170-0		20,000.00	19,555.00	4,995.00		13,950.00	610.00
PROFESSIONAL SERVICES							
09-101-0-0000-43000-43210-0170-0		1,000.00	1,230.00	932.26		237.90	59.84
TRAVEL & EDUCATION							
09-101-0-0000-43000-43310-0170-0		1,000.00					
PRINTING							
09-101-0-0000-43000-43320-0170-0							
ADVERTISING							
09-101-0-0000-43000-43610-0170-0							
REPAIRS & MAINT CONTRACTUAL							
09-101-0-0000-43000-43620-0170-0							
REPAIRS & MAINT REPAIRS TO							
09-101-0-0000-43000-43720-0170-0							
LEASES (EX. LEASES/PURCH)							
09-101-0-0000-43000-43910-0170-0			155.00				155.00
REFUND, AWARDS, INDEMNITIES							

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
HUMAN RESOURCE

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-43000-43920-0170-0 SUBSCRIPTION & DUES	1,500.00	2,330.00	2,164.00			166.00
09-101-0-0000-43000-43930-0170-0 CURRENT CHRG/PENS	15,500.00	15,730.00	10,150.00		5,580.00	
09-101-0-0000-43000-43940-0170-0 GRANTS & SUBSIDIES						
** ACNT 43000	39,000.00	39,000.00	18,241.26		19,767.90	990.84
** YR 9	164,035.00	164,035.00	143,273.82		19,767.90	993.28

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
LABOR RELATIONS

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJECT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-41000-41110-0171-0 FULL TIME SALARIES & WAGES						
08-101-0-0000-41000-41120-0171-0 PART-TIME SALARIES & WAGES	4,287.00	4,287.00	3,777.30			509.70
08-101-0-0000-41000-41610-0171-0 P E R F						
08-101-0-0000-41000-41620-0171-0 F I C A	525.00	525.00	288.96			236.04
08-101-0-0000-41000-41710-0171-0 WORKMEN'S COMPENSATION	136.00	136.00				136.00
08-101-0-0000-41000-41720-0171-0 UNEMPLOYMENT COMPENSATION	136.00	136.00				136.00
** ACCT 41000	5,084.00	5,084.00	4,066.26			1,017.74
08-101-0-0000-42000-42110-0171-0 OFFICE SUPPLIES						
08-101-0-0000-43000-43720-0171-0 LEASES (EX.LEASES/PURCH)	5,084.00	5,084.00	4,066.26			1,017.74
** YR 8	5,084.00	5,084.00	4,066.26			1,017.74

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
LABOR RELATIONS

ACCOUNT MASK: **

MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-41000-41110-0171-0 FULL TIME SALARIES & WAGES						
09-101-0-0000-41000-41120-0171-0 PART-TIME SALARIES & WAGES	1,356.00	1,259.68	1,259.10			.58
09-101-0-0000-41000-41610-0171-0 P E R F						
09-101-0-0000-41000-41620-0171-0 F I C A		96.32	96.32			
09-101-0-0000-41000-41710-0171-0 WORKMEN'S COMPENSATION						
09-101-0-0000-41000-41720-0171-0 UNEMPLOYMENT COMPENSATION						
** ACCT 41000	1,356.00	1,356.00	1,355.42			.58
09-101-0-0000-42000-42110-0171-0 OFFICE SUPPLIES						
09-101-0-0000-43000-43720-0171-0 LEASES (EX. LEASES/PURCH)	1,356.00	1,356.00	1,355.42			.58
** YR 9						

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
EMERGENCY REFER

ACCOUNT MASK: **

MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-41000-41110-0180-0						
FULL TIME SALARIES & WAGES						
08-101-0-0000-41000-41130-0180-0						
PERSONAL SERV OTHER COMPENS						
08-101-0-0000-41000-41150-0180-0						
PERSONAL SERV OVERTIME PAY						
08-101-0-0000-41000-41610-0180-0						
P E R F						
08-101-0-0000-41000-41620-0180-0						
F I C A						
08-101-0-0000-41000-41710-0180-0						
WORKMEN'S COMPENSATION						
08-101-0-0000-41000-41720-0180-0						
UNEMPLOYMENT COMPENSATION						
08-101-0-0000-43000-43720-0180-0						
LEASES (EX. LEASES/PURCH)						
08-101-0-0000-43000-43920-0180-0						
SUBSCRIPTION & DUES						
08-101-0-0000-43000-43930-0180-0						
CURRENT CHRG/PENS						

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR	FND	F	PRGM	ACCT	OBJCT	DEPT	B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09	101	0	0000	41000	41110	0180	0						
								FULL TIME SALARIES & WAGES					
09	101	0	0000	41000	41130	0180	0						
								PERSONAL SERV OTHER COMPENS					
09	101	0	0000	41000	41150	0180	0						
								PERSONAL SERV OVERTIME PAY					
09	101	0	0000	41000	41610	0180	0						
								P E R F					
09	101	0	0000	41000	41620	0180	0						
								F I C A					
09	101	0	0000	41000	41710	0180	0						
								WORKMEN'S COMPENSATION					
09	101	0	0000	41000	41720	0180	0						
								UNEMPLOYMENT COMPENSATION					
09	101	0	0000	43000	43720	0180	0						
								LEASES (EX. LEASES/PURCH)					
09	101	0	0000	43000	43920	0180	0						
								SUBSCRIPTION & DUES					
09	101	0	0000	43000	43930	0180	0						
								CURRENT CHR/GENS					

BUDGET MASTER FILE
 * SEQUENCED BY DEPT *
 STATUS OF WOMEN

YR	FND	F	PRGM	ACCNT	OBJCT	DEPT	B	ACCOUNT MASK: **	MULTIPLE ACCOUNTS	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08	101	0	0000	41000	41110	0190	0			58,509.95	58,509.95	46,192.32			12,317.63
										FULL TIME SALARIES & WAGES					
08	101	0	0000	41000	41120	0190	0			8,034.00	8,034.00				8,034.00
										PERSONAL SERV PART-TIME SAL					
08	101	0	0000	41000	41610	0190	0			3,388.00	3,388.00	2,425.14			962.86
										P E R F					
08	101	0	0000	41000	41620	0190	0			5,367.07	5,367.07	3,311.26			2,055.81
										F I C A					
08	101	0	0000	41000	41710	0190	0			1,402.99	1,402.99	923.84			479.15
										WORKMEN'S COMPENSATION					
08	101	0	0000	41000	41720	0190	0			1,402.99	1,402.99	923.84			479.15
										UNEMPLOYMENT COMPENSATION					
				**	ACCNT					78,105.00	78,105.00	53,776.40			24,328.60
										08-101-0-0000-43000-43720-0190-0 LEASES (EX.LEASES/PURCH)					
										08-101-0-0000-43000-43920-0190-0 SUBSCRIPTION & DUES					
										08-101-0-0000-43000-43940-0190-0 GRANTS & SUBSIDIES					
				**	ACCNT					2,000.00	2,000.00				2,000.00
										** ACNT 43000					
				**	YR					80,605.00	80,605.00	53,776.40			26,828.60
										** YR 8					

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
STATUS OF WOMEN

ACCOUNT MASK: **

MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-41000-41110-0190-0 FULL TIME SALARIES & WAGES						
09-101-0-0000-41000-41120-0190-0 PERSONAL SERV PART-TIME SAL	8,034.00	8,034.00				8,034.00
09-101-0-0000-41000-41610-0190-0 P E R F						
09-101-0-0000-41000-41620-0190-0 F I C A	615.00	615.00				615.00
09-101-0-0000-41000-41710-0190-0 WORKMEN'S COMPENSATION						
09-101-0-0000-41000-41720-0190-0 UNEMPLOYMENT COMPENSATION						
** ACCNT 41000	8,649.00	8,649.00				8,649.00
09-101-0-0000-43000-43720-0190-0 LEASES (EX. LEASES/PURCH)						
09-101-0-0000-43000-43920-0190-0 SUBSCRIPTION & DUES						
09-101-0-0000-43000-43940-0190-0 GRANTS & SUBSIDIES						
** YR 9	8,649.00	8,649.00				8,649.00

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
HEALTH DEPT

YR FND F PRGM ACCT OBJCT DEPT B	ACCOUNT MASK: **	MULTIPLE ACCOUNTS	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-41000-41110-0200-0			FULL TIME SALARIES & WAGES	357,308.22	355,215.31	369,179.88		13,964.57-
08-101-0-0000-41000-41120-0200-0			PART-TIME SALARIES & WAGES	4,326.00	2,935.50	2,935.50		
08-101-0-0000-41000-41130-0200-0			PERSONAL SERV OTHER COMPENS					
08-101-0-0000-41000-41150-0200-0			OVERTIME PAY					
08-101-0-0000-41000-41610-0200-0			P E R F	20,798.00	20,056.16	20,056.16		
08-101-0-0000-41000-41620-0200-0			F I C A	29,142.00	27,080.43	27,080.43		
08-101-0-0000-41000-41710-0200-0			WORKMEN'S COMPENSATION	7,885.89	11,029.30	11,029.30		
08-101-0-0000-41000-41720-0200-0			UNEMPLOYMENT COMPENSATION	7,885.89	11,029.30	11,029.30		
** ACNT 41000				427,346.00	427,346.00	441,310.57		13,964.57-
08-101-0-0000-42000-42110-0200-0			OFFICE SUPPLIES					
08-101-0-0000-42000-42240-0200-0			CHEMICAL SUPPLIES	17,000.00	16,021.00	16,020.20		.80
08-101-0-0000-42000-42250-0200-0			MEDICAL SUPPLIES	14,000.00	21,022.72	20,923.42		99.30
08-101-0-0000-42000-42260-0200-0			OPER SUPPLIES OTHER/INST. S					
08-101-0-0000-42000-42910-0200-0			OTHER SUPPLIES OTHER MATERI					
** ACNT 42000				31,000.00	37,043.72	36,943.62		100.10
08-101-0-0000-43000-43110-0200-0			PROFESSIONAL SERVICES	9,000.00	9,000.00	5,002.50		3,997.50

