

City of Lincoln Park

Office of the Controller
1355 Southfield
Lincoln Park, Michigan 48146
(313) 386-1800

Heidi L. Blankenship
Controller

Patricia L. Webster
Deputy Controller

DATE: May 11, 2004

TO: Mayor & Council

FROM: Heidi E. Blankenship, Controller

RE: Revised Budget Report

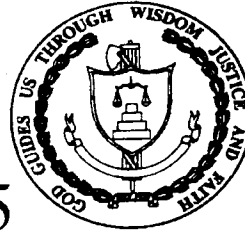
It was discovered today that one budget line item account had been deleted in the Police Department of the General Fund. The Extra Clerical Help account had been deleted to \$0.00 in the Mayor's Request as presented to you last night by Mr. Duchane. The Extra Clerical Help Account (101305-706C) should be budgeted at \$319,670 for FY 2004-2005.

With this correction, the General Fund totals are as follows:

FY 2004-2005 Proposed Revenues	\$22,378,530
FY 2004-2005 Proposed Expenditures	\$24,270,782
FY 2004-2005 Expenditures Greater Than Revenues	\$ 1,892,252

Attached is a revised copy of the Budget Report reflecting this change. Please destroy the other copy you have. This revised copy will be utilized at the 7:00 p.m. Budget Hearing on May 24, 2004.

City of LINCOLN PARK
1355 Southfield Road
Lincoln Park, Michigan 48146



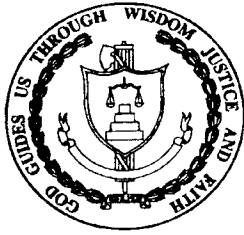
Fiscal Year 2004-05

Budget Recommendation

*An Opportunity to restructure a proud
city in a changing world*

Steve M. Duchane
City Manager

Heidi Blankenship
Controller



The City of Lincoln Park, Michigan

Mayor Steven M. Brown and
The Members of the City Council

From City Manager, Steve M. Duchane

This letter hereby transmits to you the recommendations for the budget of fiscal year 2004/05. This transmittal letter has been prepared as a summary and general overview of the numerous issues faced by the City of Lincoln Park as the Mayor and Council prepare to deliberate and adopt the City Budget for 2004/05. It is hoped that it will provide the Mayor, City Council and residents with an overview of the present fiscal condition of the City and policy recommendations for the fiscal year beginning July 1st, 2004.

The Budget serves as a planning guide that establishes where the City is going and outlines how the Mayor and Council's goals will be implemented in the coming year. It is a means of allocating financial and personnel resources to provide the services the community needs and desires. The budget illustrates the city administrative structure and work plan for the next year.

The Community 2004

Lincoln Park is a stable and mature community with a moderate tax rate. The city is predominately residential as 83% of the land is utilized for residential neighborhoods. The Mayor and City Council have recently initiated numerous community and commercial renewal programs. The leadership wants to take charge of creating the community's future.

The national and state economies have contributed heavily to the fiscal distress faced in 2002 and 2003. The national employment rate exceeded 5.5 percent and the growth in personal income slowed to the lowest rate in 30 years. In Michigan, our state began to feel the effects a dramatic reduction in manufacturing jobs and this resulted in reductions in revenue from both sales and income tax collections. As revenues from these sources make up nearly a third of the city general fund budget, the results are predictable.

Financial Summary

The City has a balance in the general fund, but these reserves are being drawn on and will be gone by July 1, 2006. There are serious threats to revenue sharing and property taxes as well as interest earnings. The City is dealing with increases four times the rate of inflation in health care costs and retirement contributions. The City is a community with declining population, low taxable value per capita, high mileage rates for non-city public programs and low household income. The city has been providing basic services and exists within its limited means. The City cannot increase the three largest revenue sources. The City is not adequately prepared to fund long-term liabilities, such as retiree health care and compensated absences. The City's equipment and facilities are outdated and spends only minimal amounts annually on important capital replacement.

In summary, the impact locally on the City operations of the state fiscal crisis and inconsistent property tax laws force the city to respond to several key factors:

- Revenue decline from those sensitive to personal employment and income
- Increased expenditures for health care costs, pension plans that have been impacted from low interest earnings and labor costs growing greater than inflation.
- Increased expenditures for unfunded mandates such as environmental quality.
- Mandated tax rollbacks under Headlee when combined with Proposal A reduce present and future property tax income.

It can be very tempting to solve difficult and painful budget dilemmas with quick fixes. These can be administratively and politically more palatable than other solutions. However, these quick fixes generally do not deal with the underlying problem and in fact will cause the problem to get worse, absent a dramatic financial turnaround. Some examples of dangerous quick fixes that have taken place in Lincoln Park include:

- Using one-time or limited term revenues for ongoing expenditures
- Using one-time or limited term expenditure savings to balance the operating budget
- Using fund balance from the previous year to fund operating expenses
- Canceling or deferring capital projects in order to use project funds to cover operating expenses
- Deferring infrastructure maintenance in order to save costs now while increasing future liabilities

Budget Transmittal Letter
Recommendation 2004

As your City Manager, I have to recommend a budget plan that affects every aspect of the city operation. As discussions of elements of this plan may have a detrimental effect on the position of the city as it relates to collective bargaining and sale of property, I recommend it initially be held in executive or closed session pursuant to law. Additional open sessions are required.

As the Mayor and Council deliberate the budget, one of the first subjects I recommend that we address is the level of basic services and what this city council deems as core services for the city. My suggestions and levels of priority are as follows:

LEVEL 1

Core Business

1. Safe Community safety and security of the city residents, businesses.
2. Mobility safe and orderly movement of people and goods

LEVEL 2

Core Business

3. Environmental air, water, and land management within all recommended standards
4. Economic Development Attractive community, visual impact, and favorable commercial and industrial business climate

LEVEL 3

Core Business

5. Healthy population Physical and mental well-being services such as parks, programs and events.
6. Quality of Life Access to services that enable citizens to improve quality of life

Budget Transmittal Letter
Budget 2004

It is recommended that the Mayor and City Council take the following steps. First, In consideration of the present fiscal crisis, it will determine a one-year financial plan. Secondly, this financial plan will fund the three levels of service and will support the six-core business functions ranked in the order of importance as interpreted by legislative determination.

The clearly identifiable actions that may be applied include the following:

1. Cut spending to adjust to renewable revenues. Since over 78% of the expenditures are for employee services, alternatives such as reduced workweeks, staff and programs would have to be eliminated in Level 2 and 3 business programs. For example, elimination of the Parks and Recreation, Senior, Community Center, and Library programs would reduce expenditures by \$1.6 million and result in a balanced budget for one year.
2. Increase Fees where appropriate. All fees must be set to obtain full cost recovery of the program or service.
3. Focus on retail recruitment and new housing products. Tax base stability remains critical to the future of revenues and significantly, services.
4. Recommend a change in millage approvals. Recommend the voters reallocate the debt mileage and the Road improvement mileage to basic services. A separate mileage to fund retirement costs and citywide infrastructure including roads, equipment, and facilities could then be considered.
5. Change the culture of Government. To ask voters to support new local funding to offset the state reductions and rollbacks, the city must

Work Smarter

Be cost competitive with private sector alternatives

Provide highest quality services

Be reliable and consistent

Have a business plan for the future

All areas of city operations must redesigned with public safety protected first

Fund Balances used for operations

Fund balance is simply the amount of money left in the fund after one year's expenses and revenues are final. The City is now in Fiscal Year 2003-04 and will complete this year on June 30th, 2004. It will be the fifth consecutive year that expenditures will be greater than revenues.

Despite reductions in spending for maintenance, infrastructure, and the elimination in some programs, the City will overspend the revenues at 2003/04 years end by approximately \$1.8 million.

The recommended budget has made 1.4 million dollars in reductions from department requests and has eliminated the most basic capital expenditures. Even with these reductions, the City Fiscal year 2004/05 that begins July 1, 2004 is projected to see new expenditures greater than new revenues in this fund by nearly \$1.8 million. As projected, that will leave the City with a balance of \$1.5 million on June 30th, 2005. New revenues for the fiscal year 2005/06 will again fall short of expenditures by over \$2 million if expenses continue on present trends. Since state law does not permit deficit budgets, this will result in real expenditure reductions for July 1st, 2005 of over \$2 million to preserve at least 30 days of cash in the general fund and still operate with a balanced budget.

Fund Balance history:

6/30	
2000	\$5,599,275
2001	\$5,486,722
2002	\$4,792,718
2003	\$4,487,792
2004	\$3,410,920 1*
2005	\$1,518,674 2*
2006	- 880,670 3*

1* projected on 6/30/2004

2* projected on 6/30/2005

3* projected resulting deficit when combining the over expenditures, minus existing balances left as an illustration. Actually, at least 5% must remain to avoid short-term cash flow barrowing. This means over \$2.7 million of spending will have to be reduced.

Citywide Action Plan Proposals

Within the financial plan, there is also the opportunity to establish policy and practices that specify methods and objectives for the organization within any version of funding structure. For 2004/05, these business objectives include:

- Continuous resident service improvement. All departments will be required to develop programs with the goal of continually improving government customer service.
- Service Flow Charts. Each department will develop a flow chart of the decision process with time frames included for each program and function, especially permits, licenses and board and commission approvals
- Benchmark practices. Lincoln Park City Government will benchmark its practices and then incorporate them into performance reviews as standards of performance.
- State/County/Federal coordination. The City of Lincoln Park will be an active participant in all regional, State and Federal joint service programs that can benefit the residents of Lincoln Park. The city will be active and assertive in addressing State Government activity that effects our city government.
- Satisfaction Following Service. All forms of constructive feedback on city services will be implemented. Quality data analysis from H.E.L.P. (Highly Effective Lincoln Park) feedback forms will be regularly presented to the Mayor and City Council.

City Financial Policy

These policies are the rules that I propose Lincoln Park City Government will follow in fiscal matters. They are self-governing best practices that ensure officials and residents of proper management of the public resources. They include:

Placing emphasis on areas of long-term importance such as efficiency, effectiveness, employee relations, and technology improvements.

Avoid practices that balance current expenditures at the expense of future year's revenues

Provide adequate maintenance and orderly replacement of capital facilities and equipment.

Maintain adequate funding for all retirement systems

Budget Transmittal Letter
Budget 2004

Enhance the property tax base and maintain a diversified and stable revenue base

Actively support state legislative representatives that support proper community funding.

Review fees and charges to assure the cost of providing the service is appropriately charge for full cost recovery

Maintain a 5% Unreserved/Undesignated General Fund Balance and at least 30 days of general fund operating funds on hand.

Implement a multi-year plan for capital improvements

Tax Rates for 2004/05

The following rates are presented as of May 5th, 2004 as not to exceed amounts. Final amounts to be received from Wayne County by June 1, 2004.

<u>Purpose</u>	<u>Authorized</u>	<u>Maximum Allowable</u>	<u>Expiration</u>
Operation	20.0	16.2	Charter
Refuse	3.0	2.4	State Law
Road Vote	2.9	2.7	November 2005
Retention	1.4	1.3	Drain Commission
Judgment	1.2	1.2	Judgment

The tax rate, or Millage (\$1.00 per \$1,000 of assessed value have been reduced in accordance with State law. Without an override vote, the authorized levy will continue to be reduced. When applied, this and related state financing laws, reduce the original voter approved charter or milage levy by significant amounts each year. A mill will generate approximately \$674,000 in tax revenue.

Significant Assumptions and Manager's Changes for 2004/05

In consideration of the issues I have previously presented and the fiscal condition of the city, the following key assumptions and actions were applied in preparing this recommendation.

1. 0% Wage increase for all Appointed/Department Heads
2. 3% increase in wages as agreed in collective bargaining agreements with COLA rolled into base
3. 8.78% increases in Blue Cross/Blue Shield, 10% HAP, And 12.5 Blue Care Network. 3% increases in vision and 8% in Dental insurances.
4. 3.48% increase in retirement contributions for municipal retirement system employees and 11.2% increase for Police and Fire employees
5. Heat and Electric bills to increase by 10%, water by 6%
6. Garbage and Rubbish to increase by 3% per the contract
7. Liability and Worker's compensation premium payments to increase by 10%
8. Unemployment to increase by 167%
9. Overtime expenditures rolled back to 2003/04 levels in all departments leaving basic emergency funding
10. Establishment of an in-house development team including Community improvement, City manager, Building Superintendent to provide point of contact for development day to day. General Fund contribution of \$5,000 to EDC eliminated
11. No vacant positions will be filled
12. All purchases will be verified by the City Manager prior to requisition approval
13. All Building fees will be adjusted to the average of area cities
14. Reduce Labor Attorney fees by \$50,000
15. Obtain bids for citywide contractual cleaning and maintenance contracts
16. Review cost-benefit of having combined in-house engineering and contractual engineering services
17. Fund grants on a contingent fee basis. Grants will include budget estimates for 5 year maintenance costs

Budget Transmittal Letter
Budget 2004

18. Prepare a complete coordinated Information Technology Plan (ITP) before expending any additional technology dollars.
19. Establish a citywide Loss Control Committee to review losses and promote preventive loss measures
20. Special events participation will be limited to those where the city obtain full cost reimbursement
21. To offset the loss in the Water and Sewer Fund, a rate increase of 14% is recommended. This includes pass-on increases of 5% Water and 2% for Sewer Disposal
22. No Capital Equipment will be purchased in any fund. This means no Police vehicles will be replaced
23. Sales and Income Tax collections. State shared revenue with communities is based upon assumption presented by the State as of May 5, 2004. Changes that result will effect the recommendation.

In summary, the recommendations and the final decisions made by the Mayor and City action should, by July of 2006, result in:

- A balanced operating budget
- Additional cost savings allowing for potential further declines in revenues/state budget cutbacks of all statutory revenue sharing
- A contingency set of reductions if needed
- Maintenance of essential services and facilities
- Minimized Core Business Service impacts to the public
- Long-term fiscal integrity

This recommendation must be viewed as transitional in the most favorable view. It does not achieve the desirable objectives and does not propose new revenue, nor does it recommend permanent personnel reductions. Instead, it reduces funding for operations to basic levels and is intended to project city policy for one year only.

The only way I am able to make this recommendation to you, is to again restate the transitional nature of the document. Within the next six months, I will take the following steps to re-engineer and streamline administrative operations. This will involve several significant changes. The key points include but are not limited to the following actions.

Budget Transmittal Letter
Budget 2004

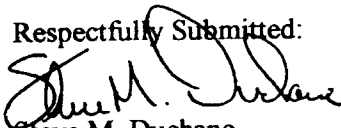
- A complete review and a reduction of administrative management positions where it will reduce cost, increase accountability and support field services
- Re-negotiation of the labor contract key economic issue provisions. The cost of employees has simply risen at a greater rate than any combination of revenues and force us to do this for the present and to have any future
- Establishment of a new Strategic Business Plan for city government. Smaller, less costly and more efficient. This will allow us to still function, and those that remain will work in a progressive city without pay cuts and capital reductions
- Alter the retirement programs and methods of funding the plans

Radical change is threatening, but in times of fiscal emergency, absolutely necessary to ensure that there are the core services and the residents will have the essential government they require many years into the future.

Lincoln Park is a proud city, proud of it's past, and character. Many factors have placed the City Government and the community it serves in the unprecedented position of diminishing revenues, a great need for maintenance investment and lack of support from State government. In fact, the outright nature of State policy such as in Headlee and Proposal A works directly against City Government Business interests without concurrency of policy direction or positive alternatives.

As you review these recommendations and the difficult choices ahead, I look forward to working with the leadership and community to bring about the desired future for a city that is livable, family focused, safe and ready to respond to the challenges ahead.

Respectfully Submitted:


Steve M. Duchane
City Manager

Summary and Schedules

General Fund

City of Lincoln Park

**Recommended 2004/05
Budget**

MVHF Act 51

Water and Sewer Fund

**City Manager and
Controller**

Special Revenue Funds

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Departments and Activities July 1, 2004 to June 30, 2005

City Organization by Fund

Budget Funds

2004/05

Motor Vehicle Highway	General Operation	Water and Sewer
<u>Revenues</u>	<u>Revenues</u>	<u>Revenues</u>
2,793,530	22,378, 530	6,192,200
Expenditures	Expenditures	Expenditures
2,705,210	24,270,782	7,667,294



Tax Rates for 2004/05

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<u>Purpose</u>	<u>Authorized</u>	<u>Maximum Allowable</u>	<u>Expiration</u>
Operation	20.0	16.3	Charter
Refuse	3.0	2.4	State Law
Road Vote	2.9	2.7	November 2005
Retention	1.4	1.3	Drain Commission
Judgment	1.2	n/a	Judgment

CITY OF LINCOLN PARK PROPOSED BUDGETS

FISCAL YEAR 2004 - 2005

GENERAL FUND	PROPOSED EXPENDITURE ^BUDGET FY 2004-2005	M.V.H.F. MAJOR STREETS DEPARTMENTS	PROPOSED EXPENDITURE ^BUDGET FY 2004-2005
DEPARTMENT			
		Contribution to Loca	\$282,280
Mayor & Council	\$214,760	Surfacing Streets	\$190,210
City Clerk	\$188,040	Surface Maint.	\$97,080
Election Comm.	\$60,600	Sweeping Streets	\$254,950
City Assessor	\$96,965	Shoulder Maint.	\$1,960
City Attorney	\$175,065	Trees & Shrubs	\$202,580
City Controller	\$338,190	Catch Basins	\$183,630
Personnel & Pur.	\$301,710	Roadside Clean up	\$8,850
Treasury Depart.	\$282,345	Grass & Weed Ctrl.	\$86,890
Municipal Bldg.	\$136,425	Bridge Maint.	\$3,700
Kennedy Bldg.	\$67,220	Traffic Control	\$104,820
Historical Museum	\$21,000	Snow & Ice Remove	\$197,860
Police Dept.	\$7,848,835	Admin. & Engineerir	\$184,440
Fire Dept.	\$4,287,985		
Rental Dept.	\$130,955	TOTAL MAJOR	\$1,799,250
Building Dept.	\$292,645		
Electrical Dept.	\$44,200		
Mechanical Insp.	\$43,300		
Plumbing Insp.	\$22,500		
Emergency Mngt.	\$87,665		
Engineering	\$17,500		
D.P.S.	\$1,431,700		
Sidewalks	\$100,000		
Street Lighting	\$453,000		
Garbage/Rubbish	\$1,849,000		
Social Services	\$232,000		
Senior Dept.	\$184,845		
Parks	\$481,770		
Recreation	\$397,580		
Community Center	\$539,230		
Library	\$288,980		
District Court	\$1,479,312		
Planning Comm.	\$8,900		
General Gov't	\$2,068,815		
Motor Pool	\$97,745		
TOTAL	\$24,270,782		

M.V.H.F. LOCAL STREETS DEPARTMENTS	PROPOSED EXPENDITURE ^BUDGET FY 2004-2005
Surface Maint.	\$75,820
Guard Rails	\$500
Sweeping Streets	\$151,120
Trees & Shrubs	\$206,780
Catch Basins	\$77,800
Roadside Clean up	\$62,570
Grass & Weed Ctrl.	\$36,550
Traffic Control	\$50,720
Snow & Ice Remove	\$110,350
Admin. & Engineerir	\$133,750
TOTAL LOCAL	\$905,960
GRAND TL. MVHF	\$2,705,210

WATER & SEWER FUND DEPARTMENT	PROPOSED EXPENDITURE ^BUDGET FY 2004-2005
Retention Basin	\$1,192,659
Sewer Department	\$3,146,840
Storm Water	\$38,000
Installation of Mains	\$1,165
Installation of Meters	\$53,470
Service Installations	\$7,175
Misc. Distribution Exp.	\$400
Maint. of Mains	\$515,475
Maint. of Service Lines	\$42,150
Maint. of Meters	\$38,710
Maint. of Hydrants	\$25,720
Meters	\$201,870
Water General	\$2,395,030
Benefits	\$8,630
TOTAL	\$7,667,294

Mayor and Council

Staffing: 1 Mayor
 6 Council
 1 City Manager
 1 Secretary
 Total Staff 9
 Budget Revenue
 Budget Expense \$214,760.00

City Clerk/Elections

Donna Breeding 1 City Clerk
 2 Registration Clerks
 Total Staff 3
 Budget Revenue \$ 78,500.00
 Budget Expense \$ 248,640.00

Assessor

Vacant 0 Assessor
 1 Clerk Typist
 Total Staff 1
 Budget Revenue
 Budget Expense \$ 96,965.00

Personnel/Purchasing

Patricia Lulko 1 Director
 1 Ass't Director
 1 Clerk
 1 Machine Room Operator
 1 Switchboard Receptionist
 Total Staff 5
 Budget Revenue
 Budget Expense \$ 301,710.00
 Machine Room Operator and Switchboard Receptionist
 are not included in this budget amount

Community Improvement

William Hatley 1 Director
 1 Ass't Director
 1 Rehab Spec.
 Total Staff 3
 Budget \$ 989,000.00
 This does not include carryover from
 previous year entitlements.

Library

Linda Baum 1 Librarian
 Budget Revenue \$ 3,000.00
 Budget Expense \$ 288,980.00

City Attorney

Edward Zelenak 1 Attorney
 Vacant 0 Prosecuting Attry.
 Total Staff 1
 Budget Revenue
 Budget Expense \$ 175,065.00

Controller

Heidi Blankenship 1 Controller
 1 Ass't Controller
 1 Payroll Clerk
 1 Accounts Payable
 1 Account Clerk
 2 Water Clerks
 Total Staff 7
 Budget Revenue
 Budget Expense \$ 338,190.22
 Water Clerks are not included

Treasurer

Louis Rigato 1 Treasurer
 1 Ass't Treasurer
 3 Account Clerks
 Total Staff 5
 Budget Revenue
 Budget Expense \$ 282,345.00

Building Dept.

Joseph Kaiser 1 Superintendent
 3 Structural Insp.
 1 Mechanical Insp
 1 Plumbing Insp
 1 Electrical
 3 Clerks
 Total Staff 10
 Budget Revenue \$ 371,070.00
 Budget Expense \$ 542,500.00

Police Dept.

Robert Kish 1 Chief
 Vacant 0 Dep. Chief
 1 Secretary
 5 Lieutenants
 13 Sergeants
 41 Officers
 2 Animal Control
 2 Environmental
 1 Computer Mgr
 4 Records Clerk
 Total Staff 70
 Budget Revenue \$ 145,000.00
 Budget Expense \$ 7,848,835.00

Fire Department

Mark Hendricks	1 Chief
	1 Deputy Chief
	1 Secretary
	2 Captains
	2 Inspectors
	4 Lieutenants
	4 Sergeants
	3 Sgt. Engineers
	11 Engineers
	8 Fire Fighters
Total Staff	37
Budget Revenue	\$ 7,850.00
Budget Expense	\$ 4,287,985.00

Parks & Recreation

Donald Cook	1 Director
	1 Ass't Director
	1 Secretary
	2 Maintenance
	1 Senior Director
Total Staff	6
Budget Revenue	\$ 540,900.00
Budget Expense	\$ 1,188,875.00

includes KMB, Senior, CC, Recreation

Dept of Public Services

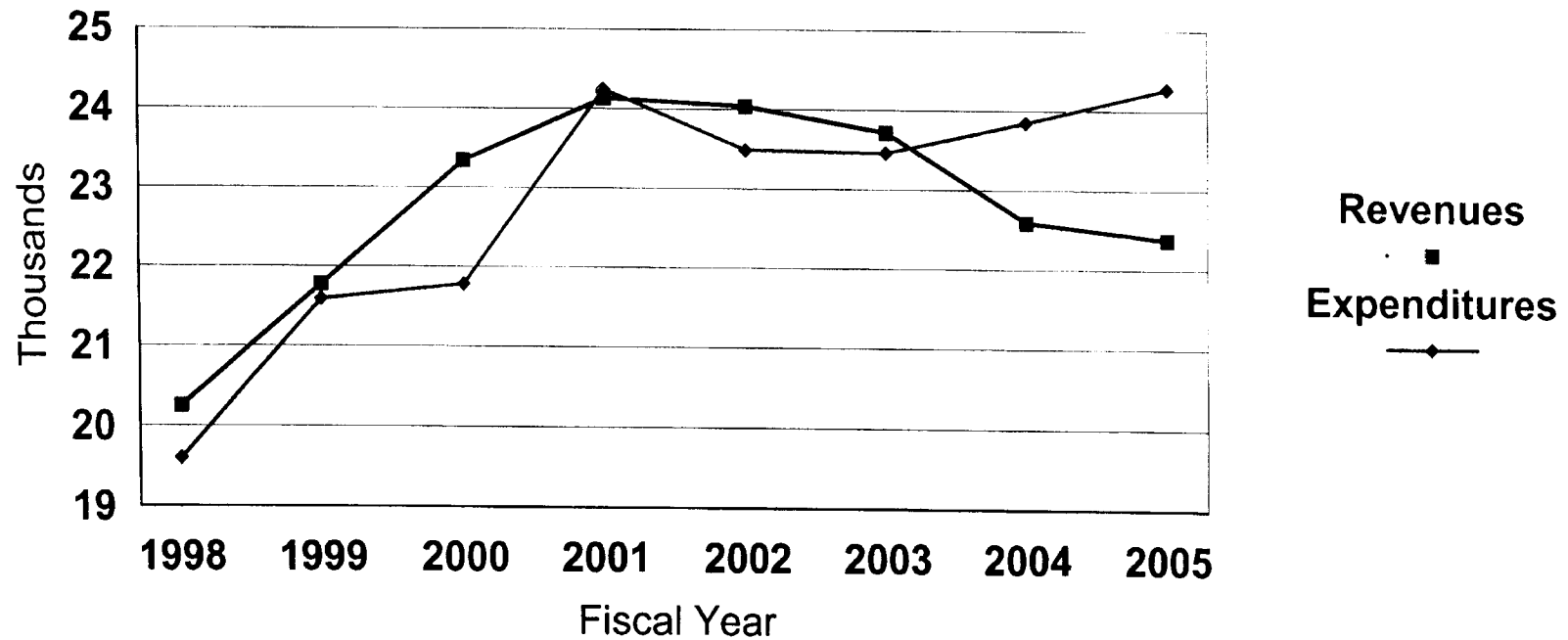
Robert Torck	1 Superintendent
	4 Foremen
	1 Secretary
	1 Account Clerk
	3 Maintenance
	1 Semi Driver
	1 Admin. Clerk
	1 Cribman
	6 Truck Drivers
	10 Laborers
	4 Equip Operators
	2 Aerial Drivers
	1 Cement Crew Ldr
	4 CC Laborers
	3 Diesel Mechanics
	1 Welder/Fabricator
	1 Serviceman
	1 Repairman
	2 Meter Readers
	1 Working Leader
	1 Retention Basin Mgr
Total Staff	51
Budget	
DPS Revenue	\$ 227,500.00
DPS Expense	\$ 2,013,470.00
Motor Pool Revent	\$ 742,400.00
Motor Pool Expens	\$ 97,745.00
MVHF Revenue	\$ 2,793,530.00
MVHF Expense	\$ 2,705,210.00
Water Revenue	\$ 6,192,200.00
Water Expense	\$ 7,667,294.00

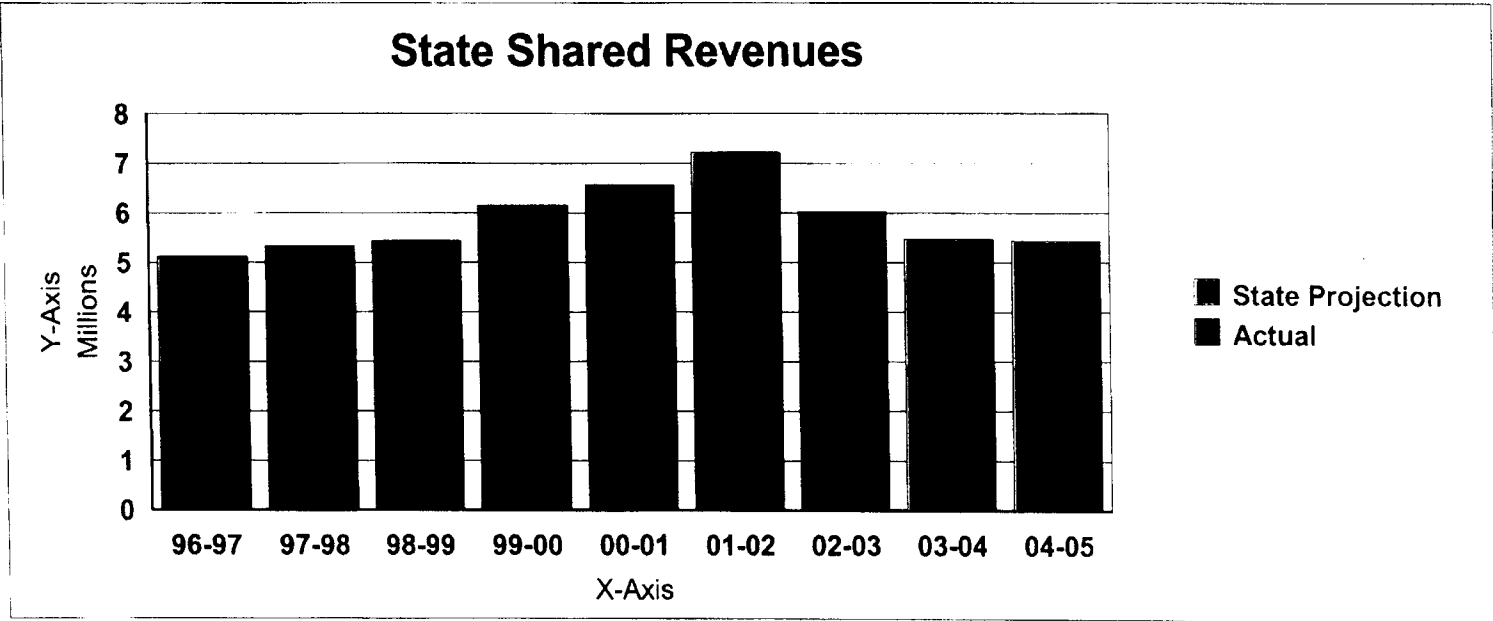
Note: This reports reflects staffing, revenues and expenditures included in the proposed budgets for FY 2004-2005.

