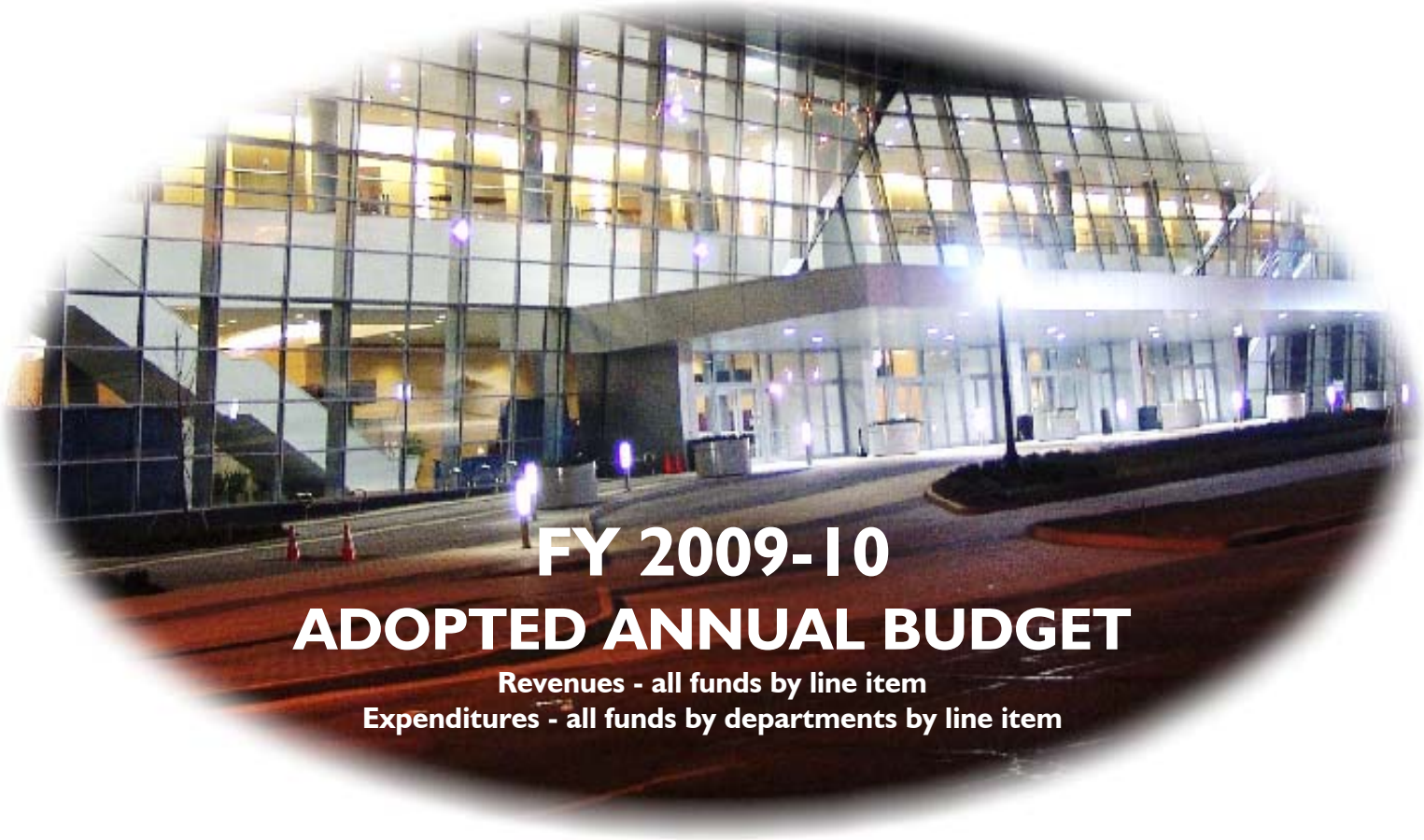

FY 2009-10
ADOPTED ANNUAL BUDGET

Revenues - all funds by line item
Expenditures - all funds by departments by line item

Mayor Harvey Johnson, Jr.

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Budget Overview		
Revenues	Ivory	1
Administration	Blue	139
Human & Cultural	Salmon	159
Fire Department	Gemini Green	189
Police Department	Goldenrod	207
Public Works	Pink	247
General Government	Buff	341
Planning & Development	Rose	373
Personnel Department	Light Green	431
Department of Parks & Recreation	Canary	447
Debt Service	Gray	469
Employee Benefits	Gray	477

BUDGET OVERVIEW FY 2009-10

FUND	Adopted Budget 2008-09	Proposed Budget 2009-10
OPERATING BUDGET:		
General Fund	$ 120,318,978	$ 120,228,382
G/F - State Tort Fund	2,711,500	2,711,500
Total General Fund	$ 123,030,478	$ 122,939,882
Special Revenue Funds:		
Parks	6,482,160	6,641,720
Federal Grants	23,895,990	19,522,354
State Grants	425,977	-
Improvement	11,286,257	6,164,644
Disability & Relief	7,004,217	6,593,526
	49,094,601	38,922,244
Debt Service Fund	9,820,475	12,351,817
Proprietary Funds:		
Enterprise Funds		
Water/Sewer	47,775,919	47,775,919
Madison Sewage Disposal	227,217	227,217
Sanitation Fund	12,010,632	12,133,622
Transportation Fund	16,094,457	20,755,605
Internal Service Fund		
Employee Benefit Fund	11,673,778	11,424,184
Total Proprietary Funds	87,782,003	92,316,547
Trust Funds		
Unemployment Fund	170,000	170,000
Total Operating Budget	$ 269,897,557	$ 266,700,490
Percent Change		-1.2%
CAPITAL BUDGET:		
Governmental Funds		
Capital Project Funds	27,499,607	37,641,104
Enterprise Funds		
Water/Sewage Disposal	52,614,132	52,614,132
Total Capital Budget	$ 80,113,739	$ 90,255,236
Percent Change		12.7%
TOTAL FINANCIAL BUDGET	$ 350,011,296	$ 356,955,726
Percent Change		2.0%

revenues

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account		Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
GENERAL FUND						
REVENUES						
GENERAL PROPERTY TAXES						
Obj 4111	CURRENT REALTY TAXES	27,027,026	32,014,432	31,890,667	31,890,667	31,266,360
Obj 4112	CURRENT PERSONAL TAXES	13,427,905	12,742,095	13,107,993	13,107,993	11,962,852
Obj 4113	DELINQUENT REALTY TAXES	155,834	90,000	20,241	20,241	90,000
Obj 4114	DELINQUENT PERSONAL TAXES	10,073-	30,000	263,902	263,902	25,000
Obj 4115	AD VALOREM TAX ON AUTOMOBILES	6,372,700	6,143,784	5,964,106	5,964,106	5,601,142
Obj 4116	MOTOR VEHICLE RENTAL TAX DISTR	712,552	750,000	701,550	701,550	750,000
Obj 4117	INTEREST ON CURRENT TAXES	556,441	350,000	330,653	330,653	350,000
Obj 4118	INTEREST ON DELINQUENT TAXES	96,795	65,000	370,129	370,129	65,000
Obj 4119	DAMAGES ON DELINQUENT TAXES	264,977	175,000	368,319	368,319	175,000
Obj 4120	VEHICLE TAG PENALTY 27-19-63	1,000			1,375	
Obj 4131	RAIL CAR TAXES	36,281	35,000	40,675	40,675	35,000
Obj 4140	MISC FEES COMMUNITY IMPROVEMT	123,219	125,000	186,096	185,996	175,000
Obj 4141	FILING FEES COMMUNITY IMPROVEM	4,120	2,000	1,160	1,160	2,000
Typ 0410	GENERAL PROPERTY TAXES	48,768,777	52,522,311	53,245,491	53,246,766	50,497,354
LICENSES AND PERMITS						
Obj 4210	PRIVILEGE LICENSES-MISC	210	250	5,297	5,297	250
Obj 4211	PRIVILEGE LICENSES	363,397	350,000	384,210	385,332	350,000
Obj 4215	BUILDING PERMITS	1,913,233	777,967	1,080,000	1,096,256	777,967
Obj 4216	AIR CONDITIONING & DUCT PERMIT	79,099	30,000	83,000	83,027	30,000
Obj 4217	PLUMBING PERMITS	110,642	50,000	78,000	76,931	50,000
Obj 4218	ELECTRIC PERMITS	264,594	140,000	260,000	260,090	140,000
Obj 4219	GAS PERMITS	73,089	70,000	71,000	71,857	70,000
Obj 4221	MAINTENANCE FEES	11,560	15,000	15,000	9,015	15,000
Obj 4222	LANDSCAPE PERMITS	3,067	2,000	1,000	255	2,000
Obj 4223	HISTORIC PRESERVATION APPLIC.	1,559	1,000	1,000	1,756	1,000
Obj 4224	DANCE HALL & OTHER RECR FEES	6,774	7,500	7,500	6,550	7,500
Obj 4225	TRANSIT MERCHANTS-PEDDLERS LIC	4,100	5,000	5,800	5,800	5,000
Obj 4227	AIRCRAFT REGISTRATION	5,957	6,000	5,000	4,909	6,000
Obj 4228	BOARDING, LODGING - LICENSES	580	1,000	1,000	695	1,000
Obj 4229	ADULT ENTERTN-LICENSES & FEES	22,257	15,000	28,000	30,940	20,000
Obj 4230	SPECIAL EVENT FEE	2,675	5,000	1,500	1,395	1,000
Obj 4231	SOB LICENSE-PLANNING	6,269	7,000			7,000
Obj 4240	SIGNS-MISC.	325	400	400	36	400

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account		Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
GENERAL FUND						
REVENUES						
LICENSES AND PERMITS						
Obj 4241	SIGN PERMITS	37,370	30,000	39,625	41,370	30,000
Obj 4242	SIGN REGISTRATION	110		11,000	10,700	
Obj 4243	SIGNS TEMPORARY	5,850	4,800	4,800	3,650	4,800
Obj 4244	HISTORIC PRESERVATION-VIOLATIO	2,500				
Obj 4249	FIRE INSPECTION PERMIT	6,870	6,000	8,195	8,195	6,000
Obj 4250	COMMERCIAL BURN PERMIT	1,800	2,000	1,000	600	2,000
Obj 4251	CONBUST & FLAMM LIQUID PERMIT	3,325	5,000	3,000	2,915	5,000
Obj 4252	FIREWORKS DISPLAY PERMIT	150	500	500	150	150
Obj 4260	ZONING PERMITS	39,473	37,000	26,000	25,284	37,000
Obj 4273	LANDFILL HOST FEE	1,229,964	1,210,000	1,316,045	1,316,045	1,210,000
Obj 4280	TAXICAB LICENSE FEES	1,373	2,000	2,000	1,590	2,000
Obj 4281	ANNUAL VEHICLE INSPECTION			2,400	2,477	2,350
Typ 0420	LICENSES AND PERMITS	4,198,171	2,780,417	3,442,272	3,453,116	2,783,417
FINES AND FORFEITURES						
Obj 4311	MISDEMEANOR FINES	984,131	1,699,710	1,000,000	952,777	1,200,000
Obj 4312	VEHICLE PARKING FINES	246,228	200,000	200,000	145,132	200,000
Obj 4313	MOVING TRAFFIC VIOLATIONS	1,270,563	1,400,000	1,200,000	1,200,787	1,400,000
Obj 4314	CITY COURT COSTS	22,930	25,000	25,000	18,836	25,000
Obj 4315	WARRANT FEE	187,837	175,000	175,000	145,425	175,000
Obj 4316	ANIMAL CONTROL CITATIONS	941	1,000	1,000	718	1,000
Obj 4318	MUNICIPAL COURT COMPUTER	19,875	20,000	20,000	20,151	20,000
Obj 4319	MUNICIPAL CT DRIVERS IMPR FEES	29,067	25,000	25,000	19,260	25,000
Obj 4321	DRUG COURT	1,799	2,000	2,000	375	2,000
Obj 4322	ADMINISTRATIVE FEE - DEL CASES	294,501	225,000	290,000	295,524	225,000
Obj 4323	CONTEMPT FEE - MUNICIPAL COURT	26,617	10,000	77,000	79,690	10,000
Obj 4324	COMPUTERZD CRIME PREVEN-POLICE	20,874	15,000	22,000	22,297	15,000
Obj 4325	MUNICIPL COURT ENHANCEMENT FEE			105,000	107,449	
Obj 4326	JACKSON ENHANCEMENT FEE			55,000	53,605	
Obj 4330	BAD CHECK FEES	3,355	2,000	2,500	2,390	2,000
Obj 4340	DAILY STORAGE FEE-VEHICLE	54,275	42,500	42,500	34,340	42,500
Obj 4341	WRECKER FEES	112,305	115,000	115,000	96,970	100,000
Obj 4343	PARKING - BOOT FEES	162	500	500	25	200
Obj 4344	EXPUNGEMENT FEE - MUNICIPAL CT	6,600	6,000	7,000	7,150	6,000

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account		Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
GENERAL FUND						
REVENUES						
FINES AND FORFEITURES						
Obj 4345	JACKSON COLLECTION FEE (15%)	102,423	100,000	100,000	92,132	100,000
Obj 4346	DOCKET FEE - MUNICIPAL COURT	123,765	110,000	110,000	107,828	110,000
Obj 4347	DROPPED CHARGE FEE - MUN CRT	4,075	5,000	5,000	5,225	5,000
Obj 4348	CASH BOND CLEARING ACCOUNT -MC	71,422	40,000	60,000	53,722	40,000
Obj 4349	REARRAIGNMENT FEE - MUN COURT	18,300	15,000	21,000	20,600	15,000
Obj 4351	REDLIGHT CAMERA ENFORCEMENT PR			750,697	750,272	
Typ 0430	FINES AND FORFEITURES	3,602,043	4,233,710	4,411,197	4,232,681	3,718,700
INTERGOVERNMENTAL-FEDERAL						
Obj 4408	POLICE OVERTIME-FBI/DEA GRANTS	88,192	75,000	40,000	42,169	75,000
Obj 4419	DEPT OF JUST-WEED AND SEED		220,000			
Obj 4448	FEMA/MEMA DISASTER RECOVERY GR	208,190	241,883	130,000	159,851	
Typ 0440	INTERGOVERNMENTAL-FEDERAL	296,382	536,883	170,000	202,020	75,000
INTERGOVERNMENTAL-STATE						
Obj 4511	ALCOHOL PERMITS - ABC	282,325	300,000	300,000	274,050	280,000
Obj 4512	GASOLINE TAX	31,145	31,146	31,146	31,144	31,146
Obj 4513	MUNICIPAL REVOLVING FUND	96,040	96,040	96,040	96,040	96,040
Obj 4515	PRO-RATA STATE SALES TAX	33,378,660	35,450,374	32,224,162	30,169,283	32,323,234
Obj 4516	SEWER GRANT REPMT - SALES TAX	2,049,274			2,131,718	
Obj 4517	HOMESTEAD EXEMPTION	1,471,674	1,260,000	1,490,381	1,490,381	1,450,000
Obj 4518	HOMESTEAD EXEMPTION CHARGEBACK	6,174	6,000	2,846	2,846	4,500
Obj 4523	HISTORIC PRESERVATION GRANT				7,872	
Obj 4535	BUS & TRUCK PRIVILEGE TAX	535,194	525,000	525,000	497,694	525,000
Obj 4539	MS-DOMESTIC VIOLENCE GRANT	44,986	56,419	56,419		
Obj 4541	MDOT-SUMMER YOUTH REIMBURSEMNT	35,947	35,000	35,000		35,000
Obj 4548	MDOT-LITTER PICKUP-JPD	14,213	10,000	16,549	16,549	12,168
Typ 0450	INTERGOVERNMENTAL-STATE	37,945,633	37,769,979	34,777,543	34,717,577	34,757,088
INTERGOVERNMENTAL-LOCAL						
Obj 4611	PRO RATA ROAD TAX	925,830	920,000	398,098	398,098	400,000
Obj 4613	SMITH ROBERTSON MUSEUM	18,900	18,000	18,000	8,978	10,000

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account		Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
GENERAL FUND						
REVENUES						
INTERGOVERNMENTAL-LOCAL						
Obj 4616	HINDS CO REIMBURSEMENT-POLICE	26				
Obj 4621	STREET RESURFACING	11,660	10,000	10,000	5,655	
Obj 4625	HINDS COUNTY-9-1-1 FUNDS-REIMB	11,587	10,000	5,792	5,792	10,000
Obj 4630	JKS CONVENTION & VIS BUR GRANT	5,392	10,000			
Typ 0460	INTERGOVERNMENTAL-LOCAL	973,395	968,000	431,890	418,522	420,000
ADMISSIONS, FEES, RENTALS						
Obj 4715	PARKING METERS	163,270	152,000	152,000	153,080	152,000
Obj 4724	LOCAL RECORDS FEE	6,003	6,000	6,000	5,268	6,000
Obj 4811	MUN AUD-MEZZANINE RENT	600	600	600		600
Obj 4812	MUN AUD-THALIA MARA HALL RENTS	78,476	100,000	100,000	99,681	100,000
Obj 4813	MUN. AUD. - GREEN ROOM RENT	50	3,000	3,000	50	100
Obj 4814	MUN. AUDITORIUM - CONCESSIONS	2,106	3,000	3,000	2,106	2,200
Obj 4815	MUN. AUD.-TABLE/CHAIRS RENTAL	600	600	600	150	300
Obj 4820	SMITH ROBTSN MUSEUM-DONATIONS	1,240	100	100	1,223	1,000
Obj 4821	SM ROBTSN MUS-ADMISSION,RENTAL	3,021	6,000	6,000	4,743	5,000
Obj 4822	SMITH ROBTSN MUS - ROOM RENT	1,431	500	500	354	500
Obj 4823	SENIOR CENTERS RESERVATION FEE	3,286	5,000	5,000	2,954	3,600
Obj 4824	SMITH ROBERTSON-GIFT SHOP SALE	1,857	2,500	2,500	1,485	1,500
Obj 4831	ARTS CTR-RENTS & ROYALTIES	191	100	100	100	100
Obj 4832	ARTS CTR-CONCESSIONS	255	500	500	259	250
Obj 4833	ARTS CTR-RENT ON COMMUNITY RM	14,008	16,000	16,000	4,966	16,000
Obj 4834	ART CTR-OFFICE EQUIP RENT	100			715	
Obj 4835	ARTS CTR-PARKING LOT	12,289	12,000	12,000	9,272	12,000
Obj 4844	PLANETARIUM-ADMISSN TAX EXEMPT	32,397	30,000	30,000	33,098	33,000
Obj 4845	PLANETARIUM-ADMISSIONS	47,547	45,000	45,000	38,200	45,000
Obj 4846	PLANETARIUM-DONATIONS			20,000	20,000	
Obj 4847	PLANETARIUM-MISC. INCOME	195	100	100		100
Obj 4848	PLANETARIUM-SPEC. PROGRAM INC.	1,948	1,500	1,500	940	1,500
Obj 4849	PLANETARIUM-DISCOVERY SHOP	7,923	10,000	10,000	2,823	5,000
Obj 4853	FIRE SPRINKLER PLANS REVIEW	4,100	4,000	4,000	4,790	4,000
Obj 4854	ENVIRONMENTAL ASSESSMNT SURVEY	122				
Obj 4855	FIRE WATER FLOW TEST FEE	1,800	1,500	1,500	1,000	1,000
Obj 4856	FIRE REPORTS	8,955	8,500	8,500	9,500	8,500

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account		Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
GENERAL FUND						
REVENUES						
ADMISSIONS, FEES, RENTALS						
Obj 4860	ACCIDENT REPORT FEE	131,620	130,000	130,000	110,663	115,000
Obj 4861	BACKGROUND CHECK FEE	15,930	12,500	15,000	14,088	12,500
Obj 4862	BAIL BONDSMAN MUG SHOT FEE	390	300	300	225	300
Obj 4863	BAIL BONDSMAN ID CARD	120	200	200	697	200
Obj 4864	FINGERPRINTING	15,260	20,000	20,000	16,450	16,000
Obj 4865	VERIFICATION OF RECORDS	32,569	30,000	30,000	29,513	30,000
Obj 4867	TAXICAB MUGSHOT FEES	33			39	
Obj 4868	BAIL BONDSMAN APPLICANT PHOTO	240	200	750	750	200
Obj 4875	RENTS AND ROYALTIES	10,990	15,000	15,000	10,990	11,000
Obj 4876	TOWER RENTALS	32,894	750,000	1,166,222		1,438,430
Obj 4880	PISTOL RANGE RENT	454	500	500		500
Obj 4890	OUTDOOR ADVERTISING LEASES	12,887	15,000	14,555	10,972	12,000
Typ 0470	ADMISSIONS, FEES, RENTALS	647,157	1,382,200	1,821,027	591,143	2,035,380
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	103,519	200,000	135,000	3,909	100,000
Obj 4912	INT EARNED ON CHECKING ACCTS	366	332	332	1,076	332
Obj 4913	INTEREST EARNED ON REPOS	176,465	170,000	105,000		70,000
Typ 0490	INTEREST EARNED ON INVESTMENTS	280,350	370,332	240,332	4,985	170,332
SALES TO CUSTOMERS						
Obj 5316	DEVELOPMENT CHARGES-TRIANGLE				10-	
OTHER REVENUES(5400-5800)						
Obj 5411	PUBLIC UTILITY FRANCHISE FEE	5,109,358	5,040,000	5,190,797	5,190,797	5,190,797
Obj 5412	FRANCHISE CABLE TELEVISION	1,477,055	1,450,000	1,571,500	1,571,500	1,450,000
Obj 5413	NUCLEAR POWER PLANT	1,635,134	1,635,134	1,635,134	1,630,143	1,635,134
Obj 5414	IN-LIEU-OF PROPERTY TAX	9,612		11,458	11,458	
Obj 5417	WATER/SEWER FRANCHISE FEE	830,597	922,645	830,597	830,597	830,597
Obj 5426	SALE OF LAND	10,200	10,000	50,000	50,000	10,000
Obj 5427	SALE OF FIXED ASSETS	47,199	52,050	52,050		52,050
Obj 5435	SMALL ANIMAL CONTROL	8,765	3,000	6,000	5,984	3,000
Obj 5436	RABIE VACCINATION				126	

