

City of Lebanon, OR
Budget Report FY 2013-14

2011 Actual	2012 Actual	12/31/2013		2013 Estimated	2013 Account	Description	2014 Proposed	2014 Approved	2014 Adopted
		2013 Budget	2013 Year to Date						
					100	GENERAL FUND			
					R1	Rev.-Taxes & Assess			
3,520,782	3,179,028	3,929,000	3,435,386	3,813,000	100-000-47010	Current Property Taxes	4,013,126	4,013,126	4,013,126
102,163	119,678	175,000	52,679	156,000	100-000-47020	Delinquent Prop Taxes	110,000	110,000	110,000
32,410	26,117	-	-	-	100-000-48101	Interest On Taxes	-	-	-
3,655,355	3,324,823	4,104,000	3,488,065	3,969,000		Rev.-Taxes & Assess Totals:	4,123,126	4,123,126	4,123,126
					R2	Rev.-Licenses & Permits			
68,429	71,841	75,000	15,841	73,000	100-000-44010	Consumer Power, Inc	75,000	75,000	75,000
84,686	84,677	95,000	36,810	89,000	100-000-44020	Alb-Leb Sanitation Franchise	94,000	94,000	94,000
135,823	135,190	165,000	33,690	136,400	100-000-44030	Comcast Franchise	140,000	140,000	140,000
-	3,861	1,700	582	1,745	100-000-44031	LS Networks Franchise	1,800	1,800	1,800
541	487	500	-	500	100-000-44032	Peak Franchise	500	500	500
358,213	333,175	350,000	97,077	336,700	100-000-44035	NW Nat Gas Franchise	340,000	340,000	340,000
707,375	775,886	785,000	303,418	790,000	100-000-44040	PP&L Elect Franchise	800,000	800,000	800,000
53,159	53,152	54,000	13,233	53,000	100-000-44060	CenturyTel Franchise	55,000	55,000	55,000
-	173	-	-	-	100-000-44061	Vonage Franchise	-	-	-
151,230	173,165	195,000	112,497	195,000	100-000-44070	Water Utility Franchise	222,000	222,000	222,000
12,334	18,677	20,000	9,299	19,500	100-000-44075	Stormdrain Utility Franchise	20,000	20,000	20,000
190,778	215,195	236,000	112,158	233,000	100-000-44080	Wastewater Utility Franchise	240,000	240,000	240,000
360	540	250	150	250	100-000-44100	Public Event Permits	300	300	300
4,595	5,070	4,000	2,393	2,393	100-000-46020	Business Licenses/Police Alarms	3,000	3,000	3,000
685	1,143	500	100	100	100-000-46022	Business Registration Fee	100	100	100
1,768,208	1,872,232	1,981,950	737,248	1,930,588		Rev.-Licenses & Permits Totals:	1,991,700	1,991,700	1,991,700
					R3	Rev.-Fines & Forfeits			
12,743	9,617	18,000	2,243	10,000	100-000-43005	Jail Assess Admin Fee	10,000	10,000	10,000
157,607	147,378	185,000	60,219	185,000	100-000-43008	Mu Crt Collections	185,000	185,000	185,000
251,329	260,620	275,000	132,085	289,500	100-000-43010	Mu Crt Fine & Forfeit	324,500	324,500	324,500
1,151	430	3,000	-	1,500	100-000-43015	Parking Fines	1,500	1,500	1,500
11,415	10,140	40,000	4,560	25,000	100-000-45095	Education Deferral Class Fee	25,000	25,000	25,000
434,245	428,185	521,000	199,107	511,000		Rev.-Fines & Forfeits Totals:	546,000	546,000	546,000
					R4	Rev.-Intergovernmental			
-	-	-	2,664	2,667	100-000-41020	Federal Grant Funds	-	-	-
3,463	-	-	-	-	100-000-41045	Grant Funds	-	-	-
-	-	-	-	-	100-000-41050	State Grant Funds	-	-	-
23,692	22,737	21,000	9,808	23,000	100-000-41070	St Cigarette Revenue	21,830	21,830	21,830
182,047	198,560	185,000	81,770	205,000	100-000-41080	State Liquor Revenue	217,500	217,500	217,500
139,387	150,355	133,000	41,143	150,000	100-000-49040	State Revenue Sharing	150,000	150,000	150,000
348,589	371,632	339,000	135,385	380,667		Rev.-Intergovernmental Totals:	389,330	389,330	389,330
					R5	Rev.-Chgs for Services			
-	405	-	-	-	100-000-48070	Extra Police Service	-	-	-
5,700	8,700	9,000	2,100	4,000	100-000-48131	Towing Admin Cost	5,000	5,000	5,000
81	16	100	35	50	100-000-48295	Xerox Copies	50	50	50
5,781	9,121	9,100	2,135	4,050		Rev.-Chgs for Services Totals:	5,050	5,050	5,050
					R6	Rev.-Miscellaneous			
217,868	12,448	40,000	8,199	10,000	100-000-45010	Rev From Sale Of Prop	15,000	15,000	15,000
12,328	14,778	22,000	9,221	16,000	100-000-45020	Rev From Rented Prop	18,000	18,000	18,000
-	-	-	-	-	100-000-48040	Cash Over	-	-	-
27,280	4,528	5,000	1,126	4,800	100-000-48100	Interest On Investment	5,400	5,400	5,400
71,561	87,852	40,000	28,300	57,000	100-000-48140	Miscellaneous Revenue	40,000	40,000	40,000
48,651	53,692	35,000	18,996	36,000	100-000-48144	Misc. Revenue-Library	36,000	36,000	36,000
-	-	-	-	-	100-000-48145	Misc. Revenue-Parks	-	-	-
6,164	6,689	5,000	3,628	5,100	100-000-48146	Misc. Revenue-Police	5,000	5,000	5,000
9,637	8,447	9,000	8,766	10,000	100-000-48148	Misc. Rev-Sr Ctr	9,500	9,500	9,500
6,915	3,820	4,000	3,148	4,200	100-000-48149	Misc. Rev-Tall Grass	4,500	4,500	4,500
19,962	19,353	30,000	4,219	9,000	100-000-48150	Planning Commision Rev	10,000	10,000	10,000
420,366	211,607	190,000	85,603	152,100		Rev.-Miscellaneous Totals:	143,400	143,400	143,400
					R7	Rev.-Transfers In			
-	2,307,010	967,123	514,703	967,123	100-000-49000	Trans In Sal/Ben funding	2,264,869	2,264,869	2,264,869
-	-	176,222	89,822	176,222	100-000-49001	Trans In Mat exp funding	215,791	215,791	215,791
-	3,000	3,940	-	3,940	100-000-49030	From Motel Tax	3,940	3,940	3,940
-	-	-	-	-	100-000-49033	From NW URD (pay back FD 100k)	100,000	100,000	100,000
-	2,310,010	1,147,285	604,525	1,147,285		Rev.-Transfers In Totals:	2,584,600	2,584,600	2,584,600
					R8	Rev.-Other Sources			
830,368	1,174,431	1,100,000	1,033,915	1,033,915	100-000-49901	Beginning Balance	950,000	950,000	950,000
830,368	1,174,431	1,100,000	1,033,915	1,033,915		Rev.-Other Sources Totals:	950,000	950,000	950,000
7,462,912	9,702,041	9,392,335	6,285,983	9,128,605		REVENUES TOTALS:	10,733,206	10,733,206	10,733,206

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2011 Actual	2012 Actual	2013 Budget	12/31/2013 2013 Year to Date	2013 Estimated	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
					110	ADMIN & ECON DEVELOP			
					E1	Exp.-Personnel Services			
19,864	116,389	128,590	57,824	101,500	100-110-50001	Salaries	182,507	182,507	182,507
9,517	59,530	37,674	29,177	37,674	100-110-50003	Fringe Benefits	87,507	87,507	87,507
-	-	-	-	-	100-110-50250	Part Time	-	-	-
-	-	-	-	-	100-110-50600	Overtime	-	-	-
-	2,858	-	1,905	2,200	100-110-59000	Group Term Life	-	-	-
29,381	178,777	166,264	88,906	141,374		Exp.-Personnel Services Totals:	270,014	270,014	270,014
					E2	Exp.-Materials & Services			
363	-	2,500	2,253	6,000	100-110-61008	Advertising	2,000	2,000	2,000
2,580	1,053	5,500	350	1,500	100-110-61112	Community Outreach	4,000	4,000	4,000
-	183	2,500	-	2,500	100-110-61129	Computer Exp	2,000	2,000	2,000
1,444	4,601	18,000	6,225	18,000	100-110-61130	Contract Services	8,000	8,000	8,000
26,665	33,438	3,050	1,158	2,300	100-110-61240	Dept/Operating Expense	13,000	13,000	13,000
52	224	400	159	400	100-110-61250	Dept/Op Supplies	400	400	400
1,244	719	4,550	210	3,500	100-110-61294	Dues & Subscript	4,500	4,500	4,500
		1,000		250	100-110-61305	Grant Applications	1,000	1,000	1,000
13	336	3,500	-	2,500	100-110-61320	Education & Training	1,750	1,750	1,750
21	136	600	297	600	100-110-61401	Unemploy Ins	600	600	600
19	-	125	-	125	100-110-61574	Maint/Eqpt	125	125	125
1,605	1,078	7,500	370	5,000	100-110-61600	Meetings & Conferences	5,000	5,000	5,000
-	-	-	-	-	100-110-61700	Office Supplies			
102	105	900	-	900	100-110-61704	Office Supplies	450	450	450
34,108	41,873	50,125	11,022	43,575		Exp.-Materials & Services Totals:	42,825	42,825	42,825
					E3	Exp.-Capital Outlay			
295	6,278	2,300	-	1,000	100-110-72500	Office Eqpt.	1,000	1,000	1,000
295	6,278	2,300	-	1,000		Exp.-Capital Outlay Totals:	1,000	1,000	1,000
					E4	Exp.-Transfers Out			
2,450	2,661	2,221	2,221	2,221	100-110-90027	To Info System Service	4,291	4,291	4,291
-	-	-	-	-	100-110-90030	To PERS Bond-320	3,970	3,970	3,970
2,450	2,661	2,221	2,221	2,221		Exp.-Transfers Out Totals:	8,261	8,261	8,261
66,234	229,589	220,910	102,149	188,170		EXPENDITURES TOTALS:	322,100	322,100	322,100
(66,234)	(229,589)	(220,910)	(102,149)	(188,170)		ADMIN & ECON DEVELOP Totals:	(322,100)	(322,100)	(322,100)

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					116	HUMAN RESOURCES			
					E1	Exp.-Personnel Services			
8,104	178,135	181,271	88,347	179,860	100-116-50001	Salaries	22,500	22,500	22,500
4,189	97,866	99,842	50,139	99,842	100-116-50003	Fringe Benefits	-	-	-
-	-	-	-	-	100-116-50250	Part Time	-	-	-
-	2,940	-	788	1,200	100-116-50600	Overtime	-	-	-
-	2,336	-	3,126	3,500	100-116-59000	Group Term Life	-	-	-
12,293	281,277	281,113	142,400	284,402		Exp.-Personnel Services Totals:	22,500	22,500	22,500
					E2	Exp.-Materials & Services			
-	50	1,050	19	750	100-116-61019	Computer Exp	500	500	500
-	65	-	20	-	100-116-61130	Contract Serv	-	-	-
12,889	7,053	83,000	28,628	83,000	100-116-61137	Contract Serv	27,500	27,500	27,500
391	568	5,500	2,061	5,500	100-116-61246	Operating Exp	7,650	7,650	7,650
543	498	1,500	725	1,500	100-116-61257	Op Supplies	500	500	500
435	219	900	162	900	100-116-61296	Dues & Subscript	-	-	-
1,533	1,173	6,000	(84)	6,000	100-116-61325	Education & Trng	750	750	750
9	54	-	-	-	100-116-61401	Unemploy Ins	-	-	-
774	793	4,000	1,320	4,000	100-116-61605	Mtgs & Conf	500	500	500
143	75	600	-	600	100-116-61706	Office Supplies	500	500	500
16,717	10,548	102,550	32,851	102,250		Exp.-Materials & Services Totals:	37,900	37,900	37,900
					E4	Exp.-Transfers Out			
980	6,653	6,294	3,147	6,294	100-116-90027	To Info System Service	9,200	9,200	9,200
-	-	-	-	-	100-116-90030	To PERS Bond-320	6,944	6,944	6,944
980	6,653	6,294	3,147	6,294		Exp.-Transfers Out Totals:	16,144	16,144	16,144
29,990	298,478	389,957	178,398	392,946		EXPENDITURES TOTALS:	76,544	76,544	76,544
(29,990)	(298,478)	(389,957)	(178,398)	(392,946)		HUMAN RESOURCES Totals:	(76,544)	(76,544)	(76,544)

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2011 Actual	2012 Actual	2013 Budget	12/31/2013 2013 Year to Date	2013 Estimated	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
					120	CITY ATTORNEY			
					E2	Exp.-Materials & Services			
32,544	29,050	120,500	60,619	120,500	100-120-61014	City Attorney	156,000	156,000	156,000
-	-	-	-	-	100-120-61130	Contract Services	-	-	-
-	80	1,500	-	1,500	100-120-61132	Outside Attorney's Fees	11,500	11,500	11,500
125	2	200	-	200	100-120-61240	Dept/Operating Expense	500	500	500
32,669	29,132	122,200	60,619	122,200		Exp.-Materials & Services Totals:	168,000	168,000	168,000
32,669	29,132	122,200	60,619	122,200		EXPENDITURES TOTALS:	168,000	168,000	168,000
(32,669)	(29,132)	(122,200)	(60,619)	(122,200)		CITY ATTORNEY Totals:	(168,000)	(168,000)	(168,000)

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					126	COMM DEV/PLANNING			
					E1	Exp.-Personnel Services			
21,548	177,234	162,953	80,592	162,953	100-126-50001	Salaries	119,025	119,025	119,025
11,476	89,612	95,443	42,524	95,443	100-126-50003	Fringe Benefits	68,735	68,735	68,735
-	2	1,412	-	1,412	100-126-50600	Overtime	1,416	1,416	1,416
-	761	-	528	750	100-126-59000	Group Term Life	750	750	750
33,024	267,609	259,808	123,644	260,558		Exp.-Personnel Services Totals:	189,926	189,926	189,926
					E2	Exp.-Materials & Services			
720	544	2,025	1,473	2,000	100-126-61007	Advertising (CD)	1,900	1,900	1,900
-	-	-	-	-	100-126-61018	Computer Exp (CD)	-	-	-
-	-	-	-	-	100-126-61118	Communication (CD)	-	-	-
-	30	-	20	30	100-126-61130	Contract Services (PW)	-	-	-
9	-	-	-	-	100-126-61131	Contract Services (PW)	-	-	-
196	272	1,600	-	800	100-126-61136	Contract Serv (CD)	-	-	-
1,038	855	12,900	6,041	12,900	100-126-61245	Operating Exp (CD)	5,400	5,400	5,400
9	182	925	54	600	100-126-61256	Op Supplies (CD)	900	900	900
258	177	725	-	725	100-126-61295	Dues & Subscript (CD)	500	500	500
264	-	1,900	-	1,000	100-126-61324	Education & Trng (CD)	1,500	1,500	1,500
21	133	-	-	-	100-126-61401	Unemploy Ins	22	22	22
242	162	-	-	-	100-126-61564	Maint/Bldg (CD)	-	-	-
694	314	2,025	450	1,500	100-126-61604	Mtgs & Conf (CD)	1,700	1,700	1,700
-	-	-	-	-	100-126-61703	Office Supplies (PW)	-	-	-
112	150	830	15	500	100-126-61705	Office Supplies (CD)	700	700	700
-	-	-	-	-	100-126-61820	Postage	1,125	1,125	1,125
516	-	1,125	-	700	100-126-61821	Postage (CD)	-	-	-
900	1,115	-	-	-	100-126-61884	Rent (CD)	-	-	-
4,979	3,934	24,055	8,053	20,755		Exp.-Materials & Services Totals:	13,747	13,747	13,747
					E3	Exp.-Capital Outlay			
-	200	1,100	-	700	100-126-72504	Office Eqpt (CD)	750	750	750
-	200	1,100	-	700		Exp.-Capital Outlay Totals:	750	750	750
					E4	Exp.-Transfers Out			
2,970	2,660	2,540	2,540	2,540	100-126-90027	To Info System Service	3,389	3,389	3,389
-	-	-	-	-	100-126-90030	To PERS Bond-320	3,624	3,624	3,624
2,970	2,660	2,540	2,540	2,540		Exp.-Transfers Out Totals:	7,013	7,013	7,013
40,973	274,403	287,503	134,237	284,553		EXPENDITURES TOTALS:	211,436	211,436	211,436
(40,973)	(274,403)	(287,503)	(134,237)	(284,553)		COMM DEV/PLANNING Totals:	(211,436)	(211,436)	(211,436)

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					130	PUBLIC WORKS			
					E1	Exp.-Personnel Services			
3,945	814,943	-	-	-	100-130-50001	Salaries	727,744	727,744	727,744
1,781	420,021	-	-	-	100-130-50003	Fringe Benefits	411,936	411,936	411,936
-	-	-	-	-	100-130-50250	Part Time	11,198	11,198	11,198
-	19,396	-	-	-	100-130-50600	Overtime	-	-	-
-	1,710	-	-	-	100-130-59000	Group Term Life	-	-	-
5,726	1,256,070	-	-	-		Exp.-Personnel Services Totals:	1,150,878	1,150,878	1,150,878
					E2	Exp.-Materials & Services			
-	-	-	-	-	100-130-61010	Advertising	-	-	-
-	-	-	-	-	100-130-61119	Communication	-	-	-
-	-	-	-	-	100-130-61124	Computer Exp	-	-	-
-	425	-	-	-	100-130-61130	Contract Services	-	-	-
2	-	-	-	-	100-130-61131	Contract Services (PW)	-	-	-
-	-	-	-	-	100-130-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	100-130-61250	Op Supplies	-	-	-
-	-	-	-	-	100-130-61290	Dues & Subscript	-	-	-
-	-	-	-	-	100-130-61320	Education & Trng	-	-	-
5	-	-	-	-	100-130-61401	Unemploy Ins	-	-	-
-	-	-	-	-	100-130-61550	Utility & Misc (PW)	-	-	-
-	-	-	-	-	100-130-61570	Maint/Eqpt	-	-	-
-	-	-	-	-	100-130-61600	Mtgs & Conf	-	-	-
-	-	-	-	-	100-130-61700	Office Supplies	-	-	-
-	-	-	-	-	100-130-61800	Petroleum	-	-	-
-	-	-	-	-	100-130-61820	Postage	-	-	-
7	425	-	-	-		Exp.-Materials & Services Totals:	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	100-130-72500	Office Eqpt	-	-	-
-	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
480	-	-	-	-	100-130-90027	To Info System Service	-	-	-
-	-	-	-	-	100-130-90030	To PERS Bond-320	26,190	26,190	26,190
50	-	-	-	-	100-130-90105	To Eqpt Acq & Rep Fund	-	-	-
530	-	-	-	-		Exp.-Transfers Out Totals:	26,190	26,190	26,190
6,263	1,256,495	-	-	-		EXPENDITURES TOTALS:	1,177,068	1,177,068	1,177,068
(6,263)	(1,256,495)	-	-	-		PUBLIC WORKS Totals:	(1,177,068)	(1,177,068)	(1,177,068)

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133 PARKS									
E1									
98,322	86,341	98,813	43,452	96,300	100-133-50001	Salaries	137,684	137,684	137,684
65,762	48,859	69,606	32,923	69,606	100-133-50003	Fringe Benefits	101,666	101,666	101,666
10,103	9,053	-	-	-	100-133-50250	Part Time	-	-	-
-	(17)	2,513	439	2,513	100-133-50600	Overtime	3,744	3,744	3,744
-	100	-	19	100	100-133-59000	Group Term Life	-	-	-
174,187	144,336	170,932	76,833	168,519	Exp.-Personnel Services Totals:		243,094	243,094	243,094
E2 Exp.-Materials & Services									
-	-	750	161	600	100-133-61012	Advertising (Maint)	750	750	750
-	-	500	164	500	100-133-61122	Communication (Maint)	500	500	500
300	-	500	38	500	100-133-61127	Computer Exp (Maint)	500	500	500
-	-	-	-	-	100-133-61128	Computer Exp (PW)	-	-	-
4	-	-	-	-	100-133-61131	Contract Services (PW)	-	-	-
41,204	47,459	60,000	22,129	44,000	100-133-61134	Contract Serv (Maint)	55,000	55,000	55,000
-	-	-	-	-	100-133-61240	Dept/Operating Expense	-	-	-
10,925	12,091	18,000	9,880	18,000	100-133-61242	Operating Exp (Maint)	18,000	18,000	18,000
252	830	2,200	493	1,500	100-133-61252	Op Supplies (Maint)	2,200	2,200	2,200
-	69	100	-	100	100-133-61292	Dues & Subs (Maint)	-	-	-
345	355	800	828	828	100-133-61322	Ed & Trng (Maint)	1,500	1,500	1,500
123	718	1,296	645	1,296	100-133-61401	Unemploy Ins	1,300	1,300	1,300
-	-	-	-	-	100-133-61420	Ins Repair & Deduct	-	-	-
1,285	1,998	1,100	912	1,100	100-133-61502	Uniforms (Maint)	1,500	1,500	1,500
6,632	3,509	13,500	3,209	7,500	100-133-61562	Maint/Bldg (Maint)	11,000	11,000	11,000
2,184	1,768	3,500	917	2,500	100-133-61572	Maint/Eqpt (Maint)	3,500	3,500	3,500
13,484	8,745	10,500	4,992	8,500	100-133-61582	Maint/Vehicles (Maint)	9,500	9,500	9,500
-	-	1,000	-	-	100-133-61602	Mtgs & Conf (Maint)	-	-	-
156	228	500	27	500	100-133-61702	Off Supplies (Maint)	500	500	500
14,304	18,016	11,500	9,548	11,500	100-133-61802	Petroleum (Maint)	13,000	13,000	13,000
1,245	1,572	-	979	979	100-133-61900	Utilities (Gen'l)	-	-	-
102,663	111,790	101,000	87,521	101,000	100-133-61902	Utilities (Maint)	109,000	109,000	109,000
195,106	209,148	226,746	142,443	200,903	Exp.-Materials & Services Totals:		227,750	227,750	227,750
E3 Exp.-Capital Outlay									
-	-	-	-	-	100-133-72050	Land	-	-	-
-	-	-	-	-	100-133-72102	Buildings (Maint)	-	-	-
-	-	25,000	10,321	12,000	100-133-72302	Improvements (Maint)	-	-	-
-	-	-	-	-	100-133-72502	Office Eqpt (Maint)	-	-	-
997	-	-	-	-	100-133-72602	Other Eqpt (Maint)	-	-	-
997	-	25,000	10,321	12,000	Exp.-Capital Outlay Totals:		-	-	-
E4 Exp.-Transfers Out									
-	-	-	-	-	100-133-90022	To Parks Grant Fund	-	-	-
18,258	15,333	12,490	6,245	12,490	100-133-90027	To Info System Service	8,200	8,200	8,200
-	-	-	-	-	100-133-90030	To PERS Bond-320	4,254	4,254	4,254
-	35,400	24,100	12,050	24,100	100-133-90105	To Eqpt Acq & Rep Fund	24,100	24,100	24,100
18,258	50,733	36,590	18,295	36,590	Exp.-Transfers Out Totals:		36,554	36,554	36,554
388,548	404,217	459,268	247,892	418,012	EXPENDITURES TOTALS:		507,398	507,398	507,398
(388,548)	(404,217)	(459,268)	(247,892)	(418,012)	PARKS Totals:		(507,398)	(507,398)	(507,398)

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2011 Actual	2012 Actual	2013 Budget	12/31/2013 2013 Year to Date	2013 Estimated	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
					140	FINANCE			
					E1	Exp.-Personnel Services			
48,719	250,571	263,576	130,216	263,576	100-140-50001	Salaries	336,187	336,187	336,187
25,514	131,263	158,897	71,910	158,897	100-140-50003	Fringe Benefits	200,425	200,425	200,425
-	-	-	-	-	100-140-50250	Part Time	-	-	-
10	73	5,142	-	5,142	100-140-50600	Overtime	3,562	3,562	3,562
-	518	-	345	500	100-140-59000	Group Term Life	500	500	500
74,243	382,425	427,615	202,471	428,115		Exp.-Personnel Services Totals:	540,674	540,674	540,674
					E2	Exp.-Materials & Services			
1,066	-	3,250	-	2,000	100-140-61010	Advertising	3,000	3,000	3,000
-	-	-	-	240	100-140-61119	Communications	480	480	480
105	95	120	40	100	100-140-61130	Contract Services	100	100	100
97	724	7,450	343	6,500	100-140-61240	Dept/Operating Expense	7,000	7,000	7,000
171	321	1,352	220	1,350	100-140-61290	Dues & Subscriptions	1,352	1,352	1,352
1,184	1,191	5,000	2,793	5,000	100-140-61320	Education & Training	6,500	6,500	6,500
70	443	600	299	600	100-140-61401	Unemploy Ins	600	600	600
322	349	1,347	274	1,000	100-140-61570	Maint/Eqpt	1,347	1,347	1,347
113	106	1,500	381	1,500	100-140-61600	Meetings & Conferences	2,500	2,500	2,500
934	1,099	4,700	2,091	4,000	100-140-61700	Office Supplies	4,700	4,700	4,700
4,062	4,328	25,319	6,441	22,290		Exp.-Materials & Services Totals:	27,579	27,579	27,579
					E3	Exp.-Capital Outlay			
-	-	-	-	-	100-140-72300	Improvements	-	-	-
1,663	300	1,500	-	1,000	100-140-72500	Office Eqpt.	1,500	1,500	1,500
1,663	300	1,500	-	1,000		Exp.-Capital Outlay Totals:	1,500	1,500	1,500
					E4	Exp.-Transfers Out			
9,930	5,958	6,295	3,147	6,295	100-140-90027	To Info System Service	6,460	6,460	6,460
-	-	-	-	-	100-140-90030	To PERS Bond-320	8,342	8,342	8,342
9,930	5,958	6,295	3,147	6,295		Exp.-Transfers Out Totals:	14,802	14,802	14,802
89,898	393,011	460,729	212,059	457,700		EXPENDITURES TOTALS:	584,555	584,555	584,555
(89,898)	(393,011)	(460,729)	(212,059)	(457,700)		FINANCE Totals:	(584,555)	(584,555)	(584,555)

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2011 Actual	2012 Actual	2013 Budget	12/31/2013 2013 Year to Date	2013 Estimated	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
					160	LEGISLATIVE			
					E1	Exp.-Personnel Services			
21,147	77,298	80,597	38,874	80,597	100-160-50001	Salaries	125,278	125,278	125,278
7,993	34,371	35,276	20,767	35,276	100-160-50003	Fringe Benefits	65,476	65,476	65,476
-	-	-	-	-	100-160-50250	Part Time	-	-	-
-	-	68	-	-	100-160-50600	Overtime	500	500	500
-	518	-	845	1,000	100-160-59000	Group Term Life	1,000	1,000	1,000
29,140	112,187	115,941	60,486	116,873		Exp.-Personnel Services Totals:	192,254	192,254	192,254
					E2	Exp.-Materials & Services			
163	146	200	-	200	100-160-61008	Advertising	300	300	300
-	-	-	-	-	100-160-61015	Codification	5,000	5,000	5,000
-	-	-	-	-	100-160-61129	Computer Exp	5,000	5,000	5,000
1,441	1,703	2,000	2,154	2,500	100-160-61130	Contract Services	5,500	5,500	5,500
481	1,055	1,000	2,559	3,000	100-160-61240	Dept/Operating Expense	2,500	2,500	2,500
236	118	300	-	300	100-160-61294	Dues & Subscript	2,000	2,000	2,000
-	-	5,000	-	2,500	100-160-61310	Elections	-	-	-
-	-	-	-	-	100-160-61320	Education/Training	1,750	1,750	1,750
23	142	-	-	-	100-160-61401	Unemploy Ins	-	-	-
-	-	-	-	-	100-160-61574	Maint/Eqpt	500	500	500
1,917	1,604	1,500	665	1,500	100-160-61600	Meetings & Conferences	6,000	6,000	6,000
-	-	-	-	-	100-160-61700	Office Supplies	-	-	-
32	54	100	-	100	100-160-61704	Office Supplies	500	500	500
4,293	4,822	10,100	5,378	10,100		Exp.-Materials & Services Totals:	29,050	29,050	29,050
					E3	Exp.-Capital Outlay			
390	-	-	-	-	100-160-72500	Office Eqpt.	3,300	3,300	3,300
390	-	-	-	-		Exp.-Capital Outlay Totals:	3,300	3,300	3,300
					E4	Exp.-Transfers Out			
2,029	3,139	9,671	4,836	9,671	100-160-90027	To Info System Service	2,489	2,489	2,489
-	-	-	-	-	100-160-90030	To PERS Bond-320	1,689	1,689	1,689
2,029	3,139	9,671	4,836	9,671		Exp.-Transfers Out Totals:	4,178	4,178	4,178
35,852	120,148	135,712	70,700	136,644		EXPENDITURES TOTALS:	228,782	228,782	228,782
(35,852)	(120,148)	(135,712)	(70,700)	(136,644)		LEGISLATIVE Totals:	(228,782)	(228,782)	(228,782)

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2011 Actual	2012 Actual	2013 Budget	12/31/2013 2013 Year to Date	2013 Estimated	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
					165	LIBRARY			
					E1	Exp.-Personnel Services			
215,761	229,033	246,458	143,685	271,000	100-165-50001	Salaries	185,384	185,384	185,384
94,679	94,031	135,664	52,243	98,486	100-165-50003	Fringe Benefits	139,090	139,090	139,090
-	-	-	-	-	100-165-50250	Part Time	69,134	69,134	69,134
64	-	3,148	-	3,148	100-165-50600	Overtime	3,130	3,130	3,130
-	1,585	-	1,023	1,500	100-165-59000	Group Term Life	1,500	1,500	1,500
310,504	324,649	385,270	196,951	374,134		Exp.-Personnel Services Totals:	398,238	398,238	398,238
					E2	Exp.-Materials & Services			
432	1,729	600	-	600	100-165-61010	Advertising	600	600	600
2,441	2,473	3,000	2,439	3,000	100-165-61119	Communication	3,000	3,000	3,000
9,788	8,219	10,000	4,408	10,000	100-165-61124	Computer Expense	10,000	10,000	10,000
43	30	5,000	-	5,000	100-165-61130	Contract Services	5,000	5,000	5,000
180	180	360	90	360	100-165-61140	Merchant Card Fees	360	360	360
1,191	1,544	1,500	858	1,500	100-165-61240	Dept/Operating Expense	1,500	1,500	1,500
7,215	5,349	42,000	20,242	42,000	100-165-61250	Dept/Op Supplies	42,000	42,000	42,000
260	110	240	240	240	100-165-61290	Dues & Subscriptions	240	240	240
1,467	3,614	5,000	954	4,500	100-165-61300	Duplication	5,000	5,000	5,000
877	972	1,000	152	1,000	100-165-61320	Education & Training	1,000	1,000	1,000
211	1,312	3,000	1,496	3,000	100-165-61401	Unemploy Ins	3,000	3,000	3,000
44	92	100	-	-	100-165-61430	Janitorial Supplies	100	100	100
12,244	10,478	13,000	5,573	13,000	100-165-61560	Maint/Bldg (Gen'l)	13,000	13,000	13,000
11,448	13,124	13,000	1,310	13,000	100-165-61570	Maint/Eqpt	13,000	13,000	13,000
172	64	1,000	463	1,500	100-165-61600	Meetings & Conferences	1,000	1,000	1,000
303	535	500	172	500	100-165-61700	Office Supplies	500	500	500
23,802	23,708	25,000	10,440	25,000	100-165-61900	Utilities (Gen'l)	27,500	27,500	27,500
72,118	73,533	124,300	48,837	124,200		Exp.-Materials & Services Totals:	126,800	126,800	126,800
					E3	Exp.-Capital Outlay			
-	-	-	-	-	100-165-72300	Improvements	-	-	-
-	-	-	-	-	100-165-72500	Office Eqpt.	-	-	-
-	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
56,584	61,429	62,093	31,047	62,093	100-165-90027	To Info System Service	70,181	70,181	70,181
-	-	-	-	-	100-165-90030	To PERS Bond-320	7,630	7,630	7,630
-	5,000	5,000	5,000	5,000	100-165-90105	To Eqpt Acq & Rep Fund	9,000	9,000	9,000
56,584	66,429	67,093	36,047	67,093		Exp.-Transfers Out Totals:	86,811	86,811	86,811
439,206	464,611	576,663	281,835	565,427		EXPENDITURES TOTALS:	611,849	611,849	611,849
(439,206)	(464,611)	(576,663)	(281,835)	(565,427)		LIBRARY Totals:	(611,849)	(611,849)	(611,849)

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2011 Actual	2012 Actual	12/31/2013		2013 Estimated	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
		2013 Budget	2013 Year to Date						
					170	MUNICIPAL COURT			
					E1	Exp.-Personnel Services			
84,405	89,786	92,803	47,280	92,803	100-170-50001	Salaries	95,614	95,614	95,614
51,065	53,042	62,120	27,936	62,120	100-170-50003	Fringe Benefits	63,912	63,912	63,912
-	-	8,190	-	8,190	100-170-50250	Part Time	14,040	14,040	14,040
-	-	2,644	-	2,644	100-170-50600	Overtime	2,602	2,602	2,602
-	-	-	-	-	100-170-59000	Group Term Life	-	-	-
135,470	142,828	165,757	75,216	165,757		Exp.-Personnel Services Totals:	176,168	176,168	176,168
					E2	Exp.-Materials & Services			
-	-	-	-	500	100-170-61010	Advertising	-	-	-
66,408	65,646	942	6,436	6,436	100-170-61014	City Attorney	-	-	-
1,125	1,375	1,575	2,152	4,304	100-170-61124	Computer Expense	1,575	1,575	1,575
55,567	48,309	43,000	23,165	46,165	100-170-61130	Contract Services	46,165	46,165	46,165
3,435	-	5,500	-	5,500	100-170-61132	Outside Attorney Fees	5,500	5,500	5,500
723	-	-	-	-	100-170-61140	Merchant Card Fees	-	-	-
5,123	3,450	5,700	2,491	5,000	100-170-61240	Dept/Operating Expense	5,700	5,700	5,700
240	305	485	95	485	100-170-61290	Dues & Subscriptions	485	485	485
226	618	200	914	1,914	100-170-61320	Education & Training	1,914	1,914	1,914
78	487	-	-	-	100-170-61401	Unemployment Ins	600	600	600
847	748	2,100	724	934	100-170-61600	Meetings & Conferences	1,000	1,000	1,000
1,952	1,822	2,500	219	1,000	100-170-61700	Office Supplies	1,000	1,000	1,000
15,450	22,560	21,000	8,429	16,258	100-170-61900	Utilities (Gen'l)	17,000	17,000	17,000
151,174	145,320	83,002	44,625	88,496		Exp.-Materials & Services Totals:	80,939	80,939	80,939
					E3	Exp.-Capital Outlay			
-	-	2,500	-	2,500	100-170-72300	Improvements	2,000	2,000	2,000
-	-	22,995	5,630	8,130	100-170-72500	Other Eqpt.	3,000	3,000	3,000
-	-	25,495	5,630	10,630		Exp.-Capital Outlay Totals:	5,000	5,000	5,000
					E4	Exp.-Transfers Out			
16,858	18,334	18,741	9,371	18,741	100-170-90027	To Info System Service	21,884	21,884	21,884
-	-	-	-	-	100-170-90030	To PERS Bond-320	2,954	2,954	2,954
16,858	18,334	18,741	9,371	18,741		Exp.-Transfers Out Totals:	24,838	24,838	24,838
303,502	306,482	292,995	134,842	283,624		EXPENDITURES TOTALS:	286,945	286,945	286,945
(303,502)	(306,482)	(292,995)	(134,842)	(283,624)		MUNICIPAL COURT Totals:	(286,945)	(286,945)	(286,945)

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2011 Actual	2012 Actual	12/31/2013		2013 Estimated	2013 Account	Description	2014 Proposed	2014 Approved	2014 Adopted
		2013 Budget	2013 Year to Date						
					180	POLICE			
					E1	Exp.-Personnel Services			
1,989,258	1,965,812	2,214,507	1,021,002	2,214,507	100-180-50001	Salaries	2,292,990	2,292,990	2,292,990
1,120,794	1,225,027	1,318,946	614,783	1,318,946	100-180-50003	Fringe Benefits	1,451,103	1,451,103	1,451,103
-	-	-	-	-	100-180-50250	Part Time	-	-	-
-	-	-	-	-	100-180-50500	Out Of Class	-	-	-
-	-	-	-	-	100-180-50510	Ed. Incentive	-	-	-
31,500	29,425	-	14,000	28,000	100-180-50515	Def. Comp Match	30,000	30,000	30,000
93,009	113,676	90,000	46,802	94,000	100-180-50600	Overtime	90,000	90,000	90,000
(1,964)	200	-	-	-	100-180-50601	Out Of Class O.T.	-	-	-
66,968	83,945	72,000	35,183	72,000	100-180-50700	Cash In Comp	72,000	72,000	72,000
-	1,693	-	1,483	1,700	100-180-59000	Group Term Life	1,800	1,800	1,800
3,299,565	3,419,778	3,695,453	1,733,253	3,729,153		Exp.-Personnel Services Totals:	3,937,893	3,937,893	3,937,893
					E2	Exp.-Materials & Services			
4,083	1,789	1,500	1,049	2,095	100-180-61010	Advertising	2,100	2,100	2,100
-	-	-	-	-	100-180-61115	Community Partnerships	-	-	-
17,770	7,227	12,000	1,285	2,600	100-180-61120	Communication (Gen'l)	6,000	6,000	6,000
37,560	72,407	121,040	99,172	121,040	100-180-61124	Computer Support Expense	84,120	84,120	84,120
4,618	5,307	5,000	1,239	5,000	100-180-61125	Crime Prevention	5,000	5,000	5,000
132,194	31,209	53,500	16,581	40,948	100-180-61130	Contract Services	41,500	41,500	41,500
-	16,141	-	-	-	100-180-61137	Contract Serv (HR)	-	-	-
1,039	4,168	13,200	2,489	13,200	100-180-61138	Contract Serv (Corrections)	10,000	10,000	10,000
7,575	10,141	11,000	7,250	14,500	100-180-61240	Dept/Operating Expense	13,000	13,000	13,000
-	-	-	-	-	100-180-61248	Operating Equip-Personal	13,193	13,193	13,193
19,267	27,488	31,389	13,607	31,389	100-180-61250	Dept/Op Supplies	35,000	35,000	35,000
6,114	8,137	21,500	4,176	21,500	100-180-61258	Op Supplies (Corrections)	21,000	21,000	21,000
1,374	1,061	1,750	145	1,750	100-180-61290	Dues & Subscriptions	1,000	1,000	1,000
15,153	18,889	16,000	5,626	14,253	100-180-61300	Duplication	16,000	16,000	16,000
766	3,338	7,000	388	3,500	100-180-61320	Education Reimb.	7,000	7,000	7,000
1,998	12,444	14,000	6,978	14,000	100-180-61401	Unemploy Ins	14,000	14,000	14,000
-	2,633	2,600	-	2,600	100-180-61420	Ins Repair & Deduct	2,600	2,600	2,600
14,179	16,853	12,000	4,729	12,787	100-180-61500	Uniform-Buy & Clean	10,000	10,000	10,000
9,649	13,429	7,000	667	4,000	100-180-61560	Maint/Bldg (Gen'l)	7,000	7,000	7,000
11,369	6,753	5,000	3,293	6,500	100-180-61570	Maint/Eqpt	8,000	8,000	8,000
28,411	34,775	45,000	17,848	36,000	100-180-61580	Maint/Vehicles	40,000	40,000	40,000
1,975	2,363	1,000	453	1,000	100-180-61600	Meetings & Conferences	1,000	1,000	1,000
12,399	7,832	7,000	3,514	7,000	100-180-61700	Office Supplies	7,000	7,000	7,000
46,767	57,001	50,000	26,699	54,000	100-180-61800	Petroleum	60,000	60,000	60,000
4,660	4,975	5,000	2,116	4,200	100-180-61820	Postage	5,000	5,000	5,000
-	-	5,000	-	5,000	100-180-61825	Prisoner Medical Costs	21,000	21,000	21,000
-	2,000	4,000	1,000	2,000	100-180-61855	Spcl Investigative Exp	4,000	4,000	4,000
-	7,804	3,000	540	1,000	100-180-61890	Travel Expense	3,000	3,000	3,000
7,572	69,289	20,000	6,568	14,000	100-180-61892	Training	42,000	42,000	42,000
32,704	47,755	37,000	17,495	37,000	100-180-61900	Utilities (Gen'l)	40,700	40,700	40,700
119,933	118,573	118,603	69,406	138,820	100-180-61930	Vehicle Leases	146,000	146,000	146,000
539,129	611,781	631,082	314,313	611,682		Exp.-Materials & Services Totals:	666,213	666,213	666,213
					E3	Exp.-Capital Outlay			
-	-	12,500	-	2,500	100-180-72300	Improvements	-	-	-
4,464	10,783	-	-	700	100-180-72500	Office Eqpt.	-	-	-
25,772	2,858	20,000	-	15,000	100-180-72600	Other Eqpt.	-	-	-
-	-	15,000	-	15,000	100-180-72800	Vehicles	15,000	15,000	15,000
30,236	13,641	47,500	-	33,200		Exp.-Capital Outlay Totals:	15,000	15,000	15,000
					E4	Exp.-Transfers Out			
126,200	140,782	139,925	69,963	139,925	100-180-90027	To Info System Service	168,067	168,067	168,067
-	-	-	-	-	100-180-90030	To PERS Bond-320	72,425	72,425	72,425
-	-	-	-	-	100-180-90053	To COPS Grant Program	-	-	-
27,520	28,896	-	-	-	100-180-90054	To Sch Resource Officer-564	-	-	-
20,000	25,000	25,000	12,500	25,000	100-180-90105	To Eqpt Acq & Rep Fund-820	25,000	25,000	25,000
-	-	-	-	-	100-180-90134	To Local Law Enforce Grant	-	-	-
173,720	194,678	164,925	82,463	164,925		Exp.-Transfers Out Totals:	265,492	265,492	265,492
4,042,650	4,239,878	4,538,960	2,130,029	4,538,960		EXPENDITURES TOTALS:	4,884,598	4,884,598	4,884,598
(4,042,650)	(4,239,878)	(4,538,960)	(2,130,029)	(4,538,960)		POLICE Totals:	(4,884,598)	(4,884,598)	(4,884,598)

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2011 Actual	2012 Actual	2013 Budget	12/31/2013 2013 Year to Date	2013 Estimated	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
					190	SENIOR SERVICES			
					E1	Exp.-Personnel Services			
50,459	56,733	81,172	24,167	71,200	100-190-50001	Salaries	91,334	91,334	91,334
32,006	36,521	53,501	22,336	53,501	100-190-50003	Fringe Benefits	54,149	54,149	54,149
-	14,442	-	14,802	-	100-190-50250	Part Time	-	-	-
9	90	630	128	630	100-190-50600	Overtime	844	844	844
-	1,225	-	150	300	100-190-59000	Group Term Life	300	300	300
82,474	109,011	135,303	61,583	125,631		Exp.-Personnel Services Totals:	146,627	146,627	146,627
					E2	Exp.-Materials & Services			
-	150	750	-	-	100-190-61010	Advertising	200	200	200
-	-	-	-	-	100-190-61124	Computer Expense	-	-	-
2,771	65	30	20	50	100-190-61130	Contract Services	-	-	-
-	-	-	-	-	100-190-61200	Deposits Refunded	-	-	-
3,999	4,336	3,500	2,299	4,000	100-190-61240	Dept/Operating Expense	4,200	4,200	4,200
476	632	900	259	400	100-190-61250	Dept/Op Supplies	1,000	1,000	1,000
-	-	-	145	145	100-190-61290	Dues & Subscriptions	-	-	-
50	60	400	-	150	100-190-61320	Education & Training	300	300	300
50	313	80	41	80	100-190-61401	Unemploy Ins	80	80	80
-	-	-	-	-	100-190-61430	Janitorial Supplies	-	-	-
10,172	10,958	11,800	6,387	11,500	100-190-61560	Maint/Bldg (Gen'l)	11,880	11,880	11,880
333	509	400	460	500	100-190-61570	Maint/Eqpt	500	500	500
330	394	900	102	300	100-190-61600	Meetings & Conferences	900	900	900
580	581	800	280	800	100-190-61700	Office Supplies	900	900	900
675	977	1,000	1,230	1,100	100-190-61820	Postage	1,100	1,100	1,100
-	-	-	-	-	100-190-61840	Refreshment Purchases	-	-	-
17,642	21,148	19,500	7,683	18,000	100-190-61900	Utilities (Gen'l)	19,000	19,000	19,000
37,078	40,123	40,060	18,906	37,025		Exp.-Materials & Services Totals:	40,060	40,060	40,060
					E3	Exp.-Capital Outlay			
5,120	-	4,000	948	2,000	100-190-72300	Improvements	3,500	3,500	3,500
-	-	-	-	-	100-190-72500	Office Eqpt.	-	-	-
2,000	641	2,000	432	1,000	100-190-72600	Other Eqpt.	2,000	2,000	2,000
7,120	641	6,000	1,380	3,000		Exp.-Capital Outlay Totals:	5,500	5,500	5,500
					E4	Exp.-Transfers Out			
4,807	14,433	13,810	6,905	13,810	100-190-90027	To Info System Service	18,903	18,903	18,903
-	-	-	-	-	100-190-90030	To PERS Bond-320	2,725	2,725	2,725
-	-	-	-	-	100-190-90055	To D-A-B Grant Fund	-	-	-
25,000	20,000	25,000	12,500	25,000	100-190-90105	To Eqpt Acq & Rep Fund	25,000	25,000	25,000
29,807	34,433	38,810	19,405	38,810		Exp.-Transfers Out Totals:	46,628	46,628	46,628
156,479	184,208	220,173	101,274	204,466		EXPENDITURES TOTALS:	238,815	238,815	238,815
(156,479)	(184,208)	(220,173)	(101,274)	(204,466)		SENIOR SERVICES Totals:	(238,815)	(238,815)	(238,815)