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
HEALTH DEPT

YR FND F PRGM ACCT OBJCT DEPT B	ACCOUNT MASK: **	MULTIPLE ACCOUNTS	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-43000-43210-0200-0			2,500.00	2,500.00	1,372.95			1,127.05
TRAVEL & EDUCATION								
08-101-0-0000-43000-43220-0200-0								
TELEPHONE & POSTAGE								
08-101-0-0000-43000-43310-0200-0								
PRINTING								
08-101-0-0000-43000-43610-0200-0			2,500.00	18,828.25	17,608.21			1,220.04
CONTRACTUAL MAINT.								
08-101-0-0000-43000-43620-0200-0								
REPAIRS TO EQUIPMENT								
08-101-0-0000-43000-43630-0200-0								
REPAIRS TO BUILDING								
08-101-0-0000-43000-43720-0200-0			20,000.00	6,000.00	4,233.70			1,766.30
LEASES (EX. LEASES/PURCH)								
08-101-0-0000-43000-43910-0200-0								
MISC EXPENSE REFUND, AWARDS,								
08-101-0-0000-43000-43930-0200-0			2,000.00	671.75	530.75			141.00
CURRENT CHRGS/PENS								
** ACNT	43000		36,000.00	37,000.00	28,748.11			8,251.89
** YR	8		494,346.00	501,389.72	507,002.30			5,612.58-

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
HEALTH DEPT

ACCOUNT MASK: **

MULTIPLE ACCOUNTS

YR FND F PRGN ACCT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-41000-41110-0200-0 FULL TIME SALARIES & WAGES	417,733.00	407,279.41	407,279.41			
09-101-0-0000-41000-41120-0200-0 PART-TIME SALARIES & WAGES	4,326.00	1,854.00	1,854.00			
09-101-0-0000-41000-41130-0200-0 PERSONAL SERV OTHER COMPENS		7,403.10	7,403.10			
09-101-0-0000-41000-41150-0200-0 OVERTIME PAY						
09-101-0-0000-41000-41610-0200-0 P E R F	25,323.00	23,843.79	23,843.79			
09-101-0-0000-41000-41620-0200-0 F I C A	31,956.00	30,018.61	30,018.61			
09-101-0-0000-41000-41710-0200-0 WORKMEN'S COMPENSATION	16,709.00	18,254.40	18,254.40	1,005.95		1,005.95-
09-101-0-0000-41000-41720-0200-0 UNEMPLOYMENT COMPENSATION	16,709.00	18,254.40	18,254.40	1,005.95		1,005.95-
** ACNT 41000	512,756.00	506,907.71	506,907.71	2,011.90		2,011.90-
09-101-0-0000-42000-42110-0200-0 OFFICE SUPPLIES						
09-101-0-0000-42000-42240-0200-0 CHEMICAL SUPPLIES	30,000.00	16,064.00	5,995.57			1,004.43
09-101-0-0000-42000-42250-0200-0 MEDICAL SUPPLIES	30,000.00	31,336.00	28,676.66			2,083.09
09-101-0-0000-42000-42260-0200-0 OPER SUPPLIES OTHER/INST. S						
09-101-0-0000-42000-422910-0200-0 OTHER SUPPLIES OTHER MATERI		1,000.00	300.14			199.86
** ACNT 42000	60,000.00	48,400.00	34,972.37			3,287.38
09-101-0-0000-43000-43110-0200-0 PROFESSIONAL SERVICES	91,000.00	90,100.00	85,437.79	3,585.84		1,062.50
						13.87

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
HEALTH DEPT

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-43000-43210-0200-0 TRAVEL & EDUCATION	800.00	2,450.00	2,299.21		142.11	8.68
09-101-0-0000-43000-43220-0200-0 TELEPHONE & POSTAGE		2,500.00	2,494.21		5.79	
09-101-0-0000-43000-43310-0200-0 PRINTING						
09-101-0-0000-43000-43610-0200-0 CONTRACTUAL MAINT.	12,500.00	20,465.00	19,638.38			826.62
09-101-0-0000-43000-43620-0200-0 REPAIRS TO EQUIPMENT						
09-101-0-0000-43000-43630-0200-0 REPAIRS TO BUILDING						
09-101-0-0000-43000-43720-0200-0 LEASES (EX. LEASES/PURCH)	28,000.00	11,768.45	10,386.53		174.80	1,207.12
09-101-0-0000-43910-0200-0 MISC EXPENSE REFUND, AWARDS, MISC EXPENSE SUBSCRIPTION &		1,333.00	1,333.00			
09-101-0-0000-43000-43930-0200-0 CURRENT CHRGS/PENS		3,683.55	3,683.55			
** ACNT 43000	132,300.00	132,300.00	125,272.67	3,585.84	1,385.20	2,056.29
** YR 9	705,056.00	687,607.71	667,152.75	5,597.74	4,672.58	10,184.64

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
HEALTH INSPEC

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-41000-41110-0203-0						
FULL TIME SALARIES & WAGES						
08-101-0-0000-41000-41120-0203-0						
PART-TIME SALARIES & WAGES						
08-101-0-0000-41000-41130-0203-0						
PERSONAL SERV OTHER COMPENS						
08-101-0-0000-41000-41150-0203-0						
PERSONAL SERV OVERTIME PAY						
08-101-0-0000-41000-41610-0203-0						
P E R F						
08-101-0-0000-41000-41620-0203-0						
F I C A						
08-101-0-0000-41000-41710-0203-0						
WORKMEN'S COMPENSATION						
08-101-0-0000-41000-41720-0203-0						
UNEMPLOYMENT COMPENSATION						
08-101-0-0000-42000-42330-0203-0						
REPAIR PARTS						
08-101-0-0000-43000-43310-0203-0						
PRINTING						
08-101-0-0000-43000-43610-0203-0						
REPAIRS & MAINT CONTRACTUAL						
08-101-0-0000-43000-43620-0203-0						
REPAIRS TO EQUIPMENT						
08-101-0-0000-43000-43630-0203-0						
REPAIRS TO BUILDING						
08-101-0-0000-43000-43930-0203-0						
CURRENT CHRG/PENS						

YR FND F PRGM ACCNT OBJCT DEPT B	ACCOUNT MASK: **	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-41000-41110-0203-0		FULL TIME SALARIES & WAGES					
09-101-0-0000-41000-41120-0203-0		PART-TIME SALARIES & WAGES					
09-101-0-0000-41000-41130-0203-0		PERSONAL SERV OTHER COMPENS					
09-101-0-0000-41000-41150-0203-0		PERSONAL SERV OVERTIME PAY					
09-101-0-0000-41000-41610-0203-0		P E R F					
09-101-0-0000-41000-41620-0203-0		F I C A					
09-101-0-0000-41000-41710-0203-0		WORKMEN'S COMPENSATION					
09-101-0-0000-41000-41720-0203-0		UNEMPLOYMENT COMPENSATION					
09-101-0-0000-42000-42330-0203-0		REPAIR PARTS					
09-101-0-0000-43000-43310-0203-0		PRINTING					
09-101-0-0000-43000-43610-0203-0		REPAIRS & MAINT CONTRACTUAL					
09-101-0-0000-43000-43620-0203-0		REPAIRS TO EQUIPMENT					
09-101-0-0000-43000-43630-0203-0		REPAIRS TO BUILDING					
09-101-0-0000-43000-43930-0203-0		CURRENT CHRGS/PENS					

YR FND F PRGM ACNT OBJCT DEPT B	ACCOUNT MASK: **	MULTIPLE ACCOUNTS	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-41000-41110-0210-0			215,133.54	215,133.58	207,247.63			7,885.95
FULL TIME SALARIES & WAGES								
08-101-0-0000-41000-41130-0210-0								
PERSONAL SERV OTHER COMPENS								
08-101-0-0000-41000-41610-0210-0			12,161.80	12,161.80	11,271.74			890.06
P E R F								
08-101-0-0000-41000-41620-0210-0			18,397.04	18,397.04	15,000.89			3,396.15
F I C A								
08-101-0-0000-41000-41710-0210-0			4,562.81	4,562.81	3,733.08			829.73
WORKMEN'S COMPENSATION								
08-101-0-0000-41000-41720-0210-0			4,562.81	4,562.81	3,733.08			829.73
UNEMPLOYMENT COMPENSATION								
** ACNT	41000		254,818.00	254,818.04	240,986.42			13,831.62
08-101-0-0000-43000-43110-0210-0			64,000.00	45,700.00	32,968.75			12,731.25
PROFESSIONAL SERVICES								
08-101-0-0000-43000-43210-0210-0			1,000.00	700.00	395.00			305.00
TRAVEL & EDUCATION								
08-101-0-0000-43000-43310-0210-0			2,500.00	4,500.00	1,400.00			3,100.00
PRINTING								
08-101-0-0000-43000-43610-0210-0								
REPAIRS & MAINT CONTRACTUAL								
08-101-0-0000-43000-43620-0210-0				8,500.00	8,170.00			330.00
REPAIRS & MAINT REPAIRS TO								
08-101-0-0000-43000-43630-0210-0								
REPAIRS & MAINT REPAIRS TO								
08-101-0-0000-43000-43720-0210-0				8,300.00	7,100.00			1,200.00
LEASES (EX. LEASES/PURCH)								
08-101-0-0000-43000-43920-0210-0				5,000.00	2,500.00			2,500.00
MISC EXPENSE SUBSCRIPTION &								
08-101-0-0000-43000-43930-0210-0			2,000.00					
CURRENT CHRGS/PENS								

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
AIR & LAND POLL

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR	FND	PRGM	ACCT	OBJCT	DEPT	B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
**	ACNT		43000				69,500.00	72,700.00	52,533.75			20,166.25
08-	101-0-	0000-	44000-	44410-	0210-	0						
							MACHINERY & EQUIPMENT					
**	YR						324,318.00	327,518.04	293,520.17			33,997.87

