

# City of Royal Oak

## 2002/2003 Budget Request

### GENERAL FUND REVENUES

#### NON-DEPARTMENTAL

		2000/01 PY Actual	2001/02 CY Budget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
101.000.40200	PROPERTY TAX REVENUES	(12,939,067)	(13,650,000)	(13,320,409)	(14,060,000)	(14,060,000)
101.000.44500	PROPERTY TAX INTEREST &	(125,568)	(150,000)	(120,223)	(150,000)	(150,000)
101.000.44700	PROPERTY TAX ADMINISTRATIVE	(646,295)	(650,000)	(676,837)	(650,000)	(680,000)
101.000.45100	CABLE FRANCHISE FEE	(565,146)	(575,000)	(635,693)	(575,000)	(575,000)
101.000.47701	DOG LICENSES	(23,380)	(20,000)	(22,939)	(20,000)	(20,000)
101.000.47702	MISCELLANEOUS CLERK LICENSES	(2,506)	(750)	(2,326)	(1,000)	(1,000)
101.000.47731	INITIAL MERCHANTS LICENSES	(7,915)	(6,000)	(7,020)	(6,000)	(6,000)
101.000.47732	ANNUAL MERCHANTS LICENSES	(61,152)	(55,000)	(66,322)	(50,000)	(50,000)
101.000.47811	INSPECTION PENALTIES	(111,025)	(15,000)	(19,728)	(25,000)	(25,000)
101.000.47820	RIGHT OF WAY PERMITS	(40,827)	(40,000)	(59,459)	(40,000)	(40,000)
101.000.47821	CURB CUT PERMITS	(1,358)	(1,500)	(1,597)	(2,000)	(2,000)
101.000.47822	SIDEWALK PERMITS/LICENSES	(6,694)	(6,000)	(12,304)	(6,000)	(6,000)
101.000.50600	FEDERAL GRANT - LAW	(82,728)	(35,000)	0	0	0
101.000.54302	STATE GRANT - ACT 302 TRAINING	(23,010)	(20,000)	(10,675)	(10,000)	(10,000)
101.000.56999	MISCELLANEOUS STATE GRANTS	(10,546)	0	(8,033)	(16,500)	(16,500)
101.000.57401	STATE SALES TAX	(7,249,818)	(7,550,000)	(6,175,746)	(6,880,000)	(6,880,000)
101.000.57403	STATE - AID TO LIBRARY	(68,185)	(68,000)	(46,365)	(65,000)	(65,000)
101.000.57404	STATE - BEER & LIQUOR LICENSES	(32,596)	(33,000)	(32,492)	(34,000)	(34,000)
101.000.57405	STATE - LIBRARY PENAL FINES	(90,656)	(90,000)	(94,168)	(95,000)	(95,000)
101.000.57406	JUDGES SALARY STANDARDIZATION	(91,448)	(92,000)	(68,811)	(95,000)	(95,000)
101.000.58802	CONTRIBUTIONS - LOCAL	(77,316)	(35,820)	6,233	(35,000)	(35,000)
101.000.60101	COURT - PROBATION SERVICE	(202,700)	(225,000)	(176,951)	(225,000)	(225,000)
101.000.60102	COURT - CRIMINAL TRAFFIC	(971,371)	(1,550,000)	(1,085,155)	(1,500,000)	(1,500,000)
101.000.60103	COURT - CIVIL DIVISION REVENUE	(55,796)	(60,000)	(58,328)	(64,000)	(64,000)
101.000.60700	CHARGES FOR DOCUMENT COPIES	(181,787)	(175,000)	(255,254)	(200,000)	(200,000)
101.000.60800	AUDIO/VIDEO RENTAL REVENUE	(30,705)	(10,000)	(37,501)	(35,000)	(35,000)
101.000.62901	PLAN REVIEWS AND APPEALS	(35,076)	(35,000)	(44,772)	(40,000)	(40,000)
101.000.62902	SIDEWALK CAFE APPLICATION FEES	(8,250)	(8,000)	(9,285)	0	0
101.000.63002	PARKS & FORESTRY CHARGES	(42,238)	(22,500)	(32,310)	(37,000)	(37,000)
101.000.63003	LIGHTS & SIGNALS CHARGES	(3,364)	(2,500)	(6,423)	(2,000)	(2,000)
101.000.63005	SNOW REMOVAL FEES - CHAMBER	(20,777)	(18,000)	(20,844)	(20,000)	(20,000)

101.000.63101	FIRE DEPT TRAINING REVENUE	(5,640)	(2,000)	(3,795)	(3,000)	(3,000)
101.000.63102	AMBULANCE SERVICE REVENUE	(450,518)	(450,000)	(376,234)	(460,000)	(460,000)
101.000.63103	HYDRANT INSPECTION CHARGES	(15,720)	(15,000)	(15,720)	(15,000)	(15,000)
101.000.63400	INDIRECT COSTS	(500,000)	(500,000)	(500,016)	(500,000)	(500,000)
101.000.63401	INDIRECT COSTS TO BUILDING FUND	(172,710)	0	0	0	0
101.000.64201	LIBRARY COPIER CHARGES	(7,158)	(6,800)	(6,759)	(6,000)	(6,000)
101.000.64202	DOG POUND FEES & SALES	(11,748)	(11,000)	(11,711)	(11,000)	(11,000)
101.000.64299	MISCELLANEOUS CHARGES & SALES	(33,296)	(35,000)	(32,505)	(30,000)	(30,000)
101.000.64401	DREAM CRUISE REVENUE	(118,001)	(100,000)	(172,142)	(120,000)	(120,000)
101.000.65601	FALSE ALARM CHARGES	(17,550)	(15,000)	(13,082)	(15,000)	(15,000)
101.000.65602	COST RECOVERY ORDINANCE	(26,713)	(25,000)	(33,577)	(25,000)	(25,000)
101.000.65701	LIBRARY SERVICE CHARGES & FINES	(25,459)	(23,000)	(25,094)	(23,000)	(23,000)
101.000.65702	LIBRARY REPL MATERIALS FEES	(4,419)	(7,500)	(3,057)	(5,000)	(5,000)
101.000.65800	PARKING VIOLATIONS	(314,994)	(290,000)	(271,347)	(310,000)	(310,000)
101.000.66000	ACT 251 DRUG FORFEITURES	(50,071)	(20,000)	(10,838)	(20,000)	(20,000)
101.000.66001	VICE FORFEITURES	(30,000)	0	0	0	0
101.000.66500	INTEREST	(863,261)	(650,000)	(322,142)	(600,000)	(600,000)
101.000.66701	GRAND SLAM LEASE	(13,979)	(16,000)	(18,167)	(12,000)	(12,000)
101.000.66702	TOTAL SOCCER LEASE	(54,723)	(65,000)	(54,000)	(67,000)	(67,000)
101.000.66703	PUTT PUTT GOLF LEASE	(37,499)	(35,000)	(33,333)	(36,000)	(36,000)
101.000.66704	DRIVING RANGE LEASE	(36,343)	(50,000)	(61,005)	(50,000)	(50,000)
101.000.67100	MISCELLANEOUS REVENUES	(69,998)	(50,000)	(154,402)	(150,000)	(150,000)
101.000.67503	MEMORIAL BOOK FUND	(39,460)	(10,000)	(30,983)	(55,000)	(55,000)
101.000.67601	YOUTH ASST - ROYAL OAK SCHOOL	(26,800)	(25,000)	(21,518)	(26,000)	(26,000)
101.000.67607	INSURANCE SETTLEMENTS	(66,312)	0	(5,792)	(5,000)	(5,000)
101.000.67608	STATE JURY FEE REIMBURSEMENT	0	0	0	0	0
101.000.67611	ELECTIONS - ROYAL OAK SCHOOL	(45,785)	(24,000)	(48,029)	(40,000)	(40,000)
101.000.69301	GAIN ON SALE OF FIXED ASSETS	0	(100)	(25)	0	0
101.000.69302	GAIN ON SALE OF UNCLAIMED	(32,272)	(25,000)	(29,160)	(25,000)	(25,000)
101.000.69600	WORKERS COMPENSATION REPAY	0	(350,000)	0	(350,000)	(350,000)
101.000.69700	USE OF FUND BALANCE	0	(84,305)	0	(1,694,222)	(444,710)
101.000.69942	TRANSFER FROM CAPITAL	0	0	0	(497,488)	(497,488)
101.000.69975	TRANSFER FROM NON-EXPENDABLE	(5,223)	0	0	0	0
101.000.69981	TRANSFER FROM SPECIAL	(45,575)	0	0	0	0
	<b>Summary for NON-DEPARTMENTAL</b>	<b>(26,930,527)</b>	<b>(28,083,775)</b>	<b>(25,356,169)</b>	<b>(30,089,210)</b>	<b>(28,869,698)</b>
	<b>Total REVENUES for GENERAL FUND</b>	<b>(26,930,527)</b>	<b>(28,083,775)</b>	<b>(25,356,169)</b>	<b>(30,089,210)</b>	<b>(28,869,698)</b>

**GENERAL FUND  
EXPENDITURES**

**MAYOR/COMMISSION**

<b>Account</b>		<b>2000/01 PY Actual</b>	<b>2001/02 CYBudget</b>	<b>CY Actual thru 6/6/2002</b>	<b>2002/03 Manager's Request</b>	<b>2002/03 Finance Committee</b>
101.101.70201	WAGES - ELECTED	4,080	6,400	4,640	6,400	6,400
101.101.71101	FICA	312	490	355	490	490
101.101.72701	OFFICE SUPPLIES	426	500	37	500	500
101.101.72900	BOOKS, SUBSCRIPTIONS &	244	50	0	50	50
101.101.78500	PROGRAM SUPPLIES	6,769	6,500	1,915	6,500	6,500
101.101.85600	PRINTING & DOCUMENT	518	1,000	610	500	500
101.101.86200	MEETING & CONFERENCE CHARGES	1,634	0	2,464	0	0
101.101.86300	TRAVEL COSTS	393	0	210	0	0
101.101.86500	DUES & MEMBERSHIPS	11,891	12,100	12,382	13,000	13,000
<b>Summary for MAYOR/COMMISSION</b>		<b>26,267</b>	<b>27,040</b>	<b>22,613</b>	<b>27,440</b>	<b>27,440</b>

**DISTRICT COURT**

<b>Account</b>		<b>2000/01 PY Actual</b>	<b>2001/02 CYBudget</b>	<b>CY Actual thru 6/6/2002</b>	<b>2002/03 Manager's Request</b>	<b>2002/03 Finance Committee</b>
101.136.70201	WAGES - ELECTED	91,699	94,190	82,655	94,190	94,190
101.136.70203	WAGES - PERMANENT	649,660	685,230	630,737	739,450	739,450
101.136.70204	WAGES - TEMPORARY	142,627	110,000	178,985	163,000	163,000
101.136.70300	WAGES - OVERTIME	12,146	9,000	10,681	9,000	8,100
101.136.70401	LONGEVITY PAY	27,180	24,680	23,783	26,530	26,530
101.136.70402	SICK LEAVE PAY	21,057	8,430	88	8,520	8,520
101.136.70407	DUPLICATE HEALTH CARE BENEFITS	7,200	10,270	8,829	12,000	12,000
101.136.70500	DEFERRED COMP - EMPLOYER	9,578	9,850	9,447	10,870	10,870
101.136.70601	RETIREMENT CONTRIBUTIONS -	0	0	0	0	0
101.136.71101	FICA	65,543	72,800	64,255	81,360	81,360
101.136.71102	UNEMPLOYMENT COMPENSATION	1,795	2,240	1,863	2,490	2,490
101.136.71201	GROUP MEDICAL INSURANCE	90,696	102,020	96,283	125,080	125,080
101.136.71203	GROUP DENTAL INSURANCE	12,703	13,330	12,618	15,910	15,910
101.136.71204	GROUP LIFE INSURANCE	1,135	3,870	3,403	3,960	3,960
101.136.71205	DISABILITY INSURANCE	927	1,080	816	1,080	1,080
101.136.71206	WORKERS COMPENSATION	(448)	7,960	10,324	7,920	7,920
101.136.72701	OFFICE SUPPLIES	14,599	10,500	12,102	12,000	12,000
101.136.72702	OFFICE EQUIP/FURNITURE	1,808	3,000	1,495	3,000	0
101.136.72900	BOOKS, SUBSCRIPTIONS &	6,831	4,000	7,261	6,800	6,800
101.136.73001	UNIFORM CLOTHING & GEAR	1,171	700	642	500	500
101.136.73200	CLEANING & JANITORIAL SUPPLIES	478	0	409	2,000	1,000

101.136.79900	MISCELLANEOUS OPERATING	2,032	2,000	130	2,000	2,000
101.136.80100	CONTRACTED WORKER SERVICES	18,521	57,000	38,263	30,000	30,000
101.136.80200	CONTRACTED LEGAL/ADVISORY	9,550	0	15,350	15,000	10,000
101.136.80201	CONTRACTED JUDGES SERVICES	630	1,000	1,213	1,000	1,000
101.136.80301	DATA PROCESSING SERVICES	0	2,000	0	2,000	2,000
101.136.81201	PROPERTY & CASUALTY INSURANCE	2,050	2,100	2,050	2,100	2,100
101.136.82500	MISCELLANEOUS CONTRACTED	0	22,000	140	5,000	1,000
101.136.82701	COPIER REPAIR & MAINTENANCE	1,554	3,000	0	4,500	1,500
101.136.82799	OFFICE EQUIP/FURN REPAIR &	9,052	5,000	6,097	5,000	5,000
101.136.82801	COMPUTER EQUIP REPAIR & TECH	14,756	20,000	1,807	25,000	25,000
101.136.83301	HEATING/COOLING REPAIR & MAINT	1,352	0	5,420	6,000	4,000
101.136.85101	ELECTRIC	0	8,000	48,701	40,000	40,000
101.136.85103	GAS	1,901	8,000	4,160	8,000	8,000
101.136.85105	WATER	0	8,000	460	1,200	1,200
101.136.85107	TELEPHONE SERVICE	2,072	6,000	5,771	6,000	6,000
101.136.85600	PRINTING & DOCUMENT	16,189	17,000	24,517	20,000	20,000
101.136.86101	TRAINING & EDUCATION	85	3,000	1,368	3,000	0
101.136.86200	MEETING & CONFERENCE CHARGES	5	1,000	1,563	2,000	0
101.136.86300	TRAVEL COSTS	6,406	7,000	8,358	8,500	0
101.136.86500	DUES & MEMBERSHIPS	2,925	2,100	3,221	2,500	2,500
101.136.87901	JUROR FEES	4,558	12,000	5,729	9,000	9,000
101.136.87902	WITNESS FEES	3,039	3,000	858	3,000	3,000
101.136.89700	OFFICE EQUIP/FURNITURE LEASES &	2,358	1,000	1,910	1,000	1,000
101.136.89800	COMPUTER/TELECOM EQUIP LEASES	36,020	35,000	31,073	28,000	28,000
101.136.89900	MISCELLANEOUS EQUIPMENT	10,815	2,000	4,832	5,500	5,500
101.136.96800	MISCELLANEOUS EXPENDITURES	3,471	0	7,411	3,000	0
101.136.97000	CAPITAL OUTLAY	9,368	3,000	3,888	3,000	0
<b>Summary for DISTRICT COURT</b>		<b>1,317,094</b>	<b>1,403,350</b>	<b>1,380,966</b>	<b>1,566,960</b>	<b>1,528,560</b>

## PROBATION

Account		2000/01 PY Actual	2001/02 CY Budget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
101.151.70203	WAGES - PERMANENT	93,407	98,610	99,372	132,040	132,040
101.151.70204	WAGES - TEMPORARY	150,659	149,020	159,675	158,500	158,500
101.151.70300	WAGES - OVERTIME	7,389	8,000	3,425	5,000	4,500
101.151.70401	LONGEVITY PAY	2,485	2,560	3,840	3,960	3,960
101.151.70402	SICK LEAVE PAY	1,433	1,480	0	1,520	1,520
101.151.70500	DEFERRED COMP - EMPLOYER	1,421	1,480	1,484	2,350	2,350
101.151.70601	RETIREMENT CONTRIBUTIONS -	0	0	0	0	0
101.151.71101	FICA	19,929	19,980	20,590	23,030	23,030

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101.151.71102	UNEMPLOYMENT COMPENSATION	1,054	1,300	829	1,410	1,410
101.151.71201	GROUP MEDICAL INSURANCE	16,241	18,280	18,380	28,090	28,090
101.151.71203	GROUP DENTAL INSURANCE	1,398	1,470	1,605	2,400	2,400
101.151.71204	GROUP LIFE INSURANCE	94	410	446	590	590
101.151.71205	DISABILITY INSURANCE	115	110	125	160	160
101.151.71206	WORKERS COMPENSATION	(73)	440	1,248	570	570
101.151.72701	OFFICE SUPPLIES	2,725	3,500	7,217	3,500	3,500
101.151.72702	OFFICE EQUIP/FURNITURE	0	1,000	0	0	0
101.151.72900	BOOKS, SUBSCRIPTIONS &	797	500	296	500	500
101.151.79900	MISCELLANEOUS OPERATING	101	500	0	500	500
101.151.80100	CONTRACTED WORKER SERVICES	0	500	0	500	500
101.151.82701	COPIER REPAIR & MAINTENANCE	405	1,300	0	1,300	1,300
101.151.82799	OFFICE EQUIP/FURN REPAIR &	0	500	1,650	500	500
101.151.82801	COMPUTER EQUIP REPAIR & TECH	1,406	2,500	0	2,500	2,500
101.151.85600	PRINTING & DOCUMENT	1,665	2,000	100	2,000	2,000
101.151.86101	TRAINING & EDUCATION	456	500	315	500	0
101.151.86200	MEETING & CONFERENCE CHARGES	0	500	0	500	0
101.151.86300	TRAVEL COSTS	506	500	797	800	0
101.151.86500	DUES & MEMBERSHIPS	35	400	0	400	400
101.151.89800	COMPUTER/TELECOM EQUIP LEASES	0	1,000	0	0	0
101.151.89900	MISCELLANEOUS EQUIPMENT	68	300	79	300	300
101.151.97000	CAPITAL OUTLAY	0	2,500	0	0	0
<b>Summary for PROBATION</b>		<b>303,716</b>	<b>321,140</b>	<b>321,472</b>	<b>373,420</b>	<b>371,120</b>

## MANAGER

		2000/01	2001/02	CY Actual	2002/03	2002/03
		PY Actual	CY Budget	thru	Manager's	Finance
Account				6/6/2002	Request	Committee
101.172.70202	WAGES - APPOINTED	104,845	107,700	98,741	114,630	114,630
101.172.70203	WAGES - PERMANENT	63,606	65,340	64,466	64,230	64,230
101.172.70401	LONGEVITY PAY	8,643	8,900	12,428	10,230	10,230
101.172.70402	SICK LEAVE PAY	2,412	3,420	8,605	4,780	4,780
101.172.70407	DUPLICATE HEALTH CARE BENEFITS	1,114	980	1,165	1,200	1,200
101.172.70500	DEFERRED COMP - EMPLOYER	2,526	2,600	2,386	2,730	2,730
101.172.70601	RETIREMENT CONTRIBUTIONS -	0	0	0	0	0
101.172.71101	FICA	11,958	14,450	12,287	12,780	12,780
101.172.71102	UNEMPLOYMENT COMPENSATION	166	170	155	150	150
101.172.71201	GROUP MEDICAL INSURANCE	19,571	22,130	19,638	23,520	23,520
101.172.71203	GROUP DENTAL INSURANCE	2,001	2,120	1,891	2,240	2,240
101.172.71204	GROUP LIFE INSURANCE	114	510	456	500	500
101.172.71205	DISABILITY INSURANCE	144	140	127	140	140

101.172.71206	WORKERS COMPENSATION	(44)	880	715	800	800
101.172.72701	OFFICE SUPPLIES	1,074	700	660	700	700
101.172.72702	OFFICE EQUIP/FURNITURE	852	1,000	0	1,000	1,000
101.172.72900	BOOKS, SUBSCRIPTIONS &	117	200	0	200	200
101.172.79900	MISCELLANEOUS OPERATING	17	200	26	100	100
101.172.80100	CONTRACTED WORKER SERVICES	40,624	67,000	63,429	41,075	13,692
101.172.82701	COPIER REPAIR & MAINTENANCE	287	300	307	300	300
101.172.85600	PRINTING & DOCUMENT	215	200	135	200	200
101.172.86101	TRAINING & EDUCATION	0	200	518	500	0
101.172.86200	MEETING & CONFERENCE CHARGES	287	500	559	500	0
101.172.86300	TRAVEL COSTS	670	1,000	375	750	0
101.172.86500	DUES & MEMBERSHIPS	860	1,000	585	1,000	1,000
<b>Summary for MANAGER</b>		<b>262,059</b>	<b>301,640</b>	<b>289,656</b>	<b>284,255</b>	<b>255,122</b>

## ELECTIONS

		2000/01 PY Actual	2001/02 CY Budget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
101.191.70202	WAGES - APPOINTED	0	62,680	59,617	69,100	69,100
101.191.70203	WAGES - PERMANENT	0	18,450	16,776	19,010	19,010
101.191.70204	WAGES - TEMPORARY	0	14,000	8,044	9,000	9,000
101.191.70300	WAGES - OVERTIME	0	2,700	1,166	8,000	8,000
101.191.70401	LONGEVITY PAY	0	340	338	340	340
101.191.70402	SICK LEAVE PAY	0	430	0	440	440
101.191.70500	DEFERRED COMP - EMPLOYER	0	940	897	1,040	1,040
101.191.71101	FICA	0	7,610	6,738	8,180	8,180
101.191.71102	UNEMPLOYMENT COMPENSATION	0	240	180	180	180
101.191.71201	GROUP MEDICAL INSURANCE	0	11,910	11,212	12,820	12,820
101.191.71203	GROUP DENTAL INSURANCE	0	1,700	1,465	1,730	1,730
101.191.71204	GROUP LIFE INSURANCE	0	380	336	370	370
101.191.71206	WORKERS COMPENSATION	0	390	379	380	380
101.191.72701	OFFICE SUPPLIES	0	10,000	567	5,000	5,000
101.191.79900	MISCELLANEOUS OPERATING	0	29,950	8,484	9,000	9,000
101.191.80100	CONTRACTED WORKER SERVICES	0	2,200	0	47,700	47,700
101.191.82500	ELECTION SERVICES	0	36,775	35,787	3,150	3,150
101.191.82799	OFFICE EQUIP/FURN REPAIR &	0	1,500	39	0	0
101.191.83500	EQUIPMENT REPAIR &	0	2,000	296	3,100	3,100
101.191.85600	PRINTING & DOCUMENT	0	2,500	1,118	2,500	2,500
101.191.85800	POSTAGE & MAILING SERVICES	0	11,000	7	6,000	6,000
101.191.86300	TRAVEL COSTS	0	300	477	275	0
101.191.87501	ADVERTISING & LEGAL NOTICES	0	750	1,172	2,300	2,300

101.191.89299	MISCELLANEOUS FACILITIES LEASES	0	400	300	600	600
101.191.97000	CAPITAL OUTLAY	0	5,000	0	0	0
<b>Summary for ELECTIONS</b>		<b>0</b>	<b>224,145</b>	<b>155,394</b>	<b>210,215</b>	<b>209,940</b>

## FINANCE

Account		2000/01 PY Actual	2001/02 CYBudget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
101.201.70202	WAGES - APPOINTED	142,741	141,860	130,977	156,640	156,640
101.201.70203	WAGES - PERMANENT	179,514	195,694	176,447	206,030	206,030
101.201.70204	WAGES - TEMPORARY	9,274	11,400	8,535	12,000	10,800
101.201.70300	WAGES - OVERTIME	701	1,250	665	2,000	1,800
101.201.70401	LONGEVITY PAY	4,465	4,586	5,516	5,660	5,660
101.201.70402	SICK LEAVE PAY	4,290	5,742	0	4,700	4,700
101.201.70407	DUPLICATE HEALTH CARE BENEFITS	1,651	0	2,359	2,150	2,150
101.201.70500	DEFERRED COMP - EMPLOYER	3,789	4,044	3,695	4,390	4,390
101.201.70601	RETIREMENT CONTRIBUTIONS -	0	0	0	0	0
101.201.71101	FICA	26,097	27,890	24,668	30,110	30,110
101.201.71102	UNEMPLOYMENT COMPENSATION	558	465	501	490	490
101.201.71201	GROUP MEDICAL INSURANCE	36,275	50,620	39,440	49,220	49,220
101.201.71203	GROUP DENTAL INSURANCE	4,987	5,448	5,007	5,930	5,930
101.201.71204	GROUP LIFE INSURANCE	259	1,428	1,269	1,390	1,390
101.201.71205	DISABILITY INSURANCE	392	378	343	430	430
101.201.71206	WORKERS COMPENSATION	(86)	1,687	1,419	1,560	1,560
101.201.72701	OFFICE SUPPLIES	4,985	2,000	2,692	1,700	1,700
101.201.72900	BOOKS, SUBSCRIPTIONS &	167	750	536	700	700
101.201.79900	MISCELLANEOUS OPERATING	34	0	111	0	0
101.201.85600	PRINTING & DOCUMENT	1,994	2,500	1,981	2,000	2,000
101.201.86101	TRAINING & EDUCATION	1,133	1,250	514	1,500	0
101.201.86200	MEETING & CONFERENCE CHARGES	674	1,000	440	1,000	0
101.201.86300	TRAVEL COSTS	165	500	438	500	0
101.201.86500	DUES & MEMBERSHIPS	425	510	450	510	510
101.201.87501	ADVERTISING & LEGAL NOTICES	2,467	2,000	1,658	2,000	2,000
<b>Summary for FINANCE</b>		<b>426,951</b>	<b>463,002</b>	<b>409,660</b>	<b>492,610</b>	<b>488,210</b>

## ASSESSOR

Account		2000/01 PY Actual	2001/02 CYBudget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
101.209.70202	WAGES - APPOINTED	134,956	138,620	125,119	142,770	142,770
101.209.70203	WAGES - PERMANENT	107,334	114,230	102,437	122,440	122,440
101.209.70204	WAGES - TEMPORARY	18,571	26,200	15,079	27,400	24,700

101.209.70300	WAGES - OVERTIME	262	0	0	0	0
101.209.70401	LONGEVITY PAY	5,572	5,710	7,968	7,400	7,400
101.209.70402	SICK LEAVE PAY	3,770	4,460	17,323	4,600	4,600
101.209.70407	DUPLICATE HEALTH CARE BENEFITS	2,400	3,010	2,400	2,400	2,400
101.209.70500	DEFERRED COMP - EMPLOYER	2,824	2,900	2,460	2,990	2,990
101.209.70601	RETIREMENT CONTRIBUTIONS -	0	0	0	0	0
101.209.71101	FICA	21,468	22,580	21,150	23,720	23,720
101.209.71102	UNEMPLOYMENT COMPENSATION	460	550	398	520	520
101.209.71201	GROUP MEDICAL INSURANCE	22,957	29,960	24,574	30,010	30,010
101.209.71203	GROUP DENTAL INSURANCE	3,749	4,220	3,486	4,330	4,330
101.209.71204	GROUP LIFE INSURANCE	214	1,020	853	990	990
101.209.71205	DISABILITY INSURANCE	289	270	227	270	270
101.209.71206	WORKERS COMPENSATION	(68)	1,120	1,039	1,160	1,160
101.209.72701	OFFICE SUPPLIES	1,396	1,100	1,997	1,100	1,100
101.209.72702	OFFICE EQUIP/FURNITURE	924	650	0	750	150
101.209.72900	BOOKS, SUBSCRIPTIONS &	434	435	333	460	460
101.209.73002	SAFETY CLOTHING & GEAR	55	0	55	100	100
101.209.79900	MISCELLANEOUS OPERATING	877	1,280	687	500	500
101.209.80100	CONTRACTED WORKER SERVICES	6,510	2,925	3,672	2,700	2,700
101.209.80301	DATA PROCESSING SERVICES	66,756	88,150	73,365	74,500	74,500
101.209.82701	COPIER REPAIR & MAINTENANCE	437	0	361	0	0
101.209.85600	PRINTING & DOCUMENT	2,946	3,350	3,017	3,550	3,550
101.209.86101	TRAINING & EDUCATION	1,892	1,890	1,188	1,515	0
101.209.86200	MEETING & CONFERENCE CHARGES	1,107	1,100	925	1,150	0
101.209.86300	TRAVEL COSTS	1,874	1,500	1,036	1,500	0
101.209.86500	DUES & MEMBERSHIPS	990	790	650	690	690
101.209.87501	ADVERTISING & LEGAL NOTICES	727	600	900	750	750
101.209.92200	MOTOR POOL VEHICLE RENTALS	6,090	6,270	5,400	6,460	3,230
<b>Summary for ASSESSOR</b>		<b>417,773</b>	<b>464,890</b>	<b>418,099</b>	<b>466,725</b>	<b>456,030</b>

## ATTORNEY

		2000/01 PY Actual	2001/02 CY Budget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
101.210.70202	WAGES - APPOINTED	156,671	170,420	155,467	162,692	162,692
101.210.70203	WAGES - PERMANENT	93,999	100,105	91,243	65,064	65,064
101.210.70204	WAGES - TEMPORARY	66,573	93,960	79,677	89,160	80,260
101.210.70300	WAGES - OVERTIME	0	2,000	0	1,000	0
101.210.70401	LONGEVITY PAY	250	250	250	500	500
101.210.70402	SICK LEAVE PAY	3,818	3,930	0	5,650	5,650
101.210.70407	DUPLICATE HEALTH CARE BENEFITS	3,583	3,600	0	0	0