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account		Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
GENERAL FUND						
REVENUES						
OTHER REVENUES(5400-5800)						
Obj 5451	POLICE TRNG REIMB OTHER AG	135,300	100,000	173,326	173,326	140,000
Obj 5454	POLICE-MISC	131,716	80,000	149,337	149,512	50,000
Obj 5463	POLICE - SALE OF WEAPONS	1,815	3,000	3,000		3,000
Obj 5475	PROCEEDS OF FORFEITURES	230				
Obj 5511	GRANTS & DONATIONS		3,000	54,000	51,000	5,000
Obj 5515	INDIRECT COST	2,016,888	2,357,913	2,357,913	2,030,553	2,418,184
Obj 5516	METRO URBAN DEMONSTRATION PROJ	4,000				
Obj 5519	DONATIONS - FIRE MUSEUM	5,976	5,000	1,100	1,100	2,000
Obj 5520	OTHER DEPARTMENTS	227,920-			195	
Obj 5521	HOERNER ENDOWMENT			105,000	105,000	
Obj 5522	MARY DOUGLAS TRST-MUNI ART GAL			20,000	20,000	
Obj 5523	DOWNTOWN JACKSON PARTNERS			25,000	25,000	
Obj 5524	I.D. BADGE FEE-CITY EMPLOYEES	555	500	700	705	500
Obj 5525	PARKING FEE-CITY EMPLOYEES	6,762	7,000	7,500	7,002	7,000
Obj 5545	ADMIN. FEE-PAYROLL DEDUCTIONS	10,463	12,000	14,000	13,249	12,000
Obj 5576	BUILDING & PERMIT-MISC.	190,511	125,000	125,000	115,276	125,000
Obj 5578	ELECTRICAL EXAM	75	100	100	275	100
Obj 5580	PENALTY ON DEMO/GRASS/WEEDS	13,500	6,500	6,500	6,000	6,500
Obj 5614	SITE PLAN REVIEW	17,931	15,000	15,000	10,244	15,000
Obj 5615	CONST. PLAN REVIEW, INSPECTION	3,558	3,500	4,100	4,103	3,500
Obj 5616	SALE OF MAPS, PLAN, SPECS	3,842	3,500	1,500	1,468	3,500
Obj 5618	STREET INDEX BOOKS	1,228	1,000			1,000
Obj 5628	TRAFFIC	2,714	4,000	1,562	826	2,000
Obj 5656	ABSTRACT FEES MCS	5,355	4,000	6,000	5,820	4,000
Obj 5657	FINANCE-MISC.	1,403	2,000	5,000	2,506	2,000
Obj 5659	SALE OF CAFR,BUDGETS,& DIRECT				5	
Obj 5663	PERSONNEL - MISC.	67				
Obj 5665	LEGAL	3,250	3,000	7,000	6,500	3,000
Obj 5666	CITY CLERK	4,773	6,000	8,000	7,744	6,000
Obj 5667	CEMETERIES OPENING,CLSG & MISC	47,527	25,000	25,000	21,450	25,000
Obj 5668	SALE OF CEMETERY LOTS	30,550	20,000	28,000	26,475	20,000
Obj 5673	DONATIONS-FIRE ARSON/INTERNAL				560	
Obj 5674	DONATIONS-FIRE MARSHAL OFFICE	500				
Obj 5675	FIRE DEPARTMENT	248				
Obj 5676	FIRE SAFETY EDUCATION PROGRAM	3,750	1,000	1,000	700	1,000

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account		Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
GENERAL FUND						
REVENUES						
OTHER REVENUES(5400-5800)						
Obj 5677	PERFORMANCE CONTRACT-REBATE	42,485	15,000	15,000		
Obj 5685	SENIOR CITIZENS SPECIAL EVENTS	150				
Obj 5795	SETTLEMENT OF INS CLAIM PROP	358,458		44,173	44,248	631
Obj 5796	SETTLEMNT OF INS CLAIM CITY EM			1,052	1,052	
Obj 5821	PROCEEDS OF LONG TERM DEBT	2,208,068	2,402,228	2,503,684	2,503,684	3,166,563
Obj 5890	INCREASE AND/OR NEW USER FEES		1,500,000			500,000
Typ 0540	OTHER REVENUES(5400-5800)	14,153,646	15,818,070	15,056,083	14,626,181	15,694,056
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.			866,373		4,337,199
OPERATING TRANSFERS IN						
Obj 5914	TRANSFERS IN/FROM OTHER FUNDS	7,174	710,000	716,200		
Fnd 001	GENERAL FUND	110,872,727	117,091,902	115,178,408	111,492,981	114,488,526

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
SEIZURE & FORFEITED PROP-STATE					
REVENUES					
OTHER REVENUES(5400-5800)					
Obj 5475 PROCEEDS OF FORFEITURES	250,485	25,000	5,000	4,060	1,000
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.			160,576		121,023
Fnd 002 SEIZURE & FORFEITED PROP-STATE	250,485	25,000	165,576	4,060	122,023

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
SEIZURE & FORFEITED PROP - FED					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4410 DEA - MS GULF COAST (HIDTA)	104,227	81,300	32,000	43,587	30,000
Obj 4420 DEA - ASSET & FORFEITURE W & S	14,943		611	611	5,000
Typ 0440 INTERGOVERNMENTAL-FEDERAL	119,170	81,300	32,611	44,198	35,000
OTHER REVENUES(5400-5800)					
Obj 5476 ASSETS & FORFEITURES-INTELLIG	4,200				5,000
Obj 5477 SEIZURE & FORFEITURES-FEDERAL	6,500	9,200	9,200	886	
Typ 0540 OTHER REVENUES(5400-5800)	10,700	9,200	9,200	886	5,000
Fnd 003 SEIZURE & FORFEITED PROP - FED	129,869	90,500	41,811	45,084	40,000

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
TECHNOLOGY FUND					
REVENUES					
ADMISSIONS, FEES, RENTALS					
Obj 4874 TELECOMM. FRANCHISE AGREEMENT	80,601	150,000	355,398	355,398	276,900
Obj 4876 TOWER RENTALS	2,439,057	950,000	950,000	2,118,154	950,000
Typ 0470 ADMISSIONS, FEES, RENTALS	2,519,658	1,100,000	1,305,398	2,473,552	1,226,900
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	23,278				
Obj 4913 INTEREST EARNED ON REPOS	23,096				
Typ 0490 INTEREST EARNED ON INVESTMENTS	46,374				
OTHER REVENUES(5400-5800)					
Obj 5821 PROCEEDS OF LONG TERM DEBT			490,695	490,695	1,700,000
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		29,500			72,730
Fnd 004 TECHNOLOGY FUND	2,566,032	1,129,500	1,796,093	2,964,247	2,999,630

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Rounding to Whole Dollars

Revenue Account		Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
PARKS & RECR. FUND						
REVENUES						
GENERAL PROPERTY TAXES						
Obj 4111	CURRENT REALTY TAXES	1,215,236	1,465,527	1,465,527	1,441,871	1,470,320
Obj 4112	CURRENT PERSONAL TAXES	603,618	583,296	583,296	600,046	562,561
Obj 4113	DELINQUENT REALTY TAXES	8,161	8,500	8,500	2,119	8,500
Obj 4114	DELINQUENT PERSONAL TAXES	847-	1,800	1,800	11,877	1,800
Obj 4115	AD VALOREM TAX ON AUTOMOBILES	293,087	284,303	284,303	272,224	260,763
Typ 0410	GENERAL PROPERTY TAXES	2,119,255	2,343,426	2,343,426	2,328,137	2,303,944
LICENSES AND PERMITS						
Obj 4227	AIRCRAFT REGISTRATION	271	500	500	52	500
INTERGOVERNMENTAL-FEDERAL						
Obj 4446	SUMMER FOOD PROGRAM (RECR.SER)	117,072	120,000	120,000	53,181	120,000
INTERGOVERNMENTAL-STATE						
Obj 4517	HOMESTEAD EXEMPTION	65,817	65,000	65,000	68,225	65,000
Obj 4518	HOMESTEAD EXEMPTION CHARGEBACK	302			130	
Typ 0450	INTERGOVERNMENTAL-STATE	66,119	65,000	65,000	68,356	65,000
ADMISSIONS, FEES, RENTALS						
Obj 4716	GROVE PARK GREEN FEES	11,518	20,000	20,000	11,066	20,000
Obj 4717	GROVE PK ELEC. GOLF CART RENT	17,752	24,000	24,000	13,817	24,000
Obj 4719	GROVE PARK CART TRAIL/DROP FEE		100	100		
Obj 4720	SONNY GUY GREEN FEES	22,206				
Obj 4721	SONNY GUY PK ELEC GLF CART REN	21,847				
Obj 4722	SONNY GUY PULL CART RENTALS	37				
Obj 4723	SONNY GUY CART TRAIL/DROP FEE	2,170				
Obj 4740	BUDDY BUTTS FIELDS/DRIVING RG	5	12,000	12,000	1,500	1,500
Obj 4741	SWIMMING FEES	11,240	12,000	12,000	9,230	12,000
Obj 4742	ATHLETIC FEES	53,672	55,297	55,297	52,145	55,000
Obj 4743	GYM USER FEES	3,418	7,600	7,600	5,491	4,000
Obj 4745	PARKS BUILDING RENTALS	5,400	18,000	18,000	12,760	18,000
Obj 4746	PARKS FIELD RENTALS	350	6,000	6,000	4,040	2,000
Obj 4747	PARKS CONCESSIONS		2,000	2,000	431	2,000

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Rounding to Whole Dollars

Revenue Account		Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
PARKS & RECR. FUND						
REVENUES						
ADMISSIONS, FEES, RENTALS						
Obj 4748	PARKS PROGRAMS REGISTRATION	37,732	35,000	35,000	34,050	35,000
Obj 4749	JONES CENTER RENTAL	40,289	45,000	45,000	30,815	45,000
Obj 4750	DANCE KARATE AEROBICS	1,955	8,000	8,000	1,850	4,000
Obj 4751	CERAMICS INCOME				70	
Obj 4752	PARKS-OTHER	400-	400	400	137	400
Obj 4754	JACKSON BOXING CLUB	3			96	
Obj 4756	TENNIS FEES - BATTLEFIELD PARK	3,830	12,000	12,000	2,792	5,000
Obj 4779	MYNELLE GARDEN-PHOTOGRAPHY	2,832	5,000	5,000	2,972	5,000
Obj 4780	MYNELLE GARDEN ADMISSIONS	5,143	12,172	12,172	6,132	10,000
Obj 4781	MYNELLE GARDEN RENTAL	327	222	222	294	300
Obj 4782	MYNELLE GARDEN WEDDINGS	10,828	8,000	8,000	10,203	9,000
Obj 4783	MYNELLE GARDEN DONATIONS		100	100		
Obj 4784	MYNELLE GARDEN GIFT SHOP SALES	554	500	500	755	500
Obj 4875	RENTS AND ROYALTIES	27,495	18,000	18,000	56,499	18,000
Typ 0470	ADMISSIONS, FEES, RENTALS	280,203	301,391	301,391	257,144	270,700
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	5,292	5,100	5,100	255	
Obj 4913	INTEREST EARNED ON REPOS	16,194	11,100	11,100		
Typ 0490	INTEREST EARNED ON INVESTMENTS	21,486	16,200	16,200	255	
OTHER REVENUES(5400-5800)						
Obj 5427	SALE OF FIXED ASSETS	16,825	6,000	6,000		
Obj 5511	GRANTS & DONATIONS			5,135	7,135	
Obj 5520	OTHER DEPARTMENTS		100	100	149	
Obj 5821	PROCEEDS OF LONG TERM DEBT					128,000
Typ 0540	OTHER REVENUES(5400-5800)	16,825	6,100	11,235	7,284	128,000
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.		204,614	336,654		445,493

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
PARKS & RECR. FUND					
REVENUES					
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND	3,514,418	3,424,929	2,981,974		3,308,083
Fnd 005 PARKS & RECR. FUND	6,135,649	6,482,160	6,176,380	2,714,410	6,641,720

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
BUSINESS IMPROV FUND (LANDSCP)					
REVENUES					
GENERAL PROPERTY TAXES					
Obj 4111 CURRENT REALTY TAXES	952,066	1,070,000	1,070,000	905,365	1,070,000
Obj 4113 DELINQUENT REALTY TAXES	3,510			294	
Typ 0410 GENERAL PROPERTY TAXES	955,575	1,070,000	1,070,000	905,659	1,070,000
OTHER REVENUES(5400-5800)					
Obj 5520 OTHER DEPARTMENTS	13,286-				
Fnd 007 BUSINESS IMPROV FUND (LANDSCP)	942,289	1,070,000	1,070,000	905,659	1,070,000

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
LANDFILL/SANITATION FUND					
REVENUES					
LICENSES AND PERMITS					
Obj 4270 LAND FILL CHARGES	285,775	200,000	207,939	222,249	250,000
Obj 4271 SPECIAL TRASH COLLECTION FEES	632		11,609	11,609	
Typ 0420 LICENSES AND PERMITS	286,407	200,000	219,548	233,858	250,000
INTERGOVERNMENTAL-STATE					
Obj 4521 MS-DEQ GRANTS-SOLID WASTE/etc	127,483	145,150	111,491	111,491	145,150
ADMISSIONS, FEES, RENTALS					
Obj 4711 GARBAGE PICKUP FEES	11,484,489	10,811,916	10,469,368	10,425,059	11,136,799
Obj 4712 GARBAGE PICKUP FEES PRES.HILLS	210,627	196,694	249,621	254,131	200,000
Typ 0470 ADMISSIONS, FEES, RENTALS	11,695,115	11,008,610	10,718,989	10,679,190	11,336,799
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	9,342	10,000	281	282	
Obj 4913 INTEREST EARNED ON REPOS	1,682				
Typ 0490 INTEREST EARNED ON INVESTMENTS	11,025	10,000	281	282	
OTHER REVENUES(5400-5800)					
Obj 5427 SALE OF FIXED ASSETS	812				
Obj 5627 RECYCLING PROGRAM	44,141	20,000	14,016	14,016	20,000
Obj 5821 PROCEEDS OF LONG TERM DEBT		626,872	231,074	736,574	381,673
Typ 0540 OTHER REVENUES(5400-5800)	44,952	646,872	245,090	750,590	401,673
Fnd 009 LANDFILL/SANITATION FUND	12,164,982	12,010,632	11,295,399	11,775,411	12,133,622

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
FIRE PROTECTION					
REVENUES					
INTERGOVERNMENTAL-STATE					
Obj 4514 STATE FIRE PROTECTION	954,301	954,301	973,635	973,635	954,301
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	67,934			613	
Obj 4913 INTEREST EARNED ON REPOS	3,642				
Typ 0490 INTEREST EARNED ON INVESTMENTS	71,576			613	
OTHER REVENUES(5400-5800)					
Obj 5821 PROCEEDS OF LONG TERM DEBT					600,000
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		127,000	260,399		56,916
Fnd 010 FIRE PROTECTION	1,025,877	1,081,301	1,234,034	974,248	1,611,217

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
VEHICLE POOL FUND					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	10,299			372	
OTHER REVENUES(5400-5800)					
Obj 5427 SALE OF FIXED ASSETS	414,000	300,000	215,346	201,104	225,000
Obj 5821 PROCEEDS OF LONG TERM DEBT					201,900
Typ 0540 OTHER REVENUES(5400-5800)	414,000	300,000	215,346	201,104	426,900
Fnd 011 VEHICLE POOL FUND	424,299	300,000	215,346	201,476	426,900

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
NCSC SENIOR AIDES					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4431 NCSC AIDES	587,292	689,559	689,559	650,274	762,052
Obj 4507 NCSC - ARRA PROGRAM					157,284
Typ 0440 INTERGOVERNMENTAL-FEDERAL	587,292	689,559	689,559	650,274	919,336
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND	84,192	90,870	90,870		120,395
Fnd 012 NCSC SENIOR AIDES	671,484	780,429	780,429	650,274	1,039,731

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
STATE TORT CLAIMS FUND					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	63,194	99,500	99,500	21,883	99,500
Obj 4913 INTEREST EARNED ON REPOS	2,793				
Typ 0490 INTEREST EARNED ON INVESTMENTS	65,987	99,500	99,500	21,883	99,500
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		2,337,000	2,337,000		2,337,000
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND	350,000	275,000	195,000	195,000	275,000
Fnd 018 STATE TORT CLAIMS FUND	415,987	2,711,500	2,631,500	216,883	2,711,500

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
BOND & INTEREST FUND					
REVENUES					
GENERAL PROPERTY TAXES					
Obj 4111 CURRENT REALTY TAXES	2,196	535,812	2,427,574	2,427,574	4,874,826
Obj 4112 CURRENT PERSONAL TAXES	70,556	356,933	1,403,212	1,403,212	1,874,585
Obj 4113 DELINQUENT REALTY TAXES	38,847	30,000	14,124	14,124	15,000
Obj 4114 DELINQUENT PERSONAL TAXES	4,122-	24,000	27,145	27,145	15,000
Obj 4115 AD VALOREM TAX ON AUTOMOBILES	219,277	175,402	727,682	727,682	864,430
Typ 0410 GENERAL PROPERTY TAXES	326,754	1,122,147	4,599,737	4,599,737	7,643,841
LICENSES AND PERMITS					
Obj 4227 AIRCRAFT REGISTRATION	727			144	
INTERGOVERNMENTAL-STATE					
Obj 4517 HOMESTEAD EXEMPTION	147,102	148,000	186,952	186,596	186,662
Obj 4518 HOMESTEAD EXEMPTION CHARGEBACK	1,154			356	
Typ 0450 INTERGOVERNMENTAL-STATE	148,256	148,000	186,952	186,952	186,662
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	35,659	25,000			
OTHER REVENUES(5400-5800)					
Obj 5670 COUNTY TAXES		152,616			
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		354,725	288,274		494
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS		129,257			
Fnd 020 BOND & INTEREST FUND	511,395	1,931,745	5,074,963	4,786,833	7,830,997

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
WATER/SEWER S W A P - 2004					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	1,992				
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS	160,613	144,040	144,040	119,235	144,040
Fnd 027 WATER/SEWER S W A P - 2004	162,604	144,040	144,040	119,235	144,040

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
REFUNDED BONDS ISSUANCE COST					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	3				
Fnd 028 REFUNDED BONDS ISSUANCE COST	3				

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Rounding to Whole Dollars

Revenue Account		Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
WATER/SEWER REVENUE FUND						
REVENUES						
LICENSES AND PERMITS						
Obj 4220	SEWER CONNECTION PERMITS	70,223	60,000	60,000	62,880	60,000
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	502,722	120,675	120,675	9,989-	120,675
Obj 4913	INTEREST EARNED ON REPOS	36,989	98,290	98,290		98,290
Typ 0490	INTEREST EARNED ON INVESTMENTS	539,711	218,965	218,965	9,989-	218,965
SALES TO CUSTOMERS						
Obj 5311	WATER CHARGES	28,073,381	26,333,711	26,333,711	23,946,874	26,333,711
Obj 5312	WATER CHARGES-TRIANGLE	354,393	302,220	302,220	286,840	302,220
Obj 5313	METER CHARGES	674			300-	
Obj 5315	DEVELOPMENT CHARGES	115,035	117,463	117,463	121,781	117,463
Obj 5317	METER INSTALLATION FEES	213,169	215,296	215,296	188,715	215,296
Obj 5318	METER INSTALLATIONFEE-TRIANGLE	2,457	1,710	1,710	891	1,710
Obj 5319	SEWER CHARGES	18,062,112	16,803,243	16,803,243	15,542,236	16,803,243
Obj 5320	SEWER CHARGES-TRIANGLE	236,583	203,997	203,997	192,667	203,997
Obj 5321	MISCELLANEOUS	324,111	341,282	341,282	479,702	341,282
Obj 5322	MISC-TRIANGLE	7,939	8,792	8,792	8,830	8,792
Obj 5323	MADISON COUNTY WATER REVENUE	273,770	300,000	300,000	254,767	300,000
Obj 5325	COLLECTION OF BAD DEBT-WATER	163,854-				
Obj 5342	SERVICE CONNECTIONS	242,038	176,637	176,637	197,269	176,637
Obj 5368	W RANKIN METRO SEWER AUTHORITY	2,164,256	1,509,599	1,509,599	1,894,499	1,509,599
Obj 5380	MADISON CO SEWER REVENUE	1,696,615	1,074,608	1,074,608	1,205,782	1,074,608
Obj 5385	FOREST WOODS UTILITY SEWER REV	35,990	70,000	70,000		70,000
Obj 5393	LEACHATE DISPOSAL	65,375	38,396	38,396	19,000	38,396
Typ 0530	SALES TO CUSTOMERS	51,704,041	47,496,954	47,496,954	44,339,552	47,496,954
OTHER REVENUES(5400-5800)						
Obj 5428	SALE OF SCRAP METAL	7,116				
Obj 5520	OTHER DEPARTMENTS				1,555	
Typ 0540	OTHER REVENUES(5400-5800)	7,116			1,555	

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
WATER/SEWER REVENUE FUND					
REVENUES					
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.			1,503,895		
Fnd 030 WATER/SEWER REVENUE FUND	52,321,091	47,775,919	49,279,814	44,393,998	47,775,919

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
WATER/SEWER OP & MAINT FUND					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	149,011	262,822	75,000	2,952	262,822
Obj 4913 INTEREST EARNED ON REPOS	223,755				
Typ 0490 INTEREST EARNED ON INVESTMENTS	372,766	262,822	75,000	2,952	262,822
OTHER REVENUES(5400-5800)					
Obj 5427 SALE OF FIXED ASSETS	55,090		1,791,610	1,791,610	
Obj 5520 OTHER DEPARTMENTS			970	970	
Obj 5551 ENTERGY REFUNDS			895	895	895
Obj 5616 SALE OF MAPS, PLAN, SPECS	1,272		2,780	2,780	
Obj 5821 PROCEEDS OF LONG TERM DEBT		2,789,870	1,125,674	3,250,474	3,375,038
Typ 0540 OTHER REVENUES(5400-5800)	56,362	2,789,870	2,921,929	5,046,729	3,375,933
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		2,738,171	2,738,171		3,048,255
OPERATING TRANSFERS IN					
Obj 5912 TRANSFERS IN/FROM WATER/SEWER	32,707,197	34,078,091	34,078,091		34,251,070
Fnd 031 WATER/SEWER OP & MAINT FUND	33,136,324	39,868,954	39,813,191	5,049,681	40,938,080

