



Date presented to council:	10/27/03
Verified by:	<i>[Signature]</i>

**CITY COUNCIL INFORMATION MEMORANDUM**

**IM No. 03-09**

**TITLE: JULY THRU SEPTEMBER 2003 EXPENDITURE REPORT**

**COUNCIL MEETING DATE: OCTOBER 27, 2003**

ADMINISTRATION INITIAL: *ome*

REQUESTED BY: FINANCE

PREPARED BY: TED LEONARD

Date Prepared: 03/01/03

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**FISCAL IMPACT: None**

If yes, amount requested: \$      Account No.:

**SUMMARY STATEMENT:** Enclosed is the July thru September 2003 expenditure report. The report is in a different format than Finance has submitted to the Council. The new system does not have a report similar to the one we have given to the council in the past. We are hoping to design a report similar to the old one by November when we have a HTE trainer on site in November.

**STAFF RECOMMENDATION, IF ANY:**

Attachments: July thru September 2003 Expenditure report.

FUND 001 General Fund		DEPT/DIV 4110 General Government/Council/Clerk		*****CURRENT*****		*****YEAR-TO-DATE*****		*****		UNENCUMB.	%
BASIC ELE	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDDT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDDT
410	General Government										
411	Council/Clerk										
10	Personal Services	11829	10696.15	90	35487	34534.36	97	.00	141959	107424.64	24
20	Personal Services-Benefit	3614	2752.31	76	10842	9328.41	86	.00	43363	34034.59	22
30	Professional Services	8629	6403.24	74	25887	18619.67	72	300.00	103550	84630.33	18
40	Purchased-Property	584	409.00	70	1752	1288.92	74	4054.08	7000	1657.00	76
50	Other Purchased Services	4836	3650.89	76	14508	9288.73	64	.00	58025	48736.27	16
60	Supplies	733	95.44	13	2199	246.25	11	.00	8800	8553.75	3
99	Interfund Transfers	167	.00	0	501	.00	0	.00	2000	2000.00	0
411	** Council/Clerk	30392	24007.03	79	91176	73306.34	80	4354.08	364697	287036.58	21
410	** General Government	30392	24007.03	79	91176	73306.34	80	4354.08	364697	287036.58	21
DIV 4110	TOTAL ***** Council/Clerk	30392	24007.03	79	91176	73306.34	80	4354.08	364697	287036.58	21

FUND 001 General Fund		DEPT/DIV 4134 General Government/General & Administrative										
BASIC ELE	ACCOUNT	*****CURRENT*****		*****YEAR-TO-DATE*****		*****%EXP*****		*****ENCUMBER*****		ANNUAL	UNENCUMBER.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBER.	BUDGET	BALANCE	BDGT	
410	General Government											
414	General & Administrative											
10	Personal Services	4875	6165.78	127	14625	15648.67	107	.00	58506	42857.33	27	
20	Personal Services-Benefit	1512	1568.54	104	4536	4809.00	106	.00	18131	13322.00	27	
30	Professional Services	9125	8679.51	95	27375	34336.09	125	54344.70	109500	20819.21	81	
40	Purchased-Property	708	1527.18	216	2124	2670.45	126	7262.82	8500	1433.27-	117	
50	Other Purchased Services	10052	736.68	7	30156	98961.06	328	2381.76	120627	19284.18	84	
60	Supplies	2006	2417.89	121	6018	6869.00	114	.00	24076	17207.00	29	
99	Interfund Transfers	42	.00	0	126	.00	0	.00	500	500.00	0	
414	** General & Administrative	28320	21097.58	75	84960	163294.27	192	63989.28	339840	112556.45	67	
410	** General Government	28320	21097.58	75	84960	163294.27	192	63989.28	339840	112556.45	67	
DIV	4134 TOTAL *****	28320	21097.58	75	84960	163294.27	192	63989.28	339840	112556.45	67	