101.210.70500	DEFERRED COMP - EMPLOYER	3,756	4,040	3,699	4,270	4,270
101.210.70601	RETIREMENT CONTRIBUTIONS -	0	0	0	0	0
101.210.71101	FICA	24,191	28,940	24,365	25,120	25,120
101.210.71102	UNEMPLOYMENT COMPENSATION	551	0	427	940	940
101.210.71201	GROUP MEDICAL INSURANCE	9,932	10,760	24,822	29,110	29,110
101.210.71203	GROUP DENTAL INSURANCE	3,192	3,500	3,106	3,670	3,670
101.210.71204	GROUP LIFE INSURANCE	150	820	726	790	790
101.210.71205	DISABILITY INSURANCE	231	220	196	220	220
101.210.71206	WORKERS COMPENSATION	(84)	1,590	1,466	1,240	1,240
101.210.72701	OFFICE SUPPLIES	2,451	4,000	1,712	4,000	3,000
101.210.72702	OFFICE EQUIP/FURNITURE	287	0	0	0	0
101.210.72900	BOOKS, SUBSCRIPTIONS &	9,742	9,000	14,124	11,000	10,000
101.210.80200	CONTRACTED LEGAL/ADVISORY	238,830	90,000	140,580	90,000	90,000
101.210.85600	PRINTING & DOCUMENT	54	100	0	100	100
101.210.86101	TRAINING & EDUCATION	1,233	3,000	2,863	4,000	0
101.210.86200	MEETING & CONFERENCE CHARGES	0	1,000	0	1,000	0
101.210.86300	TRAVEL COSTS	375	300	369	400	0
101.210.86500	DUES & MEMBERSHIPS	1,440	2,250	1,450	2,500	2,500
101.210.87501	ADVERTISING & LEGAL NOTICES	0	200	0	200	200
101.210.87700	FILING, RECORDING & OTHER LEGAL	10,303	10,000	2,751	10,000	10,000
101.210.87902	WITNESS FEES	0	500	799	500	500
101.210.96800	MISCELLANEOUS EXPENDITURES	9,181	3,000	17,211	3,000	3,000
<b>Summary for ATTORNEY</b>		<b>640,709</b>	<b>547,485</b>	<b>567,303</b>	<b>516,126</b>	<b>498,826</b>

## CLERK

Account		2000/01 PY Actual	2001/02 CY Budget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
101.215.70202	WAGES - APPOINTED	105,783	41,800	38,723	45,290	45,290
101.215.70203	WAGES - PERMANENT	142,181	129,780	116,794	135,900	135,900
101.215.70204	WAGES - TEMPORARY	23,152	0	40	0	0
101.215.70300	WAGES - OVERTIME	11,140	2,400	5,056	4,800	4,800
101.215.70401	LONGEVITY PAY	5,911	160	412	410	410
101.215.70402	SICK LEAVE PAY	13,882	1,010	0	1,060	1,060
101.215.70407	DUPLICATE HEALTH CARE BENEFITS	2,057	1,830	2,153	1,830	1,830
101.215.70500	DEFERRED COMP - EMPLOYER	1,485	630	581	680	680
101.215.70601	RETIREMENT CONTRIBUTIONS -	0	0	0	0	0
101.215.71101	FICA	23,749	13,590	12,385	14,530	14,530
101.215.71102	UNEMPLOYMENT COMPENSATION	752	340	318	320	320
101.215.71201	GROUP MEDICAL INSURANCE	26,885	17,890	16,849	19,690	19,690
101.215.71203	GROUP DENTAL INSURANCE	5,046	3,960	3,374	3,990	3,990

101.215.71204	GROUP LIFE INSURANCE	311	1,050	939	1,020	1,020
101.215.71205	DISABILITY INSURANCE	405	380	269	380	380
101.215.71206	WORKERS COMPENSATION	(70)	1,090	721	780	780
101.215.72701	OFFICE SUPPLIES	6,559	5,000	6,297	6,850	6,850
101.215.72900	BOOKS, SUBSCRIPTIONS &	494	410	384	557	557
101.215.79400	MATERIALS FOR PUBLIC	2,909	3,000	5,443	5,000	4,000
101.215.79900	MISCELLANEOUS OPERATING	42,938	0	272	0	0
101.215.80100	CONTRACTED WORKER SERVICES	72,825	20,000	252	20,000	20,000
101.215.82799	OFFICE EQUIP/FURN REPAIR &	25	2,000	1,214	3,200	2,000
101.215.83500	EQUIPMENT REPAIR &	2,634	500	0	500	500
101.215.85300	BUILDING SECURITY SERVICES	624	400	252	400	400
101.215.85600	PRINTING & DOCUMENT	6,951	500	335	500	500
101.215.85800	POSTAGE & MAILING SERVICES	1,820	0	18	0	0
101.215.86101	TRAINING & EDUCATION	878	1,200	680	2,410	0
101.215.86200	MEETING & CONFERENCE CHARGES	760	1,050	959	260	0
101.215.86300	TRAVEL COSTS	519	280	359	400	0
101.215.86500	DUES & MEMBERSHIPS	565	515	715	475	475
101.215.87501	ADVERTISING & LEGAL NOTICES	13,503	12,000	8,304	12,000	12,000
101.215.87700	FILING, RECORDING & OTHER LEGAL	134	850	310	850	850
101.215.89299	MISCELLANEOUS FACILITIES LEASES	600	0	0	0	0
<b>Summary for CLERK</b>		<b>517,407</b>	<b>263,615</b>	<b>224,410</b>	<b>284,082</b>	<b>278,812</b>

## HUMAN RESOURCES

		2000/01 PY Actual	2001/02 CYBudget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
101.226.70202	WAGES - APPOINTED	73,285	75,280	68,020	77,540	77,540
101.226.70203	WAGES - PERMANENT	128,144	128,190	115,869	132,040	132,040
101.226.70204	WAGES - TEMPORARY	1,450	2,000	486	3,000	1,000
101.226.70300	WAGES - OVERTIME	0	200	8	100	0
101.226.70401	LONGEVITY PAY	4,270	4,390	5,166	5,560	5,560
101.226.70402	SICK LEAVE PAY	4,006	4,130	0	4,840	4,840
101.226.70407	DUPLICATE HEALTH CARE BENEFITS	3,514	3,990	3,565	3,600	3,600
101.226.70500	DEFERRED COMP - EMPLOYER	2,025	2,080	1,880	2,140	2,140
101.226.70601	RETIREMENT CONTRIBUTIONS -	0	0	0	0	0
101.226.71101	FICA	16,551	16,850	15,148	17,500	17,500
101.226.71102	UNEMPLOYMENT COMPENSATION	310	320	281	300	300
101.226.71201	GROUP MEDICAL INSURANCE	19,919	23,790	21,478	26,090	26,090
101.226.71203	GROUP DENTAL INSURANCE	3,287	3,570	3,124	3,700	3,700
101.226.71204	GROUP LIFE INSURANCE	208	920	817	890	890
101.226.71205	DISABILITY INSURANCE	260	240	221	240	240

101.226.71206	WORKERS COMPENSATION	(54)	1,010	828	1,030	1,030
101.226.71400	EMPLOYEE RECOGNITION AWARDS	1,908	3,000	1,870	2,500	2,500
101.226.72701	OFFICE SUPPLIES	1,098	1,200	1,598	1,500	1,500
101.226.72702	OFFICE EQUIP/FURNITURE	0	300	0	0	0
101.226.72900	BOOKS, SUBSCRIPTIONS &	1,272	1,000	1,629	1,350	1,350
101.226.79900	MISCELLANEOUS OPERATING	13	0	10	0	0
101.226.82500	MISCELLANEOUS CONTRACTED	11,143	4,200	4,200	4,200	4,200
101.226.86101	TRAINING & EDUCATION	4,926	5,000	926	5,000	0
101.226.86102	TUITION REIMBURSEMENT	6,985	12,500	6,483	10,000	7,000
101.226.86200	MEETING & CONFERENCE CHARGES	277	250	71	300	0
101.226.86300	TRAVEL COSTS	238	100	301	250	0
101.226.86500	DUES & MEMBERSHIPS	546	500	495	500	500
101.226.87100	CIVIL SERVICE EXAMINATIONS	20,857	30,000	7,078	25,000	20,000
101.226.87200	MEDICAL SERVICES	34,997	38,000	27,180	38,000	38,000
101.226.87502	EMPLOYMENT ADVERTISING	40,505	27,500	27,852	27,500	27,500
101.226.96800	MISCELLANEOUS EXPENDITURES	424	400	344	500	500
<b>Summary for HUMAN RESOURCES</b>		<b>382,364</b>	<b>390,910</b>	<b>316,928</b>	<b>395,170</b>	<b>379,520</b>

## PURCHASING

		2000/01 PY Actual	2001/02 CY Budget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
101.233.70203	WAGES - PERMANENT	35,008	35,620	32,262	36,690	36,690
101.233.70204	WAGES - TEMPORARY	71	0	71	0	0
101.233.70401	LONGEVITY PAY	0	0	250	250	250
101.233.70601	RETIREMENT CONTRIBUTIONS -	0	0	0	0	0
101.233.71101	FICA	2,726	2,720	2,493	2,830	2,830
101.233.71102	UNEMPLOYMENT COMPENSATION	66	70	62	80	80
101.233.71201	GROUP MEDICAL INSURANCE	3,073	3,500	3,338	3,740	3,740
101.233.71203	GROUP DENTAL INSURANCE	642	730	616	730	730
101.233.71204	GROUP LIFE INSURANCE	46	200	182	200	200
101.233.71205	DISABILITY INSURANCE	57	50	49	50	50
101.233.71206	WORKERS COMPENSATION	(9)	160	145	160	160
101.233.72701	OFFICE SUPPLIES	313	600	171	500	500
101.233.79900	MISCELLANEOUS OPERATING	0	0	0	0	0
101.233.85600	PRINTING & DOCUMENT	195	1,000	0	500	500
101.233.86101	TRAINING & EDUCATION	0	200	142	200	0
101.233.86200	MEETING & CONFERENCE CHARGES	0	300	300	300	0
101.233.86300	TRAVEL COSTS	0	100	0	100	0
101.233.86500	DUES & MEMBERSHIPS	350	400	365	400	400
101.233.87501	ADVERTISING & LEGAL NOTICES	503	200	0	200	200

Summary for PURCHASING	43,041	45,850	40,445	46,930	46,330
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**ADMINISTRATION**

Account	2000/01 PY Actual	2001/02 CYBudget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
101.248.70490	PAYROLL SAVINGS	0	0	0	(500,000)
101.248.80800	AUDIT SERVICES	15,256	18,550	16,576	17,130
101.248.81201	PROPERTY & CASUALTY INSURANCE	969,127	900,000	986,914	948,400
101.248.86101	TRAINING & EDUCATION	0	0	0	99,785
101.248.86200	MEETING & CONFERENCE CHARGES	0	0	0	24,160
101.248.86300	TRAVEL COSTS	0	0	0	31,835
101.248.90201	GROUP MEDICAL INSURANCE	0	0	0	1,140,000
101.248.92800	INFORMATION SYSTEMS SERVICE	340,990	352,930	352,944	342,250
101.248.96300	BAD DEBT EXPENSE	765	20,000	0	20,000
101.248.96400	BANK SERVICE CHARGES & FEES	0	0	3,331	0
101.248.96800	MISCELLANEOUS EXPENDITURES	40,446	20,000	11,596	20,000
101.248.96901	INCREASE IN FUND BALANCE	0	0	0	0
<b>Summary for ADMINISTRATION</b>	<b>1,366,584</b>	<b>1,311,480</b>	<b>1,371,362</b>	<b>2,487,780</b>	<b>2,103,560</b>

**TREASURER**

Account	2000/01 PY Actual	2001/02 CYBudget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
101.253.70202	WAGES - APPOINTED	92,316	97,160	86,437	98,540
101.253.70203	WAGES - PERMANENT	83,334	87,380	79,046	88,350
101.253.70204	WAGES - TEMPORARY	1,064	0	0	0
101.253.70401	LONGEVITY PAY	4,118	6,730	4,219	6,910
101.253.70402	SICK LEAVE PAY	2,355	4,350	0	4,500
101.253.70407	DUPLICATE HEALTH CARE BENEFITS	5,828	6,410	6,353	6,700
101.253.70500	DEFERRED COMP - EMPLOYER	1,384	1,460	1,297	1,460
101.253.70601	RETIREMENT CONTRIBUTIONS -	0	0	0	0
101.253.71101	FICA	14,650	15,460	13,660	15,680
101.253.71102	UNEMPLOYMENT COMPENSATION	374	310	283	280
101.253.71201	GROUP MEDICAL INSURANCE	10,303	11,070	10,976	11,990
101.253.71203	GROUP DENTAL INSURANCE	3,439	3,810	3,239	3,820
101.253.71204	GROUP LIFE INSURANCE	207	940	831	910
101.253.71205	DISABILITY INSURANCE	277	270	235	270
101.253.71206	WORKERS COMPENSATION	(46)	1,290	745	970
101.253.72701	OFFICE SUPPLIES	947	900	1,215	900
101.253.72702	OFFICE EQUIP/FURNITURE	0	100	0	100
101.253.72900	BOOKS, SUBSCRIPTIONS &	0	300	299	150

101.253.79900	MISCELLANEOUS OPERATING	12	0	0	0	0
101.253.82500	MISCELLANEOUS CONTRACTED	1,596	2,100	1,246	1,700	1,700
101.253.85600	PRINTING & DOCUMENT	3,314	2,620	2,141	2,624	2,624
101.253.86101	TRAINING & EDUCATION	180	175	0	200	0
101.253.86200	MEETING & CONFERENCE CHARGES	0	80	77	100	0
101.253.86300	TRAVEL COSTS	337	500	408	500	0
101.253.86500	DUES & MEMBERSHIPS	250	250	240	250	250
<b>Summary for TREASURER</b>		<b>226,239</b>	<b>243,665</b>	<b>212,947</b>	<b>246,904</b>	<b>246,104</b>

### CITY OFFICE BUILDING

		2000/01 PY Actual	2001/02 CY Budget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
101.265.70203	WAGES - PERMANENT	9,492	8,670	10,919	10,340	10,340
101.265.70204	WAGES - TEMPORARY	17,519	23,400	16,599	25,272	25,272
101.265.70300	WAGES - OVERTIME	778	0	165	0	0
101.265.70500	DEFERRED COMP - EMPLOYER	34	130	27	160	160
101.265.71000	FRINGE BENEFITS	0	1,300	0	1,800	1,800
101.265.71101	FICA	2,142	2,460	2,111	2,740	2,740
101.265.71102	UNEMPLOYMENT COMPENSATION	145	200	116	210	210
101.265.71201	GROUP MEDICAL INSURANCE	1,175	720	1,493	980	980
101.265.71203	GROUP DENTAL INSURANCE	158	110	168	140	140
101.265.71204	GROUP LIFE INSURANCE	40	30	56	30	30
101.265.71206	WORKERS COMPENSATION	(60)	740	1,074	300	300
101.265.72701	OFFICE SUPPLIES	25,525	22,500	19,952	25,610	22,610
101.265.73200	CLEANING & JANITORIAL SUPPLIES	2,801	4,800	2,496	5,000	3,000
101.265.73300	BUILDING REPAIR & MAINTENANCE	1,769	3,500	2,283	3,500	3,500
101.265.73800	ELECTRICAL & LIGHTING SUPPLIES	740	1,500	586	1,500	1,500
101.265.79900	MISCELLANEOUS OPERATING	6,313	4,250	5,976	6,100	6,100
101.265.80100	CONTRACTED WORKER SERVICES	27,083	30,000	23,543	30,900	30,900
101.265.82500	MISCELLANEOUS CONTRACTED	0	300	544	300	300
101.265.82701	COPIER REPAIR & MAINTENANCE	20,032	23,379	17,511	19,550	19,550
101.265.82799	OFFICE EQUIP/FURN REPAIR &	1,304	2,880	1,165	2,900	2,900
101.265.82802	TELECOM LINE REPAIR & MAINT	1,947	0	0	0	0
101.265.83200	CLEANING & JANITORIAL SERVICES	41,530	52,000	32,489	57,000	57,000
101.265.83301	HEATING/COOLING REPAIR & MAINT	23,771	25,000	19,853	25,000	25,000
101.265.83302	PLUMBING REPAIR & MAINTENANCE	0	1,500	939	2,000	2,000
101.265.83303	ELEVATOR REPAIR & MAINTENANCE	5,422	5,300	2,395	4,000	4,000
101.265.83399	MISC BUILDING REPAIR & MAINT	45,150	6,000	841	3,000	3,000
101.265.85101	ELECTRIC	176,453	203,500	128,427	178,000	178,000
101.265.85103	GAS	9,926	12,750	11,847	10,700	10,700

101.265.85105	WATER	2,242	3,750	1,675	2,000	2,000
101.265.85107	TELEPHONE SERVICE	161,681	165,000	97,207	165,000	115,000
101.265.85300	BUILDING SECURITY SERVICES	1,077	1,200	972	1,200	6,200
101.265.85600	PRINTING & DOCUMENT	6,018	5,500	3,952	3,000	3,000
101.265.85800	POSTAGE & MAILING SERVICES	104,787	101,796	114,093	132,500	115,000
101.265.87501	ADVERTISING & LEGAL NOTICES	79	0	0	0	0
101.265.89700	OFFICE EQUIP/FURNITURE LEASES &	1	0	0	0	0
101.265.92200	MOTOR POOL VEHICLE RENTALS	3,945	3,760	2,679	3,873	1,936
101.265.97000	CAPITAL OUTLAY	24,965	29,870	170,424	0	0
<b>Summary for CITY OFFICE BUILDING</b>		<b>725,984</b>	<b>747,795</b>	<b>694,577</b>	<b>724,605</b>	<b>655,168</b>

## PARKS & FORESTRY

		2000/01 PY Actual	2001/02 CYBudget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
101.266.70202	WAGES - APPOINTED	30,506	35,730	29,474	37,140	37,140
101.266.70203	WAGES - PERMANENT	422,303	469,740	373,224	452,150	452,150
101.266.70204	WAGES - TEMPORARY	89,624	97,800	63,686	110,205	99,205
101.266.70300	WAGES - OVERTIME	58,654	44,500	23,964	45,840	41,240
101.266.70401	LONGEVITY PAY	15,239	15,640	18,301	14,320	14,320
101.266.70402	SICK LEAVE PAY	6,049	10,710	7,735	10,910	10,910
101.266.70407	DUPLICATE HEALTH CARE BENEFITS	843	0	0	0	0
101.266.70500	DEFERRED COMP - EMPLOYER	454	540	444	560	560
101.266.70601	RETIREMENT CONTRIBUTIONS -	0	0	0	0	0
101.266.70901	MEAL ALLOWANCE	1,089	1,000	365	1,000	1,000
101.266.70902	UNIFORM/CLEANING ALLOWANCE	150	0	0	0	0
101.266.70904	DRIVERS LICENSE ENDORSEMENT	46	0	41	0	0
101.266.71000	FRINGE BENEFITS	(4,166)	0	0	0	0
101.266.71101	FICA	48,704	51,610	39,872	51,340	51,340
101.266.71102	UNEMPLOYMENT COMPENSATION	1,347	1,660	1,140	1,580	1,580
101.266.71201	GROUP MEDICAL INSURANCE	68,712	92,450	68,797	91,670	91,670
101.266.71203	GROUP DENTAL INSURANCE	8,497	10,040	7,196	9,600	9,600
101.266.71204	GROUP LIFE INSURANCE	69	2,590	1,917	2,360	2,360
101.266.71205	DISABILITY INSURANCE	1,139	860	941	810	810
101.266.71206	WORKERS COMPENSATION	(899)	23,660	16,478	20,960	20,960
101.266.72701	OFFICE SUPPLIES	51	150	97	150	150
101.266.72900	BOOKS, SUBSCRIPTIONS &	0	200	12	200	0
101.266.73001	UNIFORM CLOTHING & GEAR	3,097	3,620	3,606	3,930	3,930
101.266.73002	SAFETY CLOTHING & GEAR	2,733	3,430	2,025	3,430	3,430
101.266.73300	BUILDING REPAIR & MAINTENANCE	4,997	14,240	4,969	14,240	9,240
101.266.73500	EQUIPMENT REPAIR &	12,994	11,500	14,790	11,500	11,500

101.266.73600	TOOLS & HARDWARE	2,779	5,970	1,178	5,970	3,970
101.266.73800	ELECTRICAL & LIGHTING SUPPLIES	51	500	326	500	500
101.266.74000	PARKS/GROUNDS REPAIR & MAINT	19,780	26,600	27,671	26,400	21,400
101.266.74100	SOD, SEED & TOP SOIL	2,014	4,000	1,725	4,000	4,000
101.266.74200	SAND, GRAVEL & SLAG	13,942	16,150	11,493	16,150	16,150
101.266.74500	TREES, SHRUBS & PLANTS	19,472	19,350	15,362	19,350	19,350
101.266.74600	PLAYGROUND EQUIP REPAIR &	3,862	37,000	21,050	27,000	22,000
101.266.75200	ROAD SALT & ICE MELT COMPOUNDS	1,395	2,250	2,501	2,250	2,250
101.266.79900	MISCELLANEOUS OPERATING	8,149	10,250	12,150	10,250	8,250
101.266.82500	MISCELLANEOUS CONTRACTED	37,486	64,270	38,544	65,070	40,070
101.266.83301	HEATING/COOLING REPAIR & MAINT	1,709	1,800	1,948	2,200	2,200
101.266.83500	EQUIPMENT REPAIR &	915	400	0	400	400
101.266.84000	GROUNDS REPAIR & MAINTENANCE	600	1,100	0	1,100	1,100
101.266.85101	ELECTRIC	8,839	11,600	7,813	8,000	8,000
101.266.85103	GAS	3,001	3,100	3,363	2,700	2,700
101.266.85105	WATER	288	1,500	1,783	2,500	2,500
101.266.85107	TELEPHONE SERVICE	252	300	722	300	300
101.266.85300	BUILDING SECURITY SERVICES	360	600	480	400	400
101.266.86101	TRAINING & EDUCATION	1,744	2,520	1,837	2,520	0
101.266.86300	TRAVEL COSTS	12	1,200	0	1,200	0
101.266.86500	DUES & MEMBERSHIPS	185	370	243	420	420
101.266.89900	MISCELLANEOUS EQUIPMENT	4,000	1,200	0	1,200	1,200
101.266.92200	MOTOR POOL VEHICLE RENTALS	24,999	25,000	25,000	25,750	12,875
101.266.97000	CAPITAL OUTLAY	32,583	32,000	20,658	14,000	14,000
<b>Summary for PARKS &amp; FORESTRY</b>		<b>960,649</b>	<b>1,160,700</b>	<b>874,919</b>	<b>1,123,525</b>	<b>1,047,130</b>

## BUILDING MAINTENANCE

		2000/01 PY Actual	2001/02 CY Budget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
101.267.70203	WAGES - PERMANENT	52,196	89,080	36,621	91,420	91,420
101.267.70204	WAGES - TEMPORARY	1,094	4,080	1,100	3,740	1,740
101.267.70300	WAGES - OVERTIME	662	2,500	18	2,000	1,000
101.267.70401	LONGEVITY PAY	4,347	4,480	6,511	4,600	4,600
101.267.70402	SICK LEAVE PAY	1,995	2,060	7,006	2,110	2,110
101.267.70601	RETIREMENT CONTRIBUTIONS -	0	0	0	0	0
101.267.70901	MEAL ALLOWANCE	49	80	5	0	0
101.267.71000	FRINGE BENEFITS	(4,086)	0	0	0	0
101.267.71101	FICA	5,296	7,820	4,074	7,950	7,950
101.267.71102	UNEMPLOYMENT COMPENSATION	50	170	47	150	150
101.267.71201	GROUP MEDICAL INSURANCE	8,105	12,390	6,633	20,070	20,070

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101.267.71203	GROUP DENTAL INSURANCE	1,055	1,560	683	1,710	1,710
101.267.71204	GROUP LIFE INSURANCE	(40)	410	149	400	400
101.267.71205	DISABILITY INSURANCE	115	110	89	110	110
101.267.71206	WORKERS COMPENSATION	(230)	5,850	2,351	5,940	5,940
101.267.73001	UNIFORM CLOTHING & GEAR	382	520	256	560	560
101.267.73002	SAFETY CLOTHING & GEAR	148	300	259	300	300
101.267.73300	BUILDING REPAIR & MAINTENANCE	874	1,950	994	1,750	750
101.267.73500	EQUIPMENT REPAIR &	117	400	15	400	400
101.267.73600	TOOLS & HARDWARE	588	800	231	700	700
101.267.79900	MISCELLANEOUS OPERATING	169	1,100	114	1,000	200
101.267.92200	MOTOR POOL VEHICLE RENTALS	9,855	7,050	7,050	7,260	3,630
<b>Summary for BUILDING MAINTENANCE</b>		<b>82,741</b>	<b>142,710</b>	<b>74,204</b>	<b>152,170</b>	<b>143,740</b>

## POLICE

		2000/01 PY Actual	2001/02 CY Budget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
101.301.70202	WAGES - APPOINTED	237,031	232,890	225,406	243,610	243,610
101.301.70203	WAGES - PERMANENT	5,337,142	5,604,050	4,346,036	5,908,410	5,908,410
101.301.70204	WAGES - TEMPORARY	95,824	132,400	106,441	139,100	139,100
101.301.70300	WAGES - OVERTIME	733,753	455,500	486,817	412,200	412,200
101.301.70401	LONGEVITY PAY	197,683	188,260	190,823	217,450	217,450
101.301.70402	SICK LEAVE PAY	69,926	89,670	30,849	96,250	96,250
101.301.70403	HOLIDAY PAY	236,034	258,250	238,324	282,200	282,200
101.301.70404	SHIFT DIFFERENTIAL PAY	112,690	124,340	100,194	127,820	127,820
101.301.70406	EDUCATIONAL BONUS PAY	3,200	3,200	2,400	3,200	3,200
101.301.70407	DUPLICATE HEALTH CARE BENEFITS	29,309	35,240	31,136	30,950	30,950
101.301.70500	DEFERRED COMP - EMPLOYER	3,961	4,070	3,800	4,250	4,250
101.301.70601	RETIREMENT CONTRIBUTIONS -	0	0	0	0	0
101.301.70602	RETIREMENT CONTRIBUTIONS -	0	0	0	0	0
101.301.70901	MEAL ALLOWANCE	6,272	5,230	5,001	0	0
101.301.70902	UNIFORM/CLEANING ALLOWANCE	63,837	64,550	63,743	63,450	63,450
101.301.71101	FICA	130,780	121,720	114,419	120,780	120,780
101.301.71102	UNEMPLOYMENT COMPENSATION	8,984	7,900	8,607	7,640	7,640
101.301.71201	GROUP MEDICAL INSURANCE	793,292	929,710	850,046	998,780	998,780
101.301.71203	GROUP DENTAL INSURANCE	85,734	95,930	80,064	106,640	106,640
101.301.71204	GROUP LIFE INSURANCE	5,229	24,860	21,520	24,160	24,160
101.301.71205	DISABILITY INSURANCE	7,010	6,370	5,829	6,640	6,640
101.301.71206	WORKERS COMPENSATION	(17,243)	308,750	271,343	307,020	307,020
101.301.72701	OFFICE SUPPLIES	14,532	12,000	20,290	12,000	12,000
101.301.72702	OFFICE EQUIP/FURNITURE	14,798	5,600	2,955	3,300	3,300



101.301.72900	BOOKS, SUBSCRIPTIONS &	2,979	3,360	3,977	3,720	3,720
101.301.73001	UNIFORM CLOTHING & GEAR	83,313	44,140	33,494	45,540	45,540
101.301.73002	SAFETY CLOTHING & GEAR	5,194	8,000	7,254	8,000	8,000
101.301.73200	CLEANING & JANITORIAL SUPPLIES	3,267	3,200	2,518	3,200	3,200
101.301.73300	BUILDING REPAIR & MAINTENANCE	4,664	2,300	2,264	2,300	2,300
101.301.73800	ELECTRICAL & LIGHTING SUPPLIES	441	700	765	1,000	1,000
101.301.77600	COMMUNICATION SYSTEMS PARTS &	35,062	5,750	1,835	5,750	5,750
101.301.77800	FILM/VIDEO/MISC IDENTIFICATION	8,012	17,850	12,123	14,550	14,550
101.301.78000	WEAPONS & AMMUNITION	45,207	52,950	18,142	53,200	53,200
101.301.79400	MATERIALS FOR PUBLIC	1,070	1,500	1,346	2,500	2,500
101.301.79900	MISCELLANEOUS OPERATING	23,887	24,280	15,677	18,550	18,550
101.301.80100	CONTRACTED WORKER SERVICES	47,271	55,200	47,038	52,200	52,200
101.301.80302	TELECOMMUNICATIONS SERVICES	0	300	94	300	300
101.301.81499	MISC CONTRACTED ENGINEERING	2,875	3,000	0	3,000	3,000
101.301.82500	MISCELLANEOUS CONTRACTED	2,217	13,200	7,555	12,420	12,420
101.301.82701	COPIER REPAIR & MAINTENANCE	0	2,000	2,882	2,500	2,500
101.301.82799	OFFICE EQUIP/FURN REPAIR &	2,847	1,000	370	2,500	2,500
101.301.82802	TELECOM LINE REPAIR & MAINT	0	5,600	4,729	5,600	5,600
101.301.83200	CLEANING & JANITORIAL SERVICES	56,843	58,000	33,044	58,000	58,000
101.301.83301	HEATING/COOLING REPAIR & MAINT	15,564	16,010	14,339	18,010	18,010
101.301.83302	PLUMBING REPAIR & MAINTENANCE	2,754	3,000	4,880	3,000	3,000
101.301.83303	ELEVATOR REPAIR & MAINTENANCE	8,776	3,800	1,138	3,800	3,800
101.301.83399	MISC BUILDING REPAIR & MAINT	8,485	8,000	3,108	9,500	9,500
101.301.83500	EQUIPMENT REPAIR &	33,463	18,400	11,205	18,400	18,400
101.301.84400	TOWING SERVICES	6,006	4,100	7,235	4,100	4,100
101.301.85103	GAS	11,095	21,000	13,359	12,000	12,000
101.301.85105	WATER	6,977	6,250	5,869	7,100	7,100
101.301.85300	BUILDING SECURITY SERVICES	1,900	6,300	75	4,500	4,500
101.301.85600	PRINTING & DOCUMENT	9,133	15,800	5,795	16,800	10,800
101.301.86101	TRAINING & EDUCATION	38,675	42,750	22,633	40,750	0
101.301.86103	ACT 302 POLICE TRAINING	23,010	25,000	11,220	25,000	25,000
101.301.86200	MEETING & CONFERENCE CHARGES	1,901	3,250	4,032	3,650	0
101.301.86300	TRAVEL COSTS	6,794	5,000	3,553	5,000	0
101.301.86500	DUES & MEMBERSHIPS	601	1,740	1,681	1,980	1,980
101.301.87501	ADVERTISING & LEGAL NOTICES	1,072	2,000	3,083	2,000	2,000
101.301.88101	ACT 251 DRUG FORFEITURE	47,271	45,000	13,192	20,000	20,000
101.301.88102	POLICE DOG MAINTENANCE	1,799	9,600	2,869	9,600	9,600
101.301.88200	PRISONER CARE	9,384	18,000	10,976	18,000	9,000
101.301.88300	INVESTIGATIONS FUNDING	6,043	6,000	5,939	8,000	8,000

