CITY OF SARTELL MEMORANDUM

TO: SARTELL CITY COUNCIL

FROM: MARY DEGIOVANNI

SUBJECT: FIRST QUARTER BUDGET REPORT

DATE: 5/12/14

Attached is the first quarter report for 2014 general fund expenditures. Please contact me in advance of Monday night's meeting if you have any questions on this quarter so I can research any necessary information. Future 2014 budget reports are delivered and discussed as part of your 2015 budget process since each budget draft you receive will contain year to date 2014 information as well. You will also recall that expenditures do not come in "pro rated" and so some lines will look over or under budget based upon them being incurred seasonally or annually rather than monthly.

CITY OF SARTELL

Expenditure Guideline - City of Sartell

Account Descr	2014 YTD Budget	March 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 101 GENERAL					
DEPT 41 GENERAL GOVERNMENT					
DIV 411 COUNCILMEMBERS					
E 101-41-411-106 REGULAR MEETING SALARIES	$20,800.00	$1,733.32	$5,199.96	$15,600.04	25.00%
E 101-41-411-107 SPECIAL MEETING SALARIES	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-41-411-108 OTHER MEETING SALARIES	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-41-411-121 EMPLOYER CONTRIBUTION PENSI	$1,300.00	$86.68	$260.04	$1,039.96	20.00%
E 101-41-411-122 EMPLOYER CONTRIBUTION TAXES	$1,200.00	$25.12	$75.36	$1,124.64	6.28%
E 101-41-411-150 WORKERS COMPENSATION	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 101-41-411-200 OFFICE SUPPLIES	$100.00	$0.00	$0.00	$100.00	0.00%
E 101-41-411-330 TRANSPORTATION/LODGING	$2,000.00	$20.00	$133.00	$1,867.00	6.65%
E 101-41-411-350 PUBLICATIONS	$3,500.00	$224.91	$546.35	$2,953.65	15.61%
E 101-41-411-360 COMP LIAB INSURANCE	$500.00	$0.00	$0.00	$500.00	0.00%
E 101-41-411-430 MISCELLANEOUS	$300.00	$0.00	$0.00	$300.00	0.00%
E 101-41-411-434 DUES & SUBSCRIPTIONS	$54,113.00	$0.00	$32,881.00	$21,232.00	60.76%
E 101-41-411-439 CONTRIBUTIONS	$9,818.00	$0.00	$2,800.00	$7,018.00	28.52%
DIV 411 COUNCILMEMBERS	$95,131.00	$2,090.03	$41,895.71	$53,235.29	
DIV 413 MAYOR					
E 101-41-413-106 REGULAR MEETING SALARIES	$7,500.00	$625.00	$1,875.00	$5,625.00	25.00%
E 101-41-413-107 SPECIAL MEETING SALARIES	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-41-413-108 OTHER MEETING SALARIES	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-41-413-121 EMPLOYER CONTRIBUTION PENSI	$500.00	$31.25	$93.75	$406.25	18.75%
E 101-41-413-122 EMPLOYER CONTRIBUTION TAXES	$400.00	$9.06	$27.18	$372.82	6.80%
E 101-41-413-150 WORKERS COMPENSATION	$50.00	$0.00	$0.00	$50.00	0.00%
E 101-41-413-200 OFFICE SUPPLIES	$100.00	$0.00	$0.00	$100.00	0.00%
E 101-41-413-330 TRANSPORTATION/LODGING	$1,700.00	$143.00	$148.45	$1,551.55	8.73%
E 101-41-413-360 COMP LIAB INSURANCE	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
E 101-41-413-430 MISCELLANEOUS	$100.00	$0.00	$0.00	$100.00	0.00%
DIV 413 MAYOR	$13,350.00	$808.31	$2,144.38	$11,205.62	
DIV 414 ADMINISTRATION					
E 101-41-414-101 REGULAR WAGES & SALARIES	$212,000.00	$15,931.20	$55,759.20	$156,240.80	26.30%
E 101-41-414-102 OVERTIME WAGES	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-41-414-104 TEMPORARY WAGES	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-41-414-121 EMPLOYER CONTRIBUTION PENSI	$19,000.00	$1,155.00	$4,042.50	$14,957.50	21.28%
E 101-41-414-122 EMPLOYER CONTRIBUTION TAXES	$21,000.00	$1,102.48	$3,880.40	$17,119.60	18.48%
E 101-41-414-130 EMPLOYEE BENEFIT-INSURANCE	$48,500.00	$5,262.67	$12,218.82	$36,281.18	25.19%
E 101-41-414-131 BENEFIT PLAN ADMIN FEES	$0.00	$965.00	$1,289.00	-$1,289.00	0.00%
E 101-41-414-150 WORKERS COMPENSATION	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
E 101-41-414-170 CLOTHING ALLOWANCE	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-41-414-200 OFFICE SUPPLIES	$5,100.00	$40.50	$1,201.40	$3,898.60	23.56%
E 101-41-414-203 SOFTWARE/SUPPORT FEES	$10,000.00	$244.75	$1,332.25	$8,667.75	13.32%
E 101-41-414-210 SUPPLIES/MATERIALS	$1,450.00	$91.76	$886.77	$563.23	61.16%
E 101-41-414-240 SMALL TOOLS	$600.00	$0.00	$138.46	$461.54	23.08%
E 101-41-414-303 ENGINEERING	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-41-414-305 CONSULTANTS-OTHER	$0.00	$0.00	$650.00	-$650.00	0.00%
E 101-41-414-308 LEGAL	$20,000.00	$787.00	$6,037.00	$13,963.00	30.19%
E 101-41-414-309 ASSESSING	$44,000.00	$3,433.00	$10,299.00	$33,701.00	23.41%
E 101-41-414-310 AUDITING	$20,100.00	$0.00	$20.00	$20,080.00	0.10%
E 101-41-414-320 COMMUNICATIONS/TELEPHONE	$2,700.00	$175.04	$493.62	$2,206.38	18.28%
E 101-41-414-322 POSTAGE	$6,800.00	-$1,000.00	$1,000.00	$5,800.00	14.71%
E 101-41-414-330 TRANSPORTATION/LODGING	$4,000.00	$405.18	$499.73	$3,500.27	12.49%

