ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
CITY OPERATIONS

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG~AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-41000-41110-0330-0 FULL TIME SALARIES & WAGES	99,137.00	99,136.17	99,136.17			
09-101-0-0000-41000-41130-0330-0 PERSONAL SERV OTHER COMPENS						
09-101-0-0000-41000-41610-0330-0 P E R F	5,700.00	5,700.00	5,700.20			.20-
09-101-0-0000-41000-41620-0330-0 F I C A	7,287.00	7,287.00	7,287.28			.28-
09-101-0-0000-41000-41710-0330-0 WORKMEN'S COMPENSATION	3,965.00	3,965.40	3,965.43			.03-
09-101-0-0000-41000-41720-0330-0 UNEMPLOYMENT COMPENSATION	3,965.00	3,965.43	3,965.43			
** ACCNT 41000	120,054.00	120,054.00	120,054.51			.51-
09-101-0-0000-42000-42110-0330-0 OFFICE SUPPLIES						
09-101-0-0000-42000-42260-0330-0 OTHER/INST. SUPPLIES						
09-101-0-0000-42000-42910-0330-0 OTHER MATERIALS						
09-101-0-0000-43000-43110-0330-0 PROFESSIONAL SERVICES	6,000.00	6,748.80	4,128.00		2,620.80	
09-101-0-0000-43000-43210-0330-0 TRAVEL & EDUCATION						
09-101-0-0000-43000-43310-0330-0 PRINTING PRINTING	200.00	276.85	276.30			.55
09-101-0-0000-43000-43320-0330-0 PRINTING ADVERTISING						
09-101-0-0000-43000-43620-0330-0 REPAIRS TO EQUIPMENT						
09-101-0-0000-43000-43910-0330-0 MISC EXPENSE REFUND,AWARDS,						

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
CITY OPERATIONS

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-43000-43920-0330-0 SUBSCRIPTION & DUES	100.00	23.15	17.95			5.20
09-101-0-0000-43000-43930-0330-0 CURRENT CHRG/PENS						
09-101-0-0000-43000-43940-0330-0 GRANTS & SUBSIDIES						
** ACCNT 43000	6,300.00	7,048.80	4,422.25		2,620.80	5.75
** YR 9	126,354.00	127,102.80	124,476.76		2,620.80	5.24

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
DIV-COMMTY SVCS

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-41000-41110-0350-0 FULL TIME SALARIES & WAGES	188,142.87	188,965.63	191,141.68			2,176.05-
08-101-0-0000-41000-41120-0350-0 PART-TIME SALARIES & WAGES						
08-101-0-0000-41000-41130-0350-0 PERSONAL SERV OTHER COMPENS						
08-101-0-0000-41000-41510-0350-0 OTHER PERS SERV INS-CITY PL		3,000.00	3,000.00			
08-101-0-0000-41000-41610-0350-0 P E R F	10,034.97	10,212.70	10,410.94			198.24-
08-101-0-0000-41000-41620-0350-0 F I C A	14,621.16	13,581.93	13,581.93			
08-101-0-0000-41000-41710-0350-0 WORKMEN'S COMPENSATION	4,074.00	2,499.06	3,664.89			1,165.83-
08-101-0-0000-41000-41720-0350-0 UNEMPLOYMENT COMPENSATION	4,074.00	2,687.68	3,064.89			377.21-
** ACCNT 41000	220,947.00	220,947.00	224,864.33			3,917.33-
08-101-0-0000-42000-42110-0350-0 OFFICE SUPPLIES						
08-101-0-0000-43000-43110-0350-0 PROFESSIONAL SERVICES		20,120.00	17,605.00		50.00	2,465.00
08-101-0-0000-43000-43210-0350-0 TRAVEL & EDUCATION	1,000.00	795.00	421.99			373.01
08-101-0-0000-43000-43220-0350-0 TELEPHONE & POSTAGE		6,910.00	3,776.31			3,133.69
08-101-0-0000-43000-43310-0350-0 PRINTING	1,000.00	1,000.00	500.00			500.00
08-101-0-0000-43000-43320-0350-0 ADVERTISING	700.00	350.00				350.00
08-101-0-0000-43000-43410-0350-0 PROPERTY INS						

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
DIV-COMMTY SVCS

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-43000-43510-0350-0 UTILITIES LIGHT & POWER						
08-101-0-0000-43000-43610-0350-0 CONTRACTUAL MAINT.	1,500.00	1,555.00	1,553.40			1.60
08-101-0-0000-43000-43620-0350-0 REPAIRS TO EQUIPMENT						
08-101-0-0000-43000-43630-0350-0 REPAIRS TO BUILDING						
08-101-0-0000-43000-43720-0350-0 LEASES (EX.LEASES/PURCH)	45,000.00	45,910.00	26,875.30			19,034.70
08-101-0-0000-43000-43910-0350-0 MISC EXPENSE REFUND,AWARDS,						
08-101-0-0000-43000-43920-0350-0 SUBSCRIPTION & DUES	1,500.00	1,500.00	677.80			822.20
08-101-0-0000-43000-43930-0350-0 CURRENT CHRG/PENS						
08-101-0-0000-43000-43940-0350-0 GRANTS & SUBSIDIES	25,000.00					
** ACCNT 43000	75,700.00	78,140.00	51,409.80		50.00	26,680.20
** YR 8	296,647.00	299,087.00	276,274.13		50.00	22,762.87

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
DIV-COMMTY SVCS

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-41000-41110-0350-0 FULL TIME SALARIES & WAGES		7,835.78	7,833.68			2.10
09-101-0-0000-41000-41120-0350-0 PART-TIME SALARIES & WAGES						
09-101-0-0000-41000-41130-0350-0 PERSONAL SERV OTHER COMPENS						
09-101-0-0000-41000-41510-0350-0 OTHER PERS SERV INS-CITY PL						
09-101-0-0000-41000-41610-0350-0 P E R F		450.42	450.42			
09-101-0-0000-41000-41620-0350-0 F I C A		552.28	552.28			
09-101-0-0000-41000-41710-0350-0 WORKMEN'S COMPENSATION		235.76	235.76			
09-101-0-0000-41000-41720-0350-0 UNEMPLOYMENT COMPENSATION		235.76	235.76			
** ACCNT 41000		9,310.00	9,307.90			2.10
09-101-0-0000-42000-42110-0350-0 OFFICE SUPPLIES						
09-101-0-0000-43000-43110-0350-0 PROFESSIONAL SERVICES		50.00			50.00	
09-101-0-0000-43000-43210-0350-0 TRAVEL & EDUCATION						
09-101-0-0000-43000-43220-0350-0 TELEPHONE & POSTAGE						
09-101-0-0000-43000-43310-0350-0 PRINTING						
09-101-0-0000-43000-43320-0350-0 ADVERTISING						
09-101-0-0000-43000-43410-0350-0 PROPERTY INS						

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
DIV-COMMTY SVCS

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-43000-43510-0350-0 UTILITIES LIGHT & POWER						
09-101-0-0000-43000-43610-0350-0 CONTRACTUAL MAINT.						
09-101-0-0000-43000-43620-0350-0 REPAIRS TO EQUIPMENT						
09-101-0-0000-43000-43630-0350-0 REPAIRS TO BUILDING						
09-101-0-0000-43000-43720-0350-0 LEASES (EX.LEASES/PURCH)						
09-101-0-0000-43000-43910-0350-0 MISC EXPENSE REFUND,AWARDS,						
09-101-0-0000-43000-43920-0350-0 SUBSCRIPTION & DUES						
09-101-0-0000-43000-43930-0350-0 CURRENT CHRG/PENS						
09-101-0-0000-43000-43940-0350-0 GRANTS & SUBSIDIES						
** ACCNT 43000		50.00			50.00	
** YR 9		9,360.00	9,307.90		50.00	2.10

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
PLNG. & ECON DV

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-41000-41110-0360-0 FULL TIME SALARIES & WAGES						
08-101-0-0000-41000-41130-0360-0 PERSONAL SERV OTHER COMPENS						
08-101-0-0000-41000-41610-0360-0 P E R F						
08-101-0-0000-41000-41620-0360-0 F I C A						
08-101-0-0000-41000-41710-0360-0 WORKMEN'S COMPENSATION						
08-101-0-0000-41000-41720-0360-0 UNEMPLOYMENT COMPENSATION						
08-101-0-0000-42000-42110-0360-0 OFFICE SUPPLIES						
08-101-0-0000-43000-43110-0360-0 PROFESSIONAL SERVICES						
08-101-0-0000-43000-43210-0360-0 TRAVEL & EDUCATION						
08-101-0-0000-43000-43220-0360-0 TELEPHONE & POSTAGE						
08-101-0-0000-43000-43310-0360-0 PRINTING						
08-101-0-0000-43000-43320-0360-0 ADVERTISING						
08-101-0-0000-43000-43610-0360-0 CONTRACTUAL MAINT.						
08-101-0-0000-43000-43620-0360-0 REPAIRS TO EQUIPMENT						
08-101-0-0000-43000-43630-0360-0 REPAIRS TO BUILDING						
08-101-0-0000-43000-43720-0360-0 LEASES (EX.LEASES/PURCH)						

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
PLNG. & ECON DV

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-43000-43920-0360-0 SUBSCRIPTION & DUES						
08-101-0-0000-43000-43930-0360-0 CURRENT CHRG/PENS						