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					195	NON-DEPARTMENTAL			
					E2	Exp.-Materials & Services			
1,755	1,779	-	-	-	100-195-61010	Advertising	-	-	-
12,970	12,866	31,400	30,500	30,500	100-195-61013	Audit Expense	32,500	32,500	32,500
2,331	1,115	7,000	398	2,500	100-195-61015	Codification (Admin)	-	-	-
-	-	-	-	-	100-195-61115	Community Partnerships	-	-	-
8,314	7,188	23,002	16,248	23,000	100-195-61124	Computer Expense	61,002	61,002	61,002
6,094	6,789	125,000	2,645	120,000	100-195-61130	Contract Services	15,000	15,000	15,000
7,608	3,731	3,000	2,528	3,700	100-195-61149	Mowing Expenses	4,500	4,500	4,500
1,182	1,890	5,400	1,056	3,000	100-195-61240	Dept/Operating Expense	3,000	3,000	3,000
14,657	14,419	29,720	27,645	29,720	100-195-61290	Dues & Subscriptions	29,190	29,190	29,190
6,589	3,597	17,200	6,793	17,200	100-195-61300	Duplication	17,200	17,200	17,200
19,000	-	15,000	4,000	10,000	100-195-61355	City Grants	10,500	10,500	35,500
60,538	67,232	64,930	60,825	64,900	100-195-61400	Insurance	71,300	71,300	71,300
-	-	-	-	-	100-195-61420	Ins Repair & Deduct	-	-	-
10,799	12,891	17,236	5,577	17,236	100-195-61560	Maint/Bldg (City Hall)	17,195	17,195	17,195
39	881	292	1,960	4,000	100-195-61570	Maint/Eqpt	2,760	2,760	2,760
1,632	2,117	1,800	1,484	1,800	100-195-61700	Office Supplies	900	900	900
136	253	400	111	350	100-195-61800	Petroleum	400	400	400
10,589	3,587	11,500	(1,566)	8,000	100-195-61820	Postage	9,100	9,100	9,100
260	1,641	500	3,410	3,410	100-195-61830	Property Taxes	750	750	750
214	1,366	2,500	293	2,500	100-195-61854	Safety Committee Exp	2,500	2,500	2,500
77,056	77,114	111,200	61,088	112,000	100-195-61900	Utilities (Gen'l)	122,800	122,800	122,800
241,763	220,456	467,080	224,995	453,816		Exp.-Materials & Services Totals:	400,597	400,597	425,597
					E3	Exp.-Capital Outlay			
-	-	50,000	-	-	100-195-72300	Improvements	-	-	-
102	133	-	-	-	100-195-72500	Office Equipment	-	-	-
-	-	-	-	-	100-195-72600	Other Eqpt.	-	-	-
102	133	50,000	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
129,000	-	-	-	-	100-195-90101	To Chedle Lake URD	-	-	-
95,346	-	-	-	-	100-195-90017	To Debt Service	-	-	-
2,065	2,000	-	-	-	100-195-90025	To GIS	-	-	-
82,243	100,260	124,361	62,181	124,361	100-195-90028	To Custodial & Bldg Maint	135,206	135,206	135,206
-	-	-	-	-	100-195-90045	To Streets Fund-558	-	-	-
-	-	75,000	-	75,000	100-195-90027	To Info System Service	-	-	-
600	600	2,400	2,400	2,400	100-195-90105	To Eqpt Acq & Rep Fund	2,400	52,400	52,400
-	-	75,000	37,500	75,000	100-195-90115	To Streets Capital Proj-840	-	-	-
-	9,064	-	-	-	100-195-90183	To Streets Sal/Ben/PERS Bond	10,149	10,149	10,149
309,254	111,924	276,761	102,081	276,761		Exp.-Transfers Out Totals:	147,755	197,755	197,755
					E5	Exp.-Contingencies			
-	-	754,966	-	754,966	100-195-80005	Operating Contingency	750,237	700,237	675,237
-	-	754,966	-	754,966		Exp.-Contingencies Totals:	750,237	700,237	675,237
					E6	Exp.-Debt Service			
61,062	61,394	66,735	66,735	66,735	100-195-95500	Loan Principle	67,146	67,146	67,146
75,397	73,565	71,723	71,723	71,723	100-195-95600	Loan Interest	69,381	69,381	69,381
136,459	134,959	138,458	138,458	138,458		Exp.-Debt Service Totals:	136,527	136,527	136,527
					E7	Exp.-Unappropriated			
-	-	-	-	-	100-195-92010	Unapprop End Fund Bal	-	-	-
-	-	-	-	-		Exp.-Unappropriated Totals:	-	-	-
687,578	467,472	1,687,265	465,534	1,624,001		EXPENDITURES TOTALS:	1,435,116	1,435,116	1,435,116
(687,578)	(467,472)	(1,687,265)	(465,534)	(1,624,001)		NON-DEPARTMENTAL Totals:	(1,435,116)	(1,435,116)	(1,435,116)
7,462,912	9,702,041	9,392,335	6,285,983	9,128,605		FUND REVENUES	10,733,206	10,733,206	10,733,206
6,319,842	8,668,124	9,392,335	4,119,568	9,216,703		FUND EXPENSES	10,733,206	10,733,206	10,733,206
1,143,070	1,033,917	-	2,166,415	(88,098)		GENERAL FUND Totals:	-	-	-

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					314	G.O. FUND REVENUE			
					R1	Rev.-Taxes & Assess			
1,340,293	1,457,583	1,503,600	1,516,435	1,504,000	314-000-47010	Current Property Taxes	1,344,800	1,344,800	1,344,800
35,295	43,750	20,000	20,961	20,500	314-000-47020	Delinquent Prop Taxes	25,000	25,000	25,000
-	9,730	-	-	-	314-000-48101	Interest On Taxes	-	-	-
1,375,588	1,511,063	1,523,600	1,537,396	1,524,500		Rev.-Taxes & Assess Totals:	1,369,800	1,369,800	1,369,800
					R6	Rev.-Miscellaneous			
4,816	1,685	1,000	242	1,000	314-000-48100	Interest On Investment	800	800	800
-	-	-	-	-	314-000-48140	Miscellaneous Revenue	-	-	-
4,816	1,685	1,000	242	1,000		Rev.-Miscellaneous Totals:	800	800	800
					R7	Rev.-Transfers In			
-	-	-	-	-	314-000-49030	Transfer In	-	-	-
-	-	-	-	-	314-000-49033	From G.O. Construction Fund	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
7,396	5,000	-	62,148	62,148	314-000-49901	Beginning Balance	40,000	40,000	40,000
7,396	5,000	-	62,148	62,148		Rev.-Other Sources Totals:	40,000	40,000	40,000
1,387,800	1,517,748	1,524,600	1,599,786	1,587,648		REVENUES TOTALS:	1,410,600	1,410,600	1,410,600
					314	G.O. FUND REVENUE			
					E4	Exp.-Transfers Out			
-	-	-	-	-	314-314-90010	To General Fund	-	-	-
-	-	-	-	-	314-314-90123	To Wastewater	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E6	Exp.-Debt Service			
555,000	650,000	725,000	-	725,000	314-314-95100	Bond Principal	620,000	620,000	620,000
827,800	805,600	779,600	389,800	779,600	314-314-95200	Bond Interest	750,600	750,600	750,600
1,382,800	1,455,600	1,504,600	389,800	1,504,600		Exp.-Debt Service Totals:	1,370,600	1,370,600	1,370,600
					E7	Exp.-Unappropriated			
-	-	20,000	-	20,000	314-314-92010	Unapprop End Fund Bal	40,000	40,000	40,000
-	-	20,000	-	20,000		Exp.-Unappropriated Totals:	40,000	40,000	40,000
1,382,800	1,455,600	1,524,600	389,800	1,524,600		EXPENDITURES TOTALS:	1,410,600	1,410,600	1,410,600
1,387,800	1,517,748	1,524,600	1,599,786	1,587,648		FUND REVENUES	1,410,600	1,410,600	1,410,600
1,382,800	1,455,600	1,524,600	389,800	1,524,600		FUND EXPENSES	1,410,600	1,410,600	1,410,600
5,000	62,148	-	1,209,986	63,048		G.O. FUND REVENUE Totals:	-	-	-

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					317	FULL FAITH & CREDIT (FF&C) 2013			
					R1	Rev.-Taxes & Assess			
-	-	-	-	-	- 317-000-47010	Current Property Taxes	-	-	-
-	-	-	-	-	- 317-000-47020	Delinquent Prop Taxes	-	-	-
-	-	-	-	-	- 317-000-48101	Interest On Taxes	-	-	-
-	-	-	-	-		Rev.-Taxes & Assess Totals:	-	-	-
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 317-000-48100	Interest On Investment	-	-	-
-	-	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	- 317-000-49022	Transfer In-430	-	-	62,784
-	-	-	-	-	- 317-000-49025	Transfer In-470	-	-	275,109
-	-	-	-	-	- 317-000-49098	Transfer In-925	-	-	792,764
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	1,130,657
					R8	Rev.-Other Sources			
-	-	-	-	-	- 317-000-42030	Bond Sale Proceeds	-	-	12,066,629
-	-	-	-	-	- 317-000-49901	Beginning Balance	-	-	-
-	-	-	-	-		Rev.-Other Sources Totals:	-	-	12,066,629
-	-	-	-	-		REVENUES TOTALS:	-	-	13,197,286
					317	WATER BONDS			
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 317-317-90164	Trans Out -925	-	-	12,066,629
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	12,066,629
					E5	Exp.-Contingencies			
-	-	-	-	-	- 317-317-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
					E6	Exp.-Debt Service			
-	-	-	-	-	- 317-317-95100	Bond Principal-NWURD	-	-	425,000
-	-	-	-	-	- 317-317-95200	Bond Interest-NWURD	-	-	367,764
-	-	-	-	-	- 317-317-95107	Bond Principal-WWater	-	-	230,000
-	-	-	-	-	- 317-317-95207	Bond Interest-WWater	-	-	45,109
-	-	-	-	-	- 317-317-95108	Bond Principal-Water	-	-	15,000
-	-	-	-	-	- 317-317-95208	Bond Interest-Water	-	-	47,784
-	-	-	-	-		Exp.-Debt Service Totals:	-	-	1,130,657
					E7	Exp.-Unappropriated			
-	-	-	-	-	- 317-317-92010	Unapprop End Fund Bal	-	-	-
-	-	-	-	-		Exp.-Unappropriated Totals:	-	-	-
-	-	-	-	-		EXPENDITURES TOTALS:	-	-	13,197,286
-	-	-	-	-		FUND REVENUES	-	-	13,197,286
-	-	-	-	-		FUND EXPENSES	-	-	13,197,286
-	-	-	-	-		WATER BONDS Totals:	-	-	-

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					318	CAP PROJ INTERIM FINANCING			
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 318-000-48090	Interim Fin Interest	-	-	-
-	-	-	-	-	- 318-000-48100	Interest On Investment	-	-	-
						Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 318-000-41054	Bank Loan Funds	-	-	-
-	-	-	-	-	- 318-000-49901	Beginning Balance	-	-	-
						Rev.-Other Sources Totals:	-	-	-
-	-	-	-	-		REVENUES TOTALS:	-	-	-
					318	CAP PROJ INTERIM FINANCING			
					E6	Exp.-Debt Service			
-	-	-	-	-	- 318-318-95510	Repay of Interim Fin	-	-	-
-	-	-	-	-	- 318-318-95590	Int on Interim Fin	-	-	-
						Exp.-Debt Service Totals:	-	-	-
-	-	-	-	-		EXPENDITURES TOTALS:	-	-	-
-	-	-	-	-		FUND REVENUES	-	-	-
-	-	-	-	-		FUND EXPENSES	-	-	-
-	-	-	-	-		CAP PROJ INTERIM FINANCING Tota	-	-	-

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					319	CITY HALL REPAIR DEBT SERVICE			
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 319-000-48100	Interest On Investment	-	-	-
						Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	- 319-000-49010	From General Fund	-	-	-
-	-	-	-	-	- 319-000-49022	From Water Fund	-	-	-
-	-	-	-	-	- 319-000-49025	From W Water Fund	-	-	-
-	-	-	-	-	- 319-000-49028	From 83-84 Hsing Rehab	-	-	-
						Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 319-000-49901	Beginning Balance	-	-	-
						Rev.-Other Sources Totals:	-	-	-
						REVENUES TOTALS:	-	-	-
					319	CITY HALL REPAIR DEBT SERVICE			
					E5	Exp.-Contingencies			
-	-	-	-	-	- 319-319-80005	Operating Contingency	-	-	-
						Exp.-Contingencies Totals:	-	-	-
					E6	Exp.-Debt Service			
-	-	-	-	-	- 319-319-95501	Loan Princ	-	-	-
-	-	-	-	-	- 319-319-95601	Loan Int	-	-	-
						Exp.-Debt Service Totals:	-	-	-
					E7	Exp.-Unappropriated			
-	-	-	-	-	- 319-319-92010	Unapprop End Fund Bal	-	-	-
						Exp.-Unappropriated Totals:	-	-	-
						EXPENDITURES TOTALS:	-	-	-
						FUND REVENUES	-	-	-
						FUND EXPENSES	-	-	-
						CITY HALL REPAIR DEBT SERVICE 1	-	-	-

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					320	PENSION BOND SERIES 2002			
					R6	Rev.-Miscellaneous			
85	156	100	(68)	100	320-000-48100	Interest On Investment	50	50	50
17,318	-	-	-	-	320-000-48140	Miscellaneous Revenue	-	-	-
17,403	156	100	(68)	100		Rev.-Miscellaneous Totals:	50	50	50
					R7	Rev.-Transfers In			
218,287	-	-	-	-	320-000-49030	Transfer In	167,517	167,517	167,517
218,287	-	-	-	-		Rev.-Transfers In Totals:	167,517	167,517	167,517
						Rev.-Other Sources			
-	-	-	-	-	320-000-42030	Bond Sale Proceeds	-	-	-
(20,877)	-	-	-	-	320-000-49901	Beginning Balance	-	-	-
(20,877)	-	-	-	-		Rev.-Other Sources Totals:	-	-	-
					R9	Rev.-Internal Chrgs			
175,779	152,111	162,171	81,298	162,171	320-000-42090	Pension Bond Assess	-	-	-
-	-	-	-	-	320-000-48235	PERS Reserve Assess	-	-	-
175,779	152,111	162,171	81,298	162,171		Rev.-Internal Chrgs Totals:	-	-	-
390,592	152,267	162,271	81,230	162,271		REVENUES TOTALS:	167,567	167,567	167,567
					320	PENSION BOND SERIES 2002			
					E5	Exp.-Contingencies			
-	-	-	-	-	320-320-80029	Res - PERS	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
					E6	Exp.-Debt Service			
262,144	27,634	30,293	-	30,293	320-320-95100	Bond Principal	30,290	30,290	30,290
128,448	124,633	131,978	48,635	131,978	320-320-95200	Bond Interest	136,980	136,980	136,980
390,592	152,267	162,271	48,635	162,271		Exp.-Debt Service Totals:	167,270	167,270	167,270
					E7	Exp.-Unappropriated			
-	-	-	-	-	320-320-92010	Unapprop End Fund Bal	297	297	297
-	-	-	-	-		Exp.-Unappropriated Totals:	297	297	297
					E8	Exp.-Other Financing Use			
-	-	-	-	-	320-320-98100	Pay PERS UAL	-	-	-
-	-	-	-	-		Exp.-Other Financing Use Totals:	-	-	-
390,592	152,267	162,271	48,635	162,271		EXPENDITURES TOTALS:	167,567	167,567	167,567
390,592	152,267	162,271	81,230	162,271		FUND REVENUES	167,567	167,567	167,567
390,592	152,267	162,271	48,635	162,271		FUND EXPENSES	167,567	167,567	167,567
-	-	-	32,595	-		PENSION BOND SERIES 2002 Totals:	-	-	-

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2011 Actual	2012 Actual	2013 Budget	12/31/2013		2013 Estimated	2013 Account	Description	2014 Proposed	2014 Approved	2014 Adopted
			2013	Year to Date						
						430	WATER UTILITY			
						R5	Rev.-Chgs for Services			
75,700	-	-	-	-	-	430-000-48051	Deposits Received	-	-	-
3,066,130	3,419,621	3,900,000	2,295,412	3,900,000	430-000-48121	Water Fees	4,290,000	4,290,000	3,900,000	
-	28,325	30,000	29,383	40,000	430-000-48122	Water Penalties	40,000	40,000	40,000	
3,141,830	3,447,946	3,930,000	2,324,795	3,940,000			4,330,000	4,330,000	3,940,000	
							Rev.-Chgs for Services Totals:			
						R6	Rev.-Miscellaneous			
1,030	1,875	2,000	1,200	1,800	430-000-48042	Credit Checks	2,000	2,000	2,000	
2,695	391	2,500	(1,194)	1,500	430-000-48100	Interest On Investment	1,500	1,500	1,500	
92,633	84,387	80,000	72,246	82,000	430-000-48140	Miscellaneous Revenue	85,000	85,000	85,000	
96,358	86,653	84,500	72,252	85,300			88,500	88,500	88,500	
							Rev.-Miscellaneous Totals:			
						R7	Rev.-Transfers In			
-	3,548	-	-	-	-	430-000-49000	Trans In Sal/Ben funding-470	3,955	3,955	3,955
-	-	-	-	-	-	430-000-49102	From Maint Office Construct	-	-	-
-	3,548	-	-	-			3,955	3,955	3,955	
							Rev.-Transfers In Totals:			
						R8	Rev.-Other Sources			
-	-	-	-	-	-	430-000-42030	Bond Sale Proceeds	-	-	-
46,890	501,869	167,528	427,133	427,133	430-000-49901	Beginning Balance	420,000	420,000	420,000	
46,890	501,869	167,528	427,133	427,133			420,000	420,000	420,000	
							Rev.-Other Sources Totals:			
3,285,078	4,040,016	4,182,028	2,824,180	4,452,433			4,842,455	4,842,455	4,452,455	
						430	WATER UTILITY			
						E1	Exp.-Personnel Services			
573,364	186,175	492,687	237,706	492,687	430-430-50001	Salaries	198,552	198,552	198,552	
304,417	103,305	289,423	124,079	289,423	430-430-50003	Fringe Benefits	137,442	137,442	137,442	
-	-	-	-	-	-	430-430-50250	Part Time	-	-	-
2,473	3,197	10,157	1,040	6,000	430-430-50600	Overtime	5,390	5,390	5,390	
-	-	-	1,091	2,000	430-430-59000	Group Term Life	-	-	-	
880,254	292,677	792,267	363,916	790,110			341,384	341,384	341,384	
							Exp.-Personnel Services Totals:			
						E2	Exp.-Materials & Services			
-	-	-	-	-	-	430-430-60300	Depreciation	-	-	-
-	66	-	-	-	-	430-430-61007	Advertising (CD)	-	-	-
363	200	-	-	-	-	430-430-61008	Advertising (Admin)	-	-	-
124	51	-	-	-	-	430-430-61010	Advertising	-	-	-
-	708	800	-	-	-	430-430-61011	Advertising (Eng)	1,000	1,000	1,000
2,430	2,812	3,500	2,815	3,500	430-430-61012	Advertising (Maint)	3,500	3,500	3,500	
6,310	6,342	-	-	-	-	430-430-61013	Audit Expense	-	-	-
5,736	4,118	-	383	383	430-430-61014	City Attorney	-	-	-	
552	230	-	-	-	-	430-430-61015	Codification (Admin)	-	-	-
28	-	-	-	-	-	430-430-61120	Communication (Gen'l)	-	-	-
201	-	500	651	1,300	430-430-61121	Communication (Eng)	1,250	1,250	1,250	
168	-	1,200	110	400	430-430-61122	Communication (Maint)	1,200	1,200	1,200	
15,335	12,819	-	-	-	-	430-430-61124	Computer Expense	-	-	-
6,636	6,378	7,000	9,400	9,400	430-430-61126	Computer Exp (Eng)	10,000	10,000	10,000	
300	1,739	3,000	38	3,000	430-430-61127	Computer Exp (Maint)	3,500	3,500	3,500	
101	404	-	-	-	-	430-430-61129	Computer Exp (Admin)	-	-	-
19,680	20,016	19,140	9,433	19,300	430-430-61130	Contract Services-Utility Billing	19,200	19,200	19,200	
6,484	2,568	5,000	406	1,000	430-430-61133	Contract Serv (Eng)	5,000	5,000	5,000	
26,027	18,641	23,000	11,829	23,000	430-430-61134	Contract Serv (Maint)	25,000	25,000	25,000	
140	20	-	-	-	-	430-430-61136	Contract Serv (CD)	-	-	-
4,952	12,340	-	-	-	-	430-430-61137	Contract Serv (HR)	-	-	-
10,476	12,210	12,000	9,006	18,000	430-430-61140	Merchant Card Fees-UtilityBilling	22,000	22,000	22,000	
49,760	-	4,000	-	-	-	430-430-61200	Deposits Refunded-Utility Billing	-	-	-
5,975	1,482	-	49	-	-	430-430-61239	Operating Exp (Admin)	-	-	-
248	133	-	78	-	-	430-430-61240	Dept/Operating Expense	-	-	-
5,397	6,574	5,500	2,690	5,500	430-430-61241	Operating Exp (Eng)	5,500	5,500	5,500	
85,531	78,372	60,000	50,268	60,000	430-430-61242	Operating Exp (Maint)	70,000	70,000	70,000	
2,383	474	-	-	-	-	430-430-61243	Operating Exp (PW)	-	-	-
339	344	-	-	-	-	430-430-61245	Operating Exp (CD)	-	-	-
2,308	2,520	-	-	-	-	430-430-61246	Operating Exp (HR)	-	-	-
48	-	-	-	-	-	430-430-61250	Dept/Op Supplies	-	-	-
1,478	685	1,200	372	750	430-430-61251	Op Supplies (Eng)	1,000	1,000	1,000	
1,869	2,534	3,200	965	3,200	430-430-61252	Op Supplies (Maint)	3,200	3,200	3,200	
6	-	-	-	-	-	430-430-61256	Op Supplies (CD)	-	-	-
3,546	4,355	-	17	-	-	430-430-61290	Dues & Subscriptions	-	-	-
1,052	1,580	1,500	1,246	1,500	430-430-61291	Dues & Subscript (Eng)	1,500	1,500	1,500	
670	979	1,200	655	1,200	430-430-61292	Dues & Subs (Maint)	1,200	1,200	1,200	
1,209	534	-	-	-	-	430-430-61294	Dues & Subscript (Admin)	-	-	-
11	65	-	-	-	-	430-430-61295	Dues & Subscript (CD)	-	-	-

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2011 Actual	2012 Actual	12/31/2013		2013 Estimated	2013 Account	Description	2014 Proposed	2014 Approved	2014 Adopted
		2013 Budget	2013 Year to Date						
100	25	-	-	-	-	430-430-61296 Dues & Subscript (HR)	-	-	-
16,961	20,815	17,000	7,475	17,500	430-430-61300 Duplication-Utility Billing		18,000	18,000	18,000
-	1,024	-	-	-	-	430-430-61319 Ed & Trng (Admin)	-	-	-
1,202	992	-	-	-	-	430-430-61320 Education & Training	-	-	-
692	1,529	3,000	530	3,000	430-430-61321 Education & Trng (Eng)	3,000	3,000	3,000	
1,929	1,682	4,000	2,361	4,000	430-430-61322 Ed & Trng (Maint)	4,000	4,000	4,000	
50	-	-	-	-	-	430-430-61324 Education & Trng (CD)	-	-	-
736	949	-	-	-	-	430-430-61325 Education & Trng (HR)	-	-	-
-	-	-	-	-	-	430-430-61355 City Grants	-	-	-
19,936	22,491	25,150	25,135	25,135	430-430-61400 Insurance	35,600	35,600	35,600	
582	3,645	6,000	2,991	6,000	430-430-61401 Unemploy Ins	6,000	6,000	6,000	
2,536	207	-	-	-	-	430-430-61420 Ins Repair & Deduct	-	-	-
100	164	700	112	700	430-430-61501 Uniforms (Eng)	700	700	700	
2,156	2,091	3,500	1,089	3,500	430-430-61502 Uniforms (Maint)	3,500	3,500	3,500	
151,230	173,165	195,000	112,497	195,000	430-430-61520 Utility Franchise Fee	222,000	222,000	222,000	
1,814	1,788	-	79	-	-	430-430-61560 Maint/Bldg (Gen'l)	-	-	-
1,553	1,616	1,250	13	100	430-430-61561 Maint/Bldg (Eng)	1,250	1,250	1,250	
1,357	780	7,000	1,098	3,500	430-430-61562 Maint/Bldg (Maint)	7,000	7,000	7,000	
144	156	-	-	-	-	430-430-61564 Maint/Bldg (CD)	-	-	-
540	964	-	3	3	430-430-61570 Maint/Eqpt	-	-	-	
-	-	500	-	-	-	430-430-61571 Maint/Eqpt (Eng)	500	500	500
1,083	335	1,400	1,421	1,421	430-430-61572 Maint/Eqpt (Maint)	1,500	1,500	1,500	
1,451	2,174	1,200	2,107	2,500	430-430-61581 Maint/Vehicles (Eng)	2,000	2,000	2,000	
8,198	11,466	15,000	3,649	15,000	430-430-61582 Maint/Vehicles (Maint)	15,000	15,000	15,000	
2,279	2,192	-	186	-	-	430-430-61599 Mtgs & Conf (Admin)	-	-	-
299	67	-	-	-	-	430-430-61600 Meetings & Conferences	-	-	-
104	2,451	1,500	21	1,500	430-430-61601 Mtgs & Conf (Eng)	1,500	1,500	1,500	
216	395	2,000	83	1,500	430-430-61602 Mtgs & Conf (Maint)	2,000	2,000	2,000	
176	75	-	-	-	-	430-430-61604 Mtgs & Conf (CD)	-	-	-
1,864	2,500	-	-	-	-	430-430-61700 Office Supplies	-	-	-
1,388	1,552	1,800	104	400	430-430-61701 Office Supplies (Eng)	1,500	1,500	1,500	
611	694	1,000	271	800	430-430-61702 Off Supplies (Maint)	1,000	1,000	1,000	
149	208	-	-	-	-	430-430-61704 Office Supplies (Admin)	-	-	-
-	80	100	-	-	-	430-430-61705 Office Supplies (CD)	-	-	-
-	296	1,200	-	-	-	430-430-61801 Petroleum (Eng)	1,500	1,500	1,500
10,186	13,834	14,000	5,181	14,000	430-430-61802 Petroleum (Maint)	14,500	14,500	14,500	
3,781	3,551	-	1,340	1,340	430-430-61820 Postage-Utility Billing	3,000	3,000	3,000	
175	-	-	-	-	-	430-430-61821 Postage (CD)	-	-	-
-	-	-	-	-	-	430-430-61834 PR & Communication	-	-	-
10,928	4,873	9,000	30	4,000	430-430-61850 Refunds-Utility Billing	4,000	4,000	4,000	
10,800	12,634	-	-	-	-	430-430-61881 Rent (Eng)	-	-	-
300	709	-	-	-	-	430-430-61884 Rent (CD)	-	-	-
2,111	2,245	-	483	483	430-430-61900 Utilities (Gen'l)	-	-	-	
5,732	5,868	6,000	1,614	3,500	430-430-61902 Utilities (Maint)	4,500	4,500	4,500	
533,322	504,575	469,040	270,284	456,315	Exp.-Materials & Services Totals:	527,600	527,600	527,600	
					E3 Exp.-Capital Outlay				
-	-	-	-	-	-	430-430-72102 Buildings (Maint)	-	-	-
-	-	-	-	-	-	430-430-72300 Improvements	-	-	-
204	600	-	-	-	-	430-430-72500 Office Eqpt.	-	-	-
3,318	4,224	2,000	2,854	2,854	430-430-72501 Office Eqpt (Eng)	3,500	3,500	3,500	
-	-	1,000	871	1,000	430-430-72502 Office Eqpt (Maint)	1,500	1,500	1,500	
-	-	6,000	6,353	6,353	430-430-72601 Other Eqpt (Eng)	2,500	2,500	2,500	
4,278	-	-	-	-	-	430-430-72602 Other Eqpt (Maint)	-	-	-
7,800	4,824	9,000	10,078	10,207	Exp.-Capital Outlay Totals:	7,500	7,500	7,500	
					E4 Exp.-Transfers Out				
-	-	64,941	32,471	64,941	430-430-90010 To General Fund	81,310	81,310	81,310	
-	690,179	247,973	123,987	247,973	430-430-90011 To GF-Sal/Ben/PERS Bond	669,713	669,713	669,713	
258,000	248,503	255,373	127,686	255,373	430-430-90012 To Water Bonds-436	254,759	254,759	166,162	
20,560	-	-	-	-	-	430-430-90017 To Debt Service-317	-	-	62,784
705,000	729,000	765,000	382,500	765,000	430-430-90023 To Oper & Environ-537	790,000	790,000	790,000	
46,346	57,000	70,000	35,000	70,000	430-430-90025 To GIS-540	50,000	50,000	50,000	
77,032	92,241	89,653	44,826	89,653	430-430-90027 To Info System Service-542	100,530	100,530	100,530	
12,855	9,325	7,665	3,833	7,665	430-430-90028 To Custodial & Bldg Maint-545	10,577	10,577	10,577	
-	-	-	-	-	-	430-430-90030 To PERS Bond-320	6,103	6,103	6,103
80,000	-	-	-	-	-	430-430-90032 To Debt Service Reserve-436	-	-	-
29,950	26,950	31,200	15,600	31,200	430-430-90105 To Eqpt Acq & Rep Fund-820	31,200	31,200	31,200	
420,000	980,000	1,240,785	620,393	1,240,785	430-430-90120 To Water CIP-435	1,810,000	1,810,000	1,420,000	
-	-	-	-	-	-	430-430-90122 To Sm Wtr Line Replace	-	-	-
-	-	-	-	-	-	430-430-90124 To Storm Drain Utility	-	-	-
-	-	-	-	-	-	430-430-90141 To Public Improvements	-	-	-
1,649,743	2,833,198	2,772,590	1,386,296	2,772,590	Exp.-Transfers Out Totals:	3,804,192	3,804,192	3,388,379	

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-	-	139,131	-	139,131	E5	Exp.-Contingencies			
-	-	-	-	-	430-430-80005	Operating Contingency	161,779	161,779	187,592
-	-	-	-	-	430-430-80030	Res - Med Ins	-	-	-
-	-	139,131	-	139,131		Exp.-Contingencies Totals:	161,779	161,779	187,592
-	-	-	-	-	E6	Exp.-Debt Service			
-	-	-	-	-	430-430-95100	Bond Principal	-	-	-
-	-	-	-	-	430-430-95200	Bond Interest	-	-	-
-	-	-	-	-		Exp.-Debt Service Totals:	-	-	-
-	-	-	-	-	E7	Exp.-Unappropriated			
-	-	-	-	-	430-430-92010	Unapprop End Fund Bal	-	-	-
-	-	-	-	-		Exp.-Unappropriated Totals:	-	-	-
3,071,119	3,635,274	4,182,028	2,030,574	4,168,353		EXPENDITURES TOTALS:	4,842,455	4,842,455	4,452,455
3,285,078	4,040,016	4,182,028	2,824,180	4,452,433		FUND REVENUES	4,842,455	4,842,455	4,452,455
3,071,119	3,635,274	4,182,028	2,030,574	4,168,353		FUND EXPENSES	4,842,455	4,842,455	4,452,455
213,959	404,742	-	793,606	284,080		WATER UTILITY Totals:	-	-	-

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					435	WATER UTILITY C.I.P.			
					R6	Rev.-Miscellaneous			
1,175	1,151	-	(220)	-	435-000-48100	Interest On Investment	-	-	-
35,787	550	-	50	50	435-000-48140	Miscellaneous Revenue	-	-	-
36,962	1,701	-	(170)	50		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	80,000	-	-	-	435-000-49021	Transfer In-Bond 436	-	-	-
420,000	980,000	1,240,785	620,393	1,240,785	435-000-49022	From Water Fund-430	1,810,000	1,810,000	1,420,000
420,000	1,060,000	1,240,785	620,393	1,240,785		Rev.-Transfers In Totals:	1,810,000	1,810,000	1,420,000
					R8	Rev.-Other Sources			
354,193	213,383	203,383	291,718	291,718	435-000-49901	Beginning Balance	1,082,553	1,082,553	1,082,553
354,193	213,383	203,383	291,718	291,718		Rev.-Other Sources Totals:	1,082,553	1,082,553	1,082,553
811,155	1,275,084	1,444,168	911,941	1,532,553		REVENUES TOTALS:	2,892,553	2,892,553	2,502,553
					435	WATER UTILITY C.I.P.			
					E1	Exp.-Personnel Services			
-	-	-	-	-	435-435-50001	Salaries	-	-	-
-	-	-	-	-	435-435-50003	Fringe Benefits	-	-	-
-	-	-	-	-	435-435-50600	Overtime	-	-	-
-	-	-	-	-	435-435-59000	Group Term Life	-	-	-
-	-	-	-	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
807	1,652	2,500	-	-	435-435-61011	Advertising (Eng)	3,500	3,500	3,500
-	-	-	-	-	435-435-61126	Computer Exp (Eng)	-	-	-
49,876	21,720	150,000	79,812	150,000	435-435-61130	Contract Services	350,000	350,000	350,000
-	-	-	-	-	435-435-61401	Unemploy Ins	-	-	-
50,683	23,372	152,500	79,812	150,000		Exp.-Materials & Services Totals:	353,500	353,500	353,500
					E3	Exp.-Capital Outlay			
547,089	959,992	1,285,000	226,023	300,000	435-435-72301	Improvements (Eng)	2,539,053	2,539,053	2,149,053
-	-	-	-	-	435-435-72302	Improvements (Maint)	-	-	-
547,089	959,992	1,285,000	226,023	300,000		Exp.-Capital Outlay Totals:	2,539,053	2,539,053	2,149,053
					E4	Exp.-Transfers Out			
-	-	-	-	-	435-435-90010	To General Fund	-	-	-
-	-	-	-	-	435-435-90025	To GIS	-	-	-
-	-	-	-	-	435-435-90027	To Info System Service	-	-	-
-	-	-	-	-	435-435-90105	To Eqpt Acq & Rep Fund	-	-	-
-	-	-	-	-	435-435-90115	To Streets Capital Proj	-	-	-
-	-	-	-	-	435-435-90122	To Sm Wtr Line Replace	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	6,668	-	6,668	435-435-80005	Operating Contingency	-	-	-
-	-	6,668	-	6,668		Exp.-Contingencies Totals:	-	-	-
597,772	983,364	1,444,168	305,835	456,668		EXPENDITURES TOTALS:	2,892,553	2,892,553	2,502,553
811,155	1,275,084	1,444,168	911,941	1,532,553		FUND REVENUES	2,892,553	2,892,553	2,502,553
597,772	983,364	1,444,168	305,835	456,668		FUND EXPENSES	2,892,553	2,892,553	2,502,553
213,383	291,720	-	606,106	1,075,885		WATER UTILITY C.I.P. Totals:	-	-	-

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					436	WATER BOND DEBT SERV			
					R6	Rev.-Miscellaneous			
198	144	-	15	15	436-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	436-000-48140	Miscellaneous Revenue	-	-	-
198	144	-	15	15		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
258,000	248,503	255,373	127,686	255,373	436-000-49021	From Water - 430	254,759	254,759	166,162
80,000	-	-	-	-	436-000-49022	From Water Fund-(Debt Reser) 430	-	-	-
338,000	248,503	255,373	127,686	255,373		Rev.-Transfers In Totals:	254,759	254,759	166,162
					R8	Rev.-Other Sources			
5,805	92,240	6,830	13,621	13,621	436-000-49901	Beginning Balance	16,806	16,806	16,763
5,805	92,240	6,830	13,621	13,621		Rev.-Other Sources Totals:	16,806	16,806	16,763
344,003	340,887	262,203	141,322	269,009		REVENUES TOTALS:	271,565	271,565	182,925
					436	WATER BOND DEBT SERV			
					E2	Exp.-Materials & Services			
-	-	-	-	-	436-436-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	80,000	-	-	-	436-436-90120	Transfer out-435	-	-	-
-	80,000	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	436-436-80026	Res For Debt Service	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
					E6	Exp.-Debt Service			
165,000	165,000	175,000	175,000	175,000	436-436-95100	Bond Principal	180,000	180,000	145,680
86,763	82,266	77,203	39,958	77,203	436-436-95200	Bond Interest	71,565	71,565	37,245
251,763	247,266	252,203	214,958	252,203		Exp.-Debt Service Totals:	251,565	251,565	182,925
					E7	Exp.-Unappropriated			
-	-	10,000	-	10,000	436-436-92010	Unapprop End Fund Bal	20,000	20,000	-
-	-	10,000	-	10,000		Exp.-Unappropriated Totals:	20,000	20,000	-
251,763	327,266	262,203	214,958	262,203		EXPENDITURES TOTALS:	271,565	271,565	182,925
344,003	340,887	262,203	141,322	269,009		FUND REVENUES	271,565	271,565	182,925
251,763	327,266	262,203	214,958	262,203		FUND EXPENSES	271,565	271,565	182,925
92,240	13,621	-	(73,636)	6,806		WATER BOND DEBT SERV Totals:	-	-	-

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					437	SMALL WTR LINE REPLACE			
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 437-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	- 437-000-48140	Miscellaneous Revenue	-	-	-
						Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	- 437-000-49022	From Water Fund	-	-	-
-	-	-	-	-	- 437-000-49023	From Water CIP	-	-	-
-	-	-	-	-	- 437-000-49102	From Maint Office Construct	-	-	-
						Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 437-000-42030	Bond Sale Proceeds	-	-	-
63	-	-	-	-	- 437-000-49901	Beginning Balance	-	-	-
63	-	-	-	-		Rev.-Other Sources Totals:	-	-	-
63	-	-	-	-		REVENUES TOTALS:	-	-	-
					437	SMALL WTR LINE REPLACE			
					E1	Exp.-Personnel Services			
-	-	-	-	-	- 437-437-50001	Salaries	-	-	-
-	-	-	-	-	- 437-437-50003	Fringe Benefits	-	-	-
-	-	-	-	-	- 437-437-50600	Overtime	-	-	-
-	-	-	-	-	- 437-437-59000	Group Term Life	-	-	-
						Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 437-437-61012	Advertising (Maint)	-	-	-
-	-	-	-	-	- 437-437-61121	Communication (Eng)	-	-	-
-	-	-	-	-	- 437-437-61127	Computer Exp (Maint)	-	-	-
-	-	-	-	-	- 437-437-61130	Contract Services	-	-	-
-	-	-	-	-	- 437-437-61242	Operating Exp (Maint)	-	-	-
-	-	-	-	-	- 437-437-61251	Op Supplies (Eng)	-	-	-
-	-	-	-	-	- 437-437-61290	Dues & Subscriptions	-	-	-
-	-	-	-	-	- 437-437-61321	Education & Trng (Eng)	-	-	-
-	-	-	-	-	- 437-437-61401	Unemploy Ins	-	-	-
-	-	-	-	-	- 437-437-61502	Uniforms (Maint)	-	-	-
-	-	-	-	-	- 437-437-61572	Maint/Eqpt (Maint)	-	-	-
-	-	-	-	-	- 437-437-61581	Maint/Vehicles (Eng)	-	-	-
-	-	-	-	-	- 437-437-61602	Mtgs & Conf (Maint)	-	-	-
-	-	-	-	-	- 437-437-61701	Office Supplies (Eng)	-	-	-
-	-	-	-	-	- 437-437-61801	Petroleum (Eng)	-	-	-
-	-	-	-	-	- 437-437-61902	Utilities (Maint)	-	-	-
						Exp.-Materials & Services Totals:	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	- 437-437-72102	Buildings (Maint)	-	-	-
-	-	-	-	-	- 437-437-72302	Improvements (Maint)	-	-	-
-	-	-	-	-	- 437-437-72501	Office Eqpt (Eng)	-	-	-
-	-	-	-	-	- 437-437-72802	Vehicles (Maint)	-	-	-
						Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 437-437-90027	To Info System Service	-	-	-
-	-	-	-	-	- 437-437-90028	To Custodial & Bldg Maint	-	-	-
63	-	-	-	-	- 437-437-90100	To Grant Street Bridge	-	-	-
-	-	-	-	-	- 437-437-90105	To Eqpt Acq & Rep Fund	-	-	-
63	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	- 437-437-80005	Operating Contingency	-	-	-
						Exp.-Contingencies Totals:	-	-	-
63	-	-	-	-		EXPENDITURES TOTALS:	-	-	-
63	-	-	-	-		FUND REVENUES	-	-	-
63	-	-	-	-		FUND EXPENSES	-	-	-
						SMALL WTR LINE REPLACE Totals:	-	-	-

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					450	STORM DRAIN UTILITY			
					R5	Rev.-Chgs for Services			
246,686	403,867	400,000	195,755	400,000	450-000-48125	Storm Drain Fees	400,000	400,000	400,000
246,686	403,867	400,000	195,755	400,000		Rev.-Chgs for Services Totals:	400,000	400,000	400,000
					R6	Rev.-Miscellaneous			
184	667	510	(344)	-	450-000-48100	Interest On Investment	-	-	-
2,795	-	-	-	-	450-000-48140	Miscellaneous Revenue	-	-	-
2,979	667	510	(344)	-		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	450-000-49010	From General Fund	-	-	-
-	-	-	-	-	450-000-49022	From Water Fund	-	-	-
-	-	-	-	-	450-000-49025	From W Water Fund	-	-	-
-	-	-	-	-	450-000-49046	From Streets Fund	-	-	-
63	-	-	-	-	450-000-49047	From Storm Drain	-	-	-
63	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	127,146	260,000	282,844	282,844	450-000-49901	Beginning Balance	442,000	442,000	442,000
-	127,146	260,000	282,844	282,844		Rev.-Other Sources Totals:	442,000	442,000	442,000
249,728	531,680	660,510	478,255	682,844		REVENUES TOTALS:	842,000	842,000	842,000
					450	STORM DRAIN UTILITY			
					E1	Exp.-Personnel Services			
33,193	-	73,886	35,380	73,886	450-450-50001	Salaries	-	-	-
19,194	-	47,071	23,091	47,071	450-450-50003	Fringe Benefits	-	-	-
-	-	1,222	-	800	450-450-50600	Overtime	-	-	-
-	-	-	38	60	450-450-59000	Group Term Life	-	-	-
52,387	-	122,179	58,509	121,817		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	-	-	-	-	450-450-61011	Advertising (Eng)	1,000	1,000	1,000
-	-	600	-	-	450-450-61012	Advertising (Maint)	-	-	-
-	-	800	-	-	450-450-61122	Communication (Maint)	-	-	-
-	-	-	-	-	450-450-61124	Computer Expense	-	-	-
-	702	1,500	1,000	1,500	450-450-61127	Computer Exp (Maint)	1,200	1,200	1,200
4	-	-	7	-	450-450-61130	Contract Services	-	-	-
15,089	10,438	12,000	1,766	12,000	450-450-61134	Contract Serv (Maint)	12,000	12,000	12,000
38	224	-	182	200	450-450-61140	Merchant Card Fees-Utility Billing	400	400	400
101	31	250	369	369	450-450-61241	Operating Exp (Eng)	500	500	500
994	3,666	10,000	2,426	9,500	450-450-61242	Operating Exp (Maint)	11,000	11,000	11,000
232	-	500	7	500	450-450-61251	Op Supplies (Eng)	350	350	350
37	4,841	150	138	150	450-450-61252	Op Supplies (Maint)	150	150	150
-	-	150	-	150	450-450-61292	Dues & Subs (Maint)	150	150	150
498	369	-	142	-	450-450-61300	Duplication	-	-	-
-	-	150	-	150	450-450-61322	Ed & Trng (Maint)	250	250	250
46	139	-	-	-	450-450-61401	Unemploy Ins	-	-	-
-	199	500	120	500	450-450-61502	Uniforms (Maint)	-	-	-
12,334	18,677	20,000	9,299	20,000	450-450-61520	Utility Franchise Fee	20,000	20,000	20,000
4	41	500	-	500	450-450-61562	Maint/Bldg (Maint)	500	500	500
62	152	2,200	13	500	450-450-61572	Maint/Eqpt (Maint)	1,500	1,500	1,500
3,764	1,073	5,000	1,893	5,000	450-450-61582	Maint/Vehicles (Maint)	5,500	5,500	5,500
136	-	250	-	250	450-450-61602	Mtgs & Conf (Maint)	250	250	250
12	118	150	3	150	450-450-61701	Office Supplies (Eng)	150	150	150
84	-	100	9	100	450-450-61702	Off Supplies (Maint)	100	100	100
5,084	4,204	6,000	1,733	5,000	450-450-61802	Petroleum (Maint)	5,500	5,500	5,500
35	52	-	27	-	450-450-61820	Postage-Utility Billing	400	400	400
86	42	1,000	-	250	450-450-61902	Utilities (Maint)	350	350	350
38,640	44,968	61,800	19,134	56,769		Exp.-Materials & Services Totals:	61,250	61,250	61,250
					E3	Exp.-Capital Outlay			
-	41,800	425,000	7,805	10,000	450-450-72301	Improvements (Eng)	557,000	557,000	557,000
-	-	-	-	-	450-450-72601	Other Eqpt (Eng)	-	-	-
-	-	-	-	-	450-450-72802	Vehicles (Maint)	-	-	-
-	41,800	425,000	7,805	10,000		Exp.-Capital Outlay Totals:	557,000	557,000	557,000

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					E4	Exp.-Transfers Out			
-	-	-	-	-	-	450-450-90010 To General Fund	-	-	-
-	79,338	13,778	6,889	13,778	450-450-90011	To General Fund-Sal/Ben	81,488	81,488	81,488
1,654	-	-	-	-	-	450-450-90017 To Debt Service	-	-	-
10,314	9,000	9,500	4,750	9,500	450-450-90025	To GIS-540	9,000	9,000	9,000
8,320	12,150	11,770	5,885	11,770	450-450-90027	To Info System Service-542	15,935	15,935	15,935
1,130	664	483	483	483	450-450-90028	To Custodial & Bldg Maint-545	1,559	1,559	1,559
15,000	15,000	16,000	8,000	16,000	450-450-90023	Operations/Environmental-537	17,000	17,000	17,000
-	-	-	-	-	-	450-450-90105 To Eqpt Acq & Rep Fund-820	20,000	20,000	20,000
-	45,915	-	-	-	-	450-450-90181 To WW Sal/Ben/PERS Bond	50,228	50,228	50,228
36,418	162,067	51,531	26,007	51,531		Exp.-Transfers Out Totals:	195,210	195,210	195,210
					E5	Exp.-Contingencies			
-	-	-	-	-	-	450-450-80005 Operating Contingency	28,540	28,540	28,540
-	-	-	-	-	-	Exp.-Contingencies Totals:	28,540	28,540	28,540
127,445	248,835	660,510	111,455	240,117		EXPENDITURES TOTALS:	842,000	842,000	842,000
249,728	531,680	660,510	478,255	682,844		FUND REVENUES	842,000	842,000	842,000
127,445	248,835	660,510	111,455	240,117		FUND EXPENSES	842,000	842,000	842,000
122,283	282,845	-	366,800	442,727		STORM DRAIN UTILITY Totals:	-	-	-