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
AIR & LAND POLL

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGN ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-41000-41110-0210-0	97,578.00	83,688.82	83,688.82			
FULL TIME SALARIES & WAGES						
09-101-0-0000-41000-41130-0210-0		7,157.80	7,157.80			
PERSONAL SERV OTHER COMPENS						
09-101-0-0000-41000-41610-0210-0	5,855.00	5,223.59	5,223.59			
P E R F						
09-101-0-0000-41000-41620-0210-0	7,465.00	6,693.75	6,693.75			
F I C A						
09-101-0-0000-41000-41710-0210-0	3,903.00	2,990.62	2,990.62	124.14		124.14-
WORKMEN'S COMPENSATION						
09-101-0-0000-41000-41720-0210-0	3,903.00	2,990.62	2,990.62	124.14		124.14-
UNEMPLOYMENT COMPENSATION						
** ACCT 41000	118,704.00	108,745.20	108,745.20	248.28		248.28-
09-101-0-0000-43000-43110-0210-0	27,500.00	26,794.00			26,000.00	794.00
PROFESSIONAL SERVICES						
09-101-0-0000-43000-43210-0210-0	250.00	250.00	169.00			81.00
TRAVEL & EDUCATION						
09-101-0-0000-43000-43310-0210-0	1,500.00	1,500.00	1,120.00		280.00	100.00
PRINTING						
09-101-0-0000-43000-43610-0210-0		420.00	392.00		28.00	
REPAIRS & MAINT CONTRACTUAL						
09-101-0-0000-43000-43620-0210-0						
REPAIRS & MAINT REPAIRS TO						
09-101-0-0000-43000-43630-0210-0						
REPAIRS & MAINT REPAIRS TO						
09-101-0-0000-43720-0210-0	286.00		285.16			.84
LEASES (EX. LEASES/PURCH)						
09-101-0-0000-43920-0210-0						
MISC EXPENSE SUBSCRIPTION &						
09-101-0-0000-43930-0210-0						
CURRENT CHRGS/PENS						

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
AIR & LAND POLL

ACCOUNT MASK: **

MULTIPLE ACCOUNTS

YR	FND F PRGM	ACCT	OBJCT	DEPT	B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
**	ACNT	43000				29,250.00	29,250.00	1,966.16		26,308.00	975.84
09-101-0-0000-44000-44410-0210-0 MACHINERY & EQUIPMENT											
**	YR	9				147,954.00	137,995.20	110,711.36	248.28	26,308.00	727.56

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
GENERAL SVCS

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-41000-41110-0220-0	2,315,878.00	2,215,065.09	2,203,358.23			11,706.86
08-101-0-0000-41000-41130-0220-0	25,000.00	15,000.00	8,743.17			6,256.83
08-101-0-0000-41000-41150-0220-0	300,000.00	252,839.80	204,775.56			48,064.24
08-101-0-0000-41000-41530-0220-0	635,000.00	792,160.20	666,160.20			126,000.00
08-101-0-0000-41000-41610-0220-0	127,921.00	128,733.91	128,733.91			
08-101-0-0000-41000-41620-0220-0	186,399.00	186,399.00	177,218.40			9,180.60
08-101-0-0000-41000-41710-0220-0	49,732.00	49,732.00	44,185.46			5,546.54
08-101-0-0000-41000-41720-0220-0	49,732.00	49,732.00	45,055.39			4,676.61
** ACCT 41000	3,689,662.00	3,689,662.00	3,478,230.32			211,431.68
08-101-0-0000-42000-42110-0220-0						
08-101-0-0000-42000-42220-0220-0						
08-101-0-0000-42000-42230-0220-0						
08-101-0-0000-42000-42240-0220-0						
08-101-0-0000-42000-42250-0220-0	1,000.00	500.00				500.00
08-101-0-0000-42000-42260-0220-0						
08-101-0-0000-42000-42310-0220-0						

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
GENERAL SVCS

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR	FND	PRGM	ACCT	OBJCT	DEPT	B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08	101	0	0000	42000	42330	0220-0	REPAIR PARTS					
08	101	0	0000	42000	42910	0220-0	OTHER MATERIALS					
**	ACNT		42000				5,000.00	5,500.00	1,670.75			3,829.25
							6,000.00	6,000.00	1,670.75			4,329.25
08	101	0	0000	43000	43110	0220-0	PROFESSIONAL SERVICES					
08	101	0	0000	43000	43210	0220-0	TRAVEL & EDUCATION					
08	101	0	0000	43000	43310	0220-0	PRINTING					
08	101	0	0000	43000	43610	0220-0	CONTRACTUAL MAINT.					
**	ACNT		43000				1,500.00	846.50				846.50
							45,000.00	45,000.00	29,578.48		325.00	15,096.52
08	101	0	0000	43000	43620	0220-0	REPAIRS TO EQUIPMENT					
08	101	0	0000	43000	43630	0220-0	REPAIRS TO BUILDING					
08	101	0	0000	43000	43720	0220-0	LEASES (EX.LEASES/PURCH)					
08	101	0	0000	43000	43920	0220-0	SUBSCRIPTION & DUES					
**	ACNT		43000				3,000.00	3,653.50	3,153.50			500.00
**	YR		8				49,500.00	49,500.00	32,731.98		325.00	16,443.02
							3,745,162.00	3,745,162.00	3,512,633.05		325.00	232,203.95

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
GENERAL SVCS

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-41000-41110-0220-0 FULL TIME SALARIES & WAGES	1,221,700.00	1,132,373.10	1,132,373.10			
09-101-0-0000-41000-41130-0220-0 OTHER COMPENSATION		56,881.49	56,881.49			
09-101-0-0000-41000-41150-0220-0 OVERTIME PAY		13,167.37	13,167.37			
09-101-0-0000-41000-41530-0220-0 TEAMSTERS	114,660.00	327,001.18	266,680.58			60,320.60
09-101-0-0000-41000-41610-0220-0 P E R F	73,302.00	67,229.59	67,229.59			
09-101-0-0000-41000-41620-0220-0 F I C A	93,460.00	88,009.93	88,009.93			
09-101-0-0000-41000-41710-0220-0 WORKMEN'S COMPENSATION	48,868.00	37,286.16	37,286.16	3,326.89		3,326.89-
09-101-0-0000-41000-41720-0220-0 UNEMPLOYMENT COMPENSATION	61,085.00	38,717.18	38,717.18	3,326.89		3,326.89-
** ACCT 41000	1,683,075.00	1,760,666.00	1,700,345.40	6,653.78		53,666.82
09-101-0-0000-42000-42110-0220-0 OFFICE SUPPLIES						
09-101-0-0000-42000-42220-0220-0 OPER SUPPLIES GASOLINE						
09-101-0-0000-42000-42230-0220-0 GARAGE & MOTOR SUPPLIES		1,415.00	1,414.50			.50
09-101-0-0000-42000-42240-0220-0 OPER SUPPLIES CHEMICAL SUPP						
09-101-0-0000-42000-42250-0220-0 MEDICAL SUPPLIES	1,000.00	585.00	149.40		350.60	85.00
09-101-0-0000-42000-42260-0220-0 OPER SUPPLIES OTHER/INST. S						
09-101-0-0000-42000-42310-0220-0 BUILDING MATERIALS						

ACCOUNTING METHOD: CASH-BASED

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-42000-42350-0220-0 REPAIR PARTS	3,000.00	2,000.00	1,987.28			12.72
09-101-0-0000-42000-42910-0220-0 OTHER MATERIALS	4,000.00	4,000.00	3,551.18		350.60	98.22
** ACCT 42000						
09-101-0-0000-43000-43110-0220-0 PROFESSIONAL SERVICES						
09-101-0-0000-43000-43210-0220-0 TRAVEL & EDUCATION						
09-101-0-0000-43000-43310-0220-0 PRINTING						
09-101-0-0000-43000-43610-0220-0 CONTRACTUAL MAINT.	25,000.00	12,693.00	11,936.57		756.43	
09-101-0-0000-43000-43620-0220-0 REPAIRS TO EQUIPMENT	2,500.00	8,563.60	3,322.98		5,239.82	.80
09-101-0-0000-43000-43630-0220-0 REPAIRS TO BUILDING						
09-101-0-0000-43000-43720-0220-0 LEASES (EX. LEASES/PURCH)	1,000.00	7,568.40	5,045.60		2,522.80	
09-101-0-0000-43000-43920-0220-0 SUBSCRIPTION & DUES						
** ACCT 43000	28,500.00	28,825.00	20,305.15	6,553.78	8,519.05	.80
** YR 9	1,715,575.00	1,793,491.00	1,724,201.73		8,869.65	53,765.84

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
IN-HOUSE DEMOLI

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-41000-41110-0226-0	257,629.49	254,559.03	254,822.00			262.97-
08-101-0-0000-41000-41130-0226-0						
08-101-0-0000-41000-41150-0226-0						
08-101-0-0000-41000-41530-0226-0						
08-101-0-0000-41000-41610-0226-0	14,490.00	13,810.09	13,810.09			
08-101-0-0000-41000-41620-0226-0	15,290.35	19,179.79	19,179.79			
08-101-0-0000-41000-41710-0226-0	5,412.08	3,187.46	3,625.04			437.58-
08-101-0-0000-41000-41720-0226-0	5,412.08	3,187.46	3,625.04			437.58-
** ACNT 41000	298,234.00	298,234.00	299,372.13			1,138.13-
08-101-0-0000-42000-42110-0226-0						
08-101-0-0000-42000-42220-0226-0						
08-101-0-0000-42000-42230-0226-0						
08-101-0-0000-42000-42310-0226-0	2,500.00	1,250.00				1,250.00
08-101-0-0000-42000-42330-0226-0	5,000.00	7,500.00	756.20			6,743.80
08-101-0-0000-42000-42910-0226-0	2,500.00	1,250.00				1,250.00
** ACNT 42000	10,000.00	10,000.00	756.20			9,243.80

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
IN-HOUSE DEMOLI

ACCOUNT MASK: **

MULTIPLE ACCOUNTS

YR	FND	PRGM	ACCNT	OBJCT	DEPT	B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-43000-43210-0226-0							TRAVEL & EDUCATION					
08-101-0-0000-43000-43310-0226-0							PRINTING PRINTING					
08-101-0-0000-43000-43620-0226-0							REPAIRS TO EQUIPMENT					
08-101-0-0000-43000-43720-0226-0							LEASES (EX. LEASES/PURCH)					
** ACCNT			43000				6,000.00	6,000.00	2,157.71			3,842.29
** YR			8				314,234.00	314,234.00	302,286.04			11,947.96