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-41000-41110-0360-0 FULL TIME SALARIES & WAGES						
09-101-0-0000-41000-41130-0360-0 PERSONAL SERV OTHER COMPENS						
09-101-0-0000-41000-41610-0360-0 P E R F						
09-101-0-0000-41000-41620-0360-0 F I C A						
09-101-0-0000-41000-41710-0360-0 WORKMEN'S COMPENSATION			118.59			118.59-
09-101-0-0000-41000-41720-0360-0 UNEMPLOYMENT COMPENSATION			118.59			118.59-
** ACCNT 41000			237.18			237.18-
09-101-0-0000-42000-42110-0360-0 OFFICE SUPPLIES						
09-101-0-0000-43000-43110-0360-0 PROFESSIONAL SERVICES						
09-101-0-0000-43000-43210-0360-0 TRAVEL & EDUCATION						
09-101-0-0000-43000-43220-0360-0 TELEPHONE & POSTAGE						
09-101-0-0000-43000-43310-0360-0 PRINTING						
09-101-0-0000-43000-43320-0360-0 ADVERTISING						
09-101-0-0000-43000-43610-0360-0 CONTRACTUAL MAINT.						
09-101-0-0000-43000-43620-0360-0 REPAIRS TO EQUIPMENT						
09-101-0-0000-43000-43630-0360-0 REPAIRS TO BUILDING						

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
PLNG. & ECON DV

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-43000-43720-0360-0 LEASES (EX.LEASES/PURCH)						
09-101-0-0000-43000-43920-0360-0 SUBSCRIPTION & DUES						
09-101-0-0000-43000-43930-0360-0 CURRENT CHRG/PENS						
** YR 9			237.18			237.18-

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
PUBLIC INFO

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-41000-41110-0410-0 FULL TIME SALARIES & WAGES	117,250.50	117,641.60	117,400.74			240.86
08-101-0-0000-41000-41130-0410-0 OTHER COMPENSATION						
08-101-0-0000-41000-41610-0410-0 P E R F	6,359.00	6,386.26	6,386.26			
08-101-0-0000-41000-41620-0410-0 F I C A	8,969.04	8,791.54	8,628.98			162.56
08-101-0-0000-41000-41710-0410-0 WORKMEN'S COMPENSATION	2,345.23	2,104.37	2,084.80			19.57
08-101-0-0000-41000-41720-0410-0 UNEMPLOYMENT COMPENSATION	2,345.23	2,345.23	2,084.80			260.43
** ACCNT 41000	137,269.00	137,269.00	136,585.58			683.42
08-101-0-0000-42000-42110-0410-0 OFFICE SUPPLIES						
08-101-0-0000-42000-42260-0410-0 OTHER/INST. SUPPLIES						
08-101-0-0000-42000-42910-0410-0 OTHER MATERIALS						
08-101-0-0000-43000-43110-0410-0 PROFESSIONAL SERVICES	8,400.00	10,466.72	6,269.59			4,197.13
08-101-0-0000-43000-43210-0410-0 TRAVEL & EDUCATION						
08-101-0-0000-43000-43220-0410-0 TELEPHONE & POSTAGE						
08-101-0-0000-43000-43310-0410-0 PRINTING	3,000.00	3,000.00	145.20			2,854.80
08-101-0-0000-43000-43320-0410-0 ADVERTISING	10,000.00	11,525.88	2,613.88			8,912.00
08-101-0-0000-43000-43610-0410-0 CONTRACTUAL MAINT.						

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
PUBLIC INFO

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-43000-43720-0410-0 LEASES (EX.LEASES/PURCH)						
08-101-0-0000-43000-43910-0410-0 MISC EXPENSE REFUND,AWARDS,	7,500.00					
08-101-0-0000-43000-43920-0410-0 SUBSCRIPTION & DUES	1,000.00	1,000.00	385.75			614.25
08-101-0-0000-43000-43930-0410-0 MISC EXPENSE CUR CHRG/PENS	23,000.00	30,500.00	21,541.07			8,958.93
08-101-0-0000-43000-43940-0410-0 GRANTS & SUBSIDIES						
** ACCNT 43000	52,900.00	56,492.60	30,955.49			25,537.11
** YR 8	190,169.00	193,761.60	167,541.07			26,220.53

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
PUBLIC INFO

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-41000-41110-0410-0 FULL TIME SALARIES & WAGES			8,649.92			8,649.92-
09-101-0-0000-41000-41130-0410-0 OTHER COMPENSATION						
09-101-0-0000-41000-41610-0410-0 P E R F			497.37			497.37-
09-101-0-0000-41000-41620-0410-0 F I C A			634.43			634.43-
09-101-0-0000-41000-41710-0410-0 WORKMEN'S COMPENSATION			345.99			345.99-
09-101-0-0000-41000-41720-0410-0 UNEMPLOYMENT COMPENSATION			345.99			345.99-
** ACCNT 41000			10,473.70			10,473.70-
09-101-0-0000-42000-42110-0410-0 OFFICE SUPPLIES						
09-101-0-0000-42000-42260-0410-0 OTHER/INST. SUPPLIES						
09-101-0-0000-42000-42910-0410-0 OTHER MATERIALS						
09-101-0-0000-43000-43110-0410-0 PROFESSIONAL SERVICES						
09-101-0-0000-43000-43210-0410-0 TRAVEL & EDUCATION						
09-101-0-0000-43000-43220-0410-0 TELEPHONE & POSTAGE						
09-101-0-0000-43000-43310-0410-0 PRINTING						
09-101-0-0000-43000-43320-0410-0 ADVERTISING						
09-101-0-0000-43000-43610-0410-0 CONTRACTUAL MAINT.						

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
PUBLIC INFO

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-43000-43720-0410-0 LEASES (EX.LEASES/PURCH)						
09-101-0-0000-43000-43910-0410-0 MISC EXPENSE REFUND,AWARDS,						
09-101-0-0000-43000-43920-0410-0 SUBSCRIPTION & DUES						
09-101-0-0000-43000-43930-0410-0 MISC EXPENSE CUR CHRG/PENS						
09-101-0-0000-43000-43940-0410-0 GRANTS & SUBSIDIES						
** YR 9			10,473.70			10,473.70-

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
YTH SVCS BUREAU

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-43000-43110-0420-0 PROF SERVICES PROFESSIONAL						
08-101-0-0000-43000-43210-0420-0 TRAVEL & EDUCATION	2,500.00	500.00	497.10			2.90
08-101-0-0000-43000-43920-0420-0 SUBSCRIPTION & DUES		2,000.00	2,000.00			
** YR 8	2,500.00	2,500.00	2,497.10			2.90

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
YTH SVCS BUREAU

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-43000-43110-0420-0 PROF SERVICES PROFESSIONAL						
09-101-0-0000-43000-43210-0420-0 TRAVEL & EDUCATION	3,500.00	400.00	339.16			60.84
09-101-0-0000-43000-43920-0420-0 SUBSCRIPTION & DUES		2,000.00	2,000.00			
** YR 9	3,500.00	2,400.00	2,339.16			60.84

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
VEHICLE MAINT

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-41000-41110-0430-0 PERSONAL SERV FULL TIME SAL	508,139.09	495,573.92	495,470.35			103.57
08-101-0-0000-41000-41130-0430-0 PERSONAL SERV OTHER COMPENS	3,000.00					
08-101-0-0000-41000-41150-0430-0 PERSONAL SERV OVERTIME PAY	22,000.00	33,584.97	33,275.58			309.39
08-101-0-0000-41000-41610-0430-0 PENSION BENE. P E R F	27,943.00	28,780.91	28,780.91			
08-101-0-0000-41000-41620-0430-0 PENSION BENE. F I C A	40,127.73	38,891.02	38,891.02			
08-101-0-0000-41000-41710-0430-0 OTHER PERV SERV WORKMEN'S C	6,991.09	9,180.59	9,180.59			
08-101-0-0000-41000-41720-0430-0 OTHER PERV SERV UNEMPLOYMEN	6,991.09	9,180.59	9,180.59			
** ACCNT 41000	615,192.00	615,192.00	614,779.04			412.96
08-101-0-0000-42000-42220-0430-0 GASOLINE	800,000.00	913,952.17	1,005,434.24			91,482.07-
08-101-0-0000-42000-42230-0430-0 OPER SUPPLIES GARAGE & MOTO	225,000.00	132,561.09	132,561.09			
08-101-0-0000-42000-42250-0430-0 MEDICAL SUPPLIES	100.00	404.20	404.20			
08-101-0-0000-42000-42330-0430-0 SUPPLIES REPAIR PARTS	425,000.00	403,182.54	403,182.54			
** ACCNT 42000	1,450,100.00	1,450,100.00	1,541,582.07			91,482.07-
08-101-0-0000-43000-43210-0430-0 TRAVEL TRAVEL & EDUCAT	1,000.00	946.55				946.55
08-101-0-0000-43000-43310-0430-0 PRINTING PRINTING	1,000.00	1,053.45	553.45			500.00
08-101-0-0000-43000-43610-0430-0 REPAIRS & MAINT CONTRACTUAL	21,500.00	8,336.14	7,586.50			749.64