101.301.89299	MISCELLANEOUS FACILITIES LEASES	2,625	3,000	3,000	3,000	3,000
101.301.89800	COMPUTER/TELECOM EQUIP LEASES	19,978	50,250	32,473	50,990	50,990
101.301.92200	MOTOR POOL VEHICLE RENTALS	280,259	280,450	231,980	288,864	144,432
101.301.93289	TRANSFER TO C.A.T.	40,352	0	0	0	0
101.301.96800	MISCELLANEOUS EXPENDITURES	1,220	2,000	88	2,000	2,000
101.301.96902	DISASTER CONTINGENCY FUND	0	2,000	488	2,000	2,000
101.301.97000	CAPITAL OUTLAY	41,175	85,000	113,547	80,960	80,960
<b>Summary for POLICE</b>		<b>9,121,239</b>	<b>9,696,520</b>	<b>7,928,907</b>	<b>10,069,684</b>	<b>9,860,852</b>

## FIRE

		2000/01 PY Actual	2001/02 CY Budget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
101.336.70202	WAGES - APPOINTED	70,221	71,169	73,070	81,430	81,430
101.336.70203	WAGES - PERMANENT	3,559,341	3,628,260	3,213,237	3,769,030	3,769,030
101.336.70204	WAGES - TEMPORARY	9,516	10,400	11,789	10,400	10,400
101.336.70300	WAGES - OVERTIME	174,498	83,020	148,599	89,300	80,300
101.336.70401	LONGEVITY PAY	145,180	142,770	158,069	180,450	180,450
101.336.70402	SICK LEAVE PAY	39,838	77,030	0	78,510	78,510
101.336.70403	HOLIDAY PAY	284,580	362,340	286,800	295,400	295,400
101.336.70407	DUPLICATE HEALTH CARE BENEFITS	21,114	26,830	18,617	21,350	21,350
101.336.70500	DEFERRED COMP - EMPLOYER	1,053	1,070	1,096	1,220	1,220
101.336.70601	RETIREMENT CONTRIBUTIONS -	0	0	0	0	0
101.336.70602	RETIREMENT CONTRIBUTIONS -	0	0	0	0	0
101.336.70901	MEAL ALLOWANCE	68,265	39,600	250	49,500	49,500
101.336.70902	UNIFORM/CLEANING ALLOWANCE	45,175	43,880	44,325	44,030	44,030
101.336.71101	FICA	43,981	38,790	41,544	40,660	40,660
101.336.71102	UNEMPLOYMENT COMPENSATION	4,869	4,780	4,451	4,440	4,440
101.336.71201	GROUP MEDICAL INSURANCE	494,301	562,670	521,495	626,630	626,630
101.336.71203	GROUP DENTAL INSURANCE	62,140	66,310	57,279	68,130	68,130
101.336.71204	GROUP LIFE INSURANCE	3,039	14,470	12,613	13,860	13,860
101.336.71205	DISABILITY INSURANCE	4,301	3,830	3,608	3,830	3,830
101.336.71206	WORKERS COMPENSATION	(12,385)	253,421	204,373	234,400	234,400
101.336.72701	OFFICE SUPPLIES	6,866	3,000	4,971	3,000	3,000
101.336.72702	OFFICE EQUIP/FURNITURE	2,728	1,600	11,490	1,000	1,000
101.336.72900	BOOKS, SUBSCRIPTIONS &	992	1,530	1,656	1,530	1,530
101.336.73001	UNIFORM CLOTHING & GEAR	19,177	15,060	15,109	12,070	12,070
101.336.73200	CLEANING & JANITORIAL SUPPLIES	4,034	4,500	4,549	4,000	4,000
101.336.73300	BUILDING REPAIR & MAINTENANCE	9,847	6,000	5,312	2,700	2,700
101.336.73500	EQUIPMENT REPAIR &	8,700	4,000	2,995	8,580	8,580
101.336.73800	ELECTRICAL & LIGHTING SUPPLIES	1,130	500	467	500	500

101.336.74000	PARKS/GROUNDS REPAIR & MAINT	213	500	57	0	0
101.336.74500	TREES, SHRUBS & PLANTS	(119)	200	0	300	0
101.336.77600	COMMUNICATION SYSTEMS PARTS &	121	900	41	800	800
101.336.78200	FIRE & EMS SUPPLIES	13,531	7,340	7,824	5,000	5,000
101.336.79400	MATERIALS FOR PUBLIC	3,599	4,500	4,763	4,000	4,000
101.336.79900	MISCELLANEOUS OPERATING	9,435	4,000	6,595	5,500	5,500
101.336.82500	MISCELLANEOUS CONTRACTED	107	750	485	1,730	1,730
101.336.82701	COPIER REPAIR & MAINTENANCE	811	500	0	1,180	1,180
101.336.83200	CLEANING & JANITORIAL SERVICES	1,706	2,500	992	1,500	1,500
101.336.83301	HEATING/COOLING REPAIR & MAINT	8,477	8,060	7,404	8,190	8,190
101.336.83302	PLUMBING REPAIR & MAINTENANCE	253	500	690	500	500
101.336.83399	MISC BUILDING REPAIR & MAINT	7,511	5,000	6,099	6,500	6,500
101.336.83500	EQUIPMENT REPAIR &	5,624	9,750	8,382	8,350	8,350
101.336.85101	ELECTRIC	15,797	15,950	14,718	16,700	16,700
101.336.85103	GAS	11,685	14,100	11,162	11,800	11,800
101.336.85105	WATER	3,210	4,000	2,472	3,700	3,700
101.336.85600	PRINTING & DOCUMENT	776	400	310	600	600
101.336.86101	TRAINING & EDUCATION	9,199	10,375	10,160	18,080	0
101.336.86200	MEETING & CONFERENCE CHARGES	2,051	4,440	2,084	6,590	0
101.336.86300	TRAVEL COSTS	475	500	1,044	650	0
101.336.86500	DUES & MEMBERSHIPS	1,115	1,010	905	1,050	1,050
101.336.88500	HAZARDOUS MATERIALS MGMT	3,000	3,500	3,000	3,000	3,000
101.336.92200	MOTOR POOL VEHICLE RENTALS	67,187	67,190	89,560	69,210	34,605
101.336.93661	TRANSFER TO MOTOR POOL	0	50,000	0	50,000	50,000
101.336.97000	CAPITAL OUTLAY	68,014	41,650	56,269	0	0
<b>Summary for FIRE</b>		<b>5,306,279</b>	<b>5,724,445</b>	<b>5,082,780</b>	<b>5,870,880</b>	<b>5,801,655</b>

## AMBULANCE SERVICES

		2000/01 PY Actual	2001/02 CYBudget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
101.344.70203	WAGES - PERMANENT	64,720	66,010	59,644	67,990	67,990
101.344.70300	WAGES - OVERTIME	220,354	161,900	201,054	171,727	171,727
101.344.70401	LONGEVITY PAY	5,073	5,280	5,281	5,440	5,440
101.344.70402	SICK LEAVE PAY	0	1,520	0	1,570	1,570
101.344.70403	HOLIDAY PAY	4,020	4,190	4,189	4,310	4,310
101.344.70405	PARAMEDIC PREMIUM	125,171	145,820	143,276	151,610	151,610
101.344.70602	RETIREMENT CONTRIBUTIONS -	0	0	0	0	0
101.344.70901	MEAL ALLOWANCE	250	0	0	0	0
101.344.70902	UNIFORM/CLEANING ALLOWANCE	925	980	925	930	930
101.344.71101	FICA	2,322	23,540	2,083	24,740	24,740

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101.344.71102	UNEMPLOYMENT COMPENSATION	66	70	65	60	60
101.344.71201	GROUP MEDICAL INSURANCE	9,677	12,410	11,294	13,200	13,200
101.344.71203	GROUP DENTAL INSURANCE	885	940	823	980	980
101.344.71204	GROUP LIFE INSURANCE	46	200	198	200	200
101.344.71205	DISABILITY INSURANCE	57	54	49	54	54
101.344.71206	WORKERS COMPENSATION	(363)	4,200	3,990	4,280	4,280
101.344.72900	BOOKS, SUBSCRIPTIONS &	148	1,000	466	1,040	1,040
101.344.78200	FIRE & EMS SUPPLIES	53,119	52,290	53,964	60,280	60,280
101.344.80901	AMBULANCE BILLING SERVICES	39,389	40,000	44,649	40,000	40,000
101.344.83500	EQUIPMENT REPAIR &	4,101	5,460	1,954	3,540	3,540
101.344.86101	TRAINING & EDUCATION	9,056	9,390	4,938	14,510	0
101.344.86200	MEETING & CONFERENCE CHARGES	1,020	1,500	1,465	1,760	0
101.344.86300	TRAVEL COSTS	3,086	3,360	2,616	3,960	0
101.344.86500	DUES & MEMBERSHIPS	1,030	1,250	1,340	1,050	1,050
101.344.89800	COMPUTER/TELECOM EQUIP LEASES	0	4,080	1,116	4,080	4,080
101.344.92200	MOTOR POOL VEHICLE RENTALS	29,733	30,630	20,972	31,549	15,774
101.344.93661	TRANSFER TO MOTOR POOL	0	30,000	0	30,000	30,000
<b>Summary for AMBULANCE SERVICES</b>		<b>573,885</b>	<b>606,074</b>	<b>566,350</b>	<b>638,860</b>	<b>602,855</b>

## PLANNING & ZONING

		2000/01 PY Actual	2001/02 CY Budget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
101.400.70202	WAGES - APPOINTED	90,744	65,360	68,449	66,460	66,460
101.400.70203	WAGES - PERMANENT	59,170	59,390	39,283	56,850	56,850
101.400.70300	WAGES - OVERTIME	5,964	5,000	1,164	6,000	6,000
101.400.70401	LONGEVITY PAY	15,374	7,920	750	1,000	1,000
101.400.70402	SICK LEAVE PAY	20,261	5,580	0	4,240	4,240
101.400.70500	DEFERRED COMP - EMPLOYER	1,758	1,440	1,255	1,410	1,410
101.400.70601	RETIREMENT CONTRIBUTIONS -	0	0	0	0	0
101.400.71101	FICA	14,684	10,960	8,788	10,290	10,290
101.400.71102	UNEMPLOYMENT COMPENSATION	179	150	146	140	140
101.400.71201	GROUP MEDICAL INSURANCE	16,528	16,670	13,482	14,090	14,090
101.400.71203	GROUP DENTAL INSURANCE	2,106	1,860	1,601	1,920	1,920
101.400.71204	GROUP LIFE INSURANCE	(260)	450	370	440	440
101.400.71205	DISABILITY INSURANCE	289	270	210	270	270
101.400.71206	WORKERS COMPENSATION	(925)	650	486	540	540
101.400.72701	OFFICE SUPPLIES	4,315	3,000	3,937	4,500	4,500
101.400.72702	OFFICE EQUIP/FURNITURE	123	300	494	2,800	2,800
101.400.72900	BOOKS, SUBSCRIPTIONS &	175	500	1,543	550	550
101.400.79900	MISCELLANEOUS OPERATING	431	400	50	500	500

101.400.82500	MISCELLANEOUS CONTRACTED	47,418	37,660	41,489	23,340	23,340
101.400.85600	PRINTING & DOCUMENT	72	100	39	100	100
101.400.86101	TRAINING & EDUCATION	418	2,000	2,398	2,000	0
101.400.86200	MEETING & CONFERENCE CHARGES	24	300	190	500	0
101.400.86300	TRAVEL COSTS	1,610	400	355	2,000	0
101.400.86500	DUES & MEMBERSHIPS	1,136	1,000	245	1,500	1,500
101.400.87501	ADVERTISING & LEGAL NOTICES	6,268	7,000	7,212	7,500	7,500
101.400.97000	CAPITAL OUTLAY	0	0	0	0	0
<b>Summary for PLANNING &amp; ZONING</b>		<b>287,862</b>	<b>228,360</b>	<b>193,935</b>	<b>208,940</b>	<b>204,440</b>

## ANIMAL PROTECTION SERVICES

Account	2000/01 PY Actual	2001/02 CYBudget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
101.430.70203	495	280	1,828	1,425	1,425
101.430.70204	14,942	14,560	16,826	18,400	18,400
101.430.70300	59	150	0	150	150
101.430.71101	1,202	1,130	1,427	1,420	1,420
101.430.71102	121	120	142	140	140
101.430.71201	68	0	191	0	0
101.430.71203	8	0	24	0	0
101.430.71204	1	0	11	0	0
101.430.71206	(17)	0	414	0	0
101.430.72701	0	200	0	200	200
101.430.73200	269	400	407	400	400
101.430.73300	62	1,500	694	1,500	1,500
101.430.79900	1,917	4,100	4,099	4,800	4,800
101.430.82100	104,233	90,000	53,707	90,000	90,000
101.430.82500	431	0	0	0	0
101.430.83301	510	1,140	600	1,640	1,640
101.430.83302	0	400	287	400	400
101.430.83399	310	500	562	750	750
101.430.85101	1,914	1,980	1,757	2,400	2,400
101.430.85103	5,035	7,500	6,022	4,900	4,900
101.430.85105	1,636	630	738	1,600	1,600
101.430.87501	0	200	0	100	100
101.430.97000	0	1,000	0	0	0
<b>Summary for ANIMAL PROTECTION SERVICES</b>		<b>133,196</b>	<b>125,790</b>	<b>89,737</b>	<b>130,225</b>

**DPS**

		2000/01 PY Actual	2001/02 CYBudget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
101.441.70202	WAGES - APPOINTED	39,695	33,510	40,481	34,850	34,850
101.441.70203	WAGES - PERMANENT	202,719	230,250	159,201	226,200	226,200
101.441.70204	WAGES - TEMPORARY	1,826	3,000	1,258	3,000	2,000
101.441.70300	WAGES - OVERTIME	16,448	5,000	2,793	5,000	4,000
101.441.70401	LONGEVITY PAY	41,563	34,210	28,806	29,750	29,750
101.441.70402	SICK LEAVE PAY	9,363	11,980	924	12,430	12,430
101.441.70407	DUPLICATE HEALTH CARE BENEFITS	11,673	12,840	7,808	4,800	4,800
101.441.70500	DEFERRED COMP - EMPLOYER	570	500	580	520	520
101.441.70601	RETIREMENT CONTRIBUTIONS -	0	0	0	0	0
101.441.70901	MEAL ALLOWANCE	944	1,000	230	1,000	1,000
101.441.70902	UNIFORM/CLEANING ALLOWANCE	150	150	590	150	150
101.441.71000	FRINGE BENEFITS	(261)	(32,990)	(327)	(600)	(600)
101.441.71101	FICA	25,545	25,340	18,602	24,220	24,220
101.441.71102	UNEMPLOYMENT COMPENSATION	452	450	362	400	400
101.441.71201	GROUP MEDICAL INSURANCE	35,102	44,100	33,775	52,630	52,630
101.441.71203	GROUP DENTAL INSURANCE	4,736	5,080	3,943	5,320	5,320
101.441.71204	GROUP LIFE INSURANCE	(2,258)	1,300	917	1,220	1,220
101.441.71205	DISABILITY INSURANCE	1,284	1,190	1,070	1,190	1,190
101.441.71206	WORKERS COMPENSATION	(939)	19,730	13,557	17,740	17,740
101.441.72701	OFFICE SUPPLIES	1,594	2,000	1,262	2,000	1,000
101.441.72702	OFFICE EQUIP/FURNITURE	0	175	0	175	175
101.441.73001	UNIFORM CLOTHING & GEAR	4,552	4,500	3,417	4,820	4,820
101.441.73002	SAFETY CLOTHING & GEAR	3,012	2,700	1,887	2,620	2,620
101.441.79900	MISCELLANEOUS OPERATING	186	750	331	750	750
101.441.85600	PRINTING & DOCUMENT	330	250	461	250	250
101.441.86101	TRAINING & EDUCATION	862	1,000	535	1,000	0
101.441.86200	MEETING & CONFERENCE CHARGES	400	450	(250)	450	0
101.441.86300	TRAVEL COSTS	1,382	2,650	949	2,250	0
101.441.86500	DUES & MEMBERSHIPS	130	160	217	160	160
<b>Summary for DPS</b>		<b>401,060</b>	<b>411,275</b>	<b>323,379</b>	<b>434,295</b>	<b>427,595</b>

**ELECTRICAL**

		2000/01 PY Actual	2001/02 CYBudget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
101.443.70203	WAGES - PERMANENT	38,684	69,510	41,807	74,710	74,710
101.443.70204	WAGES - TEMPORARY	1,481	6,290	1,699	4,250	2,250
101.443.70300	WAGES - OVERTIME	3,665	3,500	1,648	3,500	2,500

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101.443.70401	LONGEVITY PAY	7,005	1,840	1,834	1,890	1,890
101.443.70402	SICK LEAVE PAY	8,083	1,060	0	1,090	1,090
101.443.70407	DUPLICATE HEALTH CARE BENEFITS	0	0	1,292	2,150	2,150
101.443.70601	RETIREMENT CONTRIBUTIONS -	0	0	0	0	0
101.443.70901	MEAL ALLOWANCE	128	200	36	200	200
101.443.71000	FRINGE BENEFITS	0	0	(51)	0	0
101.443.71101	FICA	4,550	6,290	3,704	6,700	6,700
101.443.71102	UNEMPLOYMENT COMPENSATION	59	160	86	130	130
101.443.71201	GROUP MEDICAL INSURANCE	4,702	10,280	4,299	7,480	7,480
101.443.71203	GROUP DENTAL INSURANCE	493	1,240	676	1,380	1,380
101.443.71204	GROUP LIFE INSURANCE	(186)	320	157	320	320
101.443.71205	DISABILITY INSURANCE	80	110	94	110	110
101.443.71206	WORKERS COMPENSATION	(123)	3,760	2,426	4,140	4,140
101.443.73001	UNIFORM CLOTHING & GEAR	659	440	523	480	480
101.443.73002	SAFETY CLOTHING & GEAR	407	400	310	400	400
101.443.73600	TOOLS & HARDWARE	124	250	614	250	250
101.443.73800	ELECTRICAL & LIGHTING SUPPLIES	1,205	7,000	2,243	6,000	3,000
101.443.79900	MISCELLANEOUS OPERATING	818	400	438	400	400
101.443.86101	TRAINING & EDUCATION	30	600	211	600	0
101.443.86200	MEETING & CONFERENCE CHARGES	0	100	10	100	0
101.443.86300	TRAVEL COSTS	0	250	0	200	0
101.443.86500	DUES & MEMBERSHIPS	0	100	100	100	100
101.443.92200	MOTOR POOL VEHICLE RENTALS	18,516	12,930	12,930	13,320	6,660
<b>Summary for ELECTRICAL</b>		<b>90,380</b>	<b>127,030</b>	<b>77,088</b>	<b>129,900</b>	<b>116,340</b>

## ENGINEERING

Account		2000/01 PY Actual	2001/02 CY Budget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
101.447.70202	WAGES - APPOINTED	72,862	71,380	69,809	30,270	30,270
101.447.70203	WAGES - PERMANENT	180,940	203,240	172,973	206,890	206,890
101.447.70204	WAGES - TEMPORARY	12,637	1,000	16,563	1,500	1,500
101.447.70300	WAGES - OVERTIME	10,599	1,000	12,131	1,300	1,300
101.447.70401	LONGEVITY PAY	21,004	13,950	25,571	26,320	26,320
101.447.70402	SICK LEAVE PAY	8,866	4,950	0	12,340	12,340
101.447.70407	DUPLICATE HEALTH CARE BENEFITS	2,083	470	2,203	2,400	2,400
101.447.70500	DEFERRED COMP - EMPLOYER	6,625	3,380	6,236	3,060	3,060
101.447.70601	RETIREMENT CONTRIBUTIONS -	0	0	0	0	0
101.447.70902	UNIFORM/CLEANING ALLOWANCE	0	0	0	440	440
101.447.71000	FRINGE BENEFITS	(133,107)	0	(142,393)	0	0
101.447.71101	FICA	58,098	22,900	49,964	21,730	21,730

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101.447.71102	UNEMPLOYMENT COMPENSATION	1,281	210	993	190	190
101.447.71201	GROUP MEDICAL INSURANCE	60,520	34,720	68,000	29,420	29,420
101.447.71203	GROUP DENTAL INSURANCE	6,994	3,720	6,749	4,420	4,420
101.447.71204	GROUP LIFE INSURANCE	56	970	1,794	940	940
101.447.71205	DISABILITY INSURANCE	646	650	589	650	650
101.447.71206	WORKERS COMPENSATION	(774)	5,200	11,428	4,330	4,330
101.447.72701	OFFICE SUPPLIES	3,836	4,350	4,823	3,650	3,650
101.447.72702	OFFICE EQUIP/FURNITURE	687	3,380	477	0	0
101.447.72900	BOOKS, SUBSCRIPTIONS &	383	200	298	200	200
101.447.73001	UNIFORM CLOTHING & GEAR	446	720	459	490	490
101.447.73002	SAFETY CLOTHING & GEAR	610	1,575	954	1,850	1,850
101.447.79900	MISCELLANEOUS OPERATING	8,677	9,570	7,511	3,480	3,480
101.447.81402	CONSULTING ENGINEERING	2,349	0	0	0	0
101.447.82500	MISCELLANEOUS CONTRACTED	11,375	20,000	9,375	0	0
101.447.85600	PRINTING & DOCUMENT	1,743	1,500	151	300	300
101.447.86101	TRAINING & EDUCATION	609	5,000	299	0	0
101.447.86200	MEETING & CONFERENCE CHARGES	48	1,000	291	1,000	0
101.447.86300	TRAVEL COSTS	213	600	192	600	0
101.447.86500	DUES & MEMBERSHIPS	596	570	589	500	500
101.447.87501	ADVERTISING & LEGAL NOTICES	307	1,000	0	0	0
101.447.92200	MOTOR POOL VEHICLE RENTALS	995	0	2,403	0	0
<b>Summary for ENGINEERING</b>		<b>342,204</b>	<b>417,205</b>	<b>330,430</b>	<b>358,270</b>	<b>356,670</b>

## STREET LIGHTING

		2000/01 PY Actual	2001/02 CY Budget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
101.448.70203	WAGES - PERMANENT	10,137	8,590	5,618	9,950	9,950
101.448.70204	WAGES - TEMPORARY	279	850	403	850	850
101.448.70300	WAGES - OVERTIME	787	500	1,127	1,000	1,000
101.448.70901	MEAL ALLOWANCE	0	40	5	40	40
101.448.71101	FICA	887	760	549	900	900
101.448.71102	UNEMPLOYMENT COMPENSATION	31	20	16	20	20
101.448.71201	GROUP MEDICAL INSURANCE	1,196	1,320	678	1,110	1,110
101.448.71203	GROUP DENTAL INSURANCE	170	150	110	180	180
101.448.71204	GROUP LIFE INSURANCE	36	40	24	40	40
101.448.71206	WORKERS COMPENSATION	(33)	520	383	400	400
101.448.73600	TOOLS & HARDWARE	0	50	0	50	50
101.448.73800	ELECTRICAL & LIGHTING SUPPLIES	22,780	30,000	3,997	25,000	25,000
101.448.79900	MISCELLANEOUS OPERATING	190	100	(188)	100	100
101.448.82500	MISCELLANEOUS CONTRACTED	0	500	0	500	500

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101.448.85101	ELECTRIC	638,975	700,000	506,692	685,000	685,000
<b>Summary for STREET LIGHTING</b>		<b>675,435</b>	<b>743,440</b>	<b>519,413</b>	<b>725,140</b>	<b>725,140</b>

**LIBRARY**

		2000/01 PY Actual	2001/02 CY Budget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
101.790.70202	WAGES - APPOINTED	69,248	71,116	64,258	73,249	73,249
101.790.70203	WAGES - PERMANENT	517,990	544,930	486,165	559,260	559,260
101.790.70204	WAGES - TEMPORARY	155,692	200,350	156,090	200,775	160,775
101.790.70401	LONGEVITY PAY	25,339	23,430	19,549	20,580	20,580
101.790.70402	SICK LEAVE PAY	16,191	12,650	0	12,020	12,020
101.790.70407	DUPLICATE HEALTH CARE BENEFITS	6,883	8,630	7,695	7,200	7,200
101.790.70500	DEFERRED COMP - EMPLOYER	1,038	1,070	967	1,100	1,100
101.790.70601	RETIREMENT CONTRIBUTIONS -	0	0	0	0	0
101.790.71101	FICA	61,501	65,960	56,742	66,880	66,880
101.790.71102	UNEMPLOYMENT COMPENSATION	2,081	2,660	2,061	2,470	2,470
101.790.71201	GROUP MEDICAL INSURANCE	67,139	79,820	66,352	83,410	83,410
101.790.71203	GROUP DENTAL INSURANCE	9,761	11,210	9,416	11,310	11,310
101.790.71204	GROUP LIFE INSURANCE	734	3,060	2,699	2,970	2,970
101.790.71205	DISABILITY INSURANCE	825	810	718	810	810
101.790.71206	WORKERS COMPENSATION	(227)	2,730	3,716	2,770	2,770
101.790.72701	OFFICE SUPPLIES	11,656	7,500	8,779	8,000	8,000
101.790.72702	OFFICE EQUIP/FURNITURE	11,027	2,600	7,565	5,225	2,500
101.790.73200	CLEANING & JANITORIAL SUPPLIES	2,606	2,500	2,496	2,600	2,600
101.790.73300	BUILDING REPAIR & MAINTENANCE	988	800	1,549	800	800
101.790.73800	ELECTRICAL & LIGHTING SUPPLIES	1,112	1,000	1,170	1,200	1,200
101.790.74500	TREES, SHRUBS & PLANTS	616	300	0	300	300
101.790.79001	LIBRARY BOOKS	119,202	110,000	94,001	110,000	110,000
101.790.79002	LIBRARY VIDEO & AUDIO RESOURCES	6,481	7,500	8,040	10,000	10,000
101.790.79003	LIBRARY ELECTRONIC RESOURCES	4,576	5,200	4,730	10,000	10,000
101.790.79004	LIBRARY SUBSCRIPTIONS	22,111	20,000	24,508	22,000	22,000
101.790.79011	MEMORIAL BOOKS & RESOURCES	39,460	10,000	30,107	10,000	10,000
101.790.79012	REPLACEMENT BOOKS &	4,419	7,500	5,236	4,000	4,000
101.790.79102	RENTAL VIDEO & AUDIO RESOURCES	30,705	10,000	17,824	23,000	23,000
101.790.79900	MISCELLANEOUS OPERATING	10,990	8,000	7,180	10,000	10,000
101.790.80301	DATA PROCESSING SERVICES	28,215	37,000	28,759	34,000	28,000
101.790.80302	TELECOMMUNICATIONS SERVICES	5,272	9,000	3,752	6,000	6,000
101.790.80999	MISC FINANCIAL SERVICES	1,767	2,000	1,819	2,000	2,000
101.790.82500	MISCELLANEOUS CONTRACTED	11,602	6,700	6,354	8,650	7,650
101.790.82701	COPIER REPAIR & MAINTENANCE	3,138	3,800	3,060	5,700	3,700

101.790.82799	OFFICE EQUIP/FURN REPAIR &	146	1,000	286	1,000	200
101.790.83200	CLEANING & JANITORIAL SERVICES	37,980	40,500	33,434	44,650	38,650
101.790.83301	HEATING/COOLING REPAIR & MAINT	13,674	9,000	32,180	6,775	6,775
101.790.83302	PLUMBING REPAIR & MAINTENANCE	732	500	539	500	500
101.790.83303	ELEVATOR REPAIR & MAINTENANCE	1,716	6,700	3,340	6,800	800
101.790.83399	MISC BUILDING REPAIR & MAINT	10,788	1,500	2,282	1,500	1,500
101.790.85103	GAS	8,167	13,500	8,739	9,900	9,900
101.790.85105	WATER	2,645	3,750	13,799	3,000	3,000
101.790.85300	BUILDING SECURITY SERVICES	2,022	1,800	1,839	1,800	1,800
101.790.85600	PRINTING & DOCUMENT	9,038	9,000	7,278	11,700	11,700
101.790.85800	POSTAGE & MAILING SERVICES	4,887	5,000	3,285	1,000	1,000
101.790.86101	TRAINING & EDUCATION	1,475	900	1,722	1,500	0
101.790.86200	MEETING & CONFERENCE CHARGES	1,170	1,800	325	2,000	0
101.790.86300	TRAVEL COSTS	599	1,500	1,153	1,500	0
101.790.86500	DUES & MEMBERSHIPS	816	1,000	1,057	1,100	1,100
101.790.93636	TRANSFER TO INFORMATION	14,110	0	1,499	2,475	2,475
101.790.97000	CAPITAL OUTLAY	8,830	0	28,162	0	0
<b>Summary for LIBRARY</b>		<b>1,368,933</b>	<b>1,377,276</b>	<b>1,274,276</b>	<b>1,415,479</b>	<b>1,345,954</b>

#### CABLE COMMUNICATIONS

		2000/01 PY Actual	2001/02 CYBudget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
101.834.79900	MISCELLANEOUS OPERATING	1,658	4,000	3,698	900	900
101.834.80500	CABLE MANAGEMENT SERVICES	98,603	112,353	120,490	114,040	114,040
101.834.82799	OFFICE EQUIP/FURN REPAIR &	3,386	8,000	3,674	3,300	3,300
101.834.89900	MISCELLANEOUS EQUIPMENT	805	500	0	50	50
101.834.92200	MOTOR POOL VEHICLE RENTALS	2,970	3,060	2,270	23,150	11,575
101.834.97000	CAPITAL OUTLAY	21,506	3,000	2,993	0	0
<b>Summary for CABLE COMMUNICATIONS</b>		<b>128,928</b>	<b>130,913</b>	<b>133,126</b>	<b>141,440</b>	<b>129,865</b>

#### COMMUNITY PROMOTION

		2000/01 PY Actual	2001/02 CYBudget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
101.835.70300	WAGES - OVERTIME	5,550	5,500	2,812	5,500	5,500
101.835.71101	FICA	429	460	205	420	420
101.835.71102	UNEMPLOYMENT COMPENSATION	3	15	0	10	10
101.835.71201	GROUP MEDICAL INSURANCE	172	435	271	250	250
101.835.71203	GROUP DENTAL INSURANCE	22	60	24	50	50
101.835.71204	GROUP LIFE INSURANCE	27	30	10	30	30
101.835.71206	WORKERS COMPENSATION	(8)	0	79	0	0