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
WATER/SEWER CAPITAL IMPR FUND					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	9,656				
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		6,181,086	6,181,086		6,181,086
OPERATING TRANSFERS IN					
Obj 5912 TRANSFERS IN/FROM WATER/SEWER				9,000,000	
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS	237,718		1,359,854		
Typ 0590 OPERATING TRANSFERS IN	237,718		1,359,854	9,000,000	
Fnd 032 WATER/SEWER CAPITAL IMPR FUND	247,374	6,181,086	7,540,940	9,000,000	6,181,086

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
WATER/SEWER CONTINGENT FUND					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	85,360				
Fnd 033 WATER/SEWER CONTINGENT FUND	85,360				

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Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
WATER/SEWER DEPRECIATION FUND					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	2,274				
Fnd 035 WATER/SEWER DEPRECIATION FUND	2,274				

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
GO REFUNDING B&I 1998($5.490M)					
REVENUES					
GENERAL PROPERTY TAXES					
Obj 4111 CURRENT REALTY TAXES	341,395	426,703	80,958	80,958	
Obj 4112 CURRENT PERSONAL TAXES	177,230	154,144			
Obj 4115 AD VALOREM TAX ON AUTOMOBILES	81,046	74,752			
Typ 0410 GENERAL PROPERTY TAXES	599,671	655,599	80,958	80,958	
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS	69,411	22,216	598,457	596,233	674,640
Fnd 038 GO REFUNDING B&I 1998($5.490M)	669,082	677,815	679,415	677,191	674,640

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
G O PUBL IMP B&I FD 1998($35M)					
REVENUES					
GENERAL PROPERTY TAXES					
Obj 4111 CURRENT REALTY TAXES	949,297	68,539	56,404	56,404	
Obj 4112 CURRENT PERSONAL TAXES	492,813	24,548			
Obj 4115 AD VALOREM TAX ON AUTOMOBILES	225,359	11,904			
Typ 0410 GENERAL PROPERTY TAXES	1,667,469	104,991	56,404	56,404	
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS	190,949	3,409	61,396	53,900	110,305
Fnd 039 G O PUBL IMP B&I FD 1998($35M)	1,858,418	108,400	117,800	110,304	110,305

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
REPAIR & REPLACEMENT FUND					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4469 DOT-FTA UNION STATION	1,270,953-				
Obj 4477 EDA-LAKELAND DR SR LEAG RELOCA	15,686				
Typ 0440 INTERGOVERNMENTAL-FEDERAL	1,255,267-				
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	14,802				
OTHER REVENUES(5400-5800)					
Obj 5795 SETTLEMENT OF INS CLAIM PROP			593,000	519,810	
Obj 5821 PROCEEDS OF LONG TERM DEBT	56,500	3,587,691	2,075,730	2,075,730	806,387
Typ 0540 OTHER REVENUES(5400-5800)	56,500	3,587,691	2,668,730	2,595,540	806,387
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.			1,557,442		86,022
OPERATING TRANSFERS IN					
Obj 5938 PMTS FROM J R A-UNION STATION	81,489-				
Obj 5939 PMTS FROM JRA-MILL STR VIADUCT	306,320				
Typ 0590 OPERATING TRANSFERS IN	224,831				
Fnd 047 REPAIR & REPLACEMENT FUND	959,133-	3,587,691	4,226,172	2,595,540	892,409

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
G. O. BONDS 2002 B & I FUND					
REVENUES					
GENERAL PROPERTY TAXES					
Obj 4111 CURRENT REALTY TAXES	102,200				
Fnd 049 G. O. BONDS 2002 B & I FUND	102,200				

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
WATER/SEWER CONST FD 2004-$78M					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	36,591-	50,000	50,000		50,000
Obj 4913 INTEREST EARNED ON REPOS	8,491				
Typ 0490 INTEREST EARNED ON INVESTMENTS	28,100-	50,000	50,000		50,000
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		3,816,464	3,816,464		3,816,464
OPERATING TRANSFERS IN					
Obj 5912 TRANSFERS IN/FROM WATER/SEWER	77,675,000				
Fnd 050 WATER/SEWER CONST FD 2004-$78M	77,646,900	3,866,464	3,866,464		3,866,464

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
WATER/SEWER CONST FD 1999-$35M					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	105,125	200,000	200,000	5,350	200,000
Obj 4913 INTEREST EARNED ON REPOS	75,621				
Typ 0490 INTEREST EARNED ON INVESTMENTS	180,746	200,000	200,000	5,350	200,000
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		12,576,956	12,576,956		12,576,956
OPERATING TRANSFERS IN					
Obj 5912 TRANSFERS IN/FROM WATER/SEWER	105,424				
Fnd 051 WATER/SEWER CONST FD 1999-$35M	286,169	12,776,956	12,776,956	5,350	12,776,956

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
WATER WORKS CONST BD FD 1986A					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	12,536				
Fnd 052 WATER WORKS CONST BD FD 1986A	12,536				

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
WATER/SEWER CONST FD 2002-$50M					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	888,186	200,000	200,000	2,239	200,000
Obj 4913 INTEREST EARNED ON REPOS	127,573				
Typ 0490 INTEREST EARNED ON INVESTMENTS	1,015,759	200,000	200,000	2,239	200,000
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		29,445,586	29,445,586		29,445,586
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS	984,366				
Fnd 054 WATER/SEWER CONST FD 2002-$50M	2,000,125	29,645,586	29,645,586	2,239	29,645,586

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account		Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
DISABILITY RELIEF FUND						
REVENUES						
GENERAL PROPERTY TAXES						
Obj 4111	CURRENT REALTY TAXES	3,356,836	4,073,595	4,073,595	4,008,402	4,088,090
Obj 4112	CURRENT PERSONAL TAXES	1,678,060	1,629,775	1,629,775	1,668,127	1,572,050
Obj 4113	DELINQUENT REALTY TAXES	22,688	16,918	16,918	3,155	
Obj 4114	DELINQUENT PERSONAL TAXES	2,414-	14,058	14,058	32,916	
Obj 4115	AD VALOREM TAX ON AUTOMOBILES	814,781	790,362	790,362	756,783	724,922
Typ 0410	GENERAL PROPERTY TAXES	5,869,950	6,524,708	6,524,708	6,469,382	6,385,062
LICENSES AND PERMITS						
Obj 4227	AIRCRAFT REGISTRATION	752	820	820	146	100
INTERGOVERNMENTAL-STATE						
Obj 4517	HOMESTEAD EXEMPTION	182,972	184,110	184,110	189,666	189,732
Obj 4518	HOMESTEAD EXEMPTION CHARGEBACK	839	629	629	362	560
Typ 0450	INTERGOVERNMENTAL-STATE	183,811	184,739	184,739	190,028	190,292
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	13,027	6,000	6,000	35	
Obj 4913	INTEREST EARNED ON REPOS	11,746	6,000	6,000		
Typ 0490	INTEREST EARNED ON INVESTMENTS	24,773	12,000	12,000	35	
OTHER REVENUES(5400-5800)						
Obj 5811	EMPLOYEES CONTR D & R FUND	21,950	21,893	21,893	21,034	18,072
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.			130,000		
OPERATING TRANSFERS IN						
Obj 5911	TRANSFERS IN/FROM GENERAL FUND	873,000	260,057	130,057		
Fnd 055	DISABILITY RELIEF FUND	6,974,237	7,004,217	7,004,217	6,680,626	6,593,526

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Rounding to Whole Dollars

Revenue Account		Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
EMPLOYEES GROUP INSURANCE FUND						
REVENUES						
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	7,798				
CONTRIBUTIONS-EMPLOYEE GRP BEN						
Obj 5211	GRP INS - ACTIVE EMPLOYEES	2,650,150	2,650,084	2,740,706	2,741,646	2,794,164
Obj 5212	GRP INS - RETIRED EMPLOYEES	429,582	434,630	365,000	362,975	346,548
Obj 5213	GRP INS-D&R RETIRED EMPLOYEES	711,125	711,695	742,000	742,146	774,444
Obj 5214	GRP INS - CITY MATCH	2,713,697	2,698,646	2,774,619	2,775,325	2,834,772
Obj 5216	GRP INS - FORMER EMPLOYEES	41,450	41,000	43,453	43,453	41,000
Obj 5217	GRP INS COBRA ARRA-FED MANDATE				777	
Obj 5220	DENTAL INSURANCE - EMPLOYEES	429,922	429,305	429,305	464,816	478,848
Typ 0520	CONTRIBUTIONS-EMPLOYEE GRP BEN	6,975,926	6,965,360	7,095,083	7,131,138	7,269,776
OTHER REVENUES(5400-5800)						
Obj 5796	SETTLEMNT OF INS CLAIM CITY EM	415,186		216,863	218,037	
OPERATING TRANSFERS IN						
Obj 5911	TRANSFERS IN/FROM GENERAL FUND	3,814,710	4,708,418	3,865,215		4,154,408
Fnd 057	EMPLOYEES GROUP INSURANCE FUND	11,213,619	11,673,778	11,177,161	7,349,175	11,424,184

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
PAVING FUND					
REVENUES					
SPECIAL ASSESSMENTS					
Obj 5111 SPECIAL ASSESSMENTS				19,587	
Fnd 060 PAVING FUND				19,587	

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
09 AMERICAN RECVRY&REINVES ACT					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4507 NCSC - ARRA PROGRAM			157,284	33,339	
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND			20,504		
Fnd 070 09 AMERICAN RECVRY&REINVES ACT			177,788	33,339	

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
KATRINA CDBG ECONOMIC DEVELOPM					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4509 KATRINA CDBG ECONOMIC DEVELOPM			2,902,163	10,000	2,902,163
Fnd 071 KATRINA CDBG ECONOMIC DEVELOPM			2,902,163	10,000	2,902,163

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
THALIA MARA HALL BFA/08-374-AI					
REVENUES					
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND			83,334	83,334	
Fnd 073 THALIA MARA HALL BFA/08-374-AI			83,334	83,334	

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
WEED AND SEED					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4419 DEPT OF JUST-WEED AND SEED	138,341		220,445	139,972	89,525
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND			66,667	66,667	
Fnd 074 WEED AND SEED	138,341		287,112	206,638	89,525

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
NEIGHBORHOOD STABILIZATION-NSP					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4506 NSP-NEIGHBORH'D STABILIZATION			3,116,049		3,091,836
Fnd 075 NEIGHBORHOOD STABILIZATION-NSP			3,116,049		3,091,836

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
PAYROLL FUND					
REVENUES					
OTHER REVENUES(5400-5800)					
Obj 5415 IRS REFUND-941	15,851			3,413	
Obj 5657 FINANCE-MISC.	43,892-				
Typ 0540 OTHER REVENUES(5400-5800)	28,041-			3,413	
Fnd 079 PAYROLL FUND	28,041-			3,413	

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account		Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
EARLY CHILDHOOD (DAYCARE)						
REVENUES						
INTERGOVERNMENTAL-FEDERAL						
Obj 4440	USDA FOOD REVENUE (DAYCARE)	277,107	344,496	344,496	275,013	344,496
Obj 4454	OCY - PARTNERSHIP (081)	1,025,567	1,359,788	1,359,788	924,111	1,359,788
Typ 0440	INTERGOVERNMENTAL-FEDERAL	1,302,674	1,704,284	1,704,284	1,199,124	1,704,284
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	937				
OTHER REVENUES(5400-5800)						
Obj 5511	GRANTS & DONATIONS				178	
Obj 5711	MARY JONES DAYCARE	61,119	66,000	66,000	60,729	66,000
Obj 5712	WESTSIDE DAYCARE	48,679	43,000	43,000	37,875	43,000
Obj 5714	VIRDEN DAYCARE	15,764	17,000	17,000	16,833	17,000
Obj 5796	SETTLEMNT OF INS CLAIM CITY EM	247				
Typ 0540	OTHER REVENUES(5400-5800)	125,809	126,000	126,000	115,615	126,000
OPERATING TRANSFERS IN						
Obj 5911	TRANSFERS IN/FROM GENERAL FUND	335,133	146,000	146,000		261,579
Fnd 081	EARLY CHILDHOOD (DAYCARE)	1,764,554	1,976,284	1,976,284	1,314,739	2,091,863

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
MAYORS YOUTH DEVELOPMENT					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	229				
Fnd 083 MAYORS YOUTH DEVELOPMENT	229				

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
HOUSING COMM DEV ACT (CDBG) FD					
REVENUES					
GENERAL PROPERTY TAXES					
Obj 4140 MISC FEES COMMUNITY IMPROVEMT				403	
INTERGOVERNMENTAL-FEDERAL					
Obj 4461 CDBG-HOUSING & COMM DEVELOPMT	4,216,657	7,034,600	5,169,304	3,805,127	3,746,280
Obj 4463 TOWN CREEK PKG HUD CATEGORICAL	5,830			2,850	
Typ 0440 INTERGOVERNMENTAL-FEDERAL	4,222,487	7,034,600	5,169,304	3,807,977	3,746,280
INTEREST EARNED ON INVESTMENTS					
Obj 4912 INT EARNED ON CHECKING ACCTS				151	
OTHER REVENUES(5400-5800)					
Obj 5776 CDBG - PROGRAM INCOME	25,165	25,000	25,000	25,719	
Obj 5779 PROGRAM INC-FARISH ST ACQ/JRA	2,000	2,200	2,200	2,400	
Obj 5780 PROGRAM INCOME - DEMOLITIONS	69,232	45,420	117,613	85,251	
Typ 0540 OTHER REVENUES(5400-5800)	96,397	72,620	144,813	113,370	
Fnd 085 HOUSING COMM DEV ACT (CDBG) FD	4,318,884	7,107,220	5,314,117	3,921,901	3,746,280

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
EMERGENCY SHELTER GRANT (ESG)					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4468 EMERGENCY SHELTER GRANT	90,770	111,224	133,338	130,687	110,544
Fnd 086 EMERGENCY SHELTER GRANT (ESG)	90,770	111,224	133,338	130,687	110,544

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
BROWNFIELDS ECO. REDEV. PROJCT					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4436 EDI-KING EDWARD REMED. PROJECT		10,000	10,000		10,000
Obj 4458 E P A GRANT (BROWNFIELDS PROJ)	2,188	400,000	400,000	28,063	387,800
Typ 0440 INTERGOVERNMENTAL-FEDERAL	2,188	410,000	410,000	28,063	397,800
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	195				
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		9,186	9,186		9,186
Fnd 087 BROWNFIELDS ECO. REDEV. PROJCT	2,383	419,186	419,186	28,063	406,986

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
JUVENILE ACCT. INCENTIVE GRANT					
REVENUES					
INTERGOVERNMENTAL-STATE					
Obj 4527 JUVENILE ACC INCENTIVE BLK GRT	16,346	78,790	66,881	57,748	
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	366				
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND	1,450	8,754	7,301	6,782	
Fnd 088 JUVENILE ACCT. INCENTIVE GRANT	18,162	87,544	74,182	64,530	

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
JACKSON ENTERPRISE COMM (EC)					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4456 EMPOWERMENT ZONE/ENTERPRISE CM	10,000	160,285	160,285	99,498	60,787
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.					4,498
Fnd 090 JACKSON ENTERPRISE COMM (EC)	10,000	160,285	160,285	99,498	65,285

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
E D I-UNDER THE HILL(LEFLEUR)					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4484 E D I (UNDER THE HILL-LEFLEUR)		915,012			
Fnd 091 E D I-UNDER THE HILL(LEFLEUR)		915,012			

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
METRO MEDICAL RESPONSE SYSTEM					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4449 MMRS GRANT-METRO MED RESPONSE	132,975		482,731	469,444	110,333
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		400,314	400,314		140,068
Fnd 093 METRO MEDICAL RESPONSE SYSTEM	132,975	400,314	883,045	469,444	250,401

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
VICTIM/WITNESS-BYRNE FORMULA G					
REVENUES					
INTERGOVERNMENTAL-STATE					
Obj 4530 VICTIM/WITNESS BRYNE FRM GRANT	15,951	49,178	49,178		
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	2				
Fnd 099 VICTIM/WITNESS-BYRNE FORMULA G	15,953	49,178	49,178		

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
2002 LOCAL LAW ENFORCEMENT					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 5474 PROCEEDS OF FED BLOCK GRANT	2,080				
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	29				
Fnd 100 2002 LOCAL LAW ENFORCEMENT	2,109				

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
E D I GRANT FD (OAKLEY STREET)					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4493 E D I- OAKLEY STREET EXTENSION	11,242	11,242	36,990	36,990	
Fnd 102 E D I GRANT FD (OAKLEY STREET)	11,242	11,242	36,990	36,990	

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
FEDERAL EMERGENCY MNGT AGENCY					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	185				
Fnd 103 FEDERAL EMERGENCY MNGT AGENCY	185				

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
FEMA-DISASTER RECOVERY GRANT					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4448 FEMA/MEMA DISASTER RECOVERY GR	91,904				
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	1,299				
Fnd 106 FEMA-DISASTER RECOVERY GRANT	93,203				

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
MBE REVOLVING LOAN FUND					
REVENUES					
INTERGOVERNMENTAL-STATE					
Obj 4520 MBE STATE REVOLVING LOAN	657				
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	321				
Fnd 107 MBE REVOLVING LOAN FUND	978				

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
ENERGY GRANT (STATE)					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	236				
Fnd 108 ENERGY GRANT (STATE)	236				

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
M E M A-HOMELAND SECURITY GRAN					
REVENUES					
INTERGOVERNMENTAL-STATE					
Obj 4565 M E M A - REIMBURSEMENT	157,507-	1,106	75,714	70,266	
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND	275,713				
Fnd 109 M E M A-HOMELAND SECURITY GRAN	118,206	1,106	75,714	70,266	

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
2003 COPS TECHNOLOGY GRANT					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 5473 COPS TECHNOLOGY GRANT	261,399	129,793	129,792		
Fnd 112 2003 COPS TECHNOLOGY GRANT	261,399	129,793	129,792		

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
TITLE V CMPDD SR AIDES					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4429 TITLE V CMPDD SENIOR AIDS	32,788	52,077	52,077	37,521	
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	255				
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.					9,207
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND	5,172	5,116	5,116		
Fnd 114 TITLE V CMPDD SR AIDES	38,215	57,193	57,193	37,521	9,207

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
UNEMPLOYMENT COMPENSATION REVO					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	2,259	1,000	1,000		1,000
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND	169,000	169,000	169,000		169,000
Fnd 115 UNEMPLOYMENT COMPENSATION REVO	171,259	170,000	170,000		170,000

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
SMITH ROBERTSON MUSEUM GRANT					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4486 INST. MUSEUM SERVICES GRANT		62,437	62,437		
Fnd 116 SMITH ROBERTSON MUSEUM GRANT		62,437	62,437		

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
2004 LOCAL LAW ENFORCEMENT					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 5474 PROCEEDS OF FED BLOCK GRANT	64,234				
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	723				
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		23,839	23,839		
Fnd 117 2004 LOCAL LAW ENFORCEMENT	64,957	23,839	23,839		

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
BUREAU OF JUSTICE ASST TECHNOL					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 5473 COPS TECHNOLOGY GRANT		46,966	46,966		
Fnd 118 BUREAU OF JUSTICE ASST TECHNOL		46,966	46,966		

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
HOPE COMMUNITY CREDIT UNION					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4912 INT EARNED ON CHECKING ACCTS	71			65	
Fnd 119 HOPE COMMUNITY CREDIT UNION	71			65	

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
HOME PROGRAM FUND					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4460 HOME PROGRAM	2,277,455	4,658,829	4,247,596	891,942	2,813,600
OTHER REVENUES(5400-5800)					
Obj 5778 HOME - PROGRAM INCOME	5,378				
Fnd 120 HOME PROGRAM FUND	2,282,834	4,658,829	4,247,596	891,942	2,813,600

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
2004 COPS TECHNOLOGY GRANT					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 5473 COPS TECHNOLOGY GRANT		296	296		
Fnd 121 2004 COPS TECHNOLOGY GRANT		296	296		

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
H O P W A GRANT - DEPT. OF HUD					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4498 H O P W A GRANT - DEPT. OF HUD	848,304	885,000	1,533,624	916,337	881,503
Fnd 122 H O P W A GRANT - DEPT. OF HUD	848,304	885,000	1,533,624	916,337	881,503

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
MEMA-DOMESTIC PREPARDNSS EQUIP					
REVENUES					
INTERGOVERNMENTAL-STATE					
Obj 4565 M E M A - REIMBURSEMENT	19,077	2,141	62,642	38,641	
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND	35,545				
Fnd 123 MEMA-DOMESTIC PREPARDNSS EQUIP	54,622	2,141	62,642	38,641	

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
CAPITAL CITY COMM CON CENTER					
REVENUES					
GENERAL PROPERTY TAXES					
Obj 4134 1%-METRO JXN CONVENTN CNTR TAX	4,432,243	4,560,000	4,560,000	4,256,482	4,560,000
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	2,591				
Fnd 124 CAPITAL CITY COMM CON CENTER	4,434,834	4,560,000	4,560,000	4,256,482	4,560,000

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account		Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
TITLE III AGING PROGRAMS						
REVENUES						
INTERGOVERNMENTAL-FEDERAL						
Obj 4421	TITLE IIIB OUTREACH	10,000	10,000	10,000	10,000	10,000
Obj 4423	TITLE III-B TRANSPORTATION	92,000	92,000	11,777	11,777	11,777
Obj 4425	TITLE III CONGREGATE MEALS	82,190	69,994	69,994	100,435	69,994
Obj 4432	SSBG TITLE XX HOME DELIVERED	279,191	254,012	254,012	190,154	238,953
Obj 4433	TITLE XX-SSBG TRANSPORTATION			80,223	80,223	80,223
Obj 4439	ARRA - CONGREGATE MEALS				24,670	
Typ 0440	INTERGOVERNMENTAL-FEDERAL	463,381	426,006	426,006	417,259	410,947
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	3,122				
OTHER REVENUES(5400-5800)						
Obj 5687	TITLE III CONGREGATE DONATION	16,052	5,000	5,000	18,979	10,000
Obj 5689	TITLE III TRANS DONATIONS	105			32	960
Obj 5690	TITLE XX-TRANS DONATIONS P.I.	8,499	5,000	5,000	5,873	7,040
Typ 0540	OTHER REVENUES(5400-5800)	24,656	10,000	10,000	24,884	18,000
OPERATING TRANSFERS IN						
Obj 5911	TRANSFERS IN/FROM GENERAL FUND	409,370	422,000	422,000		422,000
Fnd 125	TITLE III AGING PROGRAMS	900,529	858,006	858,006	442,144	850,947