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					470	WASTEWATER UTILITY			
					R1	Rev.-Taxes & Assess			
-	614	-	-	-	470-000-48101	Interest On Taxes	-	-	-
-	614	-	-	-		Rev.-Taxes & Assess Totals:	-	-	-
					R5	Rev.-Chgs for Services			
-	28,325	-	29,333	50,000	470-000-48122	Sewer Penalties	20,000	20,000	20,000
3,813,333	4,424,001	4,800,000	2,358,120	4,800,000	470-000-48220	Sewer Fees-Current	4,800,000	4,800,000	4,800,000
16,521	19,755	28,000	36,438	50,000	470-000-48230	Sewer Use Fees	50,000	50,000	50,000
3,829,854	4,472,081	4,828,000	2,423,891	4,900,000		Rev.-Chgs for Services Totals:	4,870,000	4,870,000	4,870,000
					R6	Rev.-Miscellaneous			
3,833	1,648	1,000	(1,609)	-	470-000-48100	Interest On Investment	1,000	1,000	1,000
52,536	26,512	50,000	-	-	470-000-48140	Miscellaneous Revenue	-	-	-
-	-	-	-	-	470-000-48141	Insurance Reimbursement	-	-	-
-	-	-	-	-	470-000-48143	Misc. Reimbursements	-	-	-
-	-	-	-	-	470-000-48225	Energy Savings Rebate	-	-	-
56,369	28,160	51,000	(1,609)	-		Rev.-Miscellaneous Totals:	1,000	1,000	1,000
					R7	Rev.-Transfers In			
-	45,915	-	-	-	470-000-49000	Trans In Sal/Ben funding-450	50,228	50,228	50,228
-	45,915	-	-	-		Rev.-Transfers In Totals:	50,228	50,228	50,228
					R8	Rev.-Other Sources			
321,020	952,035	557,000	1,206,083	1,206,083	470-000-49901	Beginning Balance	805,000	805,000	805,000
321,020	952,035	557,000	1,206,083	1,206,083		Rev.-Other Sources Totals:	805,000	805,000	805,000
4,207,243	5,498,805	5,436,000	3,628,365	6,106,083		REVENUES TOTALS:	5,726,228	5,726,228	5,726,228
					470	WASTEWATER UTILITY			
					E1	Exp.-Personnel Services			
418,745	133,890	365,764	174,119	365,764	470-470-50001	Salaries	147,521	147,521	147,521
219,600	75,841	209,112	91,368	209,112	470-470-50003	Fringe Benefits	101,335	101,335	101,335
-	-	-	-	-	470-470-50250	Part Time	-	-	-
-	-	-	-	-	470-470-50255	Parental Leave Expense	-	-	-
1,353	1,096	7,155	25	5,000	470-470-50600	Overtime	4,008	4,008	4,008
-	-	-	306	600	470-470-59000	Group Term Life	600	600	600
639,698	210,827	582,031	265,818	580,476		Exp.-Personnel Services Totals:	253,464	253,464	253,464
					E2	Exp.-Materials & Services			
-	-	-	-	-	470-470-60300	Depreciation	-	-	-
192	-	-	-	-	470-470-61007	Advertising (CD)	-	-	-
413	200	-	-	-	470-470-61008	Advertising (Admin)	-	-	-
123	51	-	-	-	470-470-61010	Advertising	-	-	-
1,859	276	1,500	-	1,500	470-470-61011	Advertising (Eng)	1,500	1,500	1,500
-	50	1,400	442	1,000	470-470-61012	Advertising (Maint)	1,000	1,000	1,000
6,310	6,342	-	-	-	470-470-61013	Audit Expense	-	-	-
5,736	5,686	-	529	529	470-470-61014	City Attorney	-	-	-
552	230	-	-	-	470-470-61015	Codification (Admin)	-	-	-
230	-	500	-	500	470-470-61121	Communication (Eng)	400	400	400
577	-	1,000	110	500	470-470-61122	Communication (Maint)	1,000	1,000	1,000
15,334	12,819	-	-	-	470-470-61124	Computer Expense	-	-	-
6,637	4,378	7,000	7,000	7,000	470-470-61126	Computer Exp (Eng)	10,000	10,000	10,000
1,844	2,917	5,000	96	2,500	470-470-61127	Computer Exp (Maint)	5,000	5,000	5,000
101	100	-	-	-	470-470-61129	Computer Exp (Admin)	-	-	-
19,567	21,439	19,140	10,196	19,300	470-470-61130	Contract Services-Utility Billing	19,200	19,200	19,200
8,176	3,368	7,000	113	400	470-470-61133	Contract Serv (Eng)	7,000	7,000	7,000
11,311	16,921	18,000	11,806	18,000	470-470-61134	Contract Serv (Maint)	20,000	20,000	20,000
66	28	-	-	-	470-470-61136	Contract Serv (CD)	-	-	-
2,970	12,121	-	-	-	470-470-61137	Contract Serv (HR)	-	-	-
10,476	12,617	12,000	9,006	18,000	470-470-61140	Merchant Card Fees-Utility Billing	22,000	22,000	22,000
5,531	627	-	-	-	470-470-61239	Operating Exp (Admin)	-	-	-
149	67	-	-	-	470-470-61240	Dept/Operating Expense	-	-	-
3,991	5,742	4,500	3,220	4,500	470-470-61241	Operating Exp (Eng)	5,000	5,000	5,000

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		2013 Budget	2013 Year to Date						
9,126	7,957	15,000	4,440	12,000	470-470-61242	Operating Exp (Maint)	15,000	15,000	15,000
1,700	42	-	-	-	470-470-61243	Operating Exp (PW)	-	-	-
566	567	-	-	-	470-470-61245	Operating Exp (CD)	-	-	-
685	641	-	-	-	470-470-61246	Operating Exp (HR)	-	-	-
1,234	628	1,500	193	600	470-470-61251	Op Supplies (Eng)	1,500	1,500	1,500
3,345	1,505	2,000	707	2,000	470-470-61252	Op Supplies (Maint)	-	-	-
60	-	-	-	-	470-470-61256	Op Supplies (CD)	-	-	-
2,900	3,654	-	-	-	470-470-61290	Dues & Subscriptions	-	-	-
600	1,697	1,600	450	1,000	470-470-61291	Dues & Subscript (Eng)	1,200	1,200	1,200
-	69	300	216	300	470-470-61292	Dues & Subs (Maint)	500	500	500
1,269	537	-	-	-	470-470-61294	Dues & Subscript (Admin)	-	-	-
17	65	-	-	-	470-470-61295	Dues & Subscript (CD)	-	-	-
75	24	-	-	-	470-470-61296	Dues & Subscript (HR)	-	-	-
16,930	17,784	17,000	7,475	17,500	470-470-61300	Duplication-Utility Billing	18,000	18,000	18,000
-	329	-	-	-	470-470-61319	Ed & Trng (Admin)	-	-	-
1,280	1,066	-	-	-	470-470-61320	Education & Training	-	-	-
486	1,005	1,800	245	1,800	470-470-61321	Education & Trng (Eng)	1,800	1,800	1,800
1,157	751	3,000	1,463	3,000	470-470-61322	Ed & Trng (Maint)	3,000	3,000	3,000
150	-	-	-	-	470-470-61324	Education & Trng (CD)	-	-	-
165	363	-	-	-	470-470-61325	Education & Trng (HR)	-	-	-
-	-	-	-	-	470-470-61355	City Grants	-	-	-
28,467	29,329	33,220	31,585	32,000	470-470-61400	Insurance	42,400	42,400	42,400
436	3,237	6,000	2,991	6,000	470-470-61401	Unemploy Ins	6,000	6,000	6,000
8,996	-	-	-	-	470-470-61420	Ins Repair & Deduct	-	-	-
289	164	500	112	500	470-470-61501	Uniforms (Eng)	500	500	500
1,727	1,698	2,000	695	2,000	470-470-61502	Uniforms (Maint)	2,000	2,000	2,000
190,778	215,195	237,000	112,158	237,000	470-470-61520	Utility Franchise Fee	240,000	240,000	240,000
220	160	-	-	-	470-470-61551	Utility & Misc (CD)	-	-	-
1,770	1,702	-	40	40	470-470-61560	Maint/Bldg (Gen'l)	-	-	-
2,127	2,244	1,500	13	100	470-470-61561	Maint/Bldg (Eng)	1,500	1,500	1,500
664	737	1,250	713	1,250	470-470-61562	Maint/Bldg (Maint)	1,250	1,250	1,250
540	964	-	-	-	470-470-61570	Maint/Eqpt	-	-	-
566	-	400	-	-	470-470-61571	Maint/Eqpt (Eng)	300	300	300
997	502	1,500	448	1,500	470-470-61572	Maint/Eqpt (Maint)	1,500	1,500	1,500
19	-	-	-	-	470-470-61574	Maint/Eqpt (Admin)	-	-	-
1,402	2,030	850	1,185	2,500	470-470-61581	Maint/Vehicles (Eng)	2,000	2,000	2,000
19,056	13,215	16,000	5,224	16,000	470-470-61582	Maint/Vehicles (Maint)	17,000	17,000	17,000
968	1,052	-	-	-	470-470-61599	Mtgs & Conf (Admin)	-	-	-
44	67	-	-	-	470-470-61600	Meetings & Conferences	-	-	-
118	1,572	1,500	-	1,500	470-470-61601	Mtgs & Conf (Eng)	1,500	1,500	1,500
-	-	1,000	4	1,000	470-470-61602	Mtgs & Conf (Maint)	1,000	1,000	1,000
194	312	-	-	-	470-470-61604	Mtgs & Conf (CD)	-	-	-
-	201	-	-	-	470-470-61605	Mtgs & Conf (HR)	-	-	-
1,864	2,498	-	-	-	470-470-61700	Office Supplies	-	-	-
925	1,732	1,200	62	350	470-470-61701	Office Supplies (Eng)	700	700	700
329	336	750	184	750	470-470-61702	Off Supplies (Maint)	700	700	700
114	175	-	50	50	470-470-61704	Office Supplies (Admin)	-	-	-
78	115	-	-	-	470-470-61705	Office Supplies (CD)	-	-	-
12	50	-	-	-	470-470-61706	Office Supplies (HR)	-	-	-
-	306	1,200	-	500	470-470-61801	Petroleum (Eng)	1,200	1,200	1,200
9,084	11,382	12,000	5,213	12,000	470-470-61802	Petroleum (Maint)	14,000	14,000	14,000
3,749	3,551	2,620	1,340	2,680	470-470-61820	Postage-Utility Billing	3,000	3,000	3,000
344	-	-	-	-	470-470-61821	Postage (CD)	-	-	-
9	-	400	-	200	470-470-61850	Refunds-Utility Billing	400	400	400
11,160	13,751	-	-	-	470-470-61881	Rent (Eng)	-	-	-
780	749	-	-	-	470-470-61884	Rent (CD)	-	-	-
2,848	2,981	-	375	3,500	470-470-61900	Utilities (Gen'l)	4,000	4,000	4,000
1,647	2,221	2,500	1,114	2,500	470-470-61902	Utilities (Maint)	2,500	2,500	2,500
436,211	458,891	442,630	221,213	435,849	Exp.-Materials & Services Totals:		476,550	476,550	476,550

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					E3	Exp.-Capital Outlay			
-	-	-	-	-	-	470-470-72100 Buildings	-	-	-
-	-	-	-	-	-	470-470-72300 Improvements	-	-	-
48,599	49,000	60,000	31,258	51,000	470-470-72302 Improvements (Maint)	60,000	60,000	60,000	
204	599	-	-	-	470-470-72500 Office Eqpt.	-	-	-	
2,412	4,939	2,500	2,566	2,566	470-470-72501 Office Eqpt (Eng)	2,500	2,500	2,500	
-	-	1,000	-	1,000	470-470-72502 Office Eqpt (Maint)	1,000	1,000	1,000	
-	-	-	-	-	470-470-72600 Other Eqpt.	-	-	-	
-	500	500	9,371	9,371	470-470-72601 Other Eqpt (Eng)	1,500	1,500	1,500	
7,281	-	-	-	7	470-470-72602 Other Eqpt (Maint)	-	-	-	
-	-	-	-	-	470-470-72802 Vehicles (Maint)	-	-	-	
58,496	55,038	64,000	43,195	63,944		Exp.-Capital Outlay Totals:	65,000	65,000	65,000
					E4	Exp.-Transfers Out			
-	-	62,045	31,023	62,045	470-470-90010	To General Fund	81,310	81,310	81,310
-	594,953	251,980	125,990	251,980	470-470-90011	To GF-Sal/Ben/PERS Bond	632,383	632,383	632,383
1,054,998	1,378,873	1,632,304	816,152	1,632,304	470-470-90014	To W.W. Bonds-476	1,380,955	1,380,955	1,087,636
15,330	-	-	-	-	470-470-90017	To Debt Service-317	-	-	275,109
826,000	855,000	900,000	450,000	900,000	470-470-90023	To Oper & Environ-537	935,000	935,000	935,000
27,809	38,500	75,000	37,500	75,000	470-470-90025	To GIS-540	55,000	55,000	55,000
58,725	72,202	70,349	35,175	70,349	470-470-90027	To Info System Service-542	83,893	83,893	83,893
10,256	8,187	7,318	3,659	7,318	470-470-90028	To Custodial & Bldg Maint-545	9,114	9,114	9,114
-	-	-	-	-	470-470-90030	To PERS Bond-320	4,527	4,527	4,527
55,720	56,700	56,300	28,150	56,300	470-470-90105	To Eqpt Acq & Rep Fund-820	56,300	56,300	56,300
-	-	-	-	-	470-470-90124	To Storm Drain Utility	-	-	-
190,000	310,000	880,000	440,000	880,000	470-470-90125	To W Water CIP-475	1,300,000	1,300,000	1,300,000
241,000	250,000	280,000	140,000	280,000	470-470-90126	To Sewer & Lateral Repair -474	280,000	280,000	280,000
-	-	-	-	-	470-470-90141	To Public Improvements	-	-	-
-	3,548	-	-	-	470-470-90180	To Water Sal/Ben/PERS Bond	3,955	3,955	3,955
2,479,838	3,567,963	4,215,296	2,107,649	4,215,296		Exp.-Transfers Out Totals:	4,822,437	4,822,437	4,804,227
					E5	Exp.-Contingencies			
-	-	132,043	-	132,043	470-470-80005	Operating Contingency	108,777	108,777	126,987
-	-	-	-	-	470-470-80022	Res - For Outfall	-	-	-
-	-	-	-	-	470-470-80030	Res - Delayed Transfers	-	-	-
-	-	132,043	-	132,043		Exp.-Contingencies Totals:	108,777	108,777	126,987
					E6	Exp.-Debt Service			
-	-	-	-	-	470-470-95100	Bond Principal	-	-	-
-	-	-	-	-	470-470-95200	Bond Interest	-	-	-
-	-	-	-	-	470-470-95490	SELP Loan Payment	-	-	-
-	-	-	-	-	470-470-95601	Loan Int	-	-	-
-	-	-	-	-		Exp.-Debt Service Totals:	-	-	-
					E7	Exp.-Unappropriated			
-	-	-	-	-	470-470-92010	Unapprop End Fund Bal	-	-	-
-	-	-	-	-		Exp.-Unappropriated Totals:	-	-	-
3,614,243	4,292,719	5,436,000	2,637,875	5,427,608		EXPENDITURES TOTALS:	5,726,228	5,726,228	5,726,228
4,207,243	5,498,805	5,436,000	3,628,365	6,106,083		FUND REVENUES	5,726,228	5,726,228	5,726,228
3,614,243	4,292,719	5,436,000	2,637,875	5,427,608		FUND EXPENSES	5,726,228	5,726,228	5,726,228
593,000	1,206,086	-	990,490	678,475		WASTEWATER UTILITY Totals:	-	-	-

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					474	SEWER & LATERAL REPAIR PROG			
					R6	Rev.-Miscellaneous			
809	553	200	(105)	-	474-000-48100	Interest on Investment	-	-	-
200	-	-	-	-	474-000-48140	Miscellaneous Revenue	-	-	-
1,009	553	200	(105)	-		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
241,000	250,000	280,000	140,000	280,000	474-000-49025	From W Water Fund	280,000	280,000	280,000
241,000	250,000	280,000	140,000	280,000		Rev.-Transfers In Totals:	280,000	280,000	280,000
					R8	Rev.-Other Sources			
42,678	59,858	59,000	121,893	121,893	474-000-49901	Beginning Balance	101,600	101,600	101,600
42,678	59,858	59,000	121,893	121,893		Rev.-Other Sources Totals:	101,600	101,600	101,600
284,687	310,411	339,200	261,788	401,893		REVENUES TOTALS:	381,600	381,600	381,600
					474	SEWER & LATERAL REPAIR PROG			
					E1	Exp.-Personnel Services			
-	-	-	-	-	474-474-50001	Salaries	-	-	-
-	-	-	-	-	474-474-50003	Fringe Benefits	-	-	-
-	-	-	-	-	474-474-50600	Overtime	-	-	-
-	-	-	-	-	474-474-59000	Group Term Life	-	-	-
-	-	-	-	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	-	-	-	-	474-474-61011	Advertising (Eng)	-	-	-
-	-	-	-	-	474-474-61133	Contract Services (Eng)	-	-	-
-	-	-	-	-	474-474-61242	Dept/Operating Expense (Maint)	5,000	5,000	5,000
-	-	-	-	-	474-474-61401	Unemploy Ins	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals:	5,000	5,000	5,000
					E3	Exp.-Capital Outlay			
45,953	56,774	70,000	14,115	70,000	474-474-72300	Improvements	70,000	70,000	70,000
178,875	131,744	269,000	55,823	230,000	474-474-72301	Improvements (Eng)	306,600	306,600	306,600
224,828	188,518	339,000	69,938	300,000		Exp.-Capital Outlay Totals:	376,600	376,600	376,600
					E5	Exp.-Contingencies			
-	-	200	-	200	474-474-80005	Operating Contingency	-	-	-
-	-	200	-	200		Exp.-Contingencies Totals:	-	-	-
224,828	188,518	339,200	69,938	300,200		EXPENDITURES TOTALS:	381,600	381,600	381,600
284,687	310,411	339,200	261,788	401,893		FUND REVENUES	381,600	381,600	381,600
224,828	188,518	339,200	69,938	300,200		FUND EXPENSES	381,600	381,600	381,600
59,859	121,893	-	191,850	101,693		SEWER & LATERAL REPAIR PROG T	-	-	-

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2011 Actual	2012 Actual	2013 Budget	12/31/2013 2013 Year to Date	2013 Estimated Account	Description	2014 Proposed	2014 Approved	2014 Adopted
				475	WASTEWATER UTILITY C.I.P.			
				R4	Rev.-Intergovernmental			
-	-	-	-	- 475-000-41050	State Grant Funds	-	-	-
					Rev.-Intergovernmental Totals:	-	-	-
				R6	Rev.-Miscellaneous			
2,388	1,493	1,000	(536)	- 475-000-48100	Interest On Investment	-	-	-
-	918	-	-	- 475-000-48143	Misc. Reimbursements	-	-	-
2,388	2,411	1,000	(536)		Rev.-Miscellaneous Totals:	-	-	-
				R7	Rev.-Transfers In			
-	160,000	-	-	- 475-000-49024	Transfer In-W Water Bond 476	-	-	-
190,000	310,000	880,000	440,000	880,000	475-000-49025	1,300,000	1,300,000	1,300,000
					Rev.-Transfers In Totals:	1,300,000	1,300,000	1,300,000
				R8	Rev.-Other Sources			
-	-	-	-	- 475-000-41051	State Loan Funds	-	-	-
-	-	-	-	- 475-000-42030	Bond Sale Proceeds	-	-	-
268,918	433,614	400,000	396,990	396,990	475-000-49901	526,000	526,000	526,000
					Rev.-Other Sources Totals:	526,000	526,000	526,000
461,306	906,025	1,281,000	836,454	1,276,990	REVENUES TOTALS:	1,826,000	1,826,000	1,826,000
				475	WASTEWATER UTILITY C.I.P.			
				E1	Exp.-Personnel Services			
-	-	-	-	- 475-475-50001	Salaries	-	-	-
-	-	-	-	- 475-475-50003	Fringe Benefits	-	-	-
-	-	-	-	- 475-475-50600	Overtime	-	-	-
-	-	-	-	- 475-475-59000	Group Term Life	-	-	-
					Exp.-Personnel Services Totals:	-	-	-
				E2	Exp.-Materials & Services			
-	-	-	-	- 475-475-61011	Advertising (Eng)	-	-	-
5	-	-	-	- 475-475-61130	Contract Services	-	-	-
15,620	31,687	50,000	13,404	50,000	475-475-61133	200,000	200,000	200,000
-	-	-	-	- 475-475-61401	Unemploy Ins	-	-	-
15,625	31,687	50,000	13,404	50,000	Exp.-Materials & Services Totals:	200,000	200,000	200,000
				E3	Exp.-Capital Outlay			
-	-	-	-	- 475-475-72050	Land	-	-	-
-	-	-	-	- 475-475-72300	Improvements	-	-	-
703	477,348	1,231,000	1,548	700,000	475-475-72301	1,626,000	1,626,000	1,626,000
					Exp.-Capital Outlay Totals:	1,626,000	1,626,000	1,626,000
				E4	Exp.-Transfers Out			
10,314	-	-	-	- 475-475-90025	To GIS	-	-	-
1,050	-	-	-	- 475-475-90105	To Eqpt Acq & Rep Fund	-	-	-
11,364	-	-	-		Exp.-Transfers Out Totals:	-	-	-
				E5	Exp.-Contingencies			
-	-	-	-	- 475-475-80005	Operating Contingency	-	-	-
					Exp.-Contingencies Totals:	-	-	-
				E6	Exp.-Debt Service			
-	-	-	-	- 475-475-95501	Loan Princ	-	-	-
-	-	-	-	- 475-475-95601	Loan Int	-	-	-
					Exp.-Debt Service Totals:	-	-	-
				E7	Exp.-Unappropriated			
-	-	-	-	- 475-475-92010	Unapprop End Fund Bal	-	-	-
					Exp.-Unappropriated Totals:	-	-	-
27,692	509,035	1,281,000	14,952	750,000	EXPENDITURES TOTALS:	1,826,000	1,826,000	1,826,000
461,306	906,025	1,281,000	836,454	1,276,990	FUND REVENUES	1,826,000	1,826,000	1,826,000
27,692	509,035	1,281,000	14,952	750,000	FUND EXPENSES	1,826,000	1,826,000	1,826,000
433,614	396,990	-	821,502	526,990	WASTEWATER UTILITY C.I.P. Totals:	-	-	-

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					476	WASTEWATER BOND DEBT SERV			
					R6	Rev.-Miscellaneous			
2,009	397	500	212	400	476-000-48100	Interest On Investment	400	400	400
2,009	397	500	212	400		Rev.-Miscellaneous Totals:	400	400	400
					R7	Rev.-Transfers In			
1,054,998	1,378,873	1,632,304	816,152	1,632,304	476-000-49024	From W Water - Bond-470	1,380,955	1,380,955	1,087,636
160,000	-	-	-	-	476-000-49025	From W Water Fund (Debt Serv) 470	-	-	-
-	-	-	-	-	476-000-49026	From WW CIP	-	-	-
1,214,998	1,378,873	1,632,304	816,152	1,632,304		Rev.-Transfers In Totals:	1,380,955	1,380,955	1,087,636
					R8	Rev.-Other Sources			
1,997,341	-	-	-	-	476-000-42030	Bond Sale Proceeds	-	-	-
267,850	-	-	-	-	476-000-42031	Bond Sale Proceeds-Premium	-	-	-
(51,888)	53,750	(177,150)	(107,053)	(107,053)	476-000-49901	Beginning Balance	69,997	69,997	69,997
2,213,303	53,750	(177,150)	(107,053)	(107,053)		Rev.-Other Sources Totals:	69,997	69,997	69,997
3,430,310	1,433,020	1,455,654	709,311	1,525,651		REVENUES TOTALS:	1,451,352	1,451,352	1,158,033
					476	WASTEWATER BOND DEBT SERV			
					E2	Exp.-Materials & Services			
101,743	-	-	-	-	476-476-61240	Dept/Operating Expense	-	-	-
101,743	-	-	-	-		Exp.-Materials & Services Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	160,000	-	-	-	476-476-90125	Transfer out-475	-	-	-
-	160,000	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	70,000	-	70,000	476-476-80026	Res For Debt Service	70,000	70,000	70,000
-	-	70,000	-	70,000		Exp.-Contingencies Totals:	70,000	70,000	70,000
					E6	Exp.-Debt Service			
503,900	515,619	537,809	157,351	537,809	476-476-95100	Bond Principal	555,489	555,489	330,489
2,325,000	360,000	370,000	-	370,000	476-476-95107	Prin-WW10	380,000	380,000	380,000
277,114	258,729	239,320	119,232	239,320	476-476-95200	Bond Interest	216,588	216,588	148,269
168,803	245,725	238,525	119,263	238,525	476-476-95207	Int -WW10	229,275	229,275	229,275
3,274,817	1,380,073	1,385,654	395,846	1,385,654		Exp.-Debt Service Totals:	1,381,352	1,381,352	1,088,033
					E7	Exp.-Unappropriated			
-	-	-	-	-	476-476-92010	Unapprop End Fund Bal	-	-	-
-	-	-	-	-		Exp.-Unappropriated Totals:	-	-	-
3,376,560	1,540,073	1,455,654	395,846	1,455,654		EXPENDITURES TOTALS:	1,451,352	1,451,352	1,158,033
3,430,310	1,433,020	1,455,654	709,311	1,525,651		FUND REVENUES	1,451,352	1,451,352	1,158,033
3,376,560	1,540,073	1,455,654	395,846	1,455,654		FUND EXPENSES	1,451,352	1,451,352	1,158,033
53,750	(107,053)	-	313,465	69,997		WASTEWATER BOND DEBT SERV To	-	-	-

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					477	EFFLUENT DISCHG SYS IMPS			
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 477-000-48100	Interest On Investment	-	-	-
						Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	- 477-000-49026	From W Water CIP	-	-	-
						Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
7,554	7,554	-	-	-	- 477-000-49901	Beginning Balance	-	-	-
						Rev.-Other Sources Totals:	-	-	-
7,554	7,554	-	-	-		REVENUES TOTALS:	-	-	-
					477	EFFLUENT DISCHG SYS IMPS			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 477-477-61011	Advertising (Eng)	-	-	-
-	-	-	-	-	- 477-477-61133	Contract Services (Eng)	-	-	-
						Exp.-Materials & Services Totals:	-	-	-
					E3	Exp.-Capital Outlay			
-	7,554	-	-	-	- 477-477-72301	Improvements (Eng)	-	-	-
						Exp.-Capital Outlay Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	- 477-477-80005	Operating Contingency	-	-	-
						Exp.-Contingencies Totals:	-	-	-
-	7,554	-	-	-		EXPENDITURES TOTALS:	-	-	-
7,554	7,554	-	-	-		FUND REVENUES	-	-	-
-	7,554	-	-	-		FUND EXPENSES	-	-	-
7,554	-	-	-	-		EFFLUENT DISCHG SYS IMPS Totals:	-	-	-

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478 2011- WASTEWATER BOND PROJECT								
-	-	-	-	-	R4 Rev.-Intergovernmental	-	-	-
-	-	-	-	-	478-000-41050 State Grant Funds	-	-	-
-	-	-	-	-	Rev.-Intergovernmental Totals:	-	-	-
16,183	10,330	1,000	692	800	R6 Rev.-Miscellaneous	-	-	-
-	-	-	-	-	478-000-48100 Interest On Investment	-	-	-
-	-	-	-	-	478-000-48140 Misc. Reimbursements	-	-	-
16,183	10,330	1,000	692	800	Rev.-Miscellaneous Totals:	-	-	-
-	-	-	-	-	R7 Rev.-Transfers In	-	-	-
-	-	-	-	-	478-000-49025 From W Water Fund	-	-	-
-	-	-	-	-	Rev.-Transfers In Totals:	-	-	-
-	-	-	-	-	R8 Rev.-Other Sources	-	-	-
5,012,659	-	-	-	-	478-000-41051 State Loan Funds	-	-	-
-	-	-	-	-	478-000-42030 Bond Sale Proceeds	-	-	-
-	4,306,720	435,651	435,651	435,651	478-000-49901 Beginning Balance	237,578	237,578	237,578
5,012,659	4,306,720	435,651	435,651	435,651	Rev.-Other Sources Totals:	237,578	237,578	237,578
5,028,842	4,317,050	436,651	436,343	436,451	REVENUES TOTALS:	237,578	237,578	237,578
478 WASTEWATER UTILITY C.I.P.								
-	-	-	-	-	E1 Exp.-Personnel Services	-	-	-
-	-	-	-	-	478-478-50001 Salaries	-	-	-
-	-	-	-	-	478-478-50003 Fringe Benefits	-	-	-
-	-	-	-	-	478-478-50600 Overtime	-	-	-
-	-	-	-	-	478-478-59000 Group Term Life	-	-	-
-	-	-	-	-	Exp.-Personnel Services Totals:	-	-	-
-	-	-	-	-	E2 Exp.-Materials & Services	-	-	-
704,769	135,982	-	5,002	5,002	478-478-61010 Advertising (Eng)	-	-	-
-	-	10,000	-	5,000	478-478-61130 Contract Services	-	-	-
-	-	-	-	-	478-478-61133 Contract Services (Eng)	-	-	-
-	-	-	-	-	478-478-61240 Dept/Operating Expense	-	-	-
-	-	-	-	-	478-478-61401 Unemploy Ins	-	-	-
704,769	135,982	10,000	5,002	10,002	Exp.-Materials & Services Totals:	-	-	-
17,353	3,745,418	426,651	187,070	188,871	E3 Exp.-Capital Outlay	237,578	237,578	237,578
-	-	-	-	-	478-478-72300 Improvements	-	-	-
17,353	3,745,418	426,651	187,070	188,871	Exp.-Capital Outlay Totals:	237,578	237,578	237,578
-	-	-	-	-	E4 Exp.-Transfers Out	-	-	-
-	-	-	-	-	478-478-90105 To Eqpt Acq & Rep Fund	-	-	-
-	-	-	-	-	Exp.-Transfers Out Totals:	-	-	-
-	-	-	-	-	E5 Exp.-Contingencies	-	-	-
-	-	-	-	-	478-478-80005 Operating Contingency	-	-	-
-	-	-	-	-	Exp.-Contingencies Totals:	-	-	-
-	-	-	-	-	E6 Exp.-Debt Service	-	-	-
-	-	-	-	-	478-478-95501 Loan Princ	-	-	-
-	-	-	-	-	478-478-95601 Loan Int	-	-	-
-	-	-	-	-	Exp.-Debt Service Totals:	-	-	-
-	-	-	-	-	E7 Exp.-Unappropriated	-	-	-
-	-	-	-	-	478-478-92010 Unapprop End Fund Bal	-	-	-
-	-	-	-	-	Exp.-Unappropriated Totals:	-	-	-
722,122	3,881,400	436,651	192,072	198,873	EXPENDITURES TOTALS:	237,578	237,578	237,578
5,028,842	4,317,050	436,651	436,343	436,451	FUND REVENUES	237,578	237,578	237,578
722,122	3,881,400	436,651	192,072	198,873	FUND EXPENSES	237,578	237,578	237,578
4,306,720	435,650	-	244,271	237,578	WASTEWATER UTILITY C.I.P. Totals:	-	-	-

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					480	SANTIAM RAILWAY FUND			
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 480-000-48100	Interest On Investment	-	-	-
104	-	-	-	-	- 480-000-48140	Miscellaneous Revenue	-	-	-
104	-	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
363	-	-	-	-	- 480-000-49901	Beginning Balance	-	-	-
363	-	-	-	-		Rev.-Other Sources Totals:	-	-	-
467	-	-	-	-		REVENUES TOTALS:	-	-	-
					480	SANTIAM RAILWAY FUND			
					E2	Exp.-Materials & Services			
467	-	-	-	-	- 480-480-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	- 480-480-61902	Utilities (Maint)	-	-	-
467	-	-	-	-		Exp.-Materials & Services Totals:	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	- 480-480-72800	Vehicles	-	-	-
-	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	- 480-480-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
467	-	-	-	-		EXPENDITURES TOTALS:	-	-	-
467	-	-	-	-		FUND REVENUES	-	-	-
467	-	-	-	-		FUND EXPENSES	-	-	-
-	-	-	-	-		SANTIAM RAILWAY FUND Totals:	-	-	-

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					506	CITY FACILITIES REPAIRS			
					R6	Rev.-Miscellaneous			
(147)	87	50	(35)	40	506-000-48100	Interest On Investment	-	-	-
450	-	-	-	-	506-000-48140	Miscellaneous Revenue	-	-	-
303	87	50	(35)	40		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
5,000	69,198	75,000	-	-	506-000-49028	From 83-84 Hsing Rehab	-	-	-
-	-	-	-	-	506-000-49083	From 85-86 Hsg Rehab	-	-	-
-	-	-	-	-	506-000-49096	From Prop Tax Reserve	-	-	-
-	-	-	-	-	506-000-49150	From Bail Trust	-	-	-
5,000	69,198	75,000	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	506-000-41054	Bank Loan Funds	-	-	-
(28,104)	(24,106)	36,478	45,179	45,179	506-000-49901	Beginning Balance	40,219	40,219	40,219
(28,104)	(24,106)	36,478	45,179	45,179		Rev.-Other Sources Totals:	40,219	40,219	40,219
(22,801)	45,179	111,528	45,144	45,219		REVENUES TOTALS:	40,219	40,219	40,219
					506	CITY FACILITIES REPAIRS			
					E2	Exp.-Materials & Services			
-	-	-	-	-	506-506-61100	Interim Fin Exp	-	-	-
-	-	-	-	-	506-506-61130	Contract Services	-	-	-
-	-	-	-	-	506-506-61240	Dept/Operating Expense	40,219	40,219	40,219
-	-	-	-	-	506-506-61560	Maint/Bldg (Gen'l)	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals:	40,219	40,219	40,219
					E3	Exp.-Capital Outlay			
1,305	-	111,528	-	5,000	506-506-72300	Improvements	-	-	-
1,305	-	111,528	-	5,000		Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	506-506-90010	To General Fund	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
1,305	-	111,528	-	5,000		EXPENDITURES TOTALS:	40,219	40,219	40,219
(22,801)	45,179	111,528	45,144	45,219		FUND REVENUES	40,219	40,219	40,219
1,305	-	111,528	-	5,000		FUND EXPENSES	40,219	40,219	40,219
(24,106)	45,179	-	45,144	40,219		CITY FACILITIES REPAIRS Totals:	-	-	-

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					510	MOTEL TAX			
					R1	Rev.-Taxes & Assess			
35,359	38,546	40,000	12,259	40,000	510-000-47090	Motel Room Tax	40,000	40,000	40,000
35,359	38,546	40,000	12,259	40,000		Rev.-Taxes & Assess Totals:	40,000	40,000	40,000
					R6	Rev.-Miscellaneous			
(36)	-	-	-	-	510-000-48100	Interest On Investment	-	-	-
(36)	-	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
(7,389)	-	-	-	-	510-000-49901	Beginning Balance	-	-	-
(7,389)	-	-	-	-		Rev.-Other Sources Totals:	-	-	-
27,934	38,546	40,000	12,259	40,000		REVENUES TOTALS:	40,000	40,000	40,000
					510	MOTEL TAX			
					E2	Exp.-Materials & Services			
-	-	-	-	-	510-510-61119	Communication	-	-	-
27,935	31,944	31,520	9,503	31,520	510-510-61130	Contract Services	31,520	31,520	31,520
-	964	600	145	250	510-510-61140	Merchant Card Fees	600	600	600
-	2,637	3,940	1,412	4,290	510-510-61240	Dept/Operating Expense	3,940	3,940	3,940
27,935	35,545	36,060	11,060	36,060		Exp.-Materials & Services Totals:	36,060	36,060	36,060
					E4	Exp.-Transfers Out			
-	3,000	3,940	-	3,940	510-510-90005	To Gen Fund-Admin Cost	3,940	3,940	3,940
-	-	-	-	-	510-510-90010	To General Fund	-	-	-
-	3,000	3,940	-	3,940		Exp.-Transfers Out Totals:	3,940	3,940	3,940
27,935	38,545	40,000	11,060	40,000		EXPENDITURES TOTALS:	40,000	40,000	40,000
27,934	38,546	40,000	12,259	40,000		FUND REVENUES	40,000	40,000	40,000
27,935	38,545	40,000	11,060	40,000		FUND EXPENSES	40,000	40,000	40,000
(1)	1	-	1,199	-		MOTEL TAX Totals:	-	-	-

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					515	YOUTH COURT			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	- 515-000-48053	Donations	-	-	5,000
						Rev.-Intergovernmental Totals:			5,000
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 515-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	- 515-000-48140	Miscellaneous Revenue	-	-	-
						Rev.-Miscellaneous Totals:			
					R7	Rev.-Transfers In			
-	-	-	-	-	- 515-000-49010	From General Fund	-	-	-
						Rev.-Transfers In Totals:			
					R8	Rev.-Other Sources			
-	-	-	-	-	- 515-000-49901	Beginning Balance	-	-	-
						Rev.-Other Sources Totals:			
						REVENUES TOTALS:			5,000
					515	YOUTH COURT			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 515-515-61010	Advertising	-	-	-
-	-	-	-	-	- 515-515-61130	Contract Services	-	-	-
-	-	-	-	-	- 515-515-61240	Dept/Operating Expense	-	-	5,000
						Exp.-Materials & Services Totals:			5,000
						EXPENDITURES TOTALS:			5,000
						FUND REVENUES			5,000
						FUND EXPENSES			5,000
						YOUTH COURT Totals:			

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					516	POLICE RESERVES			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	- 516-000-48053	Donations	-	-	10,000
Rev.-Intergovernmental Totals:									10,000
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 516-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	- 516-000-48140	Miscellaneous Revenue	-	-	-
Rev.-Miscellaneous Totals:									
					R7	Rev.-Transfers In			
-	-	-	-	-	- 516-000-49010	From General Fund	-	-	-
Rev.-Transfers In Totals:									
					R8	Rev.-Other Sources			
-	-	-	-	-	- 516-000-49901	Beginning Balance	-	-	-
Rev.-Other Sources Totals:									
-	-	-	-	-		REVENUES TOTALS:	-	-	10,000
					516	POLICE RESERVES			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 516-516-61010	Advertising	-	-	-
-	-	-	-	-	- 516-516-61130	Contract Services	-	-	-
-	-	-	-	-	- 516-516-61240	Dept/Operating Expense	-	-	10,000
Exp.-Materials & Services Totals:									10,000
-	-	-	-	-		EXPENDITURES TOTALS:	-	-	10,000
-	-	-	-	-		FUND REVENUES	-	-	10,000
-	-	-	-	-		FUND EXPENSES	-	-	10,000
-	-	-	-	-		POLICE RESERVES Totals:	-	-	-

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-	-	40,000	12,650	40,000	520 R4	GAZBO-DONATIONS Rev.-Intergovernmental Donations	40,000	40,000	40,000
-	-	40,000	12,650	40,000		Rev.-Intergovernmental Totals:	40,000	40,000	40,000
-	-	-	-	-	R6	Rev.-Miscellaneous Interest On Investment	-	-	-
-	-	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
-	-	-	-	-	R8	Rev.-Other Sources Beginning Balance	-	-	-
-	-	-	-	-		Rev.-Other Sources Totals:	-	-	-
-	-	40,000	12,650	40,000		REVENUES TOTALS:	40,000	40,000	40,000
-	-	40,000	-	40,000	520 E2	GAZBO-DONATIONS Exp.-Materials & Services Contract Services	40,000	40,000	40,000
-	-	-	-	-	-	520-520-61130 Dept/Operating Expense	-	-	-
-	-	-	-	-	-	520-520-61800 Petroleum	-	-	-
-	-	40,000	-	40,000		Exp.-Materials & Services Totals:	40,000	40,000	40,000
-	-	-	-	-	E3	Exp.-Capital Outlay Improvements	-	-	-
-	-	-	-	-	-	520-520-72300 Other Eqpt.	-	-	-
-	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
-	-	40,000	-	40,000		EXPENDITURES TOTALS:	40,000	40,000	40,000
-	-	40,000	12,650	40,000		FUND REVENUES	40,000	40,000	40,000
-	-	40,000	-	40,000		FUND EXPENSES	40,000	40,000	40,000
-	-	-	12,650	-		OTSC GRANT Totals:	-	-	-

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					527	BUILDING INSPECTION			
					R2	Rev.-Licenses & Permits			
163,214	191,158	198,105	141,067	220,000	527-000-46010	Bldg Permits & Fees	210,000	210,000	110,000
-	-	-	-	-	527-000-46040	Electrical Permits	-	-	-
163,214	191,158	198,105	141,067	220,000		Rev.-Licenses & Permits Totals:	210,000	210,000	110,000
					R6	Rev.-Miscellaneous			
1,954	472	1,000	(169)	-	527-000-48100	Interest On Investment	-	-	-
-	(1)	-	-	-	527-000-48140	Miscellaneous Revenue	-	-	-
-	-	-	-	-	527-000-48147	Misc. Rev.-Nuisance	-	-	-
1,954	471	1,000	(169)	-		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	527-000-49010	From General Fund	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
436,345	152,973	112,000	91,215	91,215	527-000-49901	Beginning Balance	50,500	50,500	180,500
436,345	152,973	112,000	91,215	91,215		Rev.-Other Sources Totals:	50,500	50,500	180,500
601,513	344,602	311,105	232,113	311,215		REVENUES TOTALS:	260,500	260,500	290,500
					527	BUILDING INSPECTION			
					E1	Exp.-Personnel Services			
220,291	73,041	54,677	37,042	37,600	527-527-50001	Salaries	-	-	-
106,852	35,025	28,989	16,415	16,500	527-527-50003	Fringe Benefits	-	-	-
1	7	165	-	-	527-527-50600	Overtime	-	-	-
-	968	-	538	538	527-527-59000	Group Term Life	-	-	-
327,144	109,041	83,831	53,995	54,638		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
1,442	1,112	-	-	-	527-527-61007	Advertising (CD)	-	-	-
-	-	500	-	250	527-527-61010	Advertising	300	300	300
-	-	-	-	-	527-527-61018	Computer Exp (CD)	-	-	-
-	-	-	-	-	527-527-61118	Communication (CD)	-	-	-
1,981	900	1,100	-	300	527-527-61124	Computer Expense	1,000	1,000	1,000
11,023	14,645	52,148	4,905	40,000	527-527-61130	Contract Services	70,000	70,000	85,000
178	191	-	-	-	527-527-61136	Contract Serv (CD)	-	-	-
2,325	2,751	1,800	1,069	1,500	527-527-61140	Merchant Card Fees	1,500	1,500	1,500
15,242	18,061	16,000	3,947	16,000	527-527-61240	Dept/Operating Expense	16,000	16,000	16,000
1,556	1,305	-	-	-	527-527-61245	Operating Exp (CD)	-	-	-
1,223	993	1,000	494	700	527-527-61250	Dept/Op Supplies	1,600	1,600	1,600
234	97	-	-	-	527-527-61256	Op Supplies (CD)	-	-	-
2,651	1,741	2,000	125	500	527-527-61290	Dues & Subscriptions	500	500	500
247	-	-	-	-	527-527-61294	Dues & Subscript (Admin)	-	-	-
287	363	-	-	-	527-527-61295	Dues & Subscript (CD)	-	-	-
513	701	1,500	795	1,000	527-527-61320	Education & Training	500	500	500
838	395	-	-	-	527-527-61324	Education & Trng (CD)	-	-	-
227	1,641	1,100	548	1,100	527-527-61401	Unemploy Ins	1,100	1,100	1,100
-	-	-	-	-	527-527-61420	Ins Repair & Deduct	-	-	-
2,471	1,357	-	-	-	527-527-61560	Maint/Bldg (Gen'l)	-	-	-
486	174	-	-	-	527-527-61564	Maint/Bldg (CD)	-	-	-
5,084	1,106	2,500	620	800	527-527-61600	Meetings & Conferences	800	800	800
496	575	-	-	-	527-527-61604	Mtgs & Conf (CD)	-	-	-
589	120	400	126	250	527-527-61700	Office Supplies	500	500	500
229	326	-	-	-	527-527-61705	Office Supplies (CD)	-	-	-
704	950	800	120	400	527-527-61800	Petroleum	800	800	800
902	-	400	-	-	527-527-61820	Postage	500	500	500
1,031	-	-	-	-	527-527-61821	Postage (CD)	-	-	-
7,500	8,265	-	-	-	527-527-61880	Rent	-	-	-
2,160	1,880	-	-	-	527-527-61884	Rent (CD)	-	-	-
61,619	59,649	81,248	12,749	62,800		Exp.-Materials & Services Totals:	95,100	95,100	110,100

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					E3	Exp.-Capital Outlay			
-	-	-	-	-	-	527-527-72300 Improvements	-	-	-
183	-	1,000	-	500	527-527-72500	Office Eqpt.	600	600	600
-	-	-	-	-	-	527-527-72600 Other Eqpt.	-	-	-
152	-	-	-	-	-	527-527-72800 Vehicles	-	-	-
335	-	1,000	-	500		Exp.-Capital Outlay Totals:	600	600	600
					E4	Exp.-Transfers Out			
-	-	18,458	9,229	18,458	527-527-90010	To General Fund	18,597	18,597	18,597
-	63,504	107,879	53,940	107,879	527-527-90011	To GF-Sal/Ben/PERS Bond	112,396	112,396	112,396
8,004	-	-	-	-	-	527-527-90017 To Debt Service	-	-	-
3,438	4,500	-	-	-	-	527-527-90025 To GIS	-	-	-
39,186	15,317	15,857	7,929	15,857	527-527-90027	To Info System Service	23,989	23,989	23,989
4,813	1,378	362	362	362	527-527-90028	To Custodial & Bldg Maint	1,315	1,315	1,315
4,000	-	-	-	-	-	527-527-90105 To Eqpt Acq & Rep Fund	-	-	-
59,441	84,699	142,556	71,460	142,556		Exp.-Transfers Out Totals:	156,297	156,297	156,297
					E5	Exp.-Contingencies			
-	-	2,470	-	2,470	527-527-80005	Operating Contingency	8,503	8,503	23,503
-	-	2,470	-	2,470		Exp.-Contingencies Totals:	8,503	8,503	23,503
					E7	Exp.-Unappropriated			
-	-	-	-	-	-	527-527-92010 Unapprop End Fund Bal	-	-	-
-	-	-	-	-		Exp.-Unappropriated Totals:	-	-	-
448,539	253,389	311,105	138,204	262,964		EXPENDITURES TOTALS:	260,500	260,500	290,500
601,513	344,602	311,105	232,113	311,215		FUND REVENUES	260,500	260,500	290,500
448,539	253,389	311,105	138,204	262,964		FUND EXPENSES	260,500	260,500	290,500
152,974	91,213	-	93,909	48,251		BUILDING INSPECTION Totals:	-	-	-

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					533	PARK ENTERPRISE			
					R1	Rev.-Taxes & Assess			
239	272	200	143	200	533-000-47080	State Tourism Tax	200	200	200
239	272	200	143	200		Rev.-Taxes & Assess Totals:	200	200	200
					R5	Rev.-Chgs for Services			
-	-	-	-	-	533-000-44095	Reservation Trans. Fee	-	-	-
						Rev.-Chgs for Services Totals:	-	-	-
					R6	Rev.-Miscellaneous			
4,219	8,466	9,000	14,808	21,000	533-000-45080	Camping Fees - Monthly	21,000	21,000	21,000
22,327	25,227	29,000	13,881	18,500	533-000-45090	Camping Fees	18,500	18,500	18,500
1,334	601	100	(477)	600	533-000-46000	Shelter Rental Fees	1,000	1,000	1,000
-	-	-	-	-	533-000-48053	Donations	-	-	-
7,169	6,731	8,500	4,688	8,500	533-000-48057	Dump Station Donations	8,500	8,500	8,500
181	7	25	(19)	-	533-000-48100	Interest On Investment	-	-	-
25	-	-	-	-	533-000-48140	Miscellaneous Revenue	-	-	-
-	-	-	-	-	533-000-48175	Rental Deposits	-	-	-
35,255	41,032	46,625	32,881	48,600		Rev.-Miscellaneous Totals:	49,000	49,000	49,000
					R8	Rev.-Other Sources			
30,269	14,344	802	(1,481)	(1,481)	533-000-49901	Beginning Balance	213	213	213
30,269	14,344	802	(1,481)	(1,481)		Rev.-Other Sources Totals:	213	213	213
65,763	55,648	47,627	31,543	47,319		REVENUES TOTALS:	49,413	49,413	49,413
					533	PARK ENTERPRISE			
					E1	Exp.-Personnel Services			
15,743	-	12,272	5,920	12,272	533-533-50001	Salaries	-	-	-
11,291	-	9,464	3,905	9,464	533-533-50003	Fringe Benefits	-	-	-
-	-	344	-	200	533-533-50600	Overtime	-	-	-
27,034	-	22,080	9,825	21,936		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
126	-	-	-	-	533-533-61012	Advertising (Maint)	-	-	-
7,060	4,895	1,000	1,830	2,600	533-533-61134	Contract Serv (Maint)	14,000	14,000	14,000
-	-	-	-	-	533-533-61140	Merchant Card Fees	-	-	-
375	-	-	-	-	533-533-61200	Deposits Refunded	-	-	-
1,591	3,872	3,000	1,115	3,000	533-533-61242	Operating Exp (Maint)	7,500	7,500	7,500
17	-	-	-	-	533-533-61401	Unemploy Ins	-	-	-
198	1,494	1,000	1,915	2,900	533-533-61562	Maint/Bldg (Maint)	7,604	7,604	7,604
-	-	-	-	-	533-533-61572	Maint/Eqpt (Maint)	-	-	-
-	-	-	-	-	533-533-61582	Maint/Vehicles (Maint)	-	-	-
-	-	-	-	-	533-533-61602	Mtgs & Conf (Maint)	-	-	-
13,961	15,051	20,000	12,463	16,000	533-533-61902	Utilities (Maint)	17,500	17,500	17,500
23,328	25,312	25,000	17,323	24,500		Exp.-Materials & Services Totals:	46,604	46,604	46,604
					E3	Exp.-Capital Outlay			
-	-	-	-	-	533-533-72302	Improvements (Maint)	-	-	-
						Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	533-533-90010	To General Fund	-	-	-
-	28,948	-	-	-	533-533-90011	To GF-Sal/Ben/PERS Bond	-	-	-
579	-	-	-	-	533-533-90017	To Debt Service	-	-	-
-	-	-	-	-	533-533-90022	To Parks Grant Fund	-	-	-
479	2,760	-	-	-	533-533-90027	To Info System Service	2,399	2,399	2,399
-	108	-	-	-	533-533-90028	To Custodial & Bldg Maint	-	-	-
-	-	-	-	-	533-533-90105	To Eqpt Acq & Rep Fund	-	-	-
1,058	31,816	-	-	-		Exp.-Transfers Out Totals:	2,399	2,399	2,399
					E5	Exp.-Contingencies			
-	-	547	-	547	533-533-80005	Operating Contingency	410	410	410
		547	-	547		108 Exp.-Contingencies Totals:	410	410	410
51,420	57,128	47,627	27,148	46,983		EXPENDITURES TOTALS:	49,413	49,413	49,413
65,763	55,648	47,627	31,543	47,319		FUND REVENUES	49,413	49,413	49,413
51,420	57,128	47,627	27,148	46,983		FUND EXPENSES	49,413	49,413	49,413
14,343	(1,480)	-	4,395	336		PARK ENTERPRISE Totals:	-	-	-