101.835.79900	MISCELLANEOUS OPERATING	1,421	10,500	4,627	10,500	3,500
101.835.80100	CONTRACTED WORKER SERVICES	65,659	67,440	61,879	58,930	58,930
101.835.82500	MISCELLANEOUS CONTRACTED	133	500	301	500	500
101.835.85101	ELECTRIC	8	400	213	400	400
101.835.85103	GAS	930	1,000	1,032	1,000	1,000
101.835.85105	WATER	3,120	200	(1,271)	500	500
101.835.85300	BUILDING SECURITY SERVICES	192	200	192	200	200
101.835.85600	PRINTING & DOCUMENT	31,742	49,000	25,093	51,500	51,500
101.835.85800	POSTAGE & MAILING SERVICES	11,970	17,500	15,770	17,500	17,500
101.835.86200	MEETING & CONFERENCE CHARGES	1,751	1,000	2,072	1,000	0
101.835.86300	TRAVEL COSTS	0	500	0	500	0
101.835.86500	DUES & MEMBERSHIPS	0	200	100	200	200
101.835.91701	PARADE CONTRIBUTION	2,000	2,000	2,000	2,000	2,000
101.835.91702	WOODWARD AVENUE ACTION ASSN	15,364	6,000	15,365	16,000	16,000
101.835.91703	STARR HOUSE CONTRIBUTION	8,449	18,000	1,422	18,000	18,000
101.835.91704	SENIOR CENTER CONTRIBUTION	21,200	21,900	0	22,560	22,560
101.835.91705	YOUTH ASSISTANCE CONTRIBUTION	53,600	57,380	57,380	59,000	59,000
101.835.91706	COMMON GROUND CONTRIBUTION	2,000	2,000	0	2,000	2,000
101.835.91707	RO PREVENTION COALITION	10,765	10,000	7,234	10,000	10,000
<b>Summary for COMMUNITY PROMOTION</b>		<b>236,499</b>	<b>272,220</b>	<b>196,809</b>	<b>278,550</b>	<b>270,050</b>

#### DREAM CRUISE

Account		2000/01 PY Actual	2001/02 CY Budget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
101.836.70203	WAGES - PERMANENT	7,242	7,730	8,158	8,200	8,200
101.836.70204	WAGES - TEMPORARY	1,747	1,550	3,246	1,640	1,640
101.836.70300	WAGES - OVERTIME	32,802	42,230	97,896	75,000	75,000
101.836.71000	FRINGE BENEFITS	1,540	0	2,750	0	0
101.836.71101	FICA	1,446	3,940	2,210	6,490	6,490
101.836.71102	UNEMPLOYMENT COMPENSATION	13	430	22	650	650
101.836.71204	GROUP LIFE INSURANCE	231	30	292	30	30
101.836.71206	WORKERS COMPENSATION	(119)	0	2,418	0	0
101.836.79400	MATERIALS FOR PUBLIC	3,503	4,120	5,464	5,500	4,500
101.836.79900	MISCELLANEOUS OPERATING	10,874	2,400	13,832	7,300	7,300
101.836.81201	PROPERTY & CASUALTY INSURANCE	3,397	3,300	3,746	3,800	3,800
101.836.82500	MISCELLANEOUS CONTRACTED	2,015	720	1,172	600	600
101.836.89900	MISCELLANEOUS EQUIPMENT	6,723	6,170	3,508	1,050	1,050
101.836.92200	MOTOR POOL VEHICLE RENTALS	0	6,180	0	6,370	3,185
<b>Summary for DREAM CRUISE</b>		<b>71,414</b>	<b>78,800</b>	<b>144,714</b>	<b>116,630</b>	<b>112,445</b>

**TRANSFERS TO OTHER FUNDS**

<b>Account</b>		<b>2000/01 PY Actual</b>	<b>2001/02 CYBudget</b>	<b>CY Actual thru 6/6/2002</b>	<b>2002/03 Manager's Request</b>	<b>2002/03 Finance Committee</b>
101.965.93498	TRANSFER TO CAPITAL PROJECTS	21,205	80,000	0	50,000	50,000
101.965.93499	TRANSFER TO CAPITAL	347,488	0	0	0	0
101.965.93508	TRANSFER TO RECREATION	0	5,010	0	122,000	0
<b>Summary for TRANSFERS TO OTHER FUNDS</b>		<b>368,693</b>	<b>85,010</b>	<b>0</b>	<b>172,000</b>	<b>50,000</b>
 <b>Total EXPENDITURES for GENERAL FUND</b>		 <b>26,805,585</b>	 <b>28,083,775</b>	 <b>24,235,901</b>	 <b>30,089,210</b>	 <b>28,869,698</b>

**MAJOR STREETS  
REVENUES**

**NON-DEPARTMENTAL**

<b>Account</b>		<b>2000/01 PY Actual</b>	<b>2001/02 CY Budget</b>	<b>CY Actual thru 6/6/2002</b>	<b>2002/03 Manager's Request</b>	<b>2002/03 Finance Committee</b>
202.000.57402	STATE - M.V.H. TAX	(3,012,994)	(2,900,000)	(2,141,914)	(2,800,000)	(2,800,000)
202.000.58801	CONTRIBUTIONS - OAKLAND COUNTY	(13,119)	(13,500)	(13,316)	(13,500)	(13,500)
202.000.66500	INTEREST	(144,908)	(180,000)	(70,397)	(75,000)	(75,000)
202.000.67100	MISCELLANEOUS REVENUES	(29,642)	(5,000)	(12,338)	(5,000)	(5,000)
202.000.69700	USE OF FUND BALANCE	0	(687,026)	0	(777,905)	(777,905)
<b>Summary for NON-DEPARTMENTAL</b>		<b>(3,200,663)</b>	<b>(3,785,526)</b>	<b>(2,237,964)</b>	<b>(3,671,405)</b>	<b>(3,671,405)</b>
<b>Total REVENUES for MAJOR STREETS</b>		<b>(3,200,663)</b>	<b>(3,785,526)</b>	<b>(2,237,964)</b>	<b>(3,671,405)</b>	<b>(3,671,405)</b>

**MAJOR STREETS  
EXPENDITURES**

**STREETS MAINTENANCE**

		2000/01 PY Actual	2001/02 CYBudget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
202.467.70202	WAGES - APPOINTED	156	1,500	828	15,570	15,570
202.467.70203	WAGES - PERMANENT	78,172	213,110	80,514	93,760	93,760
202.467.70204	WAGES - TEMPORARY	4,528	42,250	4,201	34,250	34,250
202.467.70300	WAGES - OVERTIME	4,602	28,050	3,550	23,050	23,050
202.467.70500	DEFERRED COMP - EMPLOYER	26	1,620	54	640	640
202.467.71101	FICA	6,816	21,920	6,726	12,800	12,800
202.467.71102	UNEMPLOYMENT COMPENSATION	255	660	239	410	410
202.467.71201	GROUP MEDICAL INSURANCE	13,115	38,830	13,207	22,070	22,070
202.467.71203	GROUP DENTAL INSURANCE	1,649	4,300	1,445	2,290	2,290
202.467.71204	GROUP LIFE INSURANCE	416	1,640	554	760	760
202.467.71206	WORKERS COMPENSATION	(358)	8,650	6,435	5,160	5,160
202.467.73600	TOOLS & HARDWARE	1,308	5,500	3,227	5,500	5,500
202.467.74200	SAND, GRAVEL & SLAG	547	5,000	1,569	5,000	5,000
202.467.74300	CONCRETE SUPPLIES	5,548	14,500	3,799	14,500	14,500
202.467.74500	TREES, SHRUBS & PLANTS	265	500	191	500	500
202.467.75000	ASPHALT SUPPLIES	24,199	50,200	22,693	50,200	50,200
202.467.75600	CONSTRUCTION & TRAFFIC	3,636	4,000	1,649	4,000	4,000
202.467.79900	MISCELLANEOUS OPERATING	4,241	6,500	2,995	6,500	6,500
202.467.81401	CONSTRUCTION ENGINEERING	102,391	870,816	602,384	880,000	880,000
202.467.81402	CONSULTING ENGINEERING	2,573	22,000	16,065	24,000	24,000
202.467.81498	MISC ENGINEERING SVCS (CLOSED)	108,667	40,000	36,387	55,000	55,000
202.467.83500	EQUIPMENT REPAIR &	425	500	565	500	500
202.467.84900	TRAFFIC SIGNAL REPAIR & MAINT	2,905	2,200	2,901	2,200	2,200
202.467.89900	MISCELLANEOUS EQUIPMENT	7,112	7,500	1,188	5,000	5,000
202.467.92200	MOTOR POOL VEHICLE RENTALS	140,317	200,000	163,572	206,000	206,000
202.467.93498	TRANSFER TO CAPITAL PROJECTS	517,770	600,000	988,706	600,000	600,000
	<b>Summary for STREETS MAINTENANCE</b>	<b>1,031,281</b>	<b>2,191,746</b>	<b>1,965,642</b>	<b>2,069,660</b>	<b>2,069,660</b>

**STREETS PARKWAY MAINTENANCE**

		2000/01 PY Actual	2001/02 CYBudget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
202.469.70203	WAGES - PERMANENT	37,792	61,440	36,673	63,280	63,280
202.469.70204	WAGES - TEMPORARY	8,457	7,060	5,017	7,060	7,060
202.469.70300	WAGES - OVERTIME	0	2,570	60	2,500	2,500
202.469.71101	FICA	3,657	5,440	3,183	5,570	5,570

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202.469.71102	UNEMPLOYMENT COMPENSATION	102	160	72	150	150
202.469.71201	GROUP MEDICAL INSURANCE	5,839	11,590	7,050	12,250	12,250
202.469.71203	GROUP DENTAL INSURANCE	664	1,250	597	1,280	1,280
202.469.71204	GROUP LIFE INSURANCE	176	330	160	320	320
202.469.71206	WORKERS COMPENSATION	(64)	2,980	1,163	2,980	2,980
202.469.92200	MOTOR POOL VEHICLE RENTALS	19,468	30,000	16,592	30,900	30,900
<b>Summary for STREETS PARKWAY MAINTENANCE</b>		<b>76,091</b>	<b>122,820</b>	<b>70,568</b>	<b>126,290</b>	<b>126,290</b>

### STREETS WINTER MAINTENANCE

Account		2000/01 PY Actual	2001/02 CYBudget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
202.472.70203	WAGES - PERMANENT	26,394	24,600	17,963	16,690	16,690
202.472.70300	WAGES - OVERTIME	39,362	41,170	12,410	42,410	42,410
202.472.71101	FICA	4,990	5,030	2,352	4,520	4,520
202.472.71102	UNEMPLOYMENT COMPENSATION	158	40	186	30	30
202.472.71201	GROUP MEDICAL INSURANCE	4,320	3,980	7,959	3,390	3,390
202.472.71203	GROUP DENTAL INSURANCE	533	490	818	360	360
202.472.71204	GROUP LIFE INSURANCE	114	130	92	80	80
202.472.71206	WORKERS COMPENSATION	(228)	2,000	2,072	1,220	1,220
202.472.75200	ROAD SALT & ICE MELT COMPOUNDS	128,721	191,200	95,775	194,000	194,000
202.472.79900	MISCELLANEOUS OPERATING	810	3,000	825	3,000	3,000
202.472.92200	MOTOR POOL VEHICLE RENTALS	27,336	36,000	54,279	37,080	37,080
<b>Summary for STREETS WINTER MAINTENANCE</b>		<b>232,510</b>	<b>307,640</b>	<b>194,732</b>	<b>302,780</b>	<b>302,780</b>

### STREETS TRAFFIC CONTROL

Account		2000/01 PY Actual	2001/02 CYBudget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
202.473.70203	WAGES - PERMANENT	79,872	65,610	58,934	58,430	58,430
202.473.70204	WAGES - TEMPORARY	9,280	11,140	6,243	11,140	11,140
202.473.70300	WAGES - OVERTIME	779	2,500	241	2,000	2,000
202.473.71101	FICA	7,012	6,060	4,945	5,480	5,480
202.473.71102	UNEMPLOYMENT COMPENSATION	209	200	131	180	180
202.473.71201	GROUP MEDICAL INSURANCE	7,642	10,610	7,874	11,860	11,860
202.473.71203	GROUP DENTAL INSURANCE	1,420	1,320	1,129	1,260	1,260
202.473.71204	GROUP LIFE INSURANCE	384	340	292	290	290
202.473.71206	WORKERS COMPENSATION	(393)	5,320	4,995	4,280	4,280
202.473.73800	ELECTRICAL & LIGHTING SUPPLIES	0	0	0	0	0
202.473.74900	SIGN MATERIALS	12,591	18,000	9,226	15,000	15,000
202.473.75100	PAVEMENT PAINT & OTHER	32,073	32,750	8,220	32,750	32,750
202.473.79900	MISCELLANEOUS OPERATING	5,532	6,000	2,263	6,000	6,000

202.473.82500	MISCELLANEOUS CONTRACTED	18,505	42,000	5,362	46,200	46,200
202.473.83500	EQUIPMENT REPAIR &	0	400	0	400	400
202.473.85107	TELEPHONE SERVICE	815	750	163	750	750
202.473.89900	MISCELLANEOUS EQUIPMENT	0	0	0	0	0
202.473.92200	MOTOR POOL VEHICLE RENTALS	108,727	118,000	44,329	121,540	121,540
202.473.93498	TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0
<b>Summary for STREETS TRAFFIC CONTROL</b>		<b>284,448</b>	<b>321,000</b>	<b>154,348</b>	<b>317,560</b>	<b>317,560</b>

### STREETS SIGNAL SERVICES

Account		2000/01 PY Actual	2001/02 CYBudget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
202.474.70203	WAGES - PERMANENT	15,033	17,780	18,853	16,950	16,950
202.474.70204	WAGES - TEMPORARY	843	1,700	942	1,275	1,275
202.474.70300	WAGES - OVERTIME	11,301	8,000	11,286	10,000	10,000
202.474.70901	MEAL ALLOWANCE	9	100	117	100	100
202.474.71101	FICA	2,102	2,100	2,425	2,160	2,160
202.474.71102	UNEMPLOYMENT COMPENSATION	38	40	75	30	30
202.474.71201	GROUP MEDICAL INSURANCE	2,877	2,670	2,573	1,820	1,820
202.474.71203	GROUP DENTAL INSURANCE	360	320	419	310	310
202.474.71204	GROUP LIFE INSURANCE	79	80	119	70	70
202.474.71206	WORKERS COMPENSATION	(68)	1,010	1,377	1,750	1,750
202.474.73800	ELECTRICAL & LIGHTING SUPPLIES	10,112	30,000	17,463	30,000	30,000
202.474.84900	TRAFFIC SIGNAL REPAIR & MAINT	56,094	55,000	44,754	55,000	55,000
202.474.85101	ELECTRIC	29,898	25,500	28,201	39,600	39,600
202.474.85107	TELEPHONE SERVICE	820	600	357	600	600
202.474.92200	MOTOR POOL VEHICLE RENTALS	12,598	14,000	10,190	14,420	14,420
<b>Summary for STREETS SIGNAL SERVICES</b>		<b>142,096</b>	<b>158,900</b>	<b>139,151</b>	<b>174,085</b>	<b>174,085</b>

### STREETS ADMINISTRATION

Account		2000/01 PY Actual	2001/02 CYBudget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
202.515.80100	CONTRACTED WORKER SERVICES	0	25,000	0	0	0
202.515.80800	AUDIT SERVICES	1,770	2,650	2,586	2,210	2,210
202.515.86500	DUES & MEMBERSHIPS	18,400	19,000	20,100	19,000	19,000
202.515.92600	ADMINISTRATIVE CHARGES	49,780	60,770	60,768	55,610	55,610
202.515.92800	INFORMATION SYSTEMS SERVICE	39,570	50,370	50,376	44,210	44,210
202.515.93203	TRANSFER TO LOCAL STREETS	624,000	525,630	0	560,000	560,000
202.515.93301	TRANSFER TO G.O. DEBT	31,357	0	0	0	0
202.515.93340	TRANSFER TO MVH DEBT	0	0	0	0	0



Summary for STREETS ADMINISTRATION	764,877	683,420	133,830	681,030	681,030
Total EXPENDITURES for MAJOR STREETS	2,531,303	3,785,526	2,658,269	3,671,405	3,671,405

**LOCAL STREETS  
REVENUES**

**NON-DEPARTMENTAL**

<b>Account</b>		<b>2000/01 PY Actual</b>	<b>2001/02 CY Budget</b>	<b>CY Actual thru 6/6/2002</b>	<b>2002/03 Manager's Request</b>	<b>2002/03 Finance Committee</b>
203.000.53099	MISCELLANEOUS FEDERAL GRANTS	(71,747)	0	0	0	0
203.000.57402	STATE - M.V.H. TAX	(953,063)	(850,000)	(690,618)	(800,000)	(800,000)
203.000.66500	INTEREST	(269,821)	(150,000)	(85,140)	(90,000)	(90,000)
203.000.67100	MISCELLANEOUS REVENUES	(1,349)	0	(4,274)	0	0
203.000.69700	USE OF FUND BALANCE	0	0	0	(225,020)	(225,020)
203.000.69921	TRANSFER FROM MAJOR STREETS	(624,000)	(525,630)	0	(560,000)	(560,000)
203.000.69981	TRANSFER FROM SPECIAL	(68,980)	0	0	0	0
<b>Summary for NON-DEPARTMENTAL</b>		<b>(1,988,960)</b>	<b>(1,525,630)</b>	<b>(780,032)</b>	<b>(1,675,020)</b>	<b>(1,675,020)</b>
<b>Total REVENUES for LOCAL STREETS</b>		<b>(1,988,960)</b>	<b>(1,525,630)</b>	<b>(780,032)</b>	<b>(1,675,020)</b>	<b>(1,675,020)</b>

**LOCAL STREETS  
EXPENDITURES**

**STREETS MAINTENANCE**

		2000/01 PY Actual	2001/02 CYBudget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
203.467.70202	WAGES - APPOINTED	0	318	81	10,380	10,380
203.467.70203	WAGES - PERMANENT	154,256	120,180	158,951	173,680	173,680
203.467.70204	WAGES - TEMPORARY	12,728	10,655	14,469	13,000	13,000
203.467.70300	WAGES - OVERTIME	28,420	22,607	18,269	29,000	29,000
203.467.70500	DEFERRED COMP - EMPLOYER	0	450	10	260	260
203.467.71000	FRINGE BENEFITS	0	4,540	0	2,570	2,570
203.467.71101	FICA	15,357	11,800	14,782	17,310	17,310
203.467.71102	UNEMPLOYMENT COMPENSATION	315	280	325	380	380
203.467.71201	GROUP MEDICAL INSURANCE	28,084	20,640	34,480	37,320	37,320
203.467.71203	GROUP DENTAL INSURANCE	3,399	2,420	3,425	3,950	3,950
203.467.71204	GROUP LIFE INSURANCE	896	770	890	1,000	1,000
203.467.71206	WORKERS COMPENSATION	(779)	7,320	14,144	12,890	12,890
203.467.73600	TOOLS & HARDWARE	0	200	177	200	200
203.467.74200	SAND, GRAVEL & SLAG	756	4,800	692	4,000	4,000
203.467.74300	CONCRETE SUPPLIES	6,922	15,000	5,087	15,000	15,000
203.467.75000	ASPHALT SUPPLIES	19,748	48,400	21,921	48,400	48,400
203.467.75600	CONSTRUCTION & TRAFFIC	0	0	0	0	0
203.467.79900	MISCELLANEOUS OPERATING	149	1,300	657	1,300	1,300
203.467.81401	CONSTRUCTION ENGINEERING	0	225,250	101,374	225,250	225,250
203.467.81402	CONSULTING ENGINEERING	2,405	2,000	16,037	2,500	2,500
203.467.82500	MISCELLANEOUS CONTRACTED	14,585	42,000	21,633	42,000	42,000
203.467.89900	MISCELLANEOUS EQUIPMENT	0	0	0	0	0
203.467.92200	MOTOR POOL VEHICLE RENTALS	284,997	215,000	248,994	221,450	221,450
203.467.93498	TRANSFER TO CAPITAL PROJECTS	0	25,000	25,629	25,000	25,000
	<b>Summary for STREETS MAINTENANCE</b>	<b>572,238</b>	<b>780,930</b>	<b>702,027</b>	<b>886,840</b>	<b>886,840</b>

**STREETS PARKWAY MAINTENANCE**

		2000/01 PY Actual	2001/02 CYBudget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
203.469.70203	WAGES - PERMANENT	124,411	92,160	134,763	126,570	126,570
203.469.70204	WAGES - TEMPORARY	4,124	13,260	2,223	4,250	4,250
203.469.70300	WAGES - OVERTIME	6,084	5,150	7,319	5,300	5,300
203.469.70901	MEAL ALLOWANCE	36	0	41	0	0
203.469.71101	FICA	10,403	8,460	11,038	10,410	10,410
203.469.71102	UNEMPLOYMENT COMPENSATION	387	270	419	230	230

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203.469.71201	GROUP MEDICAL INSURANCE	22,691	17,390	26,337	24,490	24,490
203.469.71203	GROUP DENTAL INSURANCE	2,633	1,880	2,722	2,560	2,560
203.469.71204	GROUP LIFE INSURANCE	641	490	697	630	630
203.469.71206	WORKERS COMPENSATION	(216)	4,470	5,233	5,950	5,950
203.469.92200	MOTOR POOL VEHICLE RENTALS	135,216	150,000	154,942	154,500	154,500
<b>Summary for STREETS PARKWAY MAINTENANCE</b>		<b>306,410</b>	<b>293,530</b>	<b>345,733</b>	<b>334,890</b>	<b>334,890</b>

### STREETS WINTER MAINTENANCE

		2000/01	2001/02	CY Actual	2002/03	2002/03
Account		PY Actual	CYBudget	thru	Manager's	Finance
				6/6/2002	Request	Committee
203.472.70203	WAGES - PERMANENT	56,786	32,800	33,636	25,040	25,040
203.472.70204	WAGES - TEMPORARY	268	0	569	0	0
203.472.70300	WAGES - OVERTIME	34,891	21,000	8,762	21,630	21,630
203.472.71101	FICA	6,992	4,120	3,281	1,650	1,650
203.472.71102	UNEMPLOYMENT COMPENSATION	228	60	286	40	40
203.472.71201	GROUP MEDICAL INSURANCE	3,960	5,300	9,377	5,080	5,080
203.472.71203	GROUP DENTAL INSURANCE	480	660	974	540	540
203.472.71204	GROUP LIFE INSURANCE	230	170	182	120	120
203.472.71206	WORKERS COMPENSATION	(277)	2,660	3,027	1,840	1,840
203.472.74100	SOD, SEED & TOP SOIL	0	1,000	0	1,000	1,000
203.472.75200	ROAD SALT & ICE MELT COMPOUNDS	14,513	83,400	10,643	83,400	83,400
203.472.79900	MISCELLANEOUS OPERATING	0	0	0	0	0
203.472.92200	MOTOR POOL VEHICLE RENTALS	139,163	120,000	57,654	123,600	123,600
<b>Summary for STREETS WINTER MAINTENANCE</b>		<b>257,234</b>	<b>271,170</b>	<b>128,391</b>	<b>263,940</b>	<b>263,940</b>

### STREETS TRAFFIC CONTROL

		2000/01	2001/02	CY Actual	2002/03	2002/03
Account		PY Actual	CYBudget	thru	Manager's	Finance
				6/6/2002	Request	Committee
203.473.70203	WAGES - PERMANENT	70,375	57,410	66,303	58,430	58,430
203.473.70204	WAGES - TEMPORARY	5,359	5,980	3,874	5,980	5,980
203.473.70300	WAGES - OVERTIME	563	750	566	750	750
203.473.71101	FICA	5,947	4,910	5,451	4,980	4,980
203.473.71102	UNEMPLOYMENT COMPENSATION	199	150	196	140	140
203.473.71201	GROUP MEDICAL INSURANCE	9,038	9,280	11,683	11,860	11,860
203.473.71203	GROUP DENTAL INSURANCE	1,380	1,150	1,334	1,260	1,260
203.473.71204	GROUP LIFE INSURANCE	336	300	324	290	290
203.473.71206	WORKERS COMPENSATION	(342)	4,660	5,295	4,280	4,280
203.473.74900	SIGN MATERIALS	12,404	17,000	7,877	17,000	17,000
203.473.92200	MOTOR POOL VEHICLE RENTALS	43,165	42,000	33,394	43,260	43,260

Summary for STREETS TRAFFIC CONTROL	148,424	143,590	136,299	148,230	148,230
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**STREETS ADMINISTRATION**

Account	2000/01 PY Actual	2001/02 CYBudget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
203.515.80800 AUDIT SERVICES	670	850	825	890	890
203.515.92600 ADMINISTRATIVE CHARGES	18,840	19,440	19,440	22,410	22,410
203.515.92800 INFORMATION SYSTEMS SERVICE	14,980	16,120	16,116	17,820	17,820
203.515.93301 TRANSFER TO G.O. DEBT	31,357	0	0	0	0
203.515.96800 MISCELLANEOUS EXPENDITURES	0	0	359	0	0
<b>Summary for STREETS ADMINISTRATION</b>	<b>65,847</b>	<b>36,410</b>	<b>36,740</b>	<b>41,120</b>	<b>41,120</b>

<b>Total EXPENDITURES for LOCAL STREETS</b>	<b>1,350,153</b>	<b>1,525,630</b>	<b>1,349,190</b>	<b>1,675,020</b>	<b>1,675,020</b>
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**SOLID WASTE  
REVENUES**

**NON-DEPARTMENTAL**

<b>Account</b>		<b>2000/01 PY Actual</b>	<b>2001/02 CY Budget</b>	<b>CY Actual thru 6/6/2002</b>	<b>2002/03 Manager's Request</b>	<b>2002/03 Finance Committee</b>
226.000.40200	PROPERTY TAX REVENUES	(3,891,161)	(4,050,000)	(4,007,954)	(4,120,000)	(4,120,000)
226.000.63001	BRUSH CHIPPING CHARGES	(17,652)	(15,000)	(16,229)	(15,000)	(15,000)
226.000.63004	YARD WASTE TAG CHARGES	(94,186)	(75,000)	(58,503)	(75,000)	(75,000)
226.000.63006	RECYCLED MATERIALS CHARGES	(4,526)	(5,000)	(2,876)	(5,000)	(5,000)
226.000.66500	INTEREST	(212,058)	(125,000)	(94,600)	(75,000)	(75,000)
226.000.67100	MISCELLANEOUS REVENUES	(5,534)	(2,000)	(5,106)	(4,000)	(4,000)
226.000.69700	USE OF FUND BALANCE	0	(1,110,600)	0	(1,555,240)	(1,555,240)
<b>Summary for NON-DEPARTMENTAL</b>		<b>(4,225,117)</b>	<b>(5,382,600)</b>	<b>(4,185,268)</b>	<b>(5,849,240)</b>	<b>(5,849,240)</b>
<b>Total REVENUES for SOLID WASTE</b>		<b>(4,225,117)</b>	<b>(5,382,600)</b>	<b>(4,185,268)</b>	<b>(5,849,240)</b>	<b>(5,849,240)</b>

**SOLID WASTE  
EXPENDITURES**

**SOLID WASTE**

		2000/01 PY Actual	2001/02 CY Budget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
226.528.70202	WAGES - APPOINTED	41,582	46,420	37,973	48,570	48,570
226.528.70203	WAGES - PERMANENT	215,722	323,950	214,936	371,420	371,420
226.528.70204	WAGES - TEMPORARY	3,324	3,000	6,445	3,000	3,000
226.528.70300	WAGES - OVERTIME	54,835	66,550	57,570	66,550	66,550
226.528.70401	LONGEVITY PAY	3,182	3,270	3,271	3,360	3,360
226.528.70402	SICK LEAVE PAY	1,827	1,880	0	1,940	1,940
226.528.70407	DUPLICATE HEALTH CARE BENEFITS	2,400	1,350	2,400	2,010	2,010
226.528.70500	DEFERRED COMP - EMPLOYER	1,254	3,360	1,174	2,400	2,400
226.528.70601	RETIREMENT CONTRIBUTIONS -	0	0	0	0	0
226.528.71101	FICA	24,721	34,410	24,665	38,190	38,190
226.528.71102	UNEMPLOYMENT COMPENSATION	393	580	376	540	540
226.528.71201	GROUP MEDICAL INSURANCE	34,446	56,320	39,359	72,330	72,330
226.528.71203	GROUP DENTAL INSURANCE	4,932	7,010	4,605	8,250	8,250
226.528.71204	GROUP LIFE INSURANCE	1,116	1,810	1,143	1,790	1,790
226.528.71205	DISABILITY INSURANCE	86	50	77	50	50
226.528.71206	WORKERS COMPENSATION	(942)	25,810	15,801	24,710	24,710
226.528.72701	OFFICE SUPPLIES	1,403	500	943	750	750
226.528.72900	BOOKS, SUBSCRIPTIONS &	427	500	166	500	500
226.528.79400	MATERIALS FOR PUBLIC	2,389	7,000	2,326	7,000	7,000
226.528.79900	MISCELLANEOUS OPERATING	3,786	4,750	1,528	4,750	4,750
226.528.80100	CONTRACTED WORKER SERVICES	4,734	9,250	2,267	9,250	9,250
226.528.80200	CONTRACTED LEGAL/ADVISORY	167,123	45,000	113,213	45,000	45,000
226.528.80800	AUDIT SERVICES	2,814	3,420	3,336	3,150	3,150
226.528.81201	PROPERTY & CASUALTY INSURANCE	2,916	2,800	3,048	4,700	4,700
226.528.81701	SOLID WASTE COLLECTION	1,865,919	2,113,490	1,544,681	2,701,000	2,701,000
226.528.81702	SOLID WASTE DISPOSAL SERVICES	1,194,430	1,766,600	1,139,295	1,512,600	1,512,600
226.528.81703	HAULING SERVICES	91,378	80,440	42,610	131,320	131,320
226.528.82802	TELECOM LINE REPAIR & MAINT	0	20	0	20	20
226.528.85107	TELEPHONE SERVICE	217	250	65	250	250
226.528.85600	PRINTING & DOCUMENT	12,862	13,000	5,343	13,000	13,000
226.528.86101	TRAINING & EDUCATION	567	550	312	550	550
226.528.86300	TRAVEL COSTS	223	220	179	220	220
226.528.86500	DUES & MEMBERSHIPS	145	150	95	150	150
226.528.87501	ADVERTISING & LEGAL NOTICES	0	2,000	2,908	2,000	2,000