FUND 001 BASIC ELE SUB	General Fund ACCOUNT DESCRIPTION	DEPT/DIV 4190 General Government/Economic Development		*****CURRENT***** YEAR-TO-DATE*****		*****YEAR-TO-DATE*****		ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	%EXP	ACTUAL	%EXP	ACTUAL	%EXP			
460	Urban Redevelopment									
465	Economic Development									
10	Personal Services	6667	.00	0	20001	.00	0	80000	80000.00	0
20	Personal Services-Benefit	1970	.00	0	5910	656.00	11	23629	22973.00	3
30	Professional Services	5465	.00	0	16395	.00	0	65575	65575.00	0
50	Other Purchased Services	834	541.18	65	2502	1638.23	66	10000	8361.77	16
60	Supplies	459	.00	0	1377	.00	0	5500	5500.00	0
99	Interfund Transfers	42	.00	0	126	.00	0	500	500.00	0
465 **	Economic Development	15437	541.18	4	46311	2294.23	5	185204	182909.77	1
460 **	Urban Redevelopment	15437	541.18	4	46311	2294.23	5	185204	182909.77	1
DIV 4190 TOTAL *****	Economic Development	15437	541.18	4	46311	2294.23	5	185204	182909.77	1

FUND 001 General Fund		DEPT/DIV 4210 Public Safety/Administration										ANNUAL	UNENCUMB.	%
BASIC ELE ACCOUNT		*****CURRENT***** YEAR-TO-DATE*****										BUDGET	BALANCE	BDDT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ENCUMBR.	BUDGET	BALANCE	BDDT		
420	Public Safety	9715	10027.19	103	29145	26606.33	91	.00	.00	116585	89978.67	23		
420	10 Personal Services	2780	1921.03	69	8340	10589.74	127	.00	.00	33347	22757.26	32		
	30 Professional Services	808	474.96	59	2424	2493.40	103	.00	.00	9700	7206.60	26		
	40 Purchased-Property	833	.00	0	2499	1649.24	66	4300.00	4300.00	10000	4050.76	60		
	50 Other Purchased Services	2762	1615.58	59	8286	28755.42	347	8280.89	8280.89	33161	3875.31-	112		
	60 Supplies	1391	2231.00	160	4173	4882.91	117	3142.97	3142.97	16700	8674.12	48		
	99 Interfund Transfers	83	.00	0	249	.00	0	.00	.00	1000	1000.00	0		
420	**	18372	16269.76	89	55116	74977.04	136	15723.86	15723.86	220493	129792.10	41		
420	** Public Safety	18372	16269.76	89	55116	74977.04	136	15723.86	15723.86	220493	129792.10	41		
DIV	4210 TOTAL ***** Administration	18372	16269.76	89	55116	74977.04	136	15723.86	15723.86	220493	129792.10	41		

PROGRAM GM261L  
City of Wasilla

FUND 001	GENERAL FUND	ACCOUNT	DEPT/DIV 4221	PUBLIC SAFETY/SAM GRANT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BUDGT
BASIC ELE		DESCRIPTION	*****CURRENT*****		*****YEAR-TO-DATE*****		*****		*****		*****		*****	
SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BUDGT		
420		Public Safety	0	5585.33	0	0	12783.01	0	.00	0	12783.01-	0		
420	10	Personal Services	0	1696.66	0	0	7222.39	0	.00	0	7222.39-	0		
	20	Personal Services	0	478.34	0	0	1435.02	0	.00	0	1435.02-	0		
	40	Purchased-Property	0	.00	0	0	.00	0	.00	0	.00	0		
	50	Other Purchased Services	0	80.58	0	0	80.58	0	.00	0	80.58-	0		
	60	Supplies	0		0	0		0	.00	0		0		
420	**		0	7840.91	0	0	21521.00	0	.00	0	21521.00-	0		
420	**	Public Safety	0	7840.91	0	0	21521.00	0	.00	0	21521.00-	0		
DIV	4221	TOTAL *****	0	7840.91	0	0	21521.00	0	.00	0	21521.00-	0		
		Sam Grant	0		0	0		0		0		0		