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
VEHICLE MAINT

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-43000-43620-0430-0 REPAIRS & MAINT REPAIRS TO	655,000.00	663,163.86	419,559.37			243,604.49
08-101-0-0000-43000-43720-0430-0 RENTALS LEASES (EX.LEAS		5,000.00	2,243.98			2,756.02
** ACCNT 43000	678,500.00	678,500.00	429,943.30			248,556.70
** YR 8	2,743,792.00	2,743,792.00	2,586,304.41			157,487.59

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
VEHICLE MAINT

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-41000-41110-0430-0 PERSONAL SERV FULL TIME SAL	496,241.00	488,443.31	487,269.69			1,173.62
09-101-0-0000-41000-41130-0430-0 PERSONAL SERV OTHER COMPENS		13,707.25	13,707.25			
09-101-0-0000-41000-41150-0430-0 PERSONAL SERV OVERTIME PAY	20,000.00	13,377.51	13,377.51			
09-101-0-0000-41000-41530-0430-0 INSURANCE TEAMSTERS	112,320.00	102,320.00	102,008.11			311.89
09-101-0-0000-41000-41610-0430-0 PENSION BENE. P E R F	29,774.00	29,774.00	29,213.23			560.77
09-101-0-0000-41000-41620-0430-0 PENSION BENE. F I C A	37,962.00	37,962.00	37,919.49			42.51
09-101-0-0000-41000-41710-0430-0 OTHER PERV SERV WORKMEN'S C	19,850.00	15,562.93	15,562.93	1,449.67		1,449.67-
09-101-0-0000-41000-41720-0430-0 OTHER PERV SERV UNEMPLOYMEN	19,850.00	19,850.00	15,021.54	1,449.67		3,378.79
** ACCNT 41000	735,997.00	720,997.00	714,079.75	2,899.34		4,017.91
09-101-0-0000-42000-42220-0430-0 GASOLINE	350,000.00	274,000.00	228,026.73	30,567.49	585.69	14,820.09
09-101-0-0000-42000-42230-0430-0 OPER SUPPLIES GARAGE & MOTO	125,000.00	61,000.00	50,103.48		5,237.83	5,658.69
09-101-0-0000-42000-42250-0430-0 MEDICAL SUPPLIES	500.00	500.00	377.01			122.99
09-101-0-0000-42000-42330-0430-0 SUPPLIES REPAIR PARTS	120,000.00	260,000.00	217,895.86	1,498.66	40,605.48	
** ACCNT 42000	595,500.00	595,500.00	496,403.08	32,066.15	46,429.00	20,601.77
09-101-0-0000-43000-43210-0430-0 TRAVEL TRAVEL & EDUCAT	150.00	49.31				49.31
09-101-0-0000-43000-43310-0430-0 PRINTING PRINTING	400.00	1,530.23	1,530.23			

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
VEHICLE MAINT

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-43000-43610-0430-0 REPAIRS & MAINT CONTRACTUAL	8,500.00	14,500.00	12,214.50	250.00	1,535.50	500.00
09-101-0-0000-43000-43620-0430-0 REPAIRS & MAINT REPAIRS TO	272,000.00	259,963.00	189,642.32	629.95	29,251.20	40,439.53
09-101-0-0000-43000-43720-0430-0 RENTALS LEASES (EX.LEAS		5,000.00	1,694.28	123.25	3,182.47	
** ACCNT 43000	281,050.00	281,042.54	205,081.33	1,003.20	33,969.17	40,988.84
** YR 9	1,612,547.00	1,597,539.54	1,415,564.16	35,968.69	80,398.17	65,608.52

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
DEPT OF FINANCE

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-41000-41110-0600-0 FULL TIME SALARIES & WAGES	611,710.00	611,304.53	572,171.90			39,132.63
08-101-0-0000-41000-41111-0600-0 FULL TIME-SUMMER JOBS						
08-101-0-0000-41000-41130-0600-0 OTHER COMPENSATION						
08-101-0-0000-41000-41150-0600-0 OVERTIME PAY						
08-101-0-0000-41000-41610-0600-0 P E R F	32,207.80	32,207.80	31,238.94			968.86
08-101-0-0000-41000-41620-0600-0 F I C A	47,009.00	47,009.00	41,294.87			5,714.13
08-101-0-0000-41000-41710-0600-0 WORKMEN'S COMPENSATION	12,269.88	12,269.88	10,552.32			1,717.56
08-101-0-0000-41000-41720-0600-0 UNEMPLOYMENT COMPENSATION	10,074.00	10,479.47	10,552.32			72.85-
** ACCNT 41000	713,270.68	713,270.68	665,810.35			47,460.33
08-101-0-0000-42000-42110-0600-0 OFFICE SUPPLIES	85,000.00	87,536.00	82,198.50			5,337.50
08-101-0-0000-42000-42220-0600-0 GASOLINE		50,000.00	50,000.00			
08-101-0-0000-42000-42230-0600-0 GARAGE & MOTOR SUPPLIES						
08-101-0-0000-42000-42260-0600-0 OTHER/INST, SUPPLIES	65,000.00	26,609.33	16,634.09			9,975.24
08-101-0-0000-42000-42310-0600-0 BUILDING MATERIALS						
08-101-0-0000-42000-42910-0600-0 OTHER MATERIALS	64,000.00	54,253.62	32,846.04			21,407.58
** ACCNT 42000	214,000.00	218,398.95	181,678.63			36,720.32

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
DEPT OF FINANCE

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-43000-43110-0600-0 PROFESSIONAL SERVICES	165,000.00	152,173.63	150,351.63		1,822.00	
08-101-0-0000-43000-43210-0600-0 TRAVEL & EDUCATION	9,000.00	3,699.79	3,299.79		400.00	
08-101-0-0000-43000-43220-0600-0 TELEPHONE & POSTAGE	900,000.32	1,133,188.01	1,308,195.47		30,000.00	205,007.46-
08-101-0-0000-43000-43310-0600-0 PRINTING	30,000.00	15,516.59	15,516.59			
08-101-0-0000-43000-43320-0600-0 ADVERTISING	31,622.00	2,690.61	2,690.61			
08-101-0-0000-43000-43410-0600-0 PROPERTY INS	675,000.00	380,219.58	380,219.58			
08-101-0-0000-43000-43510-0600-0 LIGHT & POWER	1,500,000.00	1,610,072.82	2,007,269.55			397,196.73-
08-101-0-0000-43000-43520-0600-0 WATER (EX HYDRANT RENT)	250,000.00	189,344.75	158,401.66		30,943.09	
08-101-0-0000-43000-43530-0600-0 UTILITIES SEWER	25,000.00					
08-101-0-0000-43000-43610-0600-0 CONTRACTUAL MAINT.	150,000.00	154,593.31	154,593.31			
08-101-0-0000-43000-43620-0600-0 REPAIRS TO EQUIPMENT	25,000.00	915.21	915.21			
08-101-0-0000-43000-43630-0600-0 REPAIRS TO BUILDING						
08-101-0-0000-43000-43710-0600-0 HYDRANT RENTAL	502,000.00	953,880.26	953,880.26			
08-101-0-0000-43000-43720-0600-0 LEASES (EX.LEASES/PURCH)	275,000.00	152,132.17	152,132.17			
08-101-0-0000-43000-43820-0600-0 DEBT SERVICE-INTEREST		150,000.00	1,675,454.93			1,525,454.93-
08-101-0-0000-43000-43910-0600-0 REFUND,AWARDS,INDEMNITIES	150,000.00	2,834.79	2,834.79			

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
DEPT OF FINANCE

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-43000-43920-0600-0 SUBSCRIPTION & DUES	7,000.00	13,940.28	13,940.28			
08-101-0-0000-43000-43930-0600-0 CURRENT CHRG/PENS	180,000.00	56,599.59	57,620.73			1,021.14-
08-101-0-0000-43000-43940-0600-0 GRANTS & SUBSIDIES	300,000.00	259,454.10	348,254.93			88,800.83-
** ACCNT 43000	5,174,622.32	5,231,255.49	7,385,571.49		63,165.09	2,217,481.09-
08-101-0-0000-44000-44410-0600-0 MACHINERY & EQUIP(LEASE/PUR						
08-101-0-0000-45000-45210-0600-0 LOANS						
08-101-0-0000-45000-45211-0600-0 LOANS REPAID		8,434,857.13	8,434,857.13			
08-101-0-0000-45000-45220-0600-0 INTERFUND OPERATIONS		1,922,025.00	1,922,025.00			
08-101-0-0000-45000-45230-0600-0 INS REIMB EXP-OTHER FIN USE		50,000.00	37,030.24			12,969.76
08-101-0-0000-45000-45320-0600-0 EXTERNAL TRANSFERS		72,107,864.35	72,107,864.35			
** ACCNT 45000		82,514,746.48	82,501,776.72			12,969.76
** YR 8	6,101,893.00	88,677,671.60	90,734,837.19		63,165.09	2,120,330.68-