CITY OF SARTELL

Expenditure Guideline - City of Sartell

Account Descr	2014 YTD Budget	March 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
E 101-41-414-340 TRAINING	$2,000.00	$50.00	$865.00	$1,135.00	43.25%
E 101-41-414-354 PRINTING AND BINDING	$1,000.00	$0.00	$21.00	$979.00	2.10%
E 101-41-414-360 COMP LIAB INSURANCE	$3,137.00	$0.00	$0.00	$3,137.00	0.00%
E 101-41-414-381 UTILITY ELECTRICITY	$13,500.00	$0.00	$1,330.09	$12,169.91	9.85%
E 101-41-414-383 UTILITY GAS	$10,500.00	$0.00	$2,837.70	$7,662.30	27.03%
E 101-41-414-384 REFUSE	$1,200.00	$22.55	$289.40	$910.60	24.12%
E 101-41-414-401 REPAIRS & MAINT - OTHER	$500.00	$0.00	$0.00	$500.00	0.00%
E 101-41-414-404 REPAIRS & MAINT- EQUIPMENT	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 101-41-414-406 REPAIRS & MAINT - BLDG	$12,500.00	$35.50	$957.57	$11,542.43	7.66%
E 101-41-414-409 CONTRACTED CLEANING	$2,500.00	$193.94	$398.09	$2,101.91	15.92%
E 101-41-414-414 LEASES-EQUIPMENT	$7,500.00	-$462.78	$1,255.82	$6,244.18	16.74%
E 101-41-414-430 MISCELLANEOUS	$1,600.00	$310.00	$324.40	$1,275.60	20.28%
E 101-41-414-434 DUES & SUBSCRIPTIONS	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 101-41-414-440 REQUIRED RESERVE/CONTINGENC	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-41-414-515 JUDGEMENTS & LOSSES	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 101-41-414-525 REFUND & REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%
DIV 414 ADMINISTRATION	$477,687.00	$28,742.79	$108,027.22	$369,659.78	
DIV 417 ELECTIONS					
E 101-41-417-104 TEMPORARY WAGES	$18,000.00	$0.00	$0.00	$18,000.00	0.00%
E 101-41-417-121 EMPLOYER CONTRIBUTION PENSI	$50.00	$0.00	$0.00	$50.00	0.00%
E 101-41-417-122 EMPLOYER CONTRIBUTION TAXES	$50.00	$0.00	$0.00	$50.00	0.00%
E 101-41-417-210 SUPPLIES/MATERIALS	$700.00	$0.00	$0.00	$700.00	0.00%
E 101-41-417-330 TRANSPORTATION/LODGING	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 101-41-417-350 PUBLICATIONS	$700.00	$0.00	$0.00	$700.00	0.00%
E 101-41-417-401 REPAIRS & MAINT - OTHER	$2,000.00	$520.08	$1,817.98	$182.02	90.90%
E 101-41-417-430 MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-41-417-500 CAPITAL OUTLAY	$0.00	$0.00	$0.00	$0.00	0.00%
DIV 417 ELECTIONS	$22,500.00	$520.08	$1,817.98	$20,682.02	
DIV 465 COMMUNITY DEVELOPMENT					
E 101-41-465-101 REGULAR WAGES & SALARIES	$128,500.00	$9,523.20	$33,331.20	$95,168.80	25.94%
E 101-41-465-102 OVERTIME WAGES	$250.00	$0.00	$0.00	$250.00	0.00%
E 101-41-465-103 PART-TIME WAGES	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-41-465-106 REGULAR MEETING SALARIES	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-41-465-121 EMPLOYER CONTRIBUTION PENSI	$9,500.00	$690.44	$2,416.54	$7,083.46	25.44%
E 101-41-465-122 EMPLOYER CONTRIBUTION TAXES	$9,900.00	$700.74	$2,458.77	$7,441.23	24.84%
E 101-41-465-130 EMPLOYEE BENEFIT-INSURANCE	$11,000.00	$1,950.12	$5,066.20	$5,933.80	46.06%
E 101-41-465-150 WORKERS COMPENSATION	$500.00	$0.00	$0.00	$500.00	0.00%
E 101-41-465-200 OFFICE SUPPLIES	$1,000.00	$60.98	$71.71	$928.29	7.17%
E 101-41-465-240 SMALL TOOLS	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-41-465-303 ENGINEERING	$10,000.00	$3,284.25	$3,284.25	$6,715.75	32.84%
E 101-41-465-305 CONSULTANTS-OTHER	$0.00	$0.00	$222.00	-$222.00	0.00%
E 101-41-465-307 SPECIAL STUDIES	$25,000.00	$256.50	$5,179.00	$19,821.00	20.72%
E 101-41-465-308 LEGAL	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
E 101-41-465-320 COMMUNICATIONS/TELEPHONE	$1,400.00	$135.98	$416.42	$983.58	29.74%
E 101-41-465-322 POSTAGE	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-41-465-330 TRANSPORTATION/LODGING	$2,500.00	$0.00	$452.73	$2,047.27	18.11%
E 101-41-465-340 TRAINING	$3,000.00	$0.00	$785.00	$2,215.00	26.17%
E 101-41-465-350 PUBLICATIONS	$1,500.00	$366.52	$516.46	$983.54	34.43%
E 101-41-465-351 RECORDING FEES	$500.00	$0.00	$0.00	$500.00	0.00%
E 101-41-465-360 COMP LIAB INSURANCE	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
E 101-41-465-401 REPAIRS & MAINT - OTHER	$200.00	$0.00	$569.40	-$369.40	284.70%
E 101-41-465-430 MISCELLANEOUS	$500.00	$0.00	$0.00	$500.00	0.00%