FUND 001 General Fund		DEPT/DIV 4230 Public Safety/Patrol												
BASIC ELE	ACCOUNT	*****CURRENT*****		*****YEAR-TO-DATE*****		*****YEAR-TO-DATE*****		*****YEAR-TO-DATE*****		*****YEAR-TO-DATE*****				
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
420	Public Safety													
420	10 Personal Services	74500	81810.18	110	223500	228481.54	102				.00	894000	665518.46	26
	20 Personal Services	26631	20895.77	79	79893	104751.12	131				.00	319571	214819.88	33
	30 Professional Services	0	34.25	0	0	34.25	0				.00	0	34.25-	0
	40 Purchased-Property	1674	1620.66	97	5022	5646.01	112				368.89	20085	14070.10	30
	50 Other Purchased Services	39975	495.00	1	119925	64439.00	54				175.00-	479701	415437.00	13
	60 Supplies	13572	1083.47	8	40716	5753.14	14				46316.00	162867	110797.86	32
	99 Interfund Transfers	5875	.00	0	17625	.00	0				.00	70500	70500.00	0
420	**	162227	105939.33	65	486681	409105.06	84				46509.89	1946724	1491109.05	23
420	** Public Safety	162227	105939.33	65	486681	409105.06	84				46509.89	1946724	1491109.05	23
DIV	4230 TOTAL ***** Patrol	162227	105939.33	65	486681	409105.06	84				46509.89	1946724	1491109.05	23
DEPT	42 TOTAL ***** Public Safety	195470	137631.69	70	586410	530403.20	90				69058.39	2345661	1746199.41	26

FUND 001 BASIC ELE SUB	ACCOUNT DESCRIPTION	DEPT/DIV 4320 Public Works/Roads		*****CURRENT*****		*****YEAR-TO-DATE*****		ANNUAL BUDGET	UNENCUMB. BALANCE	%
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
430	Public Works									
432	PW- Exp Roads									
10	Personal Services	15811	17815.23	113	47433	53253.14	112	189727	136473.86	28
20	Personal Services-Benefit	6288	4576.08	73	18864	33721.52	179	75461	41739.48	45
40	Purchased-Property	3417	7129.58	209	10251	13113.95	128	41000	27082.76	34
50	Other Purchased Services	17212	10205.66	59	51636	34780.77	67	206543	32777.15	84
60	Supplies	11517	9660.14	84	34551	31940.94	92	138200	104835.94	24
70	Capital Purchases	1250	.00	0	3750	.00	0	15000	15000.00	0
99	Interfund Transfers	3375	.00	0	10125	.00	0	40500	40500.00	0
432 **	PW- Exp Roads	58870	49386.69	84	176610	166810.32	95	706431	398409.19	44
430 **	Public Works	58870	49386.69	84	176610	166810.32	95	706431	398409.19	44
DIV 4320 TOTAL	Roads	58870	49386.69	84	176610	166810.32	95	706431	398409.19	44



FUND 001 General Fund		DEPT/DIV 4340 Public Works/Planning		*****CURRENT*****		*****YEAR-TO-DATE*****		*****		*****	
BASIC ELE	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
430	Public Works										
434	PW Exp - Planning										
10	Personal Services	8926	10293.05	115	26778	29576.41	111	848.63	107110	76684.96	28
20	Personal Services-Benefit	2997	2373.48	79	8991	6224.75	77	.00	35969	29044.25	19
30	Professional Services	1717	1190.00	69	5151	1833.50	36	7960.00	20600	10806.50	48
40	Purchased-Property	116	.00	0	348	355.00	102	.00	1393	1038.00	26
50	Other Purchased Services	818	49.50	6	2454	269.50	11	1057.00	9820	8493.50	14
60	Supplies	442	441.60	100	1326	584.18	44	.00	5300	4715.82	11
99	Interfund Transfers	83	.00	0	249	.00	0	.00	1000	1000.00	0
434	** PW Exp - Planning	15099	14347.63	95	45297	39543.34	87	9865.63	181192	131783.03	27
430	** Public Works	15099	14347.63	95	45297	39543.34	87	9865.63	181192	131783.03	27
DIV	4340 TOTAL *****										
	Planning	15099	14347.63	95	45297	39543.34	87	9865.63	181192	131783.03	27
DEPT	43 TOTAL *****										
	Public Works	134091	112008.12	84	402273	357513.69	89	199354.04	1609017	1052149.27	35