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
IN-HOUSE DEMOLI

YR FND F PRGM ACCT OBJCT DEPT B	ACCOUNT MASK: **	MULTIPLE ACCOUNTS	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-41000-41110-0226-0			109,621.00	107,321.00	107,320.27			.73
FULL TIME SALARIES & WAGES								
09-101-0-0000-41000-41130-0226-0								
PERSONAL SERV OTHER COMPENS								
09-101-0-0000-41000-41150-0226-0								
OVERTIME PAY								
09-101-0-0000-41000-41530-0226-0				2,300.00	2,299.56			.44
TEAMSTERS								
09-101-0-0000-41000-41610-0226-0			60,843.00	60,843.00	60,397.54		222.46	223.00
P E R F								
09-101-0-0000-41000-41620-0226-0			6,304.00	6,304.00	6,303.06			.94
F I C A								
09-101-0-0000-41000-41710-0226-0			8,111.00	8,111.00	8,110.68			.32
WORKMEN'S COMPENSATION								
09-101-0-0000-41000-41720-0226-0			3,031.00	3,031.00	3,030.65			.35
UNEMPLOYMENT COMPENSATION								
** ACCT 41000			3,031.00	3,031.00	3,030.65			.35
09-101-0-0000-42000-42110-0226-0			190,941.00	190,941.00	190,492.41		222.46	226.13
OFFICE SUPPLIES								
09-101-0-0000-42000-42220-0226-0								
OPER SUPPLIES GASOLINE								
09-101-0-0000-42000-42230-0226-0								
GARAGE & MOTOR SUPPLIES								
09-101-0-0000-42000-42310-0226-0								
BUILDING MATERIALS								
09-101-0-0000-42000-42320-0226-0								
SUPPLIES STREET & SEWER								
09-101-0-0000-42000-42330-0226-0								
REPAIR PARTS								
09-101-0-0000-42000-42910-0226-0								
OTHER MATERIALS								

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
IN-HOUSE DEMOLI

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-43000-43210-0226-0 TRAVEL & EDUCATION						
09-101-0-0000-43000-43310-0226-0 PRINTING PRINTING						
09-101-0-0000-43000-43620-0226-0 REPAIRS TO EQUIPMENT						
09-101-0-0000-43000-43720-0226-0 LEASES (EX. LEASES/PURCH)						
** YR 9	190,941.00	190,941.00	190,492.41		222.46	226.13

ACCOUNTING METHOD: CASH-BASED

BUDGET MASTER FILE
 * SEQUENCED BY DEPT *
 POLICE COMMISSI

YR FND F PRGN ACCT OBJCT DEPT B	ACCOUNT MASK: **	MULTIPLE ACCOUNTS	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-41000-41110-0240-0			37,537.76	41,534.00	43,992.22			2,458.22-
FULL TIME SALARIES & WAGES								
08-101-0-0000-41000-41120-0240-0			9,981.00	5,988.00	5,988.00			
PART-TIME SALARIES & WAGES								
08-101-0-0000-41000-41610-0240-0			1,988.00	2,192.32	2,192.32			
P E R F								
08-101-0-0000-41000-41620-0240-0			3,614.00	3,705.72	3,705.72			
F I C A								
08-101-0-0000-41000-41710-0240-0			868.24	738.48	861.56			123.08-
WORKMEN'S COMPENSATION								
08-101-0-0000-41000-41720-0240-0			908.00	738.48	861.56			123.08-
UNEMPLOYMENT COMPENSATION								
	** ACNT	41000	54,897.00	54,897.00	57,601.38			2,704.38-
08-101-0-0000-43000-43110-0240-0			44,000.00	38,040.77	38,040.77			
PROFESSIONAL SERVICES								
08-101-0-0000-43000-43210-0240-0			1,000.00	225.95	225.95			
TRAVEL & EDUCATION								
08-101-0-0000-43000-43310-0240-0			1,500.00	681.80	681.80			
PRINTING								
08-101-0-0000-43000-43320-0240-0			500.00	492.00	492.00			
ADVERTISING								
08-101-0-0000-43000-43610-0240-0				720.90	573.99			146.91
REPAIRS & MAINT CONTRACTUAL								
08-101-0-0000-43000-43620-0240-0								
REPAIRS & MAINT REPAIRS TO								
08-101-0-0000-43000-43720-0240-0				6,930.00	6,930.00			
LEASES								
08-101-0-0000-43000-43920-0240-0			1,000.00	908.58	300.00			608.58
SUBSCRIPTION & DUES								
08-101-0-0000-43000-43930-0240-0			500.00	500.00				500.00
CURRENT CHRGS/PENS								

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
POLICE COMMISSI

ACCOUNT MASK: **

MULTIPLE ACCOUNTS

YR FND	F PRGM	ACCNT	OBJCT	DEPT	B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
**	ACCNT	43000				48,500.00	48,500.00	47,244.51			1,255.49
**	YR	8				103,397.00	103,397.00	104,845.89			1,448.89-

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
POLICE COMMISSI

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-41000-41110-0240-0 FULL TIME SALARIES & WAGES	40,000.00	40,177.33	40,000.22			177.11
09-101-0-0000-41000-41120-0240-0 PART-TIME SALARIES & WAGES	9,981.00	9,980.00	9,980.00			
09-101-0-0000-41000-41610-0240-0 P E R F	2,400.00	2,299.96	2,299.96			
09-101-0-0000-41000-41620-0240-0 F I C A	3,824.00	3,691.79	3,691.79			
09-101-0-0000-41000-41710-0240-0 WORKMEN'S COMPENSATION	1,999.00	1,476.96	1,476.96	222.88		222.88-
09-101-0-0000-41000-41720-0240-0 UNEMPLOYMENT COMPENSATION	2,499.00	1,476.96	1,476.96	222.88		222.88-
** ACNT 41000	60,703.00	59,103.00	58,925.89	445.76		268.65-
09-101-0-0000-42000-42110-0240-0 SERVICES OFFICE SUPPLIES	1,500.00	842.05			144.39	697.66
09-101-0-0000-42000-42910-0240-0 OTHER SUPPLIES OTHER MATERI	1,500.00	657.95	144.65		513.30	
** ACNT 42000	1,500.00	1,500.00	144.65		657.69	697.66
09-101-0-0000-43000-43110-0240-0 PROFESSIONAL SERVICES	100,000.00	79,119.00	49,656.50		6,000.00	23,462.50
09-101-0-0000-43000-43210-0240-0 TRAVEL & EDUCATION	3,000.00	6,000.00	3,258.00			2,742.00
09-101-0-0000-43000-43310-0240-0 PRINTING	1,000.00	1,000.00	611.97			388.03
09-101-0-0000-43000-43320-0240-0 ADVERTISING	1,000.00	1,601.00	1,601.00			
09-101-0-0000-43000-43610-0240-0 REPAIRS & MAINT CONTRACTUAL		300.00	225.03		74.97	
09-101-0-0000-43000-43620-0240-0 REPAIRS & MAINT REPAIRS TO						

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
POLICE COMMISSI

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR	FND	PRGM	ACCT	OBJCT	DEPT	B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09	101	0-0000	43000	43720	0240	0						
							LEASES	10,780.00	6,930.00		3,850.00	
09	101	0-0000	43000	43920	0240	0						
							SUBSCRIPTION & DUES	1,000.00	300.00			700.00
09	101	0-0000	43000	43930	0240	0						
							CURRENT CHRG/PENS					
**	ACNT		43000				106,000.00	99,800.00	62,582.50		9,924.97	27,292.53
**	YR		9				168,203.00	160,403.00	121,653.04	445.76	10,582.66	27,721.54

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
POLICE DEPT

YR FND F PRGM ACCT OBJCT DEPT B	ACCOUNT MASK: **	MULTIPLE ACCOUNTS	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-41000-41110-0250-0			10,625,782.00	10,000,803.80	10,000,803.80			
FULL TIME SALARIES & WAGES								
08-101-0-0000-41000-41130-0250-0			199,999.79	462,315.11	462,315.32			.21-
OTHER COMPENSATION								
08-101-0-0000-41000-41140-0250-0			215,000.00	197,839.57	197,839.57			
LONGEVITY PAY								
08-101-0-0000-41000-41150-0250-0			1,000,000.00	1,661,820.94	1,661,820.94			
OVERTIME PAY								
08-101-0-0000-41000-41410-0250-0			306,029.21	345,426.43	381,663.58			36,237.15-
CLOTHING ALLOWANCE								
08-101-0-0000-41000-41510-0250-0				33,205.10-				33,205.10-
INSURANCE INS-CITY PLAN H								
08-101-0-0000-41000-41580-0250-0								
INSURANCE PRINCIPAL CARE								
08-101-0-0000-41000-41610-0250-0			2,360,000.00	2,088,733.05	2,088,733.05			
P E R F								
08-101-0-0000-41000-41620-0250-0			152,000.00	148,267.86	148,267.86			
F I C A								
08-101-0-0000-41000-41710-0250-0			70,000.00	56,555.80	56,555.80			
WORKMEN'S COMPENSATION								
08-101-0-0000-41000-41720-0250-0				253.54	253.54			
UNEMPLOYMENT COMPENSATION								
** ACCT 41000			14,928,811.00	14,928,811.00	14,998,253.46			69,442.46-
OFFICE SUPPLIES								
08-101-0-0000-42000-42110-0250-0								
OPER SUPPLIES GASOLINE								
08-101-0-0000-42000-42220-0250-0			4,500.00	4,846.00	2,951.60			1,894.40
CHEMICAL SUPPLIES								
08-101-0-0000-42000-42260-0250-0			2,000.00	1,654.00	626.16			1,027.84
OPER SUPPLIES OTHER/INST. S								