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					535	PARKS GRANT FUND			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	- 535-000-41020	Federal Grant Funds	-	-	-
-	-	-	-	-	- 535-000-41047	County Grant Funds	-	-	-
50,000	-	92,100	12,323	92,100	535-000-41050	State Grant Funds	375,000	375,000	375,000
50,000	-	92,100	12,323	92,100		Rev.-Intergovernmental Totals:	375,000	375,000	375,000
					R6	Rev.-Miscellaneous			
-	-	-	-	-	535-000-48053	Donations	-	-	-
340	152	-	(49)	-	- 535-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	- 535-000-48140	Miscellaneous Revenue	-	-	-
340	152	-	(49)	-		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	- 535-000-49010	From General Fund	-	-	-
-	-	-	-	-	- 535-000-49039	From Park Enterprise	-	-	-
-	-	-	-	-	- 535-000-49122	From SDC-Park	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
61,731	53,373	53,000	36,623	36,623	535-000-49901	Beginning Balance	-	-	-
61,731	53,373	53,000	36,623	36,623		Rev.-Other Sources Totals:	-	-	-
112,071	53,525	145,100	48,897	128,723		REVENUES TOTALS:	375,000	375,000	375,000
					535	PARKS GRANT FUND			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 535-535-61130	Contract Services	-	-	-
-	-	-	-	-	- 535-535-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals:	-	-	-
					E3	Exp.-Capital Outlay			
58,698	16,903	145,100	15,768	128,000	535-535-72300	Improvements	375,000	375,000	375,000
58,698	16,903	145,100	15,768	128,000		Exp.-Capital Outlay Totals:	375,000	375,000	375,000
58,698	16,903	145,100	15,768	128,000		EXPENDITURES TOTALS:	375,000	375,000	375,000
112,071	53,525	145,100	48,897	128,723		FUND REVENUES	375,000	375,000	375,000
58,698	16,903	145,100	15,768	128,000		FUND EXPENSES	375,000	375,000	375,000
53,373	36,622	-	33,129	723		PARKS GRANT FUND Totals:	-	-	-

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					537	ENVIRONMENTAL SERVICES			
					R4	Rev.-Intergovernmental			
17,150	-	-	-	-	537-000-41050	State Grant Funds	-	-	-
17,150	-	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
1,950	1,397	1,000	195	300	537-000-48100	Interest On Investment	-	-	-
11,694	9,830	-	10,880	10,880	537-000-48140	Miscellaneous Revenue	11,000	11,000	11,000
13,644	11,227	1,000	11,075	11,180		Rev.-Miscellaneous Totals:	11,000	11,000	11,000
					R7	Rev.-Transfers In			
705,000	729,000	765,000	382,500	765,000	537-000-49022	From Water Fund-430	790,000	790,000	790,000
826,000	855,000	900,000	450,000	900,000	537-000-49025	From W Water Fund-470	935,000	935,000	935,000
3,200	2,500	2,600	2,600	2,600	537-000-49046	From Streets Fund-558	2,800	2,800	2,800
15,000	15,000	16,000	8,000	16,000	537-000-49047	From Storm Drain Utility-450	17,000	17,000	17,000
1,549,200	1,601,500	1,683,600	843,100	1,683,600		Rev.-Transfers In Totals:	1,744,800	1,744,800	1,744,800
					R8	Rev.-Other Sources			
226,345	362,725	177,400	290,818	290,818	537-000-49901	Beginning Balance	210,000	210,000	210,000
226,345	362,725	177,400	290,818	290,818		Rev.-Other Sources Totals:	210,000	210,000	210,000
1,806,339	1,975,452	1,862,000	1,144,993	1,985,598		REVENUES TOTALS:	1,965,800	1,965,800	1,965,800
					537	ENVIRONMENTAL SERVICES			
					E1	Exp.-Personnel Services			
61,337	-	64,887	31,660	64,887	537-537-50001	Salaries	-	-	-
30,950	-	35,754	15,396	35,754	537-537-50003	Fringe Benefits	-	-	-
-	-	-	-	-	537-537-50250	Part Time	-	-	-
1	-	1,072	-	1,072	537-537-50600	Overtime	-	-	-
-	-	-	29	50	537-537-59000	Group Term Life	-	-	-
92,288	-	101,713	47,085	101,763		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
500	-	-	-	-	537-537-61010	Advertising	-	-	-
245	-	500	-	500	537-537-61119	Communication	500	500	500
-	-	500	-	-	537-537-61124	Computer Expense	3,500	3,500	3,500
1,254,143	1,466,970	1,428,000	786,996	1,428,000	537-537-61130	Contract Services	1,495,000	1,495,000	1,495,000
40,184	27,117	135,000	11,658	85,000	537-537-61240	Dept/Operating Expense	115,000	115,000	115,000
36	-	250	109	250	537-537-61250	Dept/Op Supplies	500	500	500
617	-	800	-	-	537-537-61290	Dues & Subscriptions	-	-	-
-	1,500	4,800	-	4,800	537-537-61300	Duplication	5,000	5,000	5,000
677	717	1,000	-	1,000	537-537-61320	Education & Training	1,500	1,500	1,500
61	383	520	260	-	537-537-61401	Unemploy Ins	-	-	-
-	-	-	-	-	537-537-61501	Uniform-Buy & Clean	250	250	250
1,004	1,118	650	530	650	537-537-61560	Maint/Bldg (Gen'l)	1,000	1,000	1,000
-	-	-	-	-	537-537-61570	Maint/Eqpt	-	-	-
2	-	-	-	-	537-537-61580	Maint/Vehicles	-	-	-
374	-	1,000	-	1,000	537-537-61600	Meetings & Conferences	1,500	1,500	1,500
23	282	300	3	50	537-537-61700	Office Supplies	350	350	350
5,950	5,929	5,000	3,917	6,500	537-537-61800	Petroleum	9,000	9,000	9,000
-	-	-	-	-	537-537-61823	Postage	-	-	-
1,303,816	1,504,016	1,578,320	803,473	1,527,750		Exp.-Materials & Services Totals:	1,633,100	1,633,100	1,633,100
					E3	Exp.-Capital Outlay			
6,912	5,740	25,000	1,705	10,000	537-537-72304	Improvements (WTP)	25,000	25,000	25,000
27,242	59,008	110,000	49,656	110,000	537-537-72305	Improvements (WWTP)	110,000	110,000	110,000
-	-	-	-	-	537-537-72306	Improvements (Storm Drainage)	-	-	-
-	-	-	-	-	537-537-72600	Other Eqpt.	-	-	-
-	-	-	-	-	537-537-72604	Other Eqpt (WTP)	-	-	-
-	-	-	5,064	5,064	537-537-72605	Other Eqpt (WWTP)	5,000	5,000	5,000
34,154	64,748	135,000	56,425	125,064		Exp.-Capital Outlay Totals:	140,000	140,000	140,000

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					E4	Exp.-Transfers Out			
-	-	-	-	-	-	537-537-90010 To General Fund	-	-	-
-	103,106	6,040	3,020	6,040	537-537-90011	To GF-Sal/Ben/PERS Bond	120,210	120,210	120,210
2,159	-	-	-	-	-	537-537-90017 To Debt Service	-	-	-
9,621	11,653	11,323	5,661	11,323	537-537-90027	To Info System Service	12,553	12,553	12,553
1,386	1,111	166	166	166	537-537-90028	To Custodial & Bldg Maint	1,048	1,048	1,048
30	-	-	-	-	-	537-537-90105 To Eqpt Acq & Rep Fund	-	-	-
13,196	115,870	17,529	8,847	17,529		Exp.-Transfers Out Totals:	133,811	133,811	133,811
					E5	Exp.-Contingencies			
-	-	29,438	-	29,438	537-537-80005	Operating Contingency	58,889	58,889	58,889
-	-	29,438	-	29,438		Exp.-Contingencies Totals:	58,889	58,889	58,889
1,443,454	1,684,634	1,862,000	915,830	1,801,544		EXPENDITURES TOTALS:	1,965,800	1,965,800	1,965,800
1,806,339	1,975,452	1,862,000	1,144,993	1,985,598		FUND REVENUES	1,965,800	1,965,800	1,965,800
1,443,454	1,684,634	1,862,000	915,830	1,801,544		FUND EXPENSES	1,965,800	1,965,800	1,965,800
362,885	290,818	-	229,163	184,054		ENVIRONMENTAL SERVICES Totals:	-	-	-

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					540	GIS			
					R2	Rev.-Licenses & Permits			
-	-	-	-	-	540-000-48062	Data/Doc Fees	-	-	-
						Rev.-Licenses & Permits Totals:	-	-	-
					R4	Rev.-Intergovernmental			
-	-	-	-	-	540-000-41047	County Grant Funds	-	-	-
						Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
1,520	553	500	(54)	-	540-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	540-000-48140	Miscellaneous Revenue	-	-	-
1,520	553	500	(54)			Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
2,065	2,000	-	-	-	540-000-49010	From General Fund	-	-	-
46,346	57,000	70,000	35,000	70,000	540-000-49022	From Water Fund-430	50,000	50,000	50,000
10,314	9,000	9,500	4,750	9,500	540-000-49023	From Stormdrain-450	9,000	9,000	9,000
27,809	38,500	75,000	37,500	75,000	540-000-49025	From W Water Fund-470	55,000	55,000	55,000
10,314	-	-	-	-	540-000-49026	From WW CIP	-	-	-
-	-	-	-	-	540-000-49038	From Info Sys	-	-	-
1,031	1,500	1,600	1,600	1,600	540-000-49046	From Streets Fund-558	1,600	1,600	1,600
3,438	4,500	-	-	-	540-000-49050	From Bldg Inspect-527	-	-	-
-	7,000	-	-	-	540-000-49095	From Urban Renew Fund-940	-	-	-
6,876	7,000	-	-	-	540-000-49098	From NW Urban Renewal-925	-	-	-
-	-	-	-	-	540-000-49105	From Str Cap Proj	-	-	-
108,193	126,500	156,100	78,850	156,100		Rev.-Transfers In Totals:	115,600	115,600	115,600
					R8	Rev.-Other Sources			
169,857	166,041	61,900	95,228	95,228	540-000-49901	Beginning Balance	49,000	49,000	49,000
169,857	166,041	61,900	95,228	95,228		Rev.-Other Sources Totals:	49,000	49,000	49,000
279,570	293,094	218,500	174,024	251,328		REVENUES TOTALS:	164,600	164,600	164,600
					540	GIS			
					E1	Exp.-Personnel Services			
27,158	-	-	-	-	540-540-50001	Salaries	-	-	-
12,086	-	-	-	-	540-540-50003	Fringe Benefits	-	-	-
-	-	-	-	-	540-540-50250	Part Time	-	-	-
-	-	-	-	-	540-540-50600	Overtime	-	-	-
-	-	-	-	-	540-540-59000	Group Term Life	-	-	-
39,244	-	-	-			Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
122	122	1,000	-	-	540-540-61010	Advertising	1,000	1,000	1,000
18,685	16,895	31,500	3,757	31,500	540-540-61124	Computer Expense	29,000	29,000	29,000
-	-	-	-	-	540-540-61126	Computer Exp (Eng)	-	-	-
51,787	132,417	125,000	80,874	115,000	540-540-61130	Contract Services	5,000	5,000	5,000
56	300	1,500	66	500	540-540-61240	Dept/Operating Expense	1,500	1,500	1,500
-	-	-	-	-	540-540-61253	Op Supplies (PW)	-	-	-
-	-	100	-	50	540-540-61290	Dues & Subscriptions	-	-	-
2,090	-	3,000	-	3,000	540-540-61320	Education & Training	3,600	3,600	3,600
27	-	-	-	-	540-540-61401	Unemploy Ins	-	-	-
-	-	-	-	-	540-540-61560	Maint/Bldg (Gen'l)	-	-	-
-	339	2,000	50	500	540-540-61600	Meetings & Conferences	2,000	2,000	2,000
2,371	457	850	-	500	540-540-61700	Office Supplies	1,500	1,500	1,500
-	-	-	-	-	540-540-61880	Rent	-	-	-
75,138	150,530	164,950	84,747	151,050		Exp.-Materials & Services Totals:	43,600	43,600	43,600
					E3	Exp.-Capital Outlay			
-	-	-	-	-	540-540-72301	Improvements (Eng)	-	-	-
-	-	-	-	-	540-540-72500	Office Eqpt.	-	-	-
600	-	-	-	-	540-540-72501	Office Eqpt (Eng)	-	-	-
4,123	12,500	12,500	1,000	10,000	540-540-72600	Other Eqpt.	10,000	10,000	10,000
4,723	12,500	12,500	1,000	10,000		Exp.-Capital Outlay Totals:	10,000	10,000	10,000

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2011 Actual	2012 Actual	2013 Budget	12/31/2013 2013 Year to Date	2013 Estimated	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
					E4	Exp.-Transfers Out			
-	-	-	-	-	-	540-540-90010 To General Fund	-	-	-
-	1,519	5,935	2,967	5,935	540-540-90011	To GF-Sal/Ben/PERS Bond	961	961	961
917	-	-	-	-	-	540-540-90017 To Debt Service	-	-	-
152	177	148	148	148	540-540-90027	To Info System Service	687	687	687
231	26	47	47	47	540-540-90028	To Custodial & Bldg Maint	441	441	441
-	-	-	-	-	-	540-540-90105 To Eqpt Acq & Rep Fund	-	-	-
-	33,116	34,851	17,426	34,851	540-540-90182	To IS Sal/Ben/PERS Bond	83,348	83,348	83,348
1,300	34,838	40,981	20,588	40,981		Exp.-Transfers Out Totals:	85,437	85,437	85,437
					E5	Exp.-Contingencies			
-	-	69	-	69	540-540-80005	Operating Contingency	25,563	25,563	25,563
-	-	69	-	69		Exp.-Contingencies Totals:	25,563	25,563	25,563
120,405	197,868	218,500	106,335	202,100		EXPENDITURES TOTALS:	164,600	164,600	164,600
279,570	293,094	218,500	174,024	251,328		FUND REVENUES	164,600	164,600	164,600
120,405	197,868	218,500	106,335	202,100		FUND EXPENSES	164,600	164,600	164,600
159,165	95,226	-	67,689	49,228		GIS Totals:	-	-	-

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2011 Actual	2012 Actual	2013 Budget	12/31/2013 2013 Year to Date	2013 Estimated	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
					542	INFO SYSTEM SERVICE			
					R5	Rev.-Chgs for Services			
9,820	15,641	13,000	2,625	13,000	542-000-48132	Info System Services	13,000	13,000	13,000
9,820	15,641	13,000	2,625	13,000		Rev.-Chgs for Services Totals:	13,000	13,000	13,000
					R6	Rev.-Miscellaneous			
9,000	16,650	16,800	9,750	16,800	542-000-45020	From Rented Property	16,800	16,800	16,800
569	504	200	50	100	542-000-48100	Interest On Investment	200	200	200
168	358	-	268	268	542-000-48140	Miscellaneous Revenue	500	500	500
9,737	17,512	17,000	10,068	17,168		Rev.-Miscellaneous Totals:	17,500	17,500	17,500
					R7	Rev.-Transfers In			
-	33,116	34,851	17,426	34,851	542-000-49000	Trans In Sal/Ben funding-540	83,348	83,348	83,348
241,546	271,382	349,080	139,421	349,080	542-000-49010	From General Fund	313,064	313,064	313,064
77,032	92,241	89,653	44,826	89,653	542-000-49022	From Water Fund- 430	100,530	100,530	100,530
58,725	72,202	70,349	35,175	70,349	542-000-49025	From W Water Fund- 470	83,893	83,893	83,893
16,088	7,286	7,291	3,645	7,291	542-000-49029	From Dial-A-Bus- 569	6,644	6,644	6,644
152	177	148	148	148	542-000-49032	From GIS- 540	687	687	687
1,884	1,879	2,341	2,341	2,341	542-000-49033	From Eng Dev Review -555	2,981	2,981	2,981
9,621	11,653	11,323	5,661	11,323	542-000-49037	From Operations & Environ -537	12,553	12,553	12,553
479	2,760	-	-	-	542-000-49039	From Park Enterprise- 533	2,399	2,399	2,399
23,120	27,213	23,704	11,852	23,704	542-000-49046	From Streets Fund- 558+559+815	29,593	29,593	29,593
8,320	12,150	11,770	5,885	11,770	542-000-49047	From Storm Drain- 450	15,935	15,935	15,935
7,757	9,573	9,558	4,779	9,558	542-000-49048	From Custodial & Bldg Maint- 545	11,133	11,133	11,133
39,186	15,317	15,857	7,929	15,857	542-000-49050	From Bldg Inspect- 527	23,989	23,989	23,989
110	-	-	-	-	542-000-49088	From Gills Landing Boat Ramp-593	-	-	-
37,220	33,595	29,113	14,556	29,113	542-000-49098	From NW Urban Renewal- 925	32,908	32,908	32,908
3,175	1,304	1,210	1,210	1,210	542-000-49120	From SDC-Sewer -872	775	775	775
1,069	1,104	1,028	1,028	1,028	542-000-49122	From SDC-Park- 862	775	775	775
1,489	1,259	1,141	1,141	1,141	542-000-49125	From SDC-Drainage- 852	775	775	775
1,145	1,193	1,102	1,102	1,102	542-000-49130	From SDC-Street- 882	775	775	775
1,145	1,193	1,102	1,102	1,102	542-000-49135	From SDC-Water- 892	775	775	775
15,299	10,450	9,900	4,950	9,900	542-000-49170	From Cheadle Lake URD- 935	9,655	9,655	9,655
7,469	8,988	5,801	2,901	5,801	542-000-49175	From Gateway URD- 940	12,270	12,270	12,270
552,031	616,035	676,322	307,078	676,322		Rev.-Transfers In Totals:	745,457	745,457	745,457
					R8	Rev.-Other Sources			
-	-	-	-	-	542-000-41054	Bank Loan Funds	-	-	-
15,615	45,345	68,500	97,085	97,085	542-000-49901	Beginning Balance	25,000	25,000	25,000
15,615	45,345	68,500	97,085	97,085		Rev.-Other Sources Totals:	25,000	25,000	25,000
587,203	694,533	774,822	416,856	803,575		REVENUES TOTALS:	800,957	800,957	800,957
					542	INFO SYSTEM SERVICE			
					E1	Exp.-Personnel Services			
132,993	195,985	158,351	86,591	158,351	542-542-50001	Salaries	209,808	209,808	209,808
61,650	89,046	81,531	43,140	81,531	542-542-50003	Fringe Benefits	116,273	116,273	116,273
91	188	3,648	-	3,648	542-542-50600	Overtime	3,556	3,556	3,556
-	231	-	1,590	-	542-542-59000	Group Term Life	-	-	-
194,734	285,450	243,530	131,321	243,530		Exp.-Personnel Services Totals:	329,637	329,637	329,637
					E2	Exp.-Materials & Services			
1,353	-	-	-	-	542-542-61010	Advertising	1,000	1,000	1,000
98,209	98,125	86,600	52,230	95,000	542-542-61120	Communication (Gen'l)	84,650	84,650	84,650
16,283	2,409	5,000	2,472	5,000	542-542-61124	Computer Expense	5,000	5,000	5,000
25,709	68,989	261,930	69,737	265,000	542-542-61130	Contract Services	167,700	167,700	167,700
3,732	3,451	2,000	1,531	2,000	542-542-61240	Dept/Operating Expense	2,000	2,000	2,000
1,141	845	900	-	900	542-542-61290	Dues & Subscriptions	200	200	200
4,212	1,771	8,000	1,634	5,000	542-542-61320	Education & Training	6,000	6,000	6,000
182	1,110	1,200	598	1,200	542-542-61401	Unemploy Ins	1,200	1,200	1,200
403	415	300	116	300	542-542-61560	Maint/Bldg (Gen'l)	450	450	450
317	1,378	750	305	500	542-542-61580	Maint/Vehicles	750	750	750
113	1,128	500	298	500	542-542-61600	Meetings & Conferences	500	500	500
-	487	500	2	500	542-542-61700	Office Supplies	500	500	500
-	-	750	-	750	542-542-61800	Petroleum	1,000	1,000	1,000
-	-	-	-	-	542-542-61880	Rent	-	-	-
15,450	22,559	17,000	8,429	17,000	542-542-61900	Utilities (Gen'l)	20,000	20,000	20,000
167,104	202,667	385,430	137,352	393,650		Exp.-Materials & Services Totals:	290,950	290,950	290,950

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57,734	37,988	66,000	13,491	65,000	E3	Exp.-Capital Outlay			
-	-	-	-	-	542-542-72600	Other Eqpt.	82,000	82,000	82,000
-	-	-	-	-	542-542-72800	Vehicles	-	-	-
57,734	37,988	66,000	13,491	65,000		Exp.-Capital Outlay Totals:	82,000	82,000	82,000
-	-	-	-	-	E4	Exp.-Transfers Out			
-	10,266	12,334	6,167	12,334	542-542-90010	To General Fund	-	-	-
41,449	-	-	-	-	542-542-90011	To GF-Sal/Ben/PERS Bond	17,882	17,882	17,882
-	-	-	-	-	542-542-90017	To Debt Service	-	-	-
-	-	-	-	-	542-542-90025	To GIS	-	-	-
1,838	3,578	3,800	3,800	3,800	542-542-90028	To Custodial & Bldg Maint	3,286	3,286	3,286
-	-	-	-	-	542-542-90030	To PERS Bond-320	6,419	6,419	6,419
79,000	57,500	59,000	29,500	59,000	542-542-90105	To Eqpt Acq & Rep Fund	65,000	65,000	65,000
122,287	71,344	75,134	39,467	75,134		Exp.-Transfers Out Totals:	92,587	92,587	92,587
-	-	4,728	-	4,728	E5	Exp.-Contingencies			
-	-	4,728	-	4,728	542-542-80005	Operating Contingency	5,783	5,783	5,783
-	-	4,728	-	4,728		Exp.-Contingencies Totals:	5,783	5,783	5,783
541,859	597,449	774,822	321,631	782,042		EXPENDITURES TOTALS:	800,957	800,957	800,957
587,203	694,533	774,822	416,856	803,575		FUND REVENUES	800,957	800,957	800,957
541,859	597,449	774,822	321,631	782,042		FUND EXPENSES	800,957	800,957	800,957
45,344	97,084	-	95,225	21,533		INFO SYSTEM SERVICE Totals:	-	-	-

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					544	SUPPORT SERVICES			
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 544-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	- 544-000-48140	Miscellaneous Revenue	-	-	-
						Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	- 544-000-49010	From General Fund	-	-	-
-	-	-	-	-	- 544-000-49108	From Alloc Direct Costs	-	-	-
						Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 544-000-49901	Beginning Balance	-	-	-
						Rev.-Other Sources Totals:	-	-	-
-	-	-	-	-		REVENUES TOTALS:	-	-	-
					544	SUPPORT SERVICES			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 544-544-61010	Advertising	-	-	-
-	-	-	-	-	- 544-544-61124	Computer Expense	-	-	-
-	-	-	-	-	- 544-544-61130	Contract Services	-	-	-
-	-	-	-	-	- 544-544-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	- 544-544-61250	Dept/Op Supplies	-	-	-
-	-	-	-	-	- 544-544-61320	Education & Training	-	-	-
-	-	-	-	-	- 544-544-61401	Unemploy Ins	-	-	-
-	-	-	-	-	- 544-544-61600	Meetings & Conferences	-	-	-
-	-	-	-	-	- 544-544-61700	Office Supplies	-	-	-
						Exp.-Materials & Services Totals:	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	- 544-544-72600	Other Eqpt.	-	-	-
						Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 544-544-90027	To Info System Service	-	-	-
						Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	- 544-544-80005	Operating Contingency	-	-	-
						Exp.-Contingencies Totals:	-	-	-
-	-	-	-	-		EXPENDITURES TOTALS:	-	-	-
-	-	-	-	-		FUND REVENUES	-	-	-
-	-	-	-	-		FUND EXPENSES	-	-	-
-	-	-	-	-		SUPPORT SERVICES Totals:	-	-	-

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					545	CUSTODIAL & MAINT SERVICES			
					R6	Rev.-Miscellaneous			
293	155	103	(11)	50	545-000-48100	Interest On Investment	50	50	50
-	-	-	375	375	545-000-48140	Miscellaneous Revenue			
293	155	103	364	425		Rev.-Miscellaneous Totals:	50	50	50
					R7	Rev.-Transfers In			
82,243	100,260	124,361	62,181	124,361	545-000-49010	From General Fund	135,206	135,206	135,206
12,855	9,325	7,665	3,833	7,665	545-000-49022	From Water Fund- 430	10,577	10,577	10,577
10,256	8,187	7,318	3,659	7,318	545-000-49025	From W Water Fund- 470	9,114	9,114	9,114
9,280	8,085	8,004	4,002	8,004	545-000-49029	From Dial-A-Bus- 569	4,055	4,055	4,055
231	26	47	47	47	545-000-49032	From GIS- 540	441	441	441
226	173	113	113	113	545-000-49033	From Eng Dev Review -555	156	156	156
1,386	1,111	166	166	166	545-000-49037	From Operations & Environ -537	1,048	1,048	1,048
1,838	3,578	3,800	3,800	3,800	545-000-49038	From Info Sys- 542	3,286	3,286	3,286
-	108	-	-	-	545-000-49039	From Park Enterprise- 533	-	-	-
3,508	1,222	1,034	1,034	1,034	545-000-49046	From Streets Fund-558+559+815	3,015	3,015	3,015
1,130	664	483	483	483	545-000-49047	From Storm Drain- 450	1,559	1,559	1,559
4,813	1,378	362	362	362	545-000-49050	From Bldg Inspect- 527	1,315	1,315	1,315
406	-	-	-	-	545-000-49088	From Gills Landing Boat Ramp-593	-	-	-
6,095	4,015	4,501	4,501	4,501	545-000-49098	From NW Urban Renewal- 925	2,945	2,945	2,945
469	145	-	-	-	545-000-49120	From SDC-Sewer -872	-	-	-
163	122	-	-	-	545-000-49122	From SDC-Park- 862	-	-	-
282	152	-	-	-	545-000-49125	From SDC-Drainage- 852	-	-	-
180	135	-	-	-	545-000-49130	From SDC-Street- 882	-	-	-
180	135	-	-	-	545-000-49135	From SDC-Water- 892	-	-	-
2,683	1,458	1,136	1,136	1,136	545-000-49170	From Cheadle Lake URD- 935	1,053	1,053	1,053
1,870	2,013	1,750	1,750	1,750	545-000-49175	From Gateway URD- 940	2,170	2,170	2,170
140,094	142,292	160,740	87,067	160,740		Rev.-Transfers In Totals:	175,940	175,940	175,940
					R8	Rev.-Other Sources			
22,413	19,494	9,300	28,457	28,457	545-000-49901	Beginning Balance	21,279	21,279	21,279
22,413	19,494	9,300	28,457	28,457		Rev.-Other Sources Totals:	21,279	21,279	21,279
162,800	161,941	170,143	115,888	189,622		REVENUES TOTALS:	197,269	197,269	197,269
					545	CUSTODIAL & MAINT SERVICES			
					E1	Exp.-Personnel Services			
68,397	64,302	66,953	38,620	66,953	545-545-50001	Salaries	79,688	79,688	79,688
45,662	38,910	54,426	25,773	54,426	545-545-50003	Fringe Benefits	60,980	60,980	60,980
28	507	1,906	988	1,906	545-545-50600	Overtime	2,170	2,170	2,170
-	-	-	100	200	545-545-59000	Group Term Life	-	-	-
114,087	103,719	123,285	65,481	123,485		Exp.-Personnel Services Totals:	142,838	142,838	142,838
					E2	Exp.-Materials & Services			
47	65	4,000	20	2,000	545-545-61130	Contract Services	4,000	4,000	4,000
3,607	64	1,000	110	1,000	545-545-61240	Dept/Operating Expense	3,279	3,279	3,279
13,879	18,418	25,000	2,742	25,000	545-545-61250	Dept/Op Supplies	25,000	25,000	25,000
-	-	300	-	300	545-545-61320	Education & Training	300	300	300
65	402	-	-	-	545-545-61401	Unemploy Ins	-	-	-
62	-	1,000	295	1,000	545-545-61560	Maint/Bldg	1,000	1,000	1,000
777	439	2,000	-	2,000	545-545-61580	Maint/Vehicles	2,000	2,000	2,000
719	805	1,000	388	1,000	545-545-61800	Petroleum	1,000	1,000	1,000
19,156	20,193	34,300	3,555	32,300		Exp.-Materials & Services Totals:	36,579	36,579	36,579
					E3	Exp.-Capital Outlay			
-	-	3,000	-	3,000	545-545-72600	Other Eqpt.	3,000	3,000	3,000
-	-	3,000	-	3,000		Exp.-Capital Outlay Totals:	3,000	3,000	3,000
					E4	Exp.-Transfers Out			
2,306	-	-	-	-	545-545-90017	To Debt Service	-	-	-
7,757	9,573	9,558	4,779	9,558	545-545-90027	To Info System Service	11,133	11,133	11,133
-	-	-	-	-	545-545-90030	To PERS Bond-320	2,462	2,462	2,462
10,063	9,573	9,558	4,779	9,558		Exp.-Transfers Out Totals:	13,595	13,595	13,595
					E5	Exp.-Contingencies			
-	-	-	-	-	545-545-80005	Operating Contingency	1,257	1,257	1,257
-	-	-	-	-		Exp.-Contingencies Totals:	1,257	1,257	1,257
143,306	133,485	170,143	73,815	168,343		EXPENDITURES TOTALS:	197,269	197,269	197,269
162,800	161,941	170,143	115,888	189,622		FUND REVENUES	197,269	197,269	197,269
143,306	133,485	170,143	73,815	168,343		FUND EXPENSES	197,269	197,269	197,269
19,494	28,456	-	42,073	21,279		CUSTODIAL & MAINT SERVICES Tot:	-	-	-

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					550	STATE FOOT & BIKE PATH			
					R1	Rev.-Taxes & Assess			
1,872	1,008	300	412	420	550-000-42060	Unbonded Principal-LID	500	500	500
1,872	1,008	300	412	420		Rev.-Taxes & Assess Totals:	500	500	500
					R4	Rev.-Intergovernmental			
7,616	8,467	7,500	3,670	7,200	550-000-49045	State Highway Revenue	8,000	8,000	8,000
7,616	8,467	7,500	3,670	7,200		Rev.-Intergovernmental Totals:	8,000	8,000	8,000
					R6	Rev.-Miscellaneous			
1,058	180	-	21	22	550-000-42070	Unbonded Int-LID	-	-	-
-	1	-	-	-	550-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	550-000-48140	Miscellaneous Revenue	-	-	-
1,058	181	-	21	22		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	14,654	-	-	-	550-000-49035	Transfer In-565	-	-	-
-	14,654	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
3,932	14,477	11,000	11,867	11,867	550-000-49901	Beginning Balance	19,509	19,509	19,509
3,932	14,477	11,000	11,867	11,867		Rev.-Other Sources Totals:	19,509	19,509	19,509
14,478	38,787	18,800	15,970	19,509		REVENUES TOTALS:	28,009	28,009	28,009
					550	STATE FOOT & BIKE PATH			
					E1	Exp.-Personnel Services			
-	-	-	-	-	550-550-50001	Salaries	-	-	-
-	-	-	-	-	550-550-50003	Fringe Benefits	-	-	-
-	-	-	-	-	550-550-50250	Part Time	-	-	-
-	-	-	-	-	550-550-50600	Overtime	-	-	-
-	-	-	-	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	-	-	-	-	550-550-61010	Advertising	-	-	-
-	-	-	-	-	550-550-61126	Computer Exp (Eng)	-	-	-
-	-	-	-	-	550-550-61130	Contract Services	-	-	-
-	-	-	-	-	550-550-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	550-550-61401	Unemploy Ins	-	-	-
-	-	-	-	-	550-550-61852	Sidewalk Grants	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals:	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	550-550-72300	Improvements	-	-	-
-	26,920	18,800	-	-	550-550-72301	Improvements (Eng)	28,009	28,009	28,009
-	-	-	-	-	550-550-72601	Other Eqpt (Eng)	-	-	-
-	26,920	18,800	-	-		Exp.-Capital Outlay Totals:	28,009	28,009	28,009
					E4	Exp.-Transfers Out			
-	-	-	-	-	550-550-90105	To Eqpt Acq & Rep Fund	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	550-550-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
-	26,920	18,800	-	-		EXPENDITURES TOTALS:	28,009	28,009	28,009
14,478	38,787	18,800	15,970	19,509		FUND REVENUES	28,009	28,009	28,009
-	26,920	18,800	-	-		FUND EXPENSES	28,009	28,009	28,009
14,478	11,867	-	15,970	19,509		STATE FOOT & BIKE PATH Totals:	-	-	-

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					555	ENG DEVELOPMENT REVIEW			
					R2	Rev.-Licenses & Permits			
8,742	6,518	7,000	1,048	2,000	555-000-46015	Development Review Fee	2,000	2,000	2,000
14,669	28,656	2,000	19,317	32,000	555-000-48061	Public Imp Apps Fees	40,000	40,000	40,000
7,852	9,110	8,000	1,681	3,500	555-000-48065	Right Of Way Permits	3,500	3,500	3,500
31,263	44,284	17,000	22,046	37,500		Rev.-Licenses & Permits Totals:	45,500	45,500	45,500
					R6	Rev.-Miscellaneous			
-	-	-	-	-	555-000-48100	Interest On Investment	-	-	-
-	310	300	-	-	555-000-48140	Miscellaneous Revenue	-	-	-
-	310	300	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	555-000-49098	From NW Urban Renewal	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
3,294	12,432	14,000	34,689	34,689	555-000-49901	Beginning Balance	49,000	49,000	49,000
3,294	12,432	14,000	34,689	34,689		Rev.-Other Sources Totals:	49,000	49,000	49,000
34,557	57,026	31,300	56,735	72,189		REVENUES TOTALS:	94,500	94,500	94,500
					555	ENG DEVELOPMENT REVIEW			
					E1	Exp.-Personnel Services			
13,334	-	8,086	3,876	8,086	555-555-50001	Salaries	-	-	-
5,959	-	3,937	2,210	4,000	555-555-50003	Fringe Benefits	-	-	-
-	-	-	-	-	555-555-50600	Overtime	-	-	-
19,293	-	12,023	6,086	12,086		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	-	-	-	-	555-555-61010	Advertising	-	-	-
2	-	-	1	1	555-555-61130	Contract Services	-	-	-
31	-	-	-	-	555-555-61136	Contract Serv (CD)	-	-	-
-	-	-	-	-	555-555-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	555-555-61250	Dept/Op Supplies	-	-	-
-	-	-	-	-	555-555-61291	Dues & Subscript (Eng)	-	-	-
-	-	-	-	-	555-555-61320	Education & Training	-	-	-
13	114	160	79	160	555-555-61401	Unemploy Ins	160	160	160
-	-	-	-	-	555-555-61560	Maint/Bldg (Gen'l)	-	-	-
3	1	-	-	-	555-555-61564	Maint/Bldg (CD)	-	-	-
-	-	-	-	-	555-555-61600	Meetings & Conferences	-	-	-
-	-	-	-	-	555-555-61703	Office Supplies (PW)	-	-	-
-	-	-	-	-	555-555-61801	Petroleum (Eng)	-	-	-
49	115	160	80	161		Exp.-Materials & Services Totals:	160	160	160
					E3	Exp.-Capital Outlay			
-	-	-	-	-	555-555-72500	Office Eqpt.	-	-	-
-	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	555-555-90010	To General Fund	-	-	-
-	19,959	6,962	3,481	6,962	555-555-90011	To GF-Sal/Ben/PERS Bond	13,783	13,783	13,783
471	-	-	-	-	555-555-90017	To Debt Service	-	-	-
1,884	1,879	2,341	2,341	2,341	555-555-90027	To Info System Service	2,981	2,981	2,981
226	173	113	113	113	555-555-90028	To Custodial & Bldg Maint	156	156	156
200	210	220	220	220	555-555-90105	To Eqpt Acq & Rep Fund	220	220	220
2,781	22,221	9,636	6,155	9,636		Exp.-Transfers Out Totals:	17,140	17,140	17,140
					E5	Exp.-Contingencies			
-	-	9,481	-	9,481	555-555-80005	Operating Contingency	77,200	77,200	77,200
-	-	9,481	-	9,481		Exp.-Contingencies Totals:	77,200	77,200	77,200
22,123	22,336	31,300	12,321	31,364		EXPENDITURES TOTALS:	94,500	94,500	94,500
34,557	57,026	31,300	56,735	72,189		FUND REVENUES	94,500	94,500	94,500
22,123	22,336	31,300	12,321	31,364		FUND EXPENSES	94,500	94,500	94,500

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12,434	34,690	-	44,414	40,825		ENG DEVELOPMENT REVIEW Totals:	-	-	-
					558	STREET MAINTENANCE			
					R2	Rev.-Licenses & Permits			
902	1,286	1,000	397	800	558-000-44025	Valley Landfills	800	800	800
902	1,286	1,000	397	800		Rev.-Licenses & Permits Totals:	800	800	800
					R4	Rev.-Intergovernmental			
754,020	838,401	750,000	363,315	850,000	558-000-41075	St Dept Of Trans	870,000	870,000	870,000
754,020	838,401	750,000	363,315	850,000		Rev.-Intergovernmental Totals:	870,000	870,000	870,000
					R6	Rev.-Miscellaneous			
12,400	16,350	12,000	6,250	11,000	558-000-45020	Rev From Rented Prop	12,000	12,000	12,000
1,194	877	100	(268)	100	558-000-48100	Interest On Investment	100	100	100
11,097	8,462	7,500	10,831	12,000	558-000-48140	Miscellaneous Revenue	12,000	12,000	12,000
24,691	25,689	19,600	16,813	23,100		Rev.-Miscellaneous Totals:	24,100	24,100	24,100
					R7	Rev.-Transfers In			
-	18,328	-	-	-	558-000-49000	Trans In Sal/Ben funding-100/815	20,527	20,527	20,527
-	-	-	-	-	558-000-49010	From General Fund	-	-	-
-	-	-	-	-	558-000-49098	From Gills Landing Boat Ramp	-	-	-
-	18,328	-	-	-		Rev.-Transfers In Totals:	20,527	20,527	20,527
					R8	Rev.-Other Sources			
10,015	99,118	115,000	193,107	193,107	558-000-49901	Beginning Balance	236,821	236,821	236,821
10,015	99,118	115,000	193,107	193,107		Rev.-Other Sources Totals:	236,821	236,821	236,821
789,628	982,822	885,600	573,632	1,067,007		REVENUES TOTALS:	1,152,248	1,152,248	1,152,248
					558	STREET MAINTENANCE			
					E1	Exp.-Personnel Services			
181,185	152,991	200,578	95,846	200,578	558-558-50001	Salaries	162,052	162,052	162,052
110,956	88,165	134,203	59,347	130,000	558-558-50003	Fringe Benefits	116,664	116,664	116,664
13,306	12,743	-	-	-	558-558-50250	Part Time	-	-	-
23	95	4,501	9	3,000	558-558-50600	Overtime	4,402	4,402	4,402
-	100	-	176	300	558-558-59000	Group Term Life	-	-	-
305,470	254,094	339,282	155,378	333,878		Exp.-Personnel Services Totals:	283,118	283,118	283,118
					E2	Exp.-Materials & Services			
-	-	-	-	-	558-558-61010	Advertising	-	-	-
279	202	500	161	500	558-558-61012	Advertising (Maint)	500	500	500
2,460	2,439	-	227	227	558-558-61014	City Attorney	-	-	-
514	-	1,500	110	1,500	558-558-61122	Communication (Maint)	1,500	1,500	1,500
2,262	1,832	-	-	-	558-558-61124	Computer Expense	-	-	-
375	639	500	38	500	558-558-61127	Computer Exp (Maint)	500	500	500
5	-	-	2	2	558-558-61130	Contract Services	-	-	-
27,771	40,760	47,000	22,302	47,000	558-558-61134	Contract Serv (Maint)	50,000	50,000	50,000
(467)	-	-	-	-	558-558-61240	Dept/Operating Expense	-	-	-
24,266	63,853	52,000	28,456	52,000	558-558-61242	Operating Exp (Maint)	60,000	60,000	60,000
285	417	1,000	397	1,000	558-558-61252	Op Supplies (Maint)	1,500	1,500	1,500
1,388	1,057	2,600	-	2,600	558-558-61290	Dues & Subscriptions	200	200	200
-	69	200	-	200	558-558-61292	Dues & Subs (Maint)	-	-	-
228	-	-	-	-	558-558-61294	Dues & Subscript (Admin)	-	-	-
-	-	-	-	-	558-558-61320	Education & Training	-	-	-
1,572	1,838	2,300	1,408	2,300	558-558-61322	Ed & Trng (Maint)	2,500	2,500	2,500
127,993	146,989	115,000	58,503	115,000	558-558-61370	Street Lights	115,000	115,000	115,000
25,848	26,640	28,500	19,332	28,500	558-558-61390	Traffic Signal	30,000	30,000	30,000
28,467	26,992	30,200	27,392	30,200	558-558-61400	Insurance	39,444	39,444	39,444
191	1,527	1,020	509	1,020	558-558-61401	Unemploy Ins	1,100	1,100	1,100
1,706	1,969	2,000	751	2,000	558-558-61502	Uniforms (Maint)	2,000	2,000	2,000
40	53	-	40	40	558-558-61560	Maint/Bldg (Gen'l)	-	-	-
691	613	4,000	713	4,000	558-558-61562	Maint/Bldg (Maint)	4,000	4,000	4,000
1,106	984	2,000	582	2,000	558-558-61572	Maint/Eqpt (Maint)	2,000	2,000	2,000
-	-	-	-	-	558-558-61580	Maint/Vehicles	-	-	-
12,038	16,415	19,200	12,313	19,200	558-558-61582	Maint/Vehicles (Maint)	19,200	19,200	19,200
-	-	-	-	-	558-558-61600	Meetings & Conferences	-	-	-
-	130	1,100	68	1,100	558-558-61602	Mtgs & Conf (Maint)	1,100	1,100	1,100
-	-	-	-	-	558-558-61700	Office Supplies	-	-	-
495	358	800	205	725	558-558-61702	Off Supplies (Maint)	800	800	800
17,440	20,904	18,500	8,644	18,500	558-558-61802	Petroleum (Maint)	18,500	18,500	18,500
-	-	-	-	-	558-558-61820	Postage	-	-	-
1,398	1,403	1,500	1,325	1,500	558-558-61830	Property Taxes	1,000	1,000	1,000
-	4,405	6,000	3,807	6,000	558-558-61895	Tree Care (Maint)	6,000	6,000	6,000
2,478	2,970	4,200	1,411	4,000	558-558-61902	Utilities (Maint)	4,000	4,000	4,000
280,829	365,458	341,620	188,696	341,614		Exp.-Materials & Services Totals:	360,844	360,844	360,844

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					E3	Exp.-Capital Outlay			
189	-	502	-	500	558-558-72102	Buildings (Maint)	500	500	500
-	-	30,000	26,550	30,000	558-558-72301	Improvements (Eng)	223,250	223,250	223,250
-	-	87,602	-	37,600	558-558-72302	Improvements (Maint)	57,978	57,978	57,978
-	-	-	-	-	558-558-72502	Office Eqpt (Maint)	-	-	-
-	-	-	-	-	558-558-72503	Office Eqpt (PW)	-	-	-
-	-	-	-	-	558-558-72802	Vehicles (Maint)	-	-	-
189	-	118,104	26,550	68,100		Exp.-Capital Outlay Totals:	281,728	281,728	281,728
					E4	Exp.-Transfers Out			
-	-	2,334	2,334	2,334	558-558-90010	To General Fund	4,238	4,238	4,238
-	72,508	3,092	3,092	3,092	558-558-90011	To GF-Sal/Ben/PERS Bond	128,106	128,106	128,106
6,862	-	-	-	-	558-558-90017	To Debt Service	-	-	-
3,200	2,500	2,600	2,600	2,600	558-558-90023	To Oper & Environ-537	2,800	2,800	2,800
1,031	1,500	1,600	1,600	1,600	558-558-90025	To GIS-540	1,600	1,600	1,600
23,120	27,213	23,704	11,852	23,704	558-558-90027	To Info System Service-542	29,593	29,593	29,593
3,508	1,222	1,034	1,034	1,034	558-558-90028	To Custodial & Bldg Maint-545	3,015	3,015	3,015
-	-	-	-	-	558-558-90030	To PERS Bond-320	4,976	4,976	4,976
66,300	65,220	52,230	26,115	52,230	558-558-90105	To Eqpt Acq & Rep Fund-820	52,230	52,230	52,230
-	-	-	-	-	558-558-90124	To Storm Drain Utility	-	-	-
-	-	-	-	-	558-558-90141	To Public Improvements	-	-	-
104,021	170,163	86,594	48,627	86,594		Exp.-Transfers Out Totals:	226,558	226,558	226,558
					E5	Exp.-Contingencies			
-	-	-	-	-	558-558-80005	Operating Contingency	-	-	-
-	-	-	-	-	558-558-80030	Res - Med Ins	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
690,509	789,715	885,600	419,251	830,186		EXPENDITURES TOTALS:	1,152,248	1,152,248	1,152,248
789,628	982,822	885,600	573,632	1,067,007		FUND REVENUES	1,152,248	1,152,248	1,152,248
690,509	789,715	885,600	419,251	830,186		FUND EXPENSES	1,152,248	1,152,248	1,152,248
99,119	193,107	-	154,381	236,821		STREET MAINTENANCE Totals:	-	-	-