226.528.89700	OFFICE EQUIP/FURNITURE LEASES &	0	500	0	500	500
226.528.92200	MOTOR POOL VEHICLE RENTALS	462,207	600,000	466,680	618,000	618,000
226.528.92600	ADMINISTRATIVE CHARGES	79,100	78,400	78,396	79,060	79,060
226.528.92800	INFORMATION SYSTEMS SERVICE	62,880	64,990	64,992	62,860	62,860
226.528.96800	MISCELLANEOUS EXPENDITURES	2,396	13,000	1,329	7,500	7,500
226.528.97000	CAPITAL OUTLAY	0	0	0	0	0
	<b>Summary for SOLID WASTE</b>	<b>4,346,794</b>	<b>5,382,600</b>	<b>3,883,509</b>	<b>5,849,240</b>	<b>5,849,240</b>
 <b>Total EXPENDITURES for SOLID WASTE</b>		 <b>4,346,794</b>	 <b>5,382,600</b>	 <b>3,883,509</b>	 <b>5,849,240</b>	 <b>5,849,240</b>



**DDA DEVELOPMENT FUND  
REVENUES**

**NON-DEPARTMENTAL**

<b>Account</b>		<b>2000/01 PY Actual</b>	<b>2001/02 CYBudget</b>	<b>CY Actual thru 6/6/2002</b>	<b>2002/03 Manager's Request</b>	<b>2002/03 Finance Committee</b>
247.000.40200	PROPERTY TAX REVENUES	(2,663,785)	(2,700,000)	(2,702,636)	(2,725,000)	(2,725,000)
247.000.54701	STATE GRANT - ISTEА	(91,800)	(559,042)	0	(50,000)	(50,000)
247.000.66500	INTEREST	(242,700)	(75,000)	(67,981)	(75,000)	(75,000)
247.000.67100	MISCELLANEOUS REVENUES	(173,008)	0	(141,152)	0	0
247.000.69700	USE OF FUND BALANCE	0	(2,090,000)	0	(105,000)	(105,000)
<b>Summary for NON-DEPARTMENTAL</b>		<b>(3,171,293)</b>	<b>(5,424,042)</b>	<b>(2,911,768)</b>	<b>(2,955,000)</b>	<b>(2,955,000)</b>
<b>Total REVENUES for DDA DEVELOPMENT FUND</b>		<b>(3,171,293)</b>	<b>(5,424,042)</b>	<b>(2,911,768)</b>	<b>(2,955,000)</b>	<b>(2,955,000)</b>

**DDA DEVELOPMENT FUND  
EXPENDITURES**

**DDA/TIFA**

		<b>2000/01 PY Actual</b>	<b>2001/02 CY Budget</b>	<b>CY Actual thru 6/6/2002</b>	<b>2002/03 Manager's Request</b>	<b>2002/03 Finance Committee</b>
247.729.80200	CONTRACTED LEGAL/ADVISORY	83,867	100,000	67,617	100,000	100,000
247.729.80800	AUDIT SERVICES	0	0	0	3,200	3,200
247.729.81201	PROPERTY & CASUALTY INSURANCE	5,833	5,500	5,979	9,000	9,000
247.729.81401	CONSTRUCTION ENGINEERING	58,228	170,000	1,745	170,000	170,000
247.729.81403	DEMOLITION SERVICES	10,900	0	0	0	0
247.729.85200	TAXES	5,087	42,000	41,115	42,000	42,000
247.729.87501	ADVERTISING & LEGAL NOTICES	2,343	1,000	236	1,000	1,000
247.729.93274	TRANSFER TO CDBG	750,000	1,375,000	0	500,000	500,000
247.729.93498	TRANSFER TO CAPITAL PROJECTS	429,529	1,039,042	131,190	0	0
247.729.93516	TRANSFER TO AUTO PARKING	764,471	1,157,000	856,640	1,126,500	1,126,500
247.729.96800	MISCELLANEOUS EXPENDITURES	217,033	412,000	28,297	270,000	270,000
247.729.96901	INCREASE IN FUND BALANCE	0	0	0	0	0
247.729.97000	CAPITAL OUTLAY	1,274,834	210,000	857,951	21,727	21,727
247.729.99301	G.O. LIMITED TAX DEVELOP	50,000	132,000	75,000	125,513	125,513
247.729.99303	HUD SEC 108 GUARANTEED LOAN	623,060	780,000	850,455	585,560	585,560
247.729.99701	G.O. LIMITED TAX DEVELOP	61,025	0	56,025	0	0
247.729.99800	LONG-TERM DEBT AGENCY FEES	0	500	500	500	500
<b>Summary for DDA/TIFA</b>		<b>4,336,210</b>	<b>5,424,042</b>	<b>2,972,750</b>	<b>2,955,000</b>	<b>2,955,000</b>
<b>Total EXPENDITURES for DDA DEVELOPMENT FUND</b>		<b>4,336,210</b>	<b>5,424,042</b>	<b>2,972,750</b>	<b>2,955,000</b>	<b>2,955,000</b>

**DDA OPERATING FUND  
REVENUES**

**NON-DEPARTMENTAL**

<b>Account</b>		<b>2000/01 PY Actual</b>	<b>2001/02 CYBudget</b>	<b>CY Actual thru 6/6/2002</b>	<b>2002/03 Manager's Request</b>	<b>2002/03 Finance Committee</b>
248.000.40200	PROPERTY TAX REVENUES	(48,719)	(48,500)	(51,155)	(48,700)	(48,700)
248.000.66500	INTEREST	(577)	(200)	(395)	(300)	(300)
248.000.67100	MISCELLANEOUS REVENUES	(225)	0	0	0	0
248.000.69700	USE OF FUND BALANCE	0	(3,000)	0	(3,000)	(3,000)
<b>Summary for NON-DEPARTMENTAL</b>		<b>(49,521)</b>	<b>(51,700)</b>	<b>(51,550)</b>	<b>(52,000)</b>	<b>(52,000)</b>
 <b>Total REVENUES for DDA OPERATING FUND</b>		 <b>(49,521)</b>	 <b>(51,700)</b>	 <b>(51,550)</b>	 <b>(52,000)</b>	 <b>(52,000)</b>

**DDA OPERATING FUND  
EXPENDITURES**

**DDA/TIFA**

		2000/01 PY Actual	2001/02 CYBudget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
248.729.70202	WAGES - APPOINTED	10,333	13,500	10,229	16,000	16,000
248.729.70203	WAGES - PERMANENT	4,268	4,000	2,783	4,000	4,000
248.729.70204	WAGES - TEMPORARY	17,274	15,000	7,579	17,500	17,500
248.729.70300	WAGES - OVERTIME	102	200	0	200	200
248.729.70500	DEFERRED COMP - EMPLOYER	155	0	153	0	0
248.729.70601	RETIREMENT CONTRIBUTIONS -	0	0	0	0	0
248.729.71000	FRINGE BENEFITS	(757)	7,500	0	8,000	8,000
248.729.71101	FICA	3,121	0	1,586	0	0
248.729.71102	UNEMPLOYMENT COMPENSATION	214	0	81	0	0
248.729.71201	GROUP MEDICAL INSURANCE	2,245	0	2,092	0	0
248.729.71203	GROUP DENTAL INSURANCE	206	0	169	0	0
248.729.71204	GROUP LIFE INSURANCE	60	0	45	0	0
248.729.71206	WORKERS COMPENSATION	(46)	0	309	0	0
248.729.72701	OFFICE SUPPLIES	99	800	70	1,000	1,000
248.729.74500	TREES, SHRUBS & PLANTS	837	2,500	(1,196)	2,500	2,500
248.729.79900	MISCELLANEOUS OPERATING	40	0	0	0	0
248.729.80800	AUDIT SERVICES	2,044	2,600	2,537	0	0
248.729.81201	PROPERTY & CASUALTY INSURANCE	2,916	2,600	3,048	0	0
248.729.86300	TRAVEL COSTS	4,832	2,000	3,266	1,800	1,800
248.729.87501	ADVERTISING & LEGAL NOTICES	319	1,000	1,051	1,000	1,000
248.729.96800	MISCELLANEOUS EXPENDITURES	1,734	0	0	0	0
248.729.96901	INCREASE IN FUND BALANCE	0	0	0	0	0
	<b>Summary for DDA/TIFA</b>	<b>49,996</b>	<b>51,700</b>	<b>33,804</b>	<b>52,000</b>	<b>52,000</b>
	<b>Total EXPENDITURES for DDA OPERATING FUND</b>	<b>49,996</b>	<b>51,700</b>	<b>33,804</b>	<b>52,000</b>	<b>52,000</b>

**HOUSING COMMISSION VOUCHER  
REVENUES**

**NON-DEPARTMENTAL**

Account		2000/01 PY Actual	2001/02 CY Budget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
276.000.52000	FEDERAL GRANT - H.U.D.	(735,349)	(998,497)	(820,696)	(1,175,477)	(1,175,477)
276.000.66500	INTEREST	(25,950)	(5,000)	(7,139)	(8,500)	(8,500)
<b>Summary for NON-DEPARTMENTAL</b>		<b>(761,299)</b>	<b>(1,003,497)</b>	<b>(827,835)</b>	<b>(1,183,977)</b>	<b>(1,183,977)</b>
<b>Total REVENUES for HOUSING COMMISSION VOUCHER</b>		<b>(761,299)</b>	<b>(1,003,497)</b>	<b>(827,835)</b>	<b>(1,183,977)</b>	<b>(1,183,977)</b>

# HOUSING COMMISSION VOUCHER EXPENDITURES

## HOUSING

		2000/01 PY Actual	2001/02 CYBudget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
276.691.70203	WAGES - PERMANENT	60,788	64,137	25,329	77,070	77,070
276.691.70401	LONGEVITY PAY	500	375	500	250	250
276.691.70402	SICK LEAVE PAY	638	494	0	1,020	1,020
276.691.70407	DUPLICATE HEALTH CARE BENEFITS	2,400	3,007	988	0	0
276.691.70601	RETIREMENT CONTRIBUTIONS -	0	0	0	0	0
276.691.71000	FRINGE BENEFITS	0	0	0	0	0
276.691.71101	FICA	4,975	5,203	3,677	5,990	5,990
276.691.71102	UNEMPLOYMENT COMPENSATION	100	100	158	110	110
276.691.71201	GROUP MEDICAL INSURANCE	3,436	3,534	3,405	14,760	14,760
276.691.71203	GROUP DENTAL INSURANCE	975	1,113	535	1,320	1,320
276.691.71204	GROUP LIFE INSURANCE	(6)	297	127	350	350
276.691.71205	DISABILITY INSURANCE	115	112	58	110	110
276.691.71206	WORKERS COMPENSATION	1	282	201	340	340
276.691.72701	OFFICE SUPPLIES	223	400	355	400	400
276.691.79900	MISCELLANEOUS OPERATING	114	120	0	120	120
276.691.80100	CONTRACTED WORKER SERVICES	4,252	4,800	6,020	4,800	4,800
276.691.80800	AUDIT SERVICES	666	730	733	750	750
276.691.81201	PROPERTY & CASUALTY INSURANCE	5,833	5,700	5,979	6,000	6,000
276.691.82799	OFFICE EQUIP/FURN REPAIR &	0	100	0	100	100
276.691.82802	TELECOM LINE REPAIR & MAINT	0	120	0	0	0
276.691.85107	TELEPHONE SERVICE	1,043	1,600	797	1,600	1,600
276.691.86101	TRAINING & EDUCATION	0	0	0	1,500	1,500
276.691.86200	MEETING & CONFERENCE CHARGES	0	0	225	4,000	4,000
276.691.86300	TRAVEL COSTS	1,215	1,200	1,132	1,200	1,200
276.691.87501	ADVERTISING & LEGAL NOTICES	0	0	0	600	600
276.691.91301	HOUSING ASSISTANCE PAYMENTS	640,303	859,248	802,315	1,046,028	1,046,028
276.691.91302	HOUSING ASSISTANCE PAYMENT	0	0	0	0	0
276.691.96800	MISCELLANEOUS EXPENDITURES	19,033	500	1,275	600	600
276.691.96901	INCREASE IN FUND BALANCE	0	43,325	0	14,959	14,959
276.691.97000	CAPITAL OUTLAY	0	7,000	7,000	0	0
	<b>Summary for HOUSING</b>	<b>746,604</b>	<b>1,003,497</b>	<b>860,809</b>	<b>1,183,977</b>	<b>1,183,977</b>
	<b>Total EXPENDITURES for HOUSING COMMISSION</b>	<b>746,604</b>	<b>1,003,497</b>	<b>860,809</b>	<b>1,183,977</b>	<b>1,183,977</b>

**STATE CONSTRUCTION CODE  
REVENUES**

**NON-DEPARTMENTAL**

	<b>Account</b>	<b>2000/01 PY Actual</b>	<b>2001/02 CY Budget</b>	<b>CY Actual thru 6/6/2002</b>	<b>2002/03 Manager's Request</b>	<b>2002/03 Finance Committee</b>
282.000.47721	BUILDER REGISTRATION	(10,155)	(8,500)	(9,550)	(9,000)	(9,000)
282.000.47722	ELECTRICAL REGISTRATION	(3,435)	(3,000)	(3,340)	(3,000)	(3,000)
282.000.47723	MECHANICAL REGISTRATION	(8,241)	(4,000)	(10,555)	(6,000)	(6,000)
282.000.47724	SIGN ERECTOR LICENSES	(1,795)	(1,700)	(2,215)	(1,600)	(1,600)
282.000.47729	MISC INSPECTION REGISTRATION	(121)	(1,000)	(184)	(500)	(500)
282.000.47733	LANDLORD LICENSES	(72,160)	(100,000)	(95,550)	(100,000)	(100,000)
282.000.47736	ELECTRICAL BOARD	(9,595)	(9,000)	0	(9,000)	(9,000)
282.000.47737	REFRIGERATION JOURNEYMAN	(80)	(200)	(70)	(100)	(100)
282.000.47801	BUILDING PERMITS	(1,047,010)	(850,000)	(659,041)	(800,000)	(800,000)
282.000.47802	ELECTRICAL PERMITS	(87,180)	(90,000)	(145,683)	(90,000)	(90,000)
282.000.47803	HEATING PERMITS	(42,798)	(65,000)	(73,061)	(60,000)	(60,000)
282.000.47804	PLUMBING PERMITS	(55,568)	(55,000)	(57,330)	(60,000)	(60,000)
282.000.47805	SIGN PERMITS	(5,985)	(6,000)	(8,350)	(6,000)	(6,000)
282.000.47806	REFRIGERATION PERMITS	(38,368)	(25,000)	(45,004)	(30,000)	(30,000)
282.000.47807	SEWER PERMITS	(55,761)	(45,000)	(59,268)	(55,000)	(55,000)
282.000.47808	SPECIAL INSPECTION PERMITS	(450)	(200)	(50)	(200)	(200)
282.000.47899	MISCELLANEOUS PERMITS	130	(12,000)	0	(1,000)	(1,000)
282.000.62800	BOARDS OF APPEAL CHARGES	(4,025)	(3,500)	(3,975)	(3,500)	(3,500)
282.000.62805	WRECKING/DEMOLITIONS	(62,800)	(2,000)	0	(2,000)	(2,000)
282.000.62806	SITE PLAN REVIEWS	(11,261)	(15,000)	(9,486)	(10,000)	(10,000)
282.000.62901	PLAN REVIEWS AND APPEALS	0	0	0	0	0
282.000.65604	CODE ENFORCEMENT FINES	(8,400)	(10,000)	(6,135)	(10,000)	(10,000)
282.000.67100	MISCELLANEOUS REVENUES	0	0	(13,135)	0	0
282.000.69700	USE OF FUND BALANCE	0	0	0	(143,450)	(143,450)
	<b>Summary for NON-DEPARTMENTAL</b>	<b>(1,525,058)</b>	<b>(1,306,100)</b>	<b>(1,201,981)</b>	<b>(1,400,350)</b>	<b>(1,400,350)</b>
	<b>Total REVENUES for STATE CONSTRUCTION CODE</b>	<b>(1,525,058)</b>	<b>(1,306,100)</b>	<b>(1,201,981)</b>	<b>(1,400,350)</b>	<b>(1,400,350)</b>

**STATE CONSTRUCTION CODE  
EXPENDITURES**

**INSPECTION / CODE ENFORCEMENT**

		2000/01 PY Actual	2001/02 CY Budget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
282.371.70202	WAGES - APPOINTED	85,212	122,440	105,285	127,990	127,990
282.371.70203	WAGES - PERMANENT	594,768	627,880	563,631	653,260	653,260
282.371.70204	WAGES - TEMPORARY	29,915	68,800	44,945	70,000	70,000
282.371.70300	WAGES - OVERTIME	21,102	50,000	18,767	45,000	45,000
282.371.70401	LONGEVITY PAY	20,936	10,130	11,132	12,240	12,240
282.371.70402	SICK LEAVE PAY	22,113	3,620	0	3,800	3,800
282.371.70407	DUPLICATE HEALTH CARE BENEFITS	7,430	7,300	11,018	12,350	12,350
282.371.70500	DEFERRED COMP - EMPLOYER	1,313	1,840	1,648	1,920	1,920
282.371.70601	RETIREMENT CONTRIBUTIONS -	0	0	0	0	0
282.371.70902	UNIFORM/CLEANING ALLOWANCE	875	880	951	1,000	1,000
282.371.71000	FRINGE BENEFITS	0	0	0	0	0
282.371.71101	FICA	60,525	68,240	57,977	70,880	70,880
282.371.71102	UNEMPLOYMENT COMPENSATION	1,327	1,730	1,370	1,560	1,560
282.371.71201	GROUP MEDICAL INSURANCE	64,751	76,800	71,881	84,790	84,790
282.371.71203	GROUP DENTAL INSURANCE	10,334	14,040	10,909	13,010	13,010
282.371.71204	GROUP LIFE INSURANCE	538	3,560	3,043	3,370	3,370
282.371.71205	DISABILITY INSURANCE	885	1,030	823	970	970
282.371.71206	WORKERS COMPENSATION	(970)	20,670	15,952	16,840	16,840
282.371.72701	OFFICE SUPPLIES	7,359	6,500	8,906	6,500	6,500
282.371.72702	OFFICE EQUIP/FURNITURE	3,625	8,306	3,996	0	0
282.371.72900	BOOKS, SUBSCRIPTIONS &	3,264	2,800	1,797	2,300	2,300
282.371.73001	UNIFORM CLOTHING & GEAR	1,456	2,000	2,300	2,300	2,300
282.371.73002	SAFETY CLOTHING & GEAR	212	500	300	500	500
282.371.77800	FILM/VIDEO/MISC IDENTIFICATION	716	600	0	400	400
282.371.79900	MISCELLANEOUS OPERATING	2,563	3,000	1,117	2,800	2,800
282.371.80100	CONTRACTED WORKER SERVICES	4,033	5,000	1,188	5,000	5,000
282.371.82500	MISCELLANEOUS CONTRACTED	57,053	3,000	19,666	3,000	3,000
282.371.85107	TELEPHONE SERVICE	0	0	5,960	0	0
282.371.85600	PRINTING & DOCUMENT	3,280	5,500	1,949	5,500	5,500
282.371.86101	TRAINING & EDUCATION	7,369	8,475	6,825	8,480	8,480
282.371.86200	MEETING & CONFERENCE CHARGES	3,516	3,500	4,460	3,500	3,500
282.371.86300	TRAVEL COSTS	3,058	3,700	1,531	3,700	3,700
282.371.86500	DUES & MEMBERSHIPS	1,856	2,500	1,940	2,500	2,500
282.371.87501	ADVERTISING & LEGAL NOTICES	782	800	207	800	800



282.371.92200	MOTOR POOL VEHICLE RENTALS	44,383	45,720	54,640	47,090	47,090
282.371.92601	ADMINISTRATIVE CHARGES FROM	172,710	0	0	175,000	175,000
282.371.96901	INCREASE IN FUND BALANCE	0	124,744	0	0	0
282.371.97000	CAPITAL OUTLAY	0	495	507	12,000	12,000
<b>Summary for INSPECTION / CODE ENFORCEMENT</b>		<b>1,238,289</b>	<b>1,306,100</b>	<b>1,036,620</b>	<b>1,400,350</b>	<b>1,400,350</b>
 <b>Total EXPENDITURES for STATE CONSTRUCTION CODE</b>		 <b>1,238,289</b>	 <b>1,306,100</b>	 <b>1,036,620</b>	 <b>1,400,350</b>	 <b>1,400,350</b>

**SENIOR CITIZEN SERVICES  
REVENUES**

**NON-DEPARTMENTAL**

		2000/01 PY Actual	2001/02 CYBudget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
296.000.56999	MISCELLANEOUS STATE GRANTS	(5,997)	(5,000)	(4,412)	(6,000)	(6,000)
296.000.65121	SENIORS ACTIVITIES REVENUE	(9,835)	(4,900)	(7,388)	(5,000)	(5,000)
296.000.65122	SENIOR TRAVEL REVENUE	(68,320)	(62,700)	(63,777)	(68,000)	(68,000)
296.000.65123	SENIOR NEWSLETTER PUBLICATION	(2,267)	(2,600)	(2,231)	(2,600)	(2,600)
296.000.65126	SENIOR DANCE REVENUE	(6,124)	(7,925)	(5,040)	(7,725)	(7,725)
296.000.65127	SENIOR CENTER CLASS REVENUE	(10,588)	(15,431)	(13,185)	(19,475)	(19,475)
296.000.66500	INTEREST	(21,885)	(16,000)	(9,363)	(20,000)	(20,000)
296.000.67501	DONATIONS	0	(5,000)	(6,756)	(5,000)	(5,000)
<b>Summary for NON-DEPARTMENTAL</b>		<b>(125,016)</b>	<b>(119,556)</b>	<b>(112,153)</b>	<b>(133,800)</b>	<b>(133,800)</b>

**R.O.S.E.S.**

		2000/01 PY Actual	2001/02 CYBudget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
296.686.65125	SENIOR ADMINISTRATIVE FEES	(3,804)	(5,000)	(3,526)	(5,000)	(5,000)
296.686.67501	DONATIONS	0	(1,000)	0	(1,000)	(1,000)
296.686.69925	TRANSFER FROM CDBG	(2,510)	(3,590)	0	(4,190)	(4,190)
<b>Summary for R.O.S.E.S.</b>		<b>(6,314)</b>	<b>(9,590)</b>	<b>(3,526)</b>	<b>(10,190)</b>	<b>(10,190)</b>

**A.G.E. PROGRAM**

		2000/01 PY Actual	2001/02 CYBudget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
296.687.67502	WILLIAM BEAUMONT HOSPITAL	(13,539)	(14,180)	(14,182)	(14,804)	(14,804)
<b>Summary for A.G.E. PROGRAM</b>		<b>(13,539)</b>	<b>(14,180)</b>	<b>(14,182)</b>	<b>(14,804)</b>	<b>(14,804)</b>

**SENIOR VAN**

		2000/01 PY Actual	2001/02 CYBudget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
296.688.58803	CONTRIBUTIONS - SMART (COUNTY)	(106,300)	(104,460)	(111,932)	(117,950)	(117,950)
296.688.65124	SENIOR VAN RIDER FEES	(16,158)	(16,000)	(15,052)	(16,000)	(16,000)
296.688.67100	MISCELLANEOUS REVENUES	(100)	(380)	0	(500)	(500)
296.688.67502	WILLIAM BEAUMONT HOSPITAL	(20,000)	(25,000)	(25,000)	(20,000)	(20,000)
<b>Summary for SENIOR VAN</b>		<b>(142,558)</b>	<b>(145,840)</b>	<b>(151,984)</b>	<b>(154,450)</b>	<b>(154,450)</b>

**Total REVENUES for SENIOR CITIZEN SERVICES** (287,427) (289,166) (281,845) (313,244) (313,244)

**SENIOR CITIZEN SERVICES  
EXPENDITURES**

**R.O.S.E.S.**

		2000/01 PY Actual	2001/02 CYBudget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
296.686.70204	WAGES - TEMPORARY	5,827	8,840	8,854	9,360	9,360
296.686.71101	FICA	453	680	677	720	720
296.686.71102	UNEMPLOYMENT COMPENSATION	37	70	57	70	70
296.686.71206	WORKERS COMPENSATION	(6)	0	39	40	40
<b>Summary for R.O.S.E.S.</b>		<b>6,311</b>	<b>9,590</b>	<b>9,628</b>	<b>10,190</b>	<b>10,190</b>

**A.G.E. PROGRAM**

		2000/01 PY Actual	2001/02 CYBudget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
296.687.70204	WAGES - TEMPORARY	9,935	12,010	9,751	12,584	12,584
296.687.71101	FICA	777	920	746	960	960
296.687.71102	UNEMPLOYMENT COMPENSATION	63	100	62	100	100
296.687.71206	WORKERS COMPENSATION	(2)	50	51	60	60
296.687.78500	PROGRAM SUPPLIES	1,017	1,000	866	1,000	1,000
296.687.86300	TRAVEL COSTS	100	100	0	100	100
<b>Summary for A.G.E. PROGRAM</b>		<b>11,890</b>	<b>14,180</b>	<b>11,476</b>	<b>14,804</b>	<b>14,804</b>

**SENIOR VAN**

		2000/01 PY Actual	2001/02 CYBudget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
296.688.70202	WAGES - APPOINTED	335	2,870	0	2,950	2,950
296.688.70203	WAGES - PERMANENT	2,202	2,310	2,001	2,380	2,380
296.688.70204	WAGES - TEMPORARY	82,472	90,220	76,150	95,160	95,160
296.688.70500	DEFERRED COMP - EMPLOYER	36	80	30	80	80
296.688.70601	RETIREMENT CONTRIBUTIONS -	0	0	0	0	0
296.688.71101	FICA	6,613	7,300	5,981	7,690	7,690
296.688.71102	UNEMPLOYMENT COMPENSATION	618	790	575	770	770
296.688.71201	GROUP MEDICAL INSURANCE	91	380	217	670	670
296.688.71203	GROUP DENTAL INSURANCE	40	120	34	90	90
296.688.71204	GROUP LIFE INSURANCE	11	20	8	20	20
296.688.71206	WORKERS COMPENSATION	(143)	450	2,922	440	440
296.688.79900	MISCELLANEOUS OPERATING	0	1,500	42	1,500	1,500
296.688.81201	PROPERTY & CASUALTY INSURANCE	4,262	4,300	6,649	6,700	6,700
296.688.89900	MISCELLANEOUS EQUIPMENT	2,000	2,000	0	0	0
296.688.92200	MOTOR POOL VEHICLE RENTALS	24,810	26,710	26,710	28,000	28,000

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296.688.96901	INCREASE IN FUND BALANCE	0	6,790	0	8,000	8,000
<b>Summary for SENIOR VAN</b>		<b>123,347</b>	<b>145,840</b>	<b>121,319</b>	<b>154,450</b>	<b>154,450</b>

**SENIOR CENTER**

	<b>Account</b>	<b>2000/01 PY Actual</b>	<b>2001/02 CYBudget</b>	<b>CY Actual thru 6/6/2002</b>	<b>2002/03 Manager's Request</b>	<b>2002/03 Finance Committee</b>
296.759.70204	WAGES - TEMPORARY	4,763	8,700	3,660	9,570	9,570
296.759.71000	FRINGE BENEFITS	(137)	0	0	0	0
296.759.71101	FICA	370	670	277	730	730
296.759.71102	UNEMPLOYMENT COMPENSATION	37	70	29	70	70
296.759.71206	WORKERS COMPENSATION	(431)	0	153	40	40
296.759.78500	PROGRAM SUPPLIES	6,690	4,760	5,090	6,760	6,760
296.759.80100	CONTRACTED WORKER SERVICES	4,848	3,560	4,542	5,180	5,180
296.759.82500	MISCELLANEOUS CONTRACTED	3,074	3,305	2,819	3,500	3,500
296.759.85600	PRINTING & DOCUMENT	530	3,000	270	2,500	2,500
296.759.86300	TRAVEL COSTS	69,156	52,000	47,717	51,000	51,000
296.759.96901	INCREASE IN FUND BALANCE	0	43,491	0	54,450	54,450
296.759.97000	CAPITAL OUTLAY	9,050	0	3,966	0	0
<b>Summary for SENIOR CENTER</b>		<b>97,950</b>	<b>119,556</b>	<b>68,524</b>	<b>133,800</b>	<b>133,800</b>
<b>Total EXPENDITURES for SENIOR CITIZEN SERVICES</b>		<b>239,498</b>	<b>289,166</b>	<b>210,947</b>	<b>313,244</b>	<b>313,244</b>

**RECREATION  
REVENUES**

**NON-DEPARTMENTAL**

		<b>2000/01 PY Actual</b>	<b>2001/02 CY Budget</b>	<b>CY Actual thru 6/6/2002</b>	<b>2002/03 Manager's Request</b>	<b>2002/03 Finance Committee</b>
508.000.62701	RECREATION - CULTURAL EVENTS	(41,675)	(39,580)	(34,780)	(51,000)	(51,000)
508.000.62710	RECREATION - YOUTH SPORTS	(51,612)	(29,320)	(29,453)	(36,500)	(36,500)
508.000.62711	RECREATION - YOUTH ENRICHMENT	(71,036)	(76,890)	(76,086)	(79,580)	(79,580)
508.000.62712	RECREATION - DAY CAMP CHARGES	(50,671)	(36,400)	(35,098)	(38,200)	(38,200)
508.000.62720	RECREATION - ADULT SPORTS	(44,858)	(49,350)	(48,610)	(61,030)	(61,030)
508.000.62721	RECREATION - ADULT ENRICHMENT	(8,047)	(10,360)	(11,604)	(10,360)	(10,360)
508.000.62723	RECREATION - ADULT FITNESS PROG	(83,612)	(76,640)	(85,496)	(81,630)	(81,630)
508.000.65180	RECREATION - FACILITY RENTALS	(14,160)	(14,790)	(16,803)	(15,200)	(15,200)
508.000.67005	BOYS & GIRLS CLUB LEASE REVENUE	0	0	0	(40,000)	(40,000)
508.000.69700	USE OF FUND BALANCE	0	0	0	0	(29,110)
508.000.69901	TRANSFER FROM GENERAL FUND	0	(5,010)	0	(122,000)	0
	<b>Summary for NON-DEPARTMENTAL</b>	<b>(365,671)</b>	<b>(338,340)</b>	<b>(337,930)</b>	<b>(535,500)</b>	<b>(442,610)</b>
	<b>Total REVENUES for RECREATION</b>	<b>(365,671)</b>	<b>(338,340)</b>	<b>(337,930)</b>	<b>(535,500)</b>	<b>(442,610)</b>