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
DEPT OF FINANCE

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-41000-41110-0600-0 FULL TIME SALARIES & WAGES	643,429.00	626,959.04	626,959.04			
09-101-0-0000-41000-41111-0600-0 FULL TIME-SUMMER JOBS						
09-101-0-0000-41000-41130-0600-0 OTHER COMPENSATION	232,000.00	4,377.83	2,463.91			1,913.92
09-101-0-0000-41000-41150-0600-0 OVERTIME PAY						
09-101-0-0000-41000-41610-0600-0 P E R F	52,526.00	35,638.01	35,638.01			
09-101-0-0000-41000-41620-0600-0 F I C A	53,470.00	51,470.00	45,605.62			5,864.38
09-101-0-0000-41000-41710-0600-0 WORKMEN'S COMPENSATION	35,017.00	20,007.06	20,007.06	2,210.34		2,210.34-
09-101-0-0000-41000-41720-0600-0 UNEMPLOYMENT COMPENSATION	35,017.00	20,007.06	20,007.06	2,210.34		2,210.34-
** ACCNT 41000	1,051,459.00	758,459.00	750,680.70	4,420.68		3,357.62
09-101-0-0000-42000-42110-0600-0 OFFICE SUPPLIES	80,000.00	98,000.00	90,737.26		7,013.79	248.95
09-101-0-0000-42000-42220-0600-0 GASOLINE						
09-101-0-0000-42000-42230-0600-0 GARAGE & MOTOR SUPPLIES						
09-101-0-0000-42000-42260-0600-0 OTHER/INST, SUPPLIES	22,000.00	9,000.00	7,349.20		950.79	700.01
09-101-0-0000-42000-42310-0600-0 BUILDING MATERIALS						
09-101-0-0000-42000-42910-0600-0 OTHER MATERIALS	50,000.00	45,000.00	31,999.75		10,412.39	2,587.86
** ACCNT 42000	152,000.00	152,000.00	130,086.21		18,376.97	3,536.82

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
DEPT OF FINANCE

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-43000-43110-0600-0 PROFESSIONAL SERVICES	130,000.00	140,013.37	133,896.30	2,003.82	6,114.07	2,000.82-
09-101-0-0000-43000-43210-0600-0 TRAVEL & EDUCATION	3,500.00	4,900.00	1,132.60		3,627.40	140.00
09-101-0-0000-43000-43220-0600-0 TELEPHONE & POSTAGE	870,000.00	958,000.00	986,906.70	63,237.84	14,409.46	106,554.00-
09-101-0-0000-43000-43310-0600-0 PRINTING	12,000.00	5,308.63	2,475.70		1,686.24	1,146.69
09-101-0-0000-43000-43320-0600-0 ADVERTISING	15,000.00	4,836.53	2,635.26		1,364.74	836.53
09-101-0-0000-43000-43410-0600-0 PROPERTY INS	495,000.00	296,000.00	294,019.35		1,685.35	295.30
09-101-0-0000-43000-43510-0600-0 LIGHT & POWER	1,490,000.00	2,106,124.94	2,126,513.51		2,288.80	22,677.37-
09-101-0-0000-43000-43520-0600-0 WATER (EX HYDRANT RENT)	195,000.00	146,943.09	164,827.21		59.08	17,943.20-
09-101-0-0000-43000-43530-0600-0 UTILITIES SEWER	202,201.00					
09-101-0-0000-43000-43610-0600-0 CONTRACTUAL MAINT.	43,000.00	54,385.00	53,413.76		796.75	174.49
09-101-0-0000-43000-43620-0600-0 REPAIRS TO EQUIPMENT	3,000.00					
09-101-0-0000-43000-43630-0600-0 REPAIRS TO BUILDING						
09-101-0-0000-43000-43710-0600-0 HYDRANT RENTAL		235,000.00	234,582.92			417.08
09-101-0-0000-43000-43720-0600-0 LEASES (EX.LEASES/PURCH)	181,000.00	163,000.00	145,234.02	2,907.00	11,502.50	3,356.48
09-101-0-0000-43000-43820-0600-0 DEBT SERVICE-INTEREST	1,108,990.00	1,687,399.10	1,864,978.49			177,579.39-
09-101-0-0000-43000-43910-0600-0 REFUND,AWARDS,INDEMNITIES	50,000.00		2,939.54			2,939.54-

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
DEPT OF FINANCE

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-43000-43920-0600-0 SUBSCRIPTION & DUES	15,000.00	12,500.00	12,384.00			116.00
09-101-0-0000-43000-43930-0600-0 CURRENT CHRG/PENS	23,000.00	51,915.00	52,599.01	1,893.91		2,577.92-
09-101-0-0000-43000-43940-0600-0 GRANTS & SUBSIDIES	200,000.00	65,000.00	37,630.00		27,370.00	
** ACCNT 43000	5,036,691.00	5,931,325.66	6,116,168.37	70,042.57	70,904.39	325,789.67-
09-101-0-0000-44000-44410-0600-0 MACHINERY & EQUIP(LEASE/PUR						
09-101-0-0000-45000-45210-0600-0 LOANS						
09-101-0-0000-45000-45211-0600-0 LOANS REPAID						
09-101-0-0000-45000-45220-0600-0 INTERFUND OPERATIONS	670,000.00	4,661,000.00	4,783,900.00			122,900.00-
09-101-0-0000-45000-45230-0600-0 INS REIMB EXP-OTHER FIN USE						
09-101-0-0000-45000-45320-0600-0 EXTERNAL TRANSFERS		35,512,608.05	35,512,608.05			
** ACCNT 45000	670,000.00	40,173,608.05	40,296,508.05			122,900.00-
** YR 9	6,910,150.00	47,015,392.71	47,293,443.33	74,463.25	89,281.36	441,795.23-

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
INSURANCE/EMPL

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-41000-41510-0601-0 INS-CITY PLAN	3,104,124.00	3,742,663.89	3,709,458.79			33,205.10
08-101-0-0000-41000-41520-0601-0 INSURANCE -OTHER	2,381,780.00	38,759.89-	19,911.10			58,670.99-
08-101-0-0000-41000-41580-0601-0 AETNA -HMO INSURANCE		1,782,000.00	1,782,000.00			
** ACCNT 41000	5,485,904.00	5,485,904.00	5,511,369.89			25,465.89-
08-101-0-0000-43000-43110-0601-0 PROF SERVICES -CITY INSURAN			18.00			18.00-
** YR 8	5,485,904.00	5,485,904.00	5,511,387.89			25,483.89-

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
INSURANCE/EMPL

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-41000-41510-0601-0 INS-CITY PLAN	5,150,256.00	4,571,390.00	2,724,000.00	202,800.00		1,644,590.00
09-101-0-0000-41000-41520-0601-0 INSURANCE -OTHER						
09-101-0-0000-41000-41580-0601-0 AETNA -HMO INSURANCE	1,610,000.00	1,619,400.00	1,619,400.00	232,800.00		232,800.00-
** ACCNT 41000	6,760,256.00	6,190,790.00	4,343,400.00	435,600.00		1,411,790.00
09-101-0-0000-43000-43110-0601-0 PROF SERVICES -CITY INSURAN	100,000.00	100,000.00	91,035.22	6,252.95	2,711.83	
** YR 9	6,860,256.00	6,290,790.00	4,434,435.22	441,852.95	2,711.83	1,411,790.00

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
REDEVELPMT BOND

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-101-0-0000-45000-45211-3020-0 OTHER FIN USES LOANS REPAID						

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-101-0-0000-45000-45211-3020-0 OTHER FIN USES LOANS REPAID						

For: 250 0 0000 00000 00000 0000 0

PARKS

08 Org Budget	2,044,466.00	09 Org Budget	1,268,698.00
08 Adj Budget	4,908,046.35	09 Adj Budget	2,232,542.59
08 Expended	4,105,132.03	09 Expended	2,225,218.88
08 Encumbered	1,502.22	09 Encumbered	3,660.98
08 Balance	802,914.32	09 Balance	7,323.71

Monthly Breakdown

	Expended	% of Budget		Expended	% of Budget
Jan	217,905.45	4.4398	Jan	107,651.67	4.8219
Feb	646,662.32	17.6153	Feb	89,042.52	8.8103
Mar	1,020,657.34	38.4109	Mar	76,329.82	12.2293
Apr	123,453.54	40.9262	Apr	1,095,080.98	61.2801
May	101,624.68	42.9968	May	83,887.33	65.0376
Jun	242,072.54	47.9290	Jun	126,421.27	70.7003
	2,352,375.87	1st 6 Mo		1,578,413.59	1st 6 Mo
Jul	365,424.36	55.3744	Jul	174,374.67	78.5109
Aug	434,763.05	64.2325	Aug	186,401.67	86.8602
Sep	133,943.12	66.9616	Sep	107,248.50	91.6640
Oct	79,494.08	68.5813	Oct	60,823.27	94.3884
Nov	668,253.57	82.1967	Nov	65,793.49	97.3354
Dec	70,877.98	83.6409	**Dec**	52,163.69	99.6720
	1,752,756.16	2nd 6 Mo		646,805.29	2nd 6 Mo
Tot	4,105,132.03	83.6409	Tot	2,225,218.88	99.6720