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
POLICE DEPT

YR FND F PRGM ACCT OBJCT DEPT B	ACCOUNT MASK: **	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-42000-42910-0250-0	ORIGINAL	3,000.00	2,335.27			664.73
OTHER MATERIALS		9,500.00	5,913.03			3,586.97
** ACCT 42000						
08-101-0-0000-43000-43110-0250-0		4,000.00	3,645.00	2,136.50		1,508.50
PROFESSIONAL SERVICES						
08-101-0-0000-43000-43210-0250-0		2,500.00	3,500.00	3,433.39		66.61
TRAVEL & EDUCATION						
08-101-0-0000-43000-43220-0250-0		35,000.00	46,308.00	39,000.00		7,308.00
TELEPHONE & POSTAGE						
08-101-0-0000-43300-43310-0250-0		4,000.00	9,000.00	8,743.07		256.93
PRINTING						
08-101-0-0000-43000-43320-0250-0						
PRINTING ADVERTISING						
08-101-0-0000-43400-43410-0250-0						
OTHER SERVICES PROPERTY INS						
08-101-0-0000-43600-43610-0250-0		210,000.00	205,706.00	205,706.00		
CONTRACTUAL MAINT.						
08-101-0-0000-43620-0250-0		3,000.00	3,000.00	1,369.00		1,631.00
REPAIRS TO EQUIPMENT						
08-101-0-0000-43630-0250-0			257.00	257.00		
REPAIRS TO BUILDING						
08-101-0-0000-43720-0250-0		15,000.00	6,696.00	3,446.00		3,250.00
LEASES (EX. LEASES/PURCH)						
08-101-0-0000-43910-0250-0						
MISC EXPENSE REFUND, AWARDS,						
08-101-0-0000-43920-0250-0		2,500.00	1,496.00	1,496.00		
SUBSCRIPTION & DUES						
08-101-0-0000-43930-0250-0			36,253.00	10,056.15		26,196.85
MISC EXPENSE CUR CHRGS/PENS						
08-101-0-0000-43940-0250-0		10,000.00	500.00			500.00
GRANTS & SUBSIDES						

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
POLICE DEPT

ACCOUNT MASK: **

MULTIPLE ACCOUNTS

YR	FND	PRGM	ACCNT	OBJCT	DEPT	B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
**	ACCNT		43000				286,000.00	316,361.00	275,643.11			40,717.89
**	YR		8				15,224,311.00	15,254,672.00	15,279,809.60			25,137.60-

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
POLICE DEPT

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-41000-41110-0250-0	9,620,387.00	9,476,784.75	9,476,784.75			
09-101-0-0000-41000-41130-0250-0	182,000.00	424,565.90	424,565.90			
09-101-0-0000-41000-41140-0250-0	291,200.00	195,744.62	195,744.62			
09-101-0-0000-41000-41150-0250-0	625,000.00	533,049.29	533,049.29			
09-101-0-0000-41000-41410-0250-0	357,000.00	388,326.25	386,611.80		1,714.45	
09-101-0-0000-41000-41510-0250-0						
09-101-0-0000-41000-41580-0250-0		5,400.00	5,400.00			
09-101-0-0000-41000-41610-0250-0	1,770,700.00	1,770,224.39	1,770,224.39			
09-101-0-0000-41000-41620-0250-0	172,000.00	127,626.00	127,626.00			
09-101-0-0000-41000-41710-0250-0	196,015.00	199,157.53	199,157.53			
09-101-0-0000-41000-41720-0250-0		71,413.83	71,413.83	1,465.23		1,465.23-
09-101-0-0000-41000-41720-0250-0		13,214,302.00	13,192,292.56	1,465.23	1,714.45	1,465.23-
09-101-0-0000-42000-42110-0250-0						
09-101-0-0000-42000-42220-0250-0						
09-101-0-0000-42000-42240-0250-0	2,500.00	800.00	761.12			38.88
09-101-0-0000-42000-42260-0250-0	2,500.00	1,800.00	1,760.86		39.14	

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
POLICE DEPT

ACCOUNT MASK: **

MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-42000-42910-0250-0		2,400.00	2,314.88		84.30	.82
OTHER MATERIALS						
** ACCT 42000	5,000.00	5,000.00	4,836.86		123.44	39.70
09-101-0-0000-43000-43110-0250-0	45.00					
PROFESSIONAL SERVICES						
09-101-0-0000-43000-43210-0250-0	250.00					
TRAVEL & EDUCATION						
09-101-0-0000-43000-43220-0250-0	24,000.00	39,000.00	39,000.00			
TELEPHONE & POSTAGE						
09-101-0-0000-43000-43310-0250-0	10,000.00	17,500.00	17,166.09		333.91	
PRINTING						
09-101-0-0000-43000-43320-0250-0						
PRINTING ADVERTISING						
09-101-0-0000-43000-43410-0250-0						
OTHER SERVICES PROPERTY INS						
09-101-0-0000-43000-43610-0250-0	150,000.00	115,746.31	101,487.61		1,870.50	12,388.20
CONTRACTUAL MAINT.						
09-101-0-0000-43000-43620-0250-0	5,000.00	5,000.00	4,083.30		73.70	843.00
REPAIRS TO EQUIPMENT						
09-101-0-0000-43000-43630-0250-0						
REPAIRS TO BUILDING						
09-101-0-0000-43000-43720-0250-0	1,500.00					
LEASES (EX. LEASES/PURCH)						
09-101-0-0000-43000-43820-0250-0	112,401.00	89,965.16	131,540.07			41,574.91-
DEBT DEBT SERVICE-IN						
09-101-0-0000-43000-43910-0250-0						
MISC EXPENSE REFUND, AWARDS,						
09-101-0-0000-43000-43920-0250-0						
SUBSCRIPTION & DUES						
09-101-0-0000-43000-43930-0250-0	39,284.00	39,484.00	12,631.38		26,848.15	4.47
MISC EXPENSE CUR CHRG/PENS						

ACCOUNTING METHOD: CASH-BASED

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACNT OBUCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-41000-41110-0258-0 FULL TIME SALARIES & WAGES	1,804,176.00	1,739,628.14	1,739,628.14			
08-101-0-0000-41000-41120-0258-0 PART-TIME SALARIES & WAGES						
08-101-0-0000-41000-41130-0258-0 PERSONAL SERV OTHER COMPENS	25,000.00	44,917.76	44,917.76			
08-101-0-0000-41000-41140-0258-0 LONGEVITY PAY	29,000.00	10,254.03	10,254.03			
08-101-0-0000-41000-41150-0258-0 OVERTIME PAY		71,397.25	71,397.25			
08-101-0-0000-41000-41410-0258-0 CLOTHING ALLOWANCE	5,077.00	1,063.40	1,063.40			
08-101-0-0000-41000-41510-0258-0 INSURANCE INS-CITY PLAN H P E R F	103,431.00	101,323.08	101,323.08			
08-101-0-0000-41620-0258-0 F I C A	139,438.48	134,206.27	134,206.43			.16-
08-101-0-0000-41000-41710-0258-0 WORKMEN'S COMPENSATION	36,977.26	34,968.65	34,968.65			
08-101-0-0000-41000-41720-0258-0 UNEMPLOYMENT COMPENSATION	26,977.26	32,318.42	35,611.19			3,292.77-
** ACNT 41000	2,170,077.00	2,170,077.00	2,173,369.93			3,292.93-
08-101-0-0000-42000-42110-0258-0 SERVICES OFFICE SUPPLIES		1,557.12	1,557.12			
08-101-0-0000-42000-42220-0258-0 OPER SUPPLIES GASOLINE	22,000.00	24,652.75	24,652.75			
08-101-0-0000-42000-42230-0258-0 OPER SUPPLIES GARAGE & MOTO						
08-101-0-0000-42000-42250-0258-0 MEDICAL SUPPLIES	500.00	347.25				347.25

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
SUPPORT SERVICE

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-42000-42260-0258-0 OTHER/INST. SUPPLIES	14,000.00	16,726.66	15,034.70			1,691.96
08-101-0-0000-42000-42330-0258-0 SUPPLIES REPAIR PARTS	10,000.00	3,942.88	3,536.75			406.13
08-101-0-0000-42000-42910-0258-0 OTHER SUPPLIES OTHER MATERI	4,000.00	5,861.03	5,442.50			418.53
** ACCT 42000	50,500.00	53,087.69	50,223.82			2,863.87
08-101-0-0000-43000-43110-0258-0 PROF SERVICES PROFESSIONAL	20,000.00	4,565.72	4,565.72			
08-101-0-0000-43000-43210-0258-0 TRAVEL & EDUCATION	3,000.00	2,934.28	1,946.15			988.13
08-101-0-0000-43000-43220-0258-0 TELEPHONE & POSTAGE	40,000.00	42,000.00	39,000.00			3,000.00
08-101-0-0000-43000-43310-0258-0 PRINTING	500.00	6,500.00	5,507.37			992.63
08-101-0-0000-43000-43320-0258-0 PRINTING ADVERTISING	200.00	200.00				200.00
08-101-0-0000-43000-43610-0258-0 CONTRACTUAL MAINT.	125,000.00	109,069.10	106,530.38			2,538.72
08-101-0-0000-43000-43620-0258-0 REPAIRS TO EQUIPMENT	4,000.00	1,000.00	195.00			805.00
08-101-0-0000-43000-43630-0258-0 REPAIRS TO BUILDING		585.00	585.00			
08-101-0-0000-43000-43720-0258-0 LEASES (EX. LEASES/PURCH)						
08-101-0-0000-43000-43930-0258-0 CURRENT CHRG/PENS		54,202.20	54,202.20			
08-101-0-0000-43000-43940-0258-0 GRANTS & SUBSIDIES	2,000.00	1,000.00				1,000.00
** ACCT 43000	194,700.00	222,056.30	212,531.82			9,524.48

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
SUPPORT SERVICE

ACCOUNT MASK: **

MULTIPLE ACCOUNTS

YR	FND	PRGM	ACCT	OBJCT	DEPT	B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
**	YR		8				2,415,277.00	2,445,220.99	2,436,125.57			9,095.42