**RECREATION  
EXPENDITURES**

**RECREATION**

		2000/01 PY Actual	2001/02 CY Budget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
508.751.70202	WAGES - APPOINTED	51,361	50,330	55,847	51,840	51,840
508.751.70203	WAGES - PERMANENT	36,809	39,660	35,835	40,850	40,850
508.751.70204	WAGES - TEMPORARY	66,536	75,070	75,342	78,650	70,650
508.751.70300	WAGES - OVERTIME	1,105	0	1,105	0	0
508.751.70401	LONGEVITY PAY	(7,308)	1,320	1,318	980	980
508.751.70402	SICK LEAVE PAY	(11,421)	1,020	0	2,310	2,310
508.751.70500	DEFERRED COMP - EMPLOYER	807	760	891	780	780
508.751.70601	RETIREMENT CONTRIBUTIONS -	0	0	0	0	0
508.751.71101	FICA	14,287	12,860	11,831	13,070	13,070
508.751.71102	UNEMPLOYMENT COMPENSATION	597	780	599	790	790
508.751.71201	GROUP MEDICAL INSURANCE	15,058	15,500	16,045	17,000	17,000
508.751.71203	GROUP DENTAL INSURANCE	1,773	1,770	1,690	1,790	1,790
508.751.71204	GROUP LIFE INSURANCE	98	430	417	420	420
508.751.71205	DISABILITY INSURANCE	148	220	113	160	160
508.751.71206	WORKERS COMPENSATION	(105)	270	2,310	620	620
508.751.72701	OFFICE SUPPLIES	203	450	45	400	400
508.751.78500	PROGRAM SUPPLIES	17,912	13,720	16,131	13,400	13,400
508.751.79900	MISCELLANEOUS OPERATING	0	750	93	1,160	160
508.751.80100	CONTRACTED WORKER SERVICES	36,352	29,290	27,195	37,530	33,830
508.751.80800	AUDIT SERVICES	198	210	202	200	200
508.751.81201	PROPERTY & CASUALTY INSURANCE	11,867	11,300	11,958	9,000	9,000
508.751.82500	MISCELLANEOUS CONTRACTED	72,604	68,580	81,787	75,860	68,360
508.751.85107	TELEPHONE SERVICE	599	300	933	0	0
508.751.85600	PRINTING & DOCUMENT	110	1,000	16	500	500
508.751.85800	POSTAGE & MAILING SERVICES	68	0	34	0	0
508.751.86200	MEETING & CONFERENCE CHARGES	496	500	518	500	500
508.751.86300	TRAVEL COSTS	100	200	0	0	0
508.751.86500	DUES & MEMBERSHIPS	30	310	260	300	300
508.751.87501	ADVERTISING & LEGAL NOTICES	663	250	0	500	500
508.751.89900	MISCELLANEOUS EQUIPMENT	1,350	2,850	2,696	3,150	2,150
508.751.92600	ADMINISTRATIVE CHARGES	5,560	4,720	4,716	4,970	4,970
508.751.92800	INFORMATION SYSTEMS SERVICE	4,420	3,920	3,924	3,950	3,950
508.751.96901	INCREASE IN RETAINED EARNINGS	0	0	0	12,820	0
	<b>Summary for RECREATION</b>	<b>322,277</b>	<b>338,340</b>	<b>353,850</b>	<b>373,500</b>	<b>339,480</b>

**SALTER COMMUNITY CENTER**

	<b>Account</b>	<b>2000/01 PY Actual</b>	<b>2001/02 CYBudget</b>	<b>CY Actual thru 6/6/2002</b>	<b>2002/03 Manager's Request</b>	<b>2002/03 Finance Committee</b>
508.752.70202	WAGES - APPOINTED	0	0	0	0	5,000
508.752.70203	WAGES - PERMANENT	0	0	0	0	5,000
508.752.71000	FRINGE BENEFITS	0	0	0	0	2,365
508.752.71101	FICA	0	0	0	0	765
508.752.72702	OFFICE EQUIP/FURNITURE	0	0	0	2,500	0
508.752.73200	CLEANING & JANITORIAL SUPPLIES	0	0	0	3,000	3,000
508.752.73800	ELECTRICAL & LIGHTING SUPPLIES	0	0	0	500	500
508.752.81201	PROPERTY & CASUALTY INSURANCE	0	0	0	10,000	10,000
508.752.83200	CLEANING & JANITORIAL SERVICES	0	0	0	35,000	25,000
508.752.83301	HEATING/COOLING REPAIR & MAINT	0	0	0	1,000	0
508.752.83302	PLUMBING REPAIR & MAINTENANCE	0	0	0	1,000	0
508.752.83399	MISC BUILDING REPAIR & MAINT	0	0	0	9,000	9,000
508.752.83500	EQUIPMENT REPAIR &	0	0	0	1,500	1,500
508.752.84000	GROUNDS REPAIR & MAINTENANCE	0	0	0	1,000	1,000
508.752.85101	ELECTRIC	0	0	0	60,000	30,000
508.752.85103	GAS	0	0	2,927	8,000	4,000
508.752.85105	WATER	0	0	0	7,000	3,500
508.752.85107	TELEPHONE SERVICE	0	0	0	8,000	1,000
508.752.85300	BUILDING SECURITY SERVICES	0	0	0	1,500	1,500
508.752.96000	DEPRECIATION	0	0	0	0	0
508.752.96400	BANK SERVICE CHARGES & FEES	0	0	0	0	0
508.752.97000	CAPITAL OUTLAY	0	0	0	13,000	0
	<b>Summary for SALTER COMMUNITY CENTER</b>	<b>0</b>	<b>0</b>	<b>2,927</b>	<b>162,000</b>	<b>103,130</b>
	<b>Total EXPENDITURES for RECREATION</b>	<b>322,277</b>	<b>338,340</b>	<b>356,777</b>	<b>535,500</b>	<b>442,610</b>

**AUTO PARKING  
REVENUES**

**NON-DEPARTMENTAL**

<b>Account</b>		<b>2000/01 PY Actual</b>	<b>2001/02 CY Budget</b>	<b>CY Actual thru 6/6/2002</b>	<b>2002/03 Manager's Request</b>	<b>2002/03 Finance Committee</b>
516.000.65201	LAFAYETTE LOT METERS	(68,877)	(5,000)	(16,646)	0	0
516.000.65202	SHERMAN DRIVE LOT METERS	(46,082)	(45,000)	(39,060)	(46,000)	(46,000)
516.000.65203	WILLIAMS LOT METERS	(219,178)	(215,000)	(162,676)	(202,000)	(202,000)
516.000.65204	SIXTH STREET LOT METERS	(35,933)	(35,000)	(30,125)	(36,000)	(36,000)
516.000.65205	SECOND STREET LOT METERS	(74,267)	(75,000)	(51,473)	(66,000)	(66,000)
516.000.65206	4TH & LAFAYETTE STRUCTURE	(22,299)	(24,000)	(21,548)	(24,000)	(24,000)
516.000.65207	NORTH & SOUTH CENTER LOT	(81,031)	(80,000)	(60,975)	(75,000)	(75,000)
516.000.65209	STREET METER FEES	(451,343)	(460,000)	(352,673)	(436,000)	(436,000)
516.000.65301	ATTENDANT PARKING - CENTER ST	(231,904)	(230,000)	0	(247,000)	(247,000)
516.000.65401	PERMIT PARKING - CENTER ST	(370,657)	(375,000)	0	(357,000)	(357,000)
516.000.65501	PARKING VALIDATION FEES	(2,249)	(2,000)	0	(4,000)	(4,000)
516.000.65502	AMTRAK PARKING FEES	(465)	(200)	0	(750)	(750)
516.000.66500	INTEREST	(145,892)	(100,000)	(72,035)	(60,000)	(60,000)
516.000.69941	TRANSFER FROM TIFA	(764,471)	(1,118,170)	(856,640)	(1,082,580)	(1,082,580)
<b>Summary for NON-DEPARTMENTAL</b>		<b>(2,514,648)</b>	<b>(2,764,370)</b>	<b>(1,663,850)</b>	<b>(2,636,330)</b>	<b>(2,636,330)</b>
<b>Total REVENUES for AUTO PARKING</b>		<b>(2,514,648)</b>	<b>(2,764,370)</b>	<b>(1,663,850)</b>	<b>(2,636,330)</b>	<b>(2,636,330)</b>



**AUTO PARKING  
EXPENDITURES**

**PARKING ENFORCEMENT**

Account		2000/01 PY Actual	2001/02 CYBudget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
516.316.70204	WAGES - TEMPORARY	64,420	93,600	53,809	97,200	97,200
516.316.70300	WAGES - OVERTIME	108	1,000	0	1,000	1,000
516.316.71101	FICA	5,006	7,240	4,117	7,510	7,510
516.316.71102	UNEMPLOYMENT COMPENSATION	415	790	322	760	760
516.316.71206	WORKERS COMPENSATION	(239)	0	3,407	0	0
516.316.73001	UNIFORM CLOTHING & GEAR	622	1,710	1,713	1,720	1,720
516.316.79900	MISCELLANEOUS OPERATING	7,182	9,700	6,723	7,700	7,700
516.316.83500	EQUIPMENT REPAIR &	2,550	3,000	2,550	3,000	3,000
516.316.92200	MOTOR POOL VEHICLE RENTALS	5,222	5,380	5,380	5,540	5,540
<b>Summary for PARKING ENFORCEMENT</b>		<b>85,286</b>	<b>122,420</b>	<b>78,022</b>	<b>124,430</b>	<b>124,430</b>

**AUTO PARKING**

Account		2000/01 PY Actual	2001/02 CYBudget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
516.570.70202	WAGES - APPOINTED	18,880	20,190	16,268	22,680	22,680
516.570.70203	WAGES - PERMANENT	138,477	138,860	118,634	136,330	136,330
516.570.70204	WAGES - TEMPORARY	62,356	94,560	61,708	159,360	159,360
516.570.70300	WAGES - OVERTIME	10,976	12,750	15,971	16,433	16,433
516.570.70401	LONGEVITY PAY	13,372	12,530	8,573	9,880	9,880
516.570.70402	SICK LEAVE PAY	9,113	3,290	0	3,150	3,150
516.570.70500	DEFERRED COMP - EMPLOYER	273	300	260	340	340
516.570.70601	RETIREMENT CONTRIBUTIONS -	0	0	0	0	0
516.570.70901	MEAL ALLOWANCE	22	50	23	0	0
516.570.70902	UNIFORM/CLEANING ALLOWANCE	150	150	0	0	0
516.570.71101	FICA	22,675	21,610	15,238	26,640	26,640
516.570.71102	UNEMPLOYMENT COMPENSATION	673	220	612	140	140
516.570.71201	GROUP MEDICAL INSURANCE	24,163	31,690	22,612	22,550	22,550
516.570.71203	GROUP DENTAL INSURANCE	2,374	2,770	2,179	2,020	2,020
516.570.71204	GROUP LIFE INSURANCE	132	670	524	450	450
516.570.71205	DISABILITY INSURANCE	176	160	140	160	160
516.570.71206	WORKERS COMPENSATION	(317)	5,590	5,188	3,950	3,950
516.570.72701	OFFICE SUPPLIES	805	1,000	1,067	1,000	1,000
516.570.72702	OFFICE EQUIP/FURNITURE	0	750	1,595	800	800
516.570.73001	UNIFORM CLOTHING & GEAR	380	920	513	630	630
516.570.73002	SAFETY CLOTHING & GEAR	193	540	345	400	400

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516.570.73200	CLEANING & JANITORIAL SUPPLIES	2,131	2,500	1,946	3,000	3,000
516.570.73300	BUILDING REPAIR & MAINTENANCE	4,764	10,500	9,743	11,500	11,500
516.570.73500	EQUIPMENT REPAIR &	1,720	1,500	3,201	3,000	3,000
516.570.73600	TOOLS & HARDWARE	301	500	1,190	500	500
516.570.73800	ELECTRICAL & LIGHTING SUPPLIES	3,876	4,000	3,527	6,000	6,000
516.570.74500	TREES, SHRUBS & PLANTS	815	2,000	0	2,000	2,000
516.570.75800	PARKING METER PARTS	3,750	5,000	5,774	6,000	6,000
516.570.79900	MISCELLANEOUS OPERATING	5,054	9,750	6,138	13,750	13,750
516.570.80800	AUDIT SERVICES	1,441	1,630	1,594	1,620	1,620
516.570.80902	COIN COUNTING SERVICES	3,583	5,000	3,608	5,000	5,000
516.570.81201	PROPERTY & CASUALTY INSURANCE	8,750	8,400	9,027	9,000	9,000
516.570.81401	CONSTRUCTION ENGINEERING	127,592	24,000	0	0	0
516.570.81402	CONSULTING ENGINEERING	46,757	23,000	0	0	0
516.570.82500	MISCELLANEOUS CONTRACTED	189	3,000	3,190	2,000	2,000
516.570.82802	TELECOM LINE REPAIR & MAINT	0	50	0	50	50
516.570.83200	CLEANING & JANITORIAL SERVICES	1,100	2,100	1,400	2,500	2,500
516.570.83301	HEATING/COOLING REPAIR & MAINT	1,563	1,800	1,401	2,000	2,000
516.570.83303	ELEVATOR REPAIR & MAINTENANCE	20,637	17,500	21,788	17,500	17,500
516.570.83399	MISC BUILDING REPAIR & MAINT	2,052	12,500	7,069	10,000	10,000
516.570.83500	EQUIPMENT REPAIR &	1,988	5,000	2,548	6,000	6,000
516.570.84000	GROUNDS REPAIR & MAINTENANCE	149	1,500	0	1,500	1,500
516.570.85101	ELECTRIC	77,740	89,900	60,553	70,900	70,900
516.570.85105	WATER	1,382	1,400	2,726	2,400	2,400
516.570.85107	TELEPHONE SERVICE	2,965	1,800	2,336	2,000	2,000
516.570.85300	BUILDING SECURITY SERVICES	1,929	2,500	1,824	2,500	2,500
516.570.85600	PRINTING & DOCUMENT	0	500	116	500	500
516.570.86101	TRAINING & EDUCATION	0	675	35	675	675
516.570.87501	ADVERTISING & LEGAL NOTICES	533	0	0	0	0
516.570.89201	PARKING STRUCTURE LEASE	104,700	604,900	1,663,799	578,050	578,050
516.570.89900	MISCELLANEOUS EQUIPMENT	0	1,500	0	500	500
516.570.92200	MOTOR POOL VEHICLE RENTALS	11,264	8,750	8,750	9,012	9,012
516.570.92600	ADMINISTRATIVE CHARGES	40,550	37,470	37,476	40,600	40,600
516.570.92800	INFORMATION SYSTEMS SERVICE	32,230	31,060	31,056	32,280	32,280
516.570.96000	DEPRECIATION	279,577	300,000	209,863	285,000	285,000
516.570.96400	BANK SERVICE CHARGES & FEES	0	0	210	0	0
516.570.96901	INCREASE IN RETAINED EARNINGS	0	1,071,665	0	977,650	977,650
516.570.97000	CAPITAL OUTLAY	69,882	0	31,302	0	0
	<b>Summary for AUTO PARKING</b>	<b>1,165,837</b>	<b>2,641,950</b>	<b>2,404,641</b>	<b>2,511,900</b>	<b>2,511,900</b>

Total EXPENDITURES for AUTO PARKING

1,251,123

2,764,370

2,482,663

2,636,330

2,636,330

**FARMERS MARKET  
REVENUES**

**NON-DEPARTMENTAL**

		2000/01 PY Actual	2001/02 CY Budget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
551.000.64204	CONCESSION SALES	(25,501)	(71,500)	(45,485)	(60,000)	(60,000)
551.000.65161	ANNUAL RENTAL - PRODUCERS	(61,866)	(58,000)	(26,200)	(59,000)	(59,000)
551.000.65162	ANNUAL RENTAL - FLEA MARKET	(53,076)	(45,000)	(36,545)	(46,000)	(46,000)
551.000.65163	ANNUAL RENTAL - HANDICRAFTS	(1,600)	(1,000)	(565)	(1,000)	(1,000)
551.000.65164	FMRS MKT - SPECIAL EVENTS	0	(1,000)	(875)	(1,000)	(1,000)
551.000.65165	DAILY/WEEKLY RENTAL -	(20,798)	(20,000)	(17,180)	(21,000)	(21,000)
551.000.65166	DAILY/WEEKLY RENTAL - FLEA	(117,655)	(135,000)	(109,775)	(127,000)	(127,000)
551.000.65167	DAILY/WEEKLY RENTAL -	(7,255)	(6,000)	(14,435)	(14,000)	(14,000)
551.000.66500	INTEREST	(31,260)	(18,000)	(12,369)	(10,000)	(10,000)
551.000.67100	MISCELLANEOUS REVENUES	(1,189)	(100)	(580)	(1,000)	(1,000)
551.000.69925	TRANSFER FROM CDBG	(50,826)	0	0	0	0
	<b>Summary for NON-DEPARTMENTAL</b>	<b>(371,026)</b>	<b>(355,600)</b>	<b>(264,009)</b>	<b>(340,000)</b>	<b>(340,000)</b>
	<b>Total REVENUES for FARMERS MARKET</b>	<b>(371,026)</b>	<b>(355,600)</b>	<b>(264,009)</b>	<b>(340,000)</b>	<b>(340,000)</b>

**FARMERS MARKET  
EXPENDITURES**

**FARMERS MARKET**

		2000/01 PY Actual	2001/02 CYBudget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
551.545.70202	WAGES - APPOINTED	16,185	14,950	13,511	15,400	15,400
551.545.70203	WAGES - PERMANENT	6,093	2,000	2,660	2,500	2,500
551.545.70204	WAGES - TEMPORARY	10,451	0	8,920	0	0
551.545.70300	WAGES - OVERTIME	524	0	139	0	0
551.545.70401	LONGEVITY PAY	2,357	1,200	1,196	0	0
551.545.70402	SICK LEAVE PAY	2,391	350	0	0	0
551.545.70500	DEFERRED COMP - EMPLOYER	269	220	207	230	230
551.545.71101	FICA	2,877	1,430	1,687	1,390	1,390
551.545.71102	UNEMPLOYMENT COMPENSATION	98	80	66	70	70
551.545.71201	GROUP MEDICAL INSURANCE	2,153	1,670	2,115	1,790	1,790
551.545.71203	GROUP DENTAL INSURANCE	274	200	234	210	210
551.545.71204	GROUP LIFE INSURANCE	29	40	46	40	40
551.545.71206	WORKERS COMPENSATION	(19)	330	244	70	70
551.545.72701	OFFICE SUPPLIES	844	1,000	701	1,000	1,000
551.545.73200	CLEANING & JANITORIAL SUPPLIES	2,983	3,000	3,030	4,000	4,000
551.545.73300	BUILDING REPAIR & MAINTENANCE	855	1,000	988	2,000	2,000
551.545.73600	TOOLS & HARDWARE	12	0	0	0	0
551.545.73800	ELECTRICAL & LIGHTING SUPPLIES	57	1,000	248	1,000	1,000
551.545.79900	MISCELLANEOUS OPERATING	744	2,000	1,153	1,000	1,000
551.545.80100	CONTRACTED WORKER SERVICES	68,674	81,380	63,407	83,404	83,404
551.545.80800	AUDIT SERVICES	150	190	189	210	210
551.545.81201	PROPERTY & CASUALTY INSURANCE	2,916	2,800	3,048	3,000	3,000
551.545.83301	HEATING/COOLING REPAIR & MAINT	354	3,000	283	1,000	1,000
551.545.83399	MISC BUILDING REPAIR & MAINT	1,995	2,000	2,523	2,000	2,000
551.545.85101	ELECTRIC	8,745	8,250	4,480	8,500	8,500
551.545.85103	GAS	7,674	7,500	8,440	10,000	10,000
551.545.85105	WATER	553	1,250	784	1,000	1,000
551.545.85107	TELEPHONE SERVICE	1,789	1,200	2,237	3,000	3,000
551.545.85300	BUILDING SECURITY SERVICES	366	0	0	0	0
551.545.85600	PRINTING & DOCUMENT	0	1,000	0	0	0
551.545.86101	TRAINING & EDUCATION	50	500	0	500	500
551.545.87501	ADVERTISING & LEGAL NOTICES	21,754	15,000	13,738	16,000	16,000
551.545.92600	ADMINISTRATIVE CHARGES	4,280	4,410	4,416	5,220	5,220
551.545.92800	INFORMATION SYSTEMS SERVICE	3,400	3,660	3,660	3,430	3,430

551.545.96000	DEPRECIATION	1,298	3,000	6,587	0	0
551.545.96400	BANK SERVICE CHARGES & FEES	0	0	115	300	300
551.545.96800	MISCELLANEOUS EXPENDITURES	107	0	0	0	0
551.545.96901	INCREASE IN RETAINED EARNINGS	0	128,240	0	111,036	111,036
<b>Summary for FARMERS MARKET</b>		<b>173,282</b>	<b>293,850</b>	<b>151,053</b>	<b>279,300</b>	<b>279,300</b>

## CONCESSIONS

		2000/01 PY Actual	2001/02 CYBudget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
551.775.73200	CLEANING & JANITORIAL SUPPLIES	362	0	0	0	0
551.775.73500	EQUIPMENT REPAIR &	123	0	0	0	0
551.775.78500	PROGRAM SUPPLIES	3,796	1,800	2,373	2,500	2,500
551.775.78800	CONCESSION SUPPLIES	7,511	24,000	13,387	20,000	20,000
551.775.80100	CONTRACTED WORKER SERVICES	10,119	24,000	18,879	24,000	24,000
551.775.83500	EQUIPMENT REPAIR &	0	1,050	1,109	800	800
551.775.85101	ELECTRIC	348	1,000	1,053	1,000	1,000
551.775.85103	GAS	236	600	453	800	800
551.775.85200	TAXES	1,101	4,300	2,900	3,600	3,600
551.775.96800	MISCELLANEOUS EXPENDITURES	603	0	0	0	0
551.775.97000	CAPITAL OUTLAY	0	5,000	0	8,000	8,000
<b>Summary for CONCESSIONS</b>		<b>24,199</b>	<b>61,750</b>	<b>40,152</b>	<b>60,700</b>	<b>60,700</b>
<b>Total EXPENDITURES for FARMERS MARKET</b>		<b>197,481</b>	<b>355,600</b>	<b>191,206</b>	<b>340,000</b>	<b>340,000</b>

**ICE ARENA BUILDING AUTHORITY  
REVENUES**

**NON-DEPARTMENTAL**

<b>Account</b>		<b>2000/01 PY Actual</b>	<b>2001/02 CYBudget</b>	<b>CY Actual thru 6/6/2002</b>	<b>2002/03 Manager's Request</b>	<b>2002/03 Finance Committee</b>
569.000.67002	ICE ARENA LEASE REVENUE	(139,035)	(126,180)	(126,173)	(115,470)	(115,470)
569.000.69700	USE OF FUND BALANCE	0	(3,624)	0	(3,424)	(3,424)
<b>Summary for NON-DEPARTMENTAL</b>		<b>(139,035)</b>	<b>(129,804)</b>	<b>(126,173)</b>	<b>(118,894)</b>	<b>(118,894)</b>
<b>Total REVENUES for ICE ARENA BUILDING AUTHORITY</b>		<b>(139,035)</b>	<b>(129,804)</b>	<b>(126,173)</b>	<b>(118,894)</b>	<b>(118,894)</b>

**ICE ARENA BUILDING AUTHORITY  
EXPENDITURES**

**ICE ARENA**

<b>Account</b>		<b>2000/01 PY Actual</b>	<b>2001/02 CYBudget</b>	<b>CY Actual thru 6/6/2002</b>	<b>2002/03 Manager's Request</b>	<b>2002/03 Finance Committee</b>
569.758.99604	G.O. LIMITED TAX ICE ARENA	142,058	129,604	126,173	118,694	118,694
569.758.99800	LONG-TERM DEBT AGENCY FEES	0	200	0	200	200
<b>Summary for ICE ARENA</b>		<b>142,058</b>	<b>129,804</b>	<b>126,173</b>	<b>118,894</b>	<b>118,894</b>
<b>Total EXPENDITURES for ICE ARENA BUILDING</b>		<b>142,058</b>	<b>129,804</b>	<b>126,173</b>	<b>118,894</b>	<b>118,894</b>



**PARKING BUILDING AUTHORITY  
REVENUES**

**NON-DEPARTMENTAL**

<b>Account</b>		<b>2000/01 PY Actual</b>	<b>2001/02 CY Budget</b>	<b>CY Actual thru 6/6/2002</b>	<b>2002/03 Manager's Request</b>	<b>2002/03 Finance Committee</b>
570.000.66500	INTEREST	(42,220)	(35,000)	(11,744)	(35,000)	(35,000)
570.000.67001	AUTO PARKING LEASE REVENUE	(104,700)	(604,900)	(849,900)	(35,390)	(35,390)
570.000.69700	USE OF FUND BALANCE	0	(20,073)	0	(19,670)	(19,670)
<b>Summary for NON-DEPARTMENTAL</b>		<b>(146,920)</b>	<b>(659,973)</b>	<b>(861,644)</b>	<b>(90,060)</b>	<b>(90,060)</b>
<b>Total REVENUES for PARKING BUILDING AUTHORITY</b>		<b>(146,920)</b>	<b>(659,973)</b>	<b>(861,644)</b>	<b>(90,060)</b>	<b>(90,060)</b>

**PARKING BUILDING AUTHORITY  
EXPENDITURES**

**AUTO PARKING**

<b>Account</b>		<b>2000/01 PY Actual</b>	<b>2001/02 CYBudget</b>	<b>CY Actual thru 6/6/2002</b>	<b>2002/03 Manager's Request</b>	<b>2002/03 Finance Committee</b>
570.570.96100	AMORTIZATION	0	54,673	0	54,670	54,670
570.570.99204	PARKING AUTHORITY-PRIN-	0	0	0	0	0
570.570.99603	PARKING AUTHORITY REFUNDING	159,373	69,900	34,950	35,190	35,190
570.570.99800	LONG-TERM DEBT AGENCY FEES	400	400	400	200	200
<b>Summary for AUTO PARKING</b>		<b>159,773</b>	<b>124,973</b>	<b>35,350</b>	<b>90,060</b>	<b>90,060</b>
<b>Total EXPENDITURES for PARKING BUILDING AUTHORITY</b>		<b>159,773</b>	<b>124,973</b>	<b>35,350</b>	<b>90,060</b>	<b>90,060</b>

**BUILDING AUTHORITY  
REVENUES**

**NON-DEPARTMENTAL**

Account		2000/01 PY Actual	2001/02 CY Budget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
572.000.66500	INTEREST	(39,149)	0	(186,234)	0	0
572.000.67001	AUTO PARKING LEASE REVENUE	0	0	(813,899)	(542,660)	(542,660)
572.000.69700	USE OF FUND BALANCE	0	0	0	(11,430)	(11,430)
<b>Summary for NON-DEPARTMENTAL</b>		<b>(39,149)</b>	<b>0</b>	<b>(1,000,133)</b>	<b>(554,090)</b>	<b>(554,090)</b>
<b>Total REVENUES for BUILDING AUTHORITY</b>		<b>(39,149)</b>	<b>0</b>	<b>(1,000,133)</b>	<b>(554,090)</b>	<b>(554,090)</b>

**BUILDING AUTHORITY  
EXPENDITURES**

**AUTO PARKING**

<b>Account</b>		<b>2000/01 PY Actual</b>	<b>2001/02 CYBudget</b>	<b>CY Actual thru 6/6/2002</b>	<b>2002/03 Manager's Request</b>	<b>2002/03 Finance Committee</b>
572.570.96100	AMORTIZATION	0	0	0	11,040	11,040
572.570.99606	PARKING DECK BONDS INT	0	0	553,899	542,850	542,850
572.570.99800	LONG-TERM DEBT AGENCY FEES	0	0	0	200	200
<b>Summary for AUTO PARKING</b>		<b>0</b>	<b>0</b>	<b>553,899</b>	<b>554,090</b>	<b>554,090</b>
<b>Total EXPENDITURES for BUILDING AUTHORITY</b>		<b>0</b>	<b>0</b>	<b>553,899</b>	<b>554,090</b>	<b>554,090</b>

**GOLF COURSES  
REVENUES**

**NON-DEPARTMENTAL**

	<b>Account</b>	<b>2000/01 PY Actual</b>	<b>2001/02 CY Budget</b>	<b>CY Actual thru 6/6/2002</b>	<b>2002/03 Manager's Request</b>	<b>2002/03 Finance Committee</b>
584.000.64204	CONCESSION SALES	(3,385)	(5,500)	(3,055)	(5,500)	(5,500)
584.000.64205	VENDING MACHINE SALES	0	(500)	0	(500)	(500)
584.000.65130	GOLF CART & CLUB RENTAL	(100,141)	(98,000)	(73,380)	(100,000)	(100,000)
584.000.65131	GREENS FEES	(623,008)	(603,500)	(421,346)	(615,000)	(615,000)
584.000.65132	GOLF MEMBERSHIP FEES	(79,405)	(69,700)	(56,155)	(74,000)	(74,000)
584.000.65133	GREENS FEES - CAPITAL IMP	0	(95,140)	0	(95,140)	(95,140)
584.000.65134	GOLF MEMBERSHIP FEES – CAPITAL	0	(12,250)	0	(12,250)	(12,250)
584.000.66500	INTEREST	(16,971)	(19,500)	(3,924)	(16,000)	(16,000)
584.000.67100	MISCELLANEOUS REVENUES	(7,239)	(1,000)	(190)	(6,000)	(6,000)
584.000.69301	GAIN ON SALE OF FIXED ASSETS	(6,250)	(3,000)	0	(2,500)	(2,500)
584.000.69700	USE OF FUND BALANCE	0	(45,201)	0	(89,822)	(89,822)
	<b>Summary for NON-DEPARTMENTAL</b>	<b>(836,399)</b>	<b>(953,291)</b>	<b>(558,049)</b>	<b>(1,016,712)</b>	<b>(1,016,712)</b>
	<b>Total REVENUES for GOLF COURSES</b>	<b>(836,399)</b>	<b>(953,291)</b>	<b>(558,049)</b>	<b>(1,016,712)</b>	<b>(1,016,712)</b>