ENTER/F16=Exit, F24=Help

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-250-0-0000-41000-41110-0253-0 FULL TIME SALARIES & WAGES	615,114.80	606,846.68	603,456.02			3,390.66
08-250-0-0000-41000-41111-0253-0 FULL TIME-SUMMER JOBS						
08-250-0-0000-41000-41120-0253-0 PART-TIME SALARIES & WAGES	629,520.00	629,520.00	554,932.68			74,587.32
08-250-0-0000-41000-41130-0253-0 PERSONAL SERV OTHER COMPENS		6,818.62	4,818.62			2,000.00
08-250-0-0000-41000-41150-0253-0 OVERTIME PAY			1,300.00-			1,300.00
08-250-0-0000-41000-41410-0253-0 CLOTHING ALLOWANCE						
08-250-0-0000-41000-41510-0253-0 OTHER PERS SERV INS-CITY PL		5,600.00	3,600.00			2,000.00
08-250-0-0000-41000-41530-0253-0 TEAMSTERS						
08-250-0-0000-41000-41550-0253-0 OTHER INS-ANCHOR						
08-250-0-0000-41000-41580-0253-0 OTHER PERS SERV PRINCIPAL C						
08-250-0-0000-41000-41610-0253-0 P E R F	31,921.61	33,633.98	33,633.98			
08-250-0-0000-41000-41620-0253-0 F I C A	94,268.43	92,468.43	86,988.27			5,480.16
08-250-0-0000-41000-41710-0253-0 WORKMEN'S COMPENSATION	17,214.10	11,733.32	11,291.87			441.45
08-250-0-0000-41000-41720-0253-0 UNEMPLOYMENT COMPENSATION	9,874.06	11,291.91	11,291.87			.04
** ACCNT 41000	1,397,913.00	1,397,912.94	1,308,713.31			89,199.63
08-250-0-0000-42000-42110-0253-0 OFFICE SUPPLIES	5,000.00	3,498.73	1,953.36		1,281.99	263.38

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
PARK DEPT

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-250-0-0000-42000-42210-0253-0 HEATING FUEL						
08-250-0-0000-42000-42220-0253-0 OPER SUPPLIES GASOLINE						
08-250-0-0000-42000-42230-0253-0 OPER SUPPLIES GARAGE & MOTO		34.72	34.72			
08-250-0-0000-42000-42240-0253-0 CHEMICAL SUPPLIES	11,000.00	15,550.52	12,382.35			3,168.17
08-250-0-0000-42000-42250-0253-0 MEDICAL SUPPLIES	1,000.00	500.00				500.00
08-250-0-0000-42000-42260-0253-0 OTHER/INST. SUPPLIES	11,000.00	11,949.48	11,871.85			77.63
08-250-0-0000-42000-42310-0253-0 BUILDING MATERIALS	5,000.00	2,000.00	635.47			1,364.53
08-250-0-0000-42000-42330-0253-0 REPAIR PARTS	3,000.00	4,991.14	3,643.95			1,347.19
08-250-0-0000-42000-42910-0253-0 OTHER MATERIALS	10,000.00	15,222.06	12,000.03			3,222.03
** ACCNT 42000	46,000.00	53,746.65	42,521.73		1,281.99	9,942.93
08-250-0-0000-43000-43110-0253-0 PROFESSIONAL SERVICES	25,000.00	15,028.78	15,028.78			
08-250-0-0000-43000-43210-0253-0 TRAVEL & EDUCATION	1,300.00	5,152.84	5,152.84			
08-250-0-0000-43000-43220-0253-0 TELEPHONE & POSTAGE		2,745.80	2,745.80			
08-250-0-0000-43000-43310-0253-0 PRINTING	500.00	386.34	386.34			
08-250-0-0000-43000-43320-0253-0 ADVERTISING						
08-250-0-0000-43000-43410-0253-0 PROPERTY INS	70,000.00	45,681.00	45,681.00			

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
PARK DEPT

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-250-0-0000-43000-43510-0253-0 LIGHT & POWER	350,000.00	302,938.64	305,306.92			2,368.28-
08-250-0-0000-43000-43610-0253-0 CONTRACTUAL MAINT.	89,753.00	158,845.78	158,625.55		220.23	
08-250-0-0000-43000-43620-0253-0 REPAIRS TO EQUIPMENT	6,000.00	2,700.15	2,700.15			
08-250-0-0000-43000-43630-0253-0 REPAIRS TO BUILDING	25,000.00	4,964.13	4,964.13			
08-250-0-0000-43000-43720-0253-0 LEASES (EX.LEASES/PURCH)	7,000.00	9,806.85	9,806.85			
08-250-0-0000-43000-43820-0253-0 DEBT DEBT SERVICE-IN	22,000.00	65,250.00	61,311.18			3,938.82
08-250-0-0000-43000-43910-0253-0 REFUND,AWARDS,INDEMNITIES	2,500.00					
08-250-0-0000-43000-43920-0253-0 SUBSCRIPTION & DUES	1,000.00	478.81	478.81			
08-250-0-0000-43000-43930-0253-0 CURRENT CHRG/PENS	500.00	478.03	478.03			
08-250-0-0000-43000-43940-0253-0 GRANTS & SUBSIDIES		500.00	500.00			
** ACCNT 43000	600,553.00	614,957.15	613,166.38		220.23	1,570.54
08-250-0-0000-44000-44410-0253-0 MACHINERY & EQUIP(LEASE/PUR						
08-250-0-0000-45000-45210-0253-0 FINANCIAL OPERATIONS-LOANS						
08-250-0-0000-45000-45211-0253-0 LOANS REPAID		100,000.00	100,000.00			
08-250-0-0000-45000-45220-0253-0 INTERFUND OPER.		700,699.00				700,699.00
08-250-0-0000-45000-45320-0253-0 EXTERNAL TRANSFERS		2,040,730.61	2,040,730.61			

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
PARK DEPT

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
** ACCNT 45000		2,841,429.61	2,140,730.61			700,699.00
** YR 8	2,044,466.00	4,908,046.35	4,105,132.03		1,502.22	801,412.10

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
PARK DEPT

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-250-0-0000-41000-41110-0253-0 FULL TIME SALARIES & WAGES	519,393.00	507,658.24	507,658.24			
09-250-0-0000-41000-41111-0253-0 FULL TIME-SUMMER JOBS						
09-250-0-0000-41000-41120-0253-0 PART-TIME SALARIES & WAGES	287,666.00	284,248.22	279,712.13			4,536.09
09-250-0-0000-41000-41130-0253-0 PERSONAL SERV OTHER COMPENS		14,282.89	14,282.89			
09-250-0-0000-41000-41150-0253-0 OVERTIME PAY						
09-250-0-0000-41000-41410-0253-0 CLOTHING ALLOWANCE						
09-250-0-0000-41000-41510-0253-0 OTHER PERS SERV INS-CITY PL		5,400.00	5,400.00			
09-250-0-0000-41000-41530-0253-0 TEAMSTERS						
09-250-0-0000-41000-41550-0253-0 OTHER INS-ANCHOR						
09-250-0-0000-41000-41580-0253-0 OTHER PERS SERV PRINCIPAL C						
09-250-0-0000-41000-41610-0253-0 P E R F	33,144.00	29,057.09	29,057.09			
09-250-0-0000-41000-41620-0253-0 F I C A	69,481.00	59,689.92	59,689.92			
09-250-0-0000-41000-41710-0253-0 WORKMEN'S COMPENSATION	21,330.00	15,385.82	15,385.82	1,666.38		1,666.38-
09-250-0-0000-41000-41720-0253-0 UNEMPLOYMENT COMPENSATION	25,413.00	15,385.82	15,385.82	1,666.38		1,666.38-
** ACCNT 41000	956,427.00	931,108.00	926,571.91	3,332.76		1,203.33
09-250-0-0000-42000-42110-0253-0 OFFICE SUPPLIES	8,000.00	1,881.99	1,246.79	572.68	62.52	

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
PARK DEPT

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-250-0-0000-42000-42210-0253-0 HEATING FUEL						
09-250-0-0000-42000-42220-0253-0 OPER SUPPLIES GASOLINE						
09-250-0-0000-42000-42230-0253-0 OPER SUPPLIES GARAGE & MOTO						
09-250-0-0000-42000-42240-0253-0 CHEMICAL SUPPLIES	8,000.00	4,851.01	4,851.01			
09-250-0-0000-42000-42250-0253-0 MEDICAL SUPPLIES	3,000.00					
09-250-0-0000-42000-42260-0253-0 OTHER/INST. SUPPLIES	6,000.00	9,834.58	8,871.46		963.12	
09-250-0-0000-42000-42310-0253-0 BUILDING MATERIALS	4,000.00	3,620.57	2,520.18	698.20	402.19	
09-250-0-0000-42000-42330-0253-0 REPAIR PARTS	1,000.00	5,324.64	4,989.61	135.00	200.03	
09-250-0-0000-42000-42910-0253-0 OTHER MATERIALS	5,000.00	19,088.20	15,154.72	1,782.35	1,656.13	495.00
** ACCNT 42000	35,000.00	44,600.99	37,633.77	3,188.23	3,283.99	495.00
09-250-0-0000-43000-43110-0253-0 PROFESSIONAL SERVICES	60,000.00	15,138.50	21,294.50	1,231.20		7,387.20-
09-250-0-0000-43000-43210-0253-0 TRAVEL & EDUCATION	1,500.00	1,687.15	1,687.15			
09-250-0-0000-43000-43220-0253-0 TELEPHONE & POSTAGE		311.86	235.49	76.37		
09-250-0-0000-43000-43310-0253-0 PRINTING	2,500.00	2,685.48	2,685.48			
09-250-0-0000-43000-43320-0253-0 ADVERTISING		542.16	542.16			
09-250-0-0000-43000-43410-0253-0 PROPERTY INS	75,000.00	70,037.63	70,037.63			