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E 101-41-465-434 DUES & SUBSCRIPTIONS	$1,400.00	$120.22	$120.22	$1,279.78	8.59%
DIV 465 COMMUNITY DEVELOPMENT	$225,650.00	$17,088.95	$54,889.90	$170,760.10	
DEPT 41 GENERAL GOVERNMENT	$834,318.00	$49,250.16	$208,775.19	$625,542.81	
DEPT 42 PUBLIC SAFETY					
DIV 421 POLICE					
E 101-42-421-101 REGULAR WAGES & SALARIES	$1,133,000.00	$76,854.40	$274,332.93	$858,667.07	24.21%
E 101-42-421-102 OVERTIME WAGES	$18,000.00	$6,628.85	$8,748.00	$9,252.00	48.60%
E 101-42-421-103 PART-TIME WAGES	$14,800.00	$545.60	$1,909.60	$12,890.40	12.90%
E 101-42-421-104 TEMPORARY WAGES	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-42-421-109 POLICE-HOLIDAY WAGES	$45,000.00	$0.00	$4,385.45	$40,614.55	9.75%
E 101-42-421-111 SALARIES-GRANTS	$0.00	$526.74	$946.02	-$946.02	0.00%
E 101-42-421-121 EMPLOYER CONTRIBUTION PENSI	$179,000.00	$12,376.64	$42,238.02	$136,761.98	23.60%
E 101-42-421-122 EMPLOYER CONTRIBUTION TAXES	$24,000.00	$1,514.16	$5,320.28	$18,679.72	22.17%
E 101-42-421-130 EMPLOYEE BENEFIT-INSURANCE	$198,000.00	$23,336.52	$56,975.30	$141,024.70	28.78%
E 101-42-421-135 FITNESS & MEDICAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-42-421-150 WORKERS COMPENSATION	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
E 101-42-421-170 CLOTHING ALLOWANCE	$17,400.00	$0.00	$6,577.99	$10,822.01	37.80%
E 101-42-421-200 OFFICE SUPPLIES	$5,700.00	$395.44	$808.67	$4,891.33	14.19%
E 101-42-421-204 STATE SHARE OF ADMIN FINES	$600.00	$0.00	$0.00	$600.00	0.00%
E 101-42-421-210 SUPPLIES/MATERIALS	$7,800.00	$343.56	$1,369.06	$6,430.94	17.55%
E 101-42-421-211 SAFETY SUPPLIES/OSHA COMPLIA	$1,900.00	$0.00	$0.00	$1,900.00	0.00%
E 101-42-421-212 FUELS	$54,000.00	$3,600.42	$7,860.58	$46,139.42	14.56%
E 101-42-421-240 SMALL TOOLS	$2,500.00	$176.79	$713.46	$1,786.54	28.54%
E 101-42-421-305 CONSULTANTS-OTHER	$2,500.00	$359.85	$562.35	$1,937.65	22.49%
E 101-42-421-306 INFORMATION SERVICES-COMPUT	$31,900.00	$204.00	$1,449.50	$30,450.50	4.54%
E 101-42-421-308 LEGAL	$41,000.00	$10,000.00	$10,000.00	$31,000.00	24.39%
E 101-42-421-320 COMMUNICATIONS/TELEPHONE	$17,000.00	$1,238.72	$3,623.74	$13,376.26	21.32%
E 101-42-421-322 POSTAGE	$2,500.00	-$208.99	$626.97	$1,873.03	25.08%
E 101-42-421-330 TRANSPORTATION/LODGING	$2,200.00	$170.52	$1,301.12	$898.88	59.14%
E 101-42-421-340 TRAINING	$7,750.00	$205.00	$1,185.00	$6,565.00	15.29%
E 101-42-421-350 PUBLICATIONS	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-42-421-360 COMP LIAB INSURANCE	$29,000.00	$0.00	$0.00	$29,000.00	0.00%
E 101-42-421-381 UTILITY ELECTRICITY	$8,950.00	$0.00	$968.44	$7,981.56	10.82%
E 101-42-421-383 UTILITY GAS	$5,700.00	$0.00	$1,691.78	$4,008.22	29.68%
E 101-42-421-384 REFUSE	$1,600.00	$21.79	$412.75	$1,187.25	25.80%
E 101-42-421-401 REPAIRS & MAINT - OTHER	$500.00	$0.00	$237.00	$263.00	47.40%
E 101-42-421-404 REPAIRS & MAINT- EQUIPMENT	$2,400.00	$0.00	$60.50	$2,339.50	2.52%
E 101-42-421-405 REPAIRS & MAINT - VEHICLE	$14,350.00	$1,630.42	$3,570.81	$10,779.19	24.88%
E 101-42-421-406 REPAIRS & MAINT - BLDG	$9,400.00	$49.54	$287.48	$9,112.52	3.06%
E 101-42-421-409 CONTRACTED CLEANING	$6,000.00	$575.00	$1,035.00	$4,965.00	17.25%
E 101-42-421-413 RENTALS	$600.00	$0.00	$53.60	$546.40	8.93%
E 101-42-421-414 LEASES-EQUIPMENT	$5,750.00	-$371.47	$742.94	$5,007.06	12.92%
E 101-42-421-430 MISCELLANEOUS	$1,500.00	$94.50	$211.95	$1,288.05	14.13%
E 101-42-421-431 POLICE RESERVES	$1,350.00	$193.63	$193.63	$1,156.37	14.34%
E 101-42-421-432 GROUP CONFERENCING	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-42-421-433 FORFEITURE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-42-421-434 DUES & SUBSCRIPTIONS	$1,500.00	$822.00	$1,519.00	-$19.00	101.27%
E 101-42-421-435 CRIME PREVENTION-BOOKS/PMPH	$1,000.00	$0.00	$448.28	$551.72	44.83%
E 101-42-421-439 CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-42-421-515 JUDGEMENTS & LOSSES	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 101-42-421-550 CAP OUTLAY-EQUIP	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-42-421-720 TRANSFER OUT	$3,000.00	$0.00	$0.00	$3,000.00	0.00%