**GOLF COURSES  
EXPENDITURES**

**GOLF COURSE OPERATIONS**

		2000/01 PY Actual	2001/02 CYBudget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
584.756.72701	OFFICE SUPPLIES	399	500	342	500	500
584.756.72702	OFFICE EQUIP/FURNITURE	0	1,500	0	1,500	1,500
584.756.72900	BOOKS, SUBSCRIPTIONS &	0	500	0	500	500
584.756.73001	UNIFORM CLOTHING & GEAR	0	2,500	1,980	2,500	2,500
584.756.73200	CLEANING & JANITORIAL SUPPLIES	4,409	3,500	2,441	4,500	4,500
584.756.73800	ELECTRICAL & LIGHTING SUPPLIES	0	500	0	500	500
584.756.78500	PROGRAM SUPPLIES	1,048	2,500	2,237	2,000	2,000
584.756.79900	MISCELLANEOUS OPERATING	2,417	5,824	2,043	5,000	5,000
584.756.80100	CONTRACTED WORKER SERVICES	160,602	165,000	166,256	180,000	180,000
584.756.80800	AUDIT SERVICES	420	640	619	560	560
584.756.81201	PROPERTY & CASUALTY INSURANCE	24,801	25,000	12,915	25,000	25,000
584.756.81402	CONSULTING ENGINEERING	0	0	0	0	0
584.756.82500	MISCELLANEOUS CONTRACTED	13,568	20,000	14,733	20,000	20,000
584.756.82701	COPIER REPAIR & MAINTENANCE	884	600	831	1,000	1,000
584.756.82799	OFFICE EQUIP/FURN REPAIR &	1,055	1,500	0	1,500	1,500
584.756.82802	TELECOM LINE REPAIR & MAINT	0	400	0	400	400
584.756.83200	CLEANING & JANITORIAL SERVICES	3,502	2,500	3,440	3,500	3,500
584.756.83301	HEATING/COOLING REPAIR & MAINT	2,032	3,500	2,298	3,000	3,000
584.756.83302	PLUMBING REPAIR & MAINTENANCE	0	500	0	500	500
584.756.83399	MISC BUILDING REPAIR & MAINT	302	2,500	1,959	1,000	1,000
584.756.83500	EQUIPMENT REPAIR &	2,888	2,000	1,289	3,000	3,000
584.756.85101	ELECTRIC	18,003	25,520	14,379	18,700	18,700
584.756.85103	GAS	5,300	7,650	5,330	8,700	8,700
584.756.85105	WATER	42,587	107,250	85,465	110,500	110,500
584.756.85107	TELEPHONE SERVICE	11,660	7,000	5,306	10,000	10,000
584.756.85300	BUILDING SECURITY SERVICES	2,548	2,700	2,196	3,500	3,500
584.756.85600	PRINTING & DOCUMENT	4,370	6,500	4,225	5,000	5,000
584.756.85800	POSTAGE & MAILING SERVICES	1,063	1,500	1,352	2,500	2,500
584.756.86101	TRAINING & EDUCATION	0	1,250	0	1,250	1,250
584.756.86200	MEETING & CONFERENCE CHARGES	0	750	0	750	750
584.756.86300	TRAVEL COSTS	0	500	0	500	500
584.756.86500	DUES & MEMBERSHIPS	250	1,300	416	1,500	1,500
584.756.87501	ADVERTISING & LEGAL NOTICES	360	750	0	500	500
584.756.89900	MISCELLANEOUS EQUIPMENT	0	1,600	0	1,000	1,000

584.756.92200	MOTOR POOL VEHICLE RENTALS	4,323	4,450	810	4,584	4,584
584.756.92600	ADMINISTRATIVE CHARGES	11,800	14,600	14,604	14,000	14,000
584.756.92800	INFORMATION SYSTEMS SERVICE	9,380	12,110	12,108	11,130	11,130
584.756.96000	DEPRECIATION	128,121	150,000	95,308	150,000	150,000
584.756.96400	BANK SERVICE CHARGES & FEES	0	0	56	0	0
584.756.96800	MISCELLANEOUS EXPENDITURES	542	1,000	405	1,000	1,000
584.756.96901	INCREASE IN RETAINED EARNINGS	0	0	0	0	0
584.756.97000	CAPITAL OUTLAY	0	0	1,678	0	0
<b>Summary for GOLF COURSE OPERATIONS</b>		<b>458,634</b>	<b>587,894</b>	<b>457,018</b>	<b>601,574</b>	<b>601,574</b>

## GOLF COURSE MAINTENANCE

		2000/01 PY Actual	2001/02 CYBudget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
584.757.70203	WAGES - PERMANENT	4,442	2,500	699	1,500	1,500
584.757.70300	WAGES - OVERTIME	3,638	0	2,672	3,000	3,000
584.757.70500	DEFERRED COMP - EMPLOYER	47	40	3	70	70
584.757.70601	RETIREMENT CONTRIBUTIONS -	0	0	0	0	0
584.757.71000	FRINGE BENEFITS	499	0	0	0	0
584.757.71101	FICA	488	190	255	350	350
584.757.71102	UNEMPLOYMENT COMPENSATION	13	20	1,445	30	30
584.757.71201	GROUP MEDICAL INSURANCE	599	500	461	300	300
584.757.71203	GROUP DENTAL INSURANCE	55	50	40	30	30
584.757.71204	GROUP LIFE INSURANCE	26	25	19	15	15
584.757.71206	WORKERS COMPENSATION	(89)	72	132	43	43
584.757.73001	UNIFORM CLOTHING & GEAR	0	1,500	0	2,500	2,500
584.757.73300	BUILDING REPAIR & MAINTENANCE	0	750	0	1,000	1,000
584.757.73500	EQUIPMENT REPAIR &	37,961	35,000	28,125	45,000	45,000
584.757.73600	TOOLS & HARDWARE	1,243	1,750	3,155	1,750	1,750
584.757.73800	ELECTRICAL & LIGHTING SUPPLIES	0	500	259	500	500
584.757.74000	PARKS/GROUNDS REPAIR & MAINT	49,841	50,000	28,812	55,000	55,000
584.757.74100	SOD, SEED & TOP SOIL	0	1,500	0	2,500	2,500
584.757.74200	SAND, GRAVEL & SLAG	965	10,000	7,049	10,000	10,000
584.757.74500	TREES, SHRUBS & PLANTS	5,081	3,000	454	5,000	5,000
584.757.77001	GASOLINE	8,496	7,500	4,332	9,500	9,500
584.757.77100	VEHICLE LUBRICANTS & SOLVENTS	614	2,000	1,590	1,500	1,500
584.757.77201	VEHICLE REPAIR & MAINTENANCE	1,927	1,250	0	2,000	2,000
584.757.77202	VEHICLE TIRES & TUBES	159	750	324	750	750
584.757.77203	VEHICLE BATTERIES	2,917	4,000	3,272	4,000	4,000
584.757.79900	MISCELLANEOUS OPERATING	1,523	1,000	1,107	1,800	1,800
584.757.80100	CONTRACTED WORKER SERVICES	139,157	165,000	137,024	190,000	190,000

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584.757.81703	HAULING SERVICES	0	750	35	1,000	1,000
584.757.82500	MISCELLANEOUS CONTRACTED	51,900	60,000	45,608	60,000	60,000
584.757.83399	MISC BUILDING REPAIR & MAINT	0	1,000	1,395	1,000	1,000
584.757.83500	EQUIPMENT REPAIR &	653	5,000	806	5,000	5,000
584.757.84000	GROUNDS REPAIR & MAINTENANCE	1,475	5,000	0	5,000	5,000
584.757.86101	TRAINING & EDUCATION	0	1,000	0	1,000	1,000
584.757.86300	TRAVEL COSTS	0	500	0	500	500
584.757.86500	DUES & MEMBERSHIPS	0	500	0	500	500
584.757.89900	MISCELLANEOUS EQUIPMENT	2,250	2,250	716	2,500	2,500
584.757.96800	MISCELLANEOUS EXPENDITURES	26	500	0	500	500
<b>Summary for GOLF COURSE MAINTENANCE</b>		<b>315,906</b>	<b>365,397</b>	<b>269,789</b>	<b>415,138</b>	<b>415,138</b>
 <b>Total EXPENDITURES for GOLF COURSES</b>		 <b>774,540</b>	 <b>953,291</b>	 <b>726,807</b>	 <b>1,016,712</b>	 <b>1,016,712</b>



**WATER & SEWER  
REVENUES**

**NON-DEPARTMENTAL**

<b>Account</b>		<b>2000/01 PY Actual</b>	<b>2001/02 CY Budget</b>	<b>CY Actual thru 6/6/2002</b>	<b>2002/03 Manager's Request</b>	<b>2002/03 Finance Committee</b>
592.000.53099	MISCELLANEOUS FEDERAL GRANTS	(410,260)	0	0	0	0
592.000.56999	MISCELLANEOUS STATE GRANTS	(158,751)	0	0	0	0
592.000.58801	CONTRIBUTIONS - OAKLAND COUNTY	(948,864)	(150,000)	(735,926)	(245,000)	(245,000)
592.000.61601	SEWAGE DISPOSAL FEES	(7,351,243)	(8,097,150)	(6,289,639)	(9,855,000)	(9,855,000)
592.000.61602	WATER SALES	(4,603,693)	(4,805,850)	(3,173,616)	(4,562,000)	(4,562,000)
592.000.61603	WATER TAP FEES	(38,054)	(40,000)	(30,623)	(40,000)	(40,000)
592.000.65801	WATER & SEWER PENALTIES	(190,580)	(165,000)	(187,731)	(165,000)	(165,000)
592.000.66500	INTEREST	(106,697)	(10,000)	(2,104)	(10,000)	(10,000)
592.000.67100	MISCELLANEOUS REVENUES	(110,011)	(10,000)	88,252	(10,000)	(10,000)
592.000.67604	WATER LOOKBACKS & OTHER ADJ	(41,399)	(200,000)	0	(200,000)	(200,000)
592.000.69700	USE OF FUND BALANCE	0	(752,770)	0	(145,712)	(145,712)
592.000.69981	TRANSFER FROM SPECIAL	(7,672)	0	0	0	0
<b>Summary for NON-DEPARTMENTAL</b>		<b>(13,967,224)</b>	<b>(14,230,770)</b>	<b>(10,331,387)</b>	<b>(15,232,712)</b>	<b>(15,232,712)</b>
<b>Total REVENUES for WATER &amp; SEWER</b>		<b>(13,967,224)</b>	<b>(14,230,770)</b>	<b>(10,331,387)</b>	<b>(15,232,712)</b>	<b>(15,232,712)</b>

**WATER & SEWER  
EXPENDITURES**

**ENGINEERING**

		2000/01 PY Actual	2001/02 CYBudget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
592.447.70202	WAGES - APPOINTED	2,243	12,600	3,532	30,270	30,270
592.447.70203	WAGES - PERMANENT	42,676	151,590	93,301	184,440	184,440
592.447.70204	WAGES - TEMPORARY	5,006	94,250	29,429	40,000	40,000
592.447.70300	WAGES - OVERTIME	10,491	88,060	38,976	71,900	71,900
592.447.70401	LONGEVITY PAY	0	6,170	0	0	0
592.447.70500	DEFERRED COMP - EMPLOYER	603	2,460	1,314	2,700	2,700
592.447.71000	FRINGE BENEFITS	505	16,420	84	0	0
592.447.71101	FICA	4,378	27,170	12,117	0	0
592.447.71102	UNEMPLOYMENT COMPENSATION	79	2,150	289	1,960	1,960
592.447.71201	GROUP MEDICAL INSURANCE	3,867	32,840	12,847	42,940	42,940
592.447.71203	GROUP DENTAL INSURANCE	488	3,280	1,394	2,480	2,480
592.447.71204	GROUP LIFE INSURANCE	174	1,640	347	620	620
592.447.71206	WORKERS COMPENSATION	(1,459)	2,530	3,370	4,750	4,750
592.447.79900	MISCELLANEOUS OPERATING	1,243	3,090	1,812	1,970	1,970
592.447.81401	CONSTRUCTION ENGINEERING	176,827	4,350	1,918,949	90,000	90,000
592.447.81402	CONSULTING ENGINEERING	(41,179)	41,200	19,062	75,000	75,000
592.447.82500	MISCELLANEOUS CONTRACTED	0	0	0	0	0
592.447.92200	MOTOR POOL VEHICLE RENTALS	1,104	9,790	6,825	0	0
592.447.96800	MISCELLANEOUS EXPENDITURES	530	0	6,496	0	0
	<b>Summary for ENGINEERING</b>	<b>207,576</b>	<b>499,590</b>	<b>2,150,145</b>	<b>549,030</b>	<b>549,030</b>

**WATER & SEWER ADMINISTRATION**

		2000/01 PY Actual	2001/02 CYBudget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
592.536.80800	AUDIT SERVICES	7,912	9,100	8,877	8,320	8,320
592.536.81201	PROPERTY & CASUALTY INSURANCE	84,357	73,100	77,960	81,300	81,300
592.536.81900	WATER PURCHASES	2,147,429	2,400,000	2,162,962	2,650,000	2,650,000
592.536.82500	MISCELLANEOUS CONTRACTED	0	20,000	0	0	0
592.536.82802	TELECOM LINE REPAIR & MAINT	0	100	0	0	0
592.536.85107	TELEPHONE SERVICE	602	800	125	400	400
592.536.86500	DUES & MEMBERSHIPS	0	5,000	2,160	5,000	5,000
592.536.87501	ADVERTISING & LEGAL NOTICES	80	1,000	0	100	100
592.536.92600	ADMINISTRATIVE CHARGES	222,450	208,730	208,728	209,020	209,020
592.536.92800	INFORMATION SYSTEMS SERVICE	176,850	173,040	173,040	166,200	166,200
592.536.96000	DEPRECIATION	988,930	1,150,000	984,157	1,100,000	1,100,000

592.536.96100	AMORTIZATION	136,223	58,794	0	0	0
592.536.96400	BANK SERVICE CHARGES & FEES	0	0	285	0	0
592.536.96800	MISCELLANEOUS EXPENDITURES	10,823	16,400	10,645	12,000	12,000
592.536.99201	WATER & SEWER REV REFUNDING	0	0	0	0	0
592.536.99202	GARFIELD DRAIN OBLIGATIONS-PRIN	0	0	0	0	0
592.536.99206	NORTH ARM RELIEF DEBT - PRIN	0	0	0	0	0
592.536.99207	GEORGE W. KUHN DRAIN - PRIN	0	0	0	0	0
592.536.99601	WATER & SEWER REV REFUNDING	92,181	42,456	25,200	0	0
592.536.99602	GARFIELD DRAIN OBLIGATIONS-INT	80,704	74,950	77,884	74,950	74,950
592.536.99606	NORTH ARM RELIEF DEBT - INT	0	177,830	220,899	348,350	348,350
592.536.99607	GEORGE W. KUHN DRAIN - INTEREST	57,818	524,542	257,165	464,520	464,520
592.536.99800	LONG-TERM DEBT AGENCY FEES	524	2,000	604	2,000	2,000
<b>Summary for WATER &amp; SEWER ADMINISTRATION</b>		<b>4,006,883</b>	<b>4,937,842</b>	<b>4,210,689</b>	<b>5,122,160</b>	<b>5,122,160</b>

## WATER BILLING

		2000/01 PY Actual	2001/02 CYBudget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
592.537.70202	WAGES - APPOINTED	15,865	14,950	13,511	15,400	15,400
592.537.70203	WAGES - PERMANENT	55,729	58,210	53,174	62,110	62,110
592.537.70401	LONGEVITY PAY	2,357	0	1,196	1,230	1,230
592.537.70402	SICK LEAVE PAY	3,746	0	0	1,130	1,130
592.537.70500	DEFERRED COMP - EMPLOYER	218	220	203	230	230
592.537.70601	RETIREMENT CONTRIBUTIONS -	0	0	0	0	0
592.537.71101	FICA	6,160	5,610	4,504	6,130	6,130
592.537.71102	UNEMPLOYMENT COMPENSATION	146	150	136	140	140
592.537.71201	GROUP MEDICAL INSURANCE	14,569	16,700	14,306	13,700	13,700
592.537.71203	GROUP DENTAL INSURANCE	1,456	1,660	1,408	1,670	1,670
592.537.71204	GROUP LIFE INSURANCE	97	450	399	440	440
592.537.71205	DISABILITY INSURANCE	127	110	108	110	110
592.537.71206	WORKERS COMPENSATION	(18)	690	299	330	330
592.537.72701	OFFICE SUPPLIES	714	600	312	600	600
592.537.85600	PRINTING & DOCUMENT	5,119	2,200	3,675	3,000	3,000
592.537.85800	POSTAGE & MAILING SERVICES	17,007	19,000	14,412	20,000	20,000
<b>Summary for WATER BILLING</b>		<b>123,292</b>	<b>120,550</b>	<b>107,643</b>	<b>126,220</b>	<b>126,220</b>

## WATER MAINTENANCE

		2000/01 PY Actual	2001/02 CYBudget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
592.538.70202	WAGES - APPOINTED	14,245	13,320	12,033	13,720	13,720
592.538.70203	WAGES - PERMANENT	333,322	413,860	319,085	390,810	390,810

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592.538.70204	WAGES - TEMPORARY	14,820	19,550	10,436	19,550	19,550
592.538.70300	WAGES - OVERTIME	36,280	65,000	59,418	65,000	65,000
592.538.70401	LONGEVITY PAY	13,946	12,600	10,658	12,580	12,580
592.538.70402	SICK LEAVE PAY	10,197	7,550	0	6,150	6,150
592.538.70407	DUPLICATE HEALTH CARE BENEFITS	0	0	2,367	4,550	4,550
592.538.70500	DEFERRED COMP - EMPLOYER	194	200	180	210	210
592.538.70601	RETIREMENT CONTRIBUTIONS -	0	0	0	0	0
592.538.70901	MEAL ALLOWANCE	634	1,000	974	1,000	1,000
592.538.70904	DRIVERS LICENSE ENDORSEMENT	12	0	0	0	0
592.538.71000	FRINGE BENEFITS	0	0	0	0	0
592.538.71101	FICA	37,413	40,700	26,352	39,210	39,210
592.538.71102	UNEMPLOYMENT COMPENSATION	756	830	690	770	770
592.538.71201	GROUP MEDICAL INSURANCE	63,520	76,160	58,710	66,790	66,790
592.538.71203	GROUP DENTAL INSURANCE	6,885	7,760	6,242	7,650	7,650
592.538.71204	GROUP LIFE INSURANCE	542	2,040	1,764	1,980	1,980
592.538.71205	DISABILITY INSURANCE	528	490	443	490	490
592.538.71206	WORKERS COMPENSATION	(1,235)	22,510	20,031	22,600	22,600
592.538.72701	OFFICE SUPPLIES	0	100	140	100	100
592.538.73001	UNIFORM CLOTHING & GEAR	1,617	1,760	1,627	1,920	1,920
592.538.73002	SAFETY CLOTHING & GEAR	1,521	1,440	626	1,440	1,440
592.538.73600	TOOLS & HARDWARE	2,345	2,250	2,314	1,200	1,200
592.538.73900	BRICKS, BLOCKS, MORTAR, &	954	2,000	345	2,000	2,000
592.538.74100	SOD, SEED & TOP SOIL	2,594	3,000	1,610	3,000	3,000
592.538.74200	SAND, GRAVEL & SLAG	9,991	15,000	12,478	15,000	15,000
592.538.74300	CONCRETE SUPPLIES	11,685	16,000	8,781	16,000	16,000
592.538.75000	ASPHALT SUPPLIES	382	1,000	192	1,000	1,000
592.538.76001	PIPES	0	500	84	500	500
592.538.76002	CLAMPS & COUPLINGS	(1,990)	10,000	4,316	10,000	10,000
592.538.76003	WATER VALVES	13,825	20,000	9,516	18,000	18,000
592.538.76100	RINGS, COVERS & RELATED PARTS	1,497	2,500	0	2,000	2,000
592.538.76201	CORPORATIONS, CURB STOPS &	4,909	5,000	5,429	6,000	6,000
592.538.76202	COPPER & FITTINGS	1,784	5,000	1,649	4,000	4,000
592.538.76400	FIRE HYDRANT MATERIALS	17,185	10,000	9,455	10,000	10,000
592.538.76800	MISC WATER & SEWER REPAIR &	14,656	15,600	3,579	12,000	12,000
592.538.81703	HAULING SERVICES	9,573	30,000	18,205	30,000	30,000
592.538.82500	MISCELLANEOUS CONTRACTED	17,327	25,000	15,040	5,000	5,000
592.538.82799	OFFICE EQUIP/FURN REPAIR &	456	100	376	200	200
592.538.83500	EQUIPMENT REPAIR &	812	1,000	825	1,000	1,000
592.538.85107	TELEPHONE SERVICE	780	1,500	1,181	1,500	1,500

592.538.85600	PRINTING & DOCUMENT	116	200	453	200	200
592.538.86101	TRAINING & EDUCATION	(28)	800	265	800	800
592.538.86200	MEETING & CONFERENCE CHARGES	530	875	589	875	875
592.538.86300	TRAVEL COSTS	1,915	2,650	1,805	2,650	2,650
592.538.86500	DUES & MEMBERSHIPS	110	160	123	165	165
592.538.92200	MOTOR POOL VEHICLE RENTALS	253,165	303,900	207,296	313,017	313,017
592.538.92400	HYDRANT INSPECTION CHARGES	15,720	15,720	15,720	15,720	15,720
592.538.93498	TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0
<b>Summary for WATER MAINTENANCE</b>		<b>915,490</b>	<b>1,176,625</b>	<b>853,404</b>	<b>1,128,347</b>	<b>1,128,347</b>

## METER SERVICES

		2000/01 PY Actual	2001/02 CY Budget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
592.539.70203	WAGES - PERMANENT	242,995	229,980	205,122	238,480	238,480
592.539.70204	WAGES - TEMPORARY	4,161	9,775	3,104	8,160	8,160
592.539.70300	WAGES - OVERTIME	32,883	30,000	23,221	30,000	30,000
592.539.70401	LONGEVITY PAY	18,742	14,650	18,006	16,410	16,410
592.539.70402	SICK LEAVE PAY	10,729	4,030	0	5,130	5,130
592.539.70407	DUPLICATE HEALTH CARE BENEFITS	2,400	3,290	2,400	2,400	2,400
592.539.70601	RETIREMENT CONTRIBUTIONS -	0	0	0	0	0
592.539.70901	MEAL ALLOWANCE	408	350	306	350	350
592.539.70902	UNIFORM/CLEANING ALLOWANCE	150	150	150	150	150
592.539.70904	DRIVERS LICENSE ENDORSEMENT	50	0	58	0	0
592.539.71101	FICA	28,934	20,020	14,873	20,700	20,700
592.539.71102	UNEMPLOYMENT COMPENSATION	409	440	341	400	400
592.539.71201	GROUP MEDICAL INSURANCE	38,445	43,080	35,984	42,250	42,250
592.539.71203	GROUP DENTAL INSURANCE	4,064	4,200	3,826	4,630	4,630
592.539.71204	GROUP LIFE INSURANCE	164	1,100	948	1,070	1,070
592.539.71205	DISABILITY INSURANCE	338	320	294	320	320
592.539.71206	WORKERS COMPENSATION	(863)	15,100	13,253	15,260	15,260
592.539.72900	BOOKS, SUBSCRIPTIONS &	0	50	0	25	25
592.539.73001	UNIFORM CLOTHING & GEAR	1,090	1,650	1,356	1,600	1,600
592.539.73002	SAFETY CLOTHING & GEAR	705	1,000	762	1,000	1,000
592.539.73600	TOOLS & HARDWARE	622	500	571	500	500
592.539.76601	WATER METERS & METER PARTS	34,833	50,000	44,629	60,000	60,000
592.539.76602	WIRES, WIRE TIES & WIRE CLAMPS	1,065	1,000	219	600	600
592.539.76800	MISC WATER & SEWER REPAIR &	1,191	1,500	1,152	1,500	1,500
592.539.83500	EQUIPMENT REPAIR &	4,143	16,000	6,501	14,000	14,000
592.539.85105	WATER	73	200	85	500	500
592.539.85107	TELEPHONE SERVICE	504	750	52	700	700

592.539.85600	PRINTING & DOCUMENT	31	2,000	100	1,000	1,000
592.539.86101	TRAINING & EDUCATION	1,350	2,000	1,300	1,800	1,800
592.539.86200	MEETING & CONFERENCE CHARGES	135	325	178	350	350
592.539.86300	TRAVEL COSTS	291	650	261	950	950
592.539.86500	DUES & MEMBERSHIPS	25	120	25	125	125
592.539.89700	OFFICE EQUIP/FURNITURE LEASES &	0	200	0	0	0
592.539.92200	MOTOR POOL VEHICLE RENTALS	64,500	66,000	66,000	67,980	67,980
<b>Summary for METER SERVICES</b>		<b>494,567</b>	<b>520,430</b>	<b>445,077</b>	<b>538,340</b>	<b>538,340</b>

## SEWER MAINTENANCE

		2000/01 PY Actual	2001/02 CY Budget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
592.540.70202	WAGES - APPOINTED	63,403	64,890	48,074	66,840	66,840
592.540.70203	WAGES - PERMANENT	307,167	327,550	285,217	336,950	336,950
592.540.70204	WAGES - TEMPORARY	13,038	19,550	11,419	19,550	19,550
592.540.70300	WAGES - OVERTIME	22,521	20,500	23,942	21,000	21,000
592.540.70401	LONGEVITY PAY	18,905	17,270	18,338	19,110	19,110
592.540.70402	SICK LEAVE PAY	2,375	5,980	0	8,530	8,530
592.540.70407	DUPLICATE HEALTH CARE BENEFITS	2,400	3,630	2,400	2,400	2,400
592.540.70500	DEFERRED COMP - EMPLOYER	947	970	721	1,000	1,000
592.540.70601	RETIREMENT CONTRIBUTIONS -	0	0	0	0	0
592.540.70901	MEAL ALLOWANCE	344	200	326	200	200
592.540.70902	UNIFORM/CLEANING ALLOWANCE	150	150	150	150	150
592.540.70904	DRIVERS LICENSE ENDORSEMENT	33	0	38	0	0
592.540.71000	FRINGE BENEFITS	(2,903)	0	0	0	0
592.540.71101	FICA	40,189	35,220	23,893	36,370	36,370
592.540.71102	UNEMPLOYMENT COMPENSATION	735	770	711	710	710
592.540.71201	GROUP MEDICAL INSURANCE	55,065	71,930	57,756	68,630	68,630
592.540.71203	GROUP DENTAL INSURANCE	7,120	7,470	6,738	17,220	17,220
592.540.71204	GROUP LIFE INSURANCE	295	1,870	1,630	1,810	1,810
592.540.71205	DISABILITY INSURANCE	575	540	482	540	540
592.540.71206	WORKERS COMPENSATION	(2,813)	47,500	43,874	44,830	44,830
592.540.73001	UNIFORM CLOTHING & GEAR	1,729	1,760	1,387	1,920	1,920
592.540.73002	SAFETY CLOTHING & GEAR	943	1,540	743	1,540	1,540
592.540.73500	EQUIPMENT REPAIR &	10,695	19,300	13,373	18,500	18,500
592.540.73600	TOOLS & HARDWARE	1,365	3,500	1,551	2,000	2,000
592.540.73900	BRICKS, BLOCKS, MORTAR, &	1,410	5,000	508	4,000	4,000
592.540.74100	SOD, SEED & TOP SOIL	1,066	1,000	341	1,000	1,000
592.540.74200	SAND, GRAVEL & SLAG	2,878	10,000	3,337	9,000	9,000
592.540.74300	CONCRETE SUPPLIES	9,152	18,000	7,527	17,000	17,000

592.540.76001	PIPES	1,754	3,500	1,118	3,000	3,000
592.540.76100	RINGS, COVERS & RELATED PARTS	7,966	16,000	7,926	12,000	12,000
592.540.76800	MISC WATER & SEWER REPAIR &	3,775	5,500	5,002	5,000	5,000
592.540.81703	HAULING SERVICES	6,382	20,000	12,229	20,000	20,000
592.540.81800	SEWAGE DISPOSAL SERVICES	5,186,683	5,815,633	4,942,801	6,600,000	6,600,000
592.540.82500	MISCELLANEOUS CONTRACTED	51,981	95,000	45,018	85,000	85,000
592.540.83500	EQUIPMENT REPAIR &	1,162	2,000	1,301	1,500	1,500
592.540.85107	TELEPHONE SERVICE	16	150	0	50	50
592.540.85600	PRINTING & DOCUMENT	0	50	50	100	100
592.540.86101	TRAINING & EDUCATION	85	700	140	500	500
592.540.86200	MEETING & CONFERENCE CHARGES	468	100	60	100	100
592.540.86300	TRAVEL COSTS	119	600	80	300	300
592.540.86500	DUES & MEMBERSHIPS	140	160	55	165	165
592.540.89900	MISCELLANEOUS EQUIPMENT	0	250	0	200	200
592.540.92200	MOTOR POOL VEHICLE RENTALS	259,310	330,000	240,850	339,900	339,900
592.540.93498	TRANSFER TO CAPITAL PROJECTS	33,100	0	57,236	0	0
<b>Summary for SEWER MAINTENANCE</b>		<b>6,111,725</b>	<b>6,975,733</b>	<b>5,868,341</b>	<b>7,768,615</b>	<b>7,768,615</b>
<b>Total EXPENDITURES for WATER &amp; SEWER</b>		<b>11,859,533</b>	<b>14,230,770</b>	<b>13,635,299</b>	<b>15,232,712</b>	<b>15,232,712</b>