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
PARK DEPT

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-250-0-0000-43000-43510-0253-0 LIGHT & POWER						
09-250-0-0000-43000-43610-0253-0 CONTRACTUAL MAINT.	20,000.00	102,322.16	101,860.93	107.00	254.75	99.48
09-250-0-0000-43000-43620-0253-0 REPAIRS TO EQUIPMENT	2,500.00	7,002.29	7,002.29			
09-250-0-0000-43000-43630-0253-0 REPAIRS TO BUILDING	2,500.00	6,976.85	6,976.85			
09-250-0-0000-43000-43720-0253-0 LEASES (EX.LEASES/PURCH)	15,000.00	17,359.96	17,257.96	102.00		
09-250-0-0000-43000-43820-0253-0 DEBT DEBT SERVICE-IN	95,271.00	59,271.00	58,359.68			911.32
09-250-0-0000-43000-43910-0253-0 REFUND,AWARDS,INDEMNITIES		2,267.75	2,267.75			
09-250-0-0000-43000-43920-0253-0 SUBSCRIPTION & DUES	1,500.00	337.06	337.06			
09-250-0-0000-43000-43930-0253-0 CURRENT CHRG/PENS	1,500.00	8,051.38	7,625.90	300.00	122.24	3.24
09-250-0-0000-43000-43940-0253-0 GRANTS & SUBSIDIES		500.00	500.00			
** ACCNT 43000	277,271.00	294,491.23	298,670.83	1,816.57	376.99	6,373.16-
09-250-0-0000-44000-44410-0253-0 MACHINERY & EQUIP(LEASE/PUR						
09-250-0-0000-45000-45210-0253-0 FINANCIAL OPERATIONS-LOANS						
09-250-0-0000-45000-45211-0253-0 LOANS REPAID						
09-250-0-0000-45000-45220-0253-0 INTERFUND OPER.						
09-250-0-0000-45000-45320-0253-0 EXTERNAL TRANSFERS		962,342.37	962,342.37			

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
PARK DEPT

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
** YR 9	1,268,698.00	2,232,542.59	2,225,218.88	8,337.56	3,660.98	4,674.83-

For: 268 0 0000 00000 00000 0000 0

GENESIS CENTER

08 Org Budget	1,671,361.00	09 Org Budget	1,069,595.00
08 Adj Budget	3,873,753.95	09 Adj Budget	1,535,053.29
08 Expended	3,208,817.69	09 Expended	1,422,862.28
08 Encumbered	5,049.00	09 Encumbered	16,481.85
08 Balance	664,936.26	09 Balance	112,191.01

Monthly Breakdown

	Expended	% of Budget		Expended	% of Budget
Jan	220,675.18	5.6967	Jan	83,375.77	5.4315
Feb	632,577.40	22.0265	Feb	310,147.29	25.6358
Mar	1,082,548.56	49.9722	Mar	129,258.29	34.0562
Apr	101,148.16	52.5833	Apr	556,470.49	70.3071
May	116,230.62	55.5838	May	54,286.23	73.8436
Jun	98,816.34	58.1347	Jun	70,665.00	78.4470
	2,251,996.26	1st 6 Mo		1,204,203.07	1st 6 Mo
Jul	118,465.36	61.1929	Jul	76,094.13	83.4041
Aug	134,429.23	64.6631	Aug	31,145.09	85.4330
Sep	81,459.93	66.7660	Sep	29,440.08	87.3509
Oct	78,715.17	68.7980	Oct	29,109.18	89.2472
Nov	524,816.36	82.3460	Nov	29,101.44	91.1430
Dec	18,935.38	82.8348	**Dec**	23,769.29	92.6914
	956,821.43	2nd 6 Mo		218,659.21	2nd 6 Mo
Tot	3,208,817.69	82.8348	Tot	1,422,862.28	92.6914

ENTER/F16=Exit, F24=Help

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
CIVIC CENTER

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-268-0-0000-41000-41110-0381-0 FULL TIME SALARIES & WAGES	492,186.06	457,472.79	457,240.61			232.18
08-268-0-0000-41000-41120-0381-0 PART-TIME SALARIES & WAGES	210,557.00	274,076.25	240,706.25			33,370.00
08-268-0-0000-41000-41130-0381-0 OTHER COMPENSATION						
08-268-0-0000-41000-41150-0381-0 OVERTIME PAY	26,000.00	6,286.87	6,286.87			
08-268-0-0000-41000-41410-0381-0 CLOTHING ALLOWANCE	7,000.00	4,080.90	4,080.90			
08-268-0-0000-41000-41510-0381-0 OTHER PERS SERV INS-CITY PL						
08-268-0-0000-41000-41520-0381-0 INSURANCE-OTHER						
08-268-0-0000-41000-41580-0381-0 OTHER PERS SERV PRINCIPAL C						
08-268-0-0000-41000-41610-0381-0 P E R F	25,315.03	24,923.92	24,923.92			
08-268-0-0000-41000-41620-0381-0 F I C A	52,003.95	55,008.04	55,008.04			
08-268-0-0000-41000-41710-0381-0 WORKMEN'S COMPENSATION	13,595.48	9,168.87	9,146.85			22.02
08-268-0-0000-41000-41720-0381-0 UNEMPLOYMENT COMPENSATION	13,595.48	9,235.36	9,146.85			88.51
** ACCNT 41000	840,253.00	840,253.00	806,540.29			33,712.71
08-268-0-0000-42000-42110-0381-0 OFFICE SUPPLIES	8,000.00	7,400.00	1,887.51			5,512.49
08-268-0-0000-42000-42260-0381-0 OTHER/INST. SUPPLIES	22,000.00	8,432.34	7,638.60			793.74
08-268-0-0000-42000-42330-0381-0 REPAIR PARTS	5,000.00	1,057.73				1,057.73

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
CIVIC CENTER

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-268-0-0000-42000-42910-0381-0 OTHER SUPPLIES OTHER MATERI		18,620.80	17,248.67			1,372.13
** ACCNT 42000	35,000.00	35,510.87	26,774.78			8,736.09
08-268-0-0000-43000-43110-0381-0 PROFESSIONAL SERVICES	126,000.00	120,064.31	84,699.31		3,000.00	32,365.00
08-268-0-0000-43000-43210-0381-0 TRAVEL & EDUCATION	3,800.00	2,705.00	2,655.00			50.00
08-268-0-0000-43000-43220-0381-0 TELEPHONE & POSTAGE	12,000.00	14,501.15	11,742.05			2,759.10
08-268-0-0000-43000-43310-0381-0 PRINTING	2,500.00	1,495.00	679.47			815.53
08-268-0-0000-43000-43320-0381-0 ADVERTISING	7,500.00	5,475.00	4,624.00			851.00
08-268-0-0000-43000-43410-0381-0 PROPERTY INS	130,000.00	126,000.00	122,944.50			3,055.50
08-268-0-0000-43000-43510-0381-0 LIGHT & POWER	240,503.00	247,503.00	181,061.99			66,441.01
08-268-0-0000-43000-43610-0381-0 CONTRACTUAL MAINT.	80,000.00	78,490.92	73,959.25		2,049.00	2,482.67
08-268-0-0000-43000-43620-0381-0 REPAIRS TO EQUIPMENT	53,500.00	29,074.06	15,195.30			13,878.76
08-268-0-0000-43000-43630-0381-0 REPAIRS TO BUILDING	80,000.00	77,253.87	63,470.50			13,783.37
08-268-0-0000-43000-43820-0381-0 DEBT SERVICE-INTEREST	45,000.00	90,000.00	57,733.66			32,266.34
08-268-0-0000-43000-43910-0381-0 MISC EXPENSE REFUND,AWARDS,						
08-268-0-0000-43000-43920-0381-0 SUBSCRIPTION & DUES	1,000.00	2,095.00	1,595.00			500.00
08-268-0-0000-43000-43930-0381-0 CURRENT CHRG/PENS	14,305.00	14,305.00	9,330.82			4,974.18

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
CIVIC CENTER

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-268-0-0000-43000-43940-0381-0 GRANTS & SUBSIDIES						
** ACCNT 43000	796,108.00	808,962.31	629,690.85		5,049.00	174,222.46
08-268-0-0000-44000-44310-0381-0 OTHER BUILDING IMPROVEMENT						
08-268-0-0000-44000-44410-0381-0 MACHINERY & EQUIP(LEASE/PUR						
08-268-0-0000-44000-44910-0381-0 OTHER CAPITAL OUTLAYS						
08-268-0-0000-45000-45210-0381-0 FINANCIAL OPERATIONS-LOANS						
08-268-0-0000-45000-45211-0381-0 LOANS REPAID						
08-268-0-0000-45000-45220-0381-0 INTERFUND OPER.		443,216.00				443,216.00
08-268-0-0000-45000-45320-0381-0 EXTERNAL TRANSFERS		1,745,811.77	1,745,811.77			
** ACCNT 45000		2,189,027.77	1,745,811.77			443,216.00
** YR 8	1,671,361.00	3,873,753.95	3,208,817.69		5,049.00	659,887.26