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Account Descr	2014 YTD Budget	March 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
DIV 421 POLICE	$1,940,150.00	$141,283.63	$442,367.20	$1,497,782.80	
DIV 422 FIRE					
E 101-42-422-101 REGULAR WAGES & SALARIES	$86,000.00	$4,256.86	$19,844.36	$66,155.64	23.07%
E 101-42-422-102 OVERTIME WAGES	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-42-422-103 PART-TIME WAGES	$1,400.00	$120.69	$347.98	$1,052.02	24.86%
E 101-42-422-122 EMPLOYER CONTRIBUTION TAXES	$7,000.00	$334.89	$1,544.66	$5,455.34	22.07%
E 101-42-422-127 FIRE RELIEF CONTRIBUTION	$9,800.00	$0.00	$0.00	$9,800.00	0.00%
E 101-42-422-128 FIRE STATE AID PASS-THROUGH	$65,000.00	$0.00	$0.00	$65,000.00	0.00%
E 101-42-422-135 FITNESS & MEDICAL	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
E 101-42-422-150 WORKERS COMPENSATION	$25,400.00	$0.00	$0.00	$25,400.00	0.00%
E 101-42-422-170 CLOTHING ALLOWANCE	$13,000.00	$0.00	$925.21	$12,074.79	7.12%
E 101-42-422-200 OFFICE SUPPLIES	$500.00	$0.00	$149.59	$350.41	29.92%
E 101-42-422-203 SOFTWARE/SUPPORT FEES	$1,500.00	$0.00	$865.00	$635.00	57.67%
E 101-42-422-210 SUPPLIES/MATERIALS	$7,700.00	$1,895.08	$2,196.25	$5,503.75	28.52%
E 101-42-422-211 SAFETY SUPPLIES/OSHA COMPLIA	$850.00	$0.00	$0.00	$850.00	0.00%
E 101-42-422-212 FUELS	$3,500.00	$181.81	$593.00	$2,907.00	16.94%
E 101-42-422-240 SMALL TOOLS	$2,800.00	$0.00	$164.42	$2,635.58	5.87%
E 101-42-422-305 CONSULTANTS-OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-42-422-310 AUDITING	$500.00	$0.00	$0.00	$500.00	0.00%
E 101-42-422-320 COMMUNICATIONS/TELEPHONE	$7,200.00	$346.24	$1,069.98	$6,130.02	14.86%
E 101-42-422-322 POSTAGE	$50.00	$0.00	$0.00	$50.00	0.00%
E 101-42-422-330 TRANSPORTATION/LODGING	$2,500.00	$979.80	$979.80	$1,520.20	39.19%
E 101-42-422-340 TRAINING	$8,000.00	$0.00	$1,400.00	$6,600.00	17.50%
E 101-42-422-350 PUBLICATIONS	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-42-422-360 COMP LIAB INSURANCE	$14,585.00	$0.00	$0.00	$14,585.00	0.00%
E 101-42-422-381 UTILITY ELECTRICITY	$4,700.00	$0.00	$518.11	$4,181.89	11.02%
E 101-42-422-383 UTILITY GAS	$4,800.00	$0.00	$2,244.15	$2,555.85	46.75%
E 101-42-422-384 REFUSE	$500.00	$0.00	$66.66	$433.34	13.33%
E 101-42-422-401 REPAIRS & MAINT - OTHER	$500.00	$0.00	$0.00	$500.00	0.00%
E 101-42-422-404 REPAIRS & MAINT- EQUIPMENT	$11,550.00	$104.58	$3,767.27	$7,782.73	32.62%
E 101-42-422-405 REPAIRS & MAINT - VEHICLE	$20,000.00	$74.77	$878.44	$19,121.56	4.39%
E 101-42-422-406 REPAIRS & MAINT - BLDG	$5,000.00	$0.00	$132.70	$4,867.30	2.65%
E 101-42-422-409 CONTRACTED CLEANING	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-42-422-413 RENTALS	$450.00	$53.60	$53.60	$396.40	11.91%
E 101-42-422-414 LEASES-EQUIPMENT	$1,400.00	-$98.79	$184.00	$1,216.00	13.14%
E 101-42-422-429 FIRE PREVENTION SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 101-42-422-430 MISCELLANEOUS	$250.00	$40.00	$60.00	$190.00	24.00%
E 101-42-422-434 DUES & SUBSCRIPTIONS	$1,000.00	$0.00	$902.00	$98.00	90.20%
E 101-42-422-500 CAPITAL OUTLAY	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-42-422-515 JUDGEMENTS & LOSSES	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 101-42-422-550 CAP OUTLAY-EQUIP	$4,500.00	$5,486.61	$5,486.61	-$986.61	121.92%
DIV 422 FIRE	$317,435.00	$13,776.14	$44,373.79	$273,061.21	
DIV 424 BUILDING & INSPECTIONS					
E 101-42-424-101 REGULAR WAGES & SALARIES	$175,500.00	$13,235.20	$46,323.20	$129,176.80	26.39%
E 101-42-424-102 OVERTIME WAGES	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-42-424-103 PART-TIME WAGES	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-42-424-104 TEMPORARY WAGES	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-42-424-121 EMPLOYER CONTRIBUTION PENSI	$13,000.00	$959.54	$3,358.39	$9,641.61	25.83%
E 101-42-424-122 EMPLOYER CONTRIBUTION TAXES	$13,500.00	$961.46	$3,372.71	$10,127.29	24.98%
E 101-42-424-130 EMPLOYEE BENEFIT-INSURANCE	$31,500.00	$3,849.05	$9,159.16	$22,340.84	29.08%
E 101-42-424-142 UNEMPLOYMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-42-424-150 WORKERS COMPENSATION	$1,000.00	$0.00	$0.00	$1,000.00	0.00%