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-	-	-	-	559-000-48100	559 STORM DRAINAGE R6 Rev.-Miscellaneous Interest On Investment	-	-	-
-	-	-	-	-	Rev.-Miscellaneous Totals:	-	-	-
-	-	-	-	559-000-49046	R7 Rev.-Transfers In From Streets Fund	-	-	-
-	-	-	-	-	Rev.-Transfers In Totals:	-	-	-
(910)	369	-	-	559-000-49901	R8 Rev.-Other Sources Beginning Balance	-	-	-
(910)	369	-	-	-	Rev.-Other Sources Totals:	-	-	-
(910)	369	-	-	-	REVENUES TOTALS:	-	-	-
-	-	-	-	559-559-50001	559 STORM DRAINAGE E1 Exp.-Personnel Services Salaries	-	-	-
-	-	-	-	559-559-50003	Fringe Benefits	-	-	-
-	-	-	-	559-559-50600	Overtime	-	-	-
-	-	-	-	-	Exp.-Personnel Services Totals:	-	-	-
-	-	-	-	559-559-61009	E2 Exp.-Materials & Services Advertising (PW)	-	-	-
-	-	-	-	559-559-61126	Computer Exp (Eng)	-	-	-
(1,279)	-	-	-	559-559-61134	Contract Serv (Maint)	-	-	-
-	-	-	-	559-559-61242	Operating Exp (Maint)	-	-	-
-	-	-	-	559-559-61250	Dept/Op Supplies	-	-	-
-	-	-	-	559-559-61294	Dues & Subscript (Admin)	-	-	-
-	-	-	-	559-559-61323	Education & Trng (PW)	-	-	-
-	-	-	-	559-559-61401	Unemploy Ins	-	-	-
-	-	-	-	559-559-61572	Maint/Eqpt (Maint)	-	-	-
-	-	-	-	559-559-61582	Maint/Vehicles (Maint)	-	-	-
-	-	-	-	559-559-61603	Mtgs & Conf (PW)	-	-	-
-	-	-	-	559-559-61703	Office Supplies (PW)	-	-	-
-	-	-	-	559-559-61802	Petroleum (Maint)	-	-	-
(1,279)	-	-	-	-	Exp.-Materials & Services Totals:	-	-	-
-	-	-	-	559-559-72102	E3 Exp.-Capital Outlay Buildings (Maint)	-	-	-
-	-	-	-	559-559-72300	Improvements	-	-	-
-	-	-	-	559-559-72501	Office Eqpt (Eng)	-	-	-
-	-	-	-	559-559-72601	Other Eqpt (Eng)	-	-	-
-	-	-	-	-	Exp.-Capital Outlay Totals:	-	-	-
-	-	-	-	559-559-90023	E4 Exp.-Transfers Out To Oper & Environ	-	-	-
-	-	-	-	559-559-90027	To Info System Service	-	-	-
-	-	-	-	559-559-90028	To Custodial & Bldg Maint	-	-	-
-	-	-	-	559-559-90105	To Eqpt Acq & Rep Fund	-	-	-
-	-	-	-	559-559-90124	To Storm Drain Utility	-	-	-
-	-	-	-	559-559-90141	To Public Improvements	-	-	-
-	-	-	-	-	Exp.-Transfers Out Totals:	-	-	-
-	-	-	-	559-559-80005	E5 Exp.-Contingencies Operating Contingency	-	-	-
-	-	-	-	-	Exp.-Contingencies Totals:	-	-	-
(1,279)	-	-	-	-	EXPENDITURES TOTALS:	-	-	-
(910)	369	-	-	-	FUND REVENUES	-	-	-
(1,279)	-	-	-	-	FUND EXPENSES	-	-	-
369	369	-	-	-	STORM DRAINAGE Totals:	-	-	-

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					560	TRAFFIC TEAM			
					R3	Rev.-Fines & Forfeits			
-	-	-	-	-	- 560-000-43010	Mu Crt Fine & Forfeit	-	-	-
						Rev.-Fines & Forfeits Totals:	-	-	-
					R5	Rev.-Chgs for Services			
-	-	-	-	-	- 560-000-48131	Towing Admin Cost	-	-	-
						Rev.-Chgs for Services Totals:	-	-	-
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 560-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	- 560-000-48140	Miscellaneous Revenue	-	-	-
						Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	- 560-000-49010	From General Fund	-	-	-
						Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
143	-	-	-	-	- 560-000-49901	Beginning Balance	-	-	-
143						Rev.-Other Sources Totals:	-	-	-
143						REVENUES TOTALS:	-	-	-
					560	TRAFFIC TEAM			
					E1	Exp.-Personnel Services			
-	-	-	-	-	- 560-560-50001	Salaries	-	-	-
-	-	-	-	-	- 560-560-50003	Fringe Benefits	-	-	-
-	-	-	-	-	- 560-560-50515	Def. Comp Match	-	-	-
-	-	-	-	-	- 560-560-50600	Overtime	-	-	-
-	-	-	-	-	- 560-560-50700	Cash In Comp	-	-	-
						Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 560-560-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	- 560-560-61320	Education & Training	-	-	-
-	-	-	-	-	- 560-560-61401	Unemploy Ins	-	-	-
143	-	-	-	-	- 560-560-61500	Uniform-Buy & Clean	-	-	-
-	-	-	-	-	- 560-560-61580	Maint/Vehicles	-	-	-
-	-	-	-	-	- 560-560-61930	Vehicle Leases	-	-	-
143						Exp.-Materials & Services Totals:	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	- 560-560-72600	Other Eqpt.	-	-	-
						Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 560-560-90010	To General Fund	-	-	-
-	-	-	-	-	- 560-560-90105	To Eqpt Acq & Rep Fund	-	-	-
						Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	- 560-560-80005	Operating Contingency	-	-	-
						Exp.-Contingencies Totals:	-	-	-
					E7	Exp.-Unappropriated			
-	-	-	-	-	- 560-560-92010	Unapprop End Fund Bal	-	-	-
						Exp.-Unappropriated Totals:	-	-	-
143						EXPENDITURES TOTALS:	-	-	-
143						FUND REVENUES	-	-	-
143						FUND EXPENSES	-	-	-
						TRAFFIC TEAM Totals:	-	-	-

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-	-	75,000	-	75,000	562 R4	911 COMMUNICATIONS Rev.-Intergovernmental	-	-	-
-	-	75,000	-	75,000	562-000-41020	Federal Grant Funds	-	-	-
-	-	75,000	-	75,000		Rev.-Intergovernmental Totals:	-	-	-
-	-	-	-	-	R8	Rev.-Other Sources	-	-	-
-	-	-	-	-	562-000-49901	Beginning Balance	-	-	-
-	-	-	-	-		Rev.-Other Sources Totals:	-	-	-
-	-	75,000	-	75,000		REVENUES TOTALS:	-	-	-
-	-	75,000	-	75,000	562 E2	911 COMMUNICATIONS Exp.-Materials & Services	-	-	-
-	-	75,000	-	75,000	562-562-61130	Contract Services	-	-	-
-	-	75,000	-	75,000		Exp.-Materials & Services Totals:	-	-	-
-	-	75,000	-	75,000		EXPENDITURES TOTALS:	-	-	-
-	-	75,000	-	75,000		FUND REVENUES	-	-	-
-	-	75,000	-	75,000		FUND EXPENSES	-	-	-
-	-	-	-	-		911 COMMUNICATIONS Totals:	-	-	-

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-	-	-	-	-	563 R4	BYRNE JUSTICE ASSISTANCE GRANT Rev.-Intergovernmental	-	-	-
-	-	-	-	-	- 563-000-41020	Federal Grant Funds	-	-	-
-	-	-	-	-	-	Rev.-Intergovernmental Totals:	-	-	-
236	14	-	-	-	R6	Rev.-Miscellaneous	-	-	-
-	-	-	-	-	- 563-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	- 563-000-48140	Miscellaneous Revenue	-	-	-
236	14	-	-	-	-	Rev.-Miscellaneous Totals:	-	-	-
30,303	30,538	-	-	-	R8	Rev.-Other Sources	-	-	-
-	-	-	-	-	- 563-000-49901	Beginning Balance	-	-	-
30,303	30,538	-	-	-	-	Rev.-Other Sources Totals:	-	-	-
30,539	30,552	-	-	-	-	REVENUES TOTALS:	-	-	-
-	-	-	-	-	563 E2	BYRNE JUSTICE ASSISTANCE GRANT Exp.-Materials & Services	-	-	-
-	-	-	-	-	- 563-563-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	-	Exp.-Materials & Services Totals:	-	-	-
-	30,552	-	-	-	E3	Exp.-Capital Outlay	-	-	-
-	-	-	-	-	- 563-563-72600	Other Eqpt.	-	-	-
-	30,552	-	-	-	-	Exp.-Capital Outlay Totals:	-	-	-
-	30,552	-	-	-	-	EXPENDITURES TOTALS:	-	-	-
30,539	30,552	-	-	-	-	FUND REVENUES	-	-	-
-	30,552	-	-	-	-	FUND EXPENSES	-	-	-
30,539	-	-	-	-	-	BYRNE JUSTICE ASSISTANCE GRANT	-	-	-

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					564	SCHOOL RESOURCE OFFICER			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	564-000-41020	Federal Grant Funds	-	-	-
-	-	-	-	-	564-000-41050	State Grant Funds	-	-	-
74,182	39,499	27,475	-	27,475	564-000-41060	From Leb Sch Dist	30,594	30,594	30,594
74,182	39,499	27,475	-	27,475		Rev.-Intergovernmental Totals:	30,594	30,594	30,594
					R6	Rev.-Miscellaneous			
262	27	-	(14)	-	564-000-48100	Interest On Investment	-	-	-
262	27	-	(14)	-		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
27,520	28,896	-	-	-	564-000-49010	From General Fund	-	-	-
27,520	28,896	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
11,941	14,007	8,900	15,390	15,390	564-000-49901	Beginning Balance	6,400	6,400	6,400
11,941	14,007	8,900	15,390	15,390		Rev.-Other Sources Totals:	6,400	6,400	6,400
113,905	82,429	36,375	15,376	42,865		REVENUES TOTALS:	36,994	36,994	36,994
					564	SCHOOL RESOURCE OFFICER			
					E1	Exp.-Personnel Services			
61,019	45,163	26,706	11,174	26,706	564-564-50001	Salaries	27,560	27,560	27,560
33,016	19,745	2,809	1,391	2,809	564-564-50003	Fringe Benefits	3,468	3,468	3,468
-	-	-	-	-	564-564-50500	Out Of Class	-	-	-
-	-	-	-	-	564-564-50510	Ed. Incentive	-	-	-
1,100	100	-	-	-	564-564-50515	Def. Comp Match	-	-	-
758	332	-	-	-	564-564-50600	Overtime	-	-	-
-	-	-	-	-	564-564-50601	Out Of Class O.T.	-	-	-
290	586	-	-	-	564-564-50700	Cash In Comp	-	-	-
-	-	-	-	-	564-564-59000	Group Term Life	-	-	-
96,183	65,926	29,515	12,565	29,515		Exp.-Personnel Services Totals:	31,028	31,028	31,028
					E2	Exp.-Materials & Services			
21	108	216	-	216	564-564-61240	Dept/Operating Expense	216	216	216
949	449	500	519	519	564-564-61320	Education & Training	519	519	519
61	376	-	-	-	564-564-61401	Unemploy Ins	-	-	-
363	179	250	30	231	564-564-61500	Uniform-Buy & Clean	231	231	231
-	-	-	-	-	564-564-61505	Uniform Purchase	-	-	-
1,394	1,112	966	549	966		Exp.-Materials & Services Totals:	966	966	966
					E3	Exp.-Capital Outlay			
-	-	-	-	-	564-564-72600	Other Eqpt.	-	-	-
-	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
2,321	-	-	-	-	564-564-90017	To Debt Service	-	-	-
2,321	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	5,894	-	5,894	564-564-80005	Operating Contingency	5,000	5,000	5,000
-	-	5,894	-	5,894		Exp.-Contingencies Totals:	5,000	5,000	5,000
99,898	67,038	36,375	13,114	36,375		EXPENDITURES TOTALS:	36,994	36,994	36,994
113,905	82,429	36,375	15,376	42,865		FUND REVENUES	36,994	36,994	36,994
99,898	67,038	36,375	13,114	36,375		FUND EXPENSES	36,994	36,994	36,994
14,007	15,391	-	2,262	6,490		SCHOOL RESOURCE OFFICER Totals:	-	-	-

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					565	WALKWAY BIKEWAY GRANT			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	- 565-000-41020	Federal Grant Funds	-	-	-
-	-	-	-	-	- 565-000-41050	State Grant Funds	-	-	-
-	-	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
					- R6	Rev.-Miscellaneous			
114	(44)	-	-	-	- 565-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	- 565-000-48140	Miscellaneous Revenue	-	-	-
114	(44)	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	- 565-000-49010	From General Fund	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
14,584	14,698	-	-	-	- 565-000-49901	Beginning Balance	-	-	-
14,584	14,698	-	-	-		Rev.-Other Sources Totals:	-	-	-
14,698	14,654	-	-	-		REVENUES TOTALS:	-	-	-
					565	WALKWAY BIKEWAY GRANT			
					E1	Exp.-Personnel Services			
-	-	-	-	-	- 565-565-50001	Salaries	-	-	-
-	-	-	-	-	- 565-565-50003	Fringe Benefits	-	-	-
-	-	-	-	-	- 565-565-50600	Overtime	-	-	-
-	-	-	-	-	- 565-565-50700	Cash In Comp	-	-	-
-	-	-	-	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 565-565-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	- 565-565-61320	Education & Training	-	-	-
-	-	-	-	-	- 565-565-61401	Unemploy Ins	-	-	-
-	-	-	-	-	- 565-565-61500	Uniform-Buy & Clean	-	-	-
-	-	-	-	-	- 565-565-61505	Uniform Purchase	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals:	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	- 565-565-72300	Improvements	-	-	-
-	-	-	-	-	- 565-565-72301	Improvements (Eng)	-	-	-
-	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	14,654	-	-	-	- 565-565-90035	Transfer out-550	-	-	-
-	14,654	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	- 565-565-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
-	14,654	-	-	-		EXPENDITURES TOTALS:	-	-	-
14,698	14,654	-	-	-		FUND REVENUES	-	-	-
-	14,654	-	-	-		FUND EXPENSES	-	-	-
14,698	-	-	-	-		WALKWAY BIKEWAY GRANT Totals:	-	-	-

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					566	COPS GRANT PROGRAM			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	- 566-000-41020	Federal Grant Funds	-	-	-
-	-	-	-	-	- 566-000-41050	State Grant Funds	-	-	-
						Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 566-000-48100	Interest On Investment	-	-	-
						Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	- 566-000-49010	From General Fund	-	-	-
						Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 566-000-49901	Beginning Balance	-	-	-
						Rev.-Other Sources Totals:	-	-	-
						REVENUES TOTALS:	-	-	-
					566	COPS GRANT PROGRAM			
					E1	Exp.-Personnel Services			
-	-	-	-	-	- 566-566-50001	Salaries	-	-	-
-	-	-	-	-	- 566-566-50003	Fringe Benefits	-	-	-
-	-	-	-	-	- 566-566-50500	Out Of Class	-	-	-
-	-	-	-	-	- 566-566-50510	Ed. Incentive	-	-	-
-	-	-	-	-	- 566-566-50515	Def. Comp Match	-	-	-
-	-	-	-	-	- 566-566-50600	Overtime	-	-	-
-	-	-	-	-	- 566-566-50601	Out Of Class O.T.	-	-	-
-	-	-	-	-	- 566-566-50700	Cash In Comp	-	-	-
-	-	-	-	-	- 566-566-59000	Group Term Life	-	-	-
						Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 566-566-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	- 566-566-61320	Education & Training	-	-	-
-	-	-	-	-	- 566-566-61401	Unemploy Ins	-	-	-
-	-	-	-	-	- 566-566-61500	Uniform-Buy & Clean	-	-	-
-	-	-	-	-	- 566-566-61505	Uniform Purchase	-	-	-
						Exp.-Materials & Services Totals:	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	- 566-566-72600	Other Eqpt.	-	-	-
						Exp.-Capital Outlay Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	- 566-566-80005	Operating Contingency	-	-	-
						Exp.-Contingencies Totals:	-	-	-
						EXPENDITURES TOTALS:	-	-	-
						FUND REVENUES	-	-	-
						FUND EXPENSES	-	-	-
						COPS GRANT PROGRAM Totals:	-	-	-

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					569	DIAL-A-BUS			
					R4	Rev.-Intergovernmental			
91,713	98,105	96,041	40,973	96,041	569-000-41020	Federal Grant Funds	107,183	107,183	107,183
36,091	29,515	44,000	9,947	38,000	569-000-41025	Fed Grant Funds Title XIX	38,400	38,400	38,400
6,098	2,414	2,000	128	900	569-000-41030	Title XIX Match Reimb	1,800	1,800	1,800
20,143	17,305	17,599	4,693	17,599	569-000-41049	ODOT Discr Grant Fds	6,687	6,687	6,687
24,434	50,265	40,217	28,252	40,217	569-000-41050	State Grant Funds	40,514	40,514	40,514
178,479	197,604	199,857	83,993	192,757		Rev.-Intergovernmental Totals:	194,584	194,584	194,584
					R6	Rev.-Miscellaneous			
-	26,382	-	30,957	30,957	569-000-45040	B.E.T.C.	40,000	40,000	40,000
196	345	-	-	-	569-000-46030	Bus Tours	-	-	-
8,623	12,428	13,000	8,101	14,500	569-000-46032	DAB Donations	15,000	15,000	15,000
64	39	50	14	-	569-000-48100	Interest On Investment	100	100	100
94	598	600	20	200	569-000-48140	Miscellaneous Revenue	200	200	200
-	-	-	-	-	569-000-48172	Rental Cleaning Fee	-	-	-
-	-	-	-	-	569-000-48175	Rental Deposits	-	-	-
8,977	39,792	13,650	39,092	45,657		Rev.-Miscellaneous Totals:	55,300	55,300	55,300
					R7	Rev.-Transfers In			
-	-	-	-	-	569-000-49010	From General Fund	-	-	-
-	-	-	-	-	569-000-49097	From Equip Acq Fund	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
66,440	11,650	55,089	42,804	42,804	569-000-49901	Beginning Balance	17,287	17,287	17,287
66,440	11,650	55,089	42,804	42,804		Rev.-Other Sources Totals:	17,287	17,287	17,287
253,896	249,046	268,596	165,889	281,218		REVENUES TOTALS:	267,171	267,171	267,171
					569	DIAL-A-BUS			
					E1	Exp.-Personnel Services			
80,664	71,430	118,923	38,908	118,923	569-569-50001	Salaries	73,895	73,895	73,895
60,898	33,937	64,877	24,564	64,877	569-569-50003	Fringe Benefits	65,724	65,724	65,724
45,301	32,681	-	15,517	-	569-569-50250	Part Time	40,212	40,212	40,212
554	735	2,144	324	1,000	569-569-50600	Overtime	2,011	2,011	2,011
-	1,077	-	-	-	569-569-50700	Cash In Comp	-	-	-
-	-	-	-	-	569-569-59000	Group Term Life	-	-	-
187,417	139,860	185,944	79,313	184,800		Exp.-Personnel Services Totals:	181,842	181,842	181,842
					E2	Exp.-Materials & Services			
-	398	1,200	-	-	569-569-61010	Advertising	1,200	1,200	1,200
-	-	-	-	-	569-569-61120	Communication (Gen'l)	-	-	-
-	-	-	-	-	569-569-61124	Computer Expense	-	-	-
14	-	-	-	-	569-569-61130	Contract Services	-	-	-
-	-	-	-	-	569-569-61200	Deposits Refunded	-	-	-
-	-	-	-	-	569-569-61230	Driver Reimb	-	-	-
1,432	2,455	2,500	2,395	3,700	569-569-61240	Dept/Operating Expense	4,500	4,500	4,500
166	189	250	362	400	569-569-61250	Dept/Op Supplies	500	500	500
959	971	300	-	-	569-569-61290	Dues & Subscriptions	-	-	-
-	-	-	-	-	569-569-61294	Dues & Subscript (Admin)	-	-	-
110	-	600	-	100	569-569-61320	Education & Training	600	600	600
129	803	400	199	200	569-569-61401	Unemploy Ins	400	400	400
4,900	5,235	5,000	3,665	6,000	569-569-61560	Maint/Bldg (Gen'l)	6,000	6,000	6,000
4,191	8,053	7,000	1,694	7,000	569-569-61580	Maint/Vehicles	7,000	7,000	7,000
12,745	19,389	18,000	9,060	18,200	569-569-61800	Petroleum	21,000	21,000	21,000
-	-	-	-	-	569-569-61872	Rental Clean-up	-	-	-
1,515	1,814	2,000	-	900	569-569-61889	Title XIX Match Exp.	2,000	2,000	2,000
26,161	39,307	37,250	17,375	36,500		Exp.-Materials & Services Totals:	43,200	43,200	43,200
					E3	Exp.-Capital Outlay			
-	-	-	-	-	569-569-72500	Office Eqpt.	-	-	-
-	3,880	-	-	-	569-569-72600	Other Eqpt.	-	-	-
-	-	-	-	-	569-569-72800	Vehicles	-	-	-
-	3,880	-	-	-		Exp.-Capital Outlay Totals:	-	-	-

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					E4	Exp.-Transfers Out			
-	-	1,087	1,087	1,087	569-569-90010	To General Fund	1,091	1,091	1,091
-	7,824	26,249	13,125	26,249	569-569-90011	To GF-Sal/Ben/PERS Bond	23,123	23,123	23,123
3,300	-	-	-	-	569-569-90017	To Debt Service	-	-	-
16,088	7,286	7,291	3,645	7,291	569-569-90027	To Info System Service-542	6,644	6,644	6,644
9,280	8,085	8,004	4,002	8,004	569-569-90028	To Custodial & Bldg Maint-545	4,055	4,055	4,055
-	-	-	-	-	569-569-90030	To PERS Bond-320	2,283	2,283	2,283
28,668	23,195	42,631	21,859	42,631		Exp.-Transfers Out Totals:	37,196	37,196	37,196
					E5	Exp.-Contingencies			
-	-	2,771	-	-	569-569-80005	Operating Contingency	4,933	4,933	4,933
-	-	-	-	-	569-569-80030	Res - Med Ins	-	-	-
-	-	2,771	-	-		Exp.-Contingencies Totals:	4,933	4,933	4,933
242,246	206,242	268,596	118,547	263,931		EXPENDITURES TOTALS:	267,171	267,171	267,171
253,896	249,046	268,596	165,889	281,218		FUND REVENUES	267,171	267,171	267,171
242,246	206,242	268,596	118,547	263,931		FUND EXPENSES	267,171	267,171	267,171
11,650	42,804	-	47,342	17,287		DIAL-A-BUS Totals:	-	-	-

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					571	STP STREET PROJECT			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	- 571-000-41020	Federal Grant Funds	-	-	-
238,606	170,706	260,000	-	-	- 571-000-41050	State Grant Funds	444,537	444,537	444,537
238,606	170,706	260,000	-	-		Rev.-Intergovernmental Totals:	444,537	444,537	444,537
					R6	Rev.-Miscellaneous			
256	(57)	-	(50)	-	- 571-000-48100	Interest On Investment	-	-	-
256	(57)	-	(50)	-		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	- 571-000-49046	From Streets Fund	-	-	-
-	-	4,922	4,922	4,922	- 571-000-49104	From Bridge Grant -805	-	-	-
-	-	-	-	-	- 571-000-49130	From SDC-Street	-	-	-
-	-	4,922	4,922	4,922		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
99,666	40,909	40,858	40,852	40,852	- 571-000-49901	Beginning Balance	45,774	45,774	45,774
99,666	40,909	40,858	40,852	40,852		Rev.-Other Sources Totals:	45,774	45,774	45,774
338,528	211,558	305,780	45,724	45,774		REVENUES TOTALS:	490,311	490,311	490,311
					571	STP STREET PROJECT			
					E1	Exp.-Personnel Services			
-	-	-	-	-	- 571-571-50001	Salaries	-	-	-
-	-	-	-	-	- 571-571-50003	Fringe Benefits	-	-	-
-	-	-	-	-	- 571-571-50250	Part Time	-	-	-
-	-	-	-	-	- 571-571-50600	Overtime	-	-	-
-	-	-	-	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 571-571-61100	Interim Fin Exp	-	-	-
2	-	-	-	-	- 571-571-61130	Contract Servs	-	-	-
-	-	-	-	-	- 571-571-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	- 571-571-61250	Dept/Op Supplies	-	-	-
-	-	-	-	-	- 571-571-61401	Unemploy Ins	-	-	-
-	-	-	-	-	- 571-571-61700	Office Supplies	-	-	-
-	-	-	-	-	- 571-571-61800	Petroleum	-	-	-
2	-	-	-	-		Exp.-Materials & Services Totals:	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	- 571-571-72300	Improvements	-	-	-
297,367	170,706	305,780	-	-	- 571-571-72301	Improvements (Eng)	490,311	490,311	490,311
297,367	170,706	305,780	-	-		Exp.-Capital Outlay Totals:	490,311	490,311	490,311
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 571-571-90027	To Info System Service	-	-	-
250	-	-	-	-	- 571-571-90105	To Eqpt Acq & Rep Fund	-	-	-
-	-	-	-	-	- 571-571-90120	To Water CIP	-	-	-
250	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	- 571-571-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
297,619	170,706	305,780	-	-		EXPENDITURES TOTALS:	490,311	490,311	490,311
338,528	211,558	305,780	45,724	45,774		FUND REVENUES	490,311	490,311	490,311
297,619	170,706	305,780	-	-		FUND EXPENSES	490,311	490,311	490,311
40,909	40,852	-	45,724	45,774		STP STREET PROJECT Totals:	-	-	-

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					575	DOWNTOWN BEAUTIFICATION PROJ			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	- 575-000-41020	Federal Grant Funds	-	-	-
-	-	-	-	-	- 575-000-41050	State Grant Funds	-	-	-
						Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 575-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	- 575-000-48140	Miscellaneous Revenue	-	-	-
						Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	- 575-000-49035	From St Foot & Bikepath	-	-	-
-	-	-	-	-	- 575-000-49122	From SDC-Park	-	-	-
						Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 575-000-49901	Beginning Balance	-	-	-
						Rev.-Other Sources Totals:	-	-	-
-	-	-	-	-		REVENUES TOTALS:	-	-	-
					575	DOWNTOWN BEAUTIFICATION PROJ			
					E1	Exp.-Personnel Services			
-	-	-	-	-	- 575-575-50001	Salaries	-	-	-
-	-	-	-	-	- 575-575-50003	Fringe Benefits	-	-	-
-	-	-	-	-	- 575-575-50600	Overtime	-	-	-
						Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 575-575-61010	Advertising	-	-	-
-	-	-	-	-	- 575-575-61130	Contract Services	-	-	-
-	-	-	-	-	- 575-575-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	- 575-575-61401	Unemploy Ins	-	-	-
						Exp.-Materials & Services Totals:	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	- 575-575-72300	Improvements	-	-	-
						Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 575-575-90105	To Eqpt Acq & Rep Fund	-	-	-
-	-	-	-	-	- 575-575-90147	To SDC - Parks Impr	-	-	-
						Exp.-Transfers Out Totals:	-	-	-
-	-	-	-	-		EXPENDITURES TOTALS:	-	-	-
-	-	-	-	-		FUND REVENUES	-	-	-
-	-	-	-	-		FUND EXPENSES	-	-	-
-	-	-	-	-		DOWNTOWN BEAUTIFICATION PRO.	-	-	-

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					576	DONATIONS-TRAILS			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	- 576-000-41050	State Grant Funds	-	-	-
						Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 576-000-48052	Donations-North Trails	-	-	-
-	-	-	-	-	- 576-000-48053	Donations-South Trails	-	-	-
1	-	-	-	-	- 576-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	- 576-000-48140	Miscellaneous Revenue	-	-	-
						Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	- 576-000-49035	From St Foot & Bikepath	-	-	-
-	-	-	-	-	- 576-000-49110	From STP Streets	-	-	-
						Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
101	101	101	102	102	102 576-000-49901	Beginning Balance	-	-	-
						Rev.-Other Sources Totals:	-	-	-
102	101	101	102	102		REVENUES TOTALS:	-	-	-
					576	DONATIONS-TRAILS			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 576-576-61010	Advertising	-	-	-
-	-	-	-	-	- 576-576-61130	Contract Services	-	-	-
-	-	-	-	-	- 576-576-61240	Dept/Operating Expense	-	-	-
						Exp.-Materials & Services Totals:	-	-	-
					E3	Exp.-Capital Outlay			
-	-	101	-	102	102 576-576-72300	Improvements	-	-	-
-	-	-	-	-	- 576-576-72301	Improvements (Eng)	-	-	-
						Exp.-Capital Outlay Totals:	-	-	-
-	-	101	-	102		EXPENDITURES TOTALS:	-	-	-
102	101	101	102	102		FUND REVENUES	-	-	-
-	-	101	-	102		FUND EXPENSES	-	-	-
102	101	-	102	-		DONATIONS-TRAILS Totals:	-	-	-

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					578	LIBRARY-LSTA GRANT			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	-	578-000-41020 Federal Grant Funds	-	-	-
19,215	23,119	29,872	2,989	29,872	-	578-000-41050 State Grant Funds	-	-	-
19,215	23,119	29,872	2,989	29,872		Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
-	-	-	-	-	-	578-000-48100 Interest On Investment	-	-	-
-	-	-	-	-	-	578-000-48140 Miscellaneous Revenue	-	-	-
-	-	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	-	578-000-49901 Beginning Balance	-	-	-
-	-	-	-	-		Rev.-Other Sources Totals:	-	-	-
19,215	23,119	29,872	2,989	29,872		REVENUES TOTALS:	-	-	-
					578	LIBRARY-LSTA GRANT			
					E2	Exp.-Materials & Services			
184	268	4,128	46	4,128	578-578-60000	Personnel services-Lib LSTA Grant	-	-	-
18,343	20,312	22,319	2,671	22,319	578-578-61130	Contract Services	-	-	-
643	2,239	3,125	241	3,125	578-578-61240	Dept/Operating Expense (Supplies)	-	-	-
45	300	300	31	300	578-578-61600	Meeting & Conference (Travel)	-	-	-
19,215	23,119	29,872	2,989	29,872		Exp.-Materials & Services Totals:	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	-	578-578-72300 Improvements	-	-	-
-	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
19,215	23,119	29,872	2,989	29,872		EXPENDITURES TOTALS:	-	-	-
19,215	23,119	29,872	2,989	29,872		FUND REVENUES	-	-	-
19,215	23,119	29,872	2,989	29,872		FUND EXPENSES	-	-	-
-	-	-	-	-		LIBRARY-LSTA GRANT TOTAL	-	-	-

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-	-	-	-	-	581 R4	ODOT GRANT/TSP Rev.-Intergovernmental			
-	-	-	-	-	- 581-000-41050	State Grant Funds	-	-	-
-	-	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
-	-	-	-	-	R6	Rev.-Miscellaneous			
-	-	-	-	-	- 581-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	- 581-000-48140	Miscellaneous Revenue	-	-	-
-	-	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
-	-	-	-	-	R8	Rev.-Other Sources			
-	-	-	-	-	- 581-000-49901	Beginning Balance	-	-	-
-	-	-	-	-		Rev.-Other Sources Totals:	-	-	-
-	-	-	-	-		REVENUES TOTALS:	-	-	-
-	-	-	-	-	581 E2	ODOT GRANT/TSP Exp.-Materials & Services			
-	-	-	-	-	- 581-581-61130	Contract Services	-	-	-
-	-	-	-	-	- 581-581-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	- 581-581-61700	Office Supplies	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals:	-	-	-
-	-	-	-	-	E5	Exp.-Contingencies			
-	-	-	-	-	- 581-581-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
-	-	-	-	-		EXPENDITURES TOTALS:	-	-	-
-	-	-	-	-		FUND REVENUES	-	-	-
-	-	-	-	-		FUND EXPENSES	-	-	-
-	-	-	-	-		ODOT GRANT/TSP Totals:	-	-	-

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					582	PARKING ENFORCEMENT			
					R2	Rev.-Licenses & Permits			
-	-	-	-	-	- 582-000-43012	Parking Permits	-	-	-
						Rev.-Licenses & Permits Totals:	-	-	-
					R3	Rev.-Fines & Forfeits			
-	-	-	-	-	- 582-000-43015	Parking Fines	-	-	-
-	-	-	-	-	- 582-000-45095	Seat Belt Diversion Fee	-	-	-
						Rev.-Fines & Forfeits Totals:	-	-	-
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 582-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	- 582-000-48140	Miscellaneous Revenue	-	-	-
						Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	- 582-000-49010	From General Fund	-	-	-
						Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 582-000-49901	Beginning Balance	-	-	-
						Rev.-Other Sources Totals:	-	-	-
						REVENUES TOTALS:	-	-	-
					582	PARKING ENFORCEMENT			
					E1	Exp.-Personnel Services			
-	-	-	-	-	- 582-582-50001	Salaries	-	-	-
-	-	-	-	-	- 582-582-50003	Fringe Benefits	-	-	-
-	-	-	-	-	- 582-582-50250	Part Time	-	-	-
-	-	-	-	-	- 582-582-50600	Overtime	-	-	-
-	-	-	-	-	- 582-582-59000	Group Term Life	-	-	-
						Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 582-582-61130	Contract Services	-	-	-
-	-	-	-	-	- 582-582-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	- 582-582-61401	Unemploy Ins	-	-	-
-	-	-	-	-	- 582-582-61700	Office Supplies	-	-	-
						Exp.-Materials & Services Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	- 582-582-80005	Operating Contingency	-	-	-
						Exp.-Contingencies Totals:	-	-	-
						EXPENDITURES TOTALS:	-	-	-
						FUND REVENUES	-	-	-
						FUND EXPENSES	-	-	-
						PARKING ENFORCEMENT Totals:	-	-	-

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					583	HOMELAND SEC./TERRORISM GRANT			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	- 583-000-41050	State Grant Funds	-	-	-
						Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 583-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	- 583-000-48140	Miscellaneous Revenue	-	-	-
						Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 583-000-49901	Beginning Balance	-	-	-
						Rev.-Other Sources Totals:	-	-	-
-	-	-	-	-		REVENUES TOTALS:	-	-	-
					583	HOMELAND SEC./TERRORISM GRANT			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 583-583-61010	Advertising	-	-	-
-	-	-	-	-	- 583-583-61130	Contract Services	-	-	-
-	-	-	-	-	- 583-583-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	- 583-583-61700	Office Supplies	-	-	-
						Exp.-Materials & Services Totals:	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	- 583-583-72600	Other Eqpt.	-	-	-
						Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 583-583-90010	To General Fund	-	-	-
-	-	-	-	-	- 583-583-90045	To Streets Fund	-	-	-
						Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	- 583-583-80005	Operating Contingency	-	-	-
						Exp.-Contingencies Totals:	-	-	-
-	-	-	-	-		EXPENDITURES TOTALS:	-	-	-
-	-	-	-	-		FUND REVENUES	-	-	-
-	-	-	-	-		FUND EXPENSES	-	-	-
-	-	-	-	-		HOMELAND SEC./TERRORISM GRAN	-	-	-

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2011 Actual	2012 Actual	2013 Budget	12/31/2013 2013 Year to Date	2013 Estimated	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
					585	83/84 HOUSING REHAB.			
					R6	Rev.-Miscellaneous			
-	18	-	(24)	-	585-000-48100	Interest On Investment	-	-	-
6,096	11,439	-	-	-	585-000-48110	Grant Loan Princ Rec	-	-	-
-	-	-	-	-	585-000-48112	Grant Loan Int Rec	-	-	-
-	-	-	-	-	585-000-48140	Miscellaneous Revenue	-	-	-
6,096	11,457	-	(24)	-		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
5,000	11,226	25,000	-	-	585-000-49027	From 1993 Hsg Rehab-594	-	-	-
21,525	8,606	25,000	-	-	585-000-49084	From 1996 Hsing Rehab-595	-	-	-
-	-	-	-	-	585-000-49085	From Banc Bond Fd	-	-	-
-	9,516	25,000	-	-	585-000-49086	From 1998 Hsg Rehab-596	-	-	-
-	-	-	-	-	585-000-49091	From SCIP LID	-	-	-
-	-	-	-	-	585-000-49092	From Walker Rd LID	-	-	-
-	-	-	-	-	585-000-49094	From Oak St LID	-	-	-
26,525	29,348	75,000	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
772	28,393	-	-	-	585-000-49901	Beginning Balance	-	-	-
772	28,393	-	-	-		Rev.-Other Sources Totals:	-	-	-
33,393	69,198	75,000	(24)	-		REVENUES TOTALS:	-	-	-
					585	83/84 HOUSING REHAB.			
					E2	Exp.-Materials & Services			
-	-	-	-	-	585-585-61130	Contract Services	-	-	-
-	-	-	-	-	585-585-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	585-585-61560	Maint/Bldg (Gen'l)	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals:	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	585-585-72300	Improvements	-	-	-
-	-	-	-	-	585-585-72350	ADA Improvements	-	-	-
-	-	-	-	-	585-585-72500	Office Eqpt.	-	-	-
-	-	-	-	-	585-585-72600	Other Eqpt.	-	-	-
-	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	585-585-90011	To Gen Fund-Loan Repay	-	-	-
-	-	-	-	-	585-585-90017	To City Hall Repair D.S.	-	-	-
5,000	69,198	75,000	-	-	585-585-90021	To City Facilities Repairs-506	-	-	-
5,000	69,198	75,000	-	-		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	585-585-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
5,000	69,198	75,000	-	-		EXPENDITURES TOTALS:	-	-	-
33,393	69,198	75,000	(24)	-		FUND REVENUES	-	-	-
5,000	69,198	75,000	-	-		FUND EXPENSES	-	-	-
28,393	-	-	(24)	-		83/84 HOUSING REHAB. Totals:	-	-	-

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					591	85-86 HSING REHAB UNRESTRICTED			
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 591-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	- 591-000-48110	Grant Loan Princ Rec	-	-	-
-	-	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
-	-	-	-	-		R7			
					R7	Rev.-Transfers In			
-	-	-	-	-	- 591-000-49027	From 1993 Hsg Rehab	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
-	-	-	-	-		R8			
					R8	Rev.-Other Sources			
-	-	-	-	-	- 591-000-48116	Loan From Eq Acq Fd	-	-	-
-	-	-	-	-	- 591-000-49901	Beginning Balance	-	-	-
-	-	-	-	-		Rev.-Other Sources Totals:	-	-	-
-	-	-	-	-		REVENUES TOTALS:	-	-	-
					591	85-86 HSING REHAB UNRESTRICTED			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 591-591-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	- 591-591-61350	Grant Loans Made	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals:	-	-	-
-	-	-	-	-		E3			
					E3	Exp.-Capital Outlay			
-	-	-	-	-	- 591-591-72600	Other Eqpt.	-	-	-
-	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
-	-	-	-	-		E4			
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 591-591-90021	To City Facilities Repairs-506	-	-	-
-	-	-	-	-	- 591-591-90083	To 93 Hsg Rehab	-	-	-
-	-	-	-	-	- 591-591-90084	To 96 Hsing Rehab	-	-	-
-	-	-	-	-	- 591-591-90085	To 98 Hsg Rehab	-	-	-
-	-	-	-	-	- 591-591-90105	To Eqpt Acq & Rep Fund	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
-	-	-	-	-		EXPENDITURES TOTALS:	-	-	-
-	-	-	-	-		FUND REVENUES	-	-	-
-	-	-	-	-		FUND EXPENSES	-	-	-
-	-	-	-	-		85-86 HSING REHAB UNRESTRICTED	-	-	-

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					593	BOAT RAMP MAINTENANCE			
					R4	Rev.-Intergovernmental			
4,300	4,300	7,400	7,400	7,400	593-000-41050	State Grant Funds	7,400	7,400	7,400
4,300	4,300	7,400	7,400	7,400		Rev.-Intergovernmental Totals:	7,400	7,400	7,400
					R6	Rev.-Miscellaneous			
46	31	10	(7)	10	593-000-48100	Interest On Investment	-	-	-
46	31	10	(7)	10		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
4,271	6,911	7,658	7,658	7,658	593-000-49901	Beginning Balance	6,700	6,700	6,700
4,271	6,911	7,658	7,658	7,658		Rev.-Other Sources Totals:	6,700	6,700	6,700
8,617	11,242	15,068	15,051	15,068		REVENUES TOTALS:	14,100	14,100	14,100
					593	GILLS LANDING BOAT RAMP			
					E1	Exp.-Personnel Services			
383	643	777	-	777	593-593-50001	Salaries	777	777	777
247	575	333	-	333	593-593-50003	Fringe Benefits	333	333	333
-	17	-	-	-	593-593-50600	Overtime	-	-	-
630	1,235	1,110	-	1,110		Exp.-Personnel Services Totals:	1,110	1,110	1,110
					E2	Exp.-Materials & Services			
-	-	-	-	-	593-593-61130	Contract Services	-	-	-
533	2,349	3,315	598	3,315	593-593-61240	Dept/Operating Expense	3,700	3,700	3,700
-	-	2,975	871	2,975	593-593-61242	Dept/Operating Expense	3,200	3,200	3,200
1	-	-	-	-	593-593-61401	Unemploy Ins	-	-	-
-	-	-	-	-	593-593-61902	Utilities (Maint)	-	-	-
534	2,349	6,290	1,469	6,290		Exp.-Materials & Services Totals:	6,900	6,900	6,900
					E3	Exp.-Capital Outlay			
-	-	1,000	-	1,000	593-593-72300	Improvements	6,090	6,090	6,090
-	-	1,000	-	1,000		Exp.-Capital Outlay Totals:	6,090	6,090	6,090
					E4	Exp.-Transfers Out			
26	-	-	-	-	593-593-90017	To Debt Service	-	-	-
110	-	-	-	-	593-593-90027	To Info System Service	-	-	-
406	-	-	-	-	593-593-90028	To Custodial & Bldg Maint	-	-	-
-	-	-	-	-	593-593-90045	To Streets Fund	-	-	-
542	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	6,668	-	6,668	593-593-80005	Operating Contingency	-	-	-
-	-	6,668	-	6,668		Exp.-Contingencies Totals:	-	-	-
1,706	3,584	15,068	1,469	15,068		EXPENDITURES TOTALS:	14,100	14,100	14,100
8,617	11,242	15,068	15,051	15,068		FUND REVENUES	14,100	14,100	14,100
1,706	3,584	15,068	1,469	15,068		FUND EXPENSES	14,100	14,100	14,100
6,911	7,658	-	13,582	-		GILLS LANDING BOAT RAMP Totals:	-	-	-

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					594	1993 HOUSING REHAB GRANT			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	- 594-000-41050	State Grant Funds	-	-	-
						Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
26	-	-	-	-	- 594-000-48100	Interest On Investment	-	-	-
16,200	-	25,000	-	-	- 594-000-48110	Grant Loan Princ Rec	-	-	-
-	-	-	-	-	- 594-000-48112	Grant Loan Int Rec	-	-	-
16,226	-	25,000	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	- 594-000-49028	From 83-84 Hsing Rehab	-	-	-
						Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 594-000-48116	Loan From Eq Acq Fd	-	-	-
-	11,226	-	-	-	- 594-000-49901	Beginning Balance	-	-	-
	11,226	-	-	-		Rev.-Other Sources Totals:	-	-	-
16,226	11,226	25,000	-	-		REVENUES TOTALS:	-	-	-
					594	1993 HOUSING REHAB GRANT			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 594-594-61130	Contract Services	-	-	-
-	-	-	-	-	- 594-594-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	- 594-594-61350	Grant Loans Made	-	-	-
						Exp.-Materials & Services Totals:	-	-	-
					E4	Exp.-Transfers Out			
5,000	11,226	25,000	-	-	- 594-594-90080	To 83-84 Hsing Rehab-585	-	-	-
-	-	-	-	-	- 594-594-90082	To 85-86 Hsing Rehab-591	-	-	-
-	-	-	-	-	- 594-594-90084	To 96 Hsing Rehab-595	-	-	-
-	-	-	-	-	- 594-594-90085	To 98 Hsg Rehab-596	-	-	-
-	-	-	-	-	- 594-594-90105	To Eqpt Acq & Rep Fund	-	-	-
5,000	11,226	25,000	-	-		Exp.-Transfers Out Totals:	-	-	-
5,000	11,226	25,000	-	-		EXPENDITURES TOTALS:	-	-	-
16,226	11,226	25,000	-	-		FUND REVENUES	-	-	-
5,000	11,226	25,000	-	-		FUND EXPENSES	-	-	-
11,226	-	-	-	-		1993 HOUSING REHAB GRANT Totals:	-	-	-

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-	-	-	-	-	595	1996 HOUSING REHAB GRANT			
					R4	Rev.-Intergovernmental			
					- 595-000-41050	State Grant Funds	-	-	-
-	-	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
338	161	-	(49)	-	- 595-000-48100	Interest On Investment	-	-	-
21,187	8,445	25,000	-	-	- 595-000-48110	Grant Loan Princ Rec	-	-	-
-	-	-	-	-	- 595-000-48112	Grant Loan Int Rec	-	-	-
21,525	8,606	25,000	(49)	-		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	- 595-000-49027	From 1993 Hsg Rehab	-	-	-
-	-	-	-	-	- 595-000-49083	From 85-86 Hsg Rehab	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
44,737	44,737	44,737	44,737	-	- 595-000-49901	Beginning Balance	-	-	-
44,737	44,737	44,737	44,737	-		Rev.-Other Sources Totals:	-	-	-
66,262	53,343	69,737	44,688	-		REVENUES TOTALS:	-	-	-
					595	1996 HOUSING REHAB GRANT			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 595-595-61130	Contract Services	-	-	-
-	-	-	-	-	- 595-595-61240	Dept/Operating Expense	-	-	-
-	-	44,737	-	-	- 595-595-61350	Grant Loans Made	-	-	-
-	-	44,737	-	-		Exp.-Materials & Services Totals:	-	-	-
					E4	Exp.-Transfers Out			
21,525	8,606	25,000	-	-	- 595-595-90080	To 83-84 Hsing Rehab-585	-	-	-
21,525	8,606	25,000	-	-		Exp.-Transfers Out Totals:	-	-	-
21,525	8,606	69,737	-	-		EXPENDITURES TOTALS:	-	-	-
66,262	53,343	69,737	44,688	-		FUND REVENUES	-	-	-
21,525	8,606	69,737	-	-		FUND EXPENSES	-	-	-
44,737	44,737	-	44,688	-		1996 HOUSING REHAB GRANT Totals:	-	-	-

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-	-	-	-	-	596	1998 HOUSING REHAB GRANT			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	-	596-000-41050 State Grant Funds	-	-	-
-	-	-	-	-	-	Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
223	40	-	(14)	-	-	596-000-48100 Interest On Investment	-	-	-
9,253	-	22,000	-	-	-	596-000-48110 Grant Loan Princ Rec	-	-	-
-	-	3,000	-	-	-	596-000-48112 Grant Loan Int Rec	-	-	-
9,476	40	25,000	(14)	-	-	Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	-	596-000-49027 From 1993 Hsg Rehab	-	-	-
-	-	-	-	-	-	596-000-49028 From 83-84 Hsing Rehab	-	-	-
-	-	-	-	-	-	Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
19,126	20,909	11,433	11,433	11,433	-	596-000-49901 Beginning Balance	-	-	-
19,126	20,909	11,433	11,433	11,433	-	Rev.-Other Sources Totals:	-	-	-
28,602	20,949	36,433	11,419	11,433		REVENUES TOTALS:	-	-	-
					596	1998 HOUSING REHAB GRANT			
					E2	Exp.-Materials & Services			
-	-	-	-	-	-	596-596-61130 Contract Services	-	-	-
-	-	-	-	-	-	596-596-61240 Dept/Operating Expense	-	-	-
7,693	-	11,433	-	11,433	-	596-596-61350 Grant Loans Made	-	-	-
7,693	-	11,433	-	11,433	-	Exp.-Materials & Services Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	9,516	25,000	-	-	-	596-596-90080 To 83-84 Hsing Rehab-585	-	-	-
-	9,516	25,000	-	-	-	Exp.-Transfers Out Totals:	-	-	-
7,693	9,516	36,433	-	11,433		EXPENDITURES TOTALS:	-	-	-
28,602	20,949	36,433	11,419	11,433		FUND REVENUES	-	-	-
7,693	9,516	36,433	-	11,433		FUND EXPENSES	-	-	-
20,909	11,433	-	11,419	-		1998 HOUSING REHAB GRANT Totals:	-	-	-