FUND 001 General Fund		DEPT/DIV 4520 /Parks & Recreation									
BASIC ELE	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
450	Culture & Recreation										
452	Parks & Recreation										
	10 Personal Services	19666	22741.18	116	58998	94002.10	159	.00	235985	141982.90	40
	20 Personal Services-Benefit	4719	3691.09	78	14157	30119.11	213	.00	56617	26497.89	53
	30 Professional Services	1700	.00	0	5100	3884.79	76	2000.00	20400	14515.21	29
	40 Purchased-Property	3618	4249.68	118	10854	21693.80	200	1496.00	43411	20221.20	53
	50 Other Purchased Services	1058	258.19	24	3174	5050.55	159	.00	12696	7645.45	40
	60 Supplies	4941	7265.40	147	14833	20222.82	136	323.75	59300	38753.43	35
	70 Capital Purchases	500	.00	0	1500	.00	0	.00	6000	6000.00	0
	99 Interfund Transfers	875	.00	0	2625	.00	0	.00	10500	10500.00	0
452	** Parks & Recreation	37077	38205.54	103	111231	174973.17	157	3819.75	444909	266116.08	40
450	** Culture & Recreation	37077	38205.54	103	111231	174973.17	157	3819.75	444909	266116.08	40
DIV	4520 TOTAL ****	37077	38205.54	103	111231	174973.17	157	3819.75	444909	266116.08	40
DEPT	45 TOTAL ****	44073	46494.36	106	132219	209921.10	159	8555.26	528848	310371.64	41

BASIC ELE	ACCOUNT DESCRIPTION	DEPT/DIV 4181 General Government/Gen Govt Contstruction	*****CURRENT*****	*****YEAR-TO-DATE*****	*****%EXP*****	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	
490	Non-Departmental								
499	Non-Departmental								
10	Personal Services	0	4084.78	0	0	13085.10	0	.00	13085.10-
20	Personal Services-Benefit	0	310.24	0	0	2352.26	0	.00	2352.26-
45	Construction Services	43024	4930.00	12	129072	55451.05	43	24615.00	436203.95
499	** Non-Departmental	43024	9325.02	22	129072	70888.41	55	24615.00	420766.59
490	** Non-Departmental	43024	9325.02	22	129072	70888.41	55	24615.00	420766.59
DIV	4181 TOTAL *****	43024	9325.02	22	129072	70888.41	55	24615.00	420766.59
DEPT	41 TOTAL *****	43024	9325.02	22	129072	70888.41	55	24615.00	420766.59

FUND 110 CIP Fund	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBER.	ANNUAL BUDGET	UNENCUMBER. BALANCE	% BDDT
430	Public Works										
433	PW Exp-Property										
45	Construction Services										
433	** PW Exp-Property	1179099	1115949.05	95	3537297	2938874.04	83	1592986.25-	14149184	12803296.21	10
430	** Public Works	1179099	1115949.05	95	3537297	2938874.04	83	1592986.25-	14149184	12803296.21	10
DIV 4330	TOTAL ***** Property Maintenance	1179099	1115949.05	95	3537297	2938874.04	83	1592986.25-	14149184	12803296.21	10
DEPT 43	TOTAL ***** Public Works	1591851	1199647.55	75	4775553	3079912.07	65	1424178.96-	19102199	17446465.89	9

FUND 110 CIP Fund	ACCOUNT DESCRIPTION	DEPT/DIV 4550 /Library	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
450	Culture & Recreation		12500	.00	0	37500	2270.95	6	985.00-	150000	148714.05	1
455	Library		12500	.00	0	37500	2270.95	6	985.00-	150000	148714.05	1
455 **	Library		12500	.00	0	37500	2270.95	6	985.00-	150000	148714.05	1
450 **	Culture & Recreation		12500	.00	0	37500	2270.95	6	985.00-	150000	148714.05	1
DIV 4550 TOTAL	Library		12500	.00	0	37500	2270.95	6	985.00-	150000	148714.05	1
DEPT 45 TOTAL			43063	34796.18	81	129189	61583.70	48	11181.74-	516765	466363.04	10
FUND 110 TOTAL	CIP Fund		1677938	1243768.75	74	5033814	3212384.18	64	1410745.70-	20135234	18333595.52	9