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Account Descr	2014 YTD Budget	March 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
E 101-42-424-170 CLOTHING ALLOWANCE	$700.00	$152.27	$295.25	$404.75	42.18%
E 101-42-424-200 OFFICE SUPPLIES	$1,400.00	$35.50	$46.49	$1,353.51	3.32%
E 101-42-424-203 SOFTWARE/SUPPORT FEES	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 101-42-424-210 SUPPLIES/MATERIALS	$3,500.00	$97.72	$177.70	$3,322.30	5.08%
E 101-42-424-212 FUELS	$3,000.00	$312.59	$621.92	$2,378.08	20.73%
E 101-42-424-240 SMALL TOOLS	$900.00	$0.00	$121.43	$778.57	13.49%
E 101-42-424-305 CONSULTANTS-OTHER	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 101-42-424-313 FIRE PLAN REVIEW FEES	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
E 101-42-424-320 COMMUNICATIONS/TELEPHONE	$3,500.00	$178.59	$611.63	$2,888.37	17.48%
E 101-42-424-330 TRANSPORTATION/LODGING	$2,000.00	$134.40	$246.40	$1,753.60	12.32%
E 101-42-424-332 BUILDING INSPECTIONS	$15,000.00	$540.00	$1,260.00	$13,740.00	8.40%
E 101-42-424-336 ELECTRICAL INSPECTIONS	$25,500.00	$2,188.75	$5,729.85	$19,770.15	22.47%
E 101-42-424-340 TRAINING	$4,000.00	$460.00	$1,224.00	$2,776.00	30.60%
E 101-42-424-350 PUBLICATIONS	$500.00	$0.00	$0.00	$500.00	0.00%
E 101-42-424-360 COMP LIAB INSURANCE	$1,315.00	$0.00	$0.00	$1,315.00	0.00%
E 101-42-424-404 REPAIRS & MAINT- EQUIPMENT	$500.00	$0.00	$0.00	$500.00	0.00%
E 101-42-424-405 REPAIRS & MAINT - VEHICLE	$1,000.00	$0.00	$16.00	$984.00	1.60%
E 101-42-424-430 MISCELLANEOUS	$500.00	$0.00	$0.00	$500.00	0.00%
E 101-42-424-434 DUES & SUBSCRIPTIONS	$1,500.00	$235.00	$235.00	$1,265.00	15.67%
E 101-42-424-550 CAP OUTLAY-EQUIP	$0.00	$0.00	$0.00	$0.00	0.00%
DIV 424 BUILDING & INSPECTIONS	$306,815.00	$23,340.07	$72,799.13	$234,015.87	
DIV 425 EMERGENCY MANAGEMENT					
E 101-42-425-200 OFFICE SUPPLIES	$0.00	$0.00	$134.07	-$134.07	0.00%
E 101-42-425-305 CONSULTANTS-OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-42-425-330 TRANSPORTATION/LODGING	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 101-42-425-340 TRAINING	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 101-42-425-381 UTILITY ELECTRICITY	$2,400.00	$44.44	$464.11	$1,935.89	19.34%
E 101-42-425-401 REPAIRS & MAINT - OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-42-425-404 REPAIRS & MAINT- EQUIPMENT	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 101-42-425-430 MISCELLANEOUS	$0.00	$0.00	$184.13	-$184.13	0.00%
E 101-42-425-434 DUES & SUBSCRIPTIONS	$250.00	$0.00	$200.00	$50.00	80.00%
DIV 425 EMERGENCY MANAGEMENT	$7,150.00	$44.44	$982.31	$6,167.69	
DIV 427 ANIMAL CONTROL					
E 101-42-427-102 OVERTIME WAGES	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-42-427-210 SUPPLIES/MATERIALS	$5,000.00	$301.20	$301.20	$4,698.80	6.02%
E 101-42-427-305 CONSULTANTS-OTHER	$2,900.00	$45.00	$45.00	$2,855.00	1.55%
E 101-42-427-350 PUBLICATIONS	$500.00	$0.00	$0.00	$500.00	0.00%
E 101-42-427-430 MISCELLANEOUS	$500.00	$0.00	$0.00	$500.00	0.00%
DIV 427 ANIMAL CONTROL	$8,900.00	$346.20	$346.20	$8,553.80	
DEPT 42 PUBLIC SAFETY	$2,580,450.00	$178,790.48	$560,868.63	$2,019,581.37	
DEPT 43 PUBLIC WORKS					
DIV 434 MAINTENANCE					
E 101-43-434-101 REGULAR WAGES & SALARIES	$285,000.00	$21,660.40	$75,811.40	$209,188.60	26.60%
E 101-43-434-102 OVERTIME WAGES	$5,000.00	$342.31	$4,440.02	$559.98	88.80%
E 101-43-434-103 PART-TIME WAGES	$3,700.00	$245.06	$706.52	$2,993.48	19.10%
E 101-43-434-104 TEMPORARY WAGES	$19,500.00	$846.00	$4,884.00	$14,616.00	25.05%
E 101-43-434-121 EMPLOYER CONTRIBUTION PENSI	$21,000.00	$1,595.21	$5,818.27	$15,181.73	27.71%
E 101-43-434-122 EMPLOYER CONTRIBUTION TAXES	$24,000.00	$1,648.04	$6,178.32	$17,821.68	25.74%
E 101-43-434-130 EMPLOYEE BENEFIT-INSURANCE	$65,000.00	$8,827.35	$20,390.71	$44,609.29	31.37%
E 101-43-434-135 FITNESS & MEDICAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-43-434-142 UNEMPLOYMENT	$0.00	$0.00	$0.00	$0.00	0.00%