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
YOUTH ENTREPSHIP TRNG PRG-YETP					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4500 YOUTH ENTREPSHIP TRNG PRG-YETP	50,920	108,413	79,727	52,721	
Obj 4505 DOLLARWISE CAPACITY GRANT	15,000				
Typ 0440 INTERGOVERNMENTAL-FEDERAL	65,920	108,413	79,727	52,721	
Fnd 127 YOUTH ENTREPSHIP TRNG PRG-YETP	65,920	108,413	79,727	52,721	

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
EDI-FARISH STREET HISTORIC CTR					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4437 EDI-FARISH STREET HISTORIC CTR			172,505	760	171,745
Fnd 128 EDI-FARISH STREET HISTORIC CTR			172,505	760	171,745

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
2005 ED BYRNE MEMORL JUSTCE GR					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4438 EDWARD BYRNE MEM JUSTICE GRANT	269,411				
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	2,981				
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		118,821	17,178		
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND	375				
Fnd 129 2005 ED BYRNE MEMORL JUSTCE GR	272,767	118,821	17,178		

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
2006 BUREAU OF JUSTICE TECHNOL					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 5473 COPS TECHNOLOGY GRANT	154,622	1,581,667	1,573,782	1,394,891	
Fnd 130 2006 BUREAU OF JUSTICE TECHNOL	154,622	1,581,667	1,573,782	1,394,891	

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
PROJCT SAFE NEIGHBORHD-3PS2191					
REVENUES					
INTERGOVERNMENTAL-STATE					
Obj 4557 PROJCT SAFE NEIGHBORHD-3PS2191	150,493	90,378	49,804		
Fnd 132 PROJCT SAFE NEIGHBORHD-3PS2191	150,493	90,378	49,804		

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
AMERICORP CAPITAL CITY REBUILD					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4502 AMERICORP CAPITAL CITY REBUILD	266,387	479,592	479,592	168,527	295,102
OPERATING TRANSFERS IN					
Obj 5915 TRANSFERS IN/FROM CDBG	107,613	71,801	71,801	71,801	163,758
Fnd 134 AMERICORP CAPITAL CITY REBUILD	374,000	551,393	551,393	240,328	458,860

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
SAFE NEIGHBORH'D YTH DEVELOPMT					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4503 SAFE NEIGHBORH'D YOUTH DEVELOP	82,398	304,749	272,935	119,691	183,861
Fnd 135 SAFE NEIGHBORH'D YTH DEVELOPMT	82,398	304,749	272,935	119,691	183,861

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
WNV MOSQUITO CONTROL					
REVENUES					
INTERGOVERNMENTAL-STATE					
Obj 4547 WNV MOSQUITO CONTROL ACTIVITIE	107,203	55,630			
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND				641	
Fnd 136 WNV MOSQUITO CONTROL	107,203	55,630		641	

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
2007 BUREAU JUSTICE TECHNOLOGY					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 5473 COPS TECHNOLOGY GRANT	52,074	996,410	1,106,477	784,625	
Fnd 137 2007 BUREAU JUSTICE TECHNOLOGY	52,074	996,410	1,106,477	784,625	

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
2007 ED BYRNE MEMORIAL JUSTICE					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4438 EDWARD BYRNE MEM JUSTICE GRANT	204,211	457,485	387,729	148,483	251,246
Fnd 138 2007 ED BYRNE MEMORIAL JUSTICE	204,211	457,485	387,729	148,483	251,246

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
STORM CLEAN-UP & RECOVERY					
REVENUES					
GENERAL PROPERTY TAXES					
Obj 4111 CURRENT REALTY TAXES		763,465			
Obj 4112 CURRENT PERSONAL TAXES		276,125			
Obj 4115 AD VALOREM TAX ON AUTOMOBILES		133,907			
Typ 0410 GENERAL PROPERTY TAXES		1,173,497			
INTERGOVERNMENTAL-FEDERAL					
Obj 4448 FEMA/MEMA DISASTER RECOVERY GR	3,857,249		1,173,497	257,280	
Fnd 139 STORM CLEAN-UP & RECOVERY	3,857,249	1,173,497	1,173,497	257,280	

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
410 DUI ALCOHOL INCENTIVE GRNT					
REVENUES					
INTERGOVERNMENTAL-STATE					
Obj 4567 410 DUI ALCOHOL INCENTIVE GRNT	94,516	140,000	52,064		
Fnd 140 410 DUI ALCOHOL INCENTIVE GRNT	94,516	140,000	52,064		

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
HAWKINS FIELD INDUSTR. DEV. FD					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	4,866-				
Obj 4913 INTEREST EARNED ON REPOS	9,907				
Typ 0490 INTEREST EARNED ON INVESTMENTS	5,041				
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		613,825	613,825		
Fnd 141 HAWKINS FIELD INDUSTR. DEV. FD	5,041	613,825	613,825		

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
2008 ED BYRNE MEMORIAL JUSTICE					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4438 EDWARD BYRNE MEM JUSTICE GRANT			106,771		106,771
Fnd 143 2008 ED BYRNE MEMORIAL JUSTICE			106,771		106,771

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
2007 TAX INR LO BONDS					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	4,623			22	
OTHER REVENUES(5400-5800)					
Obj 5820 SALE OF BONDS	2,090,462				
Fnd 146 2007 TAX INR LO BONDS	2,095,085			22	

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
CONVENTION CTR CONSTRUCTION FD					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	74,730				
Obj 4913 INTEREST EARNED ON REPOS	2,025,039			59,806	
Typ 0490 INTEREST EARNED ON INVESTMENTS	2,099,769			59,806	
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		11,801,656	11,801,656		
Fnd 147 CONVENTION CTR CONSTRUCTION FD	2,099,769	11,801,656	11,801,656	59,806	

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
G O PUB IMP CONS BD 2003($20M)					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4489 MDOT PROJ 204 REIMBURSEMENT		833,739		12,639	
Obj 4501 MDOT PROJ STP-7305-00(005)	948,738	6,021,120	6,021,120	5,082,830	6,021,120
Typ 0440 INTERGOVERNMENTAL-FEDERAL	948,738	6,854,859	6,021,120	5,095,469	6,021,120
INTERGOVERNMENTAL-STATE					
Obj 4543 MDOT-LYNCH STREET IMPROVEMENT		397,299	397,299		397,299
Obj 4544 MDOT-WOODROW WILSON-NHS-7281-0	49,087	1,000,000	1,300,000	2,605	1,300,000
Typ 0450 INTERGOVERNMENTAL-STATE	49,087	1,397,299	1,697,299	2,605	1,697,299
ADMISSIONS, FEES, RENTALS					
Obj 4875 RENTS AND ROYALTIES	6,926				
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	202,950	200,000	100,000		100,000
Obj 4913 INTEREST EARNED ON REPOS	24,932				
Typ 0490 INTEREST EARNED ON INVESTMENTS	227,882	200,000	100,000		100,000
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		5,798,425	5,249,614		5,249,614
Fnd 148 G O PUB IMP CONS BD 2003($20M)	1,232,633	14,250,583	13,068,033	5,098,074	13,068,033

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
INDUSTRIAL PARK BOND FD 1982-A					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	628				
OTHER REVENUES(5400-5800)					
Obj 5611 PLANNING-MISC.				6,857	
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		46,083	46,083		52,940
Fnd 150 INDUSTRIAL PARK BOND FD 1982-A	628	46,083	46,083	6,857	52,940

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
G.O.BONDS 1994 - CAPITAL IMPR.					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	741				
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		41,075	41,075		41,075
Fnd 151 G.O.BONDS 1994 - CAPITAL IMPR.	741	41,075	41,075		41,075

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
G O PUB IMP CONS BD 1998($35M)					
REVENUES					
INTERGOVERNMENTAL-STATE					
Obj 4566 MS ARTS COMMISSION GRANT			75,000	75,000	
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	23,478	23,478	23,478		23,478
Obj 4913 INTEREST EARNED ON REPOS	15,091	20,000	20,000		20,000
Typ 0490 INTEREST EARNED ON INVESTMENTS	38,569	43,478	43,478		43,478
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		1,316,732	1,389,732		1,389,732
Fnd 156 G O PUB IMP CONS BD 1998($35M)	38,569	1,360,210	1,508,210	75,000	1,433,210

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
G.O. BONDS 1988 CONSTRUCTION					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	128				
Fnd 158 G.O. BONDS 1988 CONSTRUCTION	128				

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
JKN CONVENTION & VISITORS BUR					
REVENUES					
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		9,947	9,947		
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND				1,423	
Fnd 167 JKN CONVENTION & VISITORS BUR		9,947	9,947	1,423	

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
2008 GO STREET CONSTRUCTION FD					
REVENUES					
OTHER REVENUES(5400-5800)					
Obj 5820 SALE OF BONDS			26,210,000	26,210,000	
Obj 5824 PREMIUM ON SALE OF BONDS			429,245	429,245	
Typ 0540 OTHER REVENUES(5400-5800)			26,639,245	26,639,245	
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.					23,045,846
Fnd 168 2008 GO STREET CONSTRUCTION FD			26,639,245	26,639,245	23,045,846

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
MADISON SEWAGE DISP OP & MAINT					
REVENUES					
OPERATING TRANSFERS IN					
Obj 5912 TRANSFERS IN/FROM WATER/SEWER	98,996	227,217	227,217		227,217
Fnd 174 MADISON SEWAGE DISP OP & MAINT	98,996	227,217	227,217		227,217

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
MAUSOLEUM TRUST FUND					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	1,874				
OTHER REVENUES(5400-5800)					
Obj 5520 OTHER DEPARTMENTS	30,000				
Fnd 181 MAUSOLEUM TRUST FUND	31,874				

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
TRANSPORTATION FUND					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4472 DOT-FTA DISCRETIONARY GRT 5309		4,567,834	4,567,834	299,956	4,643,137
Obj 4473 DOT-FTA FORMUAL GRANT 5307	1,445,653	1,545,563	1,873,716	1,050,083	1,873,716
Obj 4504 DOT-FTA JATRAN MAINT FACIL#14	88,000	3,903,487	3,903,487	137,716	7,364,635
Typ 0440 INTERGOVERNMENTAL-FEDERAL	1,533,653	10,016,884	10,345,037	1,487,755	13,881,488
INTERGOVERNMENTAL-STATE					
Obj 4536 MDOT - REIMBURSEMENT	480,000	480,000	480,000	480,000	480,000
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	16,563	11,153	11,153	732	11,153
SALES TO CUSTOMERS					
Obj 5390 JATRAN FARE REVENUE	397,269	375,000	375,000	358,543	375,000
Obj 5392 JATRAN ADVERTISING REVENUE				1,260	
Typ 0530 SALES TO CUSTOMERS	397,269	375,000	375,000	359,803	375,000
OTHER REVENUES(5400-5800)					
Obj 5611 PLANNING-MISC.	102				
Obj 5821 PROCEEDS OF LONG TERM DEBT		2,071,831	2,071,831	908,536	1,980,562
Typ 0540 OTHER REVENUES(5400-5800)	102	2,071,831	2,071,831	908,536	1,980,562
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND	4,613,028	3,139,589	4,027,402		4,027,402
Fnd 187 TRANSPORTATION FUND	7,040,614	16,094,457	17,310,423	3,236,826	20,755,605

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
CAFE PLAN-FLEXIBLE BENEFIT FD					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	214				
OTHER REVENUES(5400-5800)					
Obj 5725 CAFETERIA PLAN-FLEXIBLE SPEND	111,642	150,000	150,000	121,605	150,000
Fnd 189 CAFE PLAN-FLEXIBLE BENEFIT FD	111,856	150,000	150,000	121,605	150,000

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
2007 TAX INR LO BONDS RESERVE					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	1,930			1,299	
OTHER REVENUES(5400-5800)					
Obj 5820 SALE OF BONDS	104,000				
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS	124,306				
Fnd 199 2007 TAX INR LO BONDS RESERVE	230,236			1,299	

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
CAP CTY CONVENTION CTR ESCROW					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	8,176				
OTHER REVENUES(5400-5800)					
Obj 5418 CAPITAL CTY CONVENTION COMMISS	75,525			62,047	
Fnd 200 CAP CTY CONVENTION CTR ESCROW	83,701			62,047	

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
JXN CONVENTION & VISITORS BUR					
REVENUES					
GENERAL PROPERTY TAXES					
Obj 4133 HOTEL/MOTEL & RESTRAURANT TAX	3,266,082	3,248,000	3,295,259	3,203,957	3,240,000
Fnd 203 JXN CONVENTION & VISITORS BUR	3,266,082	3,248,000	3,295,259	3,203,957	3,240,000

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
CHARITABLE TRUST-FIRE & POLICE					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	847			75	
Fnd 204 CHARITABLE TRUST-FIRE & POLICE	847			75	

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
WATER/SEWER 1993/99 REV BND FD					
REVENUES					
OPERATING TRANSFERS IN					
Obj 5912 TRANSFERS IN/FROM WATER/SEWER	556,204	5,874,200	5,874,200		5,881,188
Fnd 205 WATER/SEWER 1993/99 REV BND FD	556,204	5,874,200	5,874,200		5,881,188

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
WATER/SEWER DEBT SERVICE 1999					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	1,845			686	
Obj 4913 INTEREST EARNED ON REPOS	9				
Typ 0490 INTEREST EARNED ON INVESTMENTS	1,854			686	
OPERATING TRANSFERS IN					
Obj 5912 TRANSFERS IN/FROM WATER/SEWER	1,341	58,682	58,682		
Fnd 207 WATER/SEWER DEBT SERVICE 1999	3,195	58,682	58,682	686	

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
WATER REVENUE B & I 2002-$50M					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	51,864				
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.					1,285,136
OPERATING TRANSFERS IN					
Obj 5912 TRANSFERS IN/FROM WATER/SEWER	2,190,738	2,180,738	2,324,778		895,602
Fnd 208 WATER REVENUE B & I 2002-$50M	2,242,602	2,180,738	2,324,778		2,180,738

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
WATER SEWER REFD B&I 2004-$78M					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	78,000				
OPERATING TRANSFERS IN					
Obj 5912 TRANSFERS IN/FROM WATER/SEWER	1,901,734	4,005,268	4,005,268		3,999,118
Fnd 209 WATER SEWER REFD B&I 2004-$78M	1,979,734	4,005,268	4,005,268		3,999,118

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
WATR SEWR REFD B&I 2005$27,180					
REVENUES					
OPERATING TRANSFERS IN					
Obj 5912 TRANSFERS IN/FROM WATER/SEWER	600,062	1,351,724	1,351,724		2,521,724
Fnd 210 WATR SEWR REFD B&I 2005$27,180	600,062	1,351,724	1,351,724		2,521,724

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
RESURFACING -REPAIR & REPL. FD					
REVENUES					
INTERGOVERNMENTAL-LOCAL					
Obj 4621 STREET RESURFACING	500,000				
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	10,953				
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.			1,615,528		2,704,364
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND	1,050,000	3,127,243	3,127,243		
Fnd 213 RESURFACING -REPAIR & REPL. FD	1,560,953	3,127,243	4,742,771		2,704,364

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
DRAINAGE - REPAIR & REPL. FD					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4441 USDA SOIL CONSERVATION (NRCS)	448,000	316,000	316,000	24,289	
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.			417,084		
Fnd 214 DRAINAGE - REPAIR & REPL. FD	448,000	316,000	733,084	24,289	

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
PARKS - REPAIR & REPL. FD					
REVENUES					
INTERGOVERNMENTAL-STATE					
Obj 4550 MS-NATIONAL PARK SERVICE				17,395	
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	176				
Fnd 215 PARKS - REPAIR & REPL. FD	176			17,395	

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
TRAFFIC - REPAIR & REPL FD					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4494 FEDERAL GRANT PROCEEDS	45,059-	364,655	364,655		364,655
Obj 4497 MDOT REIMBURSMNT-I.T.S. PROJEC		236,244	236,244		236,244
Typ 0440 INTERGOVERNMENTAL-FEDERAL	45,059-	600,899	600,899		600,899
INTERGOVERNMENTAL-STATE					
Obj 4542 MDOT-TCSP TRAFFIC CALMING GRAN	135,301	1,700,688	1,700,688	86,215	796,972
Fnd 216 TRAFFIC - REPAIR & REPL FD	90,242	2,301,587	2,301,587	86,215	1,397,871

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
ECONOMIC DEVELOPMENT FUND					
REVENUES					
ADMISSIONS, FEES, RENTALS					
Obj 4875 RENTS AND ROYALTIES	971				
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	3,691				
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		269,911	269,911		100,000
Fnd 217 ECONOMIC DEVELOPMENT FUND	4,662	269,911	269,911		100,000

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
TILO 96 METRO STATION BOND FD					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	2				
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS	225,222				
Fnd 240 TILO 96 METRO STATION BOND FD	225,225				

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
TILO 96 METRO STATION RESERVE					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	1,478				
Fnd 241 TILO 96 METRO STATION RESERVE	1,478				

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
TILO 96 METRO ST-AD VAL TIF FD					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	9,290				
Obj 4913 INTEREST EARNED ON REPOS	58				
Typ 0490 INTEREST EARNED ON INVESTMENTS	9,348				
Fnd 242 TILO 96 METRO ST-AD VAL TIF FD	9,348				

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
TILO 96 METRO ST-SALES TAX RS					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	1,441				
Obj 4913 INTEREST EARNED ON REPOS	85				
Typ 0490 INTEREST EARNED ON INVESTMENTS	1,526				
Fnd 243 TILO 96 METRO ST-SALES TAX RS	1,526				

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
G O PUBLC IMP 2003 B & I($20M)					
REVENUES					
GENERAL PROPERTY TAXES					
Obj 4111 CURRENT REALTY TAXES	799,009	942,047	942,047	942,047	
Obj 4112 CURRENT PERSONAL TAXES	414,793	403,112	237,917	237,916	
Obj 4115 AD VALOREM TAX ON AUTOMOBILES	189,681	173,117			
Typ 0410 GENERAL PROPERTY TAXES	1,403,483	1,518,276	1,179,964	1,179,963	
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS	163,104	52,372	392,682	390,498	1,580,145
Fnd 244 G O PUBLC IMP 2003 B & I($20M)	1,566,587	1,570,648	1,572,646	1,570,461	1,580,145

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
WATER REFUNDED BDS ESCROW 2004					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	177,348				
Fnd 245 WATER REFUNDED BDS ESCROW 2004	177,348				

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
2005 G O REFUNDED B&I $20,960					
REVENUES					
GENERAL PROPERTY TAXES					
Obj 4111 CURRENT REALTY TAXES	506,128	1,590,881	436,479	436,478	
Obj 4112 CURRENT PERSONAL TAXES	262,748	624,455			
Obj 4115 AD VALOREM TAX ON AUTOMOBILES	120,152	323,287			
Typ 0410 GENERAL PROPERTY TAXES	889,028	2,538,623	436,479	436,478	
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	1				
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		109,042			
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS	101,619	96,591	2,310,778	2,306,478	2,727,182
Fnd 246 2005 G O REFUNDED B&I $20,960	990,648	2,744,256	2,747,257	2,742,956	2,727,182

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
CONVENTION CTR CONSTRUCTION FD					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	7,666				1,000
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS	3,015,456	3,015,456	3,015,456	3,015,456	3,015,456
Fnd 247 CONVENTION CTR CONSTRUCTION FD	3,023,122	3,015,456	3,015,456	3,015,456	3,016,456

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
2008 GO REFUNDING $5,155,000					
REVENUES					
OTHER REVENUES(5400-5800)					
Obj 5820 SALE OF BONDS	5,155,000				
Obj 5824 PREMIUM ON SALE OF BONDS	267,054				
Typ 0540 OTHER REVENUES(5400-5800)	5,422,054				
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS			1,217,586	1,198,533	1,216,919
Fnd 248 2008 GO REFUNDING $5,155,000	5,422,054		1,217,586	1,198,533	1,216,919

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
2007 TAX INR LO BONDS					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	852			4	
OTHER REVENUES(5400-5800)					
Obj 5820 SALE OF BONDS	75,538				
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS			233,564	247,435	234,029
Fnd 249 2007 TAX INR LO BONDS	76,390		233,564	247,438	234,029

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
2008 GO STREET CONST B & I FD					
REVENUES					
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS			260,500		2,520,768
Fnd 251 2008 GO STREET CONST B & I FD			260,500		2,520,768

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
09 TIF BOND FUND $407,000					
REVENUES					
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS					37,297
Fnd 252 09 TIF BOND FUND $407,000					37,297

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
09 TAX INCREMENT BD FD $1.6M					
REVENUES					
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS					161,384
Fnd 253 09 TAX INCREMENT BD FD $1.6M					161,384

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
09 TIF BOND FD $375,000					
REVENUES					
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS					72,692
Fnd 254 09 TIF BOND FD $375,000					72,692

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
WATR RFND BDS ESCR 2005$27,180					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	1,006,409				
Fnd 260 WATR RFND BDS ESCR 2005$27,180	1,006,409				

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
2008 GO REFUNDED ESCROW$5,155					
REVENUES					
OPERATING TRANSFERS IN					
Obj 5937 PMTS FROM OTHER FUNDS	5,212,200				
Fnd 261 2008 GO REFUNDED ESCROW$5,155	5,212,200				

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
G O REFUND($20,960) 2005 ESCRW					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	739,477				
Fnd 270 G O REFUND($20,960) 2005 ESCRW	739,477				

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
P E G ACCESS- PROGRAMMING FUND					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	14,863				
Obj 4913 INTEREST EARNED ON REPOS	1,295				
Typ 0490 INTEREST EARNED ON INVESTMENTS	16,159				
OTHER REVENUES(5400-5800)					
Obj 5422 T WARNER-PUB ASSESS/GOVT EQUIP	68,493	73,000	73,000	68,534	69,000
Obj 5423 T WARNER-PA/GA OPERATION FUND	119,350	121,000	121,000	118,893	119,350
Obj 5511 GRANTS & DONATIONS	5,000			500	
Obj 5654 PEG-MISCELLANEOUS	25			50	
Typ 0540 OTHER REVENUES(5400-5800)	192,868	194,000	194,000	187,977	188,350
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		124,880	148,916		77,425
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND	261,570	57,000	57,000		57,000
End 300 P E G ACCESS- PROGRAMMING FUND	470,597	375,880	399,916	187,977	322,775

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
COPS HIRING GRANT FUND					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4416 COPS - UNIVERSAL HIRE	982,117-	276,948	276,948	263,233	159,311
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND	598,414	261,447	261,447		398,271
Fnd 301 COPS HIRING GRANT FUND	383,703-	538,395	538,395	263,233	557,582