**ICE ARENA  
REVENUES**

**NON-DEPARTMENTAL**

	<b>Account</b>	<b>2000/01 PY Actual</b>	<b>2001/02 CYBudget</b>	<b>CY Actual thru 6/6/2002</b>	<b>2002/03 Manager's Request</b>	<b>2002/03 Finance Committee</b>
598.000.64204	CONCESSION SALES	(230,574)	(273,500)	(202,093)	(265,000)	(265,000)
598.000.64205	VENDING MACHINE SALES	(11,891)	(13,000)	(9,939)	(13,500)	(13,500)
598.000.65141	ICE - OPEN SKATING	(28,089)	(38,600)	(33,665)	(38,250)	(38,250)
598.000.65142	ICE - LESSONS	(63,656)	(74,250)	(71,674)	(75,500)	(75,500)
598.000.65143	ICE - RINK RENTALS	(861,939)	(907,000)	(745,854)	(927,500)	(927,500)
598.000.65144	ICE - RINK RENTALS - CAPITAL IMP	(17,250)	(19,400)	0	(17,500)	(17,500)
598.000.65145	ICE - LOCKER RENTALS	(6)	(1,500)	0	0	0
598.000.65146	ICE - OPEN FREESTYLE	(10,971)	(13,700)	(8,069)	(12,200)	(12,200)
598.000.65147	ICE - DROP-IN HOCKEY	(4,663)	(6,680)	(5,662)	(6,650)	(6,650)
598.000.65148	ICE SHOW ADMISSIONS	(6,560)	(8,550)	(1,353)	(7,500)	(7,500)
598.000.65149	ICE SHOW	(19,379)	(16,250)	(12,699)	(19,150)	(19,150)
598.000.65151	ICE - SKATE SHARPENING	(772)	(600)	(496)	(900)	(900)
598.000.65152	ICE - SKATE RENTAL	(7,125)	(12,750)	(8,721)	(9,750)	(9,750)
598.000.65153	ICE - SPECIAL EVENTS REVENUE	(11,608)	(10,670)	(7,580)	(10,800)	(10,800)
598.000.65156	ICE - ADVERTISEMENT REVENUE	(5,400)	(10,500)	(6,950)	(8,800)	(8,800)
598.000.66500	INTEREST	(34,192)	(38,000)	(14,465)	(30,000)	(30,000)
598.000.67002	ICE ARENA LEASE REVENUE (PRO	(4,500)	(8,000)	(6,375)	(8,500)	(8,500)
598.000.67100	MISCELLANEOUS REVENUES	(11,206)	(4,000)	(139)	(3,250)	(3,250)
	<b>Summary for NON-DEPARTMENTAL</b>	<b>(1,329,781)</b>	<b>(1,456,950)</b>	<b>(1,135,735)</b>	<b>(1,454,750)</b>	<b>(1,454,750)</b>
	<b>Total REVENUES for ICE ARENA</b>	<b>(1,329,781)</b>	<b>(1,456,950)</b>	<b>(1,135,735)</b>	<b>(1,454,750)</b>	<b>(1,454,750)</b>



**ICE ARENA  
EXPENDITURES**

**ICE ARENA**

		2000/01 PY Actual	2001/02 CY Budget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
598.758.70202	WAGES - APPOINTED	69,089	69,560	62,940	71,640	71,640
598.758.70203	WAGES - PERMANENT	903	0	951	1,530	1,530
598.758.70204	WAGES - TEMPORARY	8	0	8	0	0
598.758.70401	LONGEVITY PAY	250	0	250	250	250
598.758.70402	SICK LEAVE PAY	2,817	1,610	0	1,650	1,650
598.758.70407	DUPLICATE HEALTH CARE BENEFITS	2,083	1,900	2,203	2,400	2,400
598.758.70500	DEFERRED COMP - EMPLOYER	1,015	1,040	945	1,070	1,070
598.758.70601	RETIREMENT CONTRIBUTIONS -	0	0	0	0	0
598.758.71000	FRINGE BENEFITS	64	0	0	0	0
598.758.71101	FICA	6,452	5,670	4,401	6,010	6,010
598.758.71102	UNEMPLOYMENT COMPENSATION	68	270	63	180	180
598.758.71201	GROUP MEDICAL INSURANCE	45	0	223	0	0
598.758.71203	GROUP DENTAL INSURANCE	959	1,010	904	1,040	1,040
598.758.71204	GROUP LIFE INSURANCE	50	200	184	200	200
598.758.71205	DISABILITY INSURANCE	57	50	49	50	50
598.758.71206	WORKERS COMPENSATION	(266)	4,570	4,215	4,660	4,660
598.758.72701	OFFICE SUPPLIES	403	600	409	600	600
598.758.72900	BOOKS, SUBSCRIPTIONS &	41	100	59	100	100
598.758.73001	UNIFORM CLOTHING & GEAR	169	500	138	300	300
598.758.73200	CLEANING & JANITORIAL SUPPLIES	8,123	7,500	7,467	7,800	7,800
598.758.73300	BUILDING REPAIR & MAINTENANCE	5,546	5,450	4,244	5,210	5,210
598.758.73500	EQUIPMENT REPAIR &	0	500	133	500	500
598.758.73600	TOOLS & HARDWARE	158	300	279	250	250
598.758.73800	ELECTRICAL & LIGHTING SUPPLIES	611	2,550	620	1,000	1,000
598.758.74500	TREES, SHRUBS & PLANTS	109	300	100	400	400
598.758.77201	VEHICLE REPAIR & MAINTENANCE	1,336	1,500	1,452	1,750	1,750
598.758.78500	PROGRAM SUPPLIES	1,252	1,550	896	1,300	1,300
598.758.79900	MISCELLANEOUS OPERATING	1,823	3,000	1,818	2,750	2,750
598.758.80100	CONTRACTED WORKER SERVICES	309,951	319,910	278,302	335,860	335,860
598.758.80800	AUDIT SERVICES	901	1,010	983	850	850
598.758.81201	PROPERTY & CASUALTY INSURANCE	18,501	2,800	3,048	3,000	3,000
598.758.82701	COPIER REPAIR & MAINTENANCE	793	400	436	750	750
598.758.82799	OFFICE EQUIP/FURN REPAIR &	1,212	800	653	400	400
598.758.83200	CLEANING & JANITORIAL SERVICES	17,175	22,000	22,731	23,500	23,500

598.758.83301	HEATING/COOLING REPAIR & MAINT	9,057	12,400	15,845	12,520	12,520
598.758.83302	PLUMBING REPAIR & MAINTENANCE	95	1,000	802	750	750
598.758.83399	MISC BUILDING REPAIR & MAINT	2,642	3,050	4,013	2,750	2,750
598.758.83500	EQUIPMENT REPAIR &	340	750	603	750	750
598.758.84201	VEHICLE REPAIR & MAINTENANCE	3,575	8,560	4,687	5,560	5,560
598.758.85101	ELECTRIC	127,993	135,000	103,684	125,000	125,000
598.758.85103	GAS	27,684	52,500	29,494	43,300	43,300
598.758.85105	WATER	18,262	22,500	21,608	45,900	45,900
598.758.85107	TELEPHONE SERVICE	2,289	2,500	1,919	2,000	2,000
598.758.85200	TAXES	405	765	499	590	590
598.758.85300	BUILDING SECURITY SERVICES	420	600	345	600	600
598.758.85600	PRINTING & DOCUMENT	160	500	469	300	300
598.758.85800	POSTAGE & MAILING SERVICES	33	100	20	100	100
598.758.86101	TRAINING & EDUCATION	305	250	0	300	300
598.758.86200	MEETING & CONFERENCE CHARGES	50	500	790	500	500
598.758.86300	TRAVEL COSTS	881	1,200	1,051	1,200	1,200
598.758.86500	DUES & MEMBERSHIPS	35	440	365	440	440
598.758.87501	ADVERTISING & LEGAL NOTICES	301	2,000	335	1,500	1,500
598.758.88701	ICE SHOW EXPENSES	24,094	22,800	27,423	22,800	22,800
598.758.88702	ICE ARENA SPECIAL EVENT	3,551	3,490	3,225	3,490	3,490
598.758.89211	ICE ARENA LEASE	139,035	126,180	126,173	115,470	115,470
598.758.92200	MOTOR POOL VEHICLE RENTALS	8,088	8,088	7,781	8,330	8,330
598.758.92600	ADMINISTRATIVE CHARGES	19,390	23,130	23,136	21,400	21,400
598.758.92800	INFORMATION SYSTEMS SERVICE	15,420	19,180	19,176	17,020	17,020
598.758.96000	DEPRECIATION	141,670	150,000	99,013	140,000	140,000
598.758.96400	BANK SERVICE CHARGES & FEES	0	0	224	0	0
598.758.96800	MISCELLANEOUS EXPENDITURES	1,891	2,170	2,033	2,420	2,420
598.758.96901	INCREASE IN RETAINED EARNINGS	0	160,157	0	166,010	166,010
598.758.97000	CAPITAL OUTLAY	0	0	0	0	0
<b>Summary for ICE ARENA</b>		<b>999,364</b>	<b>1,216,460</b>	<b>895,820</b>	<b>1,218,000</b>	<b>1,218,000</b>

## CONCESSIONS

		2000/01 PY Actual	2001/02 CY Budget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
598.775.73200	CLEANING & JANITORIAL SUPPLIES	44	700	129	300	300
598.775.73500	EQUIPMENT REPAIR &	226	250	0	500	500
598.775.78800	CONCESSION SUPPLIES	97,540	98,000	79,729	99,500	99,500
598.775.79900	MISCELLANEOUS OPERATING	52	200	192	200	200
598.775.80100	CONTRACTED WORKER SERVICES	114,912	117,830	110,883	112,700	112,700
598.775.83500	EQUIPMENT REPAIR &	3,184	3,200	4,887	3,750	3,750

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598.775.85200	TAXES	13,509	16,410	12,677	15,900	15,900
598.775.89900	MISCELLANEOUS EQUIPMENT	3,610	3,900	3,575	3,900	3,900
	<b>Summary for CONCESSIONS</b>	<b>233,077</b>	<b>240,490</b>	<b>212,073</b>	<b>236,750</b>	<b>236,750</b>
 <b>Total EXPENDITURES for ICE ARENA</b>		 <b>1,232,441</b>	 <b>1,456,950</b>	 <b>1,107,892</b>	 <b>1,454,750</b>	 <b>1,454,750</b>

**INFORMATION SYSTEMS  
REVENUES**

**NON-DEPARTMENTAL**

<b>Account</b>		<b>2000/01 PY Actual</b>	<b>2001/02 CY Budget</b>	<b>CY Actual thru 6/6/2002</b>	<b>2002/03 Manager's Request</b>	<b>2002/03 Finance Committee</b>
636.000.63200	INFORMATION SYSTEMS CHARGES	(750,000)	(750,000)	(750,012)	(750,000)	(750,000)
636.000.67100	MISCELLANEOUS REVENUES	(9,359)	0	0	0	0
636.000.69301	GAIN ON SALE OF FIXED ASSETS	536	(500)	(3,257)	(500)	(500)
636.000.69700	USE OF RETAINED EARNINGS	0	(17,790)	0	(342,290)	(342,290)
636.000.69901	TRANSFER FROM GENERAL FUND	(14,110)	0	(1,499)	0	0
<b>Summary for NON-DEPARTMENTAL</b>		<b>(772,933)</b>	<b>(768,290)</b>	<b>(754,769)</b>	<b>(1,092,790)</b>	<b>(1,092,790)</b>
<b>Total REVENUES for INFORMATION SYSTEMS</b>		<b>(772,933)</b>	<b>(768,290)</b>	<b>(754,769)</b>	<b>(1,092,790)</b>	<b>(1,092,790)</b>

**INFORMATION SYSTEMS  
EXPENDITURES**

**INFO SYSTEMS**

		2000/01 PY Actual	2001/02 CYBudget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
636.258.70202	WAGES - APPOINTED	66,332	68,470	62,428	70,520	70,520
636.258.70203	WAGES - PERMANENT	206,713	225,440	205,701	234,900	234,900
636.258.70204	WAGES - TEMPORARY	25,976	34,200	32,457	35,100	35,100
636.258.70300	WAGES - OVERTIME	3,507	5,000	1,980	4,000	4,000
636.258.70401	LONGEVITY PAY	8,883	8,480	8,774	9,270	9,270
636.258.70402	SICK LEAVE PAY	10,799	5,700	0	5,950	5,950
636.258.70407	DUPLICATE HEALTH CARE BENEFITS	0	0	0	0	0
636.258.70500	DEFERRED COMP - EMPLOYER	3,625	3,950	3,605	4,110	4,110
636.258.70601	RETIREMENT CONTRIBUTIONS -	0	0	0	0	0
636.258.71101	FICA	28,805	26,870	20,084	27,830	27,830
636.258.71102	UNEMPLOYMENT COMPENSATION	622	680	510	640	640
636.258.71201	GROUP MEDICAL INSURANCE	30,523	35,760	32,768	38,720	38,720
636.258.71203	GROUP DENTAL INSURANCE	4,218	4,680	4,207	4,970	4,970
636.258.71204	GROUP LIFE INSURANCE	219	1,220	1,089	1,190	1,190
636.258.71205	DISABILITY INSURANCE	330	320	294	320	320
636.258.71206	WORKERS COMPENSATION	(78)	1,870	1,392	1,340	1,340
636.258.72701	OFFICE SUPPLIES	4,297	2,500	3,976	2,500	2,500
636.258.72702	OFFICE EQUIP/FURNITURE	1,600	0	5,515	0	0
636.258.72800	COMPUTER SUPPLIES & PARTS	24,561	27,680	18,931	29,180	29,180
636.258.72900	BOOKS, SUBSCRIPTIONS &	123	300	0	300	300
636.258.79900	MISCELLANEOUS OPERATING	178	300	0	200	200
636.258.80100	CONTRACTED WORKER SERVICES	134,760	170,000	116,203	123,600	123,600
636.258.80302	TELECOMMUNICATIONS SERVICES	18,407	0	12,284	0	0
636.258.80800	AUDIT SERVICES	690	620	606	450	450
636.258.81201	PROPERTY & CASUALTY INSURANCE	11,667	16,900	17,937	18,100	18,100
636.258.82500	MISCELLANEOUS CONTRACTED	24,490	20,000	8,991	55,000	55,000
636.258.82801	COMPUTER EQUIP REPAIR & TECH	9,434	48,650	7,479	47,060	47,060
636.258.83500	EQUIPMENT REPAIR &	0	0	0	0	0
636.258.85108	DATA LINE SERVICE	10,868	34,400	9,051	33,900	33,900
636.258.85600	PRINTING & DOCUMENT	1,047	450	236	1,000	1,000
636.258.86101	TRAINING & EDUCATION	17,285	18,000	0	20,000	20,000
636.258.86200	MEETING & CONFERENCE CHARGES	0	0	0	0	0
636.258.86300	TRAVEL COSTS	994	2,520	276	1,890	1,890
636.258.86500	DUES & MEMBERSHIPS	334	330	0	350	350

636.258.87501	ADVERTISING & LEGAL NOTICES	372	3,000	974	400	400
636.258.96000	DEPRECIATION	310,403	0	240,682	320,000	320,000
636.258.97000	CAPITAL OUTLAY	3,253	0	29,220	0	0
<b>Summary for INFO SYSTEMS</b>		<b>965,237</b>	<b>768,290</b>	<b>847,648</b>	<b>1,092,790</b>	<b>1,092,790</b>
 <b>Total EXPENDITURES for INFORMATION SYSTEMS</b>		 <b>965,237</b>	 <b>768,290</b>	 <b>847,648</b>	 <b>1,092,790</b>	 <b>1,092,790</b>

**MOTOR POOL  
REVENUES**

**NON-DEPARTMENTAL**

<b>Account</b>		<b>2000/01 PY Actual</b>	<b>2001/02 CY Budget</b>	<b>CY Actual thru 6/6/2002</b>	<b>2002/03 Manager's Request</b>	<b>2002/03 Finance Committee</b>
661.000.63300	VEHICLE RENTAL CHARGES	(2,562,655)	(3,058,030)	(2,311,236)	(3,069,311)	(2,831,407)
661.000.67100	MISCELLANEOUS REVENUES	(192,000)	0	0	0	0
661.000.67602	GASOLINE - ROYAL OAK SCHOOL DIST	(93,364)	(50,000)	(51,387)	(50,000)	(50,000)
661.000.67607	INSURANCE SETTLEMENTS	(11,749)	(15,000)	(37,841)	(15,000)	(15,000)
661.000.69301	GAIN ON SALE OF FIXED ASSETS	(101,740)	(45,000)	(144,565)	(45,000)	(45,000)
661.000.69901	TRANSFER FROM GENERAL FUND	0	(80,000)	0	(80,000)	(80,000)
<b>Summary for NON-DEPARTMENTAL</b>		<b>(2,961,508)</b>	<b>(3,248,030)</b>	<b>(2,545,029)</b>	<b>(3,259,311)</b>	<b>(3,021,407)</b>
<b>Total REVENUES for MOTOR POOL</b>		<b>(2,961,508)</b>	<b>(3,248,030)</b>	<b>(2,545,029)</b>	<b>(3,259,311)</b>	<b>(3,021,407)</b>

**MOTOR POOL  
EXPENDITURES**

**MOTOR POOL**

		2000/01 PY Actual	2001/02 CY Budget	CY Actual thru 6/6/2002	2002/03 Manager's Request	2002/03 Finance Committee
661.442.70202	WAGES - APPOINTED	65,700	65,960	61,410	72,220	72,220
661.442.70203	WAGES - PERMANENT	457,104	465,100	425,751	483,580	483,580
661.442.70204	WAGES - TEMPORARY	7,592	12,240	4,454	12,240	12,240
661.442.70300	WAGES - OVERTIME	74,436	80,000	61,184	75,000	75,000
661.442.70401	LONGEVITY PAY	15,842	12,230	13,478	14,400	14,400
661.442.70402	SICK LEAVE PAY	11,360	7,970	0	8,070	8,070
661.442.70407	DUPLICATE HEALTH CARE BENEFITS	2,760	2,290	4,357	4,550	4,550
661.442.70500	DEFERRED COMP - EMPLOYER	940	990	921	1,080	1,080
661.442.70601	RETIREMENT CONTRIBUTIONS -	0	0	0	0	0
661.442.70901	MEAL ALLOWANCE	360	250	99	0	0
661.442.70902	UNIFORM/CLEANING ALLOWANCE	150	150	0	0	0
661.442.70903	TOOL ALLOWANCE	2,000	2,000	2,000	2,000	2,000
661.442.71000	FRINGE BENEFITS	0	0	0	0	0
661.442.71101	FICA	56,935	49,480	37,275	51,340	51,340
661.442.71102	UNEMPLOYMENT COMPENSATION	965	1,570	785	1,420	1,420
661.442.71201	GROUP MEDICAL INSURANCE	90,099	98,410	91,197	109,480	109,480
661.442.71203	GROUP DENTAL INSURANCE	9,046	9,730	8,832	10,530	10,530
661.442.71204	GROUP LIFE INSURANCE	494	2,460	2,172	2,390	2,390
661.442.71205	DISABILITY INSURANCE	694	700	592	650	650
661.442.71206	WORKERS COMPENSATION	(1,266)	24,210	20,323	22,760	22,760
661.442.72701	OFFICE SUPPLIES	933	700	793	700	700
661.442.72702	OFFICE EQUIP/FURNITURE	0	500	666	300	300
661.442.72900	BOOKS, SUBSCRIPTIONS &	621	250	271	300	300
661.442.73001	UNIFORM CLOTHING & GEAR	2,368	2,200	1,575	2,400	2,400
661.442.73002	SAFETY CLOTHING & GEAR	1,566	2,000	367	2,200	2,200
661.442.73200	CLEANING & JANITORIAL SUPPLIES	4,919	7,000	5,697	7,500	7,500
661.442.73300	BUILDING REPAIR & MAINTENANCE	5,400	8,000	3,889	3,500	3,500
661.442.73500	EQUIPMENT REPAIR &	439	1,500	1,025	1,000	1,000
661.442.73600	TOOLS & HARDWARE	10,842	13,000	12,319	10,500	10,500
661.442.74000	PARKS/GROUNDS REPAIR & MAINT	0	1,000	0	1,000	1,000
661.442.74500	TREES, SHRUBS & PLANTS	163	300	0	300	300
661.442.77001	GASOLINE	132,199	150,000	92,331	170,000	170,000
661.442.77002	DIESEL FUEL	120,827	150,000	87,019	130,000	130,000
661.442.77100	VEHICLE LUBRICANTS & SOLVENTS	16,663	19,000	14,619	19,000	19,000



661.442.77201	VEHICLE REPAIR & MAINTENANCE	146,260	161,000	108,612	160,000	160,000
661.442.77202	VEHICLE TIRES & TUBES	38,429	45,000	16,063	40,000	40,000
661.442.77203	VEHICLE BATTERIES	4,644	6,500	4,217	6,500	6,500
661.442.77300	VEHICLE BLADES & ACCESSORIES	19,415	17,000	21,134	19,000	19,000
661.442.77600	COMMUNICATION SYSTEMS PARTS &	12,533	15,000	7,858	15,000	15,000
661.442.79900	MISCELLANEOUS OPERATING	15,243	15,000	14,798	15,000	15,000
661.442.80800	AUDIT SERVICES	1,715	2,110	2,055	1,900	1,900
661.442.81201	PROPERTY & CASUALTY INSURANCE	37,727	168,800	40,423	171,100	171,100
661.442.82500	MISCELLANEOUS CONTRACTED	44,325	18,510	11,562	0	0
661.442.82701	COPIER REPAIR & MAINTENANCE	190	450	133	900	900
661.442.82799	OFFICE EQUIP/FURN REPAIR &	0	0	0	500	500
661.442.83200	CLEANING & JANITORIAL SERVICES	19,653	16,500	21,246	20,000	20,000
661.442.83301	HEATING/COOLING REPAIR & MAINT	5,272	6,000	7,491	6,500	6,500
661.442.83399	MISC BUILDING REPAIR & MAINT	8,128	7,500	16,813	8,500	8,500
661.442.83500	EQUIPMENT REPAIR &	3,829	6,000	4,523	4,000	4,000
661.442.84000	GROUNDS REPAIR & MAINTENANCE	424	1,500	0	500	500
661.442.84201	VEHICLE REPAIR & MAINTENANCE	97,951	108,000	127,481	108,000	108,000
661.442.84202	COLLISION & DAMAGE REPAIR	7,745	50,000	10,561	50,000	50,000
661.442.84400	TOWING SERVICES	2,447	2,800	1,491	2,800	2,800
661.442.84600	COMMUNICATION SYSTEMS REPAIR	6,980	12,000	1,138	21,000	21,000
661.442.85101	ELECTRIC	32,608	41,800	24,680	26,900	26,900
661.442.85103	GAS	28,855	42,000	35,633	58,300	58,300
661.442.85105	WATER	1,967	2,250	1,757	8,500	8,500
661.442.85107	TELEPHONE SERVICE	6,826	5,800	6,720	6,500	6,500
661.442.85300	BUILDING SECURITY SERVICES	3,483	3,600	3,168	3,600	3,600
661.442.85600	PRINTING & DOCUMENT	16	0	200	0	0
661.442.86101	TRAINING & EDUCATION	2,093	2,700	2,436	2,700	2,700
661.442.86200	MEETING & CONFERENCE CHARGES	54	1,130	1,029	1,150	1,150
661.442.86300	TRAVEL COSTS	558	1,450	471	1,450	1,450
661.442.86500	DUES & MEMBERSHIPS	55	300	55	300	300
661.442.89900	MISCELLANEOUS EQUIPMENT	2,900	1,200	0	1,200	1,200
661.442.92600	ADMINISTRATIVE CHARGES	48,250	48,330	48,336	47,710	47,710
661.442.92800	INFORMATION SYSTEMS SERVICE	38,360	11,780	11,784	37,930	37,930
661.442.96000	DEPRECIATION	783,151	775,000	675,412	784,690	784,690
661.442.96901	INCREASE IN RETAINED EARNINGS	0	459,830	0	406,771	168,867
661.442.97000	CAPITAL OUTLAY	0	0	0	0	0
	<b>Summary for MOTOR POOL</b>	<b>2,514,237</b>	<b>3,248,030</b>	<b>2,184,679</b>	<b>3,259,311</b>	<b>3,021,407</b>

Total EXPENDITURES for MOTOR POOL

2,514,237

3,248,030

2,184,679

3,259,311

3,021,407

**INSURANCE  
REVENUES**

**NON-DEPARTMENTAL**

<b>Account</b>		<b>2000/01 PY Actual</b>	<b>2001/02 CYBudget</b>	<b>CY Actual thru 6/6/2002</b>	<b>2002/03 Manager's Request</b>	<b>2002/03 Finance Committee</b>
677.000.66500	INTEREST	(105,564)	(60,000)	(31,897)	(35,000)	(35,000)
677.000.68200	WORKERS COMP CONTRIBUTIONS	48,408	(875,000)	(756,925)	(835,000)	(835,000)
677.000.69601	WORKERS COMP RESERVE	(461,979)	0	0	0	0
<b>Summary for NON-DEPARTMENTAL</b>		<b>(519,135)</b>	<b>(935,000)</b>	<b>(788,822)</b>	<b>(870,000)</b>	<b>(870,000)</b>
<b>Total REVENUES for INSURANCE</b>		<b>(519,135)</b>	<b>(935,000)</b>	<b>(788,822)</b>	<b>(870,000)</b>	<b>(870,000)</b>

**INSURANCE  
EXPENDITURES**

**WORKERS COMPENSATION**

		2000/01	2001/02	CY Actual	2002/03	2002/03
Account		PY Actual	CY Budget	thru 6/6/2002	Manager's Request	Finance Committee
677.871.80200	CONTRACTED LEGAL/ADVISORY	7,495	5,000	1,423	5,000	5,000
677.871.80800	AUDIT SERVICES	516	570	558	550	550
677.871.81202	REINSURANCE SERVICES	82,666	75,000	39,923	70,000	70,000
677.871.90601	WORKERS COMP EMPLOYEE	152,000	160,000	99,529	150,000	150,000
677.871.90602	WORKERS COMP SETTLEMENTS	0	25,000	0	25,000	25,000
677.871.90700	WORKERS COMP MEDICAL	333,877	250,000	115,106	220,000	220,000
677.871.90800	WORKERS COMP RESERVE	0	58,590	0	38,480	38,480
677.871.92800	INFORMATION SYSTEMS SERVICE	11,520	10,840	10,836	10,920	10,920
677.871.93900	TRANSFER TO OTHER FUNDS	0	350,000	0	350,000	350,000
677.871.96800	MISCELLANEOUS EXPENDITURES	(39)	0	15	50	50
<b>Summary for WORKERS COMPENSATION</b>		<b>588,035</b>	<b>935,000</b>	<b>267,389</b>	<b>870,000</b>	<b>870,000</b>
 <b>Total EXPENDITURES for INSURANCE</b>		 <b>588,035</b>	 <b>935,000</b>	 <b>267,389</b>	 <b>870,000</b>	 <b>870,000</b>

**RETIREMENT  
REVENUES**

**NON-DEPARTMENTAL**

<b>Account</b>		<b>2000/01 PY Actual</b>	<b>2001/02 CYBudget</b>	<b>CY Actual thru 6/6/2002</b>	<b>2002/03 Manager's Request</b>	<b>2002/03 Finance Committee</b>
731.000.66500	INTEREST	(4,638,925)	(4,000,000)	(2,946,005)	(4,000,000)	(4,000,000)
731.000.66600	DIVIDENDS	(1,009,880)	(1,000,000)	(843,805)	(1,000,000)	(1,000,000)
731.000.66901	GAIN ON INVESTMENTS	9,681,726	(6,750,000)	5,270,176	(6,237,500)	(6,237,500)
731.000.66999	MISCELLANEOUS INVESTMENT REVS	(332,058)	(25,000)	(473,879)	(25,000)	(25,000)
731.000.68001	CITY RETIRE CONTRIBUTIONS -	0	0	0	0	0
731.000.68002	CITY RETIRE CONTRIBUTIONS -	0	0	0	0	0
731.000.68003	CITY RETIRE CONTRIBUTIONS -	0	0	0	(1,140,000)	(1,140,000)
731.000.68011	EMPLOYEE RETIREMENT - GENERAL	(225,101)	(200,000)	(182,661)	(200,000)	(200,000)
731.000.68012	EMPLOYEE RETIREMENT - UNIFORM	(414,058)	(240,000)	(248,728)	(220,000)	(220,000)
731.000.68013	EMPLOYEE RETIREMENT - REPAYS	(23,739)	(50,000)	(74,499)	(40,000)	(40,000)
<b>Summary for NON-DEPARTMENTAL</b>		<b>3,037,965</b>	<b>(12,265,000)</b>	<b>500,597</b>	<b>(12,862,500)</b>	<b>(12,862,500)</b>
<b>Total REVENUES for RETIREMENT</b>		<b>3,037,965</b>	<b>(12,265,000)</b>	<b>500,597</b>	<b>(12,862,500)</b>	<b>(12,862,500)</b>

**RETIREMENT  
EXPENDITURES**

**RETIREMENT**

<b>Account</b>		<b>2000/01 PY Actual</b>	<b>2001/02 CY Budget</b>	<b>CY Actual thru 6/6/2002</b>	<b>2002/03 Manager's Request</b>	<b>2002/03 Finance Committee</b>
731.237.70407	DUPLICATE HEALTH CARE BENEFITS	19,716	25,000	21,493	25,000	25,000
731.237.80601	PENSION MANAGEMENT SERVICES	529,460	550,000	299,896	650,000	650,000
731.237.80602	ACTUARIAL SERVICES	25,640	50,000	22,450	30,000	30,000
731.237.81201	PROPERTY & CASUALTY INSURANCE	6,861	7,500	0	7,500	7,500
731.237.86101	TRAINING & EDUCATION	1,378	5,000	2,896	5,000	5,000
731.237.90101	MONTHLY RETIREMENT PAYMENTS	6,644,415	6,800,000	6,550,263	7,100,000	7,100,000
731.237.90102	DISABILITY RETIREMENT PAYMENTS	27,567	60,000	29,281	50,000	50,000
731.237.90103	RETIREMENT ANNUITY	745,879	600,000	583,853	750,000	750,000
731.237.90201	GROUP MEDICAL INSURANCE	2,373,132	2,700,000	2,709,561	2,900,000	2,900,000
731.237.90202	MEDICARE REIMBURSEMENTS	188,181	200,000	194,385	215,000	215,000
731.237.90203	GROUP DENTAL INSURANCE	115,661	100,000	121,634	130,000	130,000
731.237.90204	DEATH BENEFITS	18,000	50,000	20,000	40,000	40,000
731.237.96800	MISCELLANEOUS EXPENDITURES	382	0	1,219	0	0
731.237.96901	INCREASE IN NET ASSETS	0	1,117,500	0	960,000	960,000
731.237.97000	CAPITAL OUTLAY	0	0	0	0	0
<b>Summary for RETIREMENT</b>		<b>10,696,272</b>	<b>12,265,000</b>	<b>10,556,931</b>	<b>12,862,500</b>	<b>12,862,500</b>
<b>Total EXPENDITURES for RETIREMENT</b>		<b>10,696,272</b>	<b>12,265,000</b>	<b>10,556,931</b>	<b>12,862,500</b>	<b>12,862,500</b>