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E 101-43-434-150 WORKERS COMPENSATION	$26,700.00	$0.00	$0.00	$26,700.00	0.00%
E 101-43-434-170 CLOTHING ALLOWANCE	$3,200.00	$67.50	$210.40	$2,989.60	6.58%
E 101-43-434-200 OFFICE SUPPLIES	$450.00	$108.43	$232.18	$217.82	51.60%
E 101-43-434-203 SOFTWARE/SUPPORT FEES	$450.00	$449.00	$449.00	$1.00	99.78%
E 101-43-434-206 CONTRACTS PAYMENTS	$6,000.00	$3,882.50	$6,937.50	-$937.50	115.63%
E 101-43-434-209 ROAD SALT/SAND	$85,000.00	$27,538.33	$73,376.46	$11,623.54	86.33%
E 101-43-434-210 SUPPLIES/MATERIALS	$11,800.00	$310.23	$2,860.58	$8,939.42	24.24%
E 101-43-434-211 SAFETY SUPPLIES/OSHA COMPLIA	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
E 101-43-434-212 FUELS	$75,000.00	$11,080.89	$24,933.03	$50,066.97	33.24%
E 101-43-434-213 VENDING MACHINES	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-43-434-240 SMALL TOOLS	$2,300.00	$178.94	$617.63	$1,682.37	26.85%
E 101-43-434-303 ENGINEERING	$21,000.00	$6,333.31	$6,333.31	$14,666.69	30.16%
E 101-43-434-304 LAND DISTURBANCE-ENGINEERIN	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-43-434-305 CONSULTANTS-OTHER	$12,000.00	$6,101.50	$6,101.50	$5,898.50	50.85%
E 101-43-434-308 LEGAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-43-434-320 COMMUNICATIONS/TELEPHONE	$6,700.00	$512.50	$1,461.74	$5,238.26	21.82%
E 101-43-434-322 POSTAGE	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-43-434-330 TRANSPORTATION/LODGING	$1,000.00	$33.23	$103.03	$896.97	10.30%
E 101-43-434-340 TRAINING	$1,800.00	$99.00	$189.00	$1,611.00	10.50%
E 101-43-434-350 PUBLICATIONS	$500.00	$0.00	$0.00	$500.00	0.00%
E 101-43-434-360 COMP LIAB INSURANCE	$26,216.00	$0.00	$0.00	$26,216.00	0.00%
E 101-43-434-381 UTILITY ELECTRICITY	$16,000.00	$0.00	$2,220.63	$13,779.37	13.88%
E 101-43-434-383 UTILITY GAS	$17,000.00	$0.00	$7,510.34	$9,489.66	44.18%
E 101-43-434-384 REFUSE	$2,000.00	$23.10	$391.29	$1,608.71	19.56%
E 101-43-434-386 UTILITY-PROTECTIVE LIGHTING	$238,000.00	$17,207.42	$40,684.53	$197,315.47	17.09%
E 101-43-434-400 STRIPING - STREETS	$19,000.00	$79.96	$79.96	$18,920.04	0.42%
E 101-43-434-401 REPAIRS & MAINT - OTHER	$7,700.00	-$343.00	$0.00	$7,700.00	0.00%
E 101-43-434-403 TRAFFIC SIGNS	$4,800.00	$0.00	$76.00	$4,724.00	1.58%
E 101-43-434-404 REPAIRS & MAINT- EQUIPMENT	$43,000.00	$12,227.40	$26,242.00	$16,758.00	61.03%
E 101-43-434-405 REPAIRS & MAINT - VEHICLE	$7,000.00	$1,717.11	$3,195.35	$3,804.65	45.65%
E 101-43-434-406 REPAIRS & MAINT - BLDG	$7,500.00	$569.38	$2,322.36	$5,177.64	30.96%
E 101-43-434-407 REPAIR-SEALCOAT/REPAIRS	$148,000.00	$0.00	$0.00	$148,000.00	0.00%
E 101-43-434-409 CONTRACTED CLEANING	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-43-434-413 RENTALS	$500.00	$15.68	$33.60	$466.40	6.72%
E 101-43-434-416 LEASES-OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-43-434-430 MISCELLANEOUS	$500.00	$0.00	$24.00	$476.00	4.80%
E 101-43-434-434 DUES & SUBSCRIPTIONS	$500.00	$0.00	$217.50	$282.50	43.50%
E 101-43-434-515 JUDGEMENTS & LOSSES	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 101-43-434-550 CAP OUTLAY-EQUIP	$0.00	$0.00	$0.00	$0.00	0.00%
DIV 434 MAINTENANCE	$1,217,316.00	$123,356.78	$325,032.16	$892,283.84	
DIV 436 COMPOST FACILITY					
E 101-43-436-104 TEMPORARY WAGES	$8,500.00	$0.00	$74.00	$8,426.00	0.87%
E 101-43-436-121 EMPLOYER CONTRIBUTION PENSI	$700.00	$0.00	$0.00	$700.00	0.00%
E 101-43-436-122 EMPLOYER CONTRIBUTION TAXES	$700.00	$0.00	$5.66	$694.34	0.81%
E 101-43-436-150 WORKERS COMPENSATION	$400.00	$0.00	$0.00	$400.00	0.00%
E 101-43-436-210 SUPPLIES/MATERIALS	$1,000.00	$535.77	$535.77	$464.23	53.58%
E 101-43-436-240 SMALL TOOLS	$100.00	$0.00	$0.00	$100.00	0.00%
E 101-43-436-303 ENGINEERING	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-43-436-305 CONSULTANTS-OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-43-436-350 PUBLICATIONS	$100.00	$0.00	$0.00	$100.00	0.00%
E 101-43-436-381 UTILITY ELECTRICITY	$400.00	$22.75	$74.32	$325.68	18.58%
E 101-43-436-401 REPAIRS & MAINT - OTHER	$3,700.00	$0.00	$0.00	$3,700.00	0.00%
E 101-43-436-413 RENTALS	$3,500.00	-$191.98	$0.00	$3,500.00	0.00%