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-	-	-	-	-	597	2001 HOUSING REHAB GRANT			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	- 597-000-41050	State Grant Funds	-	-	-
-	-	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 597-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	- 597-000-48110	Grant Loan Princ Rec	-	-	-
-	-	-	-	-	- 597-000-48112	Grant Loan Int Rec	-	-	-
-	-	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 597-000-49901	Beginning Balance	-	-	-
-	-	-	-	-		Rev.-Other Sources Totals:	-	-	-
-	-	-	-	-		REVENUES TOTALS:	-	-	-
					597	2001 HOUSING REHAB GRANT			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 597-597-61130	Contract Services	-	-	-
-	-	-	-	-	- 597-597-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	- 597-597-61350	Grant Loans Made	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 597-597-90080	To 83-84 Hsing Rehab	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
-	-	-	-	-		EXPENDITURES TOTALS:	-	-	-
-	-	-	-	-		FUND REVENUES	-	-	-
-	-	-	-	-		FUND EXPENSES	-	-	-
-	-	-	-	-		2001 HOUSING REHAB GRANT Totals:	-	-	-

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					598	2006-07 HOUSING REHAB GRANT			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	- 598-000-41050	State Grant Funds	-	-	-
						Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 598-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	- 598-000-48110	Grant Loan Princ Rec	-	-	-
-	-	-	-	-	- 598-000-48112	Grant Loan Int Rec	-	-	-
						Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 598-000-49901	Beginning Balance	-	-	-
						Rev.-Other Sources Totals:	-	-	-
-	-	-	-	-		REVENUES TOTALS:	-	-	-
					598	2006-07 HOUSING REHAB GRANT			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 598-598-61130	Contract Services	-	-	-
-	-	-	-	-	- 598-598-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	- 598-598-61350	Grant Loans Made	-	-	-
						Exp.-Materials & Services Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 598-598-90080	To 83-84 Hsing Rehab	-	-	-
						Exp.-Transfers Out Totals:	-	-	-
-	-	-	-	-		EXPENDITURES TOTALS:	-	-	-
-	-	-	-	-		FUND REVENUES	-	-	-
-	-	-	-	-		FUND EXPENSES	-	-	-
-	-	-	-	-		2006-07 HOUSING REHAB GRANT Tot:	-	-	-

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					720	GENERAL BANCROFT BONDS			
					R1	Rev.-Taxes & Assess			
-	-	-	-	-	- 720-000-42010	Bancroft Bond Principal	-	-	-
						Rev.-Taxes & Assess Totals:	-	-	-
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 720-000-42020	Bancroft Bond Interest	-	-	-
-	-	-	-	-	- 720-000-45010	Rev From Sale Of Prop	-	-	-
-	-	-	-	-	- 720-000-45020	Rev From Rented Prop	-	-	-
-	-	-	-	-	- 720-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	- 720-000-48140	Miscellaneous Revenue	-	-	-
						Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	- 720-000-49092	From Walker Rd LID	-	-	-
-	-	-	-	-	- 720-000-49093	From E Grant LID	-	-	-
-	-	-	-	-	- 720-000-49094	From Oak St LID	-	-	-
						Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 720-000-49901	Beginning Balance	-	-	-
						Rev.-Other Sources Totals:	-	-	-
-	-	-	-	-		REVENUES TOTALS:	-	-	-
					720	GENERAL BANCROFT BONDS			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 720-720-61130	Contract Services	-	-	-
-	-	-	-	-	- 720-720-61240	Dept/Operating Expense	-	-	-
						Exp.-Materials & Services Totals:	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	- 720-720-72050	Land	-	-	-
						Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 720-720-90010	To General Fund	-	-	-
-	-	-	-	-	- 720-720-90080	To 83-84 Hsing Rehab	-	-	-
						Exp.-Transfers Out Totals:	-	-	-
					E7	Exp.-Unappropriated			
-	-	-	-	-	- 720-720-92010	Unapprop End Fund Bal	-	-	-
						Exp.-Unappropriated Totals:	-	-	-
-	-	-	-	-		EXPENDITURES TOTALS:	-	-	-
-	-	-	-	-		FUND REVENUES	-	-	-
-	-	-	-	-		FUND EXPENSES	-	-	-
-	-	-	-	-		GENERAL BANCROFT BONDS Totals:	-	-	-

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					721	WALKER RD IMP'S			
					R1	Rev.-Taxes & Assess			
-	-	-	-	-	- 721-000-42010	Bancroft Bond Principal	-	-	-
772	-	-	-	-	- 721-000-42060	Unbonded Principal-LID	-	-	-
772	-	-	-	-		Rev.-Taxes & Assess Totals:	-	-	-
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 721-000-42020	Bancroft Bond Interest	-	-	-
-	-	-	-	-	- 721-000-48100	Interest On Investment	-	-	-
-	-	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
(772)	-	-	-	-	- 721-000-49901	Beginning Balance	-	-	-
(772)	-	-	-	-		Rev.-Other Sources Totals:	-	-	-
-	-	-	-	-		REVENUES TOTALS:	-	-	-
					721	WALKER RD IMP'S			
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 721-721-90080	To 83-84 Hsing Rehab	-	-	-
-	-	-	-	-	- 721-721-90095	To Bancroft Bond Fd	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E6	Exp.-Debt Service			
-	-	-	-	-	- 721-721-95501	Loan Princ	-	-	-
-	-	-	-	-	- 721-721-95601	Loan Int	-	-	-
-	-	-	-	-		Exp.-Debt Service Totals:	-	-	-
					E7	Exp.-Unappropriated			
-	-	-	-	-	- 721-721-92010	Unapprop End Fund Bal	-	-	-
-	-	-	-	-		Exp.-Unappropriated Totals:	-	-	-
-	-	-	-	-		EXPENDITURES TOTALS:	-	-	-
-	-	-	-	-		FUND REVENUES	-	-	-
-	-	-	-	-		FUND EXPENSES	-	-	-
-	-	-	-	-		WALKER RD IMP'S Totals:	-	-	-

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2011 Actual	2012 Actual	2013 Budget	12/31/2013 2013 Year to Date	2013 Estimated	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
					722	S.C.I.P. LID			
					R1	Rev.-Taxes & Assess			
-	-	-	-	-	- 722-000-42010	Bancroft Bond Principal	-	-	-
						Rev.-Taxes & Assess Totals:			
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 722-000-42020	Bancroft Bond Interest	-	-	-
-	-	-	-	-	- 722-000-48100	Interest On Investment	-	-	-
						Rev.-Miscellaneous Totals:			
					R8	Rev.-Other Sources			
-	-	-	-	-	- 722-000-49901	Beginning Balance	-	-	-
						Rev.-Other Sources Totals:			
-	-	-	-	-		REVENUES TOTALS:	-	-	-
					722	S.C.I.P. LID			
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 722-722-90080	To 83-84 Hsing Rehab	-	-	-
						Exp.-Transfers Out Totals:			
					E6	Exp.-Debt Service			
-	-	-	-	-	- 722-722-95100	Bond Principal	-	-	-
-	-	-	-	-	- 722-722-95200	Bond Interest	-	-	-
						Exp.-Debt Service Totals:			
					E7	Exp.-Unappropriated			
-	-	-	-	-	- 722-722-92010	Unapprop End Fund Bal	-	-	-
						Exp.-Unappropriated Totals:			
-	-	-	-	-		EXPENDITURES TOTALS:	-	-	-
-	-	-	-	-		FUND REVENUES	-	-	-
-	-	-	-	-		FUND EXPENSES	-	-	-
-	-	-	-	-		S.C.I.P. LID Totals:	-	-	-

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					723	OAK ST LID			
					R1	Rev.-Taxes & Assess			
-	-	-	-	-	- 723-000-42010	Bancroft Bond Principal	-	-	-
						Rev.-Taxes & Assess Totals:			
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 723-000-42020	Bancroft Bond Interest	-	-	-
-	-	-	-	-	- 723-000-48100	Interest On Investment	-	-	-
						Rev.-Miscellaneous Totals:			
					R8	Rev.-Other Sources			
-	-	-	-	-	- 723-000-49901	Beginning Balance	-	-	-
						Rev.-Other Sources Totals:			
-	-	-	-	-		REVENUES TOTALS:	-	-	-
					723	OAK ST LID			
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 723-723-90080	To 83-84 Hsing Rehab	-	-	-
-	-	-	-	-	- 723-723-90095	To Bancroft Bond Fd	-	-	-
						Exp.-Transfers Out Totals:			
					E5	Exp.-Contingencies			
-	-	-	-	-	- 723-723-80005	Operating Contingency	-	-	-
						Exp.-Contingencies Totals:			
					E6	Exp.-Debt Service			
-	-	-	-	-	- 723-723-95100	Bond Principal	-	-	-
-	-	-	-	-	- 723-723-95200	Bond Interest	-	-	-
						Exp.-Debt Service Totals:			
					E7	Exp.-Unappropriated			
-	-	-	-	-	- 723-723-92010	Unapprop End Fund Bal	-	-	-
						Exp.-Unappropriated Totals:			
-	-	-	-	-		EXPENDITURES TOTALS:	-	-	-
-	-	-	-	-		FUND REVENUES	-	-	-
-	-	-	-	-		FUND EXPENSES	-	-	-
-	-	-	-	-		OAK ST LID Totals:	-	-	-

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					750	PUB. IMP. - ADMINISTRATION			
					R1	Rev.-Taxes & Assess			
2,732	-	-	-	-	750-000-42060	Unbonded Principal-LID	-	-	-
2,732	-	-	-	-		Rev.-Taxes & Assess Totals:	-	-	-
					R6	Rev.-Miscellaneous			
1,925	-	-	-	-	750-000-42070	Unbonded Int-LID	-	-	-
242	109	-	(38)	-	750-000-48100	Interest On Investment	-	-	-
2,167	109	-	(38)	-		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	750-000-49022	From Water Fund	-	-	-
-	-	-	-	-	750-000-49025	From W Water Fund	-	-	-
-	-	-	-	-	750-000-49046	From Streets Fund	-	-	-
-	-	-	-	-	750-000-49047	From Storm Drain	-	-	-
-	-	-	-	-	750-000-49105	From Str Cap Proj	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	750-000-42030	Bond Sale Proceeds	-	-	-
26,453	31,352	31,378	31,462	31,462	750-000-49901	Beginning Balance	31,462	31,462	31,462
26,453	31,352	31,378	31,462	31,462		Rev.-Other Sources Totals:	31,462	31,462	31,462
31,352	31,461	31,378	31,424	31,462		REVENUES TOTALS:	31,462	31,462	31,462
					750	PUB. IMP. - ADMINISTRATION			
					E2	Exp.-Materials & Services			
-	-	25,000	-	-	750-750-61130	Contract Services	-	-	-
-	-	-	-	-	750-750-61820	Postage	-	-	-
-	-	25,000	-	-		Exp.-Materials & Services Totals:	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	750-750-72300	Improvements	-	-	-
-	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
-	-	-	-	-	750-750-90115	To Street CIP-840	31,462	31,462	31,462
-	-	-	-	-		Exp.-Transfers Out Totals:	31,462	31,462	31,462
					E5	Exp.-Contingencies			
-	-	6,378	-	6,378	750-750-80005	Operating Contingency	-	-	-
-	-	6,378	-	6,378		Exp.-Contingencies Totals:	-	-	-
-	-	31,378	-	6,378		EXPENDITURES TOTALS:	31,462	31,462	31,462
31,352	31,461	31,378	31,424	31,462		FUND REVENUES	31,462	31,462	31,462
-	-	31,378	-	6,378		FUND EXPENSES	31,462	31,462	31,462
31,352	31,461	-	31,424	25,084		PUB. IMP. - ADMINISTRATION Totals:	-	-	-

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					805	GRANT STR BRIDGE GRANT			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	805-000-41050	State Grant Funds	-	-	-
						Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
59	10	-	(5)	-	805-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	805-000-48140	Miscellaneous Revenue	-	-	-
59	10	-	(5)	-		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	805-000-49022	From Water Fund	-	-	-
-	-	-	-	-	805-000-49023	From Water CIP	-	-	-
-	-	-	-	-	805-000-49025	From W Water Fund	-	-	-
-	-	-	-	-	805-000-49120	From SDC - Sewer	-	-	-
-	-	-	-	-	805-000-49122	From SDC - Park	-	-	-
-	-	-	-	-	805-000-49130	From SDC - Street	-	-	-
						Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
10,764	4,912	4,922	4,922	4,922	805-000-49901	Beginning Balance	-	-	-
10,764	4,912	4,922	4,922	4,922		Rev.-Other Sources Totals:	-	-	-
10,823	4,922	4,922	4,917	4,922		REVENUES TOTALS:	-	-	-
					805	GRANT STR BRIDGE GRANT			
					E1	Exp.-Personnel Services			
-	-	-	-	-	805-805-50001	Salaries	-	-	-
-	-	-	-	-	805-805-50003	Fringe Benefits	-	-	-
-	-	-	-	-	805-805-50600	Overtime	-	-	-
-	-	-	-	-	805-805-59000	Group Term Life	-	-	-
						Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	-	-	-	-	805-805-61011	Advertising (Eng)	-	-	-
-	-	-	-	-	805-805-61121	Communication (Eng)	-	-	-
-	-	-	-	-	805-805-61126	Computer Exp (Eng)	-	-	-
1	-	-	-	-	805-805-61133	Contract Serv (Eng)	-	-	-
-	-	-	-	-	805-805-61241	Operating Exp (Eng)	-	-	-
-	-	-	-	-	805-805-61251	Op Supplies (Eng)	-	-	-
-	-	-	-	-	805-805-61321	Education & Trng (Eng)	-	-	-
-	-	-	-	-	805-805-61401	Unemploy Ins	-	-	-
-	-	-	-	-	805-805-61581	Maint/Vehicles (Eng)	-	-	-
-	-	-	-	-	805-805-61701	Office Supplies (Eng)	-	-	-
-	-	-	-	-	805-805-61801	Petroleum (Eng)	-	-	-
1	-	-	-	-		Exp.-Materials & Services Totals:	-	-	-
					E3	Exp.-Capital Outlay			
5,909	-	-	-	-	805-805-72301	Improvements (Eng)	-	-	-
-	-	-	-	-	805-805-72601	Other Eqpt (Eng)	-	-	-
5,909	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	805-805-90027	To Info System Service	-	-	-
-	-	-	-	-	805-805-90028	To Custodial & Bldg Maint	-	-	-
-	-	4,922	4,922	4,922	805-805-90132	To Fund 571	-	-	-
		4,922	4,922	4,922		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	805-805-80005	Operating Contingency	-	-	-
						Exp.-Contingencies Totals:	-	-	-
5,910	-	4,922	4,922	4,922		EXPENDITURES TOTALS:	-	-	-
10,823	4,922	4,922	4,917	4,922		FUND REVENUES	-	-	-
5,910	-	4,922	4,922	4,922		FUND EXPENSES	-	-	-
4,913	4,922	-	(5)	-		GRANT STR BRIDGE GRANT Totals:	-	-	-

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					810	AIRPORT AREA IND. IMPROVE.			
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 810-000-48100	Interest On Investment	-	-	-
						Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	- 810-000-49010	From General Fund	-	-	-
						Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 810-000-41051	State Loan Funds	-	-	-
-	-	-	-	-	- 810-000-49901	Beginning Balance	-	-	-
						Rev.-Other Sources Totals:	-	-	-
-	-	-	-	-		REVENUES TOTALS:	-	-	-
					810	AIRPORT AREA IND. IMPROVE.			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 810-810-61124	Computer Expense	-	-	-
-	-	-	-	-	- 810-810-61240	Dept/Operating Expense	-	-	-
						Exp.-Materials & Services Totals:	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	- 810-810-72301	Improvements (Eng)	-	-	-
						Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 810-810-90105	To Eqpt Acq & Rep Fund	-	-	-
						Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	- 810-810-80005	Operating Contingency	-	-	-
						Exp.-Contingencies Totals:	-	-	-
-	-	-	-	-		EXPENDITURES TOTALS:	-	-	-
-	-	-	-	-		FUND REVENUES	-	-	-
-	-	-	-	-		FUND EXPENSES	-	-	-
-	-	-	-	-		AIRPORT AREA IND. IMPROVE. Total	-	-	-

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-	-	-	-	-	812 R4	POLICE/COURT/IS & LIBRARY Rev.-Intergovernmental			
					- 812-000-41020	Federal Grant Funds	-	-	-
						Rev.-Intergovernmental Totals:	-	-	-
-	-	-	-	-	R6	Rev.-Miscellaneous			
					- 812-000-48100	Interest On Investment	-	-	-
						Rev.-Miscellaneous Totals:	-	-	-
-	-	-	-	-	R8	Rev.-Other Sources			
					- 812-000-42030	Bond Sale Proceeds	-	-	-
2,295	952	-	-	-	- 812-000-49901	Beginning Balance	-	-	-
						Rev.-Other Sources Totals:	-	-	-
2,295	952	-	-	-		REVENUES TOTALS:	-	-	-
335	952	-	-	-	812 E2	POLICE/COURT/IS & LIBRARY Exp.-Materials & Services			
1,008	-	-	-	-	- 812-812-61130	Contract Services	-	-	-
					- 812-812-61240	Dept/Operating Expense	-	-	-
						Exp.-Materials & Services Totals:	-	-	-
1,343	952	-	-	-					
-	-	-	-	-	E3	Exp.-Capital Outlay			
					- 812-812-72100	Buildings	-	-	-
					- 812-812-72300	Improvements	-	-	-
						Exp.-Capital Outlay Totals:	-	-	-
-	-	-	-	-	E4	Exp.-Transfers Out			
					- 812-812-90008	To G.O. Fund Revenue	-	-	-
						Exp.-Transfers Out Totals:	-	-	-
-	-	-	-	-	E5	Exp.-Contingencies			
					- 812-812-80005	Operating Contingency	-	-	-
						Exp.-Contingencies Totals:	-	-	-
1,343	952	-	-	-		EXPENDITURES TOTALS:	-	-	-
2,295	952	-	-	-		FUND REVENUES	-	-	-
1,343	952	-	-	-		FUND EXPENSES	-	-	-
952	-	-	-	-		POLICE/COURT/IS & LIBRARY Totals:	-	-	-

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					815	STATE HWY SIGNAL MAINT			
					R6	Rev.-Miscellaneous			
763	290	-	(98)	-	815-000-48100	Interest On Investment	-	-	-
3,000	1,500	-	750	750	815-000-48160	Weldwood Drive Signal	750	750	750
3,763	1,790	-	652	750		Rev.-Miscellaneous Totals:	750	750	750
					R8	Rev.-Other Sources			
100,826	91,727	82,500	84,225	84,225	815-000-49901	Beginning Balance	73,000	73,000	73,000
100,826	91,727	82,500	84,225	84,225		Rev.-Other Sources Totals:	73,000	73,000	73,000
104,589	93,517	82,500	84,877	84,975		REVENUES TOTALS:	73,750	73,750	73,750
					815	STATE HWY SIGNAL MAINT			
					E1	Exp.-Personnel Services			
5,250	-	5,651	2,847	5,651	815-815-50001	Salaries	-	-	-
2,996	-	3,816	1,567	3,816	815-815-50003	Fringe Benefits	-	-	-
-	-	160	-	100	815-815-50600	Overtime	-	-	-
8,246	-	9,627	4,414	9,567		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	-	-	-	-	815-815-61012	Advertising (Maint)	-	-	-
4,423	-	-	1,704	1,700	815-815-61134	Contract Serv (Maint)	2,000	2,000	2,000
-	-	-	-	-	815-815-61242	Operating Exp (Maint)	-	-	-
6	28	20	-	-	815-815-61401	Unemploy Ins	-	-	-
4,429	28	20	1,704	1,700		Exp.-Materials & Services Totals:	2,000	2,000	2,000
					E4	Exp.-Transfers Out			
-	-	-	-	-	815-815-90010	To General Fund	-	-	-
-	9,264	-	-	-	815-815-90011	To GF-Sal/Ben/PERS Bond	-	-	-
187	-	-	-	-	815-815-90017	To Debt Service	-	-	-
-	-	-	-	-	815-815-90183	To Street Sal/Ben/PERS Bond	10,378	10,378	10,378
187	9,264	-	-	-		Exp.-Transfers Out Totals:	10,378	10,378	10,378
					E5	Exp.-Contingencies			
-	-	72,853	-	72,853	815-815-80005	Operating Contingency	61,372	61,372	61,372
-	-	72,853	-	72,853		Exp.-Contingencies Totals:	61,372	61,372	61,372
12,862	9,292	82,500	6,118	84,120		EXPENDITURES TOTALS:	73,750	73,750	73,750
104,589	93,517	82,500	84,877	84,975		FUND REVENUES	73,750	73,750	73,750
12,862	9,292	82,500	6,118	84,120		FUND EXPENSES	73,750	73,750	73,750
91,727	84,225	-	78,759	855		STATE HWY SIGNAL MAINT Totals:	-	-	-

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					820 EQUIPMENT ACQ. & REPLACEMENT			
					R6 Rev.-Miscellaneous			
-	-	-	-	-	- 820-000-41055 Interfd Loan Int	-	-	-
-	-	-	-	-	- 820-000-45010 Rev From Sale Of Prop	-	-	-
6,079	2,823	2,000	(895)	1,000	820-000-48100 Interest On Investment	1,170	1,170	1,170
-	-	-	-	-	- 820-000-48140 Miscellaneous Revenue	-	-	-
6,079	2,823	2,000	(895)	1,000	Rev.-Miscellaneous Totals:	1,170	1,170	1,170
					R7 Rev.-Transfers In			
45,650	86,000	81,500	44,450	81,500	820-000-49010 From General Fund	85,500	135,500	135,500
-	-	-	-	-	- 820-000-49019 From Sm Waterline	-	-	-
29,950	26,950	31,200	15,600	31,200	820-000-49022 From Water Fund-430	31,200	31,200	31,200
55,720	56,700	56,300	28,150	56,300	820-000-49025 From W Water Fund-470	56,300	56,300	56,300
-	-	-	-	-	- 820-000-49029 From Dial-A-Bus	-	-	-
-	-	-	-	-	- 820-000-49032 From GIS-540	-	-	-
200	-	220	-	220	820-000-49033 From Eng Dev Review-555	220	220	220
30	-	-	-	-	- 820-000-49037 From Operations & Environ	-	-	-
79,000	57,500	59,000	29,500	59,000	820-000-49038 From Info Sys-542	65,000	65,000	65,000
-	-	-	-	-	- 820-000-49039 From Park Enterprise	-	-	-
66,300	65,220	52,230	26,115	52,230	820-000-49046 From Streets Fund-558	52,230	52,230	52,230
-	-	-	-	-	- 820-000-49047 From Storm Drain-450	20,000	20,000	20,000
4,000	210	-	220	-	- 820-000-49050 From Bldg Inspect	-	-	-
1,200	1,260	1,320	1,320	1,320	820-000-49098 From NW Urban Renewal-925	-	-	-
1,060	-	1,430	1,430	1,430	820-000-49170 From Cheadle Lake URD-935	-	-	-
283,110	293,840	283,200	146,785	283,200	Rev.-Transfers In Totals:	310,450	360,450	360,450
					R8 Rev.-Other Sources			
814,148	812,695	1,180,545	824,982	824,982	820-000-49901 Beginning Balance	765,000	765,000	765,000
814,148	812,695	1,180,545	824,982	824,982	Rev.-Other Sources Totals:	765,000	765,000	765,000
1,103,337	1,109,358	1,465,745	970,872	1,109,182	REVENUES TOTALS:	1,076,620	1,126,620	1,126,620
					820 EQUIPMENT ACQ. & REPLACEMENT			
					E3 Exp.-Capital Outlay			
19,122	-	-	-	-	- 820-820-72050 Land	-	-	-
77,256	-	-	-	-	- 820-820-72300 Improvements	-	-	-
-	22,924	75,000	19,854	70,000	820-820-72302 Improvements (Maint)	30,803	30,803	30,803
43,412	33,054	-	41,421	41,421	820-820-72500 Office Eqpt.	-	-	-
-	-	40,000	41,991	41,991	820-820-72600 Other Eqpt.	-	-	-
4,974	-	35,000	15,740	15,740	820-820-72602 Other Eqpt (Maint)	-	-	-
-	-	-	-	-	- 820-820-72606 Other Eqpt (IS)	25,000	25,000	25,000
-	-	-	-	-	- 820-820-72607 Other Eqpt (Lib)	-	-	-
-	-	-	-	-	- 820-820-72608 Other Eqpt (Police)	105,000	105,000	105,000
-	-	-	-	-	- 820-820-72609 Other Eqpt (SC)	-	-	-
-	-	35,000	-	35,000	820-820-72801 Vehicles (Eng)	-	-	-
69,707	210,616	125,000	139,817	140,000	820-820-72802 Vehicles (Maint)	175,000	175,000	175,000
-	-	-	-	-	- 820-820-72803 Vehicles (Bld)	-	-	-
-	-	-	-	-	- 820-820-72804 Vehicles (Cityhall)	-	-	-
214,471	266,594	310,000	258,823	344,152	Exp.-Capital Outlay Totals:	335,803	335,803	335,803
					E4 Exp.-Transfers Out			
-	-	-	-	-	- 820-820-90052 To Storm Drainage	-	-	-
-	-	-	-	-	- 820-820-90055 To D-A-B Grant Fund	-	-	-
-	-	-	-	-	- 820-820-90150 To SDC-Streets	-	-	-
-	-	-	-	-	- 820-820-90162 To ODOT-IOF Fd	-	-	-
-	-	-	-	-	Exp.-Transfers Out Totals:	-	-	-

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					E5	Exp.-Contingencies			
-	-	1,155,745	-	1,155,745	820-820-80005	Operating Contingency	-	-	-
-	-	-	-	-	820-820-80010	Res - Eq Rep (Eng)	-	-	-
-	-	-	-	-	820-820-80011	Res - Eq Rep (St/Fed Surplus)	6,889	6,889	6,889
-	-	-	-	-	820-820-80012	Res - Eq Rep (Water Plant)	44,549	44,549	44,549
-	-	-	-	-	820-820-80013	Res - Eq Rep (Wst Wtr Plant)	95,700	95,700	95,700
-	-	-	-	-	820-820-80014	Res - Eq Rep (Str)	-	-	-
-	-	-	-	-	820-820-80015	Res - Eq Rep (Finance)	13,262	13,262	13,262
20,165	5,000	-	-	-	820-820-80016	Res - Eq Rep (Police)	1,028	1,028	1,028
-	-	-	-	-	820-820-80017	Res - Senior Center	96,677	96,677	96,677
-	-	-	-	-	820-820-80018	Res - Eq Rep (PW/Eng Maint-Eq)	236,010	236,010	236,010
-	-	-	-	-	820-820-80019	Res - Shop	117,672	117,672	117,672
-	-	-	-	-	820-820-80020	Res - Parks Structure Replacement	-	50,000	50,000
1,202	12,782	-	710	-	820-820-80021	Res - Eq Rep (Library)	34,029	34,029	34,029
-	-	-	-	-	820-820-80025	Res - Eq Rep (Bldg Maint-Eq)	22,842	22,842	22,842
-	-	-	-	-	820-820-80027	Res - Eq Rep (Env Ops)	-	-	-
58,185	-	-	-	-	820-820-80028	Res - Eq Rep (IS)	72,159	72,159	72,159
79,552	17,782	1,155,745	710	1,155,745		Exp.-Contingencies Totals:	740,817	790,817	790,817
294,023	284,376	1,465,745	259,533	1,499,897		EXPENDITURES TOTALS:	1,076,620	1,126,620	1,126,620
1,103,337	1,109,358	1,465,745	970,872	1,109,182		FUND REVENUES	1,076,620	1,126,620	1,126,620
294,023	284,376	1,465,745	259,533	1,499,897		FUND EXPENSES	1,076,620	1,126,620	1,126,620
809,314	824,982	-	711,339	(390,715)		EQUIPMENT ACQ. & REPLACEMENT	-	-	-

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					824	HISTORIC RESOURCE COMM. TRUST			
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 824-000-48053	Donations	-	-	-
1	-	-	-	-	- 824-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	- 824-000-48140	Miscellaneous Revenue	-	-	-
1	-	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
79	79	79	80	80	824-000-49901	Beginning Balance	80	80	80
79	79	79	80	80		Rev.-Other Sources Totals:	80	80	80
80	79	79	80	80		REVENUES TOTALS:	80	80	80
					824	HISTORIC RESOURCE COMM. TRUST			
					E2	Exp.-Materials & Services			
-	-	79	-	-	- 824-824-61250	Dept/Op Supplies	80	80	80
-	-	79	-	-		Exp.-Materials & Services Totals:	80	80	80
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 824-824-90005	To Gen Fund-Admin Cost	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
-	-	79	-	-		EXPENDITURES TOTALS:	80	80	80
80	79	79	80	80		FUND REVENUES	80	80	80
-	-	79	-	-		FUND EXPENSES	80	80	80
80	79	-	80	80		HISTORIC RESOURCE COMM. TRUST	-	-	-

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					825	PIONEER CEMETERY RESTOR TRUST			
					R6	Rev.-Miscellaneous			
-	25	-	-	-	- 825-000-48053	Donations	-	-	-
-	25	-	-	-	- 825-000-48054	Donat.-Perpet. Maint	-	-	-
71	32	-	(11)	-	- 825-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	- 825-000-48140	Miscellaneous Revenue	-	-	-
71	82	-	(11)	-		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
9,070	9,141	9,151	9,223	9,223	825-000-49901	Beginning Balance	8,730	8,730	8,730
9,070	9,141	9,151	9,223	9,223		Rev.-Other Sources Totals:	8,730	8,730	8,730
9,141	9,223	9,151	9,212	9,223		REVENUES TOTALS:	8,730	8,730	8,730
					825	PIONEER CEMETERY RESTOR TRUST			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 825-825-61009	Advertising (PW)	-	-	-
-	-	-	-	-	- 825-825-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	- 825-825-61250	Dept/Op Supplies	-	-	-
-	-	-	-	-	- 825-825-61293	Dues & Subscript (PW)	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals:	-	-	-
					E3	Exp.-Capital Outlay			
-	-	9,151	130	500	825-825-72300	Improvements	8,730	8,730	8,730
-	-	9,151	130	500		Exp.-Capital Outlay Totals:	8,730	8,730	8,730
					E5	Exp.-Contingencies			
-	-	-	-	-	- 825-825-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
					E7	Exp.-Unappropriated			
-	-	-	-	-	- 825-825-92010	Unapprop End Fund Bal	-	-	-
-	-	-	-	-		Exp.-Unappropriated Totals:	-	-	-
-	-	9,151	130	500		EXPENDITURES TOTALS:	8,730	8,730	8,730
9,141	9,223	9,151	9,212	9,223		FUND REVENUES	8,730	8,730	8,730
-	-	9,151	130	500		FUND EXPENSES	8,730	8,730	8,730
9,141	9,223	-	9,082	8,723		PIONEER CEMETERY RESTOR TRUS	-	-	-

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					827	LOCAL LAW ENFORCE BLOCK GRANT			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	- 827-000-41050	State Grant Funds	-	-	-
						Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 827-000-48053	Donations	-	-	-
-	-	-	-	-	- 827-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	- 827-000-48140	Miscellaneous Revenue	-	-	-
						Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	- 827-000-49010	From General Fund	-	-	-
-	-	-	-	-	- 827-000-49101	From Police Trust	-	-	-
						Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 827-000-49901	Beginning Balance	-	-	-
						Rev.-Other Sources Totals:	-	-	-
-	-	-	-	-		REVENUES TOTALS:	-	-	-
					827	LOCAL LAW ENFORCE BLOCK GRANT			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 827-827-61010	Advertising	-	-	-
-	-	-	-	-	- 827-827-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	- 827-827-61250	Dept/Op Supplies	-	-	-
-	-	-	-	-	- 827-827-61320	Education & Training	-	-	-
						Exp.-Materials & Services Totals:	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	- 827-827-72600	Other Eqpt.	-	-	-
						Exp.-Capital Outlay Totals:	-	-	-
-	-	-	-	-		EXPENDITURES TOTALS:	-	-	-
-	-	-	-	-		FUND REVENUES	-	-	-
-	-	-	-	-		FUND EXPENSES	-	-	-
-	-	-	-	-		LOCAL LAW ENFORCE BLOCK GRA	-	-	-

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					828	LEBANON SKATEPARK			
					R6	Rev.-Miscellaneous			
10,089	390	-	-	-	- 828-000-48053	Donations	-	-	-
15	-	-	-	-	- 828-000-48100	Interest On Investment	-	-	-
10,104	390	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
1,372	7,213	-	-	-	- 828-000-49901	Beginning Balance	-	-	-
1,372	7,213	-	-	-		Rev.-Other Sources Totals:	-	-	-
11,476	7,603	-	-	-		REVENUES TOTALS:	-	-	-
					828	LEBANON SKATEPARK			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 828-828-61010	Advertising	-	-	-
4,263	7,603	-	-	-	- 828-828-61130	Contract Services	-	-	-
-	-	-	-	-	- 828-828-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	- 828-828-61250	Dept/Op Supplies	-	-	-
4,263	7,603	-	-	-		Exp.-Materials & Services Totals:	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	- 828-828-72300	Improvements	-	-	-
-	-	-	-	-	- 828-828-72600	Other Eqpt.	-	-	-
-	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	- 828-828-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
4,263	7,603	-	-	-		EXPENDITURES TOTALS:	-	-	-
11,476	7,603	-	-	-		FUND REVENUES	-	-	-
4,263	7,603	-	-	-		FUND EXPENSES	-	-	-
7,213	-	-	-	-		LEBANON SKATEPARK Totals:	-	-	-

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					829	POLICE TRUST			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	-	829-000-41020 Federal Grant Funds	-	-	-
-	-	-	-	-	-	829-000-41047 County Grant Funds	-	-	-
-	-	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
13,606	3,716	17,000	6,467	17,000	-	829-000-48053 Donations	17,000	17,000	17,000
48	29	50	(14)	-	-	829-000-48100 Interest On Investment	-	-	-
-	-	-	-	-	-	829-000-48140 Miscellaneous Revenue	-	-	-
13,654	3,745	17,050	6,453	17,000		Rev.-Miscellaneous Totals:	17,000	17,000	17,000
					R8	Rev.-Other Sources			
4,381	7,143	-	8,623	8,623	-	829-000-49901 Beginning Balance	7,423	7,423	7,423
4,381	7,143	-	8,623	8,623		Rev.-Other Sources Totals:	7,423	7,423	7,423
18,035	10,888	17,050	15,076	25,623		REVENUES TOTALS:	24,423	24,423	24,423
					829	POLICE TRUST			
					E2	Exp.-Materials & Services			
-	-	-	-	-	-	829-829-61010 Advertising	-	-	-
1,600	786	3,050	4,143	4,200	-	829-829-61240 Dept/Operating Expense	5,000	5,000	5,000
5,926	1,479	4,000	526	4,000	-	829-829-61250 Dept/Op Supplies	8,000	8,000	8,000
-	-	-	-	-	-	829-829-61320 Education & Training	-	-	-
7,526	2,265	7,050	4,669	8,200		Exp.-Materials & Services Totals:	13,000	13,000	13,000
					E3	Exp.-Capital Outlay			
3,366	-	10,000	-	10,000	-	829-829-72600 Other Eqpt.	11,423	11,423	11,423
3,366	-	10,000	-	10,000		Exp.-Capital Outlay Totals:	11,423	11,423	11,423
					E4	Exp.-Transfers Out			
-	-	-	-	-	-	829-829-90134 To Local Law Enforce Grant	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
10,892	2,265	17,050	4,669	18,200		EXPENDITURES TOTALS:	24,423	24,423	24,423
18,035	10,888	17,050	15,076	25,623		FUND REVENUES	24,423	24,423	24,423
10,892	2,265	17,050	4,669	18,200		FUND EXPENSES	24,423	24,423	24,423
7,143	8,623	-	10,407	7,423		POLICE TRUST Totals:	-	-	-

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					830	LIBRARY TRUST FUND			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	-	830-000-41045 Grant Funds	-	-	-
-	2,049	2,049	-	-	-	830-000-48118 Childrens Svcs Grant	2,051	2,051	2,051
-	2,049	2,049	-	-		Rev.-Intergovernmental Totals:	2,051	2,051	2,051
					R6	Rev.-Miscellaneous			
1,180	541	10,000	(176)	2,000	830-000-48100	Interest On Investment	10,000	10,000	10,000
38,123	40,640	100,000	9,346	40,000	830-000-48120	Trust Fund Donations	100,000	100,000	100,000
-	-	-	-	-	830-000-48140	Miscellaneous Revenue	-	-	-
39,303	41,181	110,000	9,170	42,000		Rev.-Miscellaneous Totals:	110,000	110,000	110,000
					R8	Rev.-Other Sources			
151,355	150,848	153,300	149,037	149,037	830-000-49901	Beginning Balance	83,000	83,000	83,000
151,355	150,848	153,300	149,037	149,037		Rev.-Other Sources Totals:	83,000	83,000	83,000
190,658	194,078	265,349	158,207	191,037		REVENUES TOTALS:	195,051	195,051	195,051
					830	LIBRARY TRUST FUND			
					E2	Exp.-Materials & Services			
-	-	65,000	-	15,000	830-830-61130	Contract Services	15,000	15,000	15,000
39,810	45,041	120,000	17,444	50,000	830-830-61250	Dept/Op Supplies	100,051	100,051	100,051
39,810	45,041	185,000	17,444	65,000		Exp.-Materials & Services Totals:	115,051	115,051	115,051
					E3	Exp.-Capital Outlay			
-	-	30,000	-	30,000	830-830-72300	Improvements	30,000	30,000	30,000
-	-	13,000	-	13,000	830-830-72500	Office Eqpt.	13,000	13,000	13,000
-	-	43,000	-	43,000		Exp.-Capital Outlay Totals:	43,000	43,000	43,000
					E4	Exp.-Transfers Out			
-	-	-	-	-	830-830-90010	To General Fund	-	-	-
-	-	-	-	-	830-830-90110	To Libr/Sr Cntr Trust	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	37,349	-	37,349	830-830-80005	Operating Contingency	37,000	37,000	37,000
-	-	37,349	-	37,349		Exp.-Contingencies Totals:	37,000	37,000	37,000
					E7	Exp.-Unappropriated			
-	-	-	-	-	830-830-92010	Unapprop End Fund Bal	-	-	-
-	-	-	-	-		Exp.-Unappropriated Totals:	-	-	-
39,810	45,041	265,349	17,444	145,349		EXPENDITURES TOTALS:	195,051	195,051	195,051
190,658	194,078	265,349	158,207	191,037		FUND REVENUES	195,051	195,051	195,051
39,810	45,041	265,349	17,444	145,349		FUND EXPENSES	195,051	195,051	195,051
150,848	149,037	-	140,763	45,688		LIBRARY TRUST FUND Totals:	-	-	-

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					832	LIBR/SR CNTR BLDG TRUST			
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 832-000-45010	Rev From Sale Of Prop	-	-	-
-	-	-	-	-	- 832-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	- 832-000-48120	Trust Fund Donations	-	-	-
-	-	-	-	-	- 832-000-48140	Miscellaneous Revenue	-	-	-
-	-	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	- 832-000-49010	From General Fund	-	-	-
-	-	-	-	-	- 832-000-49100	From Senior Trust	-	-	-
-	-	-	-	-	- 832-000-49103	From Library Trust	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 832-000-49901	Beginning Balance	-	-	-
-	-	-	-	-		Rev.-Other Sources Totals:	-	-	-
-	-	-	-	-		REVENUES TOTALS:	-	-	-
					832	LIBR/SR CNTR BLDG TRUST			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 832-832-61010	Advertising	-	-	-
-	-	-	-	-	- 832-832-61130	Contract Services	-	-	-
-	-	-	-	-	- 832-832-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	- 832-832-61250	Dept/Op Supplies	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals:	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	- 832-832-72050	Land	-	-	-
-	-	-	-	-	- 832-832-72100	Buildings	-	-	-
-	-	-	-	-	- 832-832-72300	Improvements	-	-	-
-	-	-	-	-	- 832-832-72600	Other Eqpt.	-	-	-
-	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 832-832-90111	To Libr Bldg Trust	-	-	-
-	-	-	-	-	- 832-832-90112	To Sr Cntr Bldg Trust	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
-	-	-	-	-		EXPENDITURES TOTALS:	-	-	-
-	-	-	-	-		FUND REVENUES	-	-	-
-	-	-	-	-		FUND EXPENSES	-	-	-
-	-	-	-	-		LIBR/SR CNTR BLDG TRUST Totals:	-	-	-

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					833	LIBRARY BLDG TRUST			
					R6	Rev.-Miscellaneous			
803	190	1,000	(61)	-	833-000-48100	Interest On Investment	1,000	1,000	1,000
-	-	600,000	-	-	833-000-48120	Trust Fund Donations	600,000	600,000	600,000
-	-	-	-	-	833-000-48140	Miscellaneous Revenue	-	-	-
803	190	601,000	(61)	-		Rev.-Miscellaneous Totals:	601,000	601,000	601,000
					R7	Rev.-Transfers In			
-	-	-	-	-	833-000-49107	From Libr/Sr Cntr Bldg Trust	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
117,490	80,535	45,700	48,002	48,002	833-000-49901	Beginning Balance	38,000	38,000	38,000
117,490	80,535	45,700	48,002	48,002		Rev.-Other Sources Totals:	38,000	38,000	38,000
118,293	80,725	646,700	47,941	48,002		REVENUES TOTALS:	639,000	639,000	639,000
					833	LIBRARY BLDG TRUST			
					E2	Exp.-Materials & Services			
-	-	-	-	-	833-833-61010	Advertising	-	-	-
3,172	-	100,000	-	-	833-833-61130	Contract Services	100,000	100,000	100,000
-	-	143,684	-	-	833-833-61240	Dept/Operating Expense	140,000	140,000	140,000
34,585	32,724	200,000	9,325	10,000	833-833-61250	Dept/Op Supplies	200,000	200,000	200,000
37,757	32,724	443,684	9,325	10,000		Exp.-Materials & Services Totals:	440,000	440,000	440,000
					E3	Exp.-Capital Outlay			
-	-	-	-	-	833-833-72050	Land	-	-	-
-	-	-	-	-	833-833-72100	Buildings	-	-	-
-	-	203,016	-	-	833-833-72300	Improvements	199,000	199,000	199,000
-	-	-	-	-	833-833-72600	Other Eqpt.	-	-	-
-	-	203,016	-	-		Exp.-Capital Outlay Totals:	199,000	199,000	199,000
37,757	32,724	646,700	9,325	10,000		EXPENDITURES TOTALS:	639,000	639,000	639,000
118,293	80,725	646,700	47,941	48,002		FUND REVENUES	639,000	639,000	639,000
37,757	32,724	646,700	9,325	10,000		FUND EXPENSES	639,000	639,000	639,000
80,536	48,001	-	38,616	38,002		LIBRARY BLDG TRUST Totals:	-	-	-

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					834	SR CENTER BLDG TRUST			
					R6	Rev.-Miscellaneous			
78	9	-	(2)	-	- 834-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	- 834-000-48120	Trust Fund Donations	-	-	-
-	-	-	-	-	- 834-000-48140	Miscellaneous Revenue	-	-	-
78	9	-	(2)	-		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	- 834-000-49107	From Libr/Sr Cntr Bldg Trust	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
4,800	4,164	-	1,604	1,604	834-000-49901	Beginning Balance	1,604	1,604	1,604
4,800	4,164	-	1,604	1,604		Rev.-Other Sources Totals:	1,604	1,604	1,604
4,878	4,173	-	1,602	1,604		REVENUES TOTALS:	1,604	1,604	1,604
					834	SR CENTER BLDG TRUST			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 834-834-61010	Advertising	-	-	-
-	-	-	-	-	- 834-834-61130	Contract Services	-	-	-
-	-	-	-	-	- 834-834-61240	Dept/Operating Expense	1,604	1,604	1,604
-	-	-	-	-	- 834-834-61250	Dept/Op Supplies	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals:	1,604	1,604	1,604
					E3	Exp.-Capital Outlay			
-	-	-	-	-	- 834-834-72050	Land	-	-	-
-	-	-	-	-	- 834-834-72100	Buildings	-	-	-
714	2,569	-	-	-	- 834-834-72300	Improvements	-	-	-
-	-	-	-	-	- 834-834-72600	Other Eqpt.	-	-	-
714	2,569	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
714	2,569	-	-	-		EXPENDITURES TOTALS:	1,604	1,604	1,604
4,878	4,173	-	1,602	1,604		FUND REVENUES	1,604	1,604	1,604
714	2,569	-	-	-		FUND EXPENSES	1,604	1,604	1,604
4,164	1,604	-	1,602	1,604		SR CENTER BLDG TRUST Totals:	-	-	-

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					835	SENIOR SERVICES TRUST			
					R6	Rev.-Miscellaneous			
1,428	3,304	2,000	1,969	3,325	835-000-45020	Rev From Rented Prop	3,000	3,000	3,000
1,399	617	2,000	(211)	(300)	835-000-48100	Interest On Investment	300	300	300
5,166	5,178	5,000	3,194	5,500	835-000-48120	Trust Fund Donations	5,000	5,000	5,000
261	188	-	1,994	2,500	835-000-48140	Miscellaneous Revenue	3,000	3,000	3,000
45	669	200	-	-	835-000-48155	Senior Center Trip Rev	200	200	200
425	370	700	185	370	835-000-48172	Rental Cleaning Fee	700	700	700
1,220	2,162	1,250	600	1,200	835-000-48175	Rental Deposits	1,500	1,500	1,500
9,944	12,488	11,150	7,731	12,595		Rev.-Miscellaneous Totals:	13,700	13,700	13,700
					R7	Rev.-Transfers In			
-	-	-	-	-	835-000-49010	From General Fund	-	-	-
						Rev.-Transfers In Totals:			
					R8	Rev.-Other Sources			
176,585	176,503	177,960	178,204	178,204	835-000-49901	Beginning Balance	166,600	166,600	166,600
176,585	176,503	177,960	178,204	178,204		Rev.-Other Sources Totals:	166,600	166,600	166,600
186,529	188,991	189,110	185,935	190,799		REVENUES TOTALS:	180,300	180,300	180,300
					835	SENIOR SERVICES TRUST			
					E2	Exp.-Materials & Services			
-	-	-	-	-	835-835-61130	Contract Services	-	-	-
1,235	2,238	1,250	700	1,200	835-835-61200	Deposits Refunded	1,500	1,500	1,500
1,909	2,986	2,500	1,281	2,800	835-835-61240	Dept/Operating Expense	3,000	3,000	3,000
836	1,355	1,500	576	1,000	835-835-61250	Dept/Op Supplies	2,000	2,000	2,000
-	-	-	126	126	835-835-61455	Senior Center Trip Exp	-	-	-
-	585	-	1,293	1,293	835-835-61560	Maint/Bldg (Gen'l)	1,500	1,500	1,500
2,619	3,538	3,500	3,133	5,000	835-835-61840	Refreshment Purchases	5,000	5,000	5,000
36	84	400	72	150	835-835-61860	Scholarships	500	500	500
6,635	10,786	9,150	7,181	11,569		Exp.-Materials & Services Totals:	13,500	13,500	13,500
					E3	Exp.-Capital Outlay			
-	-	-	-	-	835-835-72100	Buildings	-	-	-
714	-	10,000	-	8,061	835-835-72300	Improvements	10,000	10,000	10,000
-	-	2,500	-	1,500	835-835-72500	Office Eqpt.	2,500	2,500	2,500
2,678	-	2,500	3,020	3,020	835-835-72600	Other Eqpt.	2,500	2,500	2,500
3,392	-	15,000	3,020	12,581		Exp.-Capital Outlay Totals:	15,000	15,000	15,000
					E4	Exp.-Transfers Out			
-	-	-	-	-	835-835-90110	To Libr/Sr Cntr Trust	-	-	-
						Exp.-Transfers Out Totals:			
					E5	Exp.-Contingencies			
-	-	164,960	-	164,960	835-835-80005	Operating Contingency	151,800	151,800	151,800
-	-	164,960	-	164,960		Exp.-Contingencies Totals:	151,800	151,800	151,800
10,027	10,786	189,110	10,201	189,110		EXPENDITURES TOTALS:	180,300	180,300	180,300
186,529	188,991	189,110	185,935	190,799		FUND REVENUES	180,300	180,300	180,300
10,027	10,786	189,110	10,201	189,110		FUND EXPENSES	180,300	180,300	180,300
176,502	178,205	-	175,734	1,689		SENIOR SERVICES TRUST Totals:	-	-	-