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'08 Actual	FY09 #9109 ADOPTED BUD	FY09-#9209 FINAL BUD	Current YTD Actual	FY10#10100 ADOPTED BUD
WIRELESS RADIO COMMUNCATN FUND					
REVENUES					
INTERGOVERNMENTAL-STATE					
Obj 4533 WIRELESS RADIO COMMUNICAT PRGM	270,447	20,000	20,000	20,024	240,000
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	560				
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		100,000	908,062		
Fnd 302 WIRELESS RADIO COMMUNCATN FUND	271,007	120,000	928,062	20,024	240,000
Report Final Totals	385,665,449	411,980,154	452,203,073	276,670,787	428,837,842

administration 0100

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
ADMINISTRATION								
GENERAL FUND								
OFFICE OF PUBLICATIONS								
OFFICE OF PUBLICATIONS								
PERSONAL SERVICES								
1 405006111	SALARIES	113,622						
1 405006112	TEMP OR PART-TIME	7,999						
1 405006131	FICA TAXES	7,117						
1 405006132	GROUP INSURANCE	5,232						
1 405006133	EMPLOYERS PENSION	13,464						
1 405006136	MEDICARE TAX PAYME	1,667						
Grp 610	PERSONAL SERVICES	149,102						
SUPPLIES AND MATERIALS								
1 405006218	OFFICE SUPPLIES	398						
1 405006219	PRINTING SUPPLIES	28,060						
1 405006317	OTHER REPAIR & MAI	78						
Grp 620	SUPPLIES AND MATERIALS	28,536						
OTHER SERVICES AND CHARGES								
1 405006419	OTHER PROFESSIONAL	52						
1 405006454	TELEPHONE	5,044						
1 405006464	MACHINE/EQUIP MAIN	6,423						
1 405006481	MEDICAL,DRUG TEST,	105						
1 405006514	RENTAL OF EQUIPMEN	69,682						
Grp 630	OTHER SERVICES AND CHARGES	81,306						
CAPITAL OUTLAY								
1 405006847	DATA PROCESSING EQ	1,669						
Grp 640	CAPITAL OUTLAY	1,669						
Fcn 000	OFFICE OF PUBLICATIONS	260,614						

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
ADMINISTRATION								
GENERAL FUND								
INFORMATION SYSTEMS								
INFORMATION SYSTEMS -ADMINISTR								
PERSONAL SERVICES								
1 406106111	SALARIES	767,043	852,345	822,345	807,286		807,286	863,493
1 406106115	REDISTRIBUTED SALA		47,724-	47,724-	40,922-		40,922-	51,249-
1 406106131	FICA TAXES	44,543	52,845	52,845	46,977		46,977	53,537
1 406106132	GROUP INSURANCE	35,099	45,192	45,192	35,871		35,871	39,384
1 406106133	EMPLOYERS PENSION	90,894	101,003	101,003	95,962		95,962	103,619
1 406106136	MEDICARE TAX PAYME	10,417	12,359	12,359	10,986		10,986	12,521
Grp 610	PERSONAL SERVICES	947,996	1,016,020	986,020	956,159		956,159	1,021,305
SUPPLIES AND MATERIALS								
1 406106215	FUEL USAGE	7,909	5,440	5,440	3,007		3,007	5,440
1 406106218	OFFICE SUPPLIES	543	1,772	1,468	1,267	197	1,464	1,772
1 406106219	PRINTING SUPPLIES	1,936	2,350	2,852	2,198	78	2,276	2,350
1 406106220	OIL & LUBE - PRIVA	39	500	500	87		87	500
1 406106231	COMPUTER SOFTWARE		3,000					
1 406106234	COMPUTER SUPPLIES		1,900	289	89	150	239	289
1 406106240	NON-CAPITALIZED EQ	322	478					428
1 406106299	OTHER OPERATING SU	1,561	1,250	1,480	1,142	322	1,465	1,250
1 406106315	ELECTRICAL MATERIA		750	650	197		197	650
1 406106316	MOTOR VEHICLE REPA	2,403	1,200	1,200	1,000		1,000	1,200
1 406106318	BOOKS & PERIODICAL	195	1,500	302		202	202	302
Grp 620	SUPPLIES AND MATERIALS	14,908	20,140	14,181	8,988	950	9,938	14,181
OTHER SERVICES AND CHARGES								
1 406106419	OTHER PROFESSIONAL	10,915	24,460	24,460	611		611	24,460
1 406106421	POSTAGE, P O BOX R	150	150	150				150
1 406106422	FREIGHT EXPRESS &	54	100	100				100
1 406106423	AUTO LICENSE TITLE		100	100	20		20	100
1 406106443	DUES, MEM. REGIS F	5,288	14,540	1,523	125	1,398	1,523	1,523
1 406106444	LEGAL ADS, ADVERTI		50	25				50
1 406106452	WATER/SEWER - UTIL	1,053	1,950	1,950	553		553	1,950
1 406106453	GAS	4,565	9,000	8,500	5,304		5,304	9,000

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
ADMINISTRATION								
GENERAL FUND								
INFORMATION SYSTEMS								
INFORMATION SYSTEMS -ADMINISTR								
OTHER SERVICES AND CHARGES								
1 406106454	TELEPHONE	5,643	6,050	7,150	6,435		6,435	6,050
1 406106455	CELLULAR PHONES	4,238	3,400	6,600	5,368		5,368	3,400
1 406106456	PAGERS	153	300					
1 406106464	MACHINE/EQUIP MAIN	551,253	713,200	751,761	617,148		617,148	713,200
1 406106465	AUTO + TRUCK GARAG	180	385	385	45		45	385
1 406106467	REPAIR OF PERSONAL		2,400					
1 406106473	TRAVEL EXPENSE - O	4,138	6,417	456	433		433	456
1 406106474	AIR TRAVEL	2,634	3,800	563	563		563	563
1 406106481	MEDICAL,DRUG TEST,	35	400	300				400
1 406106514	RENTAL OF EQUIPMEN	888	1,000	1,000	673		673	1,000
Grp 630	OTHER SERVICES AND CHARGES	591,187	787,702	805,023	637,278	1,398	638,676	762,787
Fcn 010	INFORMATION SYSTEMS -ADMINIS	1,554,091	1,823,862	1,805,224	1,602,425	2,348	1,604,774	1,798,273
FINANCE								
OFFICE OF THE CONTROLLER								
PERSONAL SERVICES								
1 411106111	SALARIES	457,534	522,368	536,368	506,169		506,169	606,520
1 411106112	TEMP OR PART-TIME			4,000	3,305		3,305	
1 411106131	FICA TAXES	26,974	32,387	32,387	29,615		29,615	37,604
1 411106132	GROUP INSURANCE	16,983	24,744	23,744	18,776		18,776	24,168
1 411106133	EMPLOYERS PENSION	54,218	61,901	62,901	59,410		59,410	72,782
1 411106136	MEDICARE TAX PAYME	6,308	7,575	7,575	6,926		6,926	8,795
Grp 610	PERSONAL SERVICES	562,017	648,975	666,975	624,201		624,201	749,869
SUPPLIES AND MATERIALS								
1 411106215	FUEL USAGE	55	80	40				40
1 411106218	OFFICE SUPPLIES	4,235	5,857	5,837	5,692		5,692	5,837
1 411106231	COMPUTER SOFTWARE		300	300	299		299	300
1 411106240	NON-CAPITALIZED EQ			20				20
1 411106299	OTHER OPERATING SU	40	100	100	24		24	100

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
ADMINISTRATION								
GENERAL FUND								
FINANCE								
OFFICE OF THE CONTROLLER								
Grp 620	SUPPLIES AND MATERIALS	4,329	6,337	6,297	6,015		6,015	6,297
OTHER SERVICES AND CHARGES								
1 411106411	ACCOUNTING & AUDIT	166,099	181,650	205,650	181,032		181,032	181,650
1 411106419	OTHER PROFESSIONAL	11,557	25,000	7,500	7,292		7,292	7,500
1 411106421	POSTAGE, P O BOX R	1,500	1,500	2,924	2,097		2,097	1,683
1 411106422	FREIGHT EXPRESS &			200	146		146	200
1 411106431	OUTSIDE PRINTING S	10,665	11,200	3,000				4,000
1 411106443	DUES, MEM. REGIS F	1,975	2,180	1,564	555		555	2,180
1 411106444	LEGAL ADS, ADVERTI	4-	600	406	36-		36-	406
1 411106454	TELEPHONE	827	1,000	1,000	770		770	1,000
1 411106464	MACHINE/EQUIP MAIN	416	1,000	400	3-		3-	400
1 411106467	REPAIR OF PERSONAL		400					
1 411106473	TRAVEL EXPENSE - O	2,317	2,500	1,675	1,674		1,674	1,400
1 411106474	AIR TRAVEL	462	1,260	1,260	1,026		1,026	1,260
1 411106481	MEDICAL,DRUG TEST,	35	300	300	105		105	300
1 411106514	RENTAL OF EQUIPMEN	4,938	5,835	5,835	5,596		5,596	5,835
1 411106541	INSURANCE PREMIUM		100	100				
Grp 630	OTHER SERVICES AND CHARGES	200,787	234,525	231,814	200,254		200,254	207,814
Fcn 010	OFFICE OF THE CONTROLLER	767,133	889,837	905,086	830,469		830,469	963,980
BUDGET OFFICE								
PERSONAL SERVICES								
1 411206111	SALARIES	122,227	122,794	142,794	138,222		138,222	130,104
1 411206114	OVERTIME	12						
1 411206131	FICA TAXES	7,204	7,613	8,513	8,131		8,131	8,067
1 411206132	GROUP INSURANCE	1,968	1,968	2,168	2,091		2,091	2,952
1 411206133	EMPLOYERS PENSION	14,488	14,551	16,551	16,440		16,440	15,613
1 411206136	MEDICARE TAX PAYME	1,685	1,781	1,981	1,901		1,901	1,887
Grp 610	PERSONAL SERVICES	147,584	148,707	172,007	166,785		166,785	158,623

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
ADMINISTRATION								
GENERAL FUND								
FINANCE								
BUDGET OFFICE								
SUPPLIES AND MATERIALS								
1 411206218	OFFICE SUPPLIES	1,683	1,635	872	633	23	656	1,072
1 411206234	COMPUTER SUPPLIES	77						
1 411206299	OTHER OPERATING SU			200				
Grp 620	SUPPLIES AND MATERIALS	1,760	1,635	1,072	633	23	656	1,072
OTHER SERVICES AND CHARGES								
1 411206419	OTHER PROFESSIONAL	65		100	28		28	100
1 411206421	POSTAGE, P O BOX R	130	150	150				150
1 411206443	DUES, MEM. REGIS F	408	430	430				1,030
1 411206444	LEGAL ADS, ADVERTI	9,426	6,079	10,079	349		349	6,079
1 411206454	TELEPHONE	360	1,000	450	316		316	1,000
1 411206467	REPAIR OF PERSONAL	436	700					
1 411206473	TRAVEL EXPENSE - O		2,100					
1 411206474	AIR TRAVEL		350					
1 411206481	MEDICAL,DRUG TEST,		100	100	35		35	100
Grp 630	OTHER SERVICES AND CHARGES	10,824	10,909	11,309	728		728	8,459
CAPITAL OUTLAY								
1 411206846	OFFICE EQUIPMENT F			1,200	812		812	600
1 411206847	DATA PROCESSING EQ	1,799	2,500					
Grp 640	CAPITAL OUTLAY	1,799	2,500	1,200	812		812	600
Fcn 020	BUDGET OFFICE	161,968	163,751	185,588	168,958	23	168,981	168,754
OFFICE OF THE TREASURER								
PERSONAL SERVICES								
1 411306111	SALARIES	122,004	120,193	116,193	71,392		71,392	121,988
1 411306131	FICA TAXES	6,069	7,452	7,452	3,566		3,566	7,563
1 411306132	GROUP INSURANCE	8,760	8,760	8,760	5,520		5,520	7,800
1 411306133	EMPLOYERS PENSION	14,457	14,243	14,243	8,487		8,487	14,639

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
ADMINISTRATION								
GENERAL FUND								
FINANCE								
OFFICE OF THE TREASURER								
PERSONAL SERVICES								
1 411306136	MEDICARE TAX PAYME	1,419	1,743	1,743	834		834	1,769
1 411306138	REDUCTION - AVG. V			41,816-				
Grp 610	PERSONAL SERVICES	152,710	152,391	106,575	89,798		89,798	153,759
SUPPLIES AND MATERIALS								
1 411306218	OFFICE SUPPLIES	1,563	1,900	1,900	1,286	28	1,314	1,900
1 411306240	NON-CAPITALIZED EQ		100	100				100
Grp 620	SUPPLIES AND MATERIALS	1,563	2,000	2,000	1,286	28	1,314	2,000
OTHER SERVICES AND CHARGES								
1 411306419	OTHER PROFESSIONAL	28,049	32,000	31,988	30,080		30,080	32,000
1 411306421	POSTAGE, P O BOX R	5,000	5,000	7,829	7,559		7,559	5,800
1 411306443	DUES, MEM. REGIS F	855	1,830	1,030				1,030
1 411306444	LEGAL ADS, ADVERTI	387	2,000					2,000
1 411306454	TELEPHONE	589	800	425	313		313	800
1 411306464	MACHINE/EQUIP MAIN		13,552	13,552	5,478		5,478	13,552
1 411306473	TRAVEL EXPENSE - O	184	1,000	1,000				1,000
1 411306474	AIR TRAVEL	303						
1 411306481	MEDICAL,DRUG TEST,		200	200				200
1 411306514	RENTAL OF EQUIPMEN	4,507	10,000	10,000	10,000		10,000	10,000
1 411306614	BANK SERVICE CHARG	48,769	52,000	52,000	54,132		54,132	52,000
Grp 630	OTHER SERVICES AND CHARGES	88,642	118,382	118,024	107,562		107,562	118,382
CAPITAL OUTLAY								
1 411306846	OFFICE EQUIPMENT F	3,995						
Grp 640	CAPITAL OUTLAY	3,995						
Fcn 030	OFFICE OF THE TREASURER	246,910	272,773	226,599	198,645	28	198,673	274,141

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
ADMINISTRATION								
GENERAL FUND								
FINANCE								
OFFICE OF THE DIRECTOR-ADMINIS								
PERSONAL SERVICES								
1 411406111	SALARIES	265,856	514,517	496,717	325,759		325,759	317,925
1 411406131	FICA TAXES	15,787	20,787	20,787	19,021		19,021	19,712
1 411406132	GROUP INSURANCE	5,858	16,584	16,584	11,278		11,278	13,320
1 411406133	EMPLOYERS PENSION	31,504	39,730	39,730	38,371		38,371	38,151
1 411406136	MEDICARE TAX PAYME	3,692	4,862	4,862	4,449		4,449	4,610
1 411406138	REDUCTION - AVG. V			145,387-				
Grp 610	PERSONAL SERVICES	322,697	596,480	433,293	398,878		398,878	393,718
SUPPLIES AND MATERIALS								
1 411406215	FUEL USAGE	189	80	220	194		194	220
1 411406218	OFFICE SUPPLIES	711	2,783	2,783	2,019	14	2,033	2,783
1 411406220	OIL & LUBE - PRIVA	24	50	50	25		25	50
1 411406240	NON-CAPITALIZED EQ		565	515				565
1 411406316	MOTOR VEHICLE REPA	32		50	2		2	
1 411406318	BOOKS & PERIODICAL		200	200		27	27	200
Grp 620	SUPPLIES AND MATERIALS	956	3,678	3,818	2,240	41	2,281	3,818
OTHER SERVICES AND CHARGES								
1 411406419	OTHER PROFESSIONAL	117		250	238		238	250
1 411406421	POSTAGE, P O BOX R	32						
1 411406422	FREIGHT EXPRESS &	70			24-		24-	
1 411406441	NEWSPAPERS & PERIO	50	80	80				80
1 411406443	DUES, MEM. REGIS F	664	775	525				525
1 411406454	TELEPHONE	689	1,000	825	712		712	1,000
1 411406455	CELLULAR PHONES		250	50				250
1 411406456	PAGERS	154	175	325	208		208	175
1 411406464	MACHINE/EQUIP MAIN		750	750				750
1 411406467	REPAIR OF PERSONAL	110	200	200				200
1 411406473	TRAVEL EXPENSE - O	247	500	500	327		327	500
1 411406474	AIR TRAVEL		500	500				500
1 411406481	MEDICAL,DRUG TEST,	35	100	100	35		35	100

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
ADMINISTRATION								
GENERAL FUND								
FINANCE								
OFFICE OF THE DIRECTOR-ADMINIS								
OTHER SERVICES AND CHARGES								
1 411406482	RECORDING DOCUMENT		11	11				11
1 411406489	CONTRACT LABOR	22,789	20,755	27,255	26,144		26,144	20,755
1 411406753	APPROPRIATIONS TO		3,326					
Grp 630	OTHER SERVICES AND CHARGES	24,957	28,422	31,371	27,639		27,639	25,096
Fcn 040	OFFICE OF THE DIRECTOR-ADMIN	348,610	628,580	468,482	428,757	41	428,798	422,632
Div 411	FINANCE	1,524,621	1,954,941	1,785,755	1,626,829	92	1,626,921	1,829,507
RECORDS MANAGEMENT								
RECORDS MGT - ADMINISTRATION								
PERSONAL SERVICES								
1 412106111	SALARIES	31,465	31,465	32,465	32,065		32,065	32,066
1 412106112	TEMP OR PART-TIME		12,792	9,772				12,180
1 412106114	OVERTIME	30		20	15		15	
1 412106131	FICA TAXES	1,777	2,744	2,444	1,814		1,814	2,743
1 412106132	GROUP INSURANCE	2,280	2,280	2,280	2,280		2,280	2,280
1 412106133	EMPLOYERS PENSION	3,729	3,730	4,030	3,817		3,817	3,848
1 412106136	MEDICARE TAX PAYME	415	642	642	424		424	641
Grp 610	PERSONAL SERVICES	39,696	53,653	51,653	40,416		40,416	53,758
SUPPLIES AND MATERIALS								
1 412106215	FUEL USAGE	259	320	320	95		95	320
1 412106218	OFFICE SUPPLIES	283	1,000	1,000	519		519	1,000
1 412106220	OIL & LUBE - PRIVA	24	100	100				100
1 412106232	PHOTO & MICROFILM		50	50				50
1 412106299	OTHER OPERATING SU	23	100	100	88		88	100
1 412106316	MOTOR VEHICLE REPA	30	240	240	10		10	240
1 412106317	OTHER REPAIR & MAI	184	300	300	135		135	300
Grp 620	SUPPLIES AND MATERIALS	803	2,110	2,110	846		846	2,110

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
ADMINISTRATION								
GENERAL FUND								
RECORDS MANAGEMENT								
RECORDS MGT - ADMINISTRATION								
OTHER SERVICES AND CHARGES								
1 412106419	OTHER PROFESSIONAL	13		20	10		10	
1 412106421	POSTAGE, P O BOX R	25	25	25				25
1 412106423	AUTO LICENSE TITLE		10	10				10
1 412106454	TELEPHONE	2,739	3,000	3,300	2,908		2,908	3,000
1 412106465	AUTO + TRUCK GARAG		100	80				100
1 412106512	BUILDING RENTAL	35,437	36,700	38,700	38,390		38,390	36,700
1 412106514	RENTAL OF EQUIPMEN		500	500				500
Grp 630	OTHER SERVICES AND CHARGES	38,214	40,335	42,635	41,308		41,308	40,335
Fcn 010	RECORDS MGT - ADMINISTRATION	78,713	96,098	96,398	82,570		82,570	96,203
PURCHASING								
PURCHASING								
PERSONAL SERVICES								
1 414106111	SALARIES	164,865	200,640	200,640	156,669		156,669	191,559
1 414106131	FICA TAXES	9,729	12,440	12,440	9,190		9,190	11,877
1 414106132	GROUP INSURANCE	6,435	9,432	9,432	6,848		6,848	8,160
1 414106133	EMPLOYERS PENSION	19,537	23,776	23,776	18,625		18,625	22,989
1 414106136	MEDICARE TAX PAYME	2,275	2,909	2,909	2,150		2,150	2,779
1 414106138	REDUCTION - AVG. V			25,000-				13,167-
Grp 610	PERSONAL SERVICES	202,840	249,197	224,197	193,482		193,482	224,197
SUPPLIES AND MATERIALS								
1 414106218	OFFICE SUPPLIES	2,218	2,465	1,965	1,848	78	1,926	2,500
1 414106240	NON-CAPITALIZED EQ			500	455		455	
Grp 620	SUPPLIES AND MATERIALS	2,218	2,465	2,465	2,303	78	2,381	2,500
OTHER SERVICES AND CHARGES								
1 414106419	OTHER PROFESSIONAL	116		200	70		70	
1 414106421	POSTAGE, P O BOX R	1,587	1,953	1,753	1,147		1,147	1,960

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Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
ADMINISTRATION								
GENERAL FUND								
PURCHASING								
PURCHASING								
OTHER SERVICES AND CHARGES								
1 414106443	DUES, MEM. REGIS F	1,380	2,100	2,100	460		460	2,400
1 414106444	LEGAL ADS, ADVERTI	585	1,000	1,000	503		503	1,318
1 414106454	TELEPHONE	550	1,000	675	543		543	1,000
1 414106473	TRAVEL EXPENSE - O	201	500	500				125
1 414106481	MEDICAL,DRUG TEST,		125	125				125
1 414106514	RENTAL OF EQUIPMEN	8,491	9,000	9,000	7,557		7,557	9,000
Grp 630	OTHER SERVICES AND CHARGES	12,911	15,678	15,353	10,279		10,279	15,928
CAPITAL OUTLAY								
1 414106846	OFFICE EQUIPMENT F	115	500	500				500
Grp 640	CAPITAL OUTLAY	115	500	500				500
Fcn 010	PURCHASING	218,084	267,840	242,515	206,064	78	206,142	243,125
MUNICIPAL COURT SERVICES								
MCS ADMIN								
PERSONAL SERVICES								
1 415106111	SALARIES	1,185,308	1,521,990	1,487,510	1,247,306		1,247,306	1,455,889
1 415106112	TEMP OR PART-TIME	154,475	204,227	205,361	205,063		205,063	208,129
1 415106114	OVERTIME	86,519	52,252	79,798	80,408		80,408	54,518
1 415106131	FICA TAXES	84,765	91,535	91,535	91,387		91,387	106,550
1 415106132	GROUP INSURANCE	54,681	76,000	76,000	54,716		54,716	76,776
1 415106133	EMPLOYERS PENSION	167,366	174,619	180,219	179,921		179,921	206,224
1 415106136	MEDICARE TAX PAYME	19,831	21,408	21,608	21,373		21,373	24,919
1 415106138	REDUCTION - AVG. V			206,149-				31,149-
Grp 610	PERSONAL SERVICES	1,752,945	2,142,031	1,935,882	1,880,174		1,880,174	2,101,856
SUPPLIES AND MATERIALS								
1 415106215	FUEL USAGE		200	100				200
1 415106217	UNIFORMS & WORK CL		150	420	275	107	382	150