FUND 210 Library		DEPT/DIV 455 /Library		*****CURRENT*****		*****YEAR-TO-DATE*****		*****YEAR-TO-DATE*****		*****YEAR-TO-DATE*****	
BASIC ELE	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDCY
450	Culture & Recreation										
455	Library										
10	Personal Services	29249	30881.02	106	87747	86186.91	98	.00	350982	264795.09	25
20	Personal Services-Benefit	8663	7687.83	89	25989	25414.18	98	.00	103950	78535.82	24
30	Professional Services	3643	396.48	11	10929	12347.31	113	31654.69	43720	282.00-	101
40	Purchased-Property	3485	436.81	13	10455	1766.19	17	1316.14	41820	38737.67	7
50	Other Purchased Services	4059	209.14	5	12177	30135.00	248	1721.43	48710	16853.57	65
60	Supplies	8471	1706.32	20	25413	26772.79	105	25455.98	101654	49425.23	51
70	Capital Purchases	1333	.00	0	3999	.00	0	.00	16000	16000.00	0
455 **	Library	58903	41317.60	70	176709	182622.38	103	60148.24	706836	464065.38	34
450 **	Culture & Recreation	58903	41317.60	70	176709	182622.38	103	60148.24	706836	464065.38	34
DIV 4550	TOTAL *****	58903	41317.60	70	176709	182622.38	103	60148.24	706836	464065.38	34
DEPT 45	TOTAL *****	58903	41317.60	70	176709	182622.38	103	60148.24	706836	464065.38	34
FUND 210	TOTAL *****	58903	41317.60	70	176709	182622.38	103	60148.24	706836	464065.38	34



FUND 220 Youth Court		DEPT/DIV 4270 Public Safety/Youth Court		*****CURRENT*****		*****YEAR-TO-DATE*****		*****EXP		*****UNENCUMB.		*****%	
BASIC ELE	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	BALANCE		BUDGT	
SUB	DESCRIPTION												
420	Public Safety												
427	Youth Court												
10	Personal Services	8544	8495.70	99	25632	24576.87	96	.00	102523	77946.13	24		
20	Personal Services-Benefit	3718	3421.17	92	11154	11004.94	99	.00	44622	33617.06	25		
40	Purchased-Property	17	.00	0	51	.00	0	.00	200	200.00	0		
50	Other Purchased Services	1167	578.85	50	3501	5388.73	154	2315.00	13996	6292.27	55		
60	Supplies	205	437.42	213	615	894.29	145	.00	2452	1557.71	37		
427	** Youth Court	13651	12933.14	95	40953	41864.83	102	2315.00	163793	119613.17	27		
420	** Public Safety	13651	12933.14	95	40953	41864.83	102	2315.00	163793	119613.17	27		
DIV	4270 TOTAL *****												
	Youth Court	13651	12933.14	95	40953	41864.83	102	2315.00	163793	119613.17	27		
DEPT	42 TOTAL *****												
	Public Safety	13651	12933.14	95	40953	41864.83	102	2315.00	163793	119613.17	27		
FUND	220 TOTAL *****												
	Youth Court	13651	12933.14	95	40953	41864.83	102	2315.00	163793	119613.17	27		



FUND	BASIC ELE	SUB	DESCRIPTION	DEPT/DIV	4210 Public Safety/Administration	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBER.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDTG
420			Public Safety												
420	60		Supplies			0	.00	0	0	1378.00	0	.00	0	1378.00-	0
	70		Capital Purchases			0	.00	0	0	.00	0	.00	0	.00	0
420	**					0	.00	0	0	1378.00	0	.00	0	1378.00-	0
420	**		Public Safety			0	.00	0	0	1378.00	0	.00	0	1378.00-	0
DIV	4210	TOTAL	Administration			0	.00	0	0	1378.00	0	.00	0	1378.00-	0
DEPT	42	TOTAL	Public Safety			0	.00	0	0	1378.00	0	.00	0	1378.00-	0