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
SUPPORT SERVICE

ACCOUNT MASK: **

MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-41000-41110-0258-0 FULL TIME SALARIES & WAGES	1,501,570.00	1,498,546.28	1,495,786.61			2,759.67
09-101-0-0000-41000-41120-0258-0 PART-TIME SALARIES & WAGES						
09-101-0-0000-41000-41130-0258-0 PERSONAL SERV OTHER COMPENS	28,000.00	28,000.00	26,082.11			1,917.89
09-101-0-0000-41000-41140-0258-0 LONGEVITY PAY	17,500.00	10,580.92	10,580.92			
09-101-0-0000-41000-41150-0258-0 OVERTIME PAY	31,000.00	23,691.12	23,691.12			
09-101-0-0000-41000-411410-0258-0 CLOTHING ALLOWANCE	2,100.00	5,787.00	676.35		3,913.66	1,196.99
09-101-0-0000-41000-41510-0258-0 INSURANCE INS-CITY PLAN H P E R F	90,094.00	88,871.26	88,871.26			
09-101-0-0000-41000-41620-0258-0 F I C A	114,870.00	112,670.00	111,971.22			698.78
09-101-0-0000-41000-41710-0258-0 WORKMEN'S COMPENSATION	81,709.00	47,606.32	47,606.32	3,975.96		3,975.96-
09-101-0-0000-41000-41720-0258-0 UNEMPLOYMENT COMPENSATION	60,063.00	49,553.10	49,553.10	4,489.36		4,489.36-
** ACCT 41000	1,926,906.00	1,880,906.00	1,870,419.01	8,465.32	3,913.66	1,891.99-
09-101-0-0000-42000-42110-0258-0 SERVICES OFFICE SUPPLIES		12,700.00	11,153.00		1,365.98	181.02
09-101-0-0000-42000-42220-0258-0 OPER SUPPLIES GASOLINE	2,833.00					.10
09-101-0-0000-42000-42230-0258-0 OPER SUPPLIES GARAGE & MOTO						
09-101-0-0000-42000-42250-0258-0 MEDICAL SUPPLIES	1,255.00					

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
SUPPORT SERVICE

ACCOUNT MASK: **

MULTIPLE ACCOUNTS

YR FND F PRGN ACCT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-42000-42260-0258-0	6,500.00	1,112.90	887.90			225.00
OTHER/INST. SUPPLIES						
09-101-0-0000-42000-42330-0258-0	3,500.00	275.00	275.00			
SUPPLIES REPAIR PARTS						
09-101-0-0000-42000-42910-0258-0	4,000.00	4,000.00	3,570.51		371.25	58.24
OTHER SUPPLIES OTHER MATERI						
** ACCT 42000	18,088.00	18,088.00	15,886.41		1,737.23	464.36
09-101-0-0000-43000-43110-0258-0						
PROF SERVICES PROFESSIONAL						
09-101-0-0000-43000-43210-0258-0						
TRAVEL & EDUCATION						
09-101-0-0000-43000-43220-0258-0	17,500.00	17,500.00	17,500.00			
TELEPHONE & POSTAGE						
09-101-0-0000-43000-43310-0258-0	3,000.00	3,000.00	84.25		415.75	2,500.00
PRINTING						
09-101-0-0000-43000-43320-0258-0						
PRINTING ADVERTISING						
09-101-0-0000-43000-43610-0258-0	67,500.00	66,000.00	56,973.56		2,903.16	6,123.28
CONTRACTUAL MAINT.						
09-101-0-0000-43000-43620-0258-0	3,200.00	3,200.00	2,053.00		1,047.00	100.00
REPAIRS TO EQUIPMENT						
09-101-0-0000-43000-43630-0258-0						
REPAIRS TO BUILDING						
09-101-0-0000-43000-43720-0258-0						
LEASES (EX.LEASES/PURCH)						
09-101-0-0000-43000-43930-0258-0		1,500.00	1,118.72			381.28
CURRENT CHRGS/PENS						
09-101-0-0000-43000-43940-0258-0						
GRANTS & SUBSIDIES						
** ACCT 43000	91,200.00	91,200.00	77,729.53		4,365.91	9,104.56

ACCOUNT MASK: **

MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
** YR 9	2,036,194.00	1,990,194.00	1,964,034.95	8,465.32	10,016.80	7,676.93

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
FIRE COMMISSION

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-41000-41110-0280-0 FULL TIME SALARIES & WAGES	36,247.00	42,163.42	41,199.50			963.92
08-101-0-0000-41000-41120-0280-0 PART-TIME SALARIES & WAGES	7,651.00	1,651.00	1,650.88			.12
08-101-0-0000-41000-41130-0280-0 PERSONAL SERV OTHER COMPENS						
08-101-0-0000-41000-41610-0280-0 P E R F	1,903.00	1,986.58	1,986.58			
08-101-0-0000-41000-41620-0280-0 F I C A	3,358.00	3,358.00	2,696.08			661.92
08-101-0-0000-41000-41710-0280-0 WORKMEN'S COMPENSATION	878.00	878.00	780.67			97.33
08-101-0-0000-41000-41720-0280-0 UNEMPLOYMENT COMPENSATION	878.00	878.00	780.67			97.33
** ACCT 41000	50,915.00	50,915.00	49,094.38			1,820.62
08-101-0-0000-42000-42110-0280-0 OFFICE SUPPLIES	1,000.00	1,000.00	998.68			1.32
08-101-0-0000-42000-42910-0280-0 OTHER SUPPLIES OTHER MATERI	1,000.00	1,000.00	998.68			1.32
** ACCT 42000	1,000.00	1,000.00	998.68			1.32
08-101-0-0000-43000-43110-0280-0 PROFESSIONAL SERVICES	37,926.00	39,674.42	34,702.07			4,972.35
08-101-0-0000-43000-43210-0280-0 TRAVEL & EDUCATION	2,500.00					
08-101-0-0000-43000-43220-0280-0 TRAVEL TELEPHONE & POS						
08-101-0-0000-43000-43310-0280-0 PRINTING	529.00	105.00	105.00			
08-101-0-0000-43000-43320-0280-0 ADVERTISING	1,000.00	2,460.58	2,460.58			

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
FIRE COMMISSION

ACCOUNT MASK: **

MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-43000-43920-0280-0 SUBSCRIPTION & DUES						
08-101-0-0000-43000-43930-0280-0 MISC EXPENSE CUR CHRG/PENS	41,955.00	42,240.00	37,267.65			4,972.35
** ACCNT 43000						
08-101-0-0000-44000-44410-0280-0 MACHINERY & EQUIPMENT						
** YR 8	93,870.00	94,155.00	87,360.71			6,794.29

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
FIRE COMMISSION

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-41000-41110-0280-0 FULL TIME SALARIES & WAGES	36,247.00	39,961.34	39,961.34			
09-101-0-0000-41000-41120-0280-0 PART-TIME SALARIES & WAGES	7,651.00	3,755.50	2,476.32			1,279.18
09-101-0-0000-41000-41130-0280-0 PERSONAL SERV OTHER COMPENS						
09-101-0-0000-41000-41610-0280-0 P E R F	1,903.00	2,084.16	2,084.16			
09-101-0-0000-41000-41620-0280-0 F I C A	3,358.00	3,358.00	2,689.70			668.30
09-101-0-0000-41000-41710-0280-0 WORKMEN'S COMPENSATION	1,756.00	1,756.00	1,338.35	173.43		244.22
09-101-0-0000-41000-41720-0280-0 UNEMPLOYMENT COMPENSATION	2,195.00	2,195.00	1,338.35	173.43		683.22
** ACCT 41000	53,110.00	53,110.00	49,888.22	346.86		2,874.92
09-101-0-0000-42000-42110-0280-0 OFFICE SUPPLIES	3,000.00	3,000.00	1,176.35		1,823.65	
09-101-0-0000-42000-42910-0280-0 OTHER SUPPLIES OTHER MATERI	** ACCT 42000	3,000.00	1,176.35		1,823.65	
09-101-0-0000-43000-43110-0280-0 PROFESSIONAL SERVICES	70,000.00	63,760.00	54,873.40		875.40	8,011.20
09-101-0-0000-43000-43210-0280-0 TRAVEL & EDUCATION						
09-101-0-0000-43000-43220-0280-0 TRAVEL TELEPHONE & POS						
09-101-0-0000-43000-43310-0280-0 PRINTING	1,200.00	1,200.00	1,199.21			.79
09-101-0-0000-43000-43320-0280-0 ADVERTISING						

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
FIRE COMMISSION

ACCOUNT MASK: **

MULTIPLE ACCOUNTS

YR FND F PRGM ACNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-43000-43920-0280-0 SUBSCRIPTION & DUES						
09-101-0-0000-43000-43930-0280-0 MISC EXPENSE CUR CHRG/PENS		40.00	40.00			
** ACNT 43000	71,200.00	65,000.00	56,112.61		875.40	8,011.99
09-101-0-0000-44000-44410-0280-0 MACHINERY & EQUIPMENT						
** YR 9	127,310.00	121,110.00	107,177.18	346.86	2,699.05	10,886.91

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
FIRE DEPT

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-41000-41110-0290-0	11,376,630.00	10,638,698.80	10,617,572.40			21,126.40
FULL TIME SALARIES & WAGES						
08-101-0-0000-41000-41130-0290-0	180,000.00	317,667.36	245,168.69			72,498.67
OTHER COMPENSATION						
08-101-0-0000-41000-41140-0290-0	207,000.00	209,197.13	209,197.13			
LONGEVITY PAY						
08-101-0-0000-41000-41150-0290-0	915,000.00	1,580,971.07	1,580,971.07			
OVERTIME PAY						
08-101-0-0000-41000-41410-0290-0	380,000.00	376,239.81	361,500.00			14,739.81
CLOTHING ALLOWANCE						
08-101-0-0000-41000-41610-0290-0	2,195,000.00	2,104,396.57	2,088,832.55			15,564.02
P E R F						
08-101-0-0000-41000-41620-0290-0	143,500.00	143,500.00	134,341.03			9,158.97
F I C A						
08-101-0-0000-41000-41710-0290-0	47,500.00	73,569.74	73,569.74			
WORKMEN'S COMPENSATION						
08-101-0-0000-41000-41720-0290-0		389.52	389.52			
UNEMPLOYMENT COMPENSATION						
** ACNT 41000	15,444,630.00	15,444,630.00	15,311,542.13			133,087.87
08-101-0-0000-42000-42110-0290-0						
SERVICES OFFICE SUPPLIES						
08-101-0-0000-42000-42220-0290-0		600.00	519.14			80.86
OPER SUPPLIES GASOLINE						
08-101-0-0000-42000-42230-0290-0						
GARAGE & MOTOR SUPPLIES						
08-101-0-0000-42000-42240-0290-0						
OPER SUPPLIES CHEMICAL SUPP						
08-101-0-0000-42000-42250-0290-0	2,500.00					
MEDICAL SUPPLIES						
08-101-0-0000-42000-42260-0290-0		2,180.02	2,180.02			
OTHER/INST. SUPPLIES						