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Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
ADMINISTRATION								
GENERAL FUND								
MUNICIPAL COURT SERVICES								
MCS ADMIN								
SUPPLIES AND MATERIALS								
1 415106218	OFFICE SUPPLIES	13,140	16,335	16,065	12,381	2,340	14,721	16,335
1 415106219	PRINTING SUPPLIES					28	28	
1 415106231	COMPUTER SOFTWARE					221	221	
1 415106240	NON-CAPITALIZED EQ				480		480	
1 415106316	MOTOR VEHICLE REPA	140	280	280		154	154	280
1 415106317	OTHER REPAIR & MAI	11	435	435	124		124	435
1 415106318	BOOKS & PERIODICAL	1,776	1,830	1,830	942	299	1,241	1,830
Grp 620	SUPPLIES AND MATERIALS	15,068	19,230	19,130	14,201	3,149	17,350	19,230
OTHER SERVICES AND CHARGES								
1 415106419	OTHER PROFESSIONAL	1,742	15,000	7,407	2,275	46	2,321	7,407
1 415106420	CONTRACT SECURITY	60,502	70,000	70,000	65,001		65,001	70,000
1 415106421	POSTAGE, P O BOX R	21,400	22,500	32,500	29,631		29,631	22,500
1 415106422	FREIGHT EXPRESS &		150	150	26	7	33	150
1 415106423	AUTO LICENSE TITLE		10	10				10
1 415106432	PRINT/BIND-BOOKS,	6,406	6,700	6,700	5,789		5,789	6,700
1 415106441	NEWSPAPERS & PERIO		150	150				150
1 415106443	DUES, MEM. REGIS F	50	700	700	50		50	700
1 415106454	TELEPHONE	2,853	6,000	4,850	2,855	740	3,595	6,000
1 415106455	CELLULAR PHONES	280	800	425	281		281	800
1 415106456	PAGERS	330	300	300	188		188	300
1 415106473	TRAVEL EXPENSE - O	485	1,300	1,300	490		490	1,300
1 415106481	MEDICAL,DRUG TEST,	105	500	500	420		420	500
1 415106489	CONTRACT LABOR	17,667		5,660	5,531		5,531	5,660
1 415106514	RENTAL OF EQUIPMEN	9,878	12,000	12,000	9,669		9,669	12,000
Grp 630	OTHER SERVICES AND CHARGES	121,699	136,110	142,652	122,206	793	122,999	134,177
CAPITAL OUTLAY								
1 415106846	OFFICE EQUIPMENT F	19,327		6,680	730		730	1,680
1 415106847	DATA PROCESSING EQ	1,997						
Grp 640	CAPITAL OUTLAY	21,324		6,680	730		730	1,680

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Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
ADMINISTRATION								
GENERAL FUND								
MUNICIPAL COURT SERVICES								
Fcn 010	MCS ADMIN	1,911,035	2,297,371	2,104,344	2,017,311	3,942	2,021,253	2,256,943
OFFICE OF EXTERNAL FUNDING								
EXTERNAL FUNDING DIVISION								
SUPPLIES AND MATERIALS								
1 417106218	OFFICE SUPPLIES	347						
Grp 620	SUPPLIES AND MATERIALS	347						
OTHER SERVICES AND CHARGES								
1 417106443	DUES, MEM. REGIS F	4,445						
1 417106454	TELEPHONE	319						
1 417106473	TRAVEL EXPENSE - O	2,732						
1 417106474	AIR TRAVEL	352						
Grp 630	OTHER SERVICES AND CHARGES	7,847						
CAPITAL OUTLAY								
1 417106852	PHOTO & VIDEO EQUI	80						
Grp 640	CAPITAL OUTLAY	80						
Fcn 010	EXTERNAL FUNDING DIVISION	8,275						
TELECOMMUNICATIONS								
TELECOMMUNICATIONS								
PERSONAL SERVICES								
1 443106111	SALARIES	273,536	271,794	271,094	285,797		285,797	313,547
1 443106114	OVERTIME	139		75	74		74	
1 443106131	FICA TAXES	16,142	16,855	17,055	16,769		16,769	19,440
1 443106132	GROUP INSURANCE	10,520	10,440	10,940	10,838		10,838	11,737
1 443106133	EMPLOYERS PENSION	32,216	31,935	31,935	33,985		33,985	37,626
1 443106136	MEDICARE TAX PAYME	3,775	3,945	3,870	3,922		3,922	4,547
Grp 610	PERSONAL SERVICES	336,328	334,969	334,969	351,385		351,385	386,897

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Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
ADMINISTRATION								
GENERAL FUND								
TELECOMMUNICATIONS								
TELECOMMUNICATIONS								
SUPPLIES AND MATERIALS								
1 443106215	FUEL USAGE	6,137	4,400	3,997	2,604		2,604	3,997
1 443106216	TIRE, TUBES & BATT		150	150				150
1 443106218	OFFICE SUPPLIES	674	1,000	1,290	562	238	800	1,450
1 443106220	OIL & LUBE - PRIVA	193	600	600	175		175	600
1 443106226	COMMUNICATION SUPP		1,500	1,300	947		947	1,300
1 443106230	HAND TOOLS		500					
1 443106299	OTHER OPERATING SU	155	350	350	159		159	350
1 443106311	BUILDING MATERIALS		500	50	44		44	50
1 443106315	ELECTRICAL MATERIA	419	1,320	320	27	152	179	320
1 443106316	MOTOR VEHICLE REPA	1,075	1,064	1,592	1,086	392	1,479	1,432
1 443106317	OTHER REPAIR & MAI	321	1,000	535	389	137	526	535
Grp 620	SUPPLIES AND MATERIALS	8,973	12,384	10,184	5,992	919	6,911	10,184
OTHER SERVICES AND CHARGES								
1 443106419	OTHER PROFESSIONAL	449	500	130	130		130	130
1 443106421	POSTAGE, P O BOX R	100	100	100	45		45	100
1 443106422	FREIGHT EXPRESS &		150	50		10-	10-	50
1 443106434	DUPLICATION- XEROX	226	250					
1 443106443	DUES, MEM. REGIS F	70	60	106	105		105	106
1 443106451	ELECTRIC LIGHT AND	22,599	28,979	25,554	18,112		18,112	28,979
1 443106452	WATER/SEWER - UTIL	356	550	550	279		279	550
1 443106453	GAS	820	3,000	4,000	3,541		3,541	4,000
1 443106454	TELEPHONE	93,580	100,200	113,000	104,781		104,781	100,200
1 443106455	CELLULAR PHONES	2,811	2,010	3,510	2,959		2,959	2,010
1 443106456	PAGERS	1,896	1,486	6,961	4,328		4,328	1,486
1 443106465	AUTO + TRUCK GARAG	135	200	200	180		180	200
1 443106473	TRAVEL EXPENSE - O		500	438	245		245	438
1 443106474	AIR TRAVEL		375					
1 443106481	MEDICAL,DRUG TEST,	35	250					250
1 443106514	RENTAL OF EQUIPMEN	2,597	9,220	8,842	4,594		4,594	9,642
Grp 630	OTHER SERVICES AND CHARGES	125,673	147,830	163,441	139,298	10-	139,288	148,141

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
ADMINISTRATION								
GENERAL FUND								
TELECOMMUNICATIONS								
Fcn 010	TELECOMMUNICATIONS	470,974	495,183	508,594	496,675	909	497,584	545,222
Fnd 001	GENERAL FUND	6,026,406	6,935,295	6,542,830	6,031,876	7,368	6,039,244	6,769,273
TECHNOLOGY FUND								
TECHNOLOGY FUND								
TECHNOLOGY FUND								
SUPPLIES AND MATERIALS								
4 904006231	COMPUTER SOFTWARE	12,462	89,954	650,016	513,308	475	513,783	89,954
4 904006234	COMPUTER SUPPLIES	2,767	2,846	10,433	10,421		10,421	10,433
4 904006235	INTEGRATED FIN. SY	49,148	150,247	83,642	3,472	5,283	8,755	93,642
Grp 620	SUPPLIES AND MATERIALS	64,377	243,047	744,091	527,201	5,758	532,958	194,029
OTHER SERVICES AND CHARGES								
4 904006419	OTHER PROFESSIONAL	81,289	127,753	240,302	128,360	35,746	164,106	190,353
4 904006443	DUES, MEM. REGIS F	40,570	26,781	36,696	23,520	200	23,720	106,881
4 904006462	STRUCTURE MAINTENA	73,653	140,166	230,866	91,691	57,522	149,213	155,866
4 904006464	MACHINE/EQUIP MAIN		40,000	23,300	2,412		2,412	78,118
4 904006473	TRAVEL EXPENSE - O	16,423	5,828	18,803	20,359		20,359	40,688
4 904006474	AIR TRAVEL	2,762		2,110	2,108		2,108	12,040
4 904006742	CONTRIBUTION TO OT							72,730
4 904006751	APPROPRIATION TO G		210,000	210,000				
Grp 630	OTHER SERVICES AND CHARGES	214,696	550,528	762,077	268,451	93,468	361,919	656,676
CAPITAL OUTLAY								
4 904006824	IMPROVEMENT OTHER			2,400	2,400		2,400	
4 904006825	RADIO TOWER	3,250						
4 904006847	DATA PROCESSING EQ	64,056	114,425	67,525	57,862	6,918	64,780	1,814,425
4 904006852	PHOTO & VIDEO EQUI		1,500					211,500
4 904006911	DATA PROCESSING EQ	406,835	220,000	220,000	219,577		219,577	123,000
Grp 640	CAPITAL OUTLAY	474,141	335,925	289,925	279,838	6,918	286,756	2,148,925

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Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
ADMINISTRATION								
TECHNOLOGY FUND								
TECHNOLOGY FUND								
Fcn 000	TECHNOLOGY FUND	753,213	1,129,500	1,796,093	1,075,491	106,143	1,181,634	2,999,630
VEHICLE POOL FUND								
VEHICLE POOL								
VEHICLE POOL								
OTHER SERVICES AND CHARGES								
11 537006419	OTHER PROFESSIONAL			20,000	19,770		19,770	22,500
11 537006423	AUTO LICENSE TITLE	303	600	600	9		9	600
11 537006751	APPROPRIATION TO G			6,200				
Grp 630	OTHER SERVICES AND CHARGES	303	600	26,800	19,779		19,779	23,100
CAPITAL OUTLAY								
11 537006854	MACH + SHOP EQUIP-			10,255	10,255		10,255	201,900
11 537006868	AUTOMOBILES + PICK	164,247	299,400	178,291	128,326		128,326	201,900
11 537006916	LEASE PURCHASE AUT	129,229						
Grp 640	CAPITAL OUTLAY	293,476	299,400	188,546	138,581		138,581	403,800
Fcn 000	VEHICLE POOL	293,779	300,000	215,346	158,360		158,360	426,900
P E G ACCESS- PROGRAMMING FUND								
TELECOMMUNICATIONS								
P E G ACCESS - PROGRAMMING								
CAPITAL OUTLAY								
300 443406913	OFFICE EQUIP-LEASE	142,741						
Grp 640	CAPITAL OUTLAY	142,741						
P.A./G.A. OPERATIONAL COSTS								
PERSONAL SERVICES								
300 443466111	SALARIES	92,549						
300 443466112	TEMP OR PART-TIME	13,188						
300 443466131	FICA TAXES	6,517						

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Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
ADMINISTRATION								
P E G ACCESS- PROGRAMMING FUND								
TELECOMMUNICATIONS								
P.A./G.A. OPERATIONAL COSTS								
PERSONAL SERVICES								
300 443466132	GROUP INSURANCE	2,050						
300 443466133	EMPLOYERS PENSION	10,967						
300 443466136	MEDICARE TAX PAYME	1,533						
Grp 610	PERSONAL SERVICES	126,804						
SUPPLIES AND MATERIALS								
300 443466213	CLEANING & SANITAT	329						
300 443466215	FUEL USAGE	418						
300 443466218	OFFICE SUPPLIES	618						
300 443466231	COMPUTER SOFTWARE	550						
300 443466232	PHOTO & MICROFILM	8,983						
300 443466299	OTHER OPERATING SU	1,052						
300 443466316	MOTOR VEHICLE REPA	35						
Grp 620	SUPPLIES AND MATERIALS	11,986						
OTHER SERVICES AND CHARGES								
300 443466419	OTHER PROFESSIONAL	1,110						
300 443466443	DUES, MEM. REGIS F	751						
300 443466454	TELEPHONE	2,374						
300 443466455	CELLULAR PHONES	1,614						
300 443466473	TRAVEL EXPENSE - O	1,655						
300 443466474	AIR TRAVEL	365						
300 443466481	MEDICAL,DRUG TEST,	70						
Grp 630	OTHER SERVICES AND CHARGES	7,939						
CAPITAL OUTLAY								
300 443466846	OFFICE EQUIPMENT F	2,500						
300 443466847	DATA PROCESSING EQ	386						
300 443466852	PHOTO & VIDEO EQUI	13,698						
Grp 640	CAPITAL OUTLAY	16,584						

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Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
ADMINISTRATION								
P E G ACCESS- PROGRAMMING FUND								
TELECOMMUNICATIONS								
Fcn 046	P.A./G.A. OPERATIONAL COSTS	163,313						
Div 443	TELECOMMUNICATIONS	306,054						
WIRELESS RADIO COMMUNCATN FUND								
TELECOMMUNICATIONS								
WIRELESS RADIO COMMUNICATION								
CAPITAL OUTLAY								
302 443606847	DATA PROCESSING EQ	822	100,000	908,062		908,062	908,062	240,000
302 443606848	COMMUNICATIONS EQU		20,000	20,000		2,545	2,545	
Grp 640	CAPITAL OUTLAY	822	120,000	928,062		910,607	910,607	240,000
Dpt 0100	ADMINISTRATION	7,380,275	8,484,795	9,482,331	7,265,726	1,024,119	8,289,845	10,435,803

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Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
PLANETARIUM								
PLANETARIUM ADMINISTRATIVE								
PERSONAL SERVICES								
1 408106111	SALARIES	208,777	190,559	168,559	142,117		142,117	161,802
1 408106112	TEMP OR PART-TIME	29,569	55,645	50,945	41,860		41,860	32,430
1 408106131	FICA TAXES	13,660	15,266	15,266	10,592		10,592	12,043
1 408106132	GROUP INSURANCE	12,068	13,032	13,032	10,096		10,096	10,416
1 408106133	EMPLOYERS PENSION	27,504	26,681	26,681	21,098		21,098	22,706
1 408106136	MEDICARE TAX PAYME	3,196	3,570	3,570	2,477		2,477	2,817
1 408106138	REDUCTION - AVG. V			29,000-				
Grp 610	PERSONAL SERVICES	294,775	304,753	249,053	228,239		228,239	242,214
SUPPLIES AND MATERIALS								
1 408106215	FUEL USAGE	60	400	400	57		57	200
1 408106218	OFFICE SUPPLIES	4,114	2,500	2,500	1,646		1,646	2,000
1 408106232	PHOTO & MICROFILM	11,000	10,000	29,300	25,392		25,392	5,000
1 408106240	NON-CAPITALIZED EQ	375						
1 408106299	OTHER OPERATING SU	8,485	9,300	11,300	9,535	1,621	11,156	10,500
1 408106311	BUILDING MATERIALS	96	200	200				200
1 408106312	PAINTS, OILS, & GL	1,026	1,100	1,100	800		800	1,100
1 408106314	PLUMBING FIXTURES	57	400	400	23		23	400
1 408106315	ELECTRICAL MATERIA	1,288	2,300					
1 408106316	MOTOR VEHICLE REPA	129	640	640	70		70	200
1 408106317	OTHER REPAIR & MAI	174	200	200				1,400
Grp 620	SUPPLIES AND MATERIALS	26,806	27,040	46,040	37,524	1,621	39,145	21,000
OTHER SERVICES AND CHARGES								
1 408106419	OTHER PROFESSIONAL	7,006	10,000	19,100	18,870		18,870	12,900
1 408106421	POSTAGE, P O BOX R	1,800	2,000	1,000	863		863	1,000
1 408106422	FREIGHT EXPRESS &	1,330	500		183		183	500
1 408106435	MAP PRINTING & PHO		500					
1 408106441	NEWSPAPERS & PERIO		100					100
1 408106443	DUES, MEM. REGIS F	1,299	1,060	760	668		668	400
1 408106449	PUBLICITY, PROMOTI	48,577	15,275	59,775	58,210		58,210	25,000

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
PLANETARIUM								
PLANETARIUM ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
1 408106454	TELEPHONE	3,625	2,155	3,505	3,193		3,193	2,600
1 408106456	PAGERS	96	250					
1 408106464	MACHINE/EQUIP MAIN	3,420	3,565	3,565	3,420		3,420	4,000
1 408106472	EMPLOYEE AUTO ALLO			200	39		39	500
1 408106473	TRAVEL EXPENSE - O	1,233	600					
1 408106474	AIR TRAVEL	257						
1 408106489	CONTRACT LABOR	2,265						
1 408106514	RENTAL OF EQUIPMEN	2,847	3,000	1,600	1,511		1,511	2,000
Grp 630	OTHER SERVICES AND CHARGES	73,755	39,005	89,505	86,958		86,958	49,000
Fcn 010	PLANETARIUM ADMINISTRATIVE	395,335	370,798	384,598	352,721	1,621	354,342	312,214
ARTS CENTER								
ARTS CENTER								
PERSONAL SERVICES								
1 418106115	REDISTRIBUTED SALA	210	1,450	1,450				1,450
Grp 610	PERSONAL SERVICES	210	1,450	1,450				1,450
SUPPLIES AND MATERIALS								
1 418106211	AGRI + BOT-SEED FE	136	400	800	119	147	266	800
1 418106213	CLEANING & SANITAT		200	200		120	120	200
1 418106218	OFFICE SUPPLIES	76	200	200	192	8-	184	200
1 418106299	OTHER OPERATING SU	99	100	100	57		57	100
1 418106311	BUILDING MATERIALS	93	200	200	66		66	200
1 418106312	PAINTS, OILS, & GL	111	200	200	155	284-	129-	200
1 418106314	PLUMBING FIXTURES	33	250	250	8		8	250
1 418106315	ELECTRICAL MATERIA	696	1,462	1,462	1,023		1,023	1,462
1 418106317	OTHER REPAIR & MAI	6,758	10,000	9,600	7,675	12	7,687	9,600
Grp 620	SUPPLIES AND MATERIALS	8,004	13,012	13,012	9,295	13-	9,281	13,012

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
ARTS CENTER								
ARTS CENTER								
OTHER SERVICES AND CHARGES								
1 418106419	OTHER PROFESSIONAL	5,737	2,000	1,500	519	125	644	2,000
1 418106420	CONTRACT SECURITY	34,355	25,000	31,815	32,388		32,388	25,000
1 418106421	POSTAGE, P O BOX R	100	100	100				100
1 418106451	ELECTRIC LIGHT AND	93,365	105,155	93,155	80,167		80,167	105,155
1 418106452	WATER/SEWER - UTIL	6,835	10,000	6,000	3,975		3,975	10,000
1 418106453	GAS	38,010	27,000	26,000	22,562		22,562	27,000
1 418106454	TELEPHONE	23	200	200	12		12	200
1 418106464	MACHINE/EQUIP MAIN	8,208	7,500	7,500	3,456	130	3,586	7,000
1 418106474	AIR TRAVEL					90-	90-	
1 418106514	RENTAL OF EQUIPMEN	2,384	1,800	485	485		485	1,800
Grp 630	OTHER SERVICES AND CHARGES	189,017	178,755	166,755	143,565	165	143,730	178,255
Fcn 010	ARTS CENTER	197,230	193,217	181,217	152,860	152	153,011	192,717
MUNICIPAL AUDITORIUM								
MUNICIPAL AUDITORIUM								
PERSONAL SERVICES								
1 419106111	SALARIES	111,612	124,330	125,330	125,018		125,018	126,728
1 419106115	REDISTRIBUTED SALA	7,747	8,000	8,000	3,154		3,154	8,000
1 419106131	FICA TAXES	6,416	7,709	7,709	7,109		7,109	7,857
1 419106132	GROUP INSURANCE	4,248	5,544	4,344	4,248		4,248	4,248
1 419106133	EMPLOYERS PENSION	13,329	14,735	14,935	14,782		14,782	15,207
1 419106136	MEDICARE TAX PAYME	1,501	1,803	1,803	1,663		1,663	1,838
Grp 610	PERSONAL SERVICES	144,852	162,121	162,121	155,974		155,974	163,878
SUPPLIES AND MATERIALS								
1 419106211	AGRI + BOT-SEED FE		400	400	167		167	1,150
1 419106213	CLEANING & SANITAT		200	200				200
1 419106218	OFFICE SUPPLIES	192	400	400	245	59	305	400
1 419106299	OTHER OPERATING SU	593	595	595	316		316	595
1 419106311	BUILDING MATERIALS	84	250	250	242		242	250