Updated: 5/11/04 H. Blankenship

General Fund Revenue and Expenditures History

Years Ended June 30





City of Lincoln Park
State Shared Revenues

	96-97	97-98	98-99	99-00	00-01	01-02	02-03	03-04	04-05
Actual	\$5,126,878	\$5,329,095	\$5,442,504	\$6,152,006	\$6,568,966	\$6,366,103	\$6,025,994		
State Projection						\$859,596		\$5,478,251	\$5,441,881
Total	\$5,126,878	\$5,329,095	\$5,442,504	\$6,152,006	\$6,568,966	\$7,225,699	\$6,025,994	\$5,478,251	\$5,441,881

G E N E R A L
F U N D
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GENERAL FUND

Departments and Activities July 1, 2004 to June 30, 2005

GENERAL FUND REVENUES

22,378,530

05/04/2004
13:41:17

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PAGE 1
bgnyrptb

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR: (0101) GENERAL FUND	Revenue	2003 ACTUAL	2004 ORIG BUD	2004 REVISED BUD	2004 ACTUAL	2004 PROJECTION	2005 MAYOR REQ	PCT CHANGE
(101111) CITY CLERK		-92,739.90	-70,365.00	-70,365.00	-83,189.10	-70,365.00	-78,500.00	11.6%
(101192) ELECTION COMM		-320.99	.00	.00	-909.75	.00	.00	.0%
(101267) KENNEDY MEMOR		-12,921.00	-10,000.00	-10,000.00	-16,960.50	-10,000.00	-13,000.00	30.0%
(101305) POLICE DEPART		-298,374.91	-208,700.00	-226,170.00	-195,101.74	-208,700.00	-145,000.00	-35.9%
(101340) FIRE DEPARTME		-43,588.49	-4,400.00	-22,525.00	-17,658.11	-4,400.00	-7,850.00	-65.1%
(101379) RENTAL		-155,450.00	-135,200.00	-135,200.00	-115,995.00	-135,200.00	-98,740.00	-27.0%
(101380) BUILDING DEPA		-176,473.70	-186,030.00	-186,030.00	-208,338.00	-186,030.00	-176,540.00	-5.1%
(101382) ELECTRICAL DE		-40,192.00	-44,600.00	-44,600.00	-30,796.00	-44,600.00	-39,200.00	-12.1%
(101400) MECHANICAL DE		-38,455.00	-45,000.00	-45,000.00	-29,435.00	-45,000.00	-37,000.00	-17.8%
(101410) PLUMBING DEPA		-22,440.00	-24,050.00	-24,050.00	-17,835.10	-24,050.00	-19,590.00	-18.5%
(101429) EMERGENCY MAN		-8,932.74	-13,200.00	-13,200.00	-12,294.99	-13,200.00	-13,200.00	.0%
(101445) DEPT OF PUBLI		-441,482.77	-197,500.00	-197,500.00	-83,371.77	-197,500.00	-227,500.00	15.2%
(101531) GARBAGE & RUB		-1,646,643.35	-1,682,000.00	-1,682,000.00	-100,003.36	-1,682,000.00	-1,713,000.00	1.8%
(101672) SENIOR CITIZE		-51,219.97	-66,260.00	-66,260.00	-54,773.17	-66,260.00	-58,350.00	-11.9%
(101704) PARKS DEPARTM		-850.00	.00	.00	.00	.00	.00	.0%
(101708) RECREATION DE		-116,001.50	-103,400.00	-103,400.00	-99,773.90	-82,400.00	-111,000.00	7.4%
(101720) COMMUNITY CEN		-374,861.24	-392,550.00	-392,550.00	-381,282.60	-392,550.00	-358,550.00	-8.7%
(101735) LIBRARY		-3,305.15	-2,240.00	-2,240.00	-2,210.00	-2,240.00	-3,000.00	33.9%
(101760) DISTRICT COUR		-1,487,754.32	-1,513,000.00	-1,513,000.00	-1,054,953.02	-1,513,000.00	-1,465,000.00	-3.2%
(101923) GENERAL GOVER		-17,568,659.22	-17,279,050.00	-16,899,389.00	-3,690,472.09	-17,279,050.00	-17,071,110.00	1.0%
(101932) MOTOR POOL		-902,444.97	-945,000.00	-961,854.00	-533,732.76	-945,000.00	-742,400.00	-22.8%
TOTAL (0101) GENERAL FUND		-23,483,111.22	-22,922,545.00	-22,595,333.00	-6,729,085.96	-22,901,545.00	-22,378,530.00	-1.0%
GRAND TOTAL		-23,483,111.22	-22,922,545.00	-22,595,333.00	-6,729,085.96	-22,901,545.00	-22,378,530.00	-1.0%

05/04/2004
13:41:04

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PAGE 1
bgnyrpts

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2003 ACTUAL	2004 ORIG BUD	2004 REVISED BUD	2004 ACTUAL	2004 PROJECTION	2005 MAYOR REQ	PCT CHANGE

101111 CITY CLERK							
101111 400 ADJUSTMENT	.00	.00	.00	.00	.00	.00	.0%
101111 494 LICENS PER	-3,633.00	-1,500.00	-1,500.00	-2,350.33	-1,500.00	-1,200.00	-20.0%
101111 494ABR ANN BUS RE	-15,029.00	-1,600.00	-1,600.00	-14,330.00	-1,600.00	-14,000.00	775.0%
101111 494ARC ARCADE	-750.00	-1,500.00	-1,500.00	-750.00	-1,500.00	.00	-100.0%
101111 494AWR AUTO WASH	-350.00	-350.00	-350.00	-275.00	-350.00	-275.00	-21.4%
101111 494B BUS LIC	-565.90	.00	.00	-463.50	.00	.00	.0%
101111 494BP BILLRD PLR	-88.00	-90.00	-90.00	-88.00	-90.00	-100.00	11.1%
101111 494BWL BOWLING	-235.00	-250.00	-250.00	-205.00	-250.00	-200.00	-20.0%
101111 494DMD DISTR MECH	.00	-1,400.00	-1,400.00	-1,260.00	-1,400.00	-1,200.00	-14.3%
101111 494DST DISTRIBUTR	-6,520.00	-5,600.00	-5,600.00	-5,620.00	-5,600.00	-5,600.00	.0%
101111 494DUM DUMPSTER	-11,800.00	-12,000.00	-12,000.00	-12,850.00	-12,000.00	-11,800.00	-1.7%
101111 494GRT GARB TRUCK	-1,350.00	.00	.00	-1,400.00	.00	-1,300.00	.0%
101111 494IM ICE MACH	-125.00	-125.00	-125.00	-125.00	-125.00	-125.00	.0%
101111 494JB JUKE BOX	-700.00	-600.00	-600.00	-660.00	-600.00	-680.00	13.3%
101111 494JDI JUV DISTRI	.00	-50.00	-50.00	.00	-50.00	.00	-100.0%
101111 494JET JUV EST FE	.00	-150.00	-150.00	.00	-150.00	.00	-100.0%
101111 494JMD JUV MECH	.00	-100.00	-100.00	.00	-100.00	.00	-100.0%
101111 494MAD MECH AMUSE	-10,445.00	-9,500.00	-9,500.00	-7,990.00	-9,500.00	-8,200.00	-13.7%
101111 494MS MTRCYCLE	-100.00	-200.00	-200.00	-200.00	-200.00	-100.00	-50.0%
101111 494MT MASSAGE TH	-330.00	-350.00	-350.00	-350.00	-350.00	-300.00	-14.3%
101111 494NBR NEW BUS RE	-1,155.00	-600.00	-600.00	-1,530.00	-600.00	-600.00	.0%
101111 494PB PAWN BROKR	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
101111 494PMG PREC METAL	-75.00	-100.00	-100.00	-75.00	-100.00	-75.00	-25.0%
101111 494RL RESTAURANT	-140.00	-100.00	-100.00	-120.00	-100.00	-120.00	20.0%
101111 494SD SOFT DRINK	-1,190.00	-1,200.00	-1,200.00	-1,110.00	-1,200.00	-1,000.00	-16.7%
101111 494TC TAXI CABS	-1,225.00	-1,300.00	-1,300.00	-500.00	-1,300.00	-875.00	-32.7%
101111 494UAD USED AUTO	-550.00	-500.00	-500.00	-450.00	-500.00	-450.00	-10.0%
101111 494V VIDEO LIC	.00	.00	.00	.00	.00	.00	.0%
101111 495 SPEC EVENT	-1,550.00	-700.00	-700.00	-300.00	-700.00	-300.00	-57.1%
101111 511 DOG LIC	-11,448.00	-10,000.00	-10,000.00	-6,331.00	-10,000.00	-10,000.00	.0%
101111 513 MISC LIC	-2,344.00	-2,500.00	-2,500.00	-7,129.25	-2,500.00	-3,000.00	20.0%
101111 610 BIRTH DEAT	-20,020.00	-17,000.00	-17,000.00	-15,684.50	-17,000.00	-16,000.00	-5.9%
101111 645 SALE COD O	-20.00	.00	.00	.00	.00	.00	.0%
101111 645M PRINT MAT	.00	.00	.00	.00	.00	.00	.0%
101111 697 COPY FEE	-2.00	.00	.00	-42.52	.00	.00	.0%
TOTAL CITY CLERK	-92,739.90	-70,365.00	-70,365.00	-83,189.10	-70,365.00	-78,500.00	11.6%

101192 ELECTION COMMISSON							
101192 400 ADJUSTMENT	.00	.00	.00	.00	.00	.00	.0%
101192 611 CLKS FEE	-320.99	.00	.00	-909.75	.00	.00	.0%

05/04/2004
13:41:04

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PAGE 2
bgnyrpts

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2003 ACTUAL	2004 ORIG BUD	2004 REVISED BUD	2004 ACTUAL	2004 PROJECTION	2005 MAYOR REQ	PCT CHANGE
101192	670	MISC	.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTION COMMISSON			-320.99	.00	.00	-909.75	.00	.00	.0%
101267 KENNEDY MEMORIAL BLDG									
101267	400	ADJUSTMENT	.00	.00	.00	.00	.00	.00	.0%
101267	677	BLDG RENTA	-12,921.00	-10,000.00	-10,000.00	-16,960.50	-10,000.00	-13,000.00	30.0%
TOTAL KENNEDY MEMORIAL BLDG			-12,921.00	-10,000.00	-10,000.00	-16,960.50	-10,000.00	-13,000.00	30.0%
101305 POLICE DEPARTMENT									
101305	400	ADJUSTMENT	.00	.00	.00	.00	.00	.00	.0%
101305	570	LIQ LIC	-20,032.00	-20,000.00	-20,000.00	-19,772.30	-20,000.00	-20,000.00	.0%
101305	602	DOG PD FEE	-6,300.00	-4,900.00	-4,900.00	-5,250.00	-4,900.00	-5,000.00	2.0%
101305	605	FALSE ALAR	-7,249.50	-6,500.00	-6,500.00	-10,415.00	-6,500.00	-6,500.00	.0%
101305	615	SUBP FEES	-12.00	.00	.00	-15.00	.00	.00	.0%
101305	649	SALE USED	-450.00	.00	-3,000.00	-9,619.00	.00	.00	.0%
101305	670	MISC	-17,193.97	.00	.00	-10,280.15	.00	.00	-100.0%
101305	670D	REIMB DARE	-18,000.00	-19,800.00	-19,800.00	-9,000.00	-19,800.00	.00	-100.0%
101305	670W	WG REIM SC	-48,677.52	-35,500.00	-35,500.00	-30,837.36	-35,500.00	-35,500.00	.0%
101305	672CG	COP GRANT	.00	.00	.00	.00	.00	.00	.0%
101305	691	CONTR OTH	-25,000.00	.00	.00	.00	.00	.00	.0%
101305	69211	INS RECOV	-4,241.32	.00	-14,470.00	-19,897.19	.00	.00	.0%
101305	692A	ALCOHL ENF	-2,710.39	.00	.00	.00	.00	.00	-100.0%
101305	692CP	COM POL G	-30,000.00	-40,000.00	-40,000.00	-24,600.51	-40,000.00	-28,000.00	-30.0%
101305	692U	SMOKE GRAN	-7,040.00	.00	.00	.00	.00	.00	.0%
101305	695	COM POL C	-32,000.00	-32,000.00	-32,000.00	.00	-32,000.00	.00	-100.0%
101305	696CU	REC CU REV	120,644.22	.00	.00	.00	.00	.00	.0%
101305	696E	EQ GRANT	-148,799.77	.00	.00	.00	.00	.00	.0%
101305	697	COPY FEE	.00	.00	.00	.00	.00	.00	.0%
101305	698A	AUTO THEFT	-51,312.66	-50,000.00	-50,000.00	-55,415.23	-50,000.00	-50,000.00	.0%
TOTAL POLICE DEPARTMENT			-298,374.91	-208,700.00	-226,170.00	-195,101.74	-208,700.00	-145,000.00	-35.9%
101340 FIRE DEPARTMENT									
101340	400	ADJUSTMENT	-40.00	.00	.00	.00	.00	.00	.0%
101340	465	FIRE SUPP	-1,047.00	-1,500.00	-1,500.00	-846.00	-1,500.00	-1,000.00	-33.3%
101340	627	COPY REP	-194.00	-200.00	-200.00	-122.00	-200.00	-150.00	-25.0%
101340	645CO	CERTIF OCC	-2,180.00	-1,700.00	-1,700.00	-2,550.00	-1,700.00	-2,600.00	52.9%
101340	646	FIRERENTAL	-2,250.00	.00	.00	-2,300.00	.00	-2,800.00	.0%
101340	649	SALE USED	.00	.00	.00	.00	.00	.00	.0%
101340	670	MISC	-2,402.00	.00	.00	-2.00	.00	.00	.0%

05/04/2004
13:41:04

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PAGE 4
bgnyrpts

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2003 ACTUAL	2004 ORIG BUD	2004 REVISED BUD	2004 ACTUAL	2004 PROJECTION	2005 MAYOR REQ	PCT CHANGE
101400	473	REG FEES	-990.00	-1,400.00	-1,400.00	-915.00	-1,400.00	-1,000.00	-28.6%
101400	503	NO PERMIT	.00	-100.00	-100.00	.00	-100.00	.00	-100.0%
101400	506	HEAT PERM	-37,465.00	-43,500.00	-43,500.00	-28,520.00	-43,500.00	-36,000.00	-17.2%
101400	508	SPEC INSP	.00	.00	.00	.00	.00	.00	.0%
TOTAL MECHANICAL DEPT			-38,455.00	-45,000.00	-45,000.00	-29,435.00	-45,000.00	-37,000.00	-17.8%

101410	PLUMBING DEPARTMENT PLUMBING								
101410	400	ADJUSTMENT	.00	.00	.00	.00	.00	.00	.0%
101410	473	REG FEES	-95.00	-50.00	-50.00	-535.00	-50.00	.00	.0%
101410	503	NO PERMIT	-175.00	.00	.00	-75.00	.00	-90.00	80.0%
101410	507	PLUMB PERM	-22,145.00	-24,000.00	-24,000.00	-17,225.10	-24,000.00	-19,500.00	-18.8%
101410	508	SPEC INSP	-25.00	.00	.00	.00	.00	.00	.0%
TOTAL PLUMBING DEPARTMENT PL			-22,440.00	-24,050.00	-24,050.00	-17,835.10	-24,050.00	-19,590.00	-18.5%

101429	EMERGENCY MANAGEMENT								
101429	400	ADJUSTMENT	.00	.00	.00	.00	.00	.00	.0%
101429	552	STATE REIM	-8,794.74	-13,200.00	-13,200.00	-12,294.99	-13,200.00	-13,200.00	.0%
101429	670	MISC	-138.00	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY MANAGEMENT			-8,932.74	-13,200.00	-13,200.00	-12,294.99	-13,200.00	-13,200.00	.0%

101445	DEPT OF PUBLIC SERVICES								
101445	400	ADJUSTMENT	.00	.00	.00	.00	.00	.00	.0%
101445	466	STOR TOW	-2,030.62	-2,500.00	-2,500.00	-4,330.49	-2,500.00	-2,500.00	.0%
101445	512	SDWK CRB	-134,798.71	-50,000.00	-50,000.00	-42,761.85	-50,000.00	-50,000.00	.0%
101445	641	CUT WD DEB	-66,289.99	-120,000.00	-120,000.00	-17,033.38	-120,000.00	-150,000.00	25.0%
101445	642	DEL WEED	-127,054.61	.00	.00	.00	.00	.00	.0%
101445	643	SNOW REMOV	-38,256.02	-5,000.00	-5,000.00	-3,384.90	-5,000.00	-5,000.00	.0%
101445	650	REM TREES	.00	.00	.00	.00	.00	.00	.0%
101445	650M	SALE SCRAP	.00	.00	.00	.00	.00	.00	.0%
101445	677	BLDG RENTA	-20,000.00	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	.0%
101445	691	CONTR OTH	-53,052.82	.00	.00	-15,861.15	.00	-20,000.00	.0%
101445	69211	INS RECOV	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEPT OF PUBLIC SERVICE			-441,482.77	-197,500.00	-197,500.00	-83,371.77	-197,500.00	-227,500.00	15.2%

101531	GARBAGE & RUBBISH								
101531	400	ADJUSTMENT	.00	.00	.00	.00	.00	.00	.0%
101531	402	TAX BILL	-1,524,494.10	-1,560,000.00	-1,560,000.00	.00	-1,560,000.00	-1,591,000.00	2.0%

05/04/2004
13:41:04

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PAGE 5
bgnyrpts

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2003 ACTUAL	2004 ORIG BUD	2004 REVISED BUD	2004 ACTUAL	2004 PROJECTION	2005 MAYOR REQ	PCT CHANGE
101531	630	COMPST	-122,149.25	-122,000.00	-122,000.00	-100,003.36	-122,000.00	-122,000.00	.0%
TOTAL GARBAGE & RUBBISH			-1,646,643.35	-1,682,000.00	-1,682,000.00	-100,003.36	-1,682,000.00	-1,713,000.00	1.8%

101672	SENIOR CITIZENS DEPT								
101672	400	ADJUSTMENT	.00	.00	.00	.00	.00	.00	.0%
101672	555	TSA GRANT	-13,200.00	-14,360.00	-14,360.00	-11,802.00	-14,360.00	-13,850.00	-3.6%
101672	556	TAXI GRANT	.00	-11,000.00	-11,000.00	.00	-11,000.00	.00	-100.0%
101672	678	SR CIT REN	-10,860.50	-11,000.00	-11,000.00	-15,213.00	-11,000.00	-12,000.00	9.1%
101672	679	BUS TAXI	-21,921.00	-18,000.00	-18,000.00	-19,957.50	-18,000.00	-20,500.00	13.9%
101672	680	PTYLN AD I	-1,572.00	-900.00	-900.00	-408.00	-900.00	-1,000.00	11.1%
101672	683	SR ACT REI	-1,214.80	-1,000.00	-1,000.00	-3,239.67	-1,000.00	-1,000.00	.0%
101672	691T	TRIP REIMB	-2,451.67	-10,000.00	-10,000.00	-4,153.00	-10,000.00	-10,000.00	.0%
TOTAL SENIOR CITIZENS DEPT			-51,219.97	-66,260.00	-66,260.00	-54,773.17	-66,260.00	-58,350.00	-11.9%

101704	PARKS DEPARTMENT								
101704	400	ADJUSTMENT	.00	.00	.00	.00	.00	.00	.0%
101704	691	CONTR OTH	.00	.00	.00	.00	.00	.00	.0%
101704	69211	INS RECOV	-850.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKS DEPARTMENT			-850.00	.00	.00	.00	.00	.00	.0%

101708	RECREATION DEPARTMENT								
101708	400	ADJUSTMENT	.00	.00	.00	.00	.00	.00	.0%
101708	651	ENTRY FEE	-18,996.00	-21,000.00	-21,000.00	-17,185.00	.00	.00	.0%
101708	651I	INST PROG	-97,005.50	-82,000.00	-82,000.00	-82,368.90	-82,000.00	-19,000.00	-9.5%
101708	651SS	SALE SUPP	.00	-400.00	-400.00	-220.00	-400.00	.00	-100.0%
TOTAL RECREATION DEPARTMENT			-116,001.50	-103,400.00	-103,400.00	-99,773.90	-82,400.00	-111,000.00	7.4%

101720	COMMUNITY CENTER								
101720	400	ADJUSTMENT	.00	.00	.00	.00	.00	.00	.0%
101720	651A	PL RNK ADM	-64,456.04	-70,000.00	-70,000.00	-38,743.14	-70,000.00	-55,000.00	-21.4%
101720	651AR	ARENA REN	.00	.00	.00	-2,125.00	.00	-2,500.00	.0%
101720	651C	CONSESSION	-37,670.22	-40,000.00	-40,000.00	-32,281.18	-40,000.00	-40,000.00	.0%
101720	651F	FIG SKATE	-5,889.00	-5,000.00	-5,000.00	-5,108.00	-5,000.00	-5,000.00	.0%
101720	651H	LP HOCKEY	-84,672.50	-100,000.00	-100,000.00	-70,522.50	-100,000.00	-75,000.00	-25.0%
101720	651L	LOCKER FEE	-1,426.86	-1,500.00	-1,500.00	-944.00	-1,500.00	-1,500.00	.0%
101720	651LS	LRN SKT SW	-47,948.50	-47,000.00	-47,000.00	-35,399.12	-47,000.00	-47,000.00	.0%
101720	651R	ICE RENTAL	-90,561.00	-80,000.00	-80,000.00	-108,006.00	-80,000.00	-90,000.00	12.5%

05/04/2004
13:41:04

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PAGE 6
bgnyrpts

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2003 ACTUAL	2004 ORIG BUD	2004 REVISED BUD	2004 ACTUAL	2004 PROJECTION	2005 MAYOR REQ	PCT CHANGE
101720	651S	SEASON PAS	-1,858.00	-4,000.00	-4,000.00	-2,011.00	-4,000.00	-4,000.00	.0%
101720	651SP	SMART PARK	-2,500.00	-2,500.00	-2,500.00	-10.00	-2,500.00	.00	-100.0%
101720	651ST	SWIM TEAM	-7,191.39	-6,500.00	-6,500.00	-7,880.00	-6,500.00	-7,500.00	15.4%
101720	651V	VIDEO REC	-1,615.40	-1,500.00	-1,500.00	-1,182.65	-1,500.00	-1,500.00	.0%
101720	651VB	VOLLEYBALL	.00	.00	.00	.00	.00	.00	.0%
101720	652	ARENA ADV	-3,429.83	-3,500.00	-3,500.00	-3,650.01	-3,500.00	-3,500.00	.0%
101720	670	MISC	.00	.00	.00	-47,900.00	.00	.00	.0%
101720	677	BLDG RENTA	-750.00	-1,050.00	-1,050.00	-750.00	-1,050.00	-1,050.00	.0%
101720	69211	INS RECOV	.00	.00	.00	.00	.00	.00	.0%
101720	6921S	ICE SUR	-24,892.50	-30,000.00	-30,000.00	-24,770.00	-30,000.00	-25,000.00	-16.7%
TOTAL COMMUNITY CENTER			-374,861.24	-392,550.00	-392,550.00	-381,282.60	-392,550.00	-358,550.00	-8.7%
101735	LIBRARY								
101735	691	CONTR OTH	.00	.00	.00	.00	.00	.00	.0%
101735	69211	INS RECOV	.00	.00	.00	.00	.00	.00	.0%
101735	697	COPY FEE	-3,305.15	-2,240.00	-2,240.00	-2,210.00	-2,240.00	-3,000.00	33.9%
TOTAL LIBRARY			-3,305.15	-2,240.00	-2,240.00	-2,210.00	-2,240.00	-3,000.00	33.9%
101760	DISTRICT COURT								
101760	400	ADJUSTMENT	.00	.00	.00	.00	.00	.00	.0%
101760	555J	ST GR JUDG	-91,448.00	-93,000.00	-93,000.00	-42,423.64	-93,000.00	-85,000.00	-8.6%
101760	666	ORD PRK	-1,396,306.32	-1,420,000.00	-1,420,000.00	-1,004,062.91	-1,420,000.00	-1,380,000.00	-2.8%
101760	667	PROBATION	.00	.00	.00	.00	.00	.00	.0%
101760	670	MISC	.00	.00	.00	-8,466.47	.00	.00	.0%
TOTAL DISTRICT COURT			-1,487,754.32	-1,513,000.00	-1,513,000.00	-1,054,953.02	-1,513,000.00	-1,465,000.00	-3.2%
101923	GENERAL GOVERNMENT								
101923	400	ADJUSTMENT	.00	.00	.00	.00	.00	.00	.0%
101923	402	TAX BILL	-10,269,298.24	-10,430,000.00	-10,430,000.00	.00	-10,430,000.00	-10,638,000.00	2.0%
101923	412	ADMIN FEE	-342,241.58	-331,000.00	-331,000.00	255.46	-331,000.00	-349,000.00	5.4%
101923	444	PILOT	-15,265.48	-15,000.00	-15,000.00	-13,980.91	-15,000.00	-14,000.00	-6.7%
101923	444H	HAM PILOT	-5,237.54	-2,700.00	-2,700.00	.00	-2,700.00	.00	-100.0%
101923	444K	KIW PILOT	.00	.00	.00	.00	.00	.00	.0%
101923	444V	VIC PILOT	-18,734.11	-17,000.00	-17,000.00	.00	-17,000.00	-18,000.00	5.9%
101923	446	INT DEL TX	-130,059.50	-120,000.00	-120,000.00	-49,501.97	-120,000.00	-130,000.00	8.3%
101923	449	TRLR FEES	-4,776.00	-4,700.00	-4,700.00	-3,384.00	-4,700.00	-4,060.00	-13.6%
101923	568C	SALES CON	-2,641,484.00	-2,600,000.00	-2,600,000.00	-1,369,778.00	-2,600,000.00	-2,790,000.00	7.3%
101923	568S	SALES STAT	-3,384,510.00	-3,270,000.00	-2,890,339.00	-1,751,475.00	-3,270,000.00	-2,640,000.00	-8.7%
101923	615	SUBP FEES	-176.06	-150.00	-150.00	-318.00	-150.00	-150.00	.0%

05/04/2004
13:41:04

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PAGE 7
bgnyrpts

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2003 ACTUAL	2004 ORIG BUD	2004 REVISED BUD	2004 ACTUAL	2004 PROJECTION	2005 MAYOR REQ	PCT CHANGE
101923	670	MISC	-9,342.33	-3,000.00	-3,000.00	-9,632.66	-3,000.00	
101923	670M	MARRIAGE F	-30.00	-100.00	-100.00	-35.00	-100.00	.0%
101923	671	INS DIV	-92,823.15	-60,000.00	-60,000.00	-84,167.94	-60,000.00	-80,000.00 33.3%
101923	671P	PRESC REBA	-359.79	.00	.00	-7,991.49	.00	.0%
101923	672	INV INC	-64,698.27	-60,000.00	-60,000.00	-29,689.58	-60,000.00	-41,500.00 -30.8%
101923	676C	CTY CABLE	-336,373.05	-300,000.00	-300,000.00	-261,378.09	-300,000.00	-300,000.00 .0%
101923	677R	CELL TW RE	-8,400.00	-8,400.00	-8,400.00	-7,000.00	-8,400.00	-8,400.00 .0%
101923	681	ELEC FRAN	.00	.00	.00	.00	.00	.0%
101923	682	RIGHT WAY	.00	.00	.00	.00	.00	.0%
101923	690	STT GRNT E	-1,884.22	.00	.00	.00	.00	.0%
101923	691	CONTR OTH	-115,912.22	.00	.00	-55,724.58	.00	.0%
101923	691L	CONTR LOC	-10,500.00	-10,500.00	-10,500.00	.00	-10,500.00	-10,500.00 .0%
101923	691M	CONTR MAJ	-19,500.00	-19,500.00	-19,500.00	.00	-19,500.00	-19,500.00 .0%
101923	691O	CON OTH FN	.00	.00	.00	.00	-19,500.00	-19,500.00 .0%
101923	69211	INS RECOV	-2,900.00	.00	.00	.00	.00	.0%
101923	693	EMER RESP	-1,661.00	-1,000.00	-1,000.00	-8,276.87	.00	.0%
101923	696CC	CABLE REV	-60,116.00	.00	.00	-791.00	-1,000.00	-1,000.00 .0%
101923	697	COPY FEE	-15,140.36	-19,000.00	-19,000.00	.00	.00	.0%
101923	697C	CK CASH FE	-8.16	.00	.00	-16,879.43	-19,000.00	-20,000.00 5.3%
101923	697P	PAY PH COM	-6,228.16	-7,000.00	-7,000.00	-8.36	.00	.0%
101923	698	LAND SALES	-11,000.00	.00	.00	-3,254.98	-7,000.00	-3,900.00 -44.3%
101923	699	FED FND RE	.00	.00	.00	-17,459.69	.00	.0%
TOTAL GENERAL GOVERNMENT			-17,568,659.22	-17,279,050.00	-16,899,389.00	-3,690,472.09	-17,279,050.00	-17,071,110.00 1.0%

101932	MOTOR POOL							
101932	400	ADJUSTMENT	.00	.00	.00	.00	.00	.0%
101932	626	GARG WK FE	.00	.00	.00	.00	.00	.0%
101932	649	SALE USED	-13,516.25	-5,000.00	-14,855.00	-9,855.00	-5,000.00	-5,000.00 -66.3%
101932	670	MISC	.00	.00	.00	.00	.00	.0%
101932	67622	RENT MAJ	-427,637.15	-420,000.00	-420,000.00	-249,299.67	-420,000.00	-376,500.00 -10.4%
101932	67623	RENT LOC	-311,156.66	-300,000.00	-300,000.00	-179,593.46	-300,000.00	-242,000.00 -19.3%
101932	67692	RENT WAT	-140,527.05	-220,000.00	-220,000.00	-86,748.67	-220,000.00	-118,900.00 -46.0%
101932	69211	INS RECOV	-9,607.86	.00	-6,999.00	-8,235.96	.00	.00 -100.0%
TOTAL MOTOR POOL			-902,444.97	-945,000.00	-961,854.00	-533,732.76	-945,000.00	-742,400.00 -22.8%
TOTAL GENERAL FUND			-23,483,111.22	-22,922,545.00	-22,595,333.00	-6,729,085.96	-22,901,545.00	-22,378,530.00 -1.0%
GRAND TOTAL			-23,483,111.22	-22,922,545.00	-22,595,333.00	-6,729,085.96	-22,901,545.00	-22,378,530.00 -1.0%