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
FIRE DEPT

ACCOUNT MASK: **

MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-42000-42310-0290-0	4,000.00	3,200.00	2,100.66			1,099.34
08-101-0-0000-42000-42330-0290-0	3,500.00	3,857.59	3,347.39			510.20
08-101-0-0000-42000-42910-0290-0	10,000.00	2,537.00	2,026.78			510.22
** ACCT 42000		12,374.61	10,173.99			2,200.62
08-101-0-0000-43000-43110-0290-0	1,000.00	1,350.00	1,000.00			350.00
08-101-0-0000-43000-43210-0290-0	1,000.00	472.00				472.00
08-101-0-0000-43000-43220-0290-0	500.00	500.00				500.00
08-101-0-0000-43000-43310-0290-0	2,000.00	2,200.60	1,086.71			1,113.89
08-101-0-0000-43000-43320-0290-0						
08-101-0-0000-43000-43610-0290-0	9,500.00	4,824.75	2,130.75			2,694.00
08-101-0-0000-43000-43620-0290-0		5,766.94	4,281.56			1,485.38
08-101-0-0000-43000-43720-0290-0						
08-101-0-0000-43000-43920-0290-0		528.00	270.00			258.00
08-101-0-0000-43000-43930-0290-0		5,000.00	4,623.00			377.00
08-101-0-0000-43000-43940-0290-0	5,000.00					

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
FIRE DEPT

ACCOUNT MASK: **

MULTIPLE ACCOUNTS

YR	FND	PRGM	ACCT	OBJCT	DEPT	B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
**	ACNT		43000				19,000.00	20,642.29	13,392.02			7,250.27
08-101-0-0000-44000-44410-0290-0												
**	YR		8				15,473,630.00	15,477,646.90	15,335,108.14			142,538.76

MACHINERY & EQUIP(LEASE/PUR

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
FIRE DEPT

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-41000-41110-0290-0	10,417,424.00	10,345,057.85	10,345,057.85			
FULL TIME SALARIES & WAGES						
09-101-0-0000-41000-41130-0290-0	179,000.00	221,436.43	221,436.43			
OTHER COMPENSATION						
09-101-0-0000-41000-41140-0290-0	190,000.00	216,878.23	216,878.23			
LONGEVITY PAY						
09-101-0-0000-41000-41150-0290-0	451,528.00	486,343.77	486,343.77			
OVERTIME PAY						
09-101-0-0000-41000-41410-0290-0	452,500.00	362,538.00	362,312.10		225.90	
CLOTHING ALLOWANCE						
09-101-0-0000-41000-41610-0290-0	1,995,516.00	1,848,188.51	1,848,188.51			
P E R F						
09-101-0-0000-41000-41620-0290-0	153,000.00	120,756.70	120,756.70			
F I C A						
09-101-0-0000-41000-41710-0290-0	149,800.00	275,588.48	275,588.48	387.63		387.63-
WORKMEN'S COMPENSATION						
09-101-0-0000-41000-41720-0290-0		67,953.75	67,953.75	34,065.10		34,065.10-
UNEMPLOYMENT COMPENSATION						
** ACCT 41000	13,988,768.00	13,944,741.72	13,944,515.82	34,452.73	225.90	34,452.73-
09-101-0-0000-42000-42110-0290-0	2,000.00					
SERVICES OFFICE SUPPLIES						
09-101-0-0000-42000-42220-0290-0						
OPER SUPPLIES GASOLINE						
09-101-0-0000-42000-42230-0290-0						
GARAGE & MOTOR SUPPLIES						
09-101-0-0000-42000-42240-0290-0		76.00	76.00			
OPER SUPPLIES CHEMICAL SUPP						
09-101-0-0000-42000-42250-0290-0	7,000.00					
MEDICAL SUPPLIES						
09-101-0-0000-42000-42260-0290-0		700.00	698.95		1.04	.01
OTHER/INST. SUPPLIES						

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
FIRE DEPT

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-42000-42210-0290-0		2,311.00	2,286.68		24.32	
BUILDING MATERIALS						
09-101-0-0000-42000-42330-0290-0	3,500.00	3,626.11	2,286.92	793.05	546.14	
REPAIR PARTS						
09-101-0-0000-42000-42910-0290-0						
OTHER MATERIALS						
** ACCT 42000	12,500.00	5,786.89	5,306.89	132.76	340.19	7.05
09-101-0-0000-43000-43110-0290-0	3,000.00	28,400.00	25,336.55	925.81	911.69	7.06
PROFESSIONAL SERVICES						
09-101-0-0000-43000-43210-0290-0	3,800.00	3,129.40	3,129.40			
TRAVEL & EDUCATION						
09-101-0-0000-43000-43220-0290-0						
TELEPHONE & POSTAGE						
09-101-0-0000-43000-43310-0290-0	1,500.00	900.00	617.35	85.00	197.65	
PRINTING						
09-101-0-0000-43000-43320-0290-0						
PRINTING ADVERTISING						
09-101-0-0000-43000-43610-0290-0	3,200.00	4,870.60	4,718.38		85.37	66.85
CONTRACTUAL MAINT.						
09-101-0-0000-43000-43620-0290-0	4,500.00	15,700.00	15,262.37	298.00	72.85	66.78
REPAIRS TO EQUIPMENT						
09-101-0-0000-43000-43630-0290-0						
REPAIRS TO BUILDING						
09-101-0-0000-43000-43720-0290-0						
LEASES (EX.LEASES/PURCH)						
09-101-0-0000-43000-43820-0290-0	120,000.00	84,100.00	126,254.58			42,154.58-
DEBT DEBT SERVICE-IN						
09-101-0-0000-43000-43920-0290-0	450.00					
SUBSCRIPTION & DUES						
09-101-0-0000-43000-43930-0290-0	3,500.00	2,850.00	2,575.03		184.97	90.00
CURRENT CHRQ/PENS						

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
FIRE DEPT

ACCOUNT MASK: **

MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-43000-43940-0290-0						
MISC EXPENSE GRANTS & SUBSI						
** ACCNT 43000	139,950.00	139,950.00	177,893.66	383.00	3,604.29	41,950.95-
09-101-0-0000-44000-44410-0290-0						
MACHINERY & EQUIP(LEASE/PUR						
** YR 9	14,141,218.00	14,097,191.72	14,133,064.92	35,761.54	4,741.88	76,376.62-

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
AMBULANCE SVCS

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-41000-41110-0300-0 FULL TIME SALARIES & WAGES	1,960,101.00	1,944,793.49	1,944,421.67			371.82
08-101-0-0000-41000-41130-0300-0 OTHER COMPENSATION		9,053.10	9,053.10			
08-101-0-0000-41000-41140-0300-0 LONGEVITY PAY	41,000.00	36,354.95	35,640.80			714.15
08-101-0-0000-41000-41150-0300-0 OVERTIME PAY	150,000.00	156,878.41	156,878.41			
08-101-0-0000-41000-41410-0300-0 CLOTHING ALLOWANCE	80,000.00	76,990.10	76,500.00			490.10
08-101-0-0000-41000-41610-0300-0 P E R F	108,400.00	106,017.57	106,017.57			
08-101-0-0000-41000-41620-0300-0 F I C A	160,155.00	158,639.42	158,639.42			
08-101-0-0000-41000-41710-0300-0 WORKMEN'S COMPENSATION	23,962.00	29,426.48	29,426.48			
08-101-0-0000-41000-41720-0300-0 UNEMPLOYMENT COMPENSATION	23,962.00	29,426.48	29,426.48			
** ACNT 41000	2,547,580.00	2,547,580.00	2,546,003.93			1,576.07
08-101-0-0000-42000-42250-0300-0 MEDICAL SUPPLIES						
08-101-0-0000-43000-43110-0300-0 PROF SERVICES PROFESSIONAL						
08-101-0-0000-43000-43210-0300-0 TRAVEL & EDUCATION						
08-101-0-0000-43000-43220-0300-0 TELEPHONE & POSTAGE	500.00	500.00				500.00
08-101-0-0000-43000-43920-0300-0 SUBSCRIPTION & DUES	500.00	500.00				500.00
** ACNT 43000	1,000.00	1,000.00				1,000.00

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
AMBULANCE SVCS

ACCOUNT MASK: **

MULTIPLE ACCOUNTS

YR	FND	PRGM	ACCNT	OBJCT	DEPT	B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
**	YR		8				2,548,580.00	2,548,580.00	2,546,003.93			2,576.07

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
AMBULANCE SVCS

YR FND F PRGM ACNT OBJCT DEPT B	ACCOUNT MASK: **	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-41000-41110-0300-0		1,760,985.00	1,771,754.48	1,771,754.48			
FULL TIME SALARIES & WAGES							
09-101-0-0000-41000-41130-0300-0		25,000.00	36,890.53	36,890.53			
OTHER COMPENSATION							
09-101-0-0000-41000-41140-0300-0		59,800.00	37,156.82	37,156.82			
LONGEVITY PAY							
09-101-0-0000-41000-41150-0300-0		115,000.00	142,091.35	142,091.35			
OVERTIME PAY							
09-101-0-0000-41000-41410-0300-0		64,000.00	61,356.19	61,356.19			
CLOTHING ALLOWANCE							
09-101-0-0000-41000-41610-0300-0		114,201.00	107,810.98	107,810.98			
P E R F							
09-101-0-0000-41000-41620-0300-0		145,594.00	144,909.97	144,909.97			
F I C A							
09-101-0-0000-41000-41710-0300-0		57,470.00	50,251.17	50,251.17			
WORKMEN'S COMPENSATION							
09-101-0-0000-41000-41720-0300-0		83,845.00	51,332.77	51,332.77			
UNEMPLOYMENT COMPENSATION							
** ACNT	41000	2,425,895.00	2,403,554.26	2,403,554.26			
MEDICAL SUPPLIES							
09-101-0-0000-42000-42250-0300-0		1,500.00	1,500.00				1,500.00
PROF SERVICES PROFESSIONAL							
09-101-0-0000-43000-43110-0300-0		1,000.00	200.00				200.00
TRAVEL & EDUCATION							
09-101-0-0000-43000-43210-0300-0		2,500.00	2,000.00	1,794.00			206.00
TELEPHONE & POSTAGE							
09-101-0-0000-43000-43220-0300-0		1,000.00					
SUBSCRIPTION & DUES							
09-101-0-0000-43000-43920-0300-0		500.00					
** ACNT	43000	5,000.00	2,200.00	1,794.00			406.00