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
CIVIC CENTER

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-268-0-0000-41000-41110-0381-0 FULL TIME SALARIES & WAGES	416,762.00	405,935.86	399,436.72			6,499.14
09-268-0-0000-41000-41120-0381-0 PART-TIME SALARIES & WAGES	36,641.00	34,533.49	32,034.50			2,498.99
09-268-0-0000-41000-41130-0381-0 OTHER COMPENSATION	2,500.00	14,188.23	14,188.23			
09-268-0-0000-41000-41150-0381-0 OVERTIME PAY		4,022.69-	4,829.55-			806.86
09-268-0-0000-41000-41410-0381-0 CLOTHING ALLOWANCE	3,000.00	3,000.00	2,932.38		67.62	
09-268-0-0000-41000-41510-0381-0 OTHER PERS SERV INS-CITY PL						
09-268-0-0000-41000-41520-0381-0 INSURANCE-OTHER						
09-268-0-0000-41000-41580-0381-0 OTHER PERS SERV PRINCIPAL C						
09-268-0-0000-41000-41610-0381-0 P E R F	25,006.00	23,806.00	23,434.75			371.25
09-268-0-0000-41000-41620-0381-0 F I C A	34,685.00	32,150.00	31,951.35			198.65
09-268-0-0000-41000-41710-0381-0 WORKMEN'S COMPENSATION	18,136.00	14,540.81	12,522.46	837.89		1,180.46
09-268-0-0000-41000-41720-0381-0 UNEMPLOYMENT COMPENSATION	16,670.00	13,245.61	12,522.46	837.89		114.74-
** ACCNT 41000	553,400.00	537,377.31	524,193.30	1,675.78	67.62	11,440.61
09-268-0-0000-42000-42110-0381-0 OFFICE SUPPLIES	2,600.00	1,600.00	933.44		666.56	
09-268-0-0000-42000-42260-0381-0 OTHER/INST. SUPPLIES	5,685.00	4,175.41	2,565.24		45.97	1,564.20
09-268-0-0000-42000-42330-0381-0 REPAIR PARTS						

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
CIVIC CENTER

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-268-0-0000-42000-42910-0381-0 OTHER SUPPLIES OTHER MATERI	5,500.00	8,009.59	6,862.10		1,147.49	
** ACCNT 42000	13,785.00	13,785.00	10,360.78		1,860.02	1,564.20
09-268-0-0000-43000-43110-0381-0 PROFESSIONAL SERVICES	35,000.00	32,225.00	26,885.50		5,320.00	19.50
09-268-0-0000-43000-43210-0381-0 TRAVEL & EDUCATION	325.00					
09-268-0-0000-43000-43220-0381-0 TELEPHONE & POSTAGE	6,800.00	6,800.00	5,436.21		1,318.39	45.40
09-268-0-0000-43000-43310-0381-0 PRINTING	2,500.00					
09-268-0-0000-43000-43320-0381-0 ADVERTISING	3,000.00	3,000.00	2,651.36		270.46	78.18
09-268-0-0000-43000-43410-0381-0 PROPERTY INS	120,000.00	117,300.00	117,297.50			2.50
09-268-0-0000-43000-43510-0381-0 LIGHT & POWER	239,285.00	260,685.00	200,343.61		2,048.89	58,292.50
09-268-0-0000-43000-43610-0381-0 CONTRACTUAL MAINT.	38,000.00	40,549.00	34,952.53		5,596.47	
09-268-0-0000-43000-43620-0381-0 REPAIRS TO EQUIPMENT	4,000.00	4,000.00	3,910.37			89.63
09-268-0-0000-43000-43630-0381-0 REPAIRS TO BUILDING						
09-268-0-0000-43000-43820-0381-0 DEBT SERVICE-INTEREST	53,000.00	53,000.00	30,604.14			22,395.86
09-268-0-0000-43000-43910-0381-0 MISC EXPENSE REFUND,AWARDS,						
09-268-0-0000-43000-43920-0381-0 SUBSCRIPTION & DUES	500.00	500.00	395.00			105.00
09-268-0-0000-43000-43930-0381-0 CURRENT CHRG/PENS		1,400.00	1,400.00			

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
CIVIC CENTER

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-268-0-0000-43000-43940-0381-0 GRANTS & SUBSIDIES						
** ACCNT 43000	502,410.00	519,459.00	423,876.22		14,554.21	81,028.57
09-268-0-0000-44000-44310-0381-0 OTHER BUILDING IMPROVEMENT						
09-268-0-0000-44000-44410-0381-0 MACHINERY & EQUIP(LEASE/PUR						
09-268-0-0000-44000-44910-0381-0 OTHER CAPITAL OUTLAYS						
09-268-0-0000-45000-45210-0381-0 FINANCIAL OPERATIONS-LOANS						
09-268-0-0000-45000-45211-0381-0 LOANS REPAID						
09-268-0-0000-45000-45220-0381-0 INTERFUND OPER.						
09-268-0-0000-45000-45320-0381-0 EXTERNAL TRANSFERS		464,431.98	464,431.98			
** YR 9	1,069,595.00	1,535,053.29	1,422,862.28	1,675.78	16,481.85	94,033.38

For: 314 0 0000 00000 00000 0000 0 **DEBT SERVICES**

08 Org Budget	125,829.00	09 Org Budget	855,812.00
08 Adj Budget	125,829.00	09 Adj Budget	2,155,379.07
08 Expended	124,828.25	09 Expended	874,879.59
08 Encumbered	0	09 Encumbered	0
08 Balance	1,000.75	09 Balance	1,280,499.48

Monthly Breakdown

	Expended	% of Budget		Expended	% of Budget
Jan			Jan		
Feb			Feb		
Mar			Mar		
Apr			Apr	754,056.26	34.9849
May			May		34.9849
Jun			Jun	19,567.07	35.8927
		1st 6 Mo		773,623.33	1st 6 Mo
Jul			Jul	101,256.26	40.5905
Aug	124,828.25	99.2047	Aug		40.5905
Sep		99.2047	Sep		40.5905
Oct		99.2047	Oct		40.5905
Nov		99.2047	Nov		40.5905
Dec		99.2047	**Dec**		40.5905
	124,828.25	2nd 6 Mo		101,256.26	2nd 6 Mo
Tot	124,828.25	99.2047	Tot	874,879.59	40.5905

ENTER/F16=Exit, F24=Help

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
GARY-07 GO BOND

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-314-0-0000-43000-43820-0314-0 DEBT SERVICE-INTEREST						

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-314-0-0000-45000-45320-0314-0						
EXTERNAL TRANSFERS						

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-314-0-0000-43000-43820-3140-0 DEBT SERVICE - INT	125,829.00	125,829.00	124,828.25			1,000.75

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-314-0-0000-43000-43810-3140-0 DEBT SERVICE - PRINCIPAL		640,000.00	640,000.00			
09-314-0-0000-43000-43820-3140-0 DEBT SERVICE - INT	854,812.00	854,812.00	215,312.52			639,499.48
09-314-0-0000-43000-43930-3140-0 MISC EXPENSE CUR CHRG/PENS	1,000.00	1,000.00				1,000.00
** ACCNT 43000	855,812.00	1,495,812.00	855,312.52			640,499.48
09-314-0-0000-45000-45320-3140-0 EXTERNAL TRANSFERS		659,567.07	19,567.07			640,000.00
** FND/F 314-0	855,812.00	2,155,379.07	874,879.59			1,280,499.48

For: 402 0 0000 00000 00000 0000 0

CUMULATIVE CAPITAL DEVELOPMENT

08 Org Budget	865,000.00	09 Org Budget	295,000.00
08 Adj Budget	1,036,556.98	09 Adj Budget	312,698.32
08 Expended	172,960.98	09 Expended	251,118.27
08 Encumbered	0	09 Encumbered	32,178.98
08 Balance	863,596.00	09 Balance	61,580.05

Monthly Breakdown

	Expended	% of Budget		Expended	% of Budget
Jan	1,404.00	.1354	Jan		
Feb	19,858.20	2.0512	Feb	1,818.66	.5816
Mar	151,698.78	16.6861	Mar		.5816
Apr		16.6861	Apr	17,698.32	6.2415
May		16.6861	May	29,971.55	15.8263
Jun		16.6861	Jun	5,821.50	17.6880
	172,960.98	1st 6 Mo		55,310.03	1st 6 Mo
Jul		16.6861	Jul	23,466.89	25.1926
Aug		16.6861	Aug	4,740.00	26.7085
Sep		16.6861	Sep	8,957.40	29.5730
Oct		16.6861	Oct	46,320.52	44.3862
Nov		16.6861	Nov	30,922.99	54.2753
Dec		16.6861	**Dec**	81,400.44	80.3069
		2nd 6 Mo		195,808.24	2nd 6 Mo
Tot	172,960.98	16.6861	Tot	251,118.27	80.3069

ENTER/F16=Exit, F24=Help

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
CUM CAPITAL IMP

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-402-0-0000-45000-45320-0111-0						
EXTERNSL TRANSFERS		17,698.32	17,698.32			
** YR 9	855,812.00	2,173,077.39	892,577.91			1,280,499.48