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HUMAN & CULTURAL SERVICES								
GENERAL FUND								
MUNICIPAL AUDITORIUM								
MUNICIPAL AUDITORIUM								
SUPPLIES AND MATERIALS								
1 419106312	PAINTS, OILS, & GL	144	400	400	285		285	400
1 419106314	PLUMBING FIXTURES	202	250	250	229	2	231	250
1 419106315	ELECTRICAL MATERIA	2,369	3,338	2,138	1,476		1,476	3,338
1 419106316	MOTOR VEHICLE REPA	59						
1 419106317	OTHER REPAIR & MAI	26,017	22,900	24,100	18,878	3,758	22,636	25,000
Grp 620	SUPPLIES AND MATERIALS	29,658	28,733	28,733	21,838	3,819	25,657	31,583
OTHER SERVICES AND CHARGES								
1 419106419	OTHER PROFESSIONAL	1,172	1,100	1,100	986		986	4,100
1 419106420	CONTRACT SECURITY			3,862	3,841		3,841	2,561
1 419106421	POSTAGE, P O BOX R	400	400	400	46		46	400
1 419106451	ELECTRIC LIGHT AND	82,704	80,750	84,189	77,760		77,760	78,189
1 419106452	WATER/SEWER - UTIL	42,135	35,000	31,600	18,142		18,142	35,000
1 419106453	GAS	25,697	45,000	45,000	40,094		40,094	45,000
1 419106454	TELEPHONE	532	900	600	503		503	900
1 419106456	PAGERS	134	200	250	157		157	200
1 419106464	MACHINE/EQUIP MAIN	20,966	15,600	15,600	15,600		15,600	15,600
1 419106481	MEDICAL,DRUG TEST,		100	100				100
1 419106514	RENTAL OF EQUIPMEN	807	1,000	1,000	984		984	1,000
Grp 630	OTHER SERVICES AND CHARGES	174,547	180,050	183,701	158,112		158,112	183,050
CAPITAL OUTLAY								
1 419106846	OFFICE EQUIPMENT F					320	320	
Grp 640	CAPITAL OUTLAY					320	320	
Fcn 010	MUNICIPAL AUDITORIUM	349,057	370,904	374,555	335,924	4,139	340,063	378,511

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
SPECIAL PROGRAMS								
SPECIAL PROGRAMS-ADMIN								
PERSONAL SERVICES								
1 433006111	SALARIES	317,511	307,836	214,036	206,137		206,137	305,000
1 433006112	TEMP OR PART-TIME			13,000	7,936		7,936	
1 433006131	FICA TAXES	19,438	18,687	18,687	13,005		13,005	18,910
1 433006132	GROUP INSURANCE	6,589	12,048	12,048	7,003		7,003	17,592
1 433006133	EMPLOYERS PENSION	37,488	35,714	35,714	25,457		25,457	35,599
1 433006136	MEDICARE TAX PAYME	4,546	4,371	4,371	3,041		3,041	4,422
1 433006138	REDUCTION - AVG. V			30,000-				
Grp 610	PERSONAL SERVICES	385,572	378,656	267,856	262,579		262,579	381,523
SUPPLIES AND MATERIALS								
1 433006215	FUEL USAGE	594	640	640	297		297	500
1 433006218	OFFICE SUPPLIES	2,034	3,114	2,014	1,504	18	1,522	2,200
1 433006219	PRINTING SUPPLIES			100				
1 433006220	OIL & LUBE - PRIVA	37	100	100	41		41	100
1 433006299	OTHER OPERATING SU	347	1,000	1,600	1,153	126	1,279	1,600
1 433006313	STRUCTURAL STEEL &	24		200	108		108	200
1 433006316	MOTOR VEHICLE REPA	1,186	260	860	603		603	900
1 433006317	OTHER REPAIR & MAI	3,421	1,500	1,100	660	182	843	1,100
Grp 620	SUPPLIES AND MATERIALS	7,641	6,614	6,614	4,367	326	4,693	6,600
OTHER SERVICES AND CHARGES								
1 433006419	OTHER PROFESSIONAL	36,366	9,000	30,400	24,839	760	25,600	19,500
1 433006421	POSTAGE, P O BOX R	100	100	200	115		115	300
1 433006423	AUTO LICENSE TITLE		50	50				50
1 433006433	PUBLICATIONS REPOR		75	75				75
1 433006441	NEWSPAPERS & PERIO		100	100	41		41	100
1 433006443	DUES, MEM. REGIS F							500
1 433006451	ELECTRIC LIGHT AND	66,394	66,500	70,500	64,701		64,701	66,000
1 433006452	WATER/SEWER - UTIL	3,714	4,500	4,500	3,774		3,774	4,500
1 433006453	GAS	38,104	44,000	34,500	33,377		33,377	41,000
1 433006454	TELEPHONE	1,798	2,028	2,303	1,955		1,955	2,028

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HUMAN & CULTURAL SERVICES								
GENERAL FUND								
SPECIAL PROGRAMS								
SPECIAL PROGRAMS-ADMIN								
OTHER SERVICES AND CHARGES								
1 433006455	CELLULAR PHONES	1,961	1,722	2,322	1,858		1,858	1,700
1 433006456	PAGERS	1,019	1,000	1,250	1,000		1,000	1,000
1 433006464	MACHINE/EQUIP MAIN	10,155						
1 433006472	EMPLOYEE AUTO ALLO	558	300	2,188	1,966		1,966	500
1 433006473	TRAVEL EXPENSE - O	674	600	862	1,205		1,205	1,000
1 433006474	AIR TRAVEL	1,141	1,200	300	281		281	600
1 433006481	MEDICAL,DRUG TEST,	35	250	150	70		70	250
1 433006512	BUILDING RENTAL	174,259	201,625	160,771	160,724		160,724	180,000
1 433006514	RENTAL OF EQUIPMEN	7,945	7,000	10,055	7,746		7,746	4,000
1 433006742	CONTRIBUTION TO OT	175,000	205,000	185,200	185,015		185,015	253,000
1 433006753	APPROPRIATION TO O		2,025					
1 433006759	APPROP TO EARLY CH	335,133	146,000	146,000				261,579
1 433006778	APPROPRIATION O AG	414,542	422,000	422,000				422,000
1 433006779	APPROPRIATION TO S	84,192	95,986	95,986				120,395
Grp 630	OTHER SERVICES AND CHARGES	1,353,091	1,211,061	1,169,712	488,667	760	489,428	1,380,077
CAPITAL OUTLAY								
1 433006847	DATA PROCESSING EQ	2,351	1,000	1,000	990		990	1,000
1 433006865	MISC. NON-AUTO EQU	512						
1 433006922	LEASE-ENERGY EFF/B	257,960	257,961	257,961	257,960		257,960	257,960
Grp 640	CAPITAL OUTLAY	260,824	258,961	258,961	258,951		258,951	258,960
Fcn 000	SPECIAL PROGRAMS-ADMIN	2,007,128	1,855,292	1,703,143	1,014,563	1,086	1,015,650	2,027,160
METROPOLITAN URBAN DEMO PROJCT								
SUPPLIES AND MATERIALS								
1 433406299	OTHER OPERATING SU	270				484	484	
Grp 620	SUPPLIES AND MATERIALS	270				484	484	

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HUMAN & CULTURAL SERVICES								
GENERAL FUND								
SPECIAL PROGRAMS								
METROPOLITAN URBAN DEMO PROJCT								
OTHER SERVICES AND CHARGES								
1 433406419	OTHER PROFESSIONAL	11,564				44	44	
1 433406421	POSTAGE, P O BOX R	2						
1 433406449	PUBLICITY, PROMOTI	3,600						
Grp 630	OTHER SERVICES AND CHARGES	15,166				44	44	
Fcn 040	METROPOLITAN URBAN DEMO PROJ	15,435				528	528	
Div 433	SPECIAL PROGRAMS	2,022,563	1,855,292	1,703,143	1,014,563	1,614	1,016,178	2,027,160
AGING PROGRAM OPERATION								
AGING PROGRAM OPERATIONS								
PERSONAL SERVICES								
1 434206111	SALARIES	275,564	282,622	287,622	287,379		287,379	288,501
1 434206112	TEMP OR PART-TIME	7,502	12,030	19,030	13,699		13,699	7,114
1 434206131	FICA TAXES	17,075	18,270	18,270	18,042		18,042	18,328
1 434206132	GROUP INSURANCE	8,143	11,424	10,424	8,799		8,799	11,136
1 434206133	EMPLOYERS PENSION	33,531	34,920	35,920	35,694		35,694	35,474
1 434206136	MEDICARE TAX PAYME	3,994	4,275	4,275	4,219		4,219	4,287
Grp 610	PERSONAL SERVICES	345,808	363,541	375,541	367,833		367,833	364,840
SUPPLIES AND MATERIALS								
1 434206213	CLEANING & SANITAT		200	200	13	21-	8-	200
1 434206215	FUEL USAGE	5,275	3,840	340	328		328	2,300
1 434206218	OFFICE SUPPLIES	1,402	2,900	2,900	1,573	1,040	2,614	2,900
1 434206220	OIL & LUBE - PRIVA	237	450	450				450
1 434206221	RECREATIONAL SUPPL		3,200	200		74	74	1,200
1 434206232	PHOTO & MICROFILM					285-	285-	
1 434206299	OTHER OPERATING SU	586	650	1,350	1,071	60	1,132	1,350
1 434206311	BUILDING MATERIALS	297	300	1,600	1,379	201	1,580	1,600
1 434206312	PAINTS, OILS, & GL	119	150	150	120	27	146	150
1 434206316	MOTOR VEHICLE REPA	467	80	80				100

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HUMAN & CULTURAL SERVICES								
GENERAL FUND								
AGING PROGRAM OPERATION								
AGING PROGRAM OPERATIONS								
SUPPLIES AND MATERIALS								
1 434206317	OTHER REPAIR & MAI	1,516	1,100	2,600	2,467	130	2,597	2,600
Grp 620	SUPPLIES AND MATERIALS	9,899	12,870	9,870	6,951	1,227	8,178	12,850
OTHER SERVICES AND CHARGES								
1 434206419	OTHER PROFESSIONAL	4,352	5,130	5,130	4,494	603	5,098	20,100
1 434206420	CONTRACT SECURITY	2,283	2,500	2,000	1,824		1,824	2,000
1 434206421	POSTAGE, P O BOX R	43	200	700	621		621	500
1 434206443	DUES, MEM. REGIS F		500	272	180		180	500
1 434206452	WATER/SEWER - UTIL	261	200	200	44		44	200
1 434206454	TELEPHONE		200					200
1 434206472	EMPLOYEE AUTO ALLO	915	1,000	1,470	1,392		1,392	1,470
1 434206481	MEDICAL,DRUG TEST,	35	100	100	35		35	100
1 434206514	RENTAL OF EQUIPMEN	757	950	1,653	1,473		1,473	1,650
1 434206541	INSURANCE PREMIUM							45,000
Grp 630	OTHER SERVICES AND CHARGES	8,647	10,780	11,525	10,063	603	10,666	71,720
CAPITAL OUTLAY								
1 434206847	DATA PROCESSING EQ	4,390		6,925	6,568		6,568	4,125
1 434206848	COMMUNICATIONS EQU	315	2,000					2,000
1 434206865	MISC. NON-AUTO EQU	548	2,125	16,200	15,840		15,840	
Grp 640	CAPITAL OUTLAY	5,253	4,125	23,125	22,408		22,408	6,125
Fcn 020	AGING PROGRAM OPERATIONS	369,608	391,316	420,061	407,254	1,830	409,084	455,535
SPECIAL PROGRAMS								
SUPPLIES AND MATERIALS								
1 434606221	RECREATIONAL SUPPL					22-	22-	
Grp 620	SUPPLIES AND MATERIALS					22-	22-	
Div 434	AGING PROGRAM OPERATION	369,608	391,316	420,061	407,254	1,808	409,062	455,535

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
FAMILY & YOUTH SERVICES								
ADMINISTRATION								
PERSONAL SERVICES								
1 435106111	SALARIES			20,000	15,673		15,673	
1 435106112	TEMP OR PART-TIME	86,404	128,740	90,240	58,047		58,047	111,872
1 435106131	FICA TAXES	5,303	7,982	7,982	4,296		4,296	6,936
1 435106132	GROUP INSURANCE	1,087	4,920	4,920	964		964	3,936
1 435106133	EMPLOYERS PENSION	10,187	15,256	15,256	8,355		8,355	13,184
1 435106136	MEDICARE TAX PAYME	1,240	1,867	1,867	1,005		1,005	1,622
1 435106138	REDUCTION - AVG. V			44,742-				
Grp 610	PERSONAL SERVICES	104,221	158,765	95,523	88,339		88,339	137,550
SUPPLIES AND MATERIALS								
1 435106215	FUEL USAGE		1,440	1,440				1,440
1 435106218	OFFICE SUPPLIES		640	640	180		180	640
1 435106299	OTHER OPERATING SU	1,234	1,710	1,710	357	612-	255-	1,710
1 435106316	MOTOR VEHICLE REPA	62	800	800				800
Grp 620	SUPPLIES AND MATERIALS	1,296	4,590	4,590	537	612-	75-	4,590
OTHER SERVICES AND CHARGES								
1 435106419	OTHER PROFESSIONAL	176	200	210	149		149	400
1 435106421	POSTAGE, P O BOX R	100	100	500	372		372	300
1 435106443	DUES, MEM. REGIS F	170	320	110	25		25	100
1 435106454	TELEPHONE		1,000	50				300
1 435106473	TRAVEL EXPENSE - O	362	442	42				
1 435106474	AIR TRAVEL	426	976	76				
1 435106481	MEDICAL,DRUG TEST,	70	100	100				100
1 435106514	RENTAL OF EQUIPMEN	268	562	2,562	1,953		1,953	2,500
Grp 630	OTHER SERVICES AND CHARGES	1,572	3,700	3,650	2,499		2,499	3,700
Fcn 010	ADMINISTRATION	107,089	167,055	103,763	91,375	612-	90,763	145,840

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HUMAN & CULTURAL SERVICES								
GENERAL FUND								
FAMILY & YOUTH SERVICES								
SUMMER JOBS PROGRAM								
PERSONAL SERVICES								
1 435206112	TEMP OR PART-TIME	39,358	45,976	44,809	44,602		44,602	45,976
1 435206114	OVERTIME	120						
1 435206115	REDISTRIBUTED SALA	42,236-		49,378-	49,378-		49,378-	
1 435206131	FICA TAXES	2,448	2,198	2,765	2,765		2,765	2,198
1 435206136	MEDICARE TAX PAYME	572	286	886	646		646	286
Grp 610	PERSONAL SERVICES	261	48,460	918-	1,365-		1,365-	48,460
OTHER SERVICES AND CHARGES								
1 435206481	MEDICAL,DRUG TEST,	210	1,540	1,540	1,343		1,343	1,540
Grp 630	OTHER SERVICES AND CHARGES	210	1,540	1,540	1,343		1,343	1,540
Fcn 020	SUMMER JOBS PROGRAM	471	50,000	622	22-		22-	50,000
MDOT FUNDED SUMMER WORKERS								
PERSONAL SERVICES								
1 435406112	TEMP OR PART-TIME	17,612	31,100	27,144	25,810		25,810	27,144
1 435406131	FICA TAXES	1,075	1,928	1,683	1,617		1,617	1,683
1 435406136	MEDICARE TAX PAYME	251	452	394	378		378	394
Grp 610	PERSONAL SERVICES	18,938	33,480	29,221	27,805		27,805	29,221
SUPPLIES AND MATERIALS								
1 435406218	OFFICE SUPPLIES		1,050					
1 435406299	OTHER OPERATING SU	505						
Grp 620	SUPPLIES AND MATERIALS	505	1,050					
OTHER SERVICES AND CHARGES								
1 435406419	OTHER PROFESSIONAL			4,760				4,760
1 435406481	MEDICAL,DRUG TEST,		470	1,019	420		420	1,019
Grp 630	OTHER SERVICES AND CHARGES		470	5,779	420		420	5,779

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
FAMILY & YOUTH SERVICES								
Fcn 040	MDOT FUNDED SUMMER WORKERS	19,443	35,000	35,000	28,225		28,225	35,000
2005 YOUTH EMPLOYMENT PROGRAM								
PERSONAL SERVICES								
1 435606112	TEMP OR PART-TIME	2,184		168,788	158,340		158,340	168,788
1 435606131	FICA TAXES	135		11,148	9,817		9,817	11,148
1 435606136	MEDICARE TAX PAYME	32		2,607	2,293		2,293	2,607
1 435606138	REDUCTION - AVG. V			12,092-				
Grp 610	PERSONAL SERVICES	2,351		170,451	170,451		170,451	182,543
OTHER SERVICES AND CHARGES								
1 435606481	MEDICAL,DRUG TEST,			5,090	5,090		5,090	6,445
Grp 630	OTHER SERVICES AND CHARGES			5,090	5,090		5,090	6,445
Fcn 060	2005 YOUTH EMPLOYMENT PROGRA	2,351		175,541	175,541		175,541	188,988
Div 435	FAMILY & YOUTH SERVICES	129,354	252,055	314,926	295,119	612-	294,507	419,828
SMITH ROBERTSON MUSEUM								
SMITH ROBERTSON MUSEUM								
PERSONAL SERVICES								
1 436006111	SALARIES	71,361	91,556	60,702	60,096		60,096	60,096
1 436006112	TEMP OR PART-TIME	2,619		36,354	30,734		30,734	29,585
1 436006131	FICA TAXES	4,069	5,677	5,677	5,247		5,247	5,560
1 436006132	GROUP INSURANCE	4,602	6,504	6,504	4,811		4,811	5,208
1 436006133	EMPLOYERS PENSION	8,304	10,850	10,850	9,876		9,876	10,762
1 436006136	MEDICARE TAX PAYME	952	1,328	1,328	1,227		1,227	1,300
Grp 610	PERSONAL SERVICES	91,906	115,915	121,415	111,992		111,992	112,511
SUPPLIES AND MATERIALS								
1 436006211	AGRI + BOT-SEED FE	102						

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
SMITH ROBERTSON MUSEUM								
SMITH ROBERTSON MUSEUM								
SUPPLIES AND MATERIALS								
1 436006213	CLEANING & SANITAT		200					200
1 436006218	OFFICE SUPPLIES	453	1,450	2,465	1,937	320	2,257	3,000
1 436006232	PHOTO & MICROFILM		150					500
1 436006240	NON-CAPITALIZED EQ		1,200					
1 436006299	OTHER OPERATING SU	179	300	2,500	2,363	115	2,478	4,000
1 436006311	BUILDING MATERIALS	302	450	50	37		37	200
1 436006312	PAINTS, OILS, & GL	118	200	200	193		193	400
1 436006313	STRUCTURAL STEEL &	80		435	435		435	200
1 436006315	ELECTRICAL MATERIA	195	444	344	288		288	450
1 436006317	OTHER REPAIR & MAI	4,101	5,406	11,206	4,040	295	4,335	7,850
Grp 620	SUPPLIES AND MATERIALS	5,531	9,800	17,200	9,293	730	10,023	16,800
OTHER SERVICES AND CHARGES								
1 436006419	OTHER PROFESSIONAL	36,439	40,237	41,426	39,214	1,659	40,873	40,000
1 436006420	CONTRACT SECURITY	1,157	1,764	679	679		679	2,000
1 436006421	POSTAGE, P O BOX R	600	600	900	796		796	600
1 436006441	NEWSPAPERS & PERIO	105	600	600	60		60	200
1 436006443	DUES, MEM. REGIS F		250					250
1 436006451	ELECTRIC LIGHT AND	21,143	19,000	18,000	17,729		17,729	19,000
1 436006452	WATER/SEWER - UTIL	531	1,000	1,000	309		309	1,000
1 436006453	GAS	4,678	7,000	7,000	6,613		6,613	7,000
1 436006454	TELEPHONE	1,944	2,000	3,595	3,271	45	3,316	2,500
1 436006456	PAGERS	156	150	250	166		166	
1 436006472	EMPLOYEE AUTO ALLO	587	800	700	648		648	800
1 436006474	AIR TRAVEL		524					500
1 436006481	MEDICAL,DRUG TEST,		200	70	70		70	200
1 436006514	RENTAL OF EQUIPMEN	924	1,724	1,724	1,175		1,175	1,700
Grp 630	OTHER SERVICES AND CHARGES	68,264	75,849	75,944	70,731	1,704	72,435	75,750
CAPITAL OUTLAY								
1 436006846	OFFICE EQUIPMENT F			3,500	3,453		3,453	

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HUMAN & CULTURAL SERVICES								
GENERAL FUND								
SMITH ROBERTSON MUSEUM								
SMITH ROBERTSON MUSEUM								
CAPITAL OUTLAY								
1 436006865	MISC. NON-AUTO EQU			10,000	10,000		10,000	
Grp 640	CAPITAL OUTLAY			13,500	13,453		13,453	
Fcn 000	SMITH ROBERTSON MUSEUM	165,701	201,564	228,059	205,468	2,434	207,902	205,061
MUNICIPAL ART BUILDING								
MUNICIPAL ART BUILDING								
PERSONAL SERVICES								
1 491006111	SALARIES	490	30,950	19,266	16,345		16,345	31,550
1 491006112	TEMP OR PART-TIME	32,140	33,091	33,091	31,550		31,550	4,876
1 491006113	WAGES	17,290	14,876	18,226	17,556		17,556	34,297
1 491006131	FICA TAXES	2,926	4,893	4,893	3,941		3,941	5,005
1 491006132	GROUP INSURANCE	1,929	6,504	6,504	3,059		3,059	4,248
1 491006133	EMPLOYERS PENSION	4,467	7,590	7,590	7,823		7,823	7,902
1 491006136	MEDICARE TAX PAYME	689	1,145	1,145	921		921	1,171
Grp 610	PERSONAL SERVICES	59,931	99,049	90,715	81,196		81,196	89,049
SUPPLIES AND MATERIALS								
1 491006213	CLEANING & SANITAT	617	855	155				800
1 491006218	OFFICE SUPPLIES	119	615	15				600
1 491006299	OTHER OPERATING SU					83-	83-	200
1 491006311	BUILDING MATERIALS	22	100	100	73		73	100
1 491006314	PLUMBING FIXTURES	142	200	200	187	4	191	200
1 491006315	ELECTRICAL MATERIA	281	300	300	149		149	300
1 491006317	OTHER REPAIR & MAI	1,807	1,814	67,814	25,244	36,623	61,868	12,000
Grp 620	SUPPLIES AND MATERIALS	2,987	3,884	68,584	25,653	36,545	62,198	14,200
OTHER SERVICES AND CHARGES								
1 491006419	OTHER PROFESSIONAL	1,079	1,200	900	889		889	900
1 491006421	POSTAGE, P O BOX R			500				300