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E 101-43-436-414 LEASES-EQUIPMENT	$0.00	$0.00	$0.00	$0.00	0.00%
DIV 436 COMPOST FACILITY	$19,100.00	$366.54	$689.75	$18,410.25	
DEPT 43 PUBLIC WORKS	$1,236,416.00	$123,723.32	$325,721.91	$910,694.09	
DEPT 45 CULTURE & RECREATION					
DIV 451 PLAYGROUNDS					
E 101-45-451-305 CONSULTANTS-OTHER	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
E 101-45-451-437 AIDS TO OTHER GOVERNMENTS	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
DIV 451 PLAYGROUNDS	$14,000.00	$0.00	$0.00	$14,000.00	
DIV 452 PARKS					
E 101-45-452-101 REGULAR WAGES & SALARIES	$83,500.00	$6,718.80	$22,490.80	$61,009.20	26.94%
E 101-45-452-102 OVERTIME WAGES	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 101-45-452-104 TEMPORARY WAGES	$6,452.00	$0.00	$0.00	$6,452.00	0.00%
E 101-45-452-106 REGULAR MEETING SALARIES	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-45-452-121 EMPLOYER CONTRIBUTION PENSI	$6,200.00	$487.12	$1,630.62	$4,569.38	26.30%
E 101-45-452-122 EMPLOYER CONTRIBUTION TAXES	$7,000.00	$501.80	$1,682.07	$5,317.93	24.03%
E 101-45-452-130 EMPLOYEE BENEFIT-INSURANCE	$22,000.00	$1,004.18	$2,680.67	$19,319.33	12.18%
E 101-45-452-135 FITNESS & MEDICAL	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-45-452-150 WORKERS COMPENSATION	$4,200.00	$0.00	$0.00	$4,200.00	0.00%
E 101-45-452-170 CLOTHING ALLOWANCE	$1,400.00	$27.00	$82.24	$1,317.76	5.87%
E 101-45-452-200 OFFICE SUPPLIES	$250.00	$0.00	$0.00	$250.00	0.00%
E 101-45-452-210 SUPPLIES/MATERIALS	$4,700.00	$8.05	$88.81	$4,611.19	1.89%
E 101-45-452-211 SAFETY SUPPLIES/OSHA COMPLIA	$200.00	$0.00	$0.00	$200.00	0.00%
E 101-45-452-212 FUELS	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
E 101-45-452-229 LANDSCAPING MATERIALS	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-45-452-240 SMALL TOOLS	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
E 101-45-452-305 CONSULTANTS-OTHER	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-45-452-320 COMMUNICATIONS/TELEPHONE	$200.00	$17.00	$51.00	$149.00	25.50%
E 101-45-452-330 TRANSPORTATION/LODGING	$200.00	$0.00	$0.00	$200.00	0.00%
E 101-45-452-340 TRAINING	$600.00	$0.00	$0.00	$600.00	0.00%
E 101-45-452-360 COMP LIAB INSURANCE	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
E 101-45-452-381 UTILITY ELECTRICITY	$2,400.00	$0.00	$141.32	$2,258.68	5.89%
E 101-45-452-383 UTILITY GAS	$100.00	$0.00	$0.00	$100.00	0.00%
E 101-45-452-401 REPAIRS & MAINT - OTHER	$2,500.00	$42.68	$42.68	$2,457.32	1.71%
E 101-45-452-404 REPAIRS & MAINT- EQUIPMENT	$7,500.00	$1,089.26	$1,725.74	$5,774.26	23.01%
E 101-45-452-405 REPAIRS & MAINT - VEHICLE	$4,000.00	$572.18	$1,186.93	$2,813.07	29.67%
E 101-45-452-406 REPAIRS & MAINT - BLDG	$1,500.00	-$93.00	$79.67	$1,420.33	5.31%
E 101-45-452-413 RENTALS	$5,800.00	$67.50	$259.00	$5,541.00	4.47%
E 101-45-452-430 MISCELLANEOUS	$750.00	$0.00	$0.00	$750.00	0.00%
E 101-45-452-515 JUDGEMENTS & LOSSES	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-45-452-550 CAP OUTLAY-EQUIP	$0.00	$0.00	$0.00	$0.00	0.00%
DIV 452 PARKS	$177,652.00	$10,442.57	$32,141.55	$145,510.45	
DIV 453 POOLS					
E 101-45-453-104 TEMPORARY WAGES	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
E 101-45-453-122 EMPLOYER CONTRIBUTION TAXES	$1,100.00	$0.00	$0.00	$1,100.00	0.00%
E 101-45-453-150 WORKERS COMPENSATION	$750.00	$0.00	$0.00	$750.00	0.00%
E 101-45-453-210 SUPPLIES/MATERIALS	$2,800.00	$0.00	$0.00	$2,800.00	0.00%
E 101-45-453-240 SMALL TOOLS	$200.00	$0.00	$0.00	$200.00	0.00%
E 101-45-453-320 COMMUNICATIONS/TELEPHONE	$800.00	$0.00	$0.00	$800.00	0.00%
E 101-45-453-330 TRANSPORTATION/LODGING	$500.00	$0.00	$0.00	$500.00	0.00%
E 101-45-453-360 COMP LIAB INSURANCE	$3,623.00	$0.00	$0.00	$3,623.00	0.00%
E 101-45-453-381 UTILITY ELECTRICITY	$1,500.00	$37.68	$118.42	$1,381.58	7.89%