FUND 310 Sewer Fund BASIC ELE SUB	ACCOUNT DESCRIPTION	DEPT/DIV 4351 Public Works/Sewer - General Admin		*****CURRENT***** YEAR-TO-DATE*****		*****YEAR-TO-DATE*****		ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
430	Public Works									
435	Sewer									
	10 Personal Services	6743	6222.61	92	20229	16640.69	82	80917	64276.31	21
	20 Professional Services-Benefit	7250	6115.82	84	21750	25664.35	118	86988	61323.65	30
	30 Professional Services	321	.00	0	963	327.99	34	3850	3522.01	9
	40 Purchased-Property	2234	405.05	18	6702	846.00	13	26805	23096.68	14
	50 Other Purchased Services	3031	336.23	11	9093	26189.43	288	36376	10186.57	72
	60 Supplies	1084	1003.96	93	3252	2711.14	83	13000	9986.36	23
	70 Capital Purchases	125	.00	0	375	.00	0	1500	1500.00	0
	80 Debt Service	1139	3.87	0	3417	11.39	0	13659	13647.61	0
435	** Sewer	21927	14087.54	64	65781	72390.99	110	263095	187539.19	29
430	** Public Works	21927	14087.54	64	65781	72390.99	110	263095	187539.19	29
DIV 4351	TOTAL ***** Sewer - General Admin	21927	14087.54	64	65781	72390.99	110	263095	187539.19	29

FUND 310 Sewer Fund		DEPT/DIV 4353 Public Works/Treatment Plant O & M									
BASIC ELE	ACCOUNT	*****CURRENT*****		*****YEAR-TO-DATE*****		*****EXP		*****ENCUMBR.		*****UNENCUMB.	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDET
430	Public Works										
435	Sewer										
10	Personal Services	5170	5330.95	103	15510	15020.90	97	.00	62032	47011.10	24
30	Professional Services	500	273.00	55	1500	1064.00	71	.00	6000	4936.00	18
40	Purchased-Property	417	.00	0	1251	1374.56	110	.00	5000	3625.44	28
50	Other Purchased Services	176	12.00	7	528	24.00	5	.00	2112	2088.00	1
60	Supplies	4083	259.37	6	12249	11902.59	97	.00	49000	37097.41	24
435 **	Sewer	10346	5875.32	57	31038	29386.05	95	.00	124144	94757.95	24
430 **	Public Works	10346	5875.32	57	31038	29386.05	95	.00	124144	94757.95	24
DIV 4353	TOTAL *****	10346	5875.32	57	31038	29386.05	95	.00	124144	94757.95	24

FUND 310 Sewer Fund	DEPT/DIV 4355 Public Works/Sewer - Non-Operating	*****CURRENT*****		*****YEAR-TO-DATE*****		ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	%EXP	BALANCE	BDGT
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	%EXP	ENCUMBR.	
430	Public Works							
435	Sewer							
80	Debt Service	0	.00	0	0	.00	0	.00
435	** Sewer	0	.00	0	0	.00	0	.00
430	** Public Works	0	.00	0	0	.00	0	.00
DIV 4355 TOTAL	*****	0	.00	0	0	.00	0	.00
	Sewer - Non-Operating	0	.00	0	0	.00	0	.00

FUND 310 Sewer Fund		DEPT/DIV 4390 Public Works/NonDepartmental		*****CURRENT*****		*****YEAR-TO-DATE*****		*****			
BASIC ELE	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBER.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	DESCRIPTION										
430	Public Works										
435	Sewer										
99	Interfund Transfers	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
435	** Sewer	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
430	** Public Works	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
DIV	4390 TOTAL *****	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
DEPT	43 TOTAL *****	208317	50776.08	24	624951	253887.39	41	80274.46	2499751	2165589.15	13
FUND	310 TOTAL *****	208317	50776.08	24	624951	253887.39	41	80274.46	2499751	2165589.15	13