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
CUM CAPITL DVLP

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-402-0-0000-43000-43940-0609-0 MISC EXPENSE GRANTS & SUBSI						
08-402-0-0000-44000-44410-0609-0 MACH & EQUIP MACH & EQUIP(L						
08-402-0-0000-44000-44910-0609-0 OTHER CAPITAL OUTLAYS	865,000.00	1,024,134.20	160,538.20			863,596.00
08-402-0-0000-45000-45211-0609-0 OTHER FIN USES LOANS REPAID						
08-402-0-0000-45000-45220-0609-0 OTHER FIN USES FUND TRANSFE						
08-402-0-0000-45000-45320-0609-0 EXTERNAL TRANSFERS		12,422.78	12,422.78			
** YR 8	865,000.00	1,036,556.98	172,960.98			863,596.00

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
CUM CAPITL DVLP

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
09-402-0-0000-43000-43940-0609-0 MISC EXPENSE GRANTS & SUBSI						
09-402-0-0000-44000-44310-0609-0 IMPROVEMENTS OTHER BUILDING		60,000.00	31,284.97		9,314.52	19,400.51
09-402-0-0000-44000-44410-0609-0 MACH & EQUIP MACH & EQUIP(L						
09-402-0-0000-44000-44910-0609-0 OTHER CAPITAL OUTLAYS	295,000.00	235,000.00	202,134.98		22,864.46	10,000.56
** ACCNT 44000	295,000.00	295,000.00	233,419.95		32,178.98	29,401.07
09-402-0-0000-45000-45211-0609-0 OTHER FIN USES LOANS REPAID						
09-402-0-0000-45000-45220-0609-0 OTHER FIN USES FUND TRANSFE						
09-402-0-0000-45000-45320-0609-0 EXTERNAL TRANSFERS						
** YR 9	295,000.00	295,000.00	233,419.95		32,178.98	29,401.07

For: 702 0 0000 00000 00000 0000 0

FIRE PENSION

08 Org Budget	5,201,294.00	09 Org Budget	5,166,545.00
08 Adj Budget	8,874,267.33	09 Adj Budget	8,797,471.12
08 Expended	8,406,374.98	09 Expended	8,768,826.58
08 Encumbered	5,952.83	09 Encumbered	17,952.83
08 Balance	467,892.35	09 Balance	28,644.54

Monthly Breakdown

	Expended	% of Budget		Expended	% of Budget
Jan	774,492.89	8.7274	Jan	419,279.74	4.7659
Feb	1,072,076.67	20.8081	Feb	417,571.45	9.5124
Mar	1,265,198.46	35.0651	Mar	416,375.65	14.2453
Apr	426,565.05	39.8718	Apr	1,689,107.08	33.4452
May	453,454.58	44.9816	May	423,797.43	38.2625
Jun	432,238.44	49.8523	Jun	484,589.78	43.7708
	4,424,026.09	1st 6 Mo		3,850,721.13	1st 6 Mo
Jul	518,457.93	55.6946	Jul	410,601.63	48.4380
Aug	535,229.99	61.7258	Aug	411,074.40	53.1107
Sep	420,823.01	66.4679	Sep	446,030.79	58.1807
Oct	435,423.01	71.3745	Oct	2,832,831.15	90.3812
Nov	1,234,547.46	85.2860	Nov	409,381.64	95.0346
Dec	837,867.49	94.7275	**Dec**	408,185.84	99.6744
	3,982,348.89	2nd 6 Mo		4,918,105.45	2nd 6 Mo
Tot	8,406,374.98	94.7275	Tot	8,768,826.58	99.6744

ENTER/F16=Exit, F24=Help

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
FIRE PENSION

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-702-0-0000-41000-41620-0618-0 PENSION BENE. F I C A						
08-702-0-0000-42000-42110-0618-0 OFFICE SUPPLIES		1,450.00	400.86		1,049.14	
08-702-0-0000-42000-42260-0618-0 OTHER/INST. SUPPLIES	1,000.00	50.00				50.00
** ACCNT 42000	1,000.00	1,500.00	400.86		1,049.14	50.00
08-702-0-0000-43000-43110-0618-0 PROFESSIONAL SERVICES	28,000.00	30,093.24	25,189.55		4,903.69	
08-702-0-0000-43000-43210-0618-0 TRAVEL & EDUCATION						
08-702-0-0000-43000-43820-0618-0 DEBT DEBT SERVICE-IN		120,000.00	76,646.27			43,353.73
08-702-0-0000-43000-43910-0618-0 REFUNDS,AWARDS, INDEMITIES						
08-702-0-0000-43000-43930-0618-0 CURRENT CHRG/PENS	5,172,294.00	5,314,772.90	5,529,072.11			214,299.21-
** ACCNT 43000	5,200,294.00	5,464,866.14	5,630,907.93		4,903.69	170,945.48-
08-702-0-0000-44000-44410-0618-0 MACHINERY & EQUIP(LEASE/PUR						
08-702-0-0000-45000-45210-0618-0 FINANCIAL OPERATIONS-LOANS		400,000.00	400,000.00			
08-702-0-0000-45000-45211-0618-0 LOANS REPAID						
08-702-0-0000-45000-45220-0618-0 OTHER FIN USES FUND TRANSFE		632,835.00				632,835.00
08-702-0-0000-45000-45320-0618-0 EXTERANL TRANSFERS		2,375,066.19	2,375,066.19			
** ACCNT 45000		3,407,901.19	2,775,066.19			632,835.00
** YR 8	5,201,294.00	8,874,267.33	8,406,374.98		5,952.83	461,939.52

For: 730 0 0000 00000 00000 0000 0 **POLICE PENSION**

08 Org Budget	5,754,101.00	09 Org Budget	5,543,000.00
08 Adj Budget	9,082,813.57	09 Adj Budget	9,877,222.73
08 Expended	7,944,492.40	09 Expended	9,830,184.11
08 Encumbered	38,272.00	09 Encumbered	5,752.00
08 Balance	1,138,321.17	09 Balance	47,038.62

Monthly Breakdown

	Expended	% of Budget		Expended	% of Budget
Jan	658,249.12	7.2472	Jan	454,876.40	4.6053
Feb	730,197.75	15.2865	Feb	466,450.26	9.3278
Mar	993,224.80	26.2217	Mar	468,060.22	14.0666
Apr	458,462.98	31.2693	Apr	1,196,695.42	26.1823
May	466,513.36	36.4055	May	602,587.03	32.2831
Jun	459,266.43	41.4620	Jun	1,022,992.60	42.6401
	3,765,914.44	1st 6 Mo		4,211,661.93	1st 6 Mo
Jul	745,356.14	49.6682	Jul	451,391.10	47.2102
Aug	534,380.23	55.5516	Aug	464,195.49	51.9098
Sep	459,346.56	60.6089	Sep	456,904.73	56.5357
Oct	1,036,721.56	72.0230	Oct	3,153,013.67	88.4577
Nov	944,622.84	82.4232	Nov	622,008.29	94.7551
Dec	458,150.63	87.4673	**Dec**	471,008.90	99.5238
	4,178,577.96	2nd 6 Mo		5,618,522.18	2nd 6 Mo
Tot	7,944,492.40	87.4673	Tot	9,830,184.11	99.5238

ENTER/F16=Exit, F24=Help

ACCOUNTING METHOD: CASH-BASED

* SEQUENCED BY DEPT *
POLICE PENSION

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
08-730-0-0000-42000-42110-0619-0 OFFICE SUPPLIES	2,000.00	2,000.00				2,000.00
08-730-0-0000-43000-43110-0619-0 PROFESSIONAL SERVICES	46,000.00	45,060.00	33,788.00		11,272.00	
08-730-0-0000-43000-43210-0619-0 TRAVEL & EDUCATION						
08-730-0-0000-43000-43820-0619-0 DEBT DEBT SERVICE-IN		120,000.00	73,136.40			46,863.60
08-730-0-0000-43000-43930-0619-0 CURRENT CHRG/PENS	5,706,101.00	5,588,141.00	5,486,237.43		27,000.00	74,903.57
** ACCNT 43000	5,752,101.00	5,753,201.00	5,593,161.83		38,272.00	121,767.17
08-730-0-0000-44000-44410-0619-0 MACHINERY & EQUIP(LEASE/PUR						
08-730-0-0000-45000-45210-0619-0 INTERFUND LOANS						
08-730-0-0000-45000-45211-0619-0 LOANS REPAID		580,000.00	580,000.00			
08-730-0-0000-45000-45220-0619-0 OTHER FIN USES		976,282.00				976,282.00
08-730-0-0000-45000-45320-0619-0 EXTERNAL TRANSFERS		1,771,330.57	1,771,330.57			
** ACCNT 45000		3,327,612.57	2,351,330.57			976,282.00
** YR 8	5,754,101.00	9,082,813.57	7,944,492.40		38,272.00	1,100,049.17

ACCOUNT MASK: ** MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL	BUDG-AMOUNT	DISBURSED	OPEN CLAIMS	OPEN P.O.'S	BALANCE
** ACCNT 45000		4,295,950.73	4,295,950.73			
** YR 9	5,543,000.00	9,877,222.73	9,830,184.11	1,252.00	5,752.00	40,034.62
* * * GRAND TOTAL	153,292,780.00	298,938,316.04	291,864,801.21	708,468.66	936,996.94	5,428,049.23