GENERAL FUND EXPENDITURES

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05/11/2004
13:04:03

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PAGE 1
bgnyrpts

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR: (0101) GENERAL FUND EXPENDITURES	2003 ACTUAL	2004 ORIG BUD	2004 REVISED BUD	2004 ACTUAL	2004 PROJECTION	2005 MAYOR REQ	PCT CHANGE
(101) GENERAL FUND	.00	.00	.00	.00	.00	.00	.0%
(101101) MAYOR AND COU	135,064.14	135,110.00	135,110.00	119,507.18	135,110.00	214,760.00	59.0%
(101111) CITY CLERK	178,046.86	183,880.00	183,880.00	146,695.60	183,880.00	188,040.00	2.3%
(101192) ELECTION COMM	46,851.20	64,760.00	64,760.00	48,264.74	56,560.00	60,600.00	-6.4%
(101202) CITY ASSESSOR	108,851.45	97,675.00	100,275.00	63,332.79	97,675.00	96,965.00	-3.3%
(101203) CITY ATTORNEY	196,677.22	205,340.00	205,340.00	131,501.04	205,340.00	175,065.00	-14.7%
(101221) CITY CONTROLL	315,756.90	324,480.00	324,480.00	246,091.99	324,480.00	338,190.22	4.2%
(101240) PERSONNEL & P	224,988.14	337,400.00	337,400.00	247,186.13	337,400.00	301,710.00	-10.6%
(101253) TREASURERS DE	249,752.49	257,380.00	257,380.00	206,045.29	250,380.00	282,345.00	9.7%
(101263) MUNICIPAL BUI	120,839.32	136,425.00	136,425.00	135,075.36	133,265.00	136,425.00	.0%
(101267) KENNEDY MEMOR	63,149.38	67,150.00	67,150.00	57,948.57	67,150.00	67,220.00	.1%
(101272) HISTORICAL MU	23,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	.0%
(101305) POLICE DEPART	7,456,760.72	7,471,760.00	7,454,545.00	6,621,432.44	7,361,720.00	7,848,835.00	5.3%
(101340) FIRE DEPARTME	3,992,303.47	4,254,800.00	4,272,925.00	3,680,288.48	2,077,990.00	4,287,985.00	.4%
(101379) RENTAL	69,107.96	125,645.00	125,645.00	97,003.57	125,645.00	130,955.00	4.2%
(101380) BUILDING DEPA	301,768.25	283,865.00	283,865.00	216,009.07	282,465.00	292,645.00	3.1%
(101382) ELECTRICAL DE	45,805.85	48,400.00	48,400.00	33,512.85	48,400.00	44,200.00	-8.7%
(101400) MECHANICAL DE	44,958.25	47,500.00	47,500.00	33,575.24	47,500.00	43,300.00	-8.8%
(101410) PLUMBING DEPA	24,424.90	25,550.00	25,550.00	17,739.03	25,550.00	22,500.00	-11.9%
(101429) EMERGENCY MAN	76,651.15	83,895.00	83,895.00	101,719.54	83,895.00	87,665.00	4.5%
(101441) ENGINEERING	17,462.95	16,830.00	16,830.00	17,173.35	16,830.00	17,500.00	4.0%
(101445) DEPT OF PUBLI	1,517,568.86	1,491,075.00	1,491,075.00	1,096,863.42	1,490,650.00	1,431,700.00	-4.0%

05/11/2004
13:04:05

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PAGE 2
bgnyrpts

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR: (0101) GENERAL FUND	EXPENDITURES	2003 ACTUAL	2004 ORIG BUD	2004 REVISED BUD	2004 ACTUAL	2004 PROJECTION	2005 MAYOR REQ	PCT CHANGE
(101448)	SIDEWALKS	189,700.59	100,000.00	100,000.00	80,371.48	100,000.00	100,000.00	.0%
(101450)	STREET LIGHTI	429,669.99	457,000.00	457,000.00	324,613.95	457,000.00	453,000.00	-.9%
(101531)	GARBAGE & RUB	1,750,674.84	1,813,460.00	1,813,460.00	1,298,912.09	1,813,460.00	1,849,000.00	2.0%
(101670)	SOCIAL SERVIC	223,156.00	232,000.00	232,000.00	151,130.00	232,000.00	232,000.00	.0%
(101672)	SENIOR CITIZE	149,911.65	207,205.00	207,205.00	124,147.32	207,205.00	184,845.00	-10.8%
(101704)	PARKS DEPARTM	450,970.61	469,990.00	469,990.00	296,424.95	469,990.00	481,770.00	2.5%
(101708)	RECREATION DE	383,798.56	391,280.00	391,280.00	268,913.43	388,680.00	397,580.00	1.6%
(101720)	COMMUNITY CEN	483,385.32	526,890.00	526,890.00	358,816.85	526,390.00	539,230.00	2.3%
(101735)	LIBRARY	141,258.06	305,740.00	305,740.00	87,051.66	305,290.00	288,980.00	-5.5%
(101750)	DISTRICT COUR	1,628,242.50	1,611,150.00	1,611,150.00	1,364,304.20	1,611,150.00	1,479,312.00	-8.2%
(101805)	PLANNING COMM	4,026.42	9,400.00	9,400.00	4,266.91	9,400.00	8,900.00	-5.3%
(101923)	GENERAL GOVER	2,197,077.29	2,043,555.00	2,043,555.00	2,418,279.81	1,772,215.00	2,068,815.00	1.2%
(101932)	MOTOR POOL	-18,813.82	-12,755.00	4,099.00	81,980.00	93,245.00	97,745.00	2284.6%
TOTAL (0101) GENERAL FUND		23,222,847.47	23,834,835.00	23,855,199.00	20,197,178.33	21,358,910.00	24,270,782.22	1.7%
GRAND TOTAL		23,222,847.47	23,834,835.00	23,855,199.00	20,197,178.33	21,358,910.00	24,270,782.22	1.7%

05/11/2004
13:03:30

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PAGE 2
bgnyrpts

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2003 ACTUAL	2004 ORIG BUD	2004 REVISED BUD	2004 ACTUAL	2004 PROJECTION	2005 MAYOR REQ	PCT CHANGE
101111	703	SAL DEP HD	38,000.04	38,000.00	38,000.00	33,615.42	38,000.00	.0%
101111	704	SAL DEPUTY	39,016.38	39,710.00	39,710.00	35,766.77	39,710.00	6.2%
101111	706	SAL ASSIST	34,516.56	35,210.00	35,210.00	31,786.16	35,210.00	6.2%
101111	707	PART TIME	.00	.00	.00	.00	37,380.00	.0%
101111	709	OVERTIME	564.42	500.00	500.00	272.23	500.00	.0%
101111	712	COLA	1,503.02	1,560.00	1,560.00	.00	500.00	.0%
101111	713	DENTAL ME	2,691.72	3,110.00	3,110.00	2,647.26	.00	-100.0%
101111	715ME	SOC SEC ME	8,789.10	9,010.00	9,010.00	7,872.41	3,235.00	4.0%
101111	719	HOSPITAL	15,010.22	15,840.00	15,840.00	13,299.23	9,100.00	1.0%
101111	719C	PRESCRIPT	1,433.37	960.00	960.00	6,888.86	10,750.00	-32.1%
101111	719D	LTD	455.52	470.00	470.00	425.78	8,700.00	806.3%
101111	719G	VISION	907.68	980.00	980.00	839.64	490.00	4.3%
101111	720	LIFE	987.36	1,090.00	1,090.00	905.08	960.00	-2.0%
101111	721	LONGEVITY	836.62	840.00	840.00	836.62	990.00	-9.2%
101111	722ME	ME RETIRE	13,271.24	13,400.00	13,400.00	.00	840.00	.0%
101111	727	OFF SUPP	4,352.19	6,000.00	4,900.00	3,863.68	14,090.00	5.1%
101111	779CM	CLTH MAINT	450.00	450.00	450.00	450.00	5,000.00	2.0%
101111	800	CONT PT	.00	.00	.00	.00	450.00	.0%
101111	818P	PROGRAM	1,465.00	4,000.00	4,000.00	1,545.00	.00	.0%
101111	860	GENL EXP T	475.67	500.00	500.00	.00	3,000.00	-25.0%
101111	90001	ORD AMEND	4,870.30	5,000.00	5,000.00	.00	500.00	.0%
101111	901	ADVERTISIN	3,095.75	2,500.00	2,500.00	891.86	4,000.00	-20.0%
101111	903	PUB PROC	.00	100.00	100.00	892.13	3,000.00	20.0%
101111	934	OFF EQ MNT	1,455.70	3,000.00	3,000.00	41.00	100.00	.0%
101111	957	PUBLICATI	466.50	100.00	100.00	2,304.97	3,000.00	.0%
101111	958	MEMB DUES	382.00	550.00	550.00	.00	100.00	.0%
101111	960	TRAINING	645.00	1,000.00	1,000.00	380.00	700.00	27.3%
101111	983	OFF EQ PUR	2,405.50	.00	1,100.00	.00	1,000.00	.0%
TOTAL CITY CLERK		178,046.86	183,880.00	183,880.00	146,695.60	183,880.00	188,040.00	2.3%
101192	ELECTION COMMISSON							
101192	700	ADJUSTMENT	.00	.00	.00	.00	.00	.0%
101192	706C	EXTRA CLER	.00	500.00	500.00	.00	500.00	.0%
101192	706M	MAINT MAN	1,840.22	3,500.00	3,500.00	1,894.88	.00	-100.0%
101192	707M	PT MANT	.00	.00	.00	.00	3,000.00	-14.3%
101192	709	OVERTIME	3,910.97	5,000.00	5,000.00	.00	.00	.0%
101192	709M	OT MAIN ME	2,170.68	2,500.00	2,500.00	2,908.63	5,000.00	.0%
101192	714	FRINGE BEN	1,367.29	2,100.00	2,100.00	1,759.48	2,500.00	.0%
101192	715ME	SOC SEC ME	606.01	960.00	960.00	.00	2,100.00	-4.3%
101192	725	SAL ELEC B	18,263.00	19,000.00	16,970.00	502.02	960.00	-7.3%
101192	727	OFF SUPP	11,101.17	17,000.00	15,650.00	16,965.75	18,600.00	9.6%
101192	778	EQUIP MAIN	3,482.30	8,200.00	8,200.00	15,090.15	16,000.00	2.2%
101192	860	GENL EXP T	.00	500.00	500.00	5,625.00	6,700.00	-18.3%
							500.00	.0%

05/11/2004
13:03:30

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PAGE 3
bgnyrpts

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2003 ACTUAL	2004 ORIG BUD	2004 REVISED BUD	2004 ACTUAL	2004 PROJECTION	2005 MAYOR REQ	PCT CHANGE	
101192	901	ADVERTISIN	3,371.25	4,500.00	4,500.00	1,250.50	4,500.00	4,500.00	.0%	
101192	943	EQUIP RENT	738.31	1,000.00	1,000.00	876.33	1,000.00	900.00	-10.0%	
101192	983	OFF EQ PUR	.00	.00	3,380.00	1,392.00	.00	.00	-100.0%	
TOTAL ELECTION COMMISSON			46,851.20	64,760.00	64,760.00	48,264.74	56,560.00	60,600.00	-6.4%	
101202 CITY ASSESSOR										
101202	700	ADJUSTMENT	.00	.00	.00	.00	.00	.00	.0%	
101202	703	SAL DEP HD	24,661.04	25,000.00	25,000.00	8,094.24	25,000.00	25,000.00	.0%	
101202	706	SAL ASSIST	33,506.13	36,380.00	36,380.00	25,577.07	36,380.00	30,250.00	-16.8%	
101202	707	PART TIME	4,588.00	.00	.00	.00	.00	.00	.0%	
101202	709	OVERTIME	998.31	1,000.00	1,000.00	1,191.25	1,000.00	1,000.00	.0%	
101202	712	COLA	735.53	730.00	730.00	.00	730.00	.00	-100.0%	
101202	713	DENTAL ME	897.24	1,040.00	1,040.00	882.42	1,040.00	1,080.00	3.8%	
101202	715ME	SOC SEC ME	5,077.28	4,850.00	4,850.00	2,547.70	4,850.00	4,320.00	-10.9%	
101202	719	HOSPITAL	3,716.55	2,160.00	2,160.00	5,749.44	2,160.00	8,500.00	293.5%	
101202	719C	PRESCRIPT	1,297.16	.00	.00	437.35	.00	1,300.00	.0%	
101202	719D	LTD	216.00	220.00	220.00	36.00	220.00	220.00	.0%	
101202	719G	VISION	306.86	420.00	420.00	354.98	420.00	410.00	-2.4%	
101202	720	LIFE	291.72	300.00	300.00	246.84	300.00	270.00	-10.0%	
101202	721	LONGEVITY	394.42	.00	.00	.00	.00	.00	.0%	
101202	722ME	ME RETIRE	6,407.02	6,440.00	6,440.00	.00	6,440.00	5,480.00	-14.9%	
101202	727	OFF SUPP	14,213.89	9,000.00	9,000.00	7,576.50	9,000.00	9,000.00	.0%	
101202	779CM	CLTH MAINT	225.00	225.00	225.00	225.00	225.00	225.00	.0%	
101202	800	CONT PT	6,153.50	5,000.00	7,600.00	7,567.00	5,000.00	5,000.00	-34.2%	
101202	818P	PROGRAM	.00	.00	.00	.00	.00	.00	.0%	
101202	855	BEEPERS	29.17	.00	.00	.00	.00	.00	.0%	
101202	860	GENL EXP T	128.02	150.00	150.00	.00	150.00	150.00	.0%	
101202	901	ADVERTISIN	877.50	800.00	800.00	349.50	800.00	800.00	.0%	
101202	934	OFF EQ MNT	2,490.00	3,000.00	2,600.00	2,307.50	3,000.00	3,000.00	15.4%	
101202	957	PUBLICATI	442.95	210.00	210.00	90.00	210.00	210.00	.0%	
101202	958	MEMB DUES	445.00	350.00	350.00	55.00	350.00	350.00	.0%	
101202	960	TRAINING	753.16	400.00	800.00	45.00	400.00	400.00	-50.0%	
101202	983	OFF EQ PUR	.00	.00	.00	.00	.00	.00	.0%	
TOTAL CITY ASSESSOR			108,851.45	97,675.00	100,275.00	63,332.79	97,675.00	96,965.00	-3.3%	
101203 CITY ATTORNEY										
101203	700	ADJUSTMENT	.00	.00	.00	.00	.00	.00	.0%	
101203	703	SAL DEP HD	20,324.98	20,530.00	20,530.00	17,979.79	20,530.00	22,320.00	8.7%	
101203	704A	SAL ASST A	17,353.96	17,360.00	17,360.00	12,948.74	17,360.00	.00	-100.0%	
101203	706	SAL ASSIST	.00	3,000.00	.00	.00	3,000.00	3,000.00	.0%	
101203	713	DENTAL ME	1,794.48	2,080.00	2,080.00	1,681.74	2,080.00	1,080.00	-48.1%	

05/11/2004
13:03:30

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PAGE 6
bgnyrpts

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2003 ACTUAL	2004 ORIG BUD	2004 REVISED BUD	2004 ACTUAL	2004 PROJECTION	2005 MAYOR REQ	PCT CHANGE
101253	719C	PRESCRIPT	4,625.93	4,600.00	4,600.00	7,326.86	4,600.00	9,260.00	101.3%
101253	719D	LTD	720.85	700.00	700.00	748.94	700.00	935.00	33.6%
101253	719G	VISION	1,365.24	1,480.00	1,480.00	1,190.72	1,480.00	1,260.00	-14.9%
101253	720	LIFE	1,054.68	1,190.00	1,190.00	987.36	1,190.00	1,080.00	-9.2%
101253	721	LONGEVITY	877.59	880.00	880.00	877.59	880.00	880.00	.0%
101253	722ME	ME RETIRE	25,608.40	28,150.00	28,150.00	.00	28,150.00	36,300.00	29.0%
101253	723	VAC PAY	.00	1,500.00	.00	.00	1,500.00	1,500.00	.0%
101253	727	OFF SUPP	10,237.30	10,000.00	10,000.00	8,628.78	10,000.00	10,000.00	.0%
101253	779CM	CLTH MAINT	900.00	900.00	900.00	900.00	900.00	900.00	.0%
101253	800	CONT PT	.00	.00	.00	.00	.00	.00	.0%
101253	818P	PROGRAM	307.73	250.00	250.00	.00	250.00	250.00	.0%
101253	860	GENL EXP T	14.00	50.00	50.00	.00	50.00	50.00	.0%
101253	901	ADVERTISIN	.00	250.00	250.00	.00	250.00	.00	-100.0%
101253	934	OFF EQ MNT	2,973.00	7,000.00	3,160.00	3,074.50	.00	5,000.00	58.2%
101253	957	PUBLICATI	41.00	150.00	150.00	80.00	150.00	50.00	-66.7%
101253	960	TRAINING	825.00	500.00	500.00	.00	500.00	500.00	.0%
101253	962C	CASH DIFF	164.00	100.00	100.00	.00	100.00	50.00	-50.0%
101253	983	OFF EQ PUR	742.45	.00	1,840.00	1,906.00	.00	.00	-100.0%
TOTAL TREASURERS DEPARTMENT			249,752.49	257,380.00	257,380.00	206,045.29	250,380.00	282,345.00	9.7%
101263	MUNICIPAL BUILDING								
101263	700	ADJUSTMENT	.00	.00	.00	.00	.00	.00	.0%
101263	70602	SWBD OPER	32,723.34	33,380.00	33,380.00	30,168.24	33,380.00	35,480.00	6.3%
101263	712	COLA	730.80	740.00	740.00	.00	740.00	.00	-100.0%
101263	713	DENTAL ME	897.24	1,040.00	1,040.00	882.42	1,040.00	1,080.00	3.8%
101263	715ME	SOC SEC ME	2,606.77	2,660.00	2,660.00	2,355.26	2,660.00	2,780.00	4.5%
101263	719	HOSPITAL	2,971.38	3,160.00	3,160.00	2,894.76	.00	3,440.00	8.9%
101263	719C	PRESCRIPT	1,615.31	1,800.00	1,800.00	2,058.14	1,800.00	2,600.00	44.4%
101263	719D	LTD	216.00	220.00	220.00	202.00	220.00	240.00	9.1%
101263	719G	VISION	140.16	160.00	160.00	129.68	160.00	150.00	-6.3%
101263	720	LIFE	269.28	300.00	300.00	246.84	300.00	270.00	-10.0%
101263	721	LONGEVITY	394.42	400.00	400.00	394.42	400.00	400.00	.0%
101263	722ME	RETIREMENT	5,881.42	5,840.00	5,840.00	.00	5,840.00	6,290.00	7.7%
101263	727	OFF SUPP	.00	.00	.00	215.00	.00	.00	.0%
101263	766S	PERISH SU	13.64	100.00	100.00	1.38	100.00	100.00	.0%
101263	777	CUST SUPP	2,132.28	2,000.00	2,000.00	2,514.71	2,000.00	2,000.00	.0%
101263	778	MAINT EQUI	1,628.66	1,100.00	1,100.00	530.47	1,100.00	1,100.00	.0%
101263	779CM	CLTH MAINT	225.00	225.00	225.00	225.00	225.00	225.00	.0%
101263	800	CONT PT	.00	.00	.00	.00	.00	.00	.0%
101263	853	TELEPHONE	25,128.64	29,600.00	29,600.00	19,719.66	29,600.00	25,000.00	-15.5%
101263	918	ALARM SYS	808.00	600.00	600.00	600.00	600.00	600.00	.0%
101263	921	ELECTRIC	19,530.96	23,500.00	23,500.00	13,547.39	23,500.00	23,500.00	.0%
101263	923	HEAT	3,443.41	5,500.00	5,500.00	50,248.52	5,500.00	6,000.00	9.1%

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2003 ACTUAL	2004 ORIG BUD	2004 REVISED BUD	2004 ACTUAL	2004 PROJECTION	2005 MAYOR REQ	PCT CHANGE
101240	703	SAL DEP HD	53,955.46	54,500.00	54,500.00	47,729.83	54,500.00	56,315.00	3.3%
101240	704	SAL DEPUTY	41,249.78	42,040.00	42,040.00	37,530.67	42,040.00	44,525.00	5.9%
101240	706	SAL ASSIST	.00	35,210.00	35,210.00	31,786.16	35,210.00	37,380.00	6.2%
101240	709	OVERTIME	1,459.74	500.00	500.00	334.98	500.00	500.00	.0%
101240	712	COLA	1,468.25	2,150.00	2,150.00	924.88	2,150.00	.00	-100.0%
101240	713	DENTAL ME	1,735.48	3,110.00	3,110.00	2,647.26	3,110.00	3,230.00	3.9%
101240	715ME	SOC SEC ME	8,176.09	11,330.00	11,330.00	9,920.36	11,330.00	11,380.00	.4%
101240	719	HOSPITAL	5,735.84	13,130.00	13,130.00	12,606.77	13,130.00	14,960.00	13.9%
101240	719C	PRESCRIPT	2,759.57	5,750.00	5,750.00	3,622.88	5,750.00	4,580.00	-20.3%
101240	719D	LTD	615.12	860.00	860.00	767.39	860.00	880.00	2.3%
101240	719G	VISION	280.32	540.00	540.00	457.29	540.00	520.00	-3.7%
101240	720	LIFE	1,098.08	1,090.00	1,090.00	905.08	1,090.00	990.00	-9.2%
101240	721	LONGEVITY	1,908.83	2,330.00	2,330.00	2,327.14	2,330.00	2,330.00	.0%
101240	722ME	ME RETIRE	18,446.97	24,850.00	24,850.00	.00	24,850.00	26,190.00	5.4%
101240	723	VAC PAY	6,572.16	9,080.00	9,080.00	8,393.65	9,080.00	7,000.00	-22.9%
101240	727	OFF SUPP	5,007.52	4,000.00	4,000.00	3,138.66	4,000.00	4,000.00	.0%
101240	779CM	CLTH MAINT	425.00	650.00	650.00	650.00	650.00	650.00	.0%
101240	817L	LABOR NEG	37,544.00	37,000.00	37,000.00	29,517.60	37,000.00	10,000.00	-73.0%
101240	818P	PROGRAM	.00	.00	.00	.00	.00	.00	.0%
101240	819	GRIEV ARB	29,159.50	80,000.00	80,000.00	46,051.84	80,000.00	70,000.00	-12.5%
101240	855	BEEPERS	74.69	80.00	80.00	62.00	80.00	80.00	.0%
101240	860	GENL EXP T	.00	400.00	400.00	.00	400.00	400.00	.0%
101240	901	ADVERTISIN	1,326.92	3,000.00	3,000.00	3,139.76	3,000.00	1,000.00	-66.7%
101240	904	PRINT CONT	17.85	200.00	200.00	144.73	200.00	200.00	.0%
101240	908	TESTS	2,461.95	2,000.00	2,000.00	1,785.25	2,000.00	2,000.00	.0%
101240	934	OFF EQ MNT	550.00	100.00	100.00	30.00	100.00	100.00	.0%
101240	957	PUBLICATI	684.95	1,000.00	1,000.00	874.00	1,000.00	1,000.00	.0%
101240	958	MEMB DUES	1,028.90	1,000.00	1,000.00	784.95	1,000.00	1,000.00	.0%
101240	960	TRAINING	599.00	1,500.00	500.00	59.00	1,500.00	500.00	.0%
101240	983	OFF EQ PUR	1,026.17	.00	1,000.00	994.00	.00	.00	-100.0%
TOTAL PERSONNEL & PURCHASING			224,988.14	337,400.00	337,400.00	247,186.13	337,400.00	301,710.00	-10.6%

101253 TREASURERS DEPARTMENT									

101253	700	ADJUSTMENT	.00	.00	.00	.00	.00	.00	.0%
101253	703	SAL DEP HD	7,442.30	9,000.00	9,000.00	7,961.45	9,000.00	9,000.00	.0%
101253	704	SAL DEPUTY	41,249.78	42,040.00	42,040.00	37,530.67	42,040.00	44,400.00	5.6%
101253	706	SAL ASSIST	93,706.07	103,780.00	103,780.00	90,480.65	103,780.00	108,650.00	4.7%
101253	707	PART TIME	10,118.00	.00	.00	.00	.00	.00	.0%
101253	709	OVERTIME	6,527.89	2,500.00	6,000.00	6,013.57	2,500.00	2,500.00	-58.3%
101253	712	COLA	2,948.00	3,000.00	3,000.00	287.35	3,000.00	.00	-100.0%
101253	713	DENTAL ME	3,588.96	4,150.00	4,150.00	3,529.68	4,150.00	4,310.00	3.9%
101253	715ME	SOC SEC ME	12,693.55	12,670.00	12,670.00	11,157.59	12,670.00	16,640.00	31.3%
101253	719	HOSPITAL	21,020.77	22,540.00	22,540.00	23,363.58	22,540.00	28,830.00	27.9%

05/11/2004
13:03:31

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PAGE 8
bgnyrpts

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2003 ACTUAL	2004 ORIG BUD	2004 REVISED BUD	2004 ACTUAL	2004 PROJECTION	2005 MAYOR REQ	PCT CHANGE
101305	707	PART TIME	30,756.00	12,000.00	12,000.00	8,560.00	12,000.00	
101305	709	OVERTIME	191,349.04	160,140.00	160,580.00	188,719.06	160,140.00	12,000.00 .0%
101305	709C	COURT TIME	116,162.42	90,000.00	90,000.00	99,880.65	165,000.00	2.8%
101305	709CP	OT COM POL	14,612.92	40,000.00	40,000.00	28,807.02	90,000.00	.0%
101305	709CS	OT COM SER	8,686.79	4,000.00	4,000.00	8,540.95	40,000.00	28,000.00 -30.0%
101305	709L	IN LIEU OT	10,117.68	10,320.00	10,320.00	10,117.68	4,000.00	4,000.00 .0%
101305	709ME	ME OT	5,140.30	1,500.00	1,500.00	5,712.16	10,320.00	5,530.00 -46.4%
101305	709S	SHIFT DIFF	28,134.64	33,000.00	33,000.00	24,901.91	1,500.00	1,500.00 .0%
101305	709TE	TRAF ENF	152,384.40	120,000.00	120,000.00	133,796.42	33,000.00	33,000.00 .0%
101305	712	COLA	55,604.24	59,130.00	59,130.00	54,007.34	120,000.00	120,000.00 .0%
101305	712ME	ME COLA	5,153.01	5,470.00	5,470.00	1,589.97	59,130.00	.00 -100.0%
101305	713	DENTAL ME	8,972.40	10,370.00	10,370.00	8,824.20	5,470.00	.00 -100.0%
101305	713PF	DENTAL PF	49,595.52	62,300.00	62,300.00	52,405.74	10,370.00	10,770.00 3.9%
101305	714B	BREATHALIZ	7,200.00	8,000.00	8,000.00	6,800.00	62,300.00	65,700.00 5.5%
101305	715ME	SOC SEC ME	39,339.04	38,010.00	38,010.00	34,835.19	8,000.00	8,000.00 .0%
101305	715PF	SOC SEC PF	27,622.64	28,000.00	28,000.00	27,082.47	38,010.00	40,635.00 6.9%
101305	715R	RET MED RE	30,783.34	29,260.00	29,260.00	32,554.55	28,000.00	31,100.00 11.1%
101305	717	HOLIDAY PA	236,563.20	247,870.00	247,870.00	217,110.92	29,260.00	38,520.00 31.6%
101305	718	SICK LEAVE	12,926.99	15,100.00	15,100.00	13,267.04	247,870.00	247,290.00 -.2%
101305	719	HOSPITAL	46,506.56	53,370.00	53,370.00	39,416.18	15,100.00	13,270.00 -12.1%
101305	719C	PRESCRIPT	13,248.40	13,870.00	13,870.00	13,949.24	53,370.00	55,790.00 4.5%
101305	719CP	PRES PF	86,457.86	76,070.00	76,070.00	78,897.90	13,870.00	17,620.00 27.0%
101305	719CR	PRES RET	220,094.97	219,670.00	219,670.00	213,523.11	76,070.00	99,660.00 31.0%
101305	719D	LTD	2,341.92	2,390.00	2,390.00	2,145.11	219,670.00	269,720.00 22.8%
101305	719DP	LTD PF	953.88	980.00	980.00	716.41	2,390.00	2,455.00 2.7%
101305	719G	VISION	3,010.80	3,260.00	3,260.00	2,640.80	980.00	520.00 -46.9%
101305	719GP	VISION PF	18,868.81	20,290.00	20,290.00	16,820.15	3,260.00	2,810.00 -13.8%
101305	719PF	HOSP PF	449,717.52	472,195.00	468,105.00	420,110.94	20,290.00	19,410.00 -4.3%
101305	719R	RET HLTH I	326,064.06	365,490.00	365,490.00	355,360.39	472,195.00	504,920.00 7.9%
101305	720	LIFE	2,872.32	3,160.00	3,160.00	2,632.96	365,490.00	433,860.00 18.7%
101305	720PF	PF LIFE	27,486.84	29,930.00	29,930.00	24,465.54	3,160.00	2,880.00 -8.9%
101305	721	LONGEVITY	3,129.86	3,550.00	3,550.00	4,076.26	29,930.00	27,630.00 -7.7%
101305	721CS	LONG COM S	.00	530.00	530.00	.00	3,550.00	3,550.00 .0%
101305	721PF	LONG PF	72,274.49	67,300.00	67,300.00	66,875.69	530.00	530.00 .0%
101305	722HI	PREF RET I	87,020.00	95,720.00	95,720.00	95,720.00	67,300.00	59,920.00 -11.0%
101305	722ME	ME RETIRE	67,250.63	68,310.00	68,310.00	.00	95,720.00	105,300.00 10.0%
101305	722PF	PF RETIRE	417,072.00	510,670.00	510,670.00	.00	68,310.00	72,890.00 6.7%
101305	723	VAC PAY	4,226.01	4,300.00	4,300.00	510,669.00	510,670.00	565,950.00 10.8%
101305	723PF	VAC PAY PF	150,649.25	150,000.00	150,000.00	3,999.34	4,300.00	4,300.00 .0%
101305	727	OFF SUPP	19,150.62	14,000.00	14,000.00	123,470.77	150,000.00	159,000.00 6.0%
101305	732	TERM BEN	.00	.00	.00	14,011.73	14,000.00	14,000.00 .0%
101305	739	GUN ALLOW	117,444.96	118,240.00	118,240.00	.00	.00	.00 .0%
101305	740	BADGES	119.24	200.00	200.00	108,323.43	118,240.00	126,460.00 7.0%
101305	741	PISTOL RG	-7,625.99	4,000.00	4,000.00	276.81	200.00	250.00 25.0%
101305	746	DOG PND EX	11,877.85	10,000.00	15,000.00	839.09	4,000.00	3,000.00 -25.0%
						13,438.94	10,000.00	13,000.00 -13.3%