FUND 320 BASIC ELE SUB	DEPT/DIV 4362 ACCOUNT DESCRIPTION	*****CURRENT*****		*****YEAR-TO-DATE*****		ENCUMBR. %EXP	ENCUMBR. %	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		BUDGET	ACTUAL	BUDGET	ACTUAL					
430	Public Works									
436	Water									
10	Personal Services	2348	2553.62	109	7044			28171	21609.17	23
40	Purchased-Property	208	.00	0	624			2500	2500.00	0
50	Other Purchased Services	108	99.04	92	324			1295	999.35	23
60	Supplies	63	.00	0	189			750	750.00	0
80	Debt Service	25	.00	0	75			300	300.00	0
436	** Water	2752	2652.66	96	8256			33016	26158.52	21
430	** Public Works	2752	2652.66	96	8256			33016	26158.52	21
DIV 4362	TOTAL *****	2752	2652.66	96	8256			33016	26158.52	21
	Water - Cust Accting Svcs							.00		











FUND 520 Water 83W1 Debt Service		DEPT/DIV 4771 Debt Service/Spec. Assmt. Dist. 83W1		*****CURRENT*****		*****YEAR-TO-DATE*****		*****EXP*****		*****UNENCUMB.*****	
BASIC ELE	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBER.	ANNUAL BUDGET	BALANCE	%
SUB	DESCRIPTION										BUDGET
470	Debt Service										
472	Special Assessment Debt										
80	Other Expenditures	984	.00	0	2952	.00	0	.00	11805	11805.00	0
472	** Special Assessment Debt	984	.00	0	2952	.00	0	.00	11805	11805.00	0
470	** Debt Service	984	.00	0	2952	.00	0	.00	11805	11805.00	0
DIV 4771 TOTAL *****		984	.00	0	2952	.00	0	.00	11805	11805.00	0
DEPT 47 TOTAL *****	Spec. Assmt. Dist. 83W1	984	.00	0	2952	.00	0	.00	11805	11805.00	0
FUND 520 TOTAL *****	Debt Service	984	.00	0	2952	.00	0	.00	11805	11805.00	0
	Water 83W1 Debt Service	984	.00	0	2952	.00	0	.00	11805	11805.00	0





FUND 550	DEPT/DIV 4705	DEBT SERVICE/93P2-MT VILLAGE	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMBE. BALANCE	% BUDGT
BASIC ELE	ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMBE. BALANCE	% BUDGT
470		Debt Service										
472	80	Special Assessment Debt	465	.00	0	1395	.00	0	.00	5576	5576.00	0
		Other Expenditures										
472	**	Special Assessment Debt	465	.00	0	1395	.00	0	.00	5576	5576.00	0
470	**	Debt Service	465	.00	0	1395	.00	0	.00	5576	5576.00	0
DIV 4705	TOTAL	93P2-MT Village	465	.00	0	1395	.00	0	.00	5576	5576.00	0





















FUND 570 General Obligation Debt		DEPT/DIV 4792 Debt Service/2002 GO - Sports Complex		*****CURRENT*****		*****YEAR-TO-DATE*****		ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	DESCRIPTION									
470	Debt Service									
471	General Obligation Debt	131093	276559.38	211	393279	276559.38	70	1573119	1296559.62	18
80	Other Expenditures									
471	** General Obligation Debt	131093	276559.38	211	393279	276559.38	70	1573119	1296559.62	18
470	** Debt Service	131093	276559.38	211	393279	276559.38	70	1573119	1296559.62	18
DIV	4792 TOTAL *****	131093	276559.38	211	393279	276559.38	70	1573119	1296559.62	18
DEPT	47 TOTAL *****	167595	600955.01	359	502785	600955.01	120	2011145	1410189.99	30
FUND	570 TOTAL *****	167595	600955.01	359	502785	600955.01	120	2011145	1410189.99	30