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E 101-45-453-401 REPAIRS & MAINT - OTHER	$2,300.00	$0.00	$0.00	$2,300.00	0.00%
E 101-45-453-430 MISCELLANEOUS	$450.00	$300.00	$300.00	$150.00	66.67%
E 101-45-453-500 CAPITAL OUTLAY	$0.00	$0.00	$0.00	$0.00	0.00%
DIV 453 POOLS	$27,023.00	$337.68	$418.42	$26,604.58	
DIV 454 RINKS					
E 101-45-454-104 TEMPORARY WAGES	$5,500.00	$893.75	$6,496.38	-$996.38	118.12%
E 101-45-454-121 EMPLOYER CONTRIBUTION PENSI	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-45-454-122 EMPLOYER CONTRIBUTION TAXES	$450.00	$68.37	$496.96	-$46.96	110.44%
E 101-45-454-150 WORKERS COMPENSATION	$300.00	$0.00	$0.00	$300.00	0.00%
E 101-45-454-210 SUPPLIES/MATERIALS	$300.00	$0.00	$0.00	$300.00	0.00%
E 101-45-454-320 COMMUNICATIONS/TELEPHONE	$300.00	$23.91	$70.98	$229.02	23.66%
E 101-45-454-360 COMP LIAB INSURANCE	$2,077.00	$0.00	$0.00	$2,077.00	0.00%
E 101-45-454-381 UTILITY ELECTRICITY	$3,000.00	$0.00	$1,960.63	$1,039.37	65.35%
E 101-45-454-401 REPAIRS & MAINT - OTHER	$1,500.00	$0.00	$180.38	$1,319.62	12.03%
E 101-45-454-413 RENTALS	$647.00	$67.50	$125.00	$522.00	19.32%
E 101-45-454-430 MISCELLANEOUS	$300.00	$0.00	$0.00	$300.00	0.00%
DIV 454 RINKS	$14,374.00	$1,053.53	$9,330.33	$5,043.67	
DEPT 45 CULTURE & RECREATION	$233,049.00	$11,833.78	$41,890.30	$191,158.70	
DEPT 48 CAPITAL PROJECTS					
DIV 463 OTHER FINANCIAL USES					
E 101-48-463-440 REQUIRED RESERVE/CONTINGENC	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-48-463-500 CAPITAL OUTLAY	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-48-463-720 TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-48-463-721 TRANSFER OUT - FD EQUIP FUND	$30,000.00	$0.00	$0.00	$30,000.00	0.00%
E 101-48-463-722 TRANSFER OUT - PD EQUIP FUND	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
E 101-48-463-723 TRANSFER OUT - TECHNO FUND	$35,000.00	$0.00	$0.00	$35,000.00	0.00%
E 101-48-463-724 TRANSFER OUT - BLDG FUND	$160,000.00	$0.00	$0.00	$160,000.00	0.00%
E 101-48-463-725 TRANSFER OUT - STREETS	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
E 101-48-463-726 TRANSFER OUT - PW EQUP	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
E 101-48-463-727 TRANSFER OUT - CIVIL DEFENSE	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
E 101-48-463-728 PAYMENT OF TAX ABATEMENT	$0.00	$0.00	$0.00	$0.00	0.00%
E 101-48-463-731 TRANSFER OUT - PARK FUND	$0.00	$0.00	$0.00	$0.00	0.00%
DIV 463 OTHER FINANCIAL USES	$890,000.00	$0.00	$0.00	$890,000.00	
DEPT 48 CAPITAL PROJECTS	$890,000.00	$0.00	$0.00	$890,000.00	
FUND 101 GENERAL	$5,774,233.00	$363,597.74	$1,137,256.03	$4,636,976.97	