05/11/2004
13:03:31

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PAGE 9
bgnyrpts

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR:			2003	2004	2004	2004	2004	2005	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REQ	CHANGE
101305	751	GAS OIL AN	33,117.59	28,000.00	28,000.00	30,741.28	28,000.00	34,000.00	21.4%
101305	755	MED SUPP	990.91	700.00	700.00	586.57	700.00	700.00	.0%
101305	757	MISC SUPP	.00	300.00	300.00	123.66	300.00	300.00	.0%
101305	758	PHOTO SUPP	2,210.03	2,000.00	2,000.00	1,169.20	2,000.00	1,800.00	-10.0%
101305	759	PHOTO SUPP	.00	.00	.00	.00	.00	.00	.0%
101305	761	MEALS PRIS	17,851.79	15,000.00	17,200.00	16,791.11	15,000.00	16,000.00	-7.0%
101305	766	PERISH EQ	698.54	1,000.00	1,000.00	-2,560.66	1,000.00	1,000.00	.0%
101305	766B	BREAT SUP	208.00	300.00	300.00	.00	300.00	300.00	.0%
101305	766S	PERISH SU	1,257.65	1,500.00	1,700.00	1,381.81	1,500.00	1,500.00	-11.8%
101305	768	UNIFORM MN	48,918.85	50,000.00	50,000.00	23,508.50	50,000.00	50,000.00	.0%
101305	768CG	CRSS GD UN	6,057.81	3,200.00	3,200.00	1,245.95	3,200.00	3,200.00	.0%
101305	768E	ENV OFF UN	3,141.45	4,300.00	4,300.00	3,768.95	4,300.00	4,300.00	.0%
101305	776	DET OFF	134,289.14	135,000.00	135,000.00	108,733.63	135,000.00	135,000.00	.0%
101305	777	CUST SUPP	3,562.40	2,500.00	5,500.00	3,122.49	2,500.00	3,200.00	-41.8%
101305	779CM	CLTH MAINT	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	.0%
101305	779P	LAUNDRY PR	17,771.16	20,000.00	18,300.00	17,875.42	20,000.00	19,000.00	3.8%
101305	779R	RESERV OFF	2,199.80	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
101305	800	CONT PT	.00	.00	.00	.00	.00	.00	.0%
101305	801	JANIT SERV	1,076.98	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
101305	807	ACTURIAL F	875.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
101305	820	COMP EXP	.00	.00	.00	.00	.00	.00	.0%
101305	828	PHYSICALS	12,124.60	20,000.00	20,000.00	19,268.38	20,000.00	20,000.00	.0%
101305	830	CRIM INF F	.00	100.00	100.00	.00	100.00	100.00	.0%
101305	831	DEPT SERV	823.73	1,000.00	1,000.00	941.17	1,000.00	1,000.00	.0%
101305	841	CWP EXP	8,217.29	12,000.00	11,500.00	3,354.97	12,000.00	9,000.00	-21.7%
101305	851	MAINT RADI	706.54	2,000.00	2,000.00	1,711.05	2,000.00	2,000.00	.0%
101305	853	TELEPHONE	25,456.24	23,000.00	23,000.00	21,496.39	23,000.00	28,000.00	21.7%
101305	854	LEIN	7,155.00	11,000.00	9,000.00	7,611.25	11,000.00	11,000.00	22.2%
101305	855	BEEPERS	1,390.80	1,500.00	1,500.00	1,155.42	1,500.00	900.00	-40.0%
101305	860	GENL EXP T	.00	500.00	500.00	.00	500.00	500.00	.0%
101305	867	DETECT EXP	2,400.00	2,400.00	2,400.00	2,300.00	2,400.00	2,400.00	.0%
101305	917	WORK COMP	59,722.00	71,670.00	71,670.00	71,382.00	71,670.00	78,520.00	9.6%
101305	921	ELECTRIC	38,310.66	40,000.00	37,000.00	24,428.95	40,000.00	37,000.00	.0%
101305	923	HEAT	16,756.42	13,000.00	13,000.00	15,141.54	13,000.00	18,400.00	41.5%
101305	927	WATER	1,481.95	1,600.00	1,600.00	1,151.69	1,600.00	1,800.00	12.5%
101305	931	MAINT BLDG	10,406.31	9,000.00	19,440.00	18,036.14	9,000.00	9,000.00	-53.7%
101305	931P	PISTOL RG	.00	500.00	300.00	.00	500.00	500.00	66.7%
101305	933	MAINT EQ.	5,335.07	5,000.00	5,000.00	3,910.95	5,000.00	5,000.00	.0%
101305	934	OFF EQ MNT	11,666.30	12,000.00	12,000.00	8,521.75	12,000.00	12,000.00	.0%
101305	934C	MAINT COMP	42,452.71	45,000.00	50,880.00	43,865.11	45,000.00	45,000.00	-11.6%
101305	934CS	COMP SUPP	3,743.24	5,000.00	5,000.00	1,099.54	5,000.00	3,000.00	-40.0%
101305	939	MTR EQ MNT	46,976.29	50,000.00	46,000.00	38,881.13	50,000.00	45,000.00	-2.2%
101305	943	EQUIP RENT	.00	500.00	500.00	.00	500.00	500.00	.0%
101305	955	CRSS GD EX	188.00	200.00	200.00	.00	200.00	200.00	.0%
101305	956	MISC	280.67	500.00	500.00	402.00	500.00	500.00	.0%

05/11/2004
13:03:31

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2003 ACTUAL	2004 ORIG BUD	2004 REVISED BUD	2004 ACTUAL	2004 PROJECTION	2005 MAYOR REQ	PCT CHANGE
101305	958	MEMB DUES	498.98	750.00	750.00	401.00	750.00	750.00	.0%
101305	960	TRAINING	1,874.98	6,000.00	6,000.00	877.41	6,000.00	6,000.00	.0%
101305	974	LANDSCAPIN	250.00	250.00	250.00	.00	250.00	250.00	.0%
101305	982	PERM EQUIP	.00	.00	.00	.00	.00	.00	.0%
101305	983	OFF EQ PUR	13,873.35	7,000.00	8,710.00	1,701.00	7,000.00	7,000.00	-19.6%
101305	984	PUR RAD EQ	.00	.00	.00	.00	.00	.00	.0%
101305	985	VEH PURCH	160,394.84	.00	.00	.00	.00	.00	.0%
101305	986	EQ GRANT C	5,351.00	6,000.00	6,000.00	4,345.00	6,000.00	6,000.00	.0%
101305	998CU	REC CU EXP	-120,644.22	.00	.00	.00	.00	.00	.0%
101305	998E	EQ GR EXP	148,799.77	.00	.00	.00	.00	.00	.0%
TOTAL POLICE DEPARTMENT			7,456,760.72	7,471,760.00	7,454,545.00	6,621,432.44	7,361,720.00	7,848,835.00	5.3%
101340 FIRE DEPARTMENT									
✓101340	700	ADJUSTMENT	.00	.00	.00	.00	.00	.00	.0%
✓101340	703	SAL DEP HD	75,592.40	77,110.00	77,110.00	66,870.20	77,110.00	78,920.00	2.3%
✓101340	704	SAL DEPUTY	68,945.76	70,330.00	70,330.00	47,777.57	70,330.00	72,070.00	2.5%
✓101340	705FM	FIRE MARSH	.00	.00	.00	.00	.00	.00	.0%
✓101340	706	SAL ASSIST	1,674,535.32	1,844,610.00	1,844,610.00	1,480,024.81	.00	1,740,110.00	-5.4%
✓101340	706C	EXTRA CLER	32,723.34	.00	.00	.00	.00	.00	.0%
✓101340	706I	SAL INSPEC	128,269.24	130,840.00	130,840.00	113,900.02	130,840.00	134,290.00	2.6%
✓101340	706R	RETRO PAY	.00	.00	.00	.00	.00	.00	.0%
✓101340	706S	SAL SEC	.00	35,210.00	35,210.00	31,786.16	35,210.00	36,570.00	3.9%
✓101340	707	PART TIME	.00	.00	.00	.00	.00	.00	.0%
✓101340	708	SPEC DUTY	38,250.00	39,950.00	39,950.00	37,925.00	39,950.00	56,700.00	41.9%
101340	709	OVERTIME	192,050.03	210,000.00	210,000.00	187,488.69	.00	192,000.00	-8.6%
101340	709L	IN LIEU OT	82,226.71	84,060.00	84,060.00	81,833.08	84,060.00	89,230.00	6.2%
101340	709ME	ME OT	2,401.32	500.00	500.00	453.28	500.00	500.00	.0%
101340	712	COLA	42,220.88	42,000.00	42,000.00	41,217.76	42,000.00	.00	-100.0%
101340	712ME	ME COLA	759.16	730.00	730.00	.00	730.00	.00	-100.0%
101340	713	DENTAL ME	897.24	1,040.00	1,040.00	882.42	1,040.00	1,080.00	3.8%
101340	713PF	DENTAL PF	32,300.64	37,320.00	37,320.00	31,611.48	37,320.00	38,775.00	3.9%
101340	715ME	SOC SEC ME	2,792.52	2,850.00	2,850.00	2,515.52	2,850.00	2,890.00	1.4%
101340	715PF	SOC SEC PF	15,886.46	17,500.00	17,500.00	15,336.17	17,500.00	18,000.00	2.9%
101340	715R	RET MED RE	18,940.56	18,700.00	18,700.00	20,658.65	18,700.00	24,620.00	31.7%
101340	717	HOLIDAY PA	104,852.82	107,350.00	107,350.00	104,288.06	.00	114,020.00	6.2%
101340	718	SICK LEAVE	12,109.62	22,500.00	22,500.00	8,620.92	22,500.00	22,500.00	.0%
101340	719	HOSPITAL	6,008.66	7,580.00	7,580.00	4,048.96	7,580.00	8,190.00	8.0%
101340	719C	PRESCRIPT	1,107.38	9,690.00	9,690.00	904.75	9,690.00	1,150.00	-88.1%
101340	719CP	PRESC PF	46,721.44	37,040.00	37,040.00	45,842.42	37,040.00	57,910.00	56.3%
101340	719CR	PRE RET	126,437.56	120,080.00	120,080.00	117,063.32	120,080.00	147,870.00	23.1%
101340	719D	LTD	216.00	220.00	220.00	210.93	220.00	230.00	4.5%
101340	719DP	LTD PF	953.88	980.00	980.00	767.75	980.00	960.00	-2.0%
101340	719G	VISION	213.96	240.00	240.00	265.57	240.00	230.00	-4.2%

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CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PAGE 11
bgnyrpts

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2003 ACTUAL	2004 ORIG BUD	2004 REVISED BUD	2004 ACTUAL	2004 PROJECTION	2005 MAYOR REQ	PCT CHANGE	
101340	719GP	VISION PF	10,610.26	11,620.00	11,620.00	10,250.56	11,620.00	11,740.00	1.0%
101340	719PF	HOSP PF	261,587.16	278,640.00	278,640.00	255,122.61	278,640.00	303,080.00	8.8%
101340	719R	RET HLTH I	207,796.39	221,690.00	221,690.00	203,512.12	221,690.00	243,440.00	9.8%
101340	720	LIFE	269.28	300.00	300.00	246.84	300.00	270.00	-10.0%
101340	720PF	PF LIFE	16,156.80	17,760.00	17,760.00	14,698.20	17,760.00	16,160.00	-9.0%
101340	721	LONGEVITY	394.42	420.00	420.00	418.31	420.00	420.00	.0%
101340	721PF	LONG PF	43,325.63	43,040.00	43,040.00	34,848.79	43,040.00	39,650.00	-7.9%
101340	722HI	PREF RET I	55,635.00	61,200.00	61,200.00	61,200.00	61,200.00	67,320.00	10.0%
101340	722ME	ME RETIRE	6,300.51	6,200.00	6,200.00	.00	6,200.00	6,570.00	6.0%
101340	722PF	PF RETIRE	266,210.00	323,830.00	323,830.00	323,825.00	323,830.00	362,170.00	11.8%
101340	723PF	VAC PAY PF	94,914.02	90,000.00	90,000.00	66,232.91	90,000.00	90,000.00	.0%
101340	727	OFF SUPP	11,188.69	6,000.00	8,745.00	8,208.01	.00	4,000.00	-54.3%
101340	732	TERM BEN	.00	.00	.00	.00	.00	.00	.0%
101340	751	GAS OIL AN	8,083.37	8,000.00	8,000.00	5,631.99	.00	8,000.00	.0%
101340	755	MED SUPP	356.03	250.00	250.00	252.61	.00	300.00	20.0%
101340	757	MISC SUPP	417.74	500.00	400.00	503.41	500.00	500.00	25.0%
101340	766	PERISH EQ	7,168.43	8,000.00	8,000.00	7,470.86	8,000.00	8,000.00	.0%
101340	766S	PERISH SU	.00	.00	.00	.00	.00	.00	.0%
101340	768	UNIFORM MN	28,800.00	28,800.00	28,800.00	30,921.45	28,800.00	28,800.00	.0%
101340	768S	ST MAN EQ	18,286.73	13,000.00	30,340.00	18,445.86	13,000.00	15,000.00	-50.6%
101340	777	CUST SUPP	2,279.81	3,000.00	3,000.00	2,375.93	3,000.00	2,000.00	-33.3%
101340	778	EQUIP MAIN	.00	.00	.00	.00	.00	.00	.0%
101340	778V	OUT VEN PT	548.31	.00	.00	.00	.00	.00	.0%
101340	779	CLTH ALLOW	3,800.20	4,000.00	4,000.00	3,290.19	4,000.00	4,000.00	.0%
101340	779CM	CLTH MAINT	225.00	250.00	250.00	225.00	250.00	250.00	.0%
101340	800	CONT PT	.00	.00	.00	.00	.00	.00	.0%
101340	807	ACTURIAL F	875.00	2,000.00	2,000.00	.00	.00	.00	.0%
101340	818P	PROGRAM	.00	.00	.00	.00	2,000.00	.00	-100.0%
101340	828	PHYSICALS	4,660.50	5,000.00	7,145.00	7,689.96	5,000.00	10,000.00	.0%
101340	831	DEPT SERV	446.66	600.00	600.00	600.00	7,500.00	7,500.00	5.0%
101340	851	MAINT RADI	3,920.91	5,000.00	5,000.00	1,314.89	5,000.00	.00	-100.0%
101340	853	TELEPHONE	10,879.97	9,500.00	9,500.00	8,208.61	9,500.00	4,000.00	-20.0%
101340	860	GENL EXP T	-42.77	.00	.00	.00	9,000.00	9,000.00	-5.3%
101340	869	FOOD ALLOW	50,302.94	51,570.00	51,570.00	50,431.35	51,570.00	55,050.00	6.7%
101340	901	ADVERTISIN	200.00	.00	.00	100.00	.00	.00	.0%
101340	917	WORK COMP	53,762.00	64,500.00	64,500.00	66,869.00	64,500.00	73,600.00	14.1%
101340	921	ELECTRIC	15,382.46	13,000.00	13,000.00	10,623.16	13,000.00	15,750.00	21.2%
101340	923	HEAT	5,784.25	3,500.00	3,500.00	5,080.62	3,500.00	6,400.00	82.9%
101340	927	WATER	1,381.76	1,200.00	1,200.00	1,008.23	1,200.00	1,600.00	33.3%
101340	931	MAINT BLDG	12,011.13	8,000.00	8,000.00	7,031.26	8,000.00	7,000.00	-12.5%
101340	933	MAINT EQ.	2,010.03	3,500.00	4,250.00	3,957.49	3,500.00	3,000.00	-29.4%
101340	934	OFF EQ MNT	69.00	.00	.00	.00	.00	300.00	.0%
101340	939	MTR EQ MNT	55,921.64	20,000.00	19,250.00	16,357.06	20,000.00	20,000.00	3.9%
101340	958	MEMB DUES	1,817.55	2,500.00	2,500.00	1,723.39	2,500.00	1,800.00	-28.0%
101340	960	TRAINING	6,699.53	10,000.00	10,000.00	6,579.90	10,000.00	15,000.00	50.0%

05/11/2004
13:03:31

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PAGE 12
bgnyrpts

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2003 ACTUAL	2004 ORIG BUD	2004 REVISED BUD	2004 ACTUAL	2004 PROJECTION	2005 MAYOR REQ	PCT CHANGE
101340	979F	FIRE EQ.	14,454.23	10,000.00	5,995.00	2,739.42	10,000.00	7,500.00	25.1%
101340	981	FURN PURCH	.00	.00	.00	.00	.00	.00	.0%
101340	983	OFF EQ PUR	.00	.00	.00	.00	.00	.00	.0%
101340	985	VEH PURCH	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE DEPARTMENT			3,992,303.47	4,254,800.00	4,272,925.00	3,680,288.48	2,077,990.00	4,287,985.00	.4%
101379	RENTAL								
101379	700	ADJUSTMENT	25,000.00	55,900.00	55,900.00	41,925.00	55,900.00	55,900.00	.0%
101379	706I	SAL INSPEC	16,967.81	34,430.00	34,430.00	31,095.94	34,430.00	36,570.00	6.2%
101379	712	COLA	406.00	730.00	730.00	.00	730.00	.00	-100.0%
101379	713	DENTAL	466.92	1,040.00	1,040.00	882.42	1,040.00	1,080.00	3.8%
101379	715ME	SOC SEC ME	1,329.07	2,660.00	2,660.00	2,396.14	2,660.00	2,820.00	6.0%
101379	719	HOSPITAL	3,503.74	7,030.00	7,030.00	6,876.43	7,030.00	8,160.00	16.1%
101379	719C	PRESCRIPT	103.93	140.00	140.00	192.33	140.00	250.00	78.6%
101379	719D	LTD	.00	130.00	130.00	113.10	130.00	240.00	84.6%
101379	719G	VISION	106.98	240.00	240.00	197.93	240.00	230.00	-4.2%
101379	720	LIFE INS M	112.20	300.00	300.00	246.84	300.00	270.00	-10.0%
101379	722ME	ME RETIRE	2,998.66	5,820.00	5,820.00	.00	5,820.00	6,410.00	10.1%
101379	727	OFF SUPP	3,333.90	3,000.00	3,000.00	2,983.64	3,000.00	2,800.00	-6.7%
101379	779CM	CLOTH MAIN	.00	225.00	225.00	225.00	225.00	225.00	.0%
101379	822	INSP FEES	14,778.75	.00	.00	.00	.00	.00	.0%
101379	880C	CONSULT FE	.00	.00	.00	.00	.00	.00	.0%
101379	943	EQUIP RENT	.00	14,000.00	14,000.00	9,868.80	14,000.00	16,000.00	14.3%
TOTAL RENTAL			69,107.96	125,645.00	125,645.00	97,003.57	125,645.00	130,955.00	4.2%
101380	BUILDING DEPARTMENT								
101380	700	ADJUSTMENT	-70,200.00	-100,200.00	-100,200.00	-75,825.00	-100,200.00	-100,200.00	.0%
101380	703	SAL DEP HD	52,224.38	52,750.00	52,750.00	46,198.49	52,750.00	54,530.00	3.4%
101380	704	SAL DEPUTY	.00	3,000.00	.00	.00	3,000.00	1,500.00	.0%
101380	706	SAL ASSIST	96,114.22	105,620.00	105,620.00	94,252.79	105,620.00	112,130.00	6.2%
101380	706I	SAL INSPEC	67,121.30	71,340.00	71,340.00	63,300.18	71,340.00	75,720.00	6.1%
101380	707	PART TIME	2,336.00	.00	.00	.00	.00	.00	.0%
101380	709	OVERTIME	2,582.89	1,000.00	1,300.00	1,300.51	1,000.00	600.00	-53.8%
101380	712	COLA	4,344.58	4,400.00	4,400.00	644.00	4,400.00	.00	-100.0%
101380	713	DENTAL	5,311.72	6,220.00	6,220.00	5,294.52	6,220.00	6,465.00	3.9%
101380	714C	CERTIF	.00	.00	.00	.00	.00	.00	.0%
101380	715ME	SOC SEC ME	16,968.70	18,805.00	18,805.00	16,743.38	18,805.00	19,350.00	2.9%
101380	719	HOSPITAL	20,903.60	19,590.00	19,590.00	18,077.40	19,590.00	20,200.00	3.1%
101380	719C	PRESCRIPT	1,498.69	1,210.00	1,210.00	830.40	1,210.00	1,050.00	-13.2%
101380	719D	LTD	1,290.74	1,240.00	1,240.00	1,292.41	1,240.00	1,580.00	27.4%
101380	719G	VISION	1,871.33	2,040.00	2,040.00	1,632.93	2,040.00	1,810.00	-11.3%

05/11/2004
13:03:31

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2003 ACTUAL	2004 ORIG BUD	2004 REVISED BUD	2004 ACTUAL	2004 PROJECTION	2005 MAYOR REQ	PCT CHANGE
101380	720	LIFE	1,756.60	1,980.00	1,980.00				
101380	721	LONGEVITY	1,612.99	1,580.00	1,580.00	1,645.60	1,980.00	1,800.00	-9.1%
101380	722ME	RETIREMENT	37,881.74	41,320.00	41,320.00	1,178.86	1,580.00	1,600.00	1.3%
101380	723	VACATION	3,869.60	4,000.00	4,000.00	.00	41,320.00	44,310.00	7.2%
101380	727	OFF SUPP	7,273.37	7,000.00	7,000.00	3,869.60	4,000.00	3,500.00	-12.5%
101380	779CM	CLTH MAINT	1,325.00	1,350.00	1,350.00	5,818.60	7,000.00	6,500.00	-7.1%
101380	800	CONT PT	.00	.00	.00	1,325.00	1,350.00	1,350.00	.0%
101380	818L	ANN LICENS	.00	.00	.00	.00	.00	.00	.0%
101380	818P	PROGRAM	.00	.00	.00	.00	.00	.00	.0%
101380	821	ENG SERV	.00	1,000.00	1,000.00	.00	1,000.00	1,300.00	.0%
101380	853	TELEPHONE	.00	1,000.00	1,000.00	150.00	1,000.00	700.00	-30.0%
101380	860	GENL EXP T	2,729.70	3,000.00	3,000.00	2,232.30	3,000.00	.00	-100.0%
101380	934	OFF EQ MNT	8.00	500.00	500.00	8.00	500.00	2,950.00	-1.7%
101380	943	EQUIP RENT	175.00	1,300.00	1,300.00	4.00	500.00	500.00	.0%
101380	957	PUBLICATI	42,016.00	31,420.00	30,520.00	19,737.60	31,300.00	200.00	-84.6%
101380	958	MEMB DUES	.00	.00	.00	.00	.00	32,000.00	4.8%
101380	960	TRAINING	685.60	900.00	900.00	356.50	.00	.00	.0%
101380	983	OFF EQ PUR	66.50	500.00	500.00	295.00	.00	700.00	-22.2%
			.00	.00	3,600.00	5,229.00	.00	500.00	.0%
TOTAL BUILDING DEPARTMENT			301,768.25	283,865.00	283,865.00	216,009.07	282,465.00	292,645.00	-100.0%
101382	ELECTRICAL DEPT								3.1%
101382	700	ADJUSTMENT	18,000.00	18,000.00	18,000.00				
101382	727	OFF SUPP	46.05	400.00	400.00	13,500.00	18,000.00	18,000.00	.0%
101382	822	INSP FEES	27,629.80	30,000.00	30,000.00	35.00	400.00	100.00	-75.0%
101382	822C	COMP INSP	130.00	.00	.00	19,782.85	30,000.00	26,000.00	-13.3%
101382	860	GENL EXP T	.00	.00	.00	195.00	.00	100.00	.0%
101382	958	MEMB DUES	.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTRICAL DEPT			45,805.85	48,400.00	48,400.00	33,512.85	48,400.00	44,200.00	-8.7%
101400	MECHANICAL DEPT								
101400	700	ADJUSTMENT	18,000.00	18,000.00	18,000.00				
101400	727	OFF SUPP	220.25	500.00	500.00	13,500.00	18,000.00	18,000.00	.0%
101400	822	INSP FEES	26,543.00	29,000.00	29,000.00	268.99	500.00	200.00	-60.0%
101400	822C	COMP INSP	195.00	.00	.00	19,611.25	29,000.00	25,000.00	-13.8%
101400	958	MEMB DUES	.00	.00	.00	195.00	.00	100.00	.0%
TOTAL MECHANICAL DEPT			44,958.25	47,500.00	47,500.00	33,575.24	47,500.00	43,300.00	-8.8%
101410	PLUMBING DEPARTMENT PLUMBING								
101410	700	ADJUSTMENT	8,000.00	8,000.00	8,000.00	6,000.00	8,000.00	8,000.00	.0%

05/11/2004
13:03:31

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PAGE 15
bgnryrpts

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR:			2003	2004	2004	2004	2004	2005	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REQ	CHANGE
101445	703	SAL DEP HD	59,999.94	60,600.00	60,600.00	53,076.87	60,600.00	62,540.00	3.2%
101445	705	FOREMAN	46,652.06	47,590.00	47,590.00	42,414.67	47,590.00	48,700.00	2.3%
101445	705F	ACT FORE	.00	500.00	500.00	.00	500.00	500.00	.0%
101445	706	SAL ASSIST	265,196.82	196,250.00	196,250.00	211,341.46	196,250.00	188,810.00	-3.8%
101445	7062	CRIBMAN	37,897.60	38,650.00	38,650.00	33,524.80	38,650.00	40,195.00	4.0%
101445	706CT	CLER TIME	44,546.16	37,740.00	37,740.00	36,561.36	37,740.00	39,250.00	4.0%
101445	706S	SAL SEC	34,516.56	35,210.00	35,210.00	31,786.16	35,210.00	37,380.00	6.2%
101445	707	PART TIME	25,049.99	.00	.00	.00	.00	.00	.0%
101445	709	OVERTIME	50,836.35	25,000.00	37,000.00	40,420.09	25,000.00	27,000.00	-27.0%
101445	709P	OT PT	.00	.00	.00	.00	.00	.00	.0%
101445	712	COLA	3,179.24	3,280.00	3,280.00	1,383.41	3,280.00	.00	-100.0%
101445	713	DENTAL	10,402.18	12,440.00	12,440.00	10,505.94	12,440.00	12,930.00	3.9%
101445	714	FRINGE BEN	.00	.00	.00	.00	.00	.00	.0%
101445	714C	CERTIF	.00	100.00	100.00	.00	100.00	100.00	.0%
101445	715ME	SOC SEC ME	44,161.49	36,170.00	36,170.00	35,751.11	36,170.00	31,300.00	-13.5%
101445	719	HOSPITAL	79,832.72	86,120.00	86,120.00	78,106.95	86,120.00	94,250.00	9.4%
101445	719C	PRESCRIPT	15,077.07	15,570.00	15,570.00	10,709.19	15,570.00	13,530.00	-13.1%
101445	719D	LTD	2,894.58	2,920.00	2,920.00	2,616.00	2,920.00	3,120.00	6.8%
101445	719G	VISION	3,476.32	3,820.00	3,820.00	3,237.14	3,820.00	3,720.00	-2.6%
101445	720	LIFE	3,276.24	3,750.00	3,750.00	3,104.20	3,750.00	3,420.00	-8.8%
101445	721	LONGEVITY	6,765.58	7,950.00	7,950.00	8,535.52	7,950.00	7,200.00	-9.4%
101445	722ME	RETIREMENT	95,313.93	86,990.00	86,990.00	.00	86,990.00	94,000.00	8.1%
101445	723	VACATION	10,307.59	15,000.00	15,000.00	11,056.07	15,000.00	15,000.00	.0%
101445	727	OFF SUPP	5,175.16	6,000.00	6,000.00	3,363.56	6,000.00	6,000.00	.0%
101445	755	MED SUPP	759.79	500.00	500.00	358.14	500.00	500.00	.0%
101445	755G	SFTY GLS	624.60	1,000.00	1,000.00	262.39	1,000.00	500.00	-50.0%
101445	766	PERISH EQ	99.70	2,500.00	2,410.00	455.72	2,500.00	1,000.00	-58.5%
101445	766S	PERISH SU	4,044.39	7,000.00	7,000.00	2,834.96	7,000.00	4,500.00	-35.7%
101445	777	CUST SUPP	762.83	1,000.00	1,000.00	604.80	1,000.00	1,000.00	.0%
101445	778	EQUIP MAIN	.00	250.00	250.00	.00	250.00	250.00	.0%
101445	779	CLTH ALLOW	4,324.29	3,500.00	3,500.00	2,778.40	3,500.00	3,500.00	.0%
101445	779CM	CLTH MAINT	425.00	425.00	425.00	425.00	.00	425.00	.0%
101445	780	SAFETY SH	3,263.87	1,500.00	1,500.00	1,481.93	1,500.00	1,500.00	.0%
101445	782A	ALLEY MAIN	5,160.00	9,000.00	9,000.00	5,912.50	9,000.00	7,000.00	-22.2%
101445	782P	PARK LT MA	.00	2,000.00	2,000.00	150.00	2,000.00	1,500.00	-25.0%
101445	816	COMP DMP C	16,548.00	40,000.00	28,000.00	12,048.00	40,000.00	18,000.00	-35.7%
101445	818	CONTR SERV	135,471.92	120,000.00	120,000.00	84,743.65	120,000.00	120,000.00	.0%
101445	818D	DUMPING	21,083.62	25,000.00	25,000.00	16,302.83	25,000.00	26,000.00	4.0%
101445	818P	PROGRAM	.00	35,000.00	35,000.00	32,539.75	35,000.00	5,000.00	-85.7%
101445	828	PHYSICALS	1,267.00	1,500.00	1,500.00	610.00	1,500.00	1,500.00	.0%
101445	829	IMMUNIZAT	.00	100.00	100.00	.00	100.00	100.00	.0%
101445	851	MAINT RADI	.00	1,500.00	1,500.00	.00	1,500.00	1,000.00	-33.3%
101445	853	TELEPHONE	6,892.68	8,400.00	8,400.00	4,956.88	8,400.00	8,400.00	.0%
101445	855	BEEPERS	27.62	.00	.00	.00	.00	.00	.0%
101445	860	GENL EXP T	4.00	500.00	500.00	.00	500.00	500.00	.0%