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					838	SNEDAKER TRUST			
					R6	Rev.-Miscellaneous			
448	132	2,000	(37)	-	838-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	838-000-48120	Trust Fund Donations	-	-	-
-	-	-	-	-	838-000-48140	Miscellaneous Revenue	-	-	-
448	132	2,000	(37)	-		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
65,024	50,060	31,200	32,094	32,094	838-000-49901	Beginning Balance	32,000	32,000	32,000
65,024	50,060	31,200	32,094	32,094		Rev.-Other Sources Totals:	32,000	32,000	32,000
65,472	50,192	33,200	32,057	32,094		REVENUES TOTALS:	32,000	32,000	32,000
					E2	Exp.-Materials & Services			
15,412	18,099	33,200	3,255	32,094	838-838-61250	Dept/Op Supplies	32,000	32,000	32,000
15,412	18,099	33,200	3,255	32,094		Exp.-Materials & Services Totals:	32,000	32,000	32,000
					E4	Exp.-Transfers Out			
-	-	-	-	-	838-838-90010	To General Fund	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E7	Exp.-Unappropriated			
-	-	-	-	-	838-838-92010	Unapprop End Fund Bal	-	-	-
-	-	-	-	-		Exp.-Unappropriated Totals:	-	-	-
15,412	18,099	33,200	3,255	32,094		EXPENDITURES TOTALS:	32,000	32,000	32,000
65,472	50,192	33,200	32,057	32,094		FUND REVENUES	32,000	32,000	32,000
15,412	18,099	33,200	3,255	32,094		FUND EXPENSES	32,000	32,000	32,000
50,060	32,093	-	28,802	-		SNEDAKER TRUST Totals:	-	-	-

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					840	STREETS CAPITAL PROJECTS			
					R2	Rev.-Licenses & Permits			
-	-	-	-	-	- 840-000-44010	Consumer Power, Inc.	-	-	-
-	-	-	-	-	- 840-000-44020	Alb-Leb Sanitation Franchise	-	-	-
-	-	-	-	-	- 840-000-44030	Comcast Franchise	-	-	-
-	-	-	-	-	- 840-000-44035	NW Nat Gas Franchise	-	-	-
-	-	-	-	-	- 840-000-44040	PP&L Elect Franchise	-	-	-
-	-	-	-	-	- 840-000-44060	CenturyTel Franchise	-	-	-
-	-	-	-	-		Rev.-Licenses & Permits Totals:	-	-	-
					R4	Rev.-Intergovernmental			
-	-	-	-	-	- 840-000-41047	County Grant Funds	-	-	-
-	-	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
3,228	1,283	500	(392)	100	840-000-48100	Interest On Investment	-	-	-
25	-	-	-	-	- 840-000-48140	Miscellaneous Revenue	-	-	-
3,253	1,283	500	(392)	100		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	75,000	37,500	75,000	840-000-49010	From General Fund	-	-	-
-	-	-	-	-	- 840-000-49087	From Public Imp-750	31,462	31,462	31,462
-	-	-	-	-	- 840-000-49023	From Water CIP	-	-	-
-	-	-	-	-	- 840-000-49026	From WW CIP	-	-	-
-	-	75,000	37,500	75,000		Rev.-Transfers In Totals:	31,462	31,462	31,462
					R8	Rev.-Other Sources			
421,274	408,779	348,979	343,417	343,417	840-000-49901	Beginning Balance	393,517	393,517	393,517
421,274	408,779	348,979	343,417	343,417		Rev.-Other Sources Totals:	393,517	393,517	393,517
424,527	410,062	424,479	380,525	418,517		REVENUES TOTALS:	424,979	424,979	424,979
					840	STREETS CAPITAL PROJECTS			
					E1	Exp.-Personnel Services			
-	-	-	-	-	- 840-840-50001	Salaries	-	-	-
-	-	-	-	-	- 840-840-50003	Fringe Benefits	-	-	-
-	-	-	-	-	- 840-840-50600	Overtime	-	-	-
-	-	-	-	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 840-840-61011	Advertising (Eng)	-	-	-
-	-	-	-	-	- 840-840-61121	Communication (Eng)	-	-	-
-	-	-	-	-	- 840-840-61126	Computer Exp (Eng)	-	-	-
1	-	-	-	-	- 840-840-61133	Contract Serv (Eng)	-	-	-
170	-	-	-	-	- 840-840-61241	Operating Exp (Eng)	-	-	-
-	-	-	-	-	- 840-840-61251	Op Supplies (Eng)	-	-	-
-	-	-	-	-	- 840-840-61321	Education & Trng (Eng)	-	-	-
32	199	200	-	-	- 840-840-61401	Unemploy Ins	-	-	-
-	-	-	-	-	- 840-840-61560	Maint/Bldg (Gen'l)	-	-	-
16	5	-	-	-	- 840-840-61561	Maint/Bldg (Eng)	-	-	-
-	-	-	-	-	- 840-840-61571	Maint/Eqpt (Eng)	-	-	-
-	-	-	-	-	- 840-840-61581	Maint/Vehicles (Eng)	-	-	-
-	-	-	-	-	- 840-840-61701	Office Supplies (Eng)	-	-	-
-	-	-	-	-	- 840-840-61801	Petroleum (Eng)	-	-	-
-	-	-	-	-	- 840-840-61881	Rent (Eng)	-	-	-
219	204	200	-	-		Exp.-Materials & Services Totals:	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	- 840-840-72300	Improvements	-	-	-
15,079	66,441	113,000	20,308	25,000	840-840-72301	Improvements (Eng)	83,000	83,000	83,000
-	-	-	-	-	- 840-840-72302	Improvements (PW)	-	-	-
-	-	-	-	-	- 840-840-72303	Improvements (PW)	-	-	-
-	-	-	-	-	- 840-840-72501	Office Eqpt (Eng)	-	-	-
-	-	-	-	-	- 840-840-72601	Other Eqpt (Eng)	-	-	-
15,079	66,441	113,000	20,308	25,000		Exp.-Capital Outlay Totals:	83,000	83,000	83,000

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					E4	Exp.-Transfers Out			
-	-	-	-	-	840-840-90025	To GIS			
-	-	-	-	-	- 840-840-90027	To Info System Service	-	-	-
-	-	-	-	-	- 840-840-90028	To Custodial & Bldg Maint	-	-	-
-	-	-	-	-	- 840-840-90035	To St Ft & Bike Pth Fd	-	-	-
-	-	-	-	-	- 840-840-90060	To FAU Street Project	-	-	-
450	-	-	-	-	- 840-840-90105	To Eqpt Acq & Rep Fund	-	-	-
-	-	-	-	-	- 840-840-90120	To Water CIP	-	-	-
-	-	-	-	-	- 840-840-90141	To Public Improvements	-	-	-
450	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	1,279	-	1,279	840-840-80005	Operating Contingency	31,979	31,979	31,979
-	-	310,000	-	310,000	840-840-80024	Res - Airway	310,000	310,000	310,000
-	-	-	-	-	840-840-80031	Res - Williams	-	-	-
-	-	311,279	-	311,279		Exp.-Contingencies Totals:	341,979	341,979	341,979
15,748	66,645	424,479	20,308	336,279		EXPENDITURES TOTALS:	424,979	424,979	424,979
424,527	410,062	424,479	380,525	418,517		FUND REVENUES	424,979	424,979	424,979
15,748	66,645	424,479	20,308	336,279		FUND EXPENSES	424,979	424,979	424,979
408,779	343,417	-	360,217	82,238		STREETS CAPITAL PROJECTS Totals:	-	-	-

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					841	STREETS CAP IMP'S RESTRICTED			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	- 841-000-41047	County Grant Funds	-	-	-
						Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 841-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	- 841-000-48140	Miscellaneous Revenue	-	-	-
						Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	- 841-000-49105	From Str Cap Proj	-	-	-
						Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 841-000-49901	Beginning Balance	-	-	-
						Rev.-Other Sources Totals:	-	-	-
-	-	-	-	-		REVENUES TOTALS:	-	-	-
					841	STREETS CAP IMP'S RESTRICTED			
					E3	Exp.-Capital Outlay			
-	-	-	-	-	- 841-841-72300	Improvements	-	-	-
-	-	-	-	-	- 841-841-72301	Improvements (Eng)	-	-	-
						Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 841-841-90170	To NW Leb URD 2000 Bond Constr	-	-	-
						Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	- 841-841-80005	Operating Contingency	-	-	-
						Exp.-Contingencies Totals:	-	-	-
-	-	-	-	-		EXPENDITURES TOTALS:	-	-	-
-	-	-	-	-		FUND REVENUES	-	-	-
-	-	-	-	-		FUND EXPENSES	-	-	-
-	-	-	-	-		STREETS CAP IMP'S RESTRICTED To	-	-	-

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					842	ALLOCABLE COSTS			
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 842-000-48100	Interest on Investment	-	-	-
-	-	-	-	-	- 842-000-48140	Miscellaneous Revenue	-	-	-
						Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 842-000-49901	Beginning Balance	-	-	-
						Rev.-Other Sources Totals:	-	-	-
					R9	Rev.-Internal Chrgs			
-	-	-	-	-	- 842-000-49010	From General Fund	-	-	-
-	-	-	-	-	- 842-000-49011	From Parks	-	-	-
-	-	-	-	-	- 842-000-49022	From Water Fund	-	-	-
-	-	-	-	-	- 842-000-49023	From Water CIP	-	-	-
-	-	-	-	-	- 842-000-49025	From W Water Fund	-	-	-
-	-	-	-	-	- 842-000-49026	From WW CIP	-	-	-
-	-	-	-	-	- 842-000-49032	From GIS	-	-	-
-	-	-	-	-	- 842-000-49033	From Eng Dev Review	-	-	-
-	-	-	-	-	- 842-000-49046	From Streets Fund	-	-	-
-	-	-	-	-	- 842-000-49047	From Storm Drain	-	-	-
-	-	-	-	-	- 842-000-49050	From Bldg Inspect	-	-	-
-	-	-	-	-	- 842-000-49097	From Equip Acq Fund	-	-	-
-	-	-	-	-	- 842-000-49098	From NW Urban Renewal	-	-	-
-	-	-	-	-	- 842-000-49102	From Maint Office Construct	-	-	-
-	-	-	-	-	- 842-000-49105	From Str Cap Proj	-	-	-
-	-	-	-	-	- 842-000-49110	From STP Streets	-	-	-
-	-	-	-	-	- 842-000-49120	From SDC-Sewer	-	-	-
-	-	-	-	-	- 842-000-49122	From SDC-Park	-	-	-
-	-	-	-	-	- 842-000-49125	From SDC-Drainage	-	-	-
-	-	-	-	-	- 842-000-49130	From SDC-Street	-	-	-
-	-	-	-	-	- 842-000-49135	From SDC-Water	-	-	-
-	-	-	-	-	- 842-000-49170	From Cheadle Lake URD	-	-	-
						Rev.-Internal Chrgs Totals:	-	-	-
						REVENUES TOTALS:	-	-	-
					842	ALLOCABLE COSTS			
					E1	Exp.-Personnel Services			
-	-	-	-	-	- 842-842-50001	Salaries	-	-	-
-	-	-	-	-	- 842-842-50003	Fringe Benefits	-	-	-
-	-	-	-	-	- 842-842-50600	Overtime	-	-	-
-	-	-	-	-	- 842-842-59000	Group Term Life	-	-	-
						Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 842-842-61603	Mtgs & Conf (PW)	-	-	-
-	-	-	-	-	- 842-842-61700	Office Supplies	-	-	-
-	-	-	-	-	- 842-842-61800	Petroleum	-	-	-
-	-	-	-	-	- 842-842-61880	Rent	-	-	-
-	-	-	-	-	- 842-842-61901	Utilities (Eng)	-	-	-
						Exp.-Materials & Services Totals:	-	-	-

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					E3	Exp.-Capital Outlay			
-	-	-	-	-	- 842-842-72300	Improvements	-	-	-
-	-	-	-	-	- 842-842-72600	Other Eqpt.	-	-	-
-	-	-	-	-	- 842-842-72800	Vehicles	-	-	-
-	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 842-842-90023	To Oper & Environ	-	-	-
-	-	-	-	-	- 842-842-90027	To Info System Service	-	-	-
-	-	-	-	-	- 842-842-90030	To Support Services	-	-	-
-	-	-	-	-	- 842-842-90105	To Eqpt Acq & Rep Fund	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	- 842-842-80005	Operating Contingency	-	-	-
-	-	-	-	-	- 842-842-80030	Res - Med Ins	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
-	-	-	-	-		EXPENDITURES TOTALS:	-	-	-
-	-	-	-	-		FUND REVENUES	-	-	-
-	-	-	-	-		FUND EXPENSES	-	-	-
-	-	-	-	-		ALLOCABLE COSTS Totals:	-	-	-

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					845	INFRASTRUCTURE DEFERRAL			
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 845-000-42100	Infra. Ext. Deposits	-	-	-
426	193	150	(66)	-	- 845-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	- 845-000-48140	Miscellaneous Revenue	-	-	-
426	193	150	(66)	-		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
54,753	55,179	55,259	55,372	55,372	845-000-49901	Beginning Balance	55,372	55,372	55,372
54,753	55,179	55,259	55,372	55,372		Rev.-Other Sources Totals:	55,372	55,372	55,372
55,179	55,372	55,409	55,306	55,372		REVENUES TOTALS:	55,372	55,372	55,372
					845	INFRA. DEFERRAL			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 845-845-61010	Advertising	-	-	-
-	-	-	-	-	- 845-845-61130	Contract Services	-	-	-
-	-	-	-	-	- 845-845-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals:	-	-	-
					E3	Exp.-Capital Outlay			
-	-	55,409	-	-	- 845-845-72301	Improvements (Eng)	55,372	55,372	55,372
-	-	55,409	-	-		Exp.-Capital Outlay Totals:	55,372	55,372	55,372
-	-	55,409	-	-		EXPENDITURES TOTALS:	55,372	55,372	55,372
55,179	55,372	55,409	55,306	55,372		FUND REVENUES	55,372	55,372	55,372
-	-	55,409	-	-		FUND EXPENSES	55,372	55,372	55,372
55,179	55,372	-	55,306	55,372		INFRA. DEFERRAL Totals:	-	-	-

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					852	SDC-DRAINAGE IMPR			
					R1	Rev.-Taxes & Assess			
3,020	1,171	2,000	182	400	852-000-42040	SDC Princ - Assess	500	500	500
6,158	867	500	690	1,200	852-000-42045	SDC Principal	2,500	2,500	2,500
9,178	2,038	2,500	872	1,600		Rev.-Taxes & Assess Totals:	3,000	3,000	3,000
					R6	Rev.-Miscellaneous			
-	98	25	79	90	852-000-42050	SDC Interest	50	50	50
1,149	462	100	(167)	25	852-000-48100	Interest On Investment	30	30	30
-	-	-	-	-	852-000-48140	Miscellaneous Revenue	-	-	-
1,149	560	125	(88)	115		Rev.-Miscellaneous Totals:	80	80	80
					R7	Rev.-Transfers In			
-	-	-	-	-	852-000-49102	From Maint Office Construct	-	-	-
-	-	-	-	-	852-000-49125	From SDC-Drainage	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
152,441	145,472	131,000	139,568	139,568	852-000-49901	Beginning Balance	134,000	134,000	134,000
152,441	145,472	131,000	139,568	139,568		Rev.-Other Sources Totals:	134,000	134,000	134,000
162,768	148,070	133,625	140,352	141,283		REVENUES TOTALS:	137,080	137,080	137,080
					852	SDC-DRAINAGE IMPR			
					E1	Exp.-Personnel Services			
10,212	-	-	-	-	852-852-50001	Salaries	-	-	-
4,933	-	-	-	-	852-852-50003	Fringe Benefits	-	-	-
-	-	-	-	-	852-852-50600	Overtime	-	-	-
15,145	-	-	-	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
1	-	-	-	-	852-852-61130	Contract Services	-	-	-
-	-	-	-	-	852-852-61136	Contract Serv (CD)	-	-	-
-	-	-	-	-	852-852-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	852-852-61250	Dept/Op Supplies	-	-	-
10	60	60	-	-	852-852-61401	Unemploy Ins	-	-	-
11	60	60	-	-		Exp.-Materials & Services Totals:	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	852-852-72050	Land	-	-	-
-	-	115,000	-	-	852-852-72300	Improvements	123,000	123,000	123,000
-	-	115,000	-	-		Exp.-Capital Outlay Totals:	123,000	123,000	123,000
					E4	Exp.-Transfers Out			
-	-	-	-	-	852-852-90010	To General Fund	-	-	-
-	7,030	5,405	2,703	5,405	852-852-90011	To General Fund-Sal/Ben	6,001	6,001	6,001
370	-	-	-	-	852-852-90017	To Debt Service	-	-	-
1,489	1,259	1,141	1,141	1,141	852-852-90027	To Info System Service-542	775	775	775
282	152	-	-	-	852-852-90028	To Custodial & Bldg Maint-545	-	-	-
-	-	-	-	-	852-852-90052	To Storm Drainage	-	-	-
-	-	-	-	-	852-852-90105	To Eqpt Acq & Rep Fund	-	-	-
2,141	8,441	6,546	3,844	6,546		Exp.-Transfers Out Totals:	6,776	6,776	6,776
					E5	Exp.-Contingencies			
-	-	12,019	-	12,019	852-852-80005	Operating Contingency	7,304	7,304	7,304
-	-	12,019	-	12,019		Exp.-Contingencies Totals:	7,304	7,304	7,304
17,297	8,501	133,625	3,844	18,565		EXPENDITURES TOTALS:	137,080	137,080	137,080
162,768	148,070	133,625	140,352	141,283		FUND REVENUES	137,080	137,080	137,080
17,297	8,501	133,625	3,844	18,565		FUND EXPENSES	137,080	137,080	137,080
145,471	139,569	-	136,508	122,718		SDC-DRAINAGE IMPR Totals:	-	-	-

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					853	SDC-DRAINAGE REIMB			
					R1	Rev.-Taxes & Assess			
-	57	100	4	10	853-000-42040	SDC Princ - Assess	100	100	100
1,070	151	200	451	900	853-000-42045	SDC Principal	1,500	1,500	1,500
1,070	208	300	455	910		Rev.-Taxes & Assess Totals:	1,600	1,600	1,600
					R6	Rev.-Miscellaneous			
-	6	-	5	8	853-000-42050	SDC Interest	10	10	10
64	11	5	(4)	-	853-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	853-000-48140	Miscellaneous Revenue	-	-	-
64	17	5	1	8		Rev.-Miscellaneous Totals:	10	10	10
					R8	Rev.-Other Sources			
15,016	2,954	3,100	3,179	3,179	853-000-49901	Beginning Balance	4,000	4,000	4,000
15,016	2,954	3,100	3,179	3,179		Rev.-Other Sources Totals:	4,000	4,000	4,000
16,150	3,179	3,405	3,635	4,097		REVENUES TOTALS:	5,610	5,610	5,610
					853	SDC-DRAINAGE REIMB			
					E2	Exp.-Materials & Services			
-	-	-	-	-	853-853-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	853-853-61250	Dept/Op Supplies	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals:	-	-	-
					E3	Exp.-Capital Outlay			
13,197	-	2,405	-	-	853-853-72300	Improvements	3,913	3,913	3,913
13,197	-	2,405	-	-		Exp.-Capital Outlay Totals:	3,913	3,913	3,913
					E5	Exp.-Contingencies			
-	-	1,000	-	1,000	853-853-80005	Operating Contingency	1,697	1,697	1,697
-	-	1,000	-	1,000		Exp.-Contingencies Totals:	1,697	1,697	1,697
13,197	-	3,405	-	1,000		EXPENDITURES TOTALS:	5,610	5,610	5,610
16,150	3,179	3,405	3,635	4,097		FUND REVENUES	5,610	5,610	5,610
13,197	-	3,405	-	1,000		FUND EXPENSES	5,610	5,610	5,610
2,953	3,179	-	3,635	3,097		SDC-DRAINAGE REIMB Totals:	-	-	-

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					862	SDC-PARKS IMPR			
					R1	Rev.-Taxes & Assess			
5,026	3,777	3,500	457	1,000	862-000-42040	SDC Princ - Assess	1,000	1,000	1,000
24,847	8,929	5,500	10,595	21,000	862-000-42045	SDC Principal	15,000	15,000	15,000
29,873	12,706	9,000	11,052	22,000		Rev.-Taxes & Assess Totals:	16,000	16,000	16,000
					R6	Rev.-Miscellaneous			
4	343	150	309	310	862-000-42050	SDC Interest	200	200	200
3,320	1,403	300	(492)	100	862-000-48100	Interest On Investment	100	100	100
-	-	-	-	-	862-000-48140	Miscellaneous Revenue	-	-	-
3,324	1,746	450	(183)	410		Rev.-Miscellaneous Totals:	300	300	300
					R7	Rev.-Transfers In			
-	-	-	-	-	862-000-49058	From D.T. Beaut. Grant	-	-	-
-	-	-	-	-	862-000-49122	From SDC-Park	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
422,046	405,947	299,000	413,169	413,169	862-000-49901	Beginning Balance	414,750	414,750	414,750
422,046	405,947	299,000	413,169	413,169		Rev.-Other Sources Totals:	414,750	414,750	414,750
455,243	420,399	308,450	424,038	435,579		REVENUES TOTALS:	431,050	431,050	431,050
					862	SDC-PARKS IMPR			
					E1	Exp.-Personnel Services			
7,585	-	-	-	-	862-862-50001	Salaries	-	-	-
3,310	-	-	-	-	862-862-50003	Fringe Benefits	-	-	-
-	-	-	-	-	862-862-50600	Overtime	-	-	-
10,895	-	-	-	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
1	1,155	20,000	-	-	862-862-61131	Contract Services (PW)	20,000	20,000	20,000
-	-	-	-	-	862-862-61134	Contract Services (Maint)	-	-	-
-	-	-	-	-	862-862-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	862-862-61250	Dept/Op Supplies	-	-	-
8	-	-	-	-	862-862-61401	Unemploy Ins	-	-	-
9	1,155	20,000	-	-		Exp.-Materials & Services Totals:	20,000	20,000	20,000
					E3	Exp.-Capital Outlay			
36,893	-	265,000	14,381	14,381	862-862-72300	Improvements	400,000	400,000	400,000
36,893	-	265,000	14,381	14,381		Exp.-Capital Outlay Totals:	400,000	400,000	400,000
					E4	Exp.-Transfers Out			
-	-	-	-	-	862-862-90010	To General Fund	-	-	-
-	4,850	5,405	2,703	5,405	862-862-90011	To General Fund-Sal/Ben	6,001	6,001	6,001
267	-	-	-	-	862-862-90017	To Debt Service	-	-	-
-	-	-	-	-	862-862-90022	To Parks Grant Fund	-	-	-
1,069	1,104	1,028	1,028	1,028	862-862-90027	To Info System Service-542	775	775	775
163	122	-	-	-	862-862-90028	To Custodial & Bldg Maint-545	-	-	-
-	-	-	-	-	862-862-90105	To Eqpt Acq & Rep Fund	-	-	-
1,499	6,076	6,433	3,731	6,433		Exp.-Transfers Out Totals:	6,776	6,776	6,776
					E5	Exp.-Contingencies			
-	-	17,017	-	17,017	862-862-80005	Operating Contingency	4,274	4,274	4,274
-	-	17,017	-	17,017		Exp.-Contingencies Totals:	4,274	4,274	4,274
49,296	7,231	308,450	18,112	37,831		EXPENDITURES TOTALS:	431,050	431,050	431,050
455,243	420,399	308,450	424,038	435,579		FUND REVENUES	431,050	431,050	431,050
49,296	7,231	308,450	18,112	37,831		FUND EXPENSES	431,050	431,050	431,050
405,947	413,168	-	405,926	397,748		SDC-PARKS IMPR Totals:	-	-	-

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					863	SDC-PARKS REIMB			
					R1	Rev.-Taxes & Assess			
-	144	100	9	20	863-000-42040	SDC Princ - Assess	50	50	50
-	-	-	-	-	-	863-000-42045 SDC Principal	-	-	-
-	144	100	9	20		Rev.-Taxes & Assess Totals:	50	50	50
					R6	Rev.-Miscellaneous			
-	15	10	12	15	863-000-42050	SDC Interest	-	-	-
213	62	20	(21)	10	863-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	-	863-000-48140 Miscellaneous Revenue	-	-	-
213	77	30	(9)	25		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
27,354	17,566	17,709	17,787	17,787	863-000-49901	Beginning Balance	17,830	17,830	17,830
27,354	17,566	17,709	17,787	17,787		Rev.-Other Sources Totals:	17,830	17,830	17,830
27,567	17,787	17,839	17,787	17,832		REVENUES TOTALS:	17,880	17,880	17,880
					863	SDC-PARKS REIMB			
					E2	Exp.-Materials & Services			
-	-	-	-	-	-	863-863-61240 Dept/Operating Expense	-	-	-
-	-	-	-	-	-	863-863-61250 Dept/Op Supplies	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals:	-	-	-
					E3	Exp.-Capital Outlay			
10,000	-	16,839	-	-	-	863-863-72300 Improvements	16,000	16,000	16,000
10,000	-	16,839	-	-		Exp.-Capital Outlay Totals:	16,000	16,000	16,000
					E5	Exp.-Contingencies			
-	-	1,000	-	1,000	863-863-80005	Operating Contingency	1,880	1,880	1,880
-	-	1,000	-	1,000		Exp.-Contingencies Totals:	1,880	1,880	1,880
10,000	-	17,839	-	1,000		EXPENDITURES TOTALS:	17,880	17,880	17,880
27,567	17,787	17,839	17,787	17,832		FUND REVENUES	17,880	17,880	17,880
10,000	-	17,839	-	1,000		FUND EXPENSES	17,880	17,880	17,880
17,567	17,787	-	17,787	16,832		SDC-PARKS REIMB Totals:	-	-	-

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					872	SDC-WASTEWATER IMPR			
					R1	Rev.-Taxes & Assess			
7,649	10,382	7,000	2,200	4,500	872-000-42040	SDC Princ - Assess	5,000	5,000	5,000
46,043	12,188	10,000	14,965	30,000	872-000-42045	SDC Principal	35,000	35,000	35,000
53,692	22,570	17,000	17,165	34,500		Rev.-Taxes & Assess Totals:	40,000	40,000	40,000
					R6	Rev.-Miscellaneous			
31	756	400	772	800	872-000-42050	SDC Interest	400	400	400
4,355	1,345	500	(349)	100	872-000-48100	Interest On Investment	100	100	100
-	-	-	-	-	872-000-48140	Miscellaneous Revenue	-	-	-
4,386	2,101	900	423	900		Rev.-Miscellaneous Totals:	500	500	500
					R7	Rev.-Transfers In			
51,180	-	40,000	20,000	40,000	872-000-49170	Cheadle Lake URD-935	-	-	-
51,180	-	40,000	20,000	40,000		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
540,278	572,238	268,274	286,614	286,614	872-000-49901	Beginning Balance	355,399	355,399	355,399
540,278	572,238	268,274	286,614	286,614		Rev.-Other Sources Totals:	355,399	355,399	355,399
649,536	596,909	326,174	324,202	362,014		REVENUES TOTALS:	395,899	395,899	395,899
					872	SDC-WASTEWATER IMPR			
					E1	Exp.-Personnel Services			
23,727	-	-	-	-	872-872-50001	Salaries	-	-	-
10,974	-	-	-	-	872-872-50003	Fringe Benefits	-	-	-
290	-	-	-	-	872-872-50600	Overtime	-	-	-
34,991	-	-	-	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
10	-	-	-	-	872-872-61131	Contract Services (PW)	-	-	-
-	2,317	-	-	-	872-872-61133	Contract Serv (Eng)	-	-	-
-	-	-	-	-	872-872-61240	Dept/Operating Expense	-	-	-
23	142	140	-	-	872-872-61401	Unemploy Ins	-	-	-
33	2,459	140	-	-		Exp.-Materials & Services Totals:	-	-	-
					E3	Exp.-Capital Outlay			
36,776	300,000	308,000	-	-	872-872-72300	Improvements	380,000	380,000	380,000
36,776	300,000	308,000	-	-		Exp.-Capital Outlay Totals:	380,000	380,000	380,000
					E4	Exp.-Transfers Out			
-	-	-	-	-	872-872-90010	To General Fund	-	-	-
-	6,388	5,405	2,703	5,405	872-872-90011	To General Fund-Sal/Ben	6,001	6,001	6,001
804	-	-	-	-	872-872-90017	To Debt Service	-	-	-
3,175	1,304	1,210	1,210	1,210	872-872-90027	To Info System Service	775	775	775
469	145	-	-	-	872-872-90028	To Custodial & Bldg Maint	-	-	-
-	-	-	-	-	872-872-90101	To Cheadle Lake Debt	-	-	-
1,050	-	-	-	-	872-872-90105	To Eqpt Acq & Rep Fund	-	-	-
5,498	7,837	6,615	3,913	6,615		Exp.-Transfers Out Totals:	6,776	6,776	6,776
					E5	Exp.-Contingencies			
-	-	11,419	-	11,419	872-872-80005	Operating Contingency	9,123	9,123	9,123
-	-	11,419	-	11,419		Exp.-Contingencies Totals:	9,123	9,123	9,123
77,298	310,296	326,174	3,913	18,034		EXPENDITURES TOTALS:	395,899	395,899	395,899
649,536	596,909	326,174	324,202	362,014		FUND REVENUES	395,899	395,899	395,899
77,298	310,296	326,174	3,913	18,034		FUND EXPENSES	395,899	395,899	395,899
572,238	286,613	-	320,289	343,980		SDC-WASTEWATER IMPR Totals:	-	-	-

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					873	SDC-WASTEWATER REIMB			
					R1	Rev.-Taxes & Assess			
921	1,826	1,000	387	800	873-000-42040	SDC Princ - Assess	1,500	1,500	1,500
7,977	2,056	2,000	2,618	3,500	873-000-42045	SDC Principal	5,000	5,000	5,000
8,898	3,882	3,000	3,005	4,300		Rev.-Taxes & Assess Totals:	6,500	6,500	6,500
					R6	Rev.-Miscellaneous			
5	133	50	136	150	873-000-42050	SDC Interest	100	100	100
1,492	705	400	(245)	100	873-000-48100	Interest On Investment	50	50	50
-	-	-	-	-	873-000-48140	Miscellaneous Revenue	-	-	-
1,497	838	450	(109)	250		Rev.-Miscellaneous Totals:	150	150	150
					R8	Rev.-Other Sources			
188,825	199,221	202,000	203,942	203,942	873-000-49901	Beginning Balance	208,492	208,492	208,492
188,825	199,221	202,000	203,942	203,942		Rev.-Other Sources Totals:	208,492	208,492	208,492
199,220	203,941	205,450	206,838	208,492		REVENUES TOTALS:	215,142	215,142	215,142
					873	SDC-WASTEWATER REIMB			
					E2	Exp.-Materials & Services			
-	-	-	-	-	873-873-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	873-873-61250	Dept/Op Supplies	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals:	-	-	-
					E3	Exp.-Capital Outlay			
-	-	199,450	-	-	873-873-72300	Improvements	210,000	210,000	210,000
-	-	199,450	-	-		Exp.-Capital Outlay Totals:	210,000	210,000	210,000
					E5	Exp.-Contingencies			
-	-	6,000	-	6,000	873-873-80005	Operating Contingency	5,142	5,142	5,142
-	-	6,000	-	6,000		Exp.-Contingencies Totals:	5,142	5,142	5,142
-	-	205,450	-	6,000		EXPENDITURES TOTALS:	215,142	215,142	215,142
199,220	203,941	205,450	206,838	208,492		FUND REVENUES	215,142	215,142	215,142
-	-	205,450	-	6,000		FUND EXPENSES	215,142	215,142	215,142
199,220	203,941	-	206,838	202,492		SDC-WASTEWATER REIMB Totals:	-	-	-

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					882 SDC-STREET IMPR			
					R1 Rev.-Taxes & Assess			
52,832	33,932	15,000	10,909	22,000	882-000-42040 SDC Princ - Assess	15,000	15,000	15,000
121,741	36,466	30,000	5,013	10,000	882-000-42045 SDC Principal	25,000	25,000	25,000
174,573	70,398	45,000	15,922	32,000	Rev.-Taxes & Assess Totals:	40,000	40,000	40,000
					R6 Rev.-Miscellaneous			
172	3,355	1,500	1,931	2,000	882-000-42050 SDC Interest	1,500	1,500	1,500
6,325	3,322	1,000	(1,166)	100	882-000-48100 Interest On Investment	100	100	100
-	-	-	-	-	882-000-48140 Miscellaneous Revenue	-	-	-
6,497	6,677	2,500	765	2,100	Rev.-Miscellaneous Totals:	1,600	1,600	1,600
					R7 Rev.-Transfers In			
-	-	-	-	-	882-000-49130 From SDC-Street	-	-	-
-	-	-	-	-	Rev.-Transfers In Totals:	-	-	-
					R8 Rev.-Other Sources			
743,548	911,398	950,300	973,523	973,523	882-000-49901 Beginning Balance	1,000,000	1,000,000	1,000,000
743,548	911,398	950,300	973,523	973,523	Rev.-Other Sources Totals:	1,000,000	1,000,000	1,000,000
924,618	988,473	997,800	990,210	1,007,623	REVENUES TOTALS:	1,041,600	1,041,600	1,041,600
					882 SDC-STREET IMPR			
					E1 Exp.-Personnel Services			
8,029	-	-	-	-	882-882-50001 Salaries	-	-	-
3,576	-	-	-	-	882-882-50003 Fringe Benefits	-	-	-
-	-	-	-	-	882-882-50600 Overtime	-	-	-
11,605	-	-	-	-	Exp.-Personnel Services Totals:	-	-	-
					E2 Exp.-Materials & Services			
-	-	-	-	-	882-882-61011 Advertising (Eng)	-	-	-
-	-	-	-	-	882-882-61131 Contract Services (PW)	-	-	-
-	-	-	-	-	882-882-61133 Contract Serv (Eng)	-	-	-
-	-	-	-	-	882-882-61240 Dept/Operating Expense	-	-	-
-	-	-	-	-	882-882-61243 Operating Exp (PW)	-	-	-
7	60	60	-	-	882-882-61401 Unemploy Ins	-	-	-
7	60	60	-	-	Exp.-Materials & Services Totals:	-	-	-
					E3 Exp.-Capital Outlay			
-	-	770,000	-	-	882-882-72300 Improvements	1,020,000	1,020,000	1,020,000
-	-	770,000	-	-	Exp.-Capital Outlay Totals:	1,020,000	1,020,000	1,020,000
					E4 Exp.-Transfers Out			
-	-	-	-	-	882-882-90010 To General Fund	-	-	-
-	13,563	5,405	2,703	5,405	882-882-90011 To General Fund-Sal/Ben	6,001	6,001	6,001
283	-	-	-	-	882-882-90017 To Debt Service	-	-	-
1,145	1,193	1,102	1,102	1,102	882-882-90027 To Info System Service	775	775	775
180	135	-	-	-	882-882-90028 To Custodial & Bldg Maint	-	-	-
-	-	-	-	-	882-882-90105 To Eqpt Acq & Rep Fund	-	-	-
1,608	14,891	6,507	3,805	6,507	Exp.-Transfers Out Totals:	6,776	6,776	6,776
					E5 Exp.-Contingencies			
-	-	21,233	-	21,233	882-882-80005 Operating Contingency	14,824	14,824	14,824
-	-	200,000	-	200,000	882-882-80032 Res - Safeway	-	-	-
-	-	221,233	-	221,233	Exp.-Contingencies Totals:	14,824	14,824	14,824
13,220	14,951	997,800	3,805	227,740	EXPENDITURES TOTALS:	1,041,600	1,041,600	1,041,600
924,618	988,473	997,800	990,210	1,007,623	FUND REVENUES	1,041,600	1,041,600	1,041,600
13,220	14,951	997,800	3,805	227,740	FUND EXPENSES	1,041,600	1,041,600	1,041,600
911,398	973,522	-	986,405	779,883	SDC-STREET IMPR Totals:	-	-	-

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883 SDC-STREET REIMB									
R1 Rev.-Taxes & Assess									
3,742	4,046	3,000	1,493	3,000	883-000-42040	SDC Princ - Assess	3,000	3,000	3,000
17,423	5,219	4,000	717	1,500	883-000-42045	SDC Principal	4,000	4,000	4,000
21,165	9,265	7,000	2,210	4,500		Rev.-Taxes & Assess Totals:	7,000	7,000	7,000
R6 Rev.-Miscellaneous									
25	168	120	248	300	883-000-42050	SDC Interest	150	150	150
66	103	30	(38)	10	883-000-48100	Interest On Investment	20	20	20
-	-	-	-	-	883-000-48140	Miscellaneous Revenue	-	-	-
91	271	150	210	310		Rev.-Miscellaneous Totals:	170	170	170
R8 Rev.-Other Sources									
1,052	22,307	29,630	31,843	31,843	883-000-49901	Beginning Balance	36,653	36,653	36,653
1,052	22,307	29,630	31,843	31,843		Rev.-Other Sources Totals:	36,653	36,653	36,653
22,308	31,843	36,780	34,263	36,653		REVENUES TOTALS:	43,823	43,823	43,823
883 SDC-STREET REIMB									
E2 Exp.-Materials & Services									
-	-	-	-	-	883-883-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	883-883-61250	Dept/Op Supplies	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals:	-	-	-
E3 Exp.-Capital Outlay									
-	-	29,780	-	-	883-883-72300	Improvements	36,653	36,653	36,653
-	-	29,780	-	-		Exp.-Capital Outlay Totals:	36,653	36,653	36,653
E5 Exp.-Contingencies									
-	-	7,000	-	7,000	883-883-80005	Operating Contingency	7,170	7,170	7,170
-	-	7,000	-	7,000		Exp.-Contingencies Totals:	7,170	7,170	7,170
-	-	36,780	-	7,000		EXPENDITURES TOTALS:	43,823	43,823	43,823
22,308	31,843	36,780	34,263	36,653		FUND REVENUES	43,823	43,823	43,823
-	-	36,780	-	7,000		FUND EXPENSES	43,823	43,823	43,823
22,308	31,843	-	34,263	29,653		SDC-STREET REIMBURSEMENT Total	-	-	-

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					892	SDC-WATER IMPR			
					R1	Rev.-Taxes & Assess			
8,685	7,026	4,500	1,516	3,000	892-000-42040	SDC Princ - Assess	4,000	4,000	4,000
32,469	13,034	15,000	10,405	21,000	892-000-42045	SDC Principal	25,000	25,000	25,000
41,154	20,060	19,500	11,921	24,000		Rev.-Taxes & Assess Totals:	29,000	29,000	29,000
					R6	Rev.-Miscellaneous			
21	506	-	520	550	892-000-42050	SDC Interest	400	400	400
1,485	510	-	(75)	-	892-000-48100	Interest On Investment	50	50	50
-	-	-	-	-	892-000-48140	Miscellaneous Revenue	-	-	-
1,506	1,016	-	445	550		Rev.-Miscellaneous Totals:	450	450	450
					R7	Rev.-Transfers In			
-	-	-	-	-	892-000-49135	From SDC-Water	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
180,878	204,487	56,700	60,612	60,612	892-000-49901	Beginning Balance	78,655	78,655	78,655
180,878	204,487	56,700	60,612	60,612		Rev.-Other Sources Totals:	78,655	78,655	78,655
223,538	225,563	76,200	72,978	85,162		REVENUES TOTALS:	108,105	108,105	108,105
					892	SDC-WATER IMPR			
					E1	Exp.-Personnel Services			
8,029	-	-	-	-	892-892-50001	Salaries	-	-	-
3,576	-	-	-	-	892-892-50003	Fringe Benefits	-	-	-
-	-	-	-	-	892-892-50600	Overtime	-	-	-
11,605	-	-	-	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	-	-	-	-	892-892-61011	Advertising (Eng)	-	-	-
2	-	-	-	-	892-892-61131	Contract Services (PW)	-	-	-
5,247	-	-	-	-	892-892-61133	Contract Serv (Eng)	-	-	-
-	-	-	-	-	892-892-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	892-892-61243	Operating Exp (PW)	-	-	-
-	-	-	-	-	892-892-61250	Dept/Op Supplies	-	-	-
9	60	40	-	-	892-892-61401	Unemploy Ins	-	-	-
5,258	60	40	-	-		Exp.-Materials & Services Totals:	-	-	-
					E3	Exp.-Capital Outlay			
-	150,000	51,000	-	-	892-892-72300	Improvements	90,000	90,000	90,000
-	150,000	51,000	-	-		Exp.-Capital Outlay Totals:	90,000	90,000	90,000
					E4	Exp.-Transfers Out			
-	-	-	-	-	892-892-90010	To General Fund	-	-	-
-	13,563	5,405	2,703	5,405	892-892-90011	To General Fund-Sal/Ben	6,001	6,001	6,001
283	-	-	-	-	892-892-90017	TO Debt Service	-	-	-
1,145	1,193	1,102	1,102	1,102	892-892-90027	To Info System Service	775	775	775
180	135	-	-	-	892-892-90028	To Custodial & Bldg Maint	-	-	-
580	-	-	-	-	892-892-90105	To Eqpt Acq & Rep Fund	-	-	-
2,188	14,891	6,507	3,805	6,507		Exp.-Transfers Out Totals:	6,776	6,776	6,776
					E5	Exp.-Contingencies			
-	-	18,653	-	18,653	892-892-80005	Operating Contingency	11,329	11,329	11,329
-	-	18,653	-	18,653		Exp.-Contingencies Totals:	11,329	11,329	11,329
19,051	164,951	76,200	3,805	25,160		EXPENDITURES TOTALS:	108,105	108,105	108,105
223,538	225,563	76,200	72,978	85,162		FUND REVENUES	108,105	108,105	108,105
19,051	164,951	76,200	3,805	25,160		FUND EXPENSES	108,105	108,105	108,105
204,487	60,612	-	69,173	60,002		SDC-WATER IMPR Totals:	-	-	-

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					893	SDC-WATER REIMB			
					R1	Rev.-Taxes & Assess			
158	402	300	32	75	893-000-42040	SDC Princ - Assess	100	100	100
186	75	60	60	120	893-000-42045	SDC Principal	500	500	500
344	477	360	92	195		Rev.-Taxes & Assess Totals:	600	600	600
					R6	Rev.-Miscellaneous			
-	40	30	34	40	893-000-42050	SDC Interest	30	30	30
565	190	100	(29)	10	893-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	893-000-48140	Miscellaneous Revenue	-	-	-
565	230	130	5	50		Rev.-Miscellaneous Totals:	30	30	30
					R8	Rev.-Other Sources			
72,602	73,512	24,100	24,218	24,218	893-000-49901	Beginning Balance	24,463	24,463	24,463
72,602	73,512	24,100	24,218	24,218		Rev.-Other Sources Totals:	24,463	24,463	24,463
73,511	74,219	24,590	24,315	24,463		REVENUES TOTALS:	25,093	25,093	25,093
					893	SDC-WATER REIMB			
					E2	Exp.-Materials & Services			
-	-	-	-	-	893-893-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	893-893-61250	Dept/Op Supplies	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals:	-	-	-
					E3	Exp.-Capital Outlay			
-	50,000	23,590	-	-	893-893-72300	Improvements	24,063	24,063	24,063
-	50,000	23,590	-	-		Exp.-Capital Outlay Totals:	24,063	24,063	24,063
					E5	Exp.-Contingencies			
-	-	1,000	-	1,000	893-893-80005	Operating Contingency	1,030	1,030	1,030
-	-	1,000	-	1,000		Exp.-Contingencies Totals:	1,030	1,030	1,030
-	50,000	24,590	-	1,000		EXPENDITURES TOTALS:	25,093	25,093	25,093
73,511	74,219	24,590	24,315	24,463		FUND REVENUES	25,093	25,093	25,093
-	50,000	24,590	-	1,000		FUND EXPENSES	25,093	25,093	25,093
73,511	24,219	-	24,315	23,463		SDC-WATER REIMB Totals:	-	-	-