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
AMBULANCE SVCS

ACCOUNT MASK: **

MULTIPLE ACCOUNTS

YR	FND	PRGM	ACCT	OBJCT	DEPT	B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
**	YR		9				2,432,395.00	2,407,254.26	2,405,348.26			1,906.00

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
EMER RINGMT ASST

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-41000-41110-0310-0 FULL TIME SALARIES & WAGES						
08-101-0-0000-41000-41120-0310-0 PART-TIME SALARIES	22,602.00	22,602.06	22,602.06			
08-101-0-0000-41000-41130-0310-0 OTHER COMPENSATION						
08-101-0-0000-41000-41150-0310-0 OVERTIME PAY						
08-101-0-0000-41000-41410-0310-0 CLOTHING ALLOWANCE						
08-101-0-0000-41000-41610-0310-0 P E R F	1,187.00	1,187.00				1,187.00
08-101-0-0000-41000-41620-0310-0 F I C A	1,729.00	1,729.00	1,729.00			
08-101-0-0000-41000-41710-0310-0 WORKMEN'S COMPENSATION	452.00	452.00	339.01			112.99
08-101-0-0000-41000-41720-0310-0 UNEMPLOYMENT COMPENSATION	452.00	452.00	339.01			112.99
** ACNT 41000	26,422.00	26,422.06	25,009.08			1,412.98
08-101-0-0000-42000-42260-0310-0 OTHER/INST. SUPPLIES						
08-101-0-0000-42000-42330-0310-0 REPAIR PARTS						
08-101-0-0000-43000-43210-0310-0 TRAVEL & EDUCATION						
08-101-0-0000-43000-43220-0310-0 TELEPHONE & POSTAGE						
08-101-0-0000-43000-43310-0310-0 PRINTING						
08-101-0-0000-43000-43320-0310-0 ADVERTISING						

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
EMER MNGMT ASST

ACCOUNT MASK: **

MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-43000-43620-0310-0 REPAIRS & MAINT REPAIRS TO						
** YR 8	26,422.00	26,422.06	25,009.08			1,412.98

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
EMER MNGMT ASST

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-41000-41110-0310-0 FULL TIME SALARIES & WAGES						
09-101-0-0000-41000-41120-0310-0 PART-TIME SALARIES	22,602.00	22,602.06	22,602.06			
09-101-0-0000-41000-41130-0310-0 OTHER COMPENSATION						
09-101-0-0000-41000-41150-0310-0 OVERTIME PAY						
09-101-0-0000-41000-41410-0310-0 CLOTHING ALLOWANCE						
09-101-0-0000-41000-41610-0310-0 P E R F	1,356.00	1,355.94				1,355.94
09-101-0-0000-41000-41620-0310-0 F I C A	1,729.00	1,729.00	1,729.00			
09-101-0-0000-41000-41710-0310-0 WORKMEN'S COMPENSATION	904.00	904.00	139.08	69.54		695.38
09-101-0-0000-41000-41720-0310-0 UNEMPLOYMENT COMPENSATION	1,130.00	1,130.00	139.08	69.54		921.38
** ACNT 41000	27,721.00	27,721.00	24,609.22	139.08		2,972.70
09-101-0-0000-42000-42260-0310-0 OTHER/INST. SUPPLIES						
09-101-0-0000-42000-42330-0310-0 REPAIR PARTS						
09-101-0-0000-43000-43210-0310-0 TRAVEL & EDUCATION						
09-101-0-0000-43000-43220-0310-0 TELEPHONE & POSTAGE						
09-101-0-0000-43000-43310-0310-0 PRINTING						
09-101-0-0000-43000-43320-0310-0 ADVERTISING						

ACCOUNTING METHOD: CASH-BASED

BUDGET MASTER FILE
* SEQUENCED BY DEPT *
EMER MNGMT ASST

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-43000-43620-0310-0 REPAIRS & MAINT REPAIRS TO						
** YR 9	27,721.00	27,721.00	24,609.22	139.08		2,972.70

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
COMMUNICATIONS

ACCOUNT MASK: **

MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-41000-41110-0320-0						
FULL TIME SALARIES & WAGES						
08-101-0-0000-41000-41150-0320-0						
OVERTIME PAY						
08-101-0-0000-41000-41410-0320-0						
CLOTHING ALLOWANCE						
08-101-0-0000-41000-41610-0320-0						
P E R F						
08-101-0-0000-41000-41620-0320-0						
F I C A						
08-101-0-0000-41000-41710-0320-0						
WORKMEN'S COMPENSATION						
08-101-0-0000-41000-41720-0320-0						
UNEMPLOYMENT COMPENSATION						
08-101-0-0000-42000-42110-0320-0						
OFFICE SUPPLIES						
08-101-0-0000-42000-42230-0320-0						
GARAGE & MOTOR SUPPLIES						
08-101-0-0000-42000-42360-0320-0						
OTHER/INST. SUPPLIES						
08-101-0-0000-42000-42310-0320-0						
BUILDING MATERIALS						
08-101-0-0000-42000-42330-0320-0						
REPAIR PARTS						
08-101-0-0000-42000-42910-0320-0						
OTHER MATERIALS						
08-101-0-0000-43000-43210-0320-0						
TRAVEL & EDUCATION						
08-101-0-0000-43000-43220-0320-0						
TELEPHONE & POSTAGE						
08-101-0-0000-43000-43610-0320-0						
CONTRACTUAL MAINT.						

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
COMMUNICATIONS

ACCOUNT MASK: **

MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B

ORIGINAL

BUDG-AMOUNT

DISBURSED

OPEN CLAIMS

OPEN P.O.'S

BALANCE

08-101-0-0000-43000-43620-0320-0
REPAIRS TO EQUIPMENT

08-101-0-0000-43000-43630-0320-0
REPAIRS TO BUILDING

08-101-0-0000-43000-43920-0320-0
SUBSCRIPTION & DUES

YR FND F PRGM ACCT OBJCT DEPT B	ACCOUNT MASK: **	MULTIPLE ACCOUNTS	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-41000-41110-0320-0								
FULL TIME SALARIES & WAGES								
09-101-0-0000-41000-41150-0320-0								
OVERTIME PAY								
09-101-0-0000-41000-41410-0320-0								
CLOTHING ALLOWANCE								
09-101-0-0000-41000-41610-0320-0								
P E R F								
09-101-0-0000-41000-41620-0320-0								
F I C A								
09-101-0-0000-41000-41710-0320-0								
WORKMEN'S COMPENSATION								
09-101-0-0000-41000-41720-0320-0								
UNEMPLOYMENT COMPENSATION								
09-101-0-0000-42000-42110-0320-0								
OFFICE SUPPLIES								
09-101-0-0000-42000-42230-0320-0								
GARAGE & MOTOR SUPPLIES								
09-101-0-0000-42000-42260-0320-0								
OTHER/INST. SUPPLIES								
09-101-0-0000-42000-42310-0320-0								
BUILDING MATERIALS								
09-101-0-0000-42000-42330-0320-0								
REPAIR PARTS								
09-101-0-0000-42000-42910-0320-0								
OTHER MATERIALS								
09-101-0-0000-43000-43210-0320-0								
TRAVEL & EDUCATION								
09-101-0-0000-43000-43220-0320-0								
TELEPHONE & POSTAGE								
09-101-0-0000-43000-43610-0320-0								
CONTRACTUAL MAINT.								

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
COMMUNICATIONS

ACCOUNT MASK: **

MULTIPLE ACCOUNTS

YR FND F PRGM ACNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-43000-43620-0320-0 REPAIRS TO EQUIPMENT						
09-101-0-0000-43000-43630-0320-0 REPAIRS TO BUILDING						
09-101-0-0000-43000-43920-0320-0 SUBSCRIPTION & DUES						

YR FND F PRGM ACCT OBJCT DEPT B	ACCOUNT MASK: **	MULTIPLE ACCOUNTS	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-41000-41110-0330-0			124,730.00	127,558.50	127,559.50			1.00-
FULL TIME SALARIES & WAGES								
08-101-0-0000-41000-41130-0330-0				252.80	252.80			
PERSONAL SERV OTHER COMPENS								
08-101-0-0000-41000-41610-0330-0			6,885.00	6,906.15	6,906.15			
P E R F								
08-101-0-0000-41000-41620-0330-0			10,031.00	9,176.47	9,396.23			219.76-
F I C A								
08-101-0-0000-41000-41710-0330-0			2,623.00	1,499.04	1,776.53			277.49-
WORKMEN'S COMPENSATION								
08-101-0-0000-41720-0330-0			2,623.00	1,499.04	1,776.53			277.49-
UNEMPLOYMENT COMPENSATION								
** ACCT 41000			146,892.00	146,892.00	147,667.74			775.74-
08-101-0-0000-42000-42110-0330-0								
OFFICE SUPPLIES								
08-101-0-0000-42000-42260-0330-0								
OTHER/INST. SUPPLIES								
08-101-0-0000-42000-42910-0330-0								
OTHER MATERIALS								
08-101-0-0000-43000-43110-0330-0			44,000.00	44,638.45	24,794.27		748.80	19,095.38
PROFESSIONAL SERVICES								
08-101-0-0000-43000-43210-0330-0			1,500.00	1,500.00				1,500.00
TRAVEL & EDUCATION								
08-101-0-0000-43000-43310-0330-0								
PRINTING PRINTING								
08-101-0-0000-43000-43620-0330-0								
REPAIRS TO EQUIPMENT								
08-101-0-0000-43000-43910-0330-0								
MISC EXPENSE REFUND, AWARDS,								
08-101-0-0000-43000-43920-0330-0			500.00	500.00	175.00			325.00
SUBSCRIPTION & DUES								