05/11/2004
13:03:31

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2003 ACTUAL	2004 ORIG BUD	2004 REVISED BUD	2004 ACTUAL	2004 PROJECTION	2005 MAYOR REQ	PCT CHANGE
101445	885	SPEC EVENT	2,821.80	4,000.00	5,230.00	5,223.04	4,000.00	4,000.00	-23.5%
101445	918	ALARM SYS	2,576.72	3,000.00	3,000.00	2,057.22	3,000.00	3,000.00	.0%
101445	921	ELECTRIC	20,381.68	23,000.00	23,000.00	14,556.26	23,000.00	21,330.00	-7.3%
101445	923	HEAT	18,034.39	24,300.00	24,300.00	20,115.68	24,300.00	21,600.00	-11.1%
101445	927	WATER	573.41	1,000.00	1,000.00	385.91	1,000.00	700.00	-30.0%
101445	931	MAINT BLDG	19,115.26	15,000.00	15,000.00	8,414.65	15,000.00	15,000.00	.0%
101445	931G	MAINT GRND	1,239.76	10,000.00	10,000.00	3,370.08	10,000.00	7,000.00	-30.0%
101445	932	FORT ST MA	51.12	4,000.00	4,000.00	85.80	4,000.00	4,000.00	.0%
101445	934	OFF EQ MNT	1,697.50	2,000.00	2,000.00	1,613.50	2,000.00	2,000.00	.0%
101445	936	BUS SHTR M	.00	200.00	200.00	.00	200.00	200.00	.0%
101445	939	MTR EQ MNT	19,308.51	20,000.00	18,770.00	11,796.79	20,000.00	20,000.00	6.6%
101445	943	EQUIP RENT	385,813.39	400,000.00	400,000.00	245,025.04	400,000.00	400,000.00	.0%
101445	943R	RAT CONTR	175.43	250.00	250.00	125.00	250.00	250.00	.0%
101445	956	MISC	115.00	200.00	200.00	.00	200.00	200.00	.0%
101445	957	PUBLICATI	38.00	400.00	400.00	.00	400.00	400.00	.0%
101445	958	MEMB DUES	135.00	400.00	400.00	135.00	400.00	400.00	.0%
101445	960	TRAINING	175.00	1,000.00	1,000.00	.00	400.00	400.00	.0%
101445	981	FURN PURCH	.00	.00	.00	.00	1,000.00	500.00	-50.0%
101445	982	PERM EQUIP	.00	.00	90.00	.00	.00	.00	.0%
101445	983	OFF EQ PUR	.00	.00	.00	.00	.00	.00	-100.0%
TOTAL DEPT OF PUBLIC SERVICE			1,517,568.86	1,491,075.00	1,491,075.00	1,096,863.42	1,490,650.00	1,431,700.00	-4.0%
101448	SIDEWALKS								
101448	700	ADJUSTMENT	.00	.00	.00	.00	.00	.00	.0%
101448	930	REPL SDWLK	189,700.59	100,000.00	100,000.00	80,371.48	100,000.00	100,000.00	.0%
TOTAL SIDEWALKS			189,700.59	100,000.00	100,000.00	80,371.48	100,000.00	100,000.00	.0%
101450	STREET LIGHTING								
101450	700	ADJUSTMENT	.00	.00	.00	.00	.00	.00	.0%
101450	926	STR LTG CH	417,154.68	440,000.00	440,000.00	317,189.79	440,000.00	440,000.00	.0%
101450	926L	ORN LTG	12,515.31	17,000.00	17,000.00	7,424.16	17,000.00	13,000.00	-23.5%
101450	926M	STR LTG MA	.00	.00	.00	.00	.00	.00	.0%
TOTAL STREET LIGHTING			429,669.99	457,000.00	457,000.00	324,613.95	457,000.00	453,000.00	-.9%
101531	GARBAGE & RUBBISH								
101531	700	ADJUSTMENT	.00	.00	.00	.00	.00	.00	.0%
101531	816	COMP DMP C	93,887.89	88,550.00	88,550.00	53,119.80	88,550.00	91,200.00	3.0%
101531	817	COMP PU CH	162,560.00	178,160.00	178,160.00	104,800.00	178,160.00	183,600.00	3.1%
101531	818	CONTR SERV	1,074,398.28	1,100,200.00	1,100,200.00	823,795.80	1,100,200.00	1,137,800.00	3.4%

05/11/2004
13:03:31

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PAGE 17
bgnyrpts

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2003 ACTUAL	2004 ORIG BUD	2004 REVISED BUD	2004 ACTUAL	2004 PROJECTION	2005 MAYOR REQ	PCT CHANGE
101531	818D	DUMPING	364,887.11	390,000.00	390,000.00	271,835.22	390,000.00	380,000.00	-2.6%
101531	818PC	RUBB COMM	54,941.56	56,550.00	56,550.00	45,361.27	56,550.00	56,400.00	-.3%
101531	956	MISC	.00	.00	.00	.00	.00	.00	.0%
TOTAL GARBAGE & RUBBISH			1,750,674.84	1,813,460.00	1,813,460.00	1,298,912.09	1,813,460.00	1,849,000.00	2.0%
101670 SOCIAL SERVICES									
101670	700	ADJUSTMENT	.00	.00	.00	.00	.00	.00	.0%
101670	755	MED PRIS	31.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
101670	850	BD PRISONE	223,125.00	230,000.00	230,000.00	151,130.00	230,000.00	230,000.00	.0%
TOTAL SOCIAL SERVICES			223,156.00	232,000.00	232,000.00	151,130.00	232,000.00	232,000.00	.0%
101672 SENIOR CITIZENS DEPT									
101672	700	ADJUSTMENT	.00	.00	.00	.00	.00	.00	.0%
101672	706	SAL ASSIST	625.32	.00	.00	1,493.82	.00	.00	.0%
101672	706SD	SAL SR DIR	17,245.77	17,610.00	17,610.00	15,892.97	17,610.00	19,070.00	8.3%
101672	707	PART TIME	47,032.39	56,800.00	56,800.00	38,660.95	56,800.00	53,000.00	-6.7%
101672	709	OVERTIME	2,330.20	2,000.00	2,000.00	1,150.04	2,000.00	2,000.00	.0%
101672	709B	OT BUS DRV	794.27	2,500.00	2,500.00	3,467.64	2,500.00	2,000.00	-20.0%
101672	712	COLA	378.29	470.00	470.00	.00	470.00	.00	-100.0%
101672	713	DENTAL	448.62	520.00	520.00	441.21	520.00	540.00	3.8%
101672	715ME	SOC SEC ME	4,820.18	6,380.00	6,380.00	4,665.42	6,380.00	5,890.00	-7.7%
101672	719	HOSPITAL	1,287.22	2,020.00	2,020.00	1,108.16	2,020.00	1,700.00	-15.8%
101672	719C	PRESCRIPT	153.42	140.00	140.00	83.43	140.00	140.00	.0%
101672	719D	LTD	113.88	120.00	120.00	106.49	120.00	130.00	8.3%
101672	719G	VISION	70.08	80.00	80.00	64.84	80.00	80.00	.0%
101672	720	LIFE	159.72	180.00	180.00	129.69	180.00	140.00	-22.2%
101672	721	LONGEVITY	209.16	200.00	200.00	209.15	200.00	210.00	5.0%
101672	722ME	RETIREMENT	3,480.21	3,510.00	3,510.00	.00	3,510.00	3,760.00	7.1%
101672	727	OFF SUPP	3,280.39	3,000.00	3,000.00	2,396.47	3,000.00	3,000.00	.0%
101672	727SC	SUP SR CTR	2,140.25	3,100.00	3,100.00	2,607.87	3,100.00	3,100.00	.0%
101672	760	AWARDS	.00	300.00	300.00	.00	300.00	.00	-100.0%
101672	764	SR CIT CLB	4,009.29	9,000.00	9,000.00	2,268.10	9,000.00	6,000.00	-33.3%
101672	764B	SR CIT BUS	.00	.00	.00	.00	.00	.00	.0%
101672	765	SMART BUS	3,423.00	8,000.00	8,000.00	3,472.00	8,000.00	8,000.00	.0%
101672	777	CUST SUP	804.69	1,500.00	1,500.00	359.38	1,500.00	1,000.00	-33.3%
101672	779CM	CLTH MAINT	125.00	125.00	125.00	112.50	125.00	125.00	.0%
101672	800	CONT PT	.00	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
101672	801	JANIT SERV	8,400.00	9,000.00	9,000.00	6,577.04	9,000.00	9,000.00	.0%
101672	853	TELEPHONE	838.45	900.00	900.00	713.44	900.00	900.00	.0%
101672	855	BEEPERS	74.69	100.00	100.00	62.00	100.00	100.00	.0%
101672	860	GENL EXP T	32.85	400.00	400.00	43.81	400.00	100.00	-75.0%

see pg 19??

05/11/2004
13:03:31

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PAGE 18
bgnyrpts

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2003 ACTUAL	2004 ORIG BUD	2004 REVISED BUD	2004 ACTUAL	2004 PROJECTION	2005 MAYOR REQ	PCT CHANGE
101672	885	SPEC EVENT	1,519.13	1,500.00	1,384.00	112.43	1,500.00	1,000.00	-27.7%
101672	901	ADVERTISIN	3,720.66	6,000.00	6,000.00	5,177.98	6,000.00	6,000.00	.0%
101672	918	ALARM SYS	420.00	600.00	600.00	350.00	600.00	500.00	-16.7%
101672	921	ELECTRIC	7,660.19	10,000.00	10,000.00	5,825.48	10,000.00	8,460.00	-15.4%
101672	923	HEAT	5,297.12	5,500.00	5,500.00	5,602.91	5,500.00	6,500.00	18.2%
101672	927	WATER	485.91	800.00	800.00	423.68	800.00	600.00	-25.0%
101672	931	MAINT BLDG	3,860.91	6,000.00	6,000.00	5,830.66	6,000.00	6,000.00	.0%
101672	934	OFF EQ MNT	601.61	2,000.00	2,000.00	120.00	2,000.00	2,000.00	.0%
101672	939	MTR EQ MNT	.00	300.00	300.00	18.41	300.00	300.00	.0%
101672	943	EQUIP RENT	20,444.28	42,200.00	42,200.00	12,293.27	42,200.00	30,000.00	-28.9%
101672	956	MISC	.00	.00	.00	.00	.00	.00	.0%
101672	957	PUBLICATI	2,631.50	2,700.00	2,700.00	2,190.10	2,700.00	2,700.00	.0%
101672	958	MEMB DUES	.00	350.00	350.00	.00	350.00	200.00	-42.9%
101672	960	TRAINING	.00	300.00	300.00	.00	300.00	100.00	-66.7%
101672	983	OFF EQ PUR	993.00	.00	116.00	115.98	.00	.00	-100.0%
TOTAL SENIOR CITIZENS DEPT			149,911.65	207,205.00	207,205.00	124,147.32	207,205.00	184,845.00	-10.8%
101704	PARKS DEPARTMENT								
101704	700	ADJUSTMENT	.00	.00	.00	.00	.00	.00	.0%
101704	705	FOREMAN	.00	.00	.00	.00	.00	.00	.0%
101704	705F	ACT FORE	.00	.00	.00	.00	.00	.00	.0%
101704	706	SAL ASSIST	76,878.26	97,160.00	86,160.00	69,882.99	97,160.00	99,120.00	15.0%
101704	706MP	WG MAJ PK	40,291.73	41,640.00	52,640.00	79,361.81	41,640.00	66,080.00	25.5%
101704	707	PART TIME	876.00	.00	.00	.00	.00	.00	.0%
101704	707MP	PT MAJ PK	49,311.99	.00	.00	.00	.00	.00	.0%
101704	709F	OT FORE	.00	.00	.00	.00	.00	.00	.0%
101704	709MP	OT MJ PK	2,137.60	16,000.00	16,000.00	.00	.00	.00	.0%
101704	709P	OT PARKS	6,760.77	8,000.00	8,000.00	.00	16,000.00	8,000.00	-50.0%
101704	713	DENTAL	1,794.48	2,080.00	2,080.00	222.43	8,000.00	8,000.00	.0%
101704	715ME	SOC SEC ME	14,171.70	13,370.00	13,370.00	1,764.84	2,080.00	2,160.00	3.8%
101704	719	HOSPITAL	14,559.85	15,480.00	15,480.00	11,502.92	13,370.00	14,550.00	8.8%
101704	719C	PRESCRIPT	767.89	240.00	240.00	14,184.28	15,480.00	16,840.00	8.8%
101704	719D	LTD	490.56	500.00	500.00	1,198.25	240.00	1,520.00	533.3%
101704	719G	VISION	427.92	470.00	470.00	443.48	500.00	510.00	2.0%
101704	720	LIFE	538.56	600.00	600.00	395.86	470.00	450.00	-4.3%
101704	721	LONGEVITY	896.68	870.00	870.00	493.68	600.00	540.00	-10.0%
101704	722ME	RETIREMENT	23,311.87	29,330.00	29,330.00	896.68	870.00	900.00	3.4%
101704	723	VACATION	.00	.00	.00	.00	29,330.00	33,100.00	12.9%
101704	727	OFF SUPP	.00	.00	.00	.00	.00	.00	.0%
101704	766	PERISH EQ	.00	100.00	100.00	.00	.00	.00	.0%
101704	766S	PERISH SU	87.94	1,000.00	1,000.00	.00	100.00	100.00	.0%
101704	779	CLTH ALLOW	.00	.00	.00	540.59	1,000.00	1,000.00	.0%
101704	780	SAFETY SH	282.44	300.00	300.00	298.38	300.00	300.00	.0%

05/11/2004
13:03:31

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PAGE 19
bgnyrpts

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2003 ACTUAL	2004 ORIG BUD	2004 REVISED BUD	2004 ACTUAL	2004 PROJECTION	2005 MAYOR REQ	PCT CHANGE
101704	783	TREES	.00	.00	.00	.00	.00	.00	.0%
101704	818	CONTR SERV	.00	.00	4,900.00	4,833.33	1,800.00	6,000.00	22.4%
101704	828	PHYSICALS	160.00	250.00	250.00	.00	250.00	.00	-100.0%
101704	829	IMMUNIZAT	.00	.00	.00	.00	.00	.00	.0%
101704	918	ALARM SYS	688.80	700.00	700.00	782.98	700.00	1,600.00	128.6%
101704	921	ELECTRIC	12,844.70	29,000.00	29,000.00	10,206.48	29,000.00	16,400.00	-43.4%
101704	923	HEAT	7,227.31	7,700.00	7,700.00	5,779.83	7,700.00	7,700.00	.0%
101704	927	WATER	325.22	2,000.00	2,000.00	177.58	2,000.00	500.00	-75.0%
101704	931	MAINT BLDG	528.44	2,000.00	2,000.00	1,754.58	2,000.00	2,000.00	.0%
101704	931CS	MNT COM ST	1,634.28	3,000.00	3,000.00	831.30	3,000.00	2,000.00	-33.3%
101704	933	MAINT EQ.	3,371.51	7,000.00	7,000.00	4,178.44	7,000.00	6,000.00	-14.3%
101704	935	IMP PARK	2,220.00	5,000.00	5,000.00	1,552.00	5,000.00	2,500.00	-50.0%
101704	935P	MAINT PARK	21,459.25	25,000.00	20,100.00	10,417.25	23,200.00	23,200.00	15.4%
101704	935S	SIGNS	394.16	500.00	500.00	.00	500.00	500.00	.0%
101704	943	EQUIP RENT	117,020.55	100,000.00	100,000.00	45,276.89	100,000.00	100,000.00	.0%
101704	943M	EQ RN MP	49,347.00	60,000.00	60,000.00	29,412.59	60,000.00	60,000.00	.0%
101704	956	MISC	138.15	500.00	500.00	10.50	500.00	100.00	-80.0%
101704	957	PUBLICATI	.00	100.00	100.00	.00	100.00	100.00	.0%
101704	958	MEMB DUES	25.00	100.00	100.00	25.00	100.00	.00	-100.0%
101704	960	TRAINING	.00	.00	.00	.00	.00	.00	.0%
101704	982	PERM EQUIP	.00	.00	.00	.00	.00	.00	.0%
101704	983	OFF EQ PUR	.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKS DEPARTMENT			450,970.61	469,990.00	469,990.00	296,424.95	469,990.00	481,770.00	2.5%

101708	RECREATION DEPARTMENT								
101708	700	ADJUSTMENT	.00	.00	.00	.00	.00	.00	.0%
101708	703	SAL DEP HD	57,555.68	58,140.00	58,140.00	50,914.64	58,140.00	60,030.00	3.3%
101708	706S	SAL SEC	34,516.56	35,210.00	35,210.00	31,786.16	35,210.00	37,380.00	6.2%
101708	706SD	SAL SR DIR	17,245.79	17,610.00	17,610.00	15,893.19	17,610.00	19,070.00	8.3%
101708	707	PART TIME	42,399.60	55,000.00	53,500.00	31,672.59	55,000.00	55,000.00	2.8%
101708	707P	PLGRD SMR	62,299.55	40,000.00	40,800.00	23,923.97	40,000.00	32,600.00	-20.1%
101708	709	OVERTIME	2,568.47	500.00	2,000.00	2,070.11	500.00	500.00	-75.0%
101708	709PT	OT PT	2,254.16	.00	-1,200.00	1,238.27	.00	.00	-100.0%
101708	712	COLA	1,867.34	1,960.00	1,960.00	644.00	1,960.00	.00	-100.0%
101708	713	DENTAL	2,243.10	2,600.00	2,600.00	2,206.05	.00	2,700.00	3.8%
101708	715ME	SOC SEC ME	17,349.83	19,190.00	19,190.00	12,557.38	19,190.00	17,960.00	-6.4%
101708	719	HOSPITAL	11,943.96	12,630.00	12,630.00	10,993.91	12,630.00	13,070.00	3.5%
101708	719C	PRESCRIPT	5,646.38	6,260.00	6,260.00	8,253.21	6,260.00	10,430.00	66.6%
101708	719D	LTD	721.68	740.00	740.00	662.86	740.00	760.00	2.7%
101708	719G	VISION	667.80	730.00	730.00	617.75	730.00	710.00	-2.7%
101708	720	LIFE	852.72	940.00	940.00	796.29	940.00	880.00	-6.4%
101708	721	LONGEVITY	1,221.87	1,230.00	1,230.00	1,221.88	1,230.00	1,230.00	.0%
101708	722ME	RETIREMENT	20,684.70	20,850.00	20,850.00	.00	20,850.00	22,210.00	6.5%

Don Clark

see pg. 07

05/11/2004
13:03:32

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PAGE 20
bgnyrpts

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2003 ACTUAL	2004 ORIG BUD	2004 REVISED BUD	2004 ACTUAL	2004 PROJECTION	2005 MAYOR REQ	PCT CHANGE
101708	723	VACATION	4,931.70	5,500.00	5,500.00	4,707.53	5,500.00	5,500.00	.0%
101708	727	OFF SUPP	6,445.74	8,000.00	8,000.00	5,627.07	8,000.00	7,500.00	-6.3%
101708	755	MED SUPP	215.05	500.00	500.00	.00	500.00	300.00	-40.0%
101708	760	AWARDS	5,033.96	5,500.00	5,500.00	1,845.00	5,500.00	5,200.00	-5.5%
101708	760S	REC SUPP	18,960.29	18,000.00	18,000.00	9,920.02	18,000.00	20,000.00	11.1%
101708	762C	SMR CONCT	6,462.00	9,000.00	9,000.00	1,090.00	9,000.00	8,000.00	-11.1%
101708	766	PERISH EQ	166.97	700.00	700.00	.00	700.00	500.00	-28.6%
101708	766S	PERISH SU	477.67	900.00	900.00	210.82	900.00	500.00	-44.4%
101708	779CM	CLTH MAINT	550.00	540.00	540.00	537.50	540.00	550.00	1.9%
101708	800	CONTR PT	19,627.49	25,000.00	25,400.00	25,318.62	25,000.00	28,000.00	10.2%
101708	818	CONTR SERV	6,000.00	5,000.00	5,000.00	1,400.00	5,000.00	10,000.00	100.0%
101708	828	PHYSICALS	1,480.00	3,700.00	3,700.00	435.00	3,700.00	2,000.00	-45.9%
101708	853	TELEPHONE	2,601.48	3,100.00	3,100.00	2,313.24	3,100.00	3,000.00	-3.2%
101708	855	BEEPERS	223.49	250.00	250.00	186.00	250.00	250.00	.0%
101708	860	GENL EXP T	10.00	300.00	300.00	.00	300.00	100.00	-66.7%
101708	870	MILEAGE	111.33	300.00	300.00	205.80	300.00	200.00	-33.3%
101708	873	TOURN ENTR	901.00	1,000.00	1,000.00	915.00	1,000.00	1,000.00	.0%
101708	901	ADVERTISIN	6,763.31	8,800.00	8,800.00	6,722.77	8,800.00	8,000.00	-9.1%
101708	934	OFF EQ MNT	939.15	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
101708	934R	REC EQ MAI	.00	500.00	500.00	.00	500.00	.00	-100.0%
101708	942	SCH BD FEE	.00	1,000.00	1,000.00	648.00	1,000.00	750.00	-25.0%
101708	943	EQUIP RENT	15,550.65	14,400.00	14,400.00	10,368.80	14,400.00	16,000.00	11.1%
101708	943V	EQ REN VEN	1,100.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
101708	956	MISC	.00	.00	.00	.00	.00	.00	.0%
101708	957	PUBLICATI	99.09	200.00	200.00	.00	200.00	200.00	.0%
101708	958	MEMB DUES	670.00	700.00	700.00	690.00	700.00	700.00	.0%
101708	960	TRAINING	528.00	800.00	800.00	320.00	800.00	800.00	.0%
101708	983	OFF EQ PUR	1,911.00	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION DEPARTMENT			383,798.56	391,280.00	391,280.00	268,913.43	388,680.00	397,580.00	1.6%
101720	COMMUNITY CENTER								
101720	700	ADJUSTMENT	.00	.00	.00	.00	.00	.00	.0%
101720	703	SAL DEP HD	36,050.04	36,410.00	36,410.00	31,890.42	36,410.00	37,870.00	4.0%
101720	706	SAL ASSIST	.00	.00	.00	.00	.00	.00	.0%
101720	707	PART TIME	140,666.56	137,000.00	137,000.00	125,442.71	137,000.00	145,000.00	5.8%
101720	707C	PT CONCES	12,568.64	17,250.00	17,250.00	12,750.31	17,250.00	16,500.00	-4.3%
101720	707M	PT MAINT	9,150.26	23,500.00	23,300.00	8,075.79	23,500.00	23,300.00	.0%
101720	707S	SCH P SWI	.00	100.00	100.00	.00	100.00	.00	-100.0%
101720	709M	OT MAIN ME	9,545.61	8,000.00	8,000.00	5,732.79	8,000.00	8,100.00	1.3%
101720	709PT	OT PT	639.04	.00	200.00	185.28	.00	.00	-100.0%
101720	712	COLA	728.00	730.00	730.00	644.00	730.00	.00	-100.0%
101720	713	DENTAL	897.24	1,040.00	1,040.00	882.42	1,040.00	1,080.00	3.8%
101720	715ME	SOC SEC ME	16,127.57	14,820.00	14,820.00	14,353.61	14,820.00	18,010.00	21.5%

05/11/2004
13:03:32

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PAGE 21
bgnyrpts

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2003 ACTUAL	2004 ORIG BUD	2004 REVISED BUD	2004 ACTUAL	2004 PROJECTION	2005 MAYOR REQ	PCT CHANGE
101720	719	HOSPITAL	2,160.00	2,160.00	2,160.00	1,800.00	2,160.00	2,160.00	.0%
101720	719C	PRESCRIPT	.00	.00	.00	.00	.00	.00	.0%
101720	719D	LTD	237.96	250.00	250.00	215.11	250.00	250.00	.0%
101720	719G	VISION	383.76	420.00	420.00	354.98	420.00	410.00	-2.4%
101720	720	LIFE	448.80	500.00	500.00	411.40	500.00	450.00	-10.0%
101720	721	LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
101720	722ME	RETIREMENT	8,249.14	8,210.00	8,210.00	.00	8,210.00	8,500.00	3.5%
101720	723	VACATION	.00	1,500.00	1,500.00	901.77	1,500.00	1,500.00	.0%
101720	727	OFF SUPP	2,483.04	2,200.00	2,200.00	1,952.59	2,200.00	2,200.00	.0%
101720	750	CON PURCH	16,667.31	22,000.00	22,000.00	19,923.76	22,000.00	21,000.00	-4.5%
101720	751	GAS OIL AN	11.98	200.00	200.00	.00	200.00	200.00	.0%
101720	758	PL RK SUP	5,583.87	6,800.00	6,800.00	1,812.39	6,800.00	6,800.00	.0%
101720	760	AWARDS	608.45	700.00	700.00	.00	700.00	700.00	.0%
101720	766	PERISH EQ	868.52	1,700.00	1,700.00	13.56	1,700.00	1,000.00	-41.2%
101720	777	CUST SUP	3,725.90	5,000.00	5,000.00	2,632.96	5,000.00	5,000.00	.0%
101720	777P	POOL SUP	6,773.06	6,800.00	6,800.00	4,461.10	6,800.00	6,800.00	.0%
101720	778	EQUIP MAIN	15,423.12	25,000.00	25,000.00	11,647.39	25,000.00	20,000.00	-20.0%
101720	779	CLTH ALLOW	1,029.38	900.00	900.00	673.74	900.00	1,100.00	22.2%
101720	779CM	CLTH MAINT	200.00	200.00	200.00	200.00	200.00	200.00	.0%
101720	800	CONTR PT	4,600.00	4,500.00	5,500.00	5,500.00	4,500.00	5,700.00	3.6%
101720	853	TELEPHONE	4,998.09	4,000.00	4,000.00	4,037.41	4,000.00	5,200.00	30.0%
101720	873	TOURN ENTR	200.00	500.00	500.00	.00	.00	500.00	.0%
101720	880C	CONSULT FE	750.00	1,000.00	1,000.00	754.25	1,000.00	1,000.00	.0%
101720	901	ADVERTISIN	7,323.49	9,000.00	9,000.00	6,862.05	9,000.00	8,500.00	-5.6%
101720	918	ALARM SYS	1,405.32	1,500.00	1,500.00	898.80	1,500.00	1,500.00	.0%
101720	921	ELECTRIC	68,410.77	70,000.00	70,000.00	53,617.99	70,000.00	86,000.00	22.9%
101720	923	HEAT	16,957.99	17,000.00	17,000.00	15,791.32	17,000.00	19,900.00	17.1%
101720	927	WATER	8,238.90	7,300.00	7,300.00	5,931.82	7,300.00	9,000.00	23.3%
101720	931	MAINT BLDG	29,388.24	33,000.00	32,000.00	5,440.96	33,000.00	25,000.00	-21.9%
101720	934	OFF EQ MNT	2,853.44	2,500.00	2,500.00	1,227.90	2,500.00	2,800.00	12.0%
101720	943	EQUIP RENT	2,956.16	2,000.00	2,000.00	1,271.52	2,000.00	2,300.00	15.0%
101720	943V	EQ REN VEN	10,621.84	12,000.00	12,000.00	8,705.25	12,000.00	12,000.00	.0%
101720	956	MISC	.00	.00	.00	.00	.00	.00	.0%
101720	958	MEMB DUES	1,630.50	1,600.00	1,600.00	1,544.50	1,600.00	1,600.00	.0%
101720	960	TRAINING	970.00	1,600.00	1,600.00	275.00	1,600.00	1,600.00	.0%
101720	965CC	CI COM CTR	26,892.33	33,500.00	33,500.00	.00	33,500.00	28,500.00	-14.9%
101720	965P	CI PRK LOT	2,500.00	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%
101720	977	PUR PL EQ	.00	.00	.00	.00	.00	.00	.0%
101720	977A	PUR AR EQ	.00	.00	.00	.00	.00	.00	.0%
101720	977C	PUR CON EQ	.00	.00	.00	.00	.00	.00	.0%
101720	981	FURN PURCH	.00	.00	.00	.00	.00	.00	.0%
101720	982	PERM EQUIP	.00	.00	.00	.00	.00	.00	.0%
101720	983	OFF EQ PUR	1,461.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY CENTER			483,385.32	526,890.00	526,890.00	358,816.85	526,390.00	539,230.00	2.3%
101735	LIBRARY								
101735	700	ADJUSTMENT	.00	.00	.00	.00	.00	.00	.0%