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					910	BAIL			
					R3	Rev.-Fines & Forfeits			
10,732	11,187	2,500	5,299	10,598	910-000-48240	Suspense-Bail	10,598	10,598	10,598
16,138	11,168	6,000	2,922	5,844	910-000-48241	Susp-Co. Assess.	5,844	5,844	5,844
4,783	5,686	8,200	1,754	3,824	910-000-48242	Susp-ODR Alch Assess	3,824	3,824	3,824
-	5	-	20	40	910-000-48243	Susp-Alch Eval	100	100	100
12,290	12,009	14,600	3,138	14,600	910-000-48244	Susp-Ct Appt Attorn	14,600	14,600	14,600
-	-	-	-	-	910-000-48245	Susp-Mj. Assess	-	-	-
2,977	2,288	1,300	442	1,300	910-000-48246	Susp-LEMLA	1,300	1,300	1,300
82,048	57,324	89,000	10,283	89,000	910-000-48247	Susp-Unitary Assess	89,000	89,000	89,000
3,998	6,691	4,500	526	1,052	910-000-48248	Susp-MHD Alch Assess	1,052	1,052	1,052
-	-	-	-	-	910-000-48270	Susp-Mj. Div Fee Surcharge	-	-	-
-	14,906	56,200	28,437	56,874	910-000-48271	Susp-State Criminal Fines	56,874	56,874	56,874
6,492	4,568	2,700	934	1,868	910-000-48272	Susp-Court Security Assess	1,868	1,868	1,868
139,458	125,832	185,000	53,755	185,000		Rev.-Fines & Forfeits Totals:	185,060	185,060	185,060
					R6	Rev.-Miscellaneous			
-	-	-	-	-	910-000-48249	Susp-Collections	-	-	-
-	-	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
(234)	-	-	(4,615)	(4,615)	910-000-49901	Beginning Balance	-	-	-
(234)	-	-	(4,615)	(4,615)		Rev.-Other Sources Totals:	-	-	-
139,224	125,832	185,000	49,140	180,385		REVENUES TOTALS:	185,060	185,060	185,060
					910	BAIL			
					E2	Exp.-Materials & Services			
10,498	10,867	2,500	5,286	10,598	910-910-61850	Refunds	10,598	10,598	10,598
-	-	-	-	-	910-910-61950	PSTA	-	-	-
16,138	11,168	6,000	2,120	5,844	910-910-61951	Linn Co. Assess.	5,844	5,844	5,844
4,783	5,686	8,200	1,386	3,824	910-910-61952	ODR Alch. Assess.	3,824	3,824	3,824
-	-	-	-	40	910-910-61953	Alcohol Evaluators	100	100	100
12,290	10,008	14,600	5,083	14,600	910-910-61954	Ct. Appoint. Attorn.	14,600	14,600	14,600
-	-	-	-	-	910-910-61955	Marijuana Assess.	-	-	-
2,977	2,288	1,300	311	1,300	910-910-61956	LEMLA	1,300	1,300	1,300
82,048	57,324	89,000	7,573	89,000	910-910-61957	Unitary Assess	89,000	89,000	89,000
3,998	6,691	4,500	526	1,052	910-910-61958	MHD Alch Assess	1,052	1,052	1,052
-	-	-	-	-	910-910-61959	Collections	-	-	-
-	-	-	-	-	910-910-61960	Mj. Div Fee Surcharge	-	-	-
-	14,906	56,200	17,497	56,874	910-910-61961	State Criminal Fines	56,874	56,874	56,874
6,492	4,568	2,700	645	1,868	910-910-61962	Court Security Assess	1,868	1,868	1,868
139,224	123,506	185,000	40,427	185,000		Exp.-Materials & Services Totals:	185,060	185,060	185,060
					E4	Exp.-Transfers Out			
-	-	-	-	-	910-910-90010	To General Fund	-	-	-
-	-	-	-	-	910-910-90021	To City Facilities Repairs	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
139,224	123,506	185,000	40,427	185,000		EXPENDITURES TOTALS:	185,060	185,060	185,060
139,224	125,832	185,000	49,140	180,385		FUND REVENUES	185,060	185,060	185,060
139,224	123,506	185,000	40,427	185,000		FUND EXPENSES	185,060	185,060	185,060
-	2,326	-	8,713	(4,615)		BAIL Totals:	-	-	-

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					920	LEBANON URBAN RENEWAL			
					R1	Rev.-Taxes & Assess			
-	-	-	-	-	- 920-000-47010	Current Property Taxes	-	-	-
-	-	-	-	-	- 920-000-47020	Delinquent Prop Taxes	-	-	-
-	-	-	-	-	- 920-000-47030	Bonded Debt Levy	-	-	-
-	-	-	-	-	- 920-000-48101	Interest On Taxes	-	-	-
-	-	-	-	-	- 920-000-48205	Sidewalk Liens	-	-	-
						Rev.-Taxes & Assess Totals:	-	-	-
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 920-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	- 920-000-48140	Miscellaneous Revenue	-	-	-
-	-	-	-	-	- 920-000-48210	Sidewalk Liens - Int	-	-	-
						Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	- 920-000-49155	From NW/URD EDA Grant	-	-	-
						Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 920-000-42030	Bond Sale Proceeds	-	-	-
-	-	-	-	-	- 920-000-49901	Beginning Balance	-	-	-
						Rev.-Other Sources Totals:	-	-	-
-	-	-	-	-		REVENUES TOTALS:	-	-	-
					920	LEBANON URBAN RENEWAL			
					E1	Exp.-Personnel Services			
-	-	-	-	-	- 920-920-50001	Salaries	-	-	-
-	-	-	-	-	- 920-920-50003	Fringe Benefits	-	-	-
-	-	-	-	-	- 920-920-50250	Part Time	-	-	-
-	-	-	-	-	- 920-920-50600	Overtime	-	-	-
						Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 920-920-61124	Computer Expense	-	-	-
-	-	-	-	-	- 920-920-61130	Contract Services	-	-	-
-	-	-	-	-	- 920-920-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	- 920-920-61250	Op Supplies	-	-	-
-	-	-	-	-	- 920-920-61290	Dues & Subscriptions	-	-	-
-	-	-	-	-	- 920-920-61320	Education & Training	-	-	-
-	-	-	-	-	- 920-920-61401	Unemploy Ins	-	-	-
-	-	-	-	-	- 920-920-61574	Maint/Eqpt (Admin)	-	-	-
-	-	-	-	-	- 920-920-61600	Meetings & Conferences	-	-	-
-	-	-	-	-	- 920-920-61700	Office Supplies	-	-	-
-	-	-	-	-	- 920-920-61820	Postage	-	-	-
						Exp.-Materials & Services Totals:	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	- 920-920-72300	Improvements	-	-	-
-	-	-	-	-	- 920-920-72500	Office Eqpt.	-	-	-
						Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 920-920-90010	To General Fund	-	-	-
-	-	-	-	-	- 920-920-90027	To Info System Service	-	-	-
-	-	-	-	-	- 920-920-90105	To Eqpt Acq & Rep Fund	-	-	-
						Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	- 920-920-80005	Operating Contingency	-	-	-
						Exp.-Contingencies Totals:	-	-	-
-	-	-	-	-		EXPENDITURES TOTALS:	-	-	-
-	-	-	-	-		FUND REVENUES	-	-	-
-	-	-	-	-		FUND EXPENSES	-	-	-
-	-	-	-	-		LEBANON URBAN RENEWAL Totals:	-	-	-

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					921	LEBANON URD GO BONDS			
					R1	Rev.-Taxes & Assess			
-	-	-	-	-	- 921-000-47010	Current Property Taxes	-	-	-
-	-	-	-	-	- 921-000-47020	Delinquent Prop Taxes	-	-	-
-	-	-	-	-	- 921-000-48101	Interest On Taxes	-	-	-
						Rev.-Taxes & Assess Totals:	-	-	-
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 921-000-48100	Interest On Investment	-	-	-
						Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 921-000-49901	Beginning Balance	-	-	-
						Rev.-Other Sources Totals:	-	-	-
-	-	-	-	-		REVENUES TOTALS:	-	-	-
					921	LEBANON URD GO BONDS			
					E6	Exp.-Debt Service			
-	-	-	-	-	- 921-921-95100	Bond Principal	-	-	-
-	-	-	-	-	- 921-921-95200	Bond Interest	-	-	-
						Exp.-Debt Service Totals:	-	-	-
					E7	Exp.-Unappropriated			
-	-	-	-	-	- 921-921-92010	Unapprop End Fund Bal	-	-	-
						Exp.-Unappropriated Totals:	-	-	-
-	-	-	-	-		EXPENDITURES TOTALS:	-	-	-
-	-	-	-	-		FUND REVENUES	-	-	-
-	-	-	-	-		FUND EXPENSES	-	-	-
-	-	-	-	-		LEBANON URD GO BONDS Totals:	-	-	-

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					923	LEBANON URD BONDS			
					R1	Rev.-Taxes & Assess			
-	-	-	-	-	- 923-000-47010	Current Property Taxes	-	-	-
-	-	-	-	-	- 923-000-47020	Delinquent Prop Taxes	-	-	-
-	-	-	-	-	- 923-000-48101	Interest On Taxes	-	-	-
						Rev.-Taxes & Assess Totals:	-	-	-
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 923-000-48100	Interest On Investment	-	-	-
						Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 923-000-42030	Bond Sale Proceeds	-	-	-
-	-	-	-	-	- 923-000-49901	Beginning Balance	-	-	-
						Rev.-Other Sources Totals:	-	-	-
-	-	-	-	-		REVENUES TOTALS:	-	-	-
					923	LEBANON URD BONDS			
					E5	Exp.-Contingencies			
-	-	-	-	-	- 923-923-80026	Res For Debt Service	-	-	-
						Exp.-Contingencies Totals:	-	-	-
					E6	Exp.-Debt Service			
-	-	-	-	-	- 923-923-95100	Bond Principal	-	-	-
-	-	-	-	-	- 923-923-95200	Bond Interest	-	-	-
						Exp.-Debt Service Totals:	-	-	-
					E7	Exp.-Unappropriated			
-	-	-	-	-	- 923-923-92010	Unapprop End Fund Bal	-	-	-
						Exp.-Unappropriated Totals:	-	-	-
-	-	-	-	-		EXPENDITURES TOTALS:	-	-	-
-	-	-	-	-		FUND REVENUES	-	-	-
-	-	-	-	-		FUND EXPENSES	-	-	-
-	-	-	-	-		LEBANON URD BONDS Totals:	-	-	-

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					924	LEB URD 1999 BOND CONSTR			
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 924-000-48100	Interest On Investment	-	-	-
						Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 924-000-42030	Bond Sale Proceeds	-	-	-
-	-	-	-	-	- 924-000-49901	Beginning Balance	-	-	-
						Rev.-Other Sources Totals:	-	-	-
-	-	-	-	-		REVENUES TOTALS:	-	-	-
					924	LEB URD 1999 BOND CONSTR			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 924-924-61130	Contract Services	-	-	-
						Exp.-Materials & Services Totals:	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	- 924-924-72300	Improvements	-	-	-
-	-	-	-	-	- 924-924-72301	Improvements (Eng)	-	-	-
						Exp.-Capital Outlay Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	- 924-924-80005	Operating Contingency	-	-	-
						Exp.-Contingencies Totals:	-	-	-
-	-	-	-	-		EXPENDITURES TOTALS:	-	-	-
-	-	-	-	-		FUND REVENUES	-	-	-
-	-	-	-	-		FUND EXPENSES	-	-	-
-	-	-	-	-		LEB URD 1999 BOND CONSTR Totals:	-	-	-

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					925	NORTHWEST URBAN RENEWAL			
					R1	Rev.-Taxes & Assess			
1,032,810	2,756,451	386,916	268,511	290,000	925-000-47010	Current Property Taxes	1,090,000	1,090,000	2,042,764
39,195	42,192	5,000	27,488	36,000	925-000-47020	Delinquent Prop Taxes	10,000	10,000	10,000
9,032	10,501	-	-	-	925-000-48101	Interest On Taxes	-	-	-
-	-	-	-	-	925-000-48205	Sidewalk Liens	-	-	-
1,081,037	2,809,144	391,916	295,999	326,000		Rev.-Taxes & Assess Totals:	1,100,000	1,100,000	2,052,764
					R4	Rev.-Intergovernmental			
-	-	-	-	-	925-000-41050	State Grant Funds	-	-	-
						Rev.-Intergovernmental Totals:			
					R6	Rev.-Miscellaneous			
11,400	10,209	2,000	(5,071)	1,000	925-000-48100	Interest On Investment	1,000	1,000	1,000
-	-	-	-	-	925-000-48140	Miscellaneous Revenue	-	-	-
-	-	-	-	-	925-000-48210	Sidewalk Liens - Int	-	-	-
11,400	10,209	2,000	(5,071)	1,000		Rev.-Miscellaneous Totals:	1,000	1,000	1,000
					R7	Rev.-Transfers In			
-	-	-	-	-	925-000-49165	From NWWetlands Mitigation-928	-	-	-
-	-	160,286	160,286	160,286	925-000-49161	Transfer in from other funds	-	-	12,066,629
		160,286	160,286	160,286		Rev.-Transfers In Totals:			12,066,629
					R8	Rev.-Other Sources			
-	-	-	-	-	925-000-41051	State Loan Funds	-	-	-
-	-	12,000,000	-	-	925-000-42030	Bond Sale Proceeds	12,000,000	12,000,000	-
973,748	1,537,076	3,750,200	3,856,849	3,856,849	925-000-49901	Beginning Balance	1,100,000	1,100,000	1,830,454
973,748	1,537,076	15,750,200	3,856,849	3,856,849		Rev.-Other Sources Totals:	13,100,000	13,100,000	1,830,454
2,066,185	4,356,429	16,304,402	4,308,063	4,344,135		REVENUES TOTALS:	14,201,000	14,201,000	15,950,847
					925	NORTHWEST URBAN RENEWAL			
					E1	Exp.-Personnel Services			
280,116	-	73,251	35,587	73,251	925-925-50001	Salaries	-	-	-
131,799	-	39,444	19,066	39,444	925-925-50003	Fringe Benefits	-	-	-
-	-	-	-	-	925-925-50250	Part Time	-	-	-
192	-	975	-	975	925-925-50600	Overtime	-	-	-
-	-	-	38	70	925-925-59000	Group Term Life	-	-	-
412,107	-	113,670	54,691	113,740		Exp.-Personnel Services Totals:			
					E2	Exp.-Materials & Services			
115	-	-	-	-	925-925-61007	Advertising (CD)	-	-	-
200	50	-	-	-	925-925-61008	Advertising (Admin)	-	-	-
502	1,364	-	-	-	925-925-61010	Advertising	-	-	-
537	1,800	-	-	-	925-925-61013	Audit Expense	-	-	-
4,788	2,511	-	2,677	2,677	925-925-61014	City Attorney	-	-	-
-	-	-	-	-	925-925-61100	Interim Financing	-	-	-
-	-	-	-	-	925-925-61123	Communication (PW)	-	-	-
878	733	-	-	-	925-925-61124	Computer Expense	-	-	-
181	1,454	-	-	-	925-925-61126	Computer Exp (Eng)	-	-	-
10,374	1,061	200,000	5,342	10,000	925-925-61130	Contract Services	-	-	226,629
24,181	29,834	-	-	-	925-925-61131	Contract Services (Eng)	-	-	-
21	100	-	-	-	925-925-61136	Contract Serv (CD)	-	-	-
1,000	-	-	-	-	925-925-61137	Contract Serv (HR)	-	-	-
1,251	-	-	-	-	925-925-61239	Operating Exp (Admin)	-	-	-
1,272	313	-	-	-	925-925-61240	Dept/Operating Expense	-	-	-
226	345	-	-	-	925-925-61245	Operating Exp (CD)	-	-	-
13	-	-	-	-	925-925-61246	Operating Exp (HR)	-	-	-
2,724	62	-	-	-	925-925-61250	Dept/Op Supplies (Eng)	-	-	-
3	-	-	-	-	925-925-61256	Op Supplies (CD)	-	-	-
-	-	-	-	-	925-925-61270	Develop Agreement Costs	-	-	-
1,971	1,433	-	14	20	925-925-61290	Dues & Subscriptions	-	-	-
433	-	-	-	-	925-925-61294	Dues & Subscript (Admin)	-	-	-
64	-	-	-	-	925-925-61295	Dues & Subscript (CD)	-	-	-
192	827	-	-	-	925-925-61300	Duplication	-	-	-
100	-	-	-	-	925-925-61319	Ed & Trng (Admin)	-	-	-
32	30	-	-	-	925-925-61320	Education & Training (Eng)	-	-	-
278	718	480	240	480	925-925-61401	Unemploy Ins	500	500	500
76	150	-	-	-	925-925-61551	Utility & Misc (CD)	-	-	-
515	532	-	-	-	925-925-61560	Maint/Bldg (Gen'l)	-	-	-
920	28	-	-	-	925-925-61561	Maint/Bldg (Eng)	-	-	-
-	148	-	-	-	925-925-61581	Maint/Vehicles (Eng)	-	-	-
(52)	-	-	-	-	925-925-61599	Mtgs & Conf (Admin)	-	-	-
-	8	-	-	-	925-925-61600	Meetings & Conferences	-	-	-

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256	555	-	-	-	-	925-925-61700 Office Supplies (Eng)	-	-	-
7	-	-	-	-	-	925-925-61704 Office Supplies (Admin)	-	-	-
5	52	-	-	-	-	925-925-61705 Office Supplies (CD)	-	-	-
-	-	-	-	-	-	925-925-61801 Petroleum (Eng)	-	-	-
502	478	-	-	-	-	925-925-61820 Postage	-	-	-
127	-	-	-	-	-	925-925-61821 Postage (CD)	-	-	-
-	-	-	-	-	-	925-925-61834 PR & Communication	-	-	-
1,440	1,830	-	-	-	-	925-925-61881 Rent (Eng)	-	-	-
180	357	-	-	-	-	925-925-61884 Rent (CD)	-	-	-
660	1,310	-	-	-	-	925-925-61900 Utilities (Gen'l)	-	-	-
55,972	48,083	200,480	8,273	13,177		Exp.-Materials & Services Totals:	500	500	227,129
					E3	Exp.-Capital Outlay			
-	-	-	-	-	-	925-925-72050 Land	-	-	-
-	-	12,000,000	-	-	-	925-925-72300 Improvements	12,000,000	12,000,000	12,000,000
-	18,656	3,590,263	1,400,000	2,821,000	-	925-925-72301 Improvements (Eng)	1,780,253	1,780,253	2,510,707
-	-	-	-	-	-	925-925-72501 Office Eqpt (Eng)	-	-	-
-	-	-	-	-	-	925-925-72601 Other Eqpt (Eng)	-	-	-
-	18,656	15,590,263	1,400,000	2,821,000		Exp.-Capital Outlay Totals:	13,780,253	13,780,253	14,510,707
					E4	Exp.-Transfers Out			
-	-	13,031	6,516	13,031	-	925-925-90010 To General Fund	115,712	115,712	115,712
-	386,973	193,589	96,795	193,589	-	925-925-90011 To General Fund-Sal/Ben	268,682	268,682	268,682
9,640	-	-	-	-	-	925-925-90017 To Debt Service-317	-	-	792,764
6,876	7,000	-	-	-	-	925-925-90025 To GIS	-	-	-
37,220	33,595	29,113	14,556	29,113	-	925-925-90027 To Info System Service-542	32,908	32,908	32,908
6,095	4,015	4,501	4,501	4,501	-	925-925-90028 To Custodial & Bldg Maint-545	2,945	2,945	2,945
-	-	-	-	-	-	925-925-90040 To Eng Dev Review	-	-	-
1,200	1,260	1,320	1,320	1,320	-	925-925-90105 To Eqpt Acq & Rep Fund-820	-	-	-
-	-	-	-	-	-	925-925-90161 To NW Leb URD S.T. Debt	-	-	-
-	-	-	-	-	-	925-925-90165 To Wetlands Mitigation-928	-	-	-
-	-	-	-	-	-	925-925-90168 To NW Leb URD Bonds	-	-	-
-	-	-	-	-	-	925-925-90170 To Project Constr-929	-	-	-
61,031	432,843	241,554	123,688	241,554		Exp.-Transfers Out Totals:	420,247	420,247	1,213,011
					E5	Exp.-Contingencies			
-	-	158,435	-	158,435	-	925-925-80005 Operating Contingency	-	-	-
-	-	158,435	-	158,435		Exp.-Contingencies Totals:	-	-	-
529,110	499,582	16,304,402	1,586,652	3,347,906		EXPENDITURES TOTALS:	14,201,000	14,201,000	15,950,847
2,066,185	4,356,429	16,304,402	4,308,063	4,344,135		FUND REVENUES	14,201,000	14,201,000	15,950,847
529,110	499,582	16,304,402	1,586,652	3,347,906		FUND EXPENSES	14,201,000	14,201,000	15,950,847
1,537,075	3,856,847	-	2,721,411	996,229		NORTHWEST URBAN RENEWAL Total	-	-	-

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					927	ODOT - IOF			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	- 927-000-41050	State Grant Funds	-	-	-
						Rev.-Intergovernmental Totals:			
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 927-000-48100	Interest On Investment	-	-	-
						Rev.-Miscellaneous Totals:			
					R7	Rev.-Transfers In			
-	-	-	-	-	- 927-000-49097	From Equip Acq Fund	-	-	-
						Rev.-Transfers In Totals:			
					R8	Rev.-Other Sources			
-	-	-	-	-	- 927-000-49901	Beginning Balance	-	-	-
						Rev.-Other Sources Totals:			
-	-	-	-	-		REVENUES TOTALS:	-	-	-
					927	ODOT - IOF			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 927-927-61010	Advertising	-	-	-
-	-	-	-	-	- 927-927-61100	Interim Fin Exp	-	-	-
-	-	-	-	-	- 927-927-61130	Contract Services	-	-	-
-	-	-	-	-	- 927-927-61240	Dept/Operating Expense	-	-	-
						Exp.-Materials & Services Totals:			
					E3	Exp.-Capital Outlay			
-	-	-	-	-	- 927-927-72050	Land	-	-	-
-	-	-	-	-	- 927-927-72300	Improvements	-	-	-
-	-	-	-	-	- 927-927-72301	Improvements (Eng)	-	-	-
						Exp.-Capital Outlay Totals:			
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 927-927-90106	To Eq Acq-Loan Repay	-	-	-
-	-	-	-	-	- 927-927-90170	To Project Constr	-	-	-
						Exp.-Transfers Out Totals:			
-	-	-	-	-		EXPENDITURES TOTALS:	-	-	-
-	-	-	-	-		FUND REVENUES	-	-	-
-	-	-	-	-		FUND EXPENSES	-	-	-
-	-	-	-	-		ODOT - IOF Totals:	-	-	-

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					928	WETLANDS MITIGATION			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	-	928-000-41050 State Grant Funds	-	-	-
						Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
6,246	3,234	-	(1,113)	-	-	928-000-48100 Interest On Investment	-	-	-
6,246	3,234		(1,113)			Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	-	928-000-49098 From NW Urban Renewal-925	-	-	-
						Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	-	928-000-41051 State Loan Funds	-	-	-
920,066	926,312	927,012	929,546	929,546	-	928-000-49901 Beginning Balance	-	-	929,546
920,066	926,312	927,012	929,546	929,546		Rev.-Other Sources Totals:	-	-	929,546
926,312	929,546	927,012	928,433	929,546		REVENUES TOTALS:	-	-	929,546
					928	WETLANDS MITIGATION			
					E2	Exp.-Materials & Services			
-	-	-	-	-	-	928-928-61010 Advertising	-	-	-
-	-	-	-	-	-	928-928-61130 Contract Services	-	-	-
-	-	927,012	-	929,546	-	928-928-61240 Dept/Operating Expense	-	-	-
		927,012		929,546		Exp.-Materials & Services Totals:	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	-	928-928-72050 Land	-	-	-
-	-	-	-	-	-	928-928-72301 Improvements (Eng)	-	-	929,546
						Exp.-Capital Outlay Totals:	-	-	929,546
					E4	Exp.-Transfers Out			
-	-	-	-	-	-	928-928-90164 to NW URB Renewal-925	-	-	-
						Exp.-Transfers Out Totals:	-	-	-
		927,012		929,546		EXPENDITURES TOTALS:	-	-	929,546
926,312	929,546	927,012	928,433	929,546		FUND REVENUES	-	-	929,546
-	-	927,012	-	929,546		FUND EXPENSES	-	-	929,546
926,312	929,546	-	928,433	-		WETLANDS MITIGATION Totals:	-	-	-

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					929	PROJECT CONSTR			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	- 929-000-41020	Federal Grant Funds	-	-	-
-	-	-	-	-	- 929-000-41047	County Grant Funds	-	-	-
-	-	-	-	-	- 929-000-41050	State Grant Funds	-	-	-
-	-	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
1,237	120	-	(155)	-	- 929-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	- 929-000-48140	Miscellaneous Revenue	-	-	-
1,237	120	-	(155)	-		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	- 929-000-49098	From NW Urban Renewal-925	-	-	-
-	-	-	-	-	- 929-000-49160	From NW/URD ODOT Grant	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 929-000-41051	State Loan Funds	-	-	-
158,929	160,166	160,286	160,286	160,286	929-000-49901	Beginning Balance	-	-	-
158,929	160,166	160,286	160,286	160,286		Rev.-Other Sources Totals:	-	-	-
160,166	160,286	160,286	160,131	160,286		REVENUES TOTALS:	-	-	-
					929	PROJECT CONSTR			
					E1	Exp.-Personnel Services			
-	-	-	-	-	- 929-929-50001	Salaries	-	-	-
-	-	-	-	-	- 929-929-50003	Fringe Benefits	-	-	-
-	-	-	-	-	- 929-929-50600	Overtime	-	-	-
-	-	-	-	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 929-929-61010	Advertising	-	-	-
-	-	-	-	-	- 929-929-61100	Interim Fin Exp	-	-	-
-	-	-	-	-	- 929-929-61130	Contract Services	-	-	-
-	-	-	-	-	- 929-929-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	- 929-929-61251	Op Supplies (Eng)	-	-	-
-	-	-	-	-	- 929-929-61801	Petroleum (Eng)	-	-	-
-	-	-	-	-	- 929-929-61881	Rent (Eng)	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals:	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	- 929-929-72050	Land	-	-	-
-	-	-	-	-	- 929-929-72300	Improvements	-	-	-
-	-	-	-	-	- 929-929-72501	Office Eqpt (Eng)	-	-	-
-	-	-	-	-	- 929-929-72601	Other Eqpt (Eng)	-	-	-
-	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 929-929-90106	To Eq Acq-Loan Repay	-	-	-
-	-	160,286	160,286	160,286	929-929-90170	To NW Leb URD	-	-	-
-	-	160,286	160,286	160,286		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	- 929-929-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
-	-	160,286	160,286	160,286		EXPENDITURES TOTALS:	-	-	-
160,166	160,286	160,286	160,131	160,286		FUND REVENUES	-	-	-
-	-	160,286	160,286	160,286		FUND EXPENSES	-	-	-
160,166	160,286	-	(155)	-		PROJECT CONSTR Totals:	-	-	-

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					930	NW LEB URD BONDS			
					R1	Rev.-Taxes & Assess			
747,879	627,836	1,337,448	1,229,556	1,337,448	930-000-47010	Current Property Taxes	1,692,622	1,692,622	739,858
16,788	21,729	8,000	9,797	8,000	930-000-47020	Delinquent Prop Taxes	8,000	8,000	8,000
3,846	4,472	-	-	-	930-000-48101	Interest On Taxes	-	-	-
768,513	654,037	1,345,448	1,239,353	1,345,448		Rev.-Taxes & Assess Totals:	1,700,622	1,700,622	747,858
					R4	Rev.-Intergovernmental			
-	-	-	-	-	930-000-41050	State Grant Funds	-	-	-
						Rev.-Intergovernmental Totals:			
					R6	Rev.-Miscellaneous			
4,791	2,089	400	(252)	-	930-000-48100	Interest On Investment	-	-	-
344	-	-	-	-	930-000-48140	Miscellaneous Revenue	-	-	-
5,135	2,089	400	(252)	-		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	930-000-49098	From NW Urban Renewal	-	-	-
						Rev.-Transfers In Totals:			
					R8	Rev.-Other Sources			
-	-	-	-	-	930-000-41051	State Loan Funds	-	-	-
3,310,000	-	-	-	-	930-000-42030	Bond Sale Proceeds	-	-	-
11,281	-	-	-	-	930-000-42031	Bond Sale Proceeds-Premium	-	-	-
457,894	405,841	377,374	429,600	429,600	930-000-49901	Beginning Balance	700,000	700,000	700,000
3,779,175	405,841	377,374	429,600	429,600		Rev.-Other Sources Totals:	700,000	700,000	700,000
4,552,823	1,061,967	1,723,222	1,668,701	1,775,048		REVENUES TOTALS:	2,400,622	2,400,622	1,447,858
					930	NW LEB URD BONDS			
					E2	Exp.-Materials & Services			
26,550	-	-	-	-	930-930-61130	Contract Services	-	-	-
26,550	-	-	-	-		Exp.-Materials & Services Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	341,631	-	341,631	930-930-80026	Res For Debt Service	341,631	341,631	341,631
		341,631	-	341,631		Exp.-Contingencies Totals:	341,631	341,631	341,631
					E6	Exp.-Debt Service			
-	-	450,000	-	50,000	930-930-95107	New debt prin	925,000	925,000	400,000
-	-	300,000	-	50,000	930-930-95207	New debt int	500,000	500,000	72,236
3,720,000	295,000	300,000	-	300,000	930-930-95100	Bond Principal	315,000	315,000	315,000
96,858	102,533	108,234	108,234	108,234	930-930-95108	Principal SPWF Issue	108,963	108,963	108,963
158,781	93,915	86,540	43,270	86,540	930-930-95200	Bond Interest	77,540	77,540	77,540
144,793	140,919	136,817	136,818	136,817	930-930-95208	Interest SPWF Issue	132,488	132,488	132,488
4,120,432	632,367	1,381,591	288,322	731,591		Exp.-Debt Service Totals:	2,058,991	2,058,991	1,106,227
					E7	Exp.-Unappropriated			
-	-	-	-	-	930-930-92010	Unapprop End Fund Bal	-	-	-
						Exp.-Unappropriated Totals:	-	-	-
4,146,982	632,367	1,723,222	288,322	1,073,222		EXPENDITURES TOTALS:	2,400,622	2,400,622	1,447,858
4,552,823	1,061,967	1,723,222	1,668,701	1,775,048		FUND REVENUES	2,400,622	2,400,622	1,447,858
4,146,982	632,367	1,723,222	288,322	1,073,222		FUND EXPENSES	2,400,622	2,400,622	1,447,858
405,841	429,600	-	1,380,379	701,826		NW LEB URD BONDS Totals:	-	-	-

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-	-	-	-	-	931	NW LEB URD 2000 BOND CONSTR			
					R6	Rev.-Miscellaneous			
-	-	-	-	-	931-000-48100	Interest On Investment	-	-	-
-	-	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	931-000-49098	From NW Urban Renewal	-	-	-
-	-	-	-	-	931-000-49106	From Str Cap Imp-Restrict	-	-	-
-	-	-	-	-	931-000-49161	From NW Leb URD-S.T. Debt	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	931-000-42030	Bond Sale Proceeds	-	-	-
-	-	-	-	-	931-000-49901	Beginning Balance	-	-	-
-	-	-	-	-		Rev.-Other Sources Totals:	-	-	-
-	-	-	-	-		REVENUES TOTALS:	-	-	-
					931	NW LEB URD 2000 BOND CONSTR			
					E2	Exp.-Materials & Services			
-	-	-	-	-	931-931-61130	Contract Services	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals:	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	931-931-72300	Improvements	-	-	-
-	-	-	-	-	931-931-72301	Improvements (Eng)	-	-	-
-	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	931-931-90161	To NW Leb URD S.T. Debt	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	931-931-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
-	-	-	-	-		EXPENDITURES TOTALS:	-	-	-
-	-	-	-	-		FUND REVENUES	-	-	-
-	-	-	-	-		FUND EXPENSES	-	-	-
-	-	-	-	-		NW LEB URD 2000 BOND CONSTR Tot	-	-	-

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					935	CHEADLE LAKE URD			
					R1	Rev.-Taxes & Assess			
220,859	205,175	-	247,625	253,000	935-000-47010	Current Property Taxes	250,000	250,000	250,000
5,577	7,425	-	3,225	4,300	935-000-47020	Delinquent Prop Taxes	3,500	3,500	3,500
1,256	1,461	-	-	-	935-000-48101	Interest On Taxes	-	-	-
227,692	214,061	-	250,850	257,300		Rev.-Taxes & Assess Totals:	253,500	253,500	253,500
					R4	Rev.-Intergovernmental			
					935-000-41050	State Grant Funds	-	-	-
-	-	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
(469)	(123)	-	68	100	935-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	935-000-48140	Miscellaneous Revenue	-	-	-
(469)	(123)	-	68	100		Rev.-Miscellaneous Totals:	-	-	-
						Rev.-Transfers In			
129,000	-	-	-	-	935-000-49010	From General Fund	-	-	-
-	-	-	-	-	935-000-49120	From SDC-Sewer-872	-	-	-
129,000	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	201,450	-	-	935-000-42030	Bond Sale Proceeds	-	-	-
(164,740)	(74,624)	-	7,961	7,961	935-000-49901	Beginning Balance	95,000	95,000	95,000
(164,740)	(74,624)	201,450	7,961	7,961		Rev.-Other Sources Totals:	95,000	95,000	95,000
191,483	139,314	201,450	258,879	265,361		REVENUES TOTALS:	348,500	348,500	348,500
					935	CHEADLE LAKE URD			
					E1	Exp.-Personnel Services			
94,272	-	27,325	13,273	27,325	935-935-50001	Salaries	-	-	-
49,576	-	14,485	7,349	14,485	935-935-50003	Fringe Benefits	-	-	-
-	-	-	-	-	935-935-50250	Part Time	-	-	-
127	-	-	-	-	935-935-50600		-	-	-
-	-	252	18	252	935-935-59000	Overtime	-	-	-
143,975	-	42,062	20,640	42,062		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
75	324	-	-	-	935-935-61008	Advertising (Admin)	-	-	-
167	128	-	-	-	935-935-61010	Advertising	-	-	-
537	1,750	-	40	40	935-935-61013	Audit Expense	-	-	-
2,328	4,543	-	-	-	935-935-61014	City Attorney	-	-	-
281	733	-	-	-	935-935-61124	Computer Expense	-	-	-
38	5	-	5	5	935-935-61130	Contract Services	-	-	-
188	217	-	-	-	935-935-61240	Dept/Operating Expense	-	-	-
226	89	-	-	-	935-935-61245	Operating Exp (CD)	-	-	-
3	-	-	-	-	935-935-61256	Op Supplies (CD)	-	-	-
-	44	-	14	14	935-935-61290	Dues & Subscriptions	-	-	-
80	-	-	-	-	935-935-61300	Duplication	-	-	-
32	22	-	-	-	935-935-61320	Education & Training	-	-	-
114	635	424	212	424	935-935-61401	Unemploy Ins	-	-	-
80	5	-	-	-	935-935-61551	Utility & Misc (CD)	-	-	-
421	147	-	-	-	935-935-61560	Maint/Bldg (Gen'l)	-	-	-
-	4	-	-	-	935-935-61600	Meetings & Conferences	-	-	-
14	9	-	-	-	935-935-61700	Office Supplies	-	-	-
3	47	-	-	-	935-935-61705	Office Supplies (CD)	-	-	-
68	-	-	-	-	935-935-61820	Postage	-	-	-
180	341	-	-	-	935-935-61884	Rent (CD)	-	-	-
3,048	470	-	-	-	935-935-61900	Utilities (Gen'l)	-	-	-
7,883	9,513	424	271	483		Exp.-Materials & Services Totals:	-	-	-

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					E3	Exp.-Capital Outlay			
-	-	11,181	-	-	- 935-935-72300	Improvements	170,000	170,000	170,000
18,000	-	-	-	-	- 935-935-72301	Improvements (Eng)	-	-	-
-	-	-	-	-	- 935-935-72500	Office Eqpt.	-	-	-
-	-	-	-	-	- 935-935-72600	Other Eqpt.	-	-	-
18,000	-	11,181	-	-		Exp.-Capital Outlay Totals:	170,000	170,000	170,000
					E4	Exp.-Transfers Out			
-	109,933	8,051	4,026	8,051	935-935-90010	To General Fund	8,048	8,048	8,048
-	-	64,287	32,144	64,287	935-935-90011	To General Fund-Sal/Ben	86,754	86,754	86,754
3,942	-	-	-	-	- 935-935-90017	To Debt Service	-	-	-
6,876	-	-	-	-	- 935-935-90025	To GIS	-	-	-
15,299	10,450	9,900	4,950	9,900	935-935-90027	To Info System Service-542	9,655	9,655	9,655
2,683	1,458	1,136	1,136	1,136	935-935-90028	To Custodial & Bldg Maint-545	1,053	1,053	1,053
1,060	-	1,430	1,430	1,430	935-935-90105	To Eqpt Acq & Rep Fund-820	-	-	-
51,180	-	40,000	20,000	40,000	935-935-90151	To SDC-Street Improvements-872	-	-	-
81,040	121,841	124,804	63,686	124,804		Exp.-Transfers Out Totals:	105,510	105,510	105,510
					E5	Exp.-Contingencies			
-	-	22,979	-	22,979	935-935-80005	Operating Contingency	72,990	72,990	72,990
-	-	22,979	-	22,979		Exp.-Contingencies Totals:	72,990	72,990	72,990
250,898	131,354	201,450	84,597	190,328		EXPENDITURES TOTALS:	348,500	348,500	348,500
191,483	139,314	201,450	258,879	265,361		FUND REVENUES	348,500	348,500	348,500
250,898	131,354	201,450	84,597	190,328		FUND EXPENSES	348,500	348,500	348,500
(59,415)	7,960	-	174,282	75,033		CHEADLE LAKE URD Totals:	-	-	-

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					936	CHEADLE URD-S.T. DEBT			
					R1	Rev.-Taxes & Assess			
-	-	196,950	-	-	- 936-000-47010	Current Property Taxes	-	-	-
-	-	4,500	-	-	- 936-000-47020	Delinquent Prop Taxes	-	-	-
-	-	-	-	-	- 936-000-48101	Interest On Taxes	-	-	-
-	-	201,450	-	-		Rev.-Taxes & Assess Totals:	-	-	-
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 936-000-48100	Interest On Investment	-	-	-
-	-	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 936-000-49901	Beginning Balance	-	-	-
-	-	-	-	-		Rev.-Other Sources Totals:	-	-	-
-	-	201,450	-	-		REVENUES TOTALS:	-	-	-
					936	CHEADLE URD-S.T. DEBT			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 936-936-61130	Contract Services	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	- 936-936-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
					E6	Exp.-Debt Service			
-	-	198,950	-	-	- 936-936-95501	Loan Princ	-	-	-
-	-	2,500	-	-	- 936-936-95601	Loan Int	-	-	-
-	-	201,450	-	-		Exp.-Debt Service Totals:	-	-	-
-	-	201,450	-	-		EXPENDITURES TOTALS:	-	-	-
-	-	201,450	-	-		FUND REVENUES	-	-	-
-	-	201,450	-	-		FUND EXPENSES	-	-	-
-	-	-	-	-		CHEADLE URD-S.T. DEBT Totals:	-	-	-

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					940	NORTH GATEWAY URD			
					R1	Rev.-Taxes & Assess			
131,903	158,774	156,203	188,488	193,500	940-000-47010	Current Property Taxes	195,435	195,435	230,435
1,131	2,540	1,700	1,631	2,200	940-000-47020	Delinquent Prop Taxes	1,800	1,800	1,800
227	448	-	-	-	940-000-48101	Interest On Taxes	-	-	-
133,261	161,762	157,903	190,119	195,700		Rev.-Taxes & Assess Totals:	197,235	197,235	232,235
					R4	Rev.-Intergovernmental			
-	-	-	-	-	940-000-41050	State Grant Funds	-	-	-
						Rev.-Intergovernmental Totals:			
					R6	Rev.-Miscellaneous			
821	482	740	(35)	-	940-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	940-000-48140	Miscellaneous Revenue	-	-	-
821	482	740	(35)	-		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	940-000-42030	Bond Sale Proceeds	-	-	-
57,629	119,455	168,652	168,427	168,427	940-000-49901	Beginning Balance	37,000	37,000	54,000
57,629	119,455	168,652	168,427	168,427		Rev.-Other Sources Totals:	37,000	37,000	54,000
191,711	281,699	327,295	358,511	364,127		REVENUES TOTALS:	234,235	234,235	286,235
					940	NORTH GATEWAY URD			
					E1	Exp.-Personnel Services			
36,863	-	13,178	6,333	13,178	940-940-50001	Salaries	-	-	-
18,557	-	6,531	3,560	6,800	940-940-50003	Fringe Benefits	-	-	-
4	-	29	-	-	940-940-50600	Overtime	-	-	-
-	-	-	15	30	940-940-59000	Group Term Life	-	-	-
55,424	-	19,738	9,908	20,008		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
167	128	-	-	-	940-940-61010	Advertising	-	-	-
537	1,640	-	40	40	940-940-61013	Audit Expense	-	-	-
878	733	-	-	-	940-940-61124	Computer Expense	-	-	-
4,123	9	-	2	2	940-940-61130	Contract Services	-	-	64,000
-	-	-	-	-	940-940-61240	Dept/Operating Expense	-	-	-
500	-	-	-	-	940-940-61290	Dues & Subscriptions	-	-	-
36	155	120	59	120	940-940-61401	Unemploy Ins	120	120	120
6,241	2,665	120	101	162		Exp.-Materials & Services Totals:	120	120	64,120
					E3	Exp.-Capital Outlay			
-	-	-	-	-	940-940-72300	Improvements	17,658	17,658	5,658
						Exp.-Capital Outlay Totals:	17,658	17,658	5,658
					E4	Exp.-Transfers Out			
-	-	6,275	3,138	6,275	940-940-90010	To General Fund	5,485	5,485	5,485
-	92,606	-	29,595	-	940-940-90011	To General Fund-Sal/Ben	79,383	79,383	79,383
1,227	-	-	-	-	940-940-90017	To Debt Service	-	-	-
-	7,000	-	-	-	940-940-90025	To GIS	-	-	-
7,469	8,988	5,801	2,901	5,801	940-940-90027	To Info System Service-542	12,270	12,270	12,270
1,870	2,013	1,750	1,750	1,750	940-940-90028	To Custodial & Bldg Maint-545	2,170	2,170	2,170
10,566	110,607	13,826	37,384	13,826		Exp.-Transfers Out Totals:	99,308	99,308	99,308
					E5	Exp.-Contingencies			
-	-	8,562	-	8,562	940-940-80005	Operating Contingency	10,031	10,031	10,031
-	-	-	-	-	940-940-80026	Reserved for Debt Service	-	-	-
		8,562	-	8,562		Exp.-Contingencies Totals:	10,031	10,031	10,031
					E6	Exp.-Debt Service			
-	-	140,916	88,896	140,916	940-940-95501	Loan Princ	57,902	57,902	57,902
-	-	144,133	97,315	150,317	940-940-95601	Loan Int	49,216	49,216	49,216
		285,049	186,211	291,233		Exp.-Debt Service Totals:	107,118	107,118	107,118
72,231	113,272	327,295	233,604	333,791		EXPENDITURES TOTALS:	234,235	234,235	286,235
191,711	281,699	327,295	358,511	364,127		FUND REVENUES	234,235	234,235	286,235
72,231	113,272	327,295	233,604	333,791		FUND EXPENSES	234,235	234,235	286,235
119,480	168,427	-	124,907	30,336		NORTH GATEWAY URD Totals:	-	-	-

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2011 Actual	2012 Actual	2013 Budget	12/31/2013 2013 Year to Date	2013 Estimated	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
					941	NORTH GATEWAY URD-DEBT SERVICE			
					R1	Rev.-Taxes & Assess			
-	-	-	-	-	- 941-000-47010	Current Property Taxes	-	-	-
-	-	-	-	-	- 941-000-47020	Delinquent Prop Taxes	-	-	-
-	-	-	-	-	- 941-000-48101	Interest On Taxes	-	-	-
						Rev.-Taxes & Assess Totals:	-	-	-
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 941-000-48100	Interest On Investment	-	-	-
						Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 941-000-49901	Beginning Balance	-	-	-
						Rev.-Other Sources Totals:	-	-	-
-	-	-	-	-		REVENUES TOTALS:	-	-	-
					941	NORTH GATEWAY URD-DEBT SERVICE			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 941-941-61130	Contract Services	-	-	-
						Exp.-Materials & Services Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	- 941-941-80026	Res for Debt Service	-	-	-
						Exp.-Contingencies Totals:	-	-	-
					E6	Exp.-Debt Service			
-	-	-	-	-	- 941-941-95501	Loan Princ	-	-	-
-	-	-	-	-	- 941-941-95601	Loan Int	-	-	-
						Exp.-Debt Service Totals:	-	-	-
-	-	-	-	-		EXPENDITURES TOTALS:	-	-	-
-	-	-	-	-		FUND REVENUES	-	-	-
-	-	-	-	-		FUND EXPENSES	-	-	-
-	-	-	-	-		NORTH GATEWAY URD-DEBT SERVI	-	-	-

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2011 Actual	2012 Actual	2013 Budget	12/31/2013 2013 Year to Date	2013 Estimated	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
					942	NORTH GATEWAY URD CONSTR			
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 942-000-48100	Interest On Investment	-	-	-
						Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 942-000-42030	Bond Sale Proceeds	-	-	-
-	-	-	-	-	- 942-000-49901	Beginning Balance	-	-	-
						Rev.-Other Sources Totals:	-	-	-
-	-	-	-	-		REVENUES TOTALS:	-	-	-
					942	NORTH GATEWAY URD CONSTR			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 942-942-61130	Contract Services	-	-	-
						Exp.-Materials & Services Totals:	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	- 942-942-72300	Improvements	-	-	-
-	-	-	-	-	- 942-942-72301	Improvements (Eng)	-	-	-
						Exp.-Capital Outlay Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	- 942-942-80005	Operating Contingency	-	-	-
						Exp.-Contingencies Totals:	-	-	-
-	-	-	-	-		EXPENDITURES TOTALS:	-	-	-
-	-	-	-	-		FUND REVENUES	-	-	-
-	-	-	-	-		FUND EXPENSES	-	-	-
-	-	-	-	-		NORTH GATEWAY URD CONSTR Tot	-	-	-

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2011 Actual	2012 Actual	2013 Budget	12/31/2013 2013 Year to Date	2013 Estimated Account	Description	2014 Proposed	2014 Approved	2014 Adopted
46,053,038	47,568,581	57,555,609	33,325,383	45,610,045	REPORT REVENUES	59,333,865	59,383,865	73,242,821
30,142,192	32,859,205	57,555,609	15,472,262	37,823,815	REPORT EXPENSES	59,333,865	59,383,865	73,242,821
15,910,846	14,709,376	-	17,853,121	7,786,230	REPORT TOTALS:	-	-	-
SUMMARY								
REVENUE:								
7,622,367	8,857,078	7,868,577	7,077,299	7,782,593	Rev.-Taxes & Assess	8,928,733	8,928,733	8,963,733
1,963,587	2,108,960	2,198,055	900,758	2,188,888	Rev.-Licenses & Permits	2,248,000	2,248,000	2,148,000
573,703	554,017	706,000	252,862	696,000	Rev.-Fines & Forfeits	731,060	731,060	731,060
1,692,157	1,655,777	1,830,253	621,725	1,702,471	Rev.-Intergovernmental	2,361,496	2,361,496	2,376,496
7,233,971	8,348,656	9,180,100	4,949,201	9,257,050	Rev.-Chgs for Services	9,618,050	9,618,050	9,228,050
942,933	595,668	1,256,378	283,434	465,230	Rev.-Miscellaneous	1,139,010	1,139,010	1,139,010
5,494,201	8,707,440	8,825,917	4,434,344	8,675,917	Rev.-Transfers In	10,976,250	11,026,250	23,451,620
20,354,340	16,588,874	25,528,158	14,724,462	14,679,725	Rev.-Other Sources	23,331,266	23,331,266	25,204,852
175,779	152,111	162,171	81,298	162,171	Rev.-Internal Chrgs	-	-	-
46,053,038	47,568,581	57,555,609	33,325,383	45,610,045	TOTAL FOR REVENUE	59,333,865	59,383,865	73,242,821
EXPENSE:								
7,865,863	8,081,776	8,627,343	4,100,688	8,579,037	Exp.-Personnel Services	8,832,687	8,832,687	8,832,687
5,586,083	5,329,533	8,021,944	2,901,399	7,023,104	Exp.-Materials & Services	6,982,557	6,982,557	7,328,186
1,709,374	6,720,142	22,997,543	2,372,884	5,310,932	Exp.-Capital Outlay	23,880,387	23,880,387	25,138,387
5,344,457	8,707,440	8,825,917	4,434,351	8,675,917	Exp.-Transfers Out	10,976,250	11,026,250	23,451,620
79,552	17,782	3,741,586	710	3,738,815	Exp.-Contingencies	3,128,264	3,128,264	3,162,287
9,556,863	4,002,532	5,311,276	1,662,230	4,466,010	Exp.-Debt Service	5,473,423	5,473,423	5,289,357
-	-	30,000	-	30,000	Exp.-Unappropriated	60,297	60,297	40,297
-	-	-	-	-	Exp.-Other Financing Use	-	-	-
30,142,192	32,859,205	57,555,609	15,472,262	37,823,815	TOTAL FOR EXPENSE	59,333,865	59,383,865	73,242,821