05/11/2004
13:03:32

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PAGE 23
bgnyrpts

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2003 ACTUAL	2004 ORIG BUD	2004 REVISED BUD	2004 ACTUAL	2004 PROJECTION	2005 MAYOR REQ	PCT CHANGE
101923	707	PART TIME	5,560.00	.00	.00	.00	.00	.0%
101923	709	OVERTIME	254.93	150.00	150.00	.00	.00	.0%
101923	712	COLA	1,468.95	740.00	740.00	133.33	150.00	.0%
101923	713	DENTAL	1,676.48	1,040.00	1,040.00	.00	740.00	-100.0%
101923	714	FRINGE BEN	.00	.00	.00	799.32	1,040.00	3.8%
101923	715	SOC SEC	.00	.00	.00	.00	.00	.0%
101923	715ME	SOC SEC ME	14,950.54	9,050.00	9,050.00	.00	.00	.0%
101923	715R	RET MED RE	42,348.40	43,440.00	43,440.00	9,857.91	9,050.00	5.9%
101923	716ME	MEDICARE	.00	.00	.00	78,625.50	43,440.00	17.4%
101923	718	SICK LEAVE	75,120.31	74,470.00	74,470.00	.00	.00	.0%
101923	719	HOSPITAL	11,307.27	7,020.00	7,020.00	75,822.23	74,470.00	8.0%
101923	719C	PRESCRIPT	3,858.37	2,130.00	2,130.00	5,675.69	.00	202.4%
101923	719CR	PRES RET	218,036.51	228,100.00	228,100.00	3,645.89	2,130.00	116.4%
101923	719D	LTD	446.01	230.00	230.00	378,497.01	228,100.00	15.3%
101923	719G	VISION	392.26	240.00	240.00	212.54	230.00	8.7%
101923	719R	RET HLTH I	272,051.48	310,470.00	310,470.00	197.93	240.00	-4.2%
101923	720	LIFE	538.60	300.00	300.00	488,356.94	310,470.00	6.1%
101923	720ME	LIFE INS M	3,027.94	3,100.00	3,100.00	246.87	300.00	-10.0%
101923	720PF	PF LIFE	7,831.56	8,700.00	8,700.00	2,832.15	3,100.00	.3%
101923	721	LONGEVITY	817.15	420.00	420.00	7,726.86	8,700.00	-.3%
101923	722HI	PREF RET I	81,310.00	89,430.00	89,430.00	418.31	420.00	.0%
101923	722ME	RETIREMENT	32,841.47	22,710.00	22,710.00	89,430.00	89,430.00	6.2%
101923	724	DEP HD INO	14,285.27	14,300.00	14,300.00	657,719.00	22,710.00	29.1%
101923	726	INV ADJ	.00	.00	.00	14,285.26	14,300.00	4.7%
101923	727	OFF SUPP	-5,665.37	.00	.00	.00	.00	.0%
101923	732	TERM BEN	.00	.00	.00	3,216.28	.00	.0%
101923	758M	MI MUN LG	11,586.00	11,600.00	11,600.00	.00	.00	.0%
101923	779CM	CLTH MAINT	450.00	225.00	225.00	11,476.00	11,600.00	.0%
101923	800	CONT PT	.00	.00	.00	225.00	225.00	.0%
101923	802	FEE DEL PP	.00	.00	.00	.00	.00	.0%
101923	807	ACTURIAL F	.00	.00	.00	.00	.00	.0%
101923	808	AUDIT SERV	43,190.00	50,000.00	50,000.00	.00	.00	.0%
101923	810	BANK CHG	21,802.39	20,000.00	20,000.00	69,220.00	.00	38.0%
101923	810C	TRANS FEES	1,176.76	2,000.00	2,000.00	3,309.41	20,000.00	-75.0%
101923	813M	MUN SER BD	471.87	2,000.00	2,000.00	1,165.00	2,000.00	.0%
101923	813PS	PUB SAF CO	2,141.03	2,500.00	2,500.00	109.50	2,000.00	-50.0%
101923	818G	GRANT WRIT	12,500.00	.00	.00	547.48	2,500.00	.0%
101923	818I	INTERNET	13,762.52	12,720.00	12,720.00	2,801.32	.00	.0%
101923	818L	ANN LICENS	40,204.90	35,000.00	35,000.00	14,019.37	12,720.00	12.4%
101923	818P	PROGRAM	.00	.00	.00	6,786.94	35,000.00	23.4%
101923	818WP	WEB PAGE	3,760.00	1,400.00	1,400.00	450.00	.00	-100.0%
101923	826	LEGAL FEES	266,901.12	30,000.00	30,000.00	930.00	1,400.00	21.4%
101923	828	PHYSICALS	591.00	600.00	600.00	55,708.97	.00	-100.0%
101923	833	BUR TX FEE	62,194.22	61,700.00	61,700.00	179.00	600.00	.0%
101923	860	GENL EXP T	70.81	300.00	300.00	29,815.18	61,700.00	1.5%
						.00	100.00	-66.7%

05/11/2004
13:03:32

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PAGE 24
bgnyrpts

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR:			2003	2004	2004	2004	2004	2005	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REQ	CHANGE
101923	880BA	BLD BD APP	.00	.00	.00	.00	.00	.00	.0%
101923	880C	CONSULT FE	25,265.25	35,000.00	34,550.00	10,780.00	35,000.00	21,930.00	-36.5%
101923	880CI	COM IMP CO	.00	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
101923	880DB	DANGER BD	.00	100.00	100.00	.00	100.00	100.00	.0%
101923	880H	HIST COMM	.00	100.00	100.00	.00	100.00	100.00	.0%
101923	880L	LIBRARY CO	192.00	200.00	200.00	200.00	200.00	200.00	.0%
101923	880PF	PF RET COM	.00	.00	.00	.00	.00	.00	.0%
101923	880S	SR CIT COM	50.00	100.00	100.00	.00	100.00	100.00	.0%
101923	880Y	YTH COMM	.00	100.00	100.00	.00	100.00	100.00	.0%
101923	881	SAFETY CO	11.74	200.00	200.00	8.73	200.00	200.00	.0%
101923	885	SPEC EVENT	-11,005.29	20,000.00	20,000.00	-15,269.52	20,000.00	15,000.00	-25.0%
101923	886	SERV AWDS	3,907.65	8,900.00	8,900.00	10,151.90	8,900.00	3,000.00	-66.3%
101923	901	ADVERTISIN	6,798.25	2,800.00	2,800.00	7,199.06	2,800.00	2,800.00	.0%
101923	902	ZONE BD AP	687.76	500.00	500.00	485.88	500.00	500.00	.0%
101923	913	INS FLT LI	497,686.00	597,200.00	597,200.00	547,363.00	597,200.00	602,100.00	.8%
101923	916	UNEMP COMP	5,777.45	3,600.00	3,600.00	8,215.92	.00	9,600.00	166.7%
101923	917	WORK COMP	21,923.00	31,000.00	31,000.00	21,838.00	31,000.00	31,000.00	.0%
101923	934	OFF EQ MNT	2,972.50	3,000.00	3,000.00	2,594.00	3,000.00	3,500.00	16.7%
101923	934C	MAINT COMP	.00	5,000.00	5,000.00	6,585.25	5,000.00	5,000.00	.0%
101923	952	CTY TRL FE	729.50	800.00	800.00	564.00	800.00	760.00	-5.0%
101923	953	SCH TRL FE	2,918.00	3,200.00	3,200.00	2,256.00	3,200.00	3,040.00	-5.0%
101923	956	MISC	3,641.49	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%
101923	957	PUBLICATI	.00	500.00	500.00	.00	500.00	.00	-100.0%
101923	961	MI TRIB RE	1,633.05	30,000.00	30,000.00	2,301.87	30,000.00	9,000.00	-70.0%
101923	961G	CANC GL TX	392.95	.00	.00	.00	.00	.00	.0%
101923	962	SETL CLAIM	70,098.50	90,000.00	90,000.00	175,651.51	.00	115,000.00	27.8%
101923	962D	DEM EXP	.00	1,000.00	1,000.00	4,163.12	1,000.00	1,000.00	.0%
101923	963	PILOT CTY	9,518.97	8,810.00	8,810.00	4,058.66	8,810.00	6,900.00	-21.7%
101923	9632	PILOT SCH	11,711.68	11,430.00	11,430.00	4,787.06	11,430.00	11,410.00	-.2%
101923	965	CONTR OTH	.00	.00	.00	.00	.00	.00	.0%
101923	973	DDA EXP	2,500.00	5,000.00	5,000.00	2,500.00	5,000.00	.00	-100.0%
101923	975	LAND SLS E	18,692.09	.00	.00	24,185.71	.00	.00	.0%
101923	982	PERM EQUIP	5,367.80	6,000.00	6,000.00	4,154.43	.00	6,000.00	.0%
101923	983	OFF EQ PUF	3,640.00	.00	.00	17,648.00	.00	.00	.0%
101923	994	MMBA LN PY	37,890.00	.00	.00	.00	.00	.00	.0%
101923	997	CY LTD PUR	.00	.00	.00	.00	.00	.00	.0%
101923	998CC	REC 370CC	60,116.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL GOVERNMENT			2,197,077.29	2,043,555.00	2,043,555.00	2,418,279.81	1,772,215.00	2,068,815.00	1.2%
101932	MOTOR POOL								
101932	700	ADJUSTMENT	.00	.00	.00	.00	.00	.00	.0%
101932	705	FOREMAN	46,652.06	47,590.00	42,190.00	33,237.37	47,590.00	50,260.00	19.1%
101932	705A	ACT FORE	1,799.62	5,000.00	10,400.00	9,419.54	5,000.00	5,000.00	-51.9%

05/11/2004
13:03:32

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2003 ACTUAL	2004 ORIG BUD	2004 REVISED BUD	2004 ACTUAL	2004 PROJECTION	2005 MAYOR REQ	PCT CHANGE
101932	706	SAL ASSIST	34,663.84	35,210.00	35,210.00	31,786.16	35,210.00	37,380.00	6.2%
101932	7061	WGS MECH	111,955.92	156,170.00	148,170.00	119,121.06	156,170.00	156,460.00	5.6%
101932	707	PART TIME	22,516.00	.00	.00	.00	.00	.00	.0%
101932	709	OVERTIME	30,532.12	10,000.00	18,000.00	16,641.80	10,000.00	10,000.00	-44.4%
101932	709PT	OT PT	.00	.00	.00	.00	.00	.00	.0%
101932	712	COLA	1,586.78	1,550.00	1,550.00	293.33	1,550.00	.00	-100.0%
101932	713	DENTAL	4,557.92	6,220.00	6,220.00	5,216.70	6,220.00	6,470.00	4.0%
101932	714C	CERTIF	.00	200.00	200.00	.00	200.00	.00	-100.0%
101932	715ME	SOC SEC ME	19,560.25	20,850.00	20,850.00	16,241.03	20,850.00	20,800.00	-0.2%
101932	719	HOSPITAL	39,356.42	53,120.00	53,120.00	42,770.88	53,120.00	52,490.00	-1.2%
101932	719C	PRESCRIPT	11,582.17	14,460.00	14,460.00	5,726.87	14,460.00	7,240.00	-49.9%
101932	719D	LTD	1,300.10	1,310.00	1,310.00	1,159.21	1,310.00	1,330.00	1.5%
101932	719G	VISION	1,816.64	2,310.00	2,310.00	1,644.58	2,310.00	1,890.00	-18.2%
101932	720	LIFE	1,368.84	1,980.00	1,980.00	1,481.04	1,980.00	1,620.00	-18.2%
101932	721	LONGEVITY	2,342.45	2,350.00	2,350.00	1,888.80	2,350.00	2,340.00	-.4%
101932	722ME	RETIREMENT	40,245.75	45,750.00	45,750.00	.00	45,750.00	49,040.00	7.2%
101932	723	VACATION	3,417.00	4,300.00	4,300.00	.00	4,300.00	5,000.00	16.3%
101932	726	INV ADJ	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
101932	727	OFF SUPP	460.92	1,000.00	1,000.00	197.60	1,000.00	500.00	-50.0%
101932	7400	OPER SUP	5,559.10	6,000.00	6,000.00	2,795.49	6,000.00	6,000.00	.0%
101932	751	GAS OIL AN	50,745.50	55,000.00	55,000.00	33,964.53	55,000.00	60,000.00	9.1%
101932	755G	SFTY GLS	.00	300.00	300.00	90.00	300.00	300.00	.0%
101932	766	PERISH EQ	745.02	3,000.00	3,000.00	1,420.89	3,000.00	2,500.00	-16.7%
101932	766S	PERISH SU	2,716.17	4,000.00	4,000.00	272.34	4,000.00	3,000.00	-25.0%
101932	778	EQUIP MAIN	139,279.61	160,000.00	160,000.00	88,630.67	160,000.00	130,000.00	-18.8%
101932	778H	INHS EQ M	3,086.74	5,000.00	5,000.00	246.46	5,000.00	5,000.00	.0%
101932	778V	OUT VEN PT	30,401.49	65,000.00	65,000.00	59,354.71	65,000.00	65,000.00	.0%
101932	779	CLTH ALLOW	2,499.27	3,500.00	3,500.00	2,981.13	3,500.00	3,500.00	.0%
101932	779CM	CLTH MAINT	225.00	225.00	225.00	225.00	225.00	225.00	.0%
101932	780	SAFETY SH	720.20	750.00	750.00	396.88	750.00	750.00	.0%
101932	818P	PROGRA,	.00	.00	.00	.00	.00	.00	.0%
101932	828	PHYSICALS	257.00	600.00	600.00	135.00	600.00	600.00	.0%
101932	829	IMMUNIZAT	.00	100.00	100.00	.00	100.00	100.00	.0%
101932	853	TELEPHONE	695.16	1,200.00	1,200.00	669.14	1,200.00	1,200.00	.0%
101932	855	BEEPERS	74.69	200.00	200.00	62.00	200.00	200.00	.0%
101932	931	MAINT BLDG	1,301.58	1,500.00	1,500.00	788.77	1,500.00	1,500.00	.0%
101932	934	OFF EQ MNT	144.46	500.00	500.00	.00	500.00	500.00	.0%
101932	943	EQUIP RENT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
101932	943D	DEM CHGS	1,636.77	1,500.00	1,500.00	1,365.85	1,500.00	1,500.00	.0%
101932	943GF	GF EQ REN	-649,924.82	-694,000.00	-694,000.00	-384,068.94	-694,000.00	-677,450.00	-2.4%
101932	944	GAR WK GF	-30,103.59	-50,000.00	-50,000.00	-24,684.85	-50,000.00	-34,000.00	-32.0%
101932	956	MISC	108.65	100.00	100.00	30.00	100.00	100.00	.0%
101932	957	PUBLICATI	118.00	100.00	100.00	.00	100.00	100.00	.0%
101932	960	TRAINING	300.00	1,000.00	1,000.00	900.00	1,000.00	1,000.00	.0%
101932	962T	TOOL ALLOW	1,265.81	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%

05/11/2004
13:03:32

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PAGE 26
bgnyrpts

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2003 ACTUAL	2004 ORIG BUD	2004 REVISED BUD	2004 ACTUAL	2004 PROJECTION	2005 MAYOR REQ	PCT CHANGE
101932	982	PERM EQUIP	43,619.57	.00	16,854.00	8,278.96	106,000.00	106,000.00	528.9%
101932	983	OFF EQ PUR	.00	.00	.00	.00	.00	.00	.0%
TOTAL MOTOR POOL			-18,813.82	-12,755.00	4,099.00	81,980.00	93,245.00	97,745.00	2284.6%
TOTAL GENERAL FUND			23,222,847.47	23,834,835.00	23,855,199.00	20,197,178.33	21,358,910.00	24,270,782.22	1.7%
GRAND TOTAL			23,222,847.47	23,834,835.00	23,855,199.00	20,197,178.33	21,358,910.00	24,270,782.22	1.7%

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MOTOR VEHICLE HIGHWAY FUND

Departments and Activities July 1, 2004 to June 30, 2005

MOTOR VEHICLE HIGHWAY FUND

MAJOR and LOCAL STREETS

Summary:

Funding is received from the State of Michigan from Gas and Weight taxes under Act 51. The budget is based on 65% of work on Major Roads and 35% of work performed on Local Roads. The work performed includes Surface Maintenance, Guard Rails and Posts, Sweeping & Flushing, Shoulder Maintenance, Trees and Shrubs, Catch Basins, Grass and Weed Control, Traffic Control, Snow and Ice removal and Administration and Records. Audited and reported to the State of Michigan. Seventeen Employees are compensated from this fund.

CITY OF LINCOLN PARK M.V.H.F.

	M.V.H.F. MAJOR Dept Reg	M.V.H.F. Major Mayor Req.	M.V.H.F. Local Dept. Req	M.V.H.F. Local Mayor Req.
Fund Balance @ 6/30/03	\$ 513,620	\$ 513,620	\$ 106,962	\$ 106,962
FY 2003-2004 Revenue Over (Under) Exp.Budget	\$ 9,714	\$ 9,714	\$ (21,700)	\$ (21,700)
Balance I-75 Project	\$ (370,246)	\$ (370,246)		
Southfield - Lafayette to Porter	\$ (77,630)	\$ (77,630)		
Projected Fund Balance @ 6/30/04	\$ 75,458	\$ 75,458	\$ 85,262	\$ 85,262
FY 2004-2005 Proposed Revenue	\$ 1,891,730	\$ 1,891,730	\$ 951,800	\$ 901,800
FY 2004-2005 Proposed Expenditures	\$ (1,716,150)	\$ (1,609,040)	\$ (934,210)	\$ (905,960)
Amt. Due Wyandotte for Goddard Rd.	\$ (190,210)	\$ (190,210)		
Projected Fund Balance @ 6/30/05	\$ 60,828	\$ 167,938	\$ 102,852	\$ 81,102
FY 2005-2006 Proposed Revenue	\$ 1,928,650	\$ 1,928,650	\$ 870,300	\$ 870,300
FY 2005-2006 Proposed Expenditures	\$ (1,576,010)	\$ (1,576,010)	\$ (907,504)	\$ (907,504)
FY 2005-2006 Southfield, Lafayette	\$ (431,800)	\$ (431,800)		
Projected Fund Balance @ 6/30/06	\$ (18,332)	\$ 88,778	\$ 83,238	\$ 39,738

05/03/2004
14:29:55

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PAGE 2
bgnyrpts

FOR PERIOD 13

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

ACCOUNTS FOR: (0203) M.V.H.F. LOCAL	2003 ACTUAL	2004 ORIG BUD	2004 REVISED BUD	2004 ACTUAL	2004 PROJECTION	2005 MAYOR REQ	PCT CHANGE
(203001) M.V.H.F. MAJO	-591,894.59	-998,600.00	-998,600.00	-663,483.45	-998,600.00	-901,800.00	-9.7%
(203453) SURFACING STR	.00	.00	.00	.00	.00	.00	.0%
(203464) SURFACE MAINT	108,766.22	69,190.00	84,090.00	54,251.52	69,190.00	75,820.00	-9.8%
(203465) GUARD RAILS &	800.14	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
(203466) SWEEPING & FL	159,038.13	172,690.00	172,690.00	88,900.55	172,690.00	151,120.00	-12.5%
(203467) SHOULDER MAIN	7,785.60	.00	.00	.00	.00	.00	.0%
(203468) TREES AND SHR	180,952.89	242,220.00	246,220.00	75,776.89	242,220.00	206,780.00	-16.0%
(203469) CATCH BASINS	120,840.33	101,970.00	101,970.00	67,794.80	101,970.00	77,800.00	-23.7%
(203470) ROADSIDE CLEA	10,571.29	68,790.00	65,790.00	3,498.92	68,790.00	62,570.00	-4.9%
(203471) GRASS & WEED	68,156.45	31,530.00	34,530.00	26,207.00	31,530.00	36,550.00	5.8%
(203473) BRIDGE MAINT	.00	420.00	420.00	.00	420.00	.00	-100.0%
(203474) TRAFFIC CONTR	47,110.15	51,950.00	51,950.00	30,846.33	50,950.00	50,720.00	-2.4%
(203478) SNOW & ICE RE	118,595.34	133,420.00	114,520.00	72,591.80	133,420.00	110,350.00	-3.6%
(203483) ADMIN ENGINEE	121,847.85	147,120.00	147,120.00	35,385.91	147,120.00	133,750.00	-9.1%
TOTAL (0203) M.V.H.F. LOCAL	352,569.80	21,700.00	21,700.00	-208,229.73	20,700.00	4,160.00	-80.8%
GRAND TOTAL	671,085.62	11,986.00	11,986.00	-53,516.94	3,626.00	-88,320.00	-836.9%

05/03/2004
14:29:55

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PAGE 1
bgnyrpts

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR: (0202) M.V.H.F. MAJOR	2003 ACTUAL	2004 ORIG BUD	2004 REVISED BUD	2004 ACTUAL	2004 PROJECTION	2005 MAYOR REQ	PCT CHANGE
(202001) M.V.H.F. MAJO	-1,764,576.76	-1,436,424.00	-1,436,424.00	-1,026,640.40	-1,436,424.00	-1,609,450.00	12.0%
(202451) STATE CONTRAC	649,875.97	.00	.00	244,770.33	.00	.00	.0%
(202453) SURFACING STR	31,165.02	.00	.00	1,258.14	.00	190,210.00	.0%
(202459) RAILROAD CROS	63,219.06	.00	.00	.00	.00	.00	.0%
(202464) SURFACE MAINT	101,074.22	107,660.00	106,660.00	69,363.23	107,660.00	97,080.00	-9.0%
(202465) GUARD RAILS &	.00	.00	.00	.00	.00	.00	.0%
(202466) SWEEPING & FL	223,942.30	271,230.00	269,230.00	135,127.71	271,230.00	254,950.00	-5.3%
(202467) SHOULDER MAIN	4,282.30	.00	2,000.00	812.52	.00	1,960.00	-2.0%
(202468) TREES AND SHR	269,396.15	247,220.00	248,220.00	111,913.90	247,220.00	202,580.00	-18.4%
(202469) CATCH BASINS	221,346.81	225,960.00	225,960.00	101,212.36	225,960.00	183,630.00	-18.7%
(202470) ROADSIDE CLEA	13,145.91	14,920.00	14,920.00	3,819.98	8,060.00	8,850.00	-40.7%
(202471) GRASS & WEED	99,322.13	84,180.00	84,180.00	45,877.32	84,180.00	86,890.00	3.2%
(202473) BRIDGE MAINT	4,114.38	5,650.00	5,650.00	3,720.59	5,150.00	3,700.00	-34.5%
(202474) TRAFFIC CONTR	93,305.40	108,350.00	108,350.00	51,291.90	108,350.00	104,820.00	-3.3%
(202478) SNOW & ICE RE	150,146.01	187,250.00	187,250.00	118,730.62	187,250.00	197,860.00	5.7%
(202482) ROADSIDE PARK	.00	.00	.00	.00	.00	.00	.0%
(202483) ADMIN ENGINEE	158,756.92	174,290.00	174,290.00	293,454.59	174,290.00	184,440.00	5.8%
TOTAL (0202) M.V.H.F. MAJOR	318,515.82	-9,714.00	-9,714.00	154,712.79	-17,074.00	-92,480.00	852.0%

05/03/2004
14:14:05

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PAGE 1
bgnyrpts

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR:		2003	2004	2004	2004	2004	2005	PCT	
M.V.H.F. MAJOR		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REQ	CHANGE	
202001	M.V.H.F. MAJOR								
202001	568	RIGHTOFWAY	-18,536.06	.00	.00	.00	.00	.0%	
202001	569	GAS WT TAX	-1,736,211.68	-1,739,000.00	-1,739,000.00	-1,230,821.05	-1,739,000.00	-1,846,000.00	6.2%
202001	672	INV INC	-9,829.02	-11,000.00	-11,000.00	-2,779.92	-11,000.00	-3,730.00	-66.1%
202001	691	CONTR OTH	.00	-97,424.00	-97,424.00	-11,386.42	-97,424.00	-42,000.00	-56.9%
202001	691W	WAGE REIMB	.00	.00	.00	-32,049.56	.00	.00	.0%
TOTAL M.V.H.F. MAJOR			-1,764,576.76	-1,847,424.00	-1,847,424.00	-1,277,036.95	-1,847,424.00	-1,891,730.00	2.4%
TOTAL M.V.H.F. MAJOR			-1,764,576.76	-1,847,424.00	-1,847,424.00	-1,277,036.95	-1,847,424.00	-1,891,730.00	2.4%

05/03/2004
14:14:05

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PAGE 2
bgnyrpts

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR:		2003	2004	2004	2004	2004	2005	PCT
M.V.H.F. LOCAL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REQ	CHANGE
203001	M.V.H.F. MAJOR							
203001	568	RIGHTOFWAY	-6,178.69	.00	.00	.00	.00	.0%
203001	569	GAS WT TAX	-578,738.66	-579,600.00	-579,600.00	-411,030.54	-579,600.00	-616,550.00 6.4%
203001	672	INV INC	-6,977.24	-8,000.00	-8,000.00	-2,056.36	-8,000.00	-2,970.00 -62.9%
203001	691M	CONTR MAJ	.00	-411,000.00	-411,000.00	-250,396.55	-411,000.00	-282,280.00 -31.3%
	TOTAL M.V.H.F. MAJOR		-591,894.59	-998,600.00	-998,600.00	-663,483.45	-998,600.00	-901,800.00 -9.7%
	TOTAL M.V.H.F. LOCAL		-591,894.59	-998,600.00	-998,600.00	-663,483.45	-998,600.00	-901,800.00 -9.7%
	GRAND TOTAL		-2,356,471.35	-2,846,024.00	-2,846,024.00	-1,940,520.40	-2,846,024.00	-2,793,530.00 -1.8%

05/03/2004
14:27:54

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PAGE 2
bgnrypts

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR: M.V.H.F. MAJOR			2003 ACTUAL	2004 ORIG BUD	2004 REVISED BUD	2004 ACTUAL	2004 PROJECTION	2005 MAYOR REQ	PCT CHANGE
202465	707	PART TIME	.00	.00	.00	.00	.00	.00	.0%
202465	714	FRINGE BEN	.00	.00	.00	.00	.00	.00	.0%
202465	715ME	SOC SEC ME	.00	.00	.00	.00	.00	.00	.0%
202465	782	MATERIALS	.00	.00	.00	.00	.00	.00	.0%
202465	943	EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL GUARD RAILS & POSTS			.00	.00	.00	.00	.00	.00	.0%
202466 SWEEPING & FLUSHING STREETS									
202466	706	SAL ASSIST	41,793.33	70,280.00	69,280.00	26,486.40	70,280.00	64,810.00	-6.5%
202466	707	PART TIME	1,080.00	.00	.00	.00	.00	.00	.0%
202466	709	OVERTIME	3,343.54	3,460.00	3,460.00	87.90	3,460.00	.00	-100.0%
202466	714	FRINGE BEN	18,217.24	26,720.00	26,720.00	.00	26,720.00	29,000.00	8.5%
202466	715ME	SOC SEC ME	3,535.63	5,640.00	5,640.00	2,033.01	5,640.00	4,960.00	-12.1%
202466	917	WORK COMP	12,608.00	15,130.00	15,130.00	11,428.00	15,130.00	12,570.00	-16.9%
202466	943	EQUIP RENT	143,364.56	150,000.00	149,000.00	95,092.40	150,000.00	143,610.00	-3.6%
TOTAL SWEEPING & FLUSHING ST			223,942.30	271,230.00	269,230.00	135,127.71	271,230.00	254,950.00	-5.3%
202467 SHOULDER MAINTENANCE									
202467	706	SAL ASSIST	.00	.00	1,000.00	423.04	.00	930.00	-7.0%
202467	707	PART TIME	.00	.00	.00	.00	.00	.00	.0%
202467	714	FRINGE BEN	.00	.00	.00	.00	.00	420.00	.0%
202467	715ME	SOC SEC ME	.00	.00	.00	32.36	.00	70.00	.0%
202467	943	EQUIP RENT	4,282.30	.00	1,000.00	357.12	.00	540.00	-46.0%
TOTAL SHOULDER MAINTENANCE			4,282.30	.00	2,000.00	812.52	.00	1,960.00	-2.0%
202468 TREES AND SHRUBS									
202468	706	SAL ASSIST	85,209.26	82,670.00	82,670.00	45,607.09	82,670.00	77,330.00	-6.5%
202468	707	PART TIME	2,616.00	.00	.00	.00	.00	.00	.0%
202468	709	OVERTIME	20,002.71	6,150.00	6,150.00	5,676.41	6,150.00	.00	-100.0%
202468	709PT	OT PT	.00	.00	.00	.00	.00	.00	.0%
202468	714	FRINGE BEN	42,463.56	32,180.00	32,180.00	.00	32,180.00	34,610.00	7.6%
202468	715ME	SOC SEC ME	8,248.91	6,800.00	6,800.00	3,923.33	6,800.00	5,920.00	-12.9%
202468	782	MATERIALS	1,721.68	2,000.00	3,000.00	2,004.52	2,000.00	3,000.00	.0%
202468	783	TREES	285.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
202468	818	CONTR SERV	.00	.00	.00	.00	.00	.00	.0%
202468	917	WORK COMP	6,299.00	5,420.00	5,420.00	7,150.00	5,420.00	7,900.00	45.8%
202468	943	EQUIP RENT	102,550.03	110,000.00	110,000.00	47,552.55	110,000.00	71,820.00	-34.7%
TOTAL TREES AND SHRUBS			269,396.15	247,220.00	248,220.00	111,913.90	247,220.00	202,580.00	-18.4%
202469 CATCH BASINS & CURBS									
202469	706	SAL ASSIST	71,414.43	90,950.00	90,950.00	21,772.72	90,950.00	85,090.00	-6.4%

05/03/2004
14:27:54

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PAGE 3
bgnyrpts

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR:			2003	2004	2004	2004	2004	2005	PCT
M.V.H.F. MAJOR			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REQ	CHANGE
202469	707	PART TIME	96.00	.00	.00	.00	.00	.00	.0%
202469	709	OVERTIME	40,236.05	21,380.00	21,380.00	37,403.11	21,380.00	.00	-100.0%
202469	709PT	OT PT	.00	.00	.00	.00	.00	.00	.0%
202469	714	FRINGE BEN	45,078.78	40,700.00	40,700.00	.00	40,700.00	38,070.00	-6.5%
202469	715ME	SOC SEC ME	8,548.56	8,590.00	8,590.00	4,526.83	8,590.00	6,510.00	-24.2%
202469	782	MATERIALS	13,020.76	17,000.00	17,000.00	9,724.93	17,000.00	13,000.00	-23.5%
202469	818	CONTR SERV	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
202469	917	WORK COMP	.00	.00	.00	2,514.00	.00	2,800.00	.0%
202469	943	EQUIP RENT	42,952.23	45,340.00	45,340.00	25,270.77	45,340.00	38,160.00	-15.8%
TOTAL CATCH BASINS & CURBS			221,346.81	225,960.00	225,960.00	101,212.36	225,960.00	183,630.00	-18.7%
202470 ROADSIDE CLEANUP									
202470	706	SAL ASSIST	3,916.38	4,130.00	4,130.00	1,648.32	4,130.00	3,860.00	-6.5%
202470	707	PART TIME	544.00	.00	.00	.00	.00	.00	.0%
202470	709	OVERTIME	105.81	1,470.00	1,470.00	81.47	1,470.00	.00	-100.0%
202470	714	FRINGE BEN	1,623.36	2,030.00	2,030.00	.00	2,030.00	1,730.00	-14.8%
202470	715ME	SOC SEC ME	349.28	430.00	430.00	132.31	430.00	300.00	-30.2%
202470	943	EQUIP RENT	6,607.08	6,860.00	6,860.00	1,957.88	.00	2,960.00	-56.9%
TOTAL ROADSIDE CLEANUP			13,145.91	14,920.00	14,920.00	3,819.98	8,060.00	8,850.00	-40.7%
202471 GRASS & WEED CONTROL									
202471	706	SAL ASSIST	35,191.74	45,480.00	45,480.00	29,053.49	45,480.00	42,540.00	-6.5%
202471	707	PART TIME	9,984.00	.00	.00	.00	.00	.00	.0%
202471	709	OVERTIME	.00	900.00	900.00	.00	900.00	.00	-100.0%
202471	714	FRINGE BEN	14,203.38	16,800.00	16,800.00	.00	16,800.00	19,040.00	13.3%
202471	715ME	SOC SEC ME	3,455.85	3,550.00	3,550.00	2,222.64	3,550.00	3,260.00	-8.2%
202471	782	MATERIALS	.00	.00	.00	.00	.00	.00	.0%
202471	943	EQUIP RENT	36,487.16	17,450.00	17,450.00	14,601.19	17,450.00	22,050.00	26.4%
TOTAL GRASS & WEED CONTROL			99,322.13	84,180.00	84,180.00	45,877.32	84,180.00	86,890.00	3.2%
202473 BRIDGE MAINTENANCE									
202473	706	SAL ASSIST	.00	.00	.00	.00	.00	.00	.0%
202473	707	PART TIME	.00	.00	.00	.00	.00	.00	.0%
202473	709	OVERTIME	.00	360.00	360.00	.00	360.00	.00	-100.0%
202473	714	FRINGE BEN	.00	130.00	130.00	.00	130.00	.00	-100.0%
202473	715ME	SOC SEC ME	.00	30.00	30.00	.00	30.00	.00	-100.0%
202473	782	MATERIALS	.00	1,000.00	1,000.00	29.96	1,000.00	200.00	-80.0%
202473	818	CONTR SERV	114.38	.00	.00	190.63	.00	.00	.0%
202473	818B	BRIDGE IN	4,000.00	4,000.00	4,000.00	3,500.00	3,500.00	3,500.00	-12.5%

05/03/2004
14:27:54

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PAGE 4
bgnyrpts

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR:		2003	2004	2004	2004	2004	2005	PCT
M.V.H.F. MAJOR		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REQ	CHANGE
202473	943	EQUIP RENT	.00	130.00	130.00	.00	130.00	.00 -100.0%
TOTAL BRIDGE MAINTENANCE		4,114.38	5,650.00	5,650.00	3,720.59	5,150.00	3,700.00	-34.5%
202474	TRAFFIC CONTROL MAINTEN		-----					
202474	706	SAL ASSIST	29,703.15	37,210.00	37,210.00	15,686.25	37,210.00	34,810.00 -6.4%
202474	707	PART TIME	794.00	.00	.00	.00	.00	.00 .0%
202474	709	OVERTIME	931.38	4,650.00	4,650.00	1,312.18	4,650.00	.00 -100.0%
202474	714	FRINGE BEN	12,364.10	15,170.00	15,170.00	.00	15,170.00	15,580.00 2.7%
202474	715ME	SOC SEC ME	2,404.34	3,200.00	3,200.00	1,300.50	3,200.00	2,660.00 -16.9%
202474	767	TRAFF SIGN	20,799.22	25,000.00	25,000.00	11,053.52	25,000.00	20,000.00 -20.0%
202474	767SS	ST NAME SI	.00	1,000.00	1,000.00	.00	1,000.00	300.00 -70.0%
202474	782	MATERIALS	4,614.11	7,000.00	7,000.00	5,073.76	7,000.00	6,000.00 -14.3%
202474	943	EQUIP RENT	21,695.10	15,120.00	15,120.00	16,865.69	15,120.00	25,470.00 68.5%
TOTAL TRAFFIC CONTROL MAINTEN		93,305.40	108,350.00	108,350.00	51,291.90	108,350.00	104,820.00	-3.3%
202478	SNOW & ICE REMOVAL		-----					
202478	706	SAL ASSIST	24,319.53	45,470.00	45,470.00	17,285.84	45,470.00	42,530.00 -6.5%
202478	707	PART TIME	1,304.00	.00	.00	.00	.00	.00 .0%
202478	709	OVERTIME	26,236.74	29,000.00	29,000.00	14,308.80	29,000.00	28,000.00 -3.4%
202478	709PT	OT PT	.00	.00	.00	.00	.00	.00 .0%
202478	714	FRINGE BEN	20,404.51	26,980.00	26,980.00	.00	26,980.00	31,560.00 17.0%
202478	715ME	SOC SEC ME	3,967.31	5,700.00	5,700.00	2,417.03	5,700.00	5,400.00 -5.3%
202478	782	MATERIALS	34,533.40	35,000.00	35,000.00	51,370.49	35,000.00	40,000.00 14.3%
202478	917	WORK COMP	.00	.00	.00	.00	.00	.00 .0%
202478	943	EQUIP RENT	39,380.52	45,100.00	45,100.00	33,348.46	45,100.00	50,370.00 11.7%
TOTAL SNOW & ICE REMOVAL		150,146.01	187,250.00	187,250.00	118,730.62	187,250.00	197,860.00	5.7%
202482	ROADSIDE PARKS & PKWAYS		-----					
202482	706	SAL ASSIST	.00	.00	.00	.00	.00	.00 .0%
202482	714	FRINGE BEN	.00	.00	.00	.00	.00	.00 .0%
202482	782	MATERIALS	.00	.00	.00	.00	.00	.00 .0%
202482	943	EQUIP RENT	.00	.00	.00	.00	.00	.00 .0%
TOTAL ROADSIDE PARKS & PKWAY		.00	.00	.00	.00	.00	.00	.0%
202483	ADMIN ENGINEER & RECORD		-----					
202483	702	ACCR WAGE	289.17	4,720.00	4,720.00	-36,857.79	4,720.00	3,600.00 -23.7%
202483	705	FOREMAN	22,009.65	23,050.00	23,050.00	19,658.14	23,050.00	26,040.00 13.0%

05/03/2004
14:27:54

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PAGE 5
bgnyrpts

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR: M.V.H.F. MAJOR	2003 ACTUAL	2004 ORIG BUD	2004 REVISED BUD	2004 ACTUAL	2004 PROJECTION	2005 MAYOR REQ	PCT CHANGE
202483 706R RETRO PAY	.00	.00	.00	.00	.00	.00	.0%
202483 713 DENTAL	.00	.00	.00	15,950.82	.00	.00	.0%
202483 714 FRINGE BEN	9,148.28	8,360.00	8,360.00	14,809.87	8,360.00	11,650.00	39.4%
202483 714L PAID LEAVE	.00	.00	.00	107,197.02	.00	.00	.0%
202483 715ME SOC SEC ME	1,784.25	1,760.00	1,760.00	11,761.29	1,760.00	1,990.00	13.1%
202483 715R RET MED RE	6,929.74	5,330.00	5,330.00	.00	5,330.00	8,340.00	56.5%
202483 719 HOSPITAL	.00	.00	.00	103,184.93	.00	.00	.0%
202483 719C PRESCRIPT	.00	.00	.00	10,556.01	.00	.00	.0%
202483 719CR PRES RET	35,678.70	25,630.00	25,630.00	.00	25,630.00	43,030.00	67.9%
202483 719D LTD	.00	.00	.00	3,854.96	.00	.00	.0%
202483 719G VISION	.00	.00	.00	4,315.49	.00	.00	.0%
202483 719R RET HLTH I	44,517.51	66,150.00	66,150.00	.00	66,150.00	53,470.00	-19.2%
202483 720 LIFE	.00	.00	.00	4,488.00	.00	.00	.0%
202483 721 LONGEVITY	1,314.11	.00	.00	6,648.41	.00	.00	.0%
202483 722HI PREF RET I	9,990.00	10,990.00	10,990.00	10,990.00	10,990.00	15,520.00	41.2%
202483 722ME RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
202483 732 TERM BEN	.00	.00	.00	.00	.00	.00	.0%
202483 779 CLTH ALLOW	.00	.00	.00	7,236.55	.00	.00	.0%
202483 780 SAFETY SH	.00	.00	.00	2,427.48	.00	.00	.0%
202483 808 AUDIT SERV	6,710.00	6,700.00	6,700.00	6,660.00	6,700.00	.00	-100.0%
202483 810 BANK CHG	.00	.00	.00	.00	.00	.00	.0%
202483 818 CONTR SERV	.00	1,000.00	1,000.00	.00	1,000.00	200.00	-80.0%
202483 823 RECORD KP	19,500.00	19,500.00	19,500.00	.00	19,500.00	19,500.00	.0%
202483 828 PHYSICALS	.00	.00	.00	.00	.00	.00	.0%
202483 853 TELEPHONE	885.51	1,100.00	1,100.00	573.41	1,100.00	1,100.00	.0%
TOTAL ADMIN ENGINEER & RECOR	158,756.92	174,290.00	174,290.00	293,454.59	174,290.00	184,440.00	5.8%
TOTAL M.V.H.F. MAJOR	2,083,092.58	1,837,710.00	1,837,710.00	1,431,749.74	1,830,350.00	1,799,250.00	-2.1%

05/03/2004
14:27:54

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PAGE 6
bgnyrpts

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR: M.V.H.F. LOCAL	2003 ACTUAL	2004 ORIG BUD	2004 REVISED BUD	2004 ACTUAL	2004 PROJECTION	2005 MAYOR REQ	PCT CHANGE
203001 M.V.H.F. MAJOR							
203001 965 CONTR OTH	.00	.00	.00	.00	.00	.00	.0%
TOTAL M.V.H.F. MAJOR	.00	.00	.00	.00	.00	.00	.0%
203453 SURFACING STREETS							
203453 814 CONSTR ST	.00	.00	.00	.00	.00	.00	.0%
203453 821 ENG SERV	.00	.00	.00	.00	.00	.00	.0%
TOTAL SURFACING STREETS	.00	.00	.00	.00	.00	.00	.0%
203464 SURFACE MAINTENANCE							
203464 706 SAL ASSIST	33,323.91	19,290.00	19,290.00	19,327.22	19,290.00	18,050.00	-6.4%
203464 707 PART TIME	3,283.98	.00	.00	.00	.00	.00	.0%
203464 709 OVERTIME	34.30	400.00	400.00	.00	400.00	.00	-100.0%
203464 709PT OT PT	.00	.00	.00	.00	.00	.00	.0%
203464 714 FRINGE BEN	13,463.38	7,140.00	7,140.00	.00	7,140.00	8,080.00	13.2%
203464 715ME SOC SEC ME	2,803.16	1,510.00	1,510.00	1,478.59	1,510.00	1,380.00	-8.6%
203464 782 MATERIALS	36,364.14	20,000.00	34,900.00	22,828.93	20,000.00	34,000.00	-2.6%
203464 943 EQUIP RENT	19,493.35	20,850.00	20,850.00	10,616.78	20,850.00	14,310.00	-31.4%
TOTAL SURFACE MAINTENANCE	108,766.22	69,190.00	84,090.00	54,251.52	69,190.00	75,820.00	-9.8%
203465 GUARD RAILS & POSTS							
203465 706 SAL ASSIST	540.60	.00	.00	.00	.00	.00	.0%
203465 707 PART TIME	.00	.00	.00	.00	.00	.00	.0%
203465 714 FRINGE BEN	218.19	.00	.00	.00	.00	.00	.0%
203465 715ME SOC SEC ME	41.35	.00	.00	.00	.00	.00	.0%
203465 782 MATERIALS	.00	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
203465 943 EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL GUARD RAILS & POSTS	800.14	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
203466 SWEEPING & FLUSHING STREETS							
203466 706 SAL ASSIST	32,290.64	38,570.00	38,570.00	15,246.65	38,570.00	36,090.00	-6.4%
203466 707 PART TIME	940.00	.00	.00	.00	.00	.00	.0%
203466 709 OVERTIME	261.60	30.00	30.00	34.88	30.00	.00	-100.0%
203466 714 FRINGE BEN	13,138.09	13,990.00	13,990.00	.00	13,990.00	16,150.00	15.4%
203466 715ME SOC SEC ME	2,562.21	2,950.00	2,950.00	1,169.10	2,950.00	2,760.00	-6.4%

05/03/2004
14:27:54

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PAGE 7
bgnrypts

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR:			2003	2004	2004	2004	2004	2005	PCT
M.V.H.F. LOCAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REQ	CHANGE
203466	917	WORK COMP	6,790.00	8,150.00	8,150.00	6,154.00	8,150.00	6,800.00	-16.6%
203466	943	EQUIP RENT	103,055.59	109,000.00	109,000.00	66,295.92	109,000.00	89,320.00	-18.1%
TOTAL SWEEPING & FLUSHING ST			159,038.13	172,690.00	172,690.00	88,900.55	172,690.00	151,120.00	-12.5%
203467 SHOULDER MAINTENANCE									
203467	706	SAL ASSIST	3,524.24	.00	.00	.00	.00	.00	.0%
203467	707	PART TIME	.00	.00	.00	.00	.00	.00	.0%
203467	714	FRINGE BEN	1,422.38	.00	.00	.00	.00	.00	.0%
203467	715ME	SOC SEC ME	269.60	.00	.00	.00	.00	.00	.0%
203467	782	MATERIALS	.00	.00	.00	.00	.00	.00	.0%
203467	943	EQUIP RENT	2,569.38	.00	.00	.00	.00	.00	.0%
TOTAL SHOULDER MAINTENANCE			7,785.60	.00	.00	.00	.00	.00	.0%
203468 TREES AND SHRUBS									
203468	706	SAL ASSIST	67,224.78	107,440.00	107,440.00	31,989.27	107,440.00	100,520.00	-6.4%
203468	707	PART TIME	2,192.00	.00	.00	.00	.00	.00	.0%
203468	709	OVERTIME	2,126.44	6,370.00	6,370.00	67.89	6,370.00	.00	-100.0%
203468	709PT	OT PT	.00	.00	.00	.00	.00	.00	.0%
203468	714	FRINGE BEN	27,990.13	41,230.00	41,230.00	.00	41,230.00	44,980.00	9.1%
203468	715ME	SOC SEC ME	5,473.16	8,710.00	8,710.00	2,452.41	8,710.00	7,690.00	-11.7%
203468	782	MATERIALS	1,421.67	1,500.00	5,500.00	2,279.88	1,500.00	1,500.00	-72.7%
203468	783	TREES	.00	500.00	500.00	.00	500.00	500.00	.0%
203468	818	CONTR SERV	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
203468	917	WORK COMP	3,392.00	4,070.00	4,070.00	3,850.00	4,070.00	4,240.00	4.2%
203468	943	EQUIP RENT	71,132.71	71,400.00	71,400.00	35,137.44	71,400.00	47,350.00	-33.7%
TOTAL TREES AND SHRUBS			180,952.89	242,220.00	246,220.00	75,776.89	242,220.00	206,780.00	-16.0%
203469 CATCH BASINS & CURBS									
203469	706	SAL ASSIST	38,577.47	13,780.00	13,780.00	18,444.34	13,780.00	12,900.00	-6.4%
203469	707	PART TIME	84.00	.00	.00	.00	.00	.00	.0%
203469	709	OVERTIME	8,231.70	17,920.00	17,920.00	8,435.53	17,920.00	.00	-100.0%
203469	714	FRINGE BEN	18,892.18	11,490.00	11,490.00	.00	11,490.00	5,770.00	-49.8%
203469	715ME	SOC SEC ME	3,587.32	2,430.00	2,430.00	2,056.33	2,430.00	990.00	-59.3%
203469	782	MATERIALS	16,989.82	24,600.00	24,600.00	13,724.83	24,600.00	24,600.00	.0%
203469	818	CONTR SERV	.00	200.00	200.00	.00	200.00	.00	-100.0%
203469	917	WORK COMP	.00	.00	.00	1,354.00	.00	1,500.00	.0%
203469	943	EQUIP RENT	34,477.84	31,550.00	31,550.00	23,779.77	31,550.00	32,040.00	1.6%
TOTAL CATCH BASINS & CURBS			120,840.33	101,970.00	101,970.00	67,794.80	101,970.00	77,800.00	-23.7%
203470 ROADSIDE CLEANUP									
203470	706	SAL ASSIST	2,213.76	44,080.00	41,080.00	501.13	44,080.00	38,440.00	-6.4%

05/03/2004
14:27:54

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PAGE 8
bgnyrpts

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR: M.V.H.F. LOCAL	2003 ACTUAL	2004 ORIG BUD	2004 REVISED BUD	2004 ACTUAL	2004 PROJECTION	2005 MAYOR REQ	PCT CHANGE
203470 707 PART TIME	432.00	.00	.00	.00	.00	.00	.0%
203470 709 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
203470 714 FRINGE BEN	893.47	15,970.00	15,970.00	.00	15,970.00	17,200.00	7.7%
203470 715ME SOC SEC ME	202.40	3,370.00	3,370.00	38.34	3,370.00	2,940.00	-12.8%
203470 943 EQUIP RENT	6,829.66	5,370.00	5,370.00	2,959.45	5,370.00	3,990.00	-25.7%
TOTAL ROADSIDE CLEANUP	10,571.29	68,790.00	65,790.00	3,498.92	68,790.00	62,570.00	-4.9%
203471 GRASS & WEED CONTROL							
203471 706 SAL ASSIST	19,676.28	11,020.00	14,020.00	13,437.69	11,020.00	13,120.00	-6.4%
203471 707 PART TIME	5,568.00	.00	.00	.00	.00	.00	.0%
203471 709 OVERTIME	130.38	100.00	100.00	.00	100.00	.00	-100.0%
203471 709PT OT PT	.00	.00	.00	.00	.00	.00	.0%
203471 714 FRINGE BEN	7,993.97	4,030.00	4,030.00	.00	4,030.00	5,870.00	45.7%
203471 715ME SOC SEC ME	1,941.18	850.00	850.00	1,028.02	850.00	1,000.00	17.6%
203471 782 MATERIALS	855.00	1,000.00	1,000.00	195.00	1,000.00	1,000.00	.0%
203471 943 EQUIP RENT	31,991.64	14,530.00	14,530.00	11,546.29	14,530.00	15,560.00	7.1%
TOTAL GRASS & WEED CONTROL	68,156.45	31,530.00	34,530.00	26,207.00	31,530.00	36,550.00	5.8%
203473 BRIDGE MAINTENANCE							
203473 706 SAL ASSIST	.00	.00	.00	.00	.00	.00	.0%
203473 714 FRINGE BEN	.00	.00	.00	.00	.00	.00	.0%
203473 943 EQUIP RENT	.00	420.00	420.00	.00	420.00	.00	-100.0%
TOTAL BRIDGE MAINTENANCE	.00	420.00	420.00	.00	420.00	.00	-100.0%
203474 TRAFFIC CONTROL MAINTEN							
203474 706 SAL ASSIST	16,174.67	19,290.00	19,290.00	13,855.36	19,290.00	18,050.00	-6.4%
203474 707 PART TIME	664.00	.00	.00	.00	.00	.00	.0%
203474 709 OVERTIME	53.29	290.00	290.00	106.04	290.00	.00	-100.0%
203474 714 FRINGE BEN	6,549.61	7,090.00	7,090.00	.00	7,090.00	8,080.00	14.0%
203474 715ME SOC SEC ME	1,292.30	1,500.00	1,500.00	1,068.08	1,500.00	1,380.00	-8.0%
203474 767 TRAFF SIGN	1,459.36	1,400.00	1,400.00	93.49	1,400.00	1,400.00	.0%
203474 767SS ST NAME SI	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
203474 782 MATERIALS	3,694.46	5,200.00	5,200.00	4,141.08	5,200.00	5,200.00	.0%
203474 943 EQUIP RENT	17,222.46	16,180.00	16,180.00	11,582.28	16,180.00	15,610.00	-3.5%
TOTAL TRAFFIC CONTROL MAINTEN	47,110.15	51,950.00	51,950.00	30,846.33	50,950.00	50,720.00	-2.4%
203478 SNOW & ICE REMOVAL							
203478 706 SAL ASSIST	19,546.99	22,040.00	22,040.00	11,870.30	22,040.00	20,630.00	-6.4%

05/03/2004
14:27:54

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PAGE 9
bgnyrpts

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR: M.V.H.F. LOCAL	2003 ACTUAL	2004 ORIG BUD	2004 REVISED BUD	2004 ACTUAL	2004 PROJECTION	2005 MAYOR REQ	PCT CHANGE
203478 707 PART TIME	1,800.00	.00	.00	.00	.00	.00	.0%
203478 709 OVERTIME	2,703.51	7,650.00	7,650.00	972.72	7,650.00	4,000.00	-47.7%
203478 714 FRINGE BEN	8,980.31	10,760.00	10,760.00	.00	10,760.00	11,020.00	2.4%
203478 715ME SOC SEC ME	1,839.96	2,270.00	2,270.00	982.53	2,270.00	1,880.00	-17.2%
203478 782 MATERIALS	59,340.54	60,000.00	41,100.00	41,090.72	60,000.00	49,000.00	19.2%
203478 917 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
203478 943 EQUIP RENT	24,384.03	30,700.00	30,700.00	17,675.53	30,700.00	23,820.00	-22.4%
TOTAL SNOW & ICE REMOVAL	118,595.34	133,420.00	114,520.00	72,591.80	133,420.00	110,350.00	-3.6%
203483 ADMIN ENGINEER & RECORD							
203483 702 ACCR WAGE	842.72	1,300.00	1,300.00	-6,922.04	1,300.00	800.00	-38.5%
203483 705 FOREMAN	22,009.78	23,050.00	23,050.00	19,658.16	23,050.00	24,730.00	7.3%
203483 706R RETRO PAY	.00	.00	.00	.00	.00	.00	.0%
203483 714 FRINGE BEN	9,148.34	8,350.00	8,350.00	.00	8,350.00	11,070.00	32.6%
203483 715ME SOC SEC ME	1,683.75	1,760.00	1,760.00	1,503.88	1,760.00	1,890.00	7.4%
203483 715R RET MED RE	4,619.83	4,570.00	4,570.00	.00	4,570.00	5,560.00	21.7%
203483 719C PRESCRIPT	6,614.28	.00	.00	7,185.91	.00	.00	.0%
203483 719CR PRES RET	23,785.81	21,970.00	21,970.00	.00	21,970.00	28,690.00	30.6%
203483 719G VISION	.00	.00	.00	.00	.00	.00	.0%
203483 719R RET HLTH I	29,678.34	56,700.00	56,700.00	.00	56,700.00	35,650.00	-37.1%
203483 722HI PREF RET I	8,555.00	9,420.00	9,420.00	9,420.00	9,420.00	10,360.00	10.0%
203483 732 TERM BEN	.00	.00	.00	.00	.00	.00	.0%
203483 779 CLTH ALLOW	.00	.00	.00	.00	.00	.00	.0%
203483 808 AUDIT SERV	4,410.00	4,500.00	4,500.00	4,540.00	4,500.00	4,500.00	.0%
203483 810 BANK CHG	.00	.00	.00	.00	.00	.00	.0%
203483 818 CONTR SERV	.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
203483 823 RECORD KP	10,500.00	10,500.00	10,500.00	.00	10,500.00	10,500.00	.0%
203483 828 PHYSICALS	.00	.00	.00	.00	.00	.00	.0%
203483 853 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
TOTAL ADMIN ENGINEER & RECOR	121,847.85	147,120.00	147,120.00	35,385.91	147,120.00	133,750.00	-9.1%
TOTAL M.V.H.F. LOCAL	944,464.39	1,020,300.00	1,020,300.00	455,253.72	1,019,300.00	905,960.00	-11.2%
GRAND TOTAL	3,027,556.97	2,858,010.00	2,858,010.00	1,887,003.46	2,849,650.00	2,705,210.00	-5.3%

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WATER and SEWER FUND

Departments and Activities July 1, 2004 to June 30, 2005

WATER and SEWER FUND

Summary:

The Water and Sewer Fund is the city's one Enterprise Fund and accounts for the operation of a combined water supply and sewage disposal system. The Fund accounts for all operations that are financed and operated in a manner similar to a private business.

The intent is to finance the cost of providing services to users on a continuing basis through user charges. The City purchases water from the City of Detroit and sends sewage to the County of Wayne for treatment. Both of these entities pass on charges to the City of Lincoln Park, which must then pay for the operation of its own distribution and collection system. Rate increases of 14% are recommended to reflect the direct rate increases passed on to the City from the providers and the to offset the loss of \$498,049 to the Lincoln Park Fund if no local increases were passed on.

05/04/2004
13:56:05

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PAGE 1
bgnryrpts

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR: (0592) WATER & SEWER FUND Rev. & Exp.	2003 ACTUAL	2004 ORIG BUD	2004 REVISED BUD	2004 ACTUAL	2004 PROJECTION	2005 MAYOR REQ	PCT CHANGE
(592) WATER & SEWER FU	-10.00	.00	.00	.00	.00	.00	.0%
(592001) WATER & SEWER	-2,304,118.97	-2,418,900.00	-2,418,900.00	-1,608,679.91	-2,418,900.00	-3,027,500.00	25.2%
(592500) RETENTION BAS	237,686.13	336,755.00	356,355.00	360,843.41	283,745.00	1,192,659.00	234.7%
(592527) SEWER DEPARTM	-1,445,359.55	-394,130.00	-415,375.00	-857,272.50	-421,130.00	-17,860.00	-95.7%
(592660) STORM WATER	.00	38,000.00	38,000.00	19,270.00	38,000.00	38,000.00	.0%
(592662) INSTALLATION	4,635.89	1,115.00	1,115.00	.00	1,115.00	1,165.00	4.5%
(592663) INSTALLATION	33,814.56	60,600.00	60,600.00	17,908.03	60,600.00	53,470.00	-11.8%
(592664) SERVICE INSTA	1,660.50	8,000.00	7,000.00	3,215.85	8,000.00	7,175.00	2.5%
(592665) MISC DISTRIBU	316.55	550.00	550.00	266.41	550.00	400.00	-27.3%
(592673) MAINTENANCE O	427,388.53	546,320.00	564,985.00	278,444.47	508,320.00	515,475.00	-8.8%
(592675) MAINT OF SERV	53,224.53	41,900.00	41,900.00	26,846.51	41,900.00	42,150.00	.6%
(592676) MAINTENANCE O	62,356.05	39,000.00	39,000.00	25,443.69	39,000.00	38,710.00	-.7%
(592677) MAINTENANCE O	18,263.75	25,585.00	27,145.00	29,921.69	25,585.00	25,720.00	-5.2%
(592902) METERS	191,500.16	194,350.00	195,000.00	94,629.17	194,350.00	201,870.00	3.5%
(592920) WATER GENERAL	1,784,691.43	2,484,342.00	2,466,112.00	1,053,947.46	2,473,712.00	2,395,030.00	-2.9%
(592926) BENEFITS	.00	8,480.00	8,480.00	370,510.38	8,480.00	8,630.00	1.8%
TOTAL (0592) WATER & SEWER F	-933,950.44	971,967.00	971,967.00	-184,705.34	843,327.00	1,475,094.00	51.8%
GRAND TOTAL	-933,950.44	971,967.00	971,967.00	-184,705.34	843,327.00	1,475,094.00	51.8%
						925,000.00	
						52,045.00	
						498,049.00	

05/03/2004
14:48:25

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PAGE 1
bgnyrpts

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR:			2003	2004	2004	2004	2004	2005	PCT	
WATER & SEWER FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REQ	CHANGE	

592	WATER & SEWER FUND									

592	650MW	MTR WTR SA	.00	.00	.00	.00	.00	.00	.00	.0%
592	670	MISC	-10.00	.00	.00	.00	.00	.00	.00	.0%
592	670S	SPEC ASSMT	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER & SEWER FUND			-10.00	.00	.00	.00	.00	.00	.00	.0%

592001	WATER & SEWER FUND									

592001	501	TAP FEES	.00	.00	.00	.00	.00	.00	.00	.0%
592001	601	CHG SERV	.00	-500.00	-500.00	.00	-500.00	-500.00	-500.00	.0%
592001	626CI	CAP IMP	-149,217.22	-149,000.00	-149,000.00	-115,188.71	-149,000.00	-134,000.00	-134,000.00	-10.1%
592001	626MS	MTR SERV	-128,610.89	-145,000.00	-145,000.00	-132,466.66	-145,000.00	-145,000.00	-145,000.00	.0%
592001	649	SALE USED	.00	.00	.00	.00	.00	.00	.00	.0%
592001	650H	HYDRANT	-150.00	.00	.00	.00	.00	.00	.00	.0%
592001	650M	SALE SCRAP	.00	.00	.00	.00	.00	.00	.00	.0%
592001	650W	SALE WATER	-1,829,949.28	-1,956,000.00	-1,956,000.00	-1,210,793.40	-1,956,000.00	-1,807,000.00	-1,807,000.00	-7.6%
592001	670	MISC	-161,428.06	-142,000.00	-142,000.00	-125,498.92	-142,000.00	-142,000.00	-142,000.00	.0%
592001	670AP	AP WATER	.00	.00	.00	.00	.00	.00	.00	.0%
592001	672	INV INC	-29,450.76	-25,000.00	-25,000.00	-6,039.21	-25,000.00	-8,500.00	-8,500.00	-66.0%
592001	672S	INT SWT BN	-3,287.76	-1,400.00	-1,400.00	-261.42	-1,400.00	-500.00	-500.00	-64.3%
592001	672T	DBT SEV TX	.00	.00	.00	.00	.00	-790,000.00	-790,000.00	.0%
592001	69211	INS RECOV	-2,025.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER & SEWER FUND			-2,304,118.97	-2,418,900.00	-2,418,900.00	-1,590,248.32	-2,418,900.00	-3,027,500.00	-3,027,500.00	25.2%

592527	SEWER DEPARTMENT									

592527	601	CHG SERV	-550.00	-200.00	-200.00	-4,250.00	-200.00	-200.00	-200.00	.0%
592527	626BU	BSN USE CH	-340,917.18	-340,000.00	-340,000.00	-263,276.09	-340,000.00	-306,000.00	-306,000.00	-10.0%
592527	626CI	CAP IMP	.00	.00	.00	.00	.00	.00	.00	.0%
592527	626EF	EXC FLOW	.00	.00	.00	.00	.00	.00	.00	.0%
592527	626S	STATE SUR	-8,036.45	-10,000.00	-10,000.00	-5,822.58	-10,000.00	-25,000.00	-25,000.00	150.0%
592527	626SD	SEW DISP	-2,556,676.65	-2,673,000.00	-2,673,000.00	-1,628,982.87	-2,673,000.00	-2,426,000.00	-2,426,000.00	-9.2%
592527	626SI	SWR IMP	-444,404.29	-443,000.00	-443,000.00	-343,247.54	-443,000.00	-400,000.00	-400,000.00	-9.7%
592527	670AP	AP WATER	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	.0%
592527	672T	TAX BILL	-1,648,905.84	.00	.00	.00	.00	.00	.00	.0%
592527	676I	INT DRSDS	-27,388.00	.00	.00	.00	.00	.00	.00	.0%
592527	679SW	SWR BD COL	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL SEWER DEPARTMENT			-5,034,378.41	-3,473,700.00	-3,473,700.00	-2,253,079.08	-3,473,700.00	-3,164,700.00	-3,164,700.00	-8.9%
TOTAL WATER & SEWER FUND			-7,338,507.38	-5,892,600.00	-5,892,600.00	-3,843,327.40	-5,892,600.00	-6,192,200.00	-6,192,200.00	5.1%

GRAND TOTAL			-7,338,507.38	-5,892,600.00	-5,892,600.00	-3,843,327.40	-5,892,600.00	-6,192,200.00	-6,192,200.00	5.1%

05/03/2004
14:48:34

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PAGE 2
bgnyrpts

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR:			2003	2004	2004	2004	2004	2005	PCT
WATER & SEWER FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REQ	CHANGE
592527	707PM	PT PMP MNT	.00	.00	.00	.00	.00	.00	.0%
592527	709	OVERTIME	7,875.56	12,500.00	12,500.00	4,311.89	12,500.00	12,500.00	.0%
592527	709M	OT MAIN ME	.00	.00	.00	.00	.00	.00	.0%
592527	714	FRINGE BEN	24,811.17	29,080.00	29,080.00	.00	29,080.00	31,370.00	7.9%
592527	715ME	SOC SEC ME	5,346.93	6,700.00	6,700.00	3,012.07	6,700.00	7,310.00	9.1%
592527	782	MATERIAL	4,190.04	4,300.00	4,300.00	4,211.42	4,300.00	4,300.00	.0%
592527	782C	SWR CLN CO	.00	400.00	400.00	.00	400.00	.00	-100.0%
592527	810	BANK CHG	146,499.00	.00	.00	.00	.00	.00	.0%
592527	812	BOND EXP	.00	.00	.00	.00	.00	.00	.0%
592527	818	CONTR SERV	60,380.00	50,000.00	35,945.00	24,880.89	50,000.00	30,000.00	-16.5%
592527	818D	DUMPING	6,435.04	26,600.00	26,600.00	13,313.65	26,600.00	19,000.00	-28.6%
592527	818SS	VAC DUMP	1,442.80	2,400.00	2,400.00	260.52	2,400.00	2,400.00	.0%
592527	853	TELEPHONE	3,037.98	3,500.00	3,500.00	2,597.09	3,500.00	3,500.00	.0%
592527	880C	CONSULT FE	14,191.33	30,000.00	30,000.00	3,363.03	30,000.00	17,790.00	-40.7%
592527	913	INS FLT LI	19,270.00	25,000.00	25,000.00	15,186.00	25,000.00	16,710.00	-33.2%
592527	921	ELECTRIC	16,373.93	22,000.00	22,000.00	10,894.15	22,000.00	20,000.00	-9.1%
592527	923	HEAT	4,772.58	5,000.00	5,000.00	4,562.99	5,000.00	6,100.00	22.0%
592527	924	CCNTY SEW	1,277,316.26	1,323,000.00	1,323,000.00	709,943.74	1,323,000.00	1,156,500.00	-12.6%
592527	924DR	DRSDS EXP	-295,483.00	.00	.00	.00	.00	.00	.0%
592527	924EF	CNTY EX FL	491,136.00	510,310.00	510,310.00	382,734.00	510,310.00	528,320.00	3.5%
592527	924S	SEW SURCH	.00	.00	.00	.00	.00	.00	.0%
592527	924U	NONRESUSE	28,588.59	28,000.00	28,000.00	18,622.55	28,000.00	29,000.00	3.6%
592527	925	SEWER OP	.00	.00	.00	.00	.00	.00	.0%
592527	927	WATER	66.66	100.00	100.00	54.57	100.00	100.00	.0%
592527	931	MAINT BLDG	6,718.79	16,000.00	16,000.00	14,588.84	16,000.00	10,000.00	-37.5%
592527	943	EQUIP RENT	18,507.66	82,540.00	82,540.00	9,014.90	82,540.00	12,640.00	-84.7%
592527	956	MISC	4,535.31	2,000.00	9,000.00	5,062.58	2,000.00	2,000.00	-77.8%
592527	959	DEPR EXP	995,098.94	120,000.00	120,000.00	.00	120,000.00	500,000.00	316.7%
592527	962	SETL CLAIM	1,042.39	75,000.00	75,000.00	.00	75,000.00	65,000.00	-13.3%
592527	974E	ENG SWR IM	.00	443,000.00	443,000.00	30,960.53	443,000.00	400,000.00	-9.7%
592527	980R	REPL RES	.00	160,060.00	160,060.00	126,905.41	160,060.00	160,060.00	.0%
592527	982	PERM EQUIP	29,209.57	27,000.00	32,410.00	3,200.00	.00	29,210.00	-9.9%
592527	991	IN EX DRSD	262,104.00	.00	.00	.00	.00	.00	.0%
592527	99262	BND PRIN 6	.00	.00	.00	.00	.00	.00	.0%
592527	99279	BND PRIN 7	.00	.00	.00	.00	.00	.00	.0%
592527	99294	DSDB 94	.00	.00	.00	.00	.00	.00	.0%
592527	992A	PRIN EC 87	.00	.00	.00	.00	.00	.00	.0%
592527	992B	PRIN EC 85	.00	.00	.00	.00	.00	.00	.0%
592527	992R	PRIN RET B	.00	.00	.00	.00	.00	.00	.0%
592527	9952	BOND INT	.00	.00	.00	.00	.00	.00	.0%
592527	99562	INT 62 BND	.00	.00	.00	.00	.00	.00	.0%
592527	99579	INT 79 BND	17,490.51	.00	.00	.00	.00	.00	.0%
592527	99594	DSDB 94 SE	.00	.00	.00	.00	.00	.00	.0%
592527	995A	INT EC 87	376,041.29	.00	.00	.00	.00	.00	.0%
592527	995AB	DEP CAP IN	.00	.00	.00	.00	.00	.00	.0%

05/03/2004
14:48:34

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PAGE 3
bgnyrpts

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR: WATER & SEWER FUND			2003 ACTUAL	2004 ORIG BUD	2004 REVISED BUD	2004 ACTUAL	2004 PROJECTION	2005 MAYOR REQ	PCT CHANGE
592527	995B	INT EC 85	.00	.00	.00	.00	.00	.00	.0%
592527	995R	INT RETBSN	.00	.00	.00	.00	.00	.00	.0%
592527	996	PRIN PYMNT	.00	.00	.00	.00	.00	.00	.0%
592527	999	PAY AG FEE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SEWER DEPARTMENT			3,589,018.86	3,079,570.00	3,058,325.00	1,422,741.93	3,052,570.00	3,146,840.00	2.9%
592660 STORM WATER									
592660	818	CONTR SERV	.00	38,000.00	38,000.00	19,270.00	38,000.00	38,000.00	.0%
TOTAL STORM WATER			.00	38,000.00	38,000.00	19,270.00	38,000.00	38,000.00	.0%
592662 INSTALLATION OF MAINS									
592662	706	SAL ASSIST	569.29	595.00	595.00	.00	595.00	630.00	5.9%
592662	709	OVERTIME	.00	200.00	200.00	.00	200.00	200.00	.0%
592662	714	FRINGE BEN	206.88	260.00	260.00	.00	260.00	270.00	3.8%
592662	715ME	SOC SEC ME	43.55	60.00	60.00	.00	60.00	65.00	8.3%
592662	782	MATERIAL	3,669.97	.00	.00	.00	.00	.00	.0%
592662	818	CONTR SERV	.00	.00	.00	.00	.00	.00	.0%
592662	821	ENG SERV	.00	.00	.00	.00	.00	.00	.0%
592662	943	EQUIP RENT	146.20	.00	.00	.00	.00	.00	.0%
TOTAL INSTALLATION OF MAINS			4,635.89	1,115.00	1,115.00	.00	1,115.00	1,165.00	4.5%
592663 INSTALLATION OF METERS									
592663	706	SAL ASSIST	.00	1,860.00	1,860.00	.00	1,860.00	1,950.00	4.8%
592663	707	PART TIME	17,496.00	.00	.00	.00	.00	.00	.0%
592663	709	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
592663	714	FRINGE BEN	.00	610.00	610.00	.00	610.00	640.00	4.9%
592663	715ME	SOC SEC ME	1,338.42	150.00	150.00	.00	150.00	150.00	.0%
592663	782	MATERIAL	3,705.26	42,000.00	42,000.00	11,686.03	42,000.00	42,000.00	.0%
592663	821	ENG SERV	.00	.00	.00	.00	.00	.00	.0%
592663	943	EQUIP RENT	11,274.88	15,980.00	15,980.00	6,222.00	15,980.00	8,730.00	-45.4%
TOTAL INSTALLATION OF METERS			33,814.56	60,600.00	60,600.00	17,908.03	60,600.00	53,470.00	-11.8%
592664 SERVICE INSTALLATIONS									
592664	706	SAL ASSIST	.00	2,830.00	2,830.00	1,238.86	2,830.00	2,970.00	4.9%
592664	707	PART TIME	.00	.00	.00	.00	.00	.00	.0%
592664	709	OVERTIME	.00	1,000.00	1,000.00	593.04	1,000.00	1,000.00	.0%
592664	714	FRINGE BEN	.00	1,280.00	1,280.00	.00	1,280.00	1,310.00	2.3%

05/03/2004
14:48:34

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PAGE 5
bgnyrpts

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR:			2003	2004	2004	2004	2004	2005	PCT
WATER & SEWER FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REQ	CHANGE
592676	709	OVERTIME	173.10	.00	.00	.00	.00	.00	.0%
592676	714	FRINGE BEN	13,673.83	7,360.00	7,360.00	.00	7,360.00	7,640.00	3.8%
592676	715ME	SOC SEC ME	2,919.81	1,700.00	1,700.00	1,550.52	1,700.00	1,780.00	4.7%
592676	782	MATERIAL	348.74	2,000.00	2,000.00	29.90	2,000.00	1,000.00	-50.0%
592676	943	EQUIP RENT	7,246.20	5,760.00	5,760.00	3,595.20	5,760.00	5,050.00	-12.3%
TOTAL MAINTENANCE OF METERS			62,356.05	39,000.00	39,000.00	25,443.69	39,000.00	38,710.00	-.7%
592677 MAINTENANCE OF HYDRANTS									
592677	706	SAL ASSIST	8,190.57	9,235.00	9,235.00	17,753.19	9,235.00	9,680.00	4.8%
592677	707	PART TIME	2,224.00	.00	.00	.00	.00	.00	.0%
592677	709	OVERTIME	.00	4,000.00	4,000.00	2,028.99	4,000.00	3,000.00	-25.0%
592677	714	FRINGE BEN	2,976.45	4,400.00	4,400.00	.00	4,400.00	4,160.00	-5.5%
592677	715ME	SOC SEC ME	796.67	1,010.00	1,010.00	1,513.27	1,010.00	970.00	-4.0%
592677	782	MATERIAL	265.78	5,000.00	6,560.00	6,553.88	5,000.00	5,000.00	-23.8%
592677	943	EQUIP RENT	3,810.28	1,940.00	1,940.00	2,072.36	1,940.00	2,910.00	50.0%
TOTAL MAINTENANCE OF HYDRANT			18,263.75	25,585.00	27,145.00	29,921.69	25,585.00	25,720.00	-5.2%
592902 METERS									
592902	706MR	WG MTR RD	86,137.38	82,480.00	82,480.00	47,345.47	82,480.00	86,040.00	4.3%
592902	706SM	SAL SERV	31,656.52	42,510.00	42,510.00	26,216.28	42,510.00	41,890.00	-1.5%
592902	707	PART TIME	.00	.00	.00	.00	.00	.00	.0%
592902	709	OVERTIME	472.10	.00	650.00	648.17	.00	650.00	.0%
592902	714	FRINGE BEN	42,977.86	41,500.00	41,500.00	.00	41,500.00	42,220.00	1.7%
592902	715ME	SOC SEC ME	9,047.32	9,560.00	9,560.00	5,677.10	9,560.00	9,840.00	2.9%
592902	727	OFF SUPP	343.30	1,000.00	1,000.00	304.71	1,000.00	1,000.00	.0%
592902	943	EQUIP RENT	20,865.68	17,300.00	17,300.00	14,437.44	17,300.00	20,230.00	16.9%
TOTAL METERS			191,500.16	194,350.00	195,000.00	94,629.17	194,350.00	201,870.00	3.5%
592920 WATER GENERAL									
592920	702	ACCR WAGE	-8,437.53	8,000.00	8,000.00	-47,819.39	8,000.00	3,480.00	-56.5%
592920	705	FOREMAN	46,652.06	47,590.00	47,590.00	40,578.53	47,590.00	50,260.00	5.6%
592920	705F	ACT FORE	3,006.96	2,500.00	2,500.00	3,029.74	2,500.00	2,500.00	.0%
592920	706	SAL ASSIST	66,848.08	68,190.00	68,190.00	58,896.14	68,190.00	72,440.00	6.2%
592920	707	PART TIME	3,226.00	.00	.00	.00	.00	.00	.0%
592920	709	OVERTIME	25,109.80	33,000.00	33,000.00	18,256.30	33,000.00	30,000.00	-9.1%
592920	712	COLA	2,415.07	2,500.00	2,500.00	388.51	2,500.00	.00	-100.0%
592920	713	DENTAL	2,691.72	3,110.00	3,110.00	2,647.26	3,110.00	3,230.00	3.9%
592920	714	FRINGE BEN	26,912.81	.00	.00	.00	.00	.00	.0%
592920	715ME	SOC SEC ME	11,826.55	12,760.00	12,760.00	10,189.90	12,760.00	9,105.00	-28.6%

05/03/2004
14:48:34

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PAGE 6
bgnyrpt6

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR:			2003	2004	2004	2004	2004	2005	PCT
WATER & SEWER FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REQ	CHANGE
592920	715R	RET MED RE	11,549.57	11,430.00	11,430.00	.00	11,430.00	13,900.00	21.6%
592920	718	SICK LEAVE	5,513.02	5,630.00	5,630.00	5,586.94	.00	7,470.00	32.7%
592920	719	HOSPITAL	17,633.99	18,760.00	18,760.00	17,049.45	18,760.00	20,850.00	11.1%
592920	719C	PRESCRIPT	1,380.45	630.00	630.00	956.81	630.00	1,200.00	90.5%
592920	719CR	PRES RET	59,464.50	54,920.00	54,920.00	.00	54,920.00	71,720.00	30.6%
592920	719D	LTD	749.04	770.00	770.00	690.80	770.00	790.00	2.6%
592920	719G	VISION	822.78	800.00	800.00	682.59	800.00	780.00	-2.5%
592920	719R	RET HLTH I	74,195.86	81,700.00	81,700.00	.00	81,700.00	89,120.00	9.1%
592920	720	LIFE	807.84	890.00	890.00	740.52	890.00	810.00	-9.0%
592920	721	LONGEVITY	1,370.71	1,370.00	1,370.00	1,370.71	1,370.00	1,375.00	.4%
592920	722HI	PREF RET I	21,400.00	23,540.00	23,540.00	23,540.00	23,540.00	25,900.00	10.0%
592920	722ME	RETIREMENT	.00	27,602.00	27,602.00	.00	27,602.00	23,230.00	-15.8%
592920	723	VACATION	.00	6,000.00	6,000.00	4,646.00	6,000.00	6,000.00	.0%
592920	727	OFF SUPP	28,456.81	27,000.00	27,000.00	17,994.00	27,000.00	27,000.00	.0%
592920	751	GAS OIL	7,033.27	7,000.00	7,000.00	6,558.69	7,000.00	8,800.00	25.7%
592920	766	PERISH EQ	187.99	7,000.00	7,000.00	.00	7,000.00	4,000.00	-42.9%
592920	779	CLTH ALLOW	264.06	250.00	250.00	271.90	250.00	250.00	.0%
592920	779CM	CLTH MAINT	450.00	450.00	450.00	450.00	450.00	450.00	.0%
592920	780	SAFETY SH	1,282.01	150.00	150.00	.00	150.00	150.00	.0%
592920	800	CONT PT	.00	.00	.00	.00	.00	.00	.0%
592920	808	AUDIT SERV	28,630.00	30,000.00	26,940.00	26,945.00	30,000.00	30,000.00	11.4%
592920	810	BANK CHG	.00	.00	.00	.00	.00	.00	.0%
592920	811	CC CHG OFF	.00	.00	1,000.00	536.82	.00	1,000.00	.0%
592920	818I	INTERNET	.00	.00	.00	.00	.00	.00	.0%
592920	818L	ANN LICENS	.00	5,500.00	5,500.00	.00	5,500.00	5,500.00	.0%
592920	818P	PROGRAM	.00	5,000.00	5,000.00	645.00	5,000.00	5,000.00	.0%
592920	829	IMMUNIZAT	.00	.00	.00	.00	.00	.00	.0%
592920	853	TELEPHONE	2,329.16	2,400.00	2,400.00	1,458.04	2,400.00	2,400.00	.0%
592920	855	BEEPERS	392.29	400.00	400.00	310.00	400.00	400.00	.0%
592920	860	GENL EXP T	10.00	1,000.00	1,000.00	.00	1,000.00	600.00	-40.0%
592920	880C	CONSULT FE	47,214.49	5,000.00	5,000.00	27,309.57	.00	40,000.00	700.0%
592920	913	INS FLT LI	33,187.00	41,300.00	26,130.00	26,139.00	41,300.00	28,750.00	10.0%
592920	917	WORK COMP	9,314.00	11,180.00	11,180.00	11,564.00	11,180.00	12,720.00	13.8%
592920	927	WATER	1,162,605.30	1,276,000.00	1,276,000.00	686,926.78	1,276,000.00	1,149,200.00	-9.9%
592920	928	CRS CON	22,369.00	23,000.00	23,000.00	6,305.00	23,000.00	23,000.00	.0%
592920	929	PUB WTR SU	10,634.18	7,200.00	7,200.00	6,987.28	7,200.00	7,200.00	.0%
592920	934	OFF EQ MNT	1,289.82	4,000.00	4,000.00	503.00	4,000.00	2,000.00	-50.0%
592920	939	MTR EQ MNT	13,195.54	12,000.00	12,000.00	15,388.84	12,000.00	18,000.00	50.0%
592920	943	EQUIP RENT	14,208.00	11,520.00	11,520.00	10,814.40	11,520.00	15,150.00	31.5%
592920	945	BLDG REN	20,000.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
592920	956	MISC	1,092.32	1,000.00	.00	14.33	1,000.00	.00	.0%
592920	958	MEMB DUES	.00	300.00	300.00	215.00	300.00	300.00	.0%
592920	959	DEPR EXP	.00	425,000.00	425,000.00	.00	425,000.00	425,000.00	.0%
592920	982	PERM EQUIP	5,406.91	149,000.00	149,000.00	65,180.00	149,000.00	134,000.00	-10.1%
TOTAL WATER GENERAL			1,784,691.43	2,484,342.00	2,466,112.00	1,053,947.46	2,473,712.00	2,395,030.00	-2.9%

592926	BENEFITS								
592926	706R	RETRO PAY	.00	.00	.00	.00	.00	.00	.0%

05/03/2004
14:48:35

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PAGE 7
bgnyrpts

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

FOR PERIOD 13

ACCOUNTS FOR: WATER & SEWER FUND			2003 ACTUAL	2004 ORIG BUD	2004 REVISED BUD	2004 ACTUAL	2004 PROJECTION	2005 MAYOR REQ	PCT CHANGE
592926	709	OVERTIME	.00	.00	.00	21,325.09	.00	.00	.0%
592926	713	DENTAL	.00	.00	.00	10,838.34	.00	.00	.0%
592926	714	FRINGE BEN	.00	.00	.00	7,443.60	.00	.00	.0%
592926	714C	CERTIF	.00	2,000.00	2,000.00	1,692.24	2,000.00	2,000.00	.0%
592926	714L	PAID LEAVE	.00	.00	.00	82,100.49	.00	.00	.0%
592926	715ME	SOC SEC ME	.00	.00	.00	9,439.08	.00	.00	.0%
592926	719	HOSPITAL	.00	.00	.00	67,850.38	.00	.00	.0%
592926	719C	PRESCRIPT	.00	.00	.00	17,189.43	.00	.00	.0%
592926	719D	LTD	.00	.00	.00	2,641.15	.00	.00	.0%
592926	719G	VISION	.00	.00	.00	3,053.52	.00	.00	.0%
592926	720	LIFE	.00	.00	.00	3,006.96	.00	.00	.0%
592926	721	LONGEVITY	.00	.00	.00	6,375.73	.00	.00	.0%
592926	722ME	ME RETIRE	.00	.00	.00	131,252.00	.00	.00	.0%
592926	723	VACATION	.00	.00	.00	.00	.00	.00	.0%
592926	732	TERM BEN	.00	.00	.00	.00	.00	.00	.0%
592926	755G	SFTY GLS	.00	.00	.00	.00	.00	.00	.0%
592926	779	CLTH ALLOW	.00	4,680.00	4,680.00	4,324.03	4,680.00	4,680.00	.0%
592926	780	SAFETY SH	.00	1,800.00	1,800.00	1,747.34	1,800.00	1,950.00	8.3%
592926	829	IMMUNIZAT	.00	.00	.00	231.00	.00	.00	.0%
592926	960	TRAINING	.00	.00	.00	.00	.00	.00	.0%
TOTAL BENEFITS			.00	8,480.00	8,480.00	370,510.38	8,480.00	8,630.00	1.8%
TOTAL WATER & SEWER FUND			6,404,556.94	6,864,567.00	6,864,567.00	3,703,989.00	6,735,927.00	7,667,294.00	11.7%
GRAND TOTAL			6,404,556.94	6,864,567.00	6,864,567.00	3,703,989.00	6,735,927.00	7,667,294.00	11.7%

SPECIAL FUND S
AND
NOTES

SPECIAL FUNDS and Notes
Departments and Activities July 1, 2004 to June 30, 2005

ROAD CONSTRUCTION FUND

Summary:

The Road Construction Fund accounts for the tax levy collected for road improvements as approved by the voters in 2000 and will expire in 2005. No greater than 2.7 will be levied in 2004/05 and will result in \$1,805,400 in revenue that will be used to pay contractual and engineering expenses to complete Mayor and Council approved projects during the fiscal year.

05/03/2004
15:03:50

CITY OF LINCOLN PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PAGE 1
bgnyrpts

FOR PERIOD 13

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

ACCOUNTS FOR:			2003	2004	2004	2004	2004	2005	PCT
ROAD CONSTRUCTION FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REQ	CHANGE

450	ROAD CONSTRUCTION FUND								
450	808	AUDIT SERV	1,260.00	1,300.00	1,300.00	1,685.00	1,685.00	1,700.00	30.8%
450	818	CONTR SERV	1,726,134.40	1,897,120.00	1,897,120.00	1,174,722.24	1,184,800.00	1,959,340.00	3.3%
450	821	ENG SERV	247,623.87	.00	.00	191,666.32	191,700.00	.00	.0%
450	880C	CONSULT FE	.00	.00	.00	.00	.00	.00	.0%
TOTAL ROAD CONSTRUCTION FUND			1,975,018.27	1,898,420.00	1,898,420.00	1,368,073.56	1,378,185.00	1,961,040.00	3.3%

450450	ROAD CONSTRUCTION FUND								
450450	670	MISC	.00	.00	.00	.00	.00	.00	.0%
450450	672	INV INC	-9,218.34	-5,000.00	-5,000.00	-2,756.80	-3,700.00	-3,500.00	-30.0%
450450	672T	TAX BILL	-1,724,345.89	-1,770,000.00	-1,770,000.00	.00	-1,770,000.00	-1,805,400.00	2.0%
TOTAL ROAD CONSTRUCTION FUND			-1,733,564.23	-1,775,000.00	-1,775,000.00	-2,756.80	-1,773,700.00	-1,808,900.00	1.9%
TOTAL ROAD CONSTRUCTION FUND			241,454.04	123,420.00	123,420.00	1,365,316.76	-395,515.00	152,140.00	23.3%
GRAND TOTAL			241,454.04	123,420.00	123,420.00	1,365,316.76	-395,515.00	152,140.00	23.3%

NOTES:

05/06/2004
11:48:59

CITY OF LINCOLN PARK
NEXT YEAR BUDGET HISTORICAL COMPARISON

FOR PERIOD 13

PROJECTION: 20051 LINCOLN PARK FY 2004-2005 PROP. BUDGETS ALL FUNDS

ACCOUNTS FOR: (0101) GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
(101111) CITY CLERK	.00	-77,869.00	-92,739.90	-84,324.10	-70,365.00	-78,500.00	11.6%
(101192) ELECTION COMM	.00	-954.99	-320.99	-909.75	.00	.00	.0%
(101267) KENNEDY MEMOR	.00	-11,082.50	-12,921.00	-16,960.50	-10,000.00	-13,000.00	30.0%
(101305) POLICE DEPART	.00	-261,721.33	-298,374.91	-195,871.74	-226,170.00	-145,000.00	-35.9%
(101340) FIRE DEPARTME	.00	-10,417.00	-43,588.49	-17,708.11	-22,525.00	-7,850.00	-65.1%
(101379) RENTAL	.00	-66,870.00	-155,450.00	-116,945.00	-135,200.00	-98,740.00	-27.0%
(101380) BUILDING DEPA	.00	-202,378.00	-176,473.70	-209,492.70	-186,030.00	-176,540.00	-5.1%
(101382) ELECTRICAL DE	.00	-45,440.00	-40,192.00	-31,143.00	-44,600.00	-39,200.00	-12.1%
(101400) MECHANICAL DE	.00	-45,245.00	-38,455.00	-29,435.00	-45,000.00	-37,000.00	-17.8%
(101410) PLUMBING DEPA	.00	-25,656.00	-22,440.00	-17,945.10	-24,050.00	-19,590.00	-18.5%
(101429) EMERGENCY MAN	.00	-8,968.47	-8,932.74	-12,294.99	-13,200.00	-13,200.00	.0%
(101445) DEPT OF PUBLI	.00	-297,064.64	-441,482.77	-84,673.63	-197,500.00	-227,500.00	15.2%
(101531) GARBAGE & RUB	.00	-1,618,144.88	-1,646,643.35	-101,751.36	-1,682,000.00	-1,713,000.00	1.8%
(101672) SENIOR CITIZE	.00	-53,868.41	-51,219.97	-55,657.17	-66,260.00	-58,350.00	-11.9%
(101704) PARKS DEPARTM	.00	-150.00	-850.00	.00	.00	.00	.0%
(101708) RECREATION DE	.00	-116,764.71	-116,001.50	-102,814.90	-103,400.00	-111,000.00	7.4%
(101720) COMMUNITY CEN	.00	-813,427.19	-374,861.24	-382,527.51	-392,550.00	-358,550.00	-8.7%
(101735) LIBRARY	.00	-619.49	-3,305.15	-2,210.00	-2,240.00	-3,000.00	33.9%
(101760) DISTRICT COUR	.00	-1,342,170.93	-1,487,754.32	-1,079,109.40	-1,513,000.00	-1,465,000.00	-3.2%
(101923) GENERAL GOVER	.00	-17,550,789.44	-17,568,659.22	-3,690,122.08	-16,899,389.00	-17,071,110.00	1.0%
(101932) MOTOR POOL	.00	-939,706.21	-902,444.97	-533,732.76	-961,854.00	-742,400.00	-22.8%
TOTAL (0101) GENERAL FUND	.00	-23,489,308.19	-23,483,111.22	-6,765,628.80	-22,595,333.00	-22,378,530.00	-1.0%
GRAND TOTAL	.00	-23,489,308.19	-23,483,111.22	-6,765,628.80	-22,595,333.00	-22,378,530.00	-1.0%

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