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HUMAN & CULTURAL SERVICES								
GENERAL FUND								
MUNICIPAL ART BUILDING								
MUNICIPAL ART BUILDING								
OTHER SERVICES AND CHARGES								
1 491006451	ELECTRIC LIGHT AND	9,822	6,896	10,895	9,647		9,647	7,000
1 491006452	WATER/SEWER - UTIL	475	200	600	218		218	500
1 491006453	GAS	1,201	2,500	2,500	1,108		1,108	2,000
1 491006454	TELEPHONE	634	700	700	589		589	600
1 491006514	RENTAL OF EQUIPMEN	625	930	730	658		658	700
Grp 630	OTHER SERVICES AND CHARGES	13,836	12,426	16,825	13,108		13,108	12,000
CAPITAL OUTLAY								
1 491006865	MISC. NON-AUTO EQU							2,000
Grp 640	CAPITAL OUTLAY							2,000
Fcn 000	MUNICIPAL ART BUILDING	76,754	115,359	176,124	119,958	36,545	156,502	117,249
ZOO								
ZOO								
OTHER SERVICES AND CHARGES								
1 498006419	OTHER PROFESSIONAL	854,800	879,800	879,800	879,800		879,800	879,800
Grp 630	OTHER SERVICES AND CHARGES	854,800	879,800	879,800	879,800		879,800	879,800
Fnd 001	GENERAL FUND	4,560,402	4,630,305	4,662,483	3,763,668	47,700	3,811,368	4,988,075
NCSC SENIOR AIDES								
NCSC SENIOR AIDES PROGRAM								
NCSC SENIOR AIDES PROGRAM								
PERSONAL SERVICES								
12 508106111	SALARIES	63,884	84,410	84,410	70,946		70,946	83,223
12 508106112	TEMP OR PART-TIME	518,370	560,000	560,000	551,502		551,502	628,000
12 508106113	WAGES	262						
12 508106131	FICA TAXES	34,295	46,688	46,688	39,119		39,119	43,223
12 508106132	GROUP INSURANCE	984	4,224	4,224	947		947	1,968

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
HUMAN & CULTURAL SERVICES								
NCSC SENIOR AIDES								
NCSC SENIOR AIDES PROGRAM								
NCSC SENIOR AIDES PROGRAM								
PERSONAL SERVICES								
12 508106133	EMPLOYERS PENSION	5,879	10,003	10,003	8,924		8,924	9,987
12 508106136	MEDICARE TAX PAYME	8,233	9,397	9,397	9,139		9,139	10,775
Grp 610	PERSONAL SERVICES	631,907	714,722	714,722	680,577		680,577	777,176
SUPPLIES AND MATERIALS								
12 508106218	OFFICE SUPPLIES	2,936	7,000	7,000	6,837	49	6,886	5,000
Grp 620	SUPPLIES AND MATERIALS	2,936	7,000	7,000	6,837	49	6,886	5,000
OTHER SERVICES AND CHARGES								
12 508106419	OTHER PROFESSIONAL	26	5,000	4,400	121		121	2,600
12 508106421	POSTAGE, P O BOX R	1,570	1,500	3,600	3,645		3,645	2,500
12 508106441	NEWSPAPERS & PERIO		1,500					
12 508106443	DUES, MEM. REGIS F		11,719	11,719				7,010
12 508106452	WATER.SEWER - UTIL							7,349
12 508106453	GAS							4,531
12 508106472	EMPLOYEE AUTO ALLO	5,102	10,000	10,000	3,121		3,121	10,490
12 508106481	MEDICAL,DRUG TEST,	4,935	22,988	22,988	2,076		2,076	8,311
12 508106488	INDIRECT COST							13,282
12 508106512	BUILDING RENTAL							17,694
Grp 630	OTHER SERVICES AND CHARGES	11,633	52,707	52,707	8,963		8,963	73,767
CAPITAL OUTLAY								
12 508106847	DATA PROCESSING EQ	2,442	6,000	6,000	5,684		5,684	6,000
12 508106852	PHOTO & VIDEO EQUI	189						
Grp 640	CAPITAL OUTLAY	2,632	6,000	6,000	5,684		5,684	6,000
Fcn 010	NCSC SENIOR AIDES PROGRAM	649,109	780,429	780,429	702,061	49	702,110	861,943

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
HUMAN & CULTURAL SERVICES								
NCSC SENIOR AIDES								
NCSC SENIOR AIDES PROGRAM								
NCSC AMERICAN RECOV &REINV ACT								
PERSONAL SERVICES								
12 508156111	SALARIES				1,366		1,366	
12 508156112	TEMP OR PART-TIME							139,500
12 508156115	REDISTRIBUTED SALA							13,642
12 508156131	FICA TAXES				82		82	10,469
12 508156132	GROUP INSURANCE				37		37	
12 508156133	EMPLOYERS PENSION				164		164	
12 508156136	MEDICARE TAX PAYME				19		19	202
Grp 610	PERSONAL SERVICES				1,667		1,667	163,813
SUPPLIES AND MATERIALS								
12 508156218	OFFICE SUPPLIES							377
Grp 620	SUPPLIES AND MATERIALS							377
OTHER SERVICES AND CHARGES								
12 508156451	ELECTRIC LIGHT AND							1,297
12 508156453	GAS							800
12 508156481	MEDICAL,DRUG TEST,							735
12 508156488	INDIRECT COST							7,644
12 508156512	BUILDING RENTAL							3,122
Grp 630	OTHER SERVICES AND CHARGES							13,598
Fcn 015	NCSC AMERICAN RECOV &REINV A				1,667		1,667	177,788
Div 508	NCSC SENIOR AIDES PROGRAM	649,109	780,429	780,429	703,729	49	703,778	1,039,731
09 AMERICAN RECVRY&REINVES ACT								
NCSC SENIOR AIDES PROGRAM								
NCSC AMERICAN RECOV &REINV ACT								
PERSONAL SERVICES								
70 508156112	TEMP OR PART-TIME			145,000	29,559		29,559	

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HUMAN & CULTURAL SERVICES								
09 AMERICAN RECVRY&REINVES ACT								
NCSC SENIOR AIDES PROGRAM								
NCSC AMERICAN RECOV &REINV ACT								
PERSONAL SERVICES								
70 508156131	FICA TAXES			10,000	1,705		1,705	
70 508156136	MEDICARE TAX PAYME			1,093	398		398	
Grp 610	PERSONAL SERVICES			156,093	31,662		31,662	
OTHER SERVICES AND CHARGES								
70 508156419	OTHER PROFESSIONAL			256				
70 508156481	MEDICAL,DRUG TEST,			935	1,333		1,333	
70 508156512	BUILDING RENTAL			20,504				
Grp 630	OTHER SERVICES AND CHARGES			21,695	1,333		1,333	
Fcn 015	NCSC AMERICAN RECOV &REINV A			177,788	32,994		32,994	
THALIA MARA HALL BFA/08-374-AI								
SPECIAL PROGRAMS								
THALIA MARA RENOVATION MS ARTS								
OTHER SERVICES AND CHARGES								
73 433509A80047016419	OTHER PROFESSIONAL			83,334				
Grp 630	OTHER SERVICES AND CHARGES			83,334				
EARLY CHILDHOOD (DAYCARE)								
EARLY CHILDHOOD (DAYCARE) FUND								
ADMINISTRATIVE								
PERSONAL SERVICES								
81 598106111	SALARIES	80,416	90,247	106,247	102,376		102,376	109,843
81 598106112	TEMP OR PART-TIME	40,909	31,828	31,828	31,948		31,948	49,782
81 598106114	OVERTIME	153						
81 598106131	FICA TAXES	7,212	7,569	7,569	7,887		7,887	9,897
81 598106132	GROUP INSURANCE	1,968	5,232	5,232	4,694		4,694	5,232
81 598106133	EMPLOYERS PENSION	13,296	14,466	14,466	14,772		14,772	19,155
81 598106136	MEDICARE TAX PAYME	1,696	1,770	1,770	1,844		1,844	2,315

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HUMAN & CULTURAL SERVICES
EARLY CHILDHOOD (DAYCARE)
EARLY CHILDHOOD (DAYCARE) FUND
ADMINISTRATIVE

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
Grp 610	PERSONAL SERVICES	145,649	151,112	167,112	163,522		163,522	196,224
SUPPLIES AND MATERIALS								
81 598106213	CLEANING & SANITAT	622	200	200	174		174	1,000
81 598106215	FUEL USAGE		400					400
81 598106218	OFFICE SUPPLIES	7,867	6,555	5,555	4,617	341	4,958	7,000
81 598106221	RECREATIONAL SUPPL	12,738	40,952	21,352	20,595	532	21,126	25,000
81 598106227	SUBSISTENCE & CARE			2,100	2,087		2,087	
81 598106240	NON-CAPITALIZED EQ	14,552	300	1,300	688	292	979	7,500
81 598106299	OTHER OPERATING SU	4,794	648	2,148	1,465	86	1,551	4,000
81 598106312	PAINTS, OILS, & GL			100				100
81 598106315	ELECTRICAL MATERIA	79	400	500	360		360	500
81 598106316	MOTOR VEHICLE REPA	84	1,500					500
81 598106317	OTHER REPAIR & MAI			5,000	4,199	750	4,949	5,000
Grp 620	SUPPLIES AND MATERIALS	40,735	50,955	38,255	34,184	2,000	36,185	51,000
OTHER SERVICES AND CHARGES								
81 598106419	OTHER PROFESSIONAL	8,457	11,900	17,900	18,056		18,056	21,000
81 598106420	CONTRACT SECURITY	44,089	55,472	89,805	82,296		82,296	55,000
81 598106421	POSTAGE, P O BOX R	686	286	301	301		301	300
81 598106443	DUES, MEM. REGIS F	4,341	3,455	955	895		895	2,000
81 598106452	WATER/SEWER - UTIL	61	100	100	10		10	
81 598106454	TELEPHONE	923	1,000	1,000	454		454	1,200
81 598106455	CELLULAR PHONES	753	1,000	1,000	755		755	1,000
81 598106472	EMPLOYEE AUTO ALLO	11,984	4,400	12,156	12,308		12,308	8,000
81 598106473	TRAVEL EXPENSE - O	830	7,000					
81 598106474	AIR TRAVEL	500	500					
81 598106481	MEDICAL,DRUG TEST,	70	100	165	35		35	200
81 598106485	CONTRACT CONSTRUCT	327	1,425	925	111		111	1,425
81 598106514	RENTAL OF EQUIPMEN	3,756	7,000	2,444	2,395		2,395	3,400
Grp 630	OTHER SERVICES AND CHARGES	76,778	93,638	126,751	117,616		117,616	93,525

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
HUMAN & CULTURAL SERVICES								
EARLY CHILDHOOD (DAYCARE)								
EARLY CHILDHOOD (DAYCARE) FUND								
ADMINISTRATIVE								
CAPITAL OUTLAY								
81 598106846	OFFICE EQUIPMENT F			129	129		129	3,500
81 598106847	DATA PROCESSING EQ	19,296	20,000	7,500	6,924		6,924	9,500
81 598106865	MISC. NON-AUTO EQU	3,434	3,304	2,404	2,400		2,400	3,300
Grp 640	CAPITAL OUTLAY	22,730	23,304	10,033	9,452		9,452	16,300
Fcn 010	ADMINISTRATIVE	285,893	319,009	342,151	324,775	2,000	326,776	357,049
JONES CENTER								
PERSONAL SERVICES								
81 598516111	SALARIES	424,777	495,127	490,127	445,807		445,807	475,053
81 598516113	WAGES	76,674	75,787	67,787	56,970		56,970	97,126
81 598516114	OVERTIME	113-			176		176	
81 598516115	REDISTRIBUTED SALA	247			361		361	
81 598516131	FICA TAXES	30,005	35,397	35,397	29,277		29,277	35,475
81 598516132	GROUP INSURANCE	20,484	29,016	29,016	23,490		23,490	28,752
81 598516133	EMPLOYERS PENSION	59,520	67,447	67,447	59,318		59,318	68,420
81 598516136	MEDICARE TAX PAYME	7,037	8,278	8,278	6,847		6,847	8,297
Grp 610	PERSONAL SERVICES	618,631	711,052	698,052	622,248		622,248	713,123
SUPPLIES AND MATERIALS								
81 598516213	CLEANING & SANITAT	955	1,000	1,000	895	85	980	1,000
81 598516218	OFFICE SUPPLIES	3,167	2,017	217	72	47	119	2,000
81 598516219	PRINTING SUPPLIES		100	100		20	20	100
81 598516221	RECREATIONAL SUPPL	208	5,350	1,150	1,015	55	1,070	5,350
81 598516227	SUBSISTENCE & CARE	60,180	70,000	66,476	62,081	3,920	66,000	70,000
81 598516240	NON-CAPITALIZED EQ	4,994	5,051	3,168	3,168		3,168	5,050
81 598516299	OTHER OPERATING SU	609	646	646	574	17	592	700
81 598516311	BUILDING MATERIALS	1,279	1,300	3,240	2,764		2,764	250
81 598516312	PAINTS, OILS, & GL	195	200	180	157		157	200
81 598516314	PLUMBING FIXTURES	337	500	2,300	2,230	60	2,290	2,200
81 598516315	ELECTRICAL MATERIA	748	800	80	46	28	74	100

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HUMAN & CULTURAL SERVICES								
EARLY CHILDHOOD (DAYCARE)								
EARLY CHILDHOOD (DAYCARE) FUND								
JONES CENTER								
SUPPLIES AND MATERIALS								
81 598516317	OTHER REPAIR & MAI	2,154	2,200	2,000	2,098	101-	1,997	2,000
Grp 620	SUPPLIES AND MATERIALS	74,825	89,164	80,557	75,099	4,132	79,231	88,950
OTHER SERVICES AND CHARGES								
81 598516419	OTHER PROFESSIONAL	270	500	2,000	1,980		1,980	500
81 598516451	ELECTRIC LIGHT AND		4,100	2,600				4,100
81 598516452	WATER/SEWER - UTIL		1,000	1,000				1,000
81 598516454	TELEPHONE	1,716	2,000	1,800	1,066		1,066	2,000
81 598516472	EMPLOYEE AUTO ALLO	299	200	200	147		147	200
81 598516481	MEDICAL,DRUG TEST,	175	200	200	175		175	200
81 598516485	CONTRACT CONSTRUCT	23,057	20,000	12,000		160	160	20,000
81 598516514	RENTAL OF EQUIPMEN	1,971	2,400	1,086	1,086		1,086	2,400
Grp 630	OTHER SERVICES AND CHARGES	27,488	30,400	20,886	4,453	160	4,613	30,400
CAPITAL OUTLAY								
81 598516865	MISC. NON-AUTO EQU			2,000	1,390		1,390	7,000
Grp 640	CAPITAL OUTLAY			2,000	1,390		1,390	7,000
Fcn 051	JONES CENTER	720,944	830,616	801,495	703,190	4,292	707,483	839,473
FOUR SEASONS CENTER								
SUPPLIES AND MATERIALS								
81 598536218	OFFICE SUPPLIES					27	27	
81 598536221	RECREATIONAL SUPPL					474	474	
81 598536227	SUBSISTENCE & CARE	124				3,580	3,580	
81 598536299	OTHER OPERATING SU					215	215	
81 598536314	PLUMBING FIXTURES					16	16	
81 598536317	OTHER REPAIR & MAI					885	885	
Grp 620	SUPPLIES AND MATERIALS	124				5,197	5,197	

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HUMAN & CULTURAL SERVICES								
EARLY CHILDHOOD (DAYCARE)								
EARLY CHILDHOOD (DAYCARE) FUND								
FOUR SEASONS CENTER								
OTHER SERVICES AND CHARGES								
81 598536419	OTHER PROFESSIONAL					28	28	
81 598536453	GAS	1,144		200	119		119	
81 598536481	MEDICAL,DRUG TEST,			35				35
Grp 630	OTHER SERVICES AND CHARGES	1,144		235	119	28	147	35
Fcn 053	FOUR SEASONS CENTER	1,268		235	119	5,225	5,344	35
VIRDEN DAY CARE CENTER								
PERSONAL SERVICES								
81 598566111	SALARIES	165,497	165,008	165,008	144,749		144,749	229,676
81 598566113	WAGES	36,396	38,310	30,310	19,530		19,530	38,913
81 598566115	REDISTRIBUTED SALA	40		50	14		14	
81 598566131	FICA TAXES	12,071	12,606	12,556	9,869		9,869	16,653
81 598566132	GROUP INSURANCE	4,441	4,920	4,920	3,816		3,816	8,866
81 598566133	EMPLOYERS PENSION	23,491	24,093	24,093	19,300		19,300	32,231
81 598566136	MEDICARE TAX PAYME	2,833	2,948	2,948	2,308		2,308	3,895
Grp 610	PERSONAL SERVICES	244,768	247,885	239,885	199,588		199,588	330,234
SUPPLIES AND MATERIALS								
81 598566213	CLEANING & SANITAT							1,000
81 598566218	OFFICE SUPPLIES	2,586	3,025	125		27	27	2,000
81 598566221	RECREATIONAL SUPPL	1,170	1,319					1,300
81 598566227	SUBSISTENCE & CARE	21,851	23,000	27,000	24,562	1,745	26,307	23,000
81 598566240	NON-CAPITALIZED EQ	772	1,000	800	380		380	1,000
81 598566299	OTHER OPERATING SU	146	550	500	363	116	480	500
81 598566311	BUILDING MATERIALS			50	28		28	250
81 598566317	OTHER REPAIR & MAI	673	1,200	1,400	816	450	1,266	1,000
Grp 620	SUPPLIES AND MATERIALS	27,199	30,094	29,875	26,149	2,338	28,487	30,050

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Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
HUMAN & CULTURAL SERVICES								
EARLY CHILDHOOD (DAYCARE)								
EARLY CHILDHOOD (DAYCARE) FUND								
VIRDEN DAY CARE CENTER								
OTHER SERVICES AND CHARGES								
81 598566419	OTHER PROFESSIONAL	78	200	400	187	12	199	400
81 598566451	ELECTRIC LIGHT AND	5,101	5,500	5,500	4,542		4,542	5,500
81 598566452	WATER/SEWER - UTIL		1,000	1,000				1,000
81 598566453	GAS	4,538	6,000	5,000	3,373		3,373	6,000
81 598566454	TELEPHONE	1,760	1,300	2,700	2,053		2,053	1,300
81 598566472	EMPLOYEE AUTO ALLO	295	200					200
81 598566481	MEDICAL,DRUG TEST,		200	100	35		35	200
81 598566514	RENTAL OF EQUIPMEN		300					100
Grp 630	OTHER SERVICES AND CHARGES	11,772	14,700	14,700	10,190	12	10,202	14,700
CAPITAL OUTLAY								
81 598566865	MISC. NON-AUTO EQU					12	12	
Grp 640	CAPITAL OUTLAY					12	12	
Fcn 056	VIRDEN DAY CARE CENTER	283,739	292,679	284,460	235,927	2,362	238,289	374,984
WILLOW GROVE CENTER								
SUPPLIES AND MATERIALS								
81 598596213	CLEANING & SANITAT	299						
81 598596218	OFFICE SUPPLIES	234				104	104	
81 598596227	SUBSISTENCE & CARE					1,397	1,397	
81 598596299	OTHER OPERATING SU					254	254	
Grp 620	SUPPLIES AND MATERIALS	533				1,755	1,755	
OTHER SERVICES AND CHARGES								
81 598596419	OTHER PROFESSIONAL					29-	29-	
81 598596454	TELEPHONE	742						
81 598596514	RENTAL OF EQUIPMEN	420		56	56		56	56
Grp 630	OTHER SERVICES AND CHARGES	1,162		56	56	29-	27	56

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Rounding to Whole Dollars

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HUMAN & CULTURAL SERVICES								
EARLY CHILDHOOD (DAYCARE)								
EARLY CHILDHOOD (DAYCARE) FUND								
Fcn 059	WILLOW GROVE CENTER	1,695		56	56	1,726	1,782	56
WESTSIDE CENTER								
PERSONAL SERVICES								
81 598726111	SALARIES	262,868	337,531	337,531	316,827		316,827	305,190
81 598726113	WAGES	56,216	54,673	54,173	54,323		54,323	72,974
81 598726114	OVERTIME	578		500	381		381	
81 598726131	FICA TAXES	18,457	24,317	24,317	21,455		21,455	23,446
81 598726132	GROUP INSURANCE	19,201	30,600	30,600	17,669		17,669	20,616
81 598726133	EMPLOYERS PENSION	37,570	46,476	46,476	43,673		43,673	40,607
81 598726136	MEDICARE TAX PAYME	4,331	5,687	5,687	5,018		5,018	5,483
81 598726138	REDUCTION - AVG. V		17,316-	17,316-				
Grp 610	PERSONAL SERVICES	399,221	481,968	481,968	459,345		459,345	468,316
SUPPLIES AND MATERIALS								
81 598726213	CLEANING & SANITAT	167	200	400	189		189	200
81 598726218	OFFICE SUPPLIES	1,543	2,100	800		27	27	1,000
81 598726221	RECREATIONAL SUPPL	523	1,762					3,000
81 598726227	SUBSISTENCE & CARE	36,872	40,000	44,707	41,815	1,811	43,626	30,300
81 598726311	BUILDING MATERIALS	1,692	1,200	7,100	6,480	609	7,089	4,100
81 598726312	PAINTS, OILS, & GL	384	250	1,250	1,166	76	1,242	1,250
81 598726314	PLUMBING FIXTURES	815	1,000	1,000	946	15	961	1,000
81 598726315	ELECTRICAL MATERIA	470	500	500	494		494	500
81 598726317	OTHER REPAIR & MAI	1,679	1,200	6,862	6,373	466	6,839	6,800
Grp 620	SUPPLIES AND MATERIALS	44,146	48,212	62,619	57,464	3,003	60,467	48,150
OTHER SERVICES AND CHARGES								
81 598726419	OTHER PROFESSIONAL	347	300	300	258	16	274	300
81 598726452	WATER/SEWER - UTIL	440	350	1,400	1,035		1,035	1,400
81 598726454	TELEPHONE		1,500					500
81 598726472	EMPLOYEE AUTO ALLO	410	450	400	350		350	400
81 598726481	MEDICAL,DRUG TEST,	70	200	200	175		175	200

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HUMAN & CULTURAL SERVICES								
EARLY CHILDHOOD (DAYCARE)								
EARLY CHILDHOOD (DAYCARE) FUND								
WESTSIDE CENTER								
OTHER SERVICES AND CHARGES								
81 598726514	RENTAL OF EQUIPMEN	485	1,000	1,000	962		962	1,000
Grp 630	OTHER SERVICES AND CHARGES	1,752	3,800	3,300	2,779	16	2,795	3,800
Fcn 072	WESTSIDE CENTER	445,118	533,980	547,887	519,588	3,019	522,608	520,266
Div 598	EARLY CHILDHOOD (DAYCARE) FUN	1,738,657	1,976,284	1,976,284	1,783,656	18,625	1,802,280	2,091,863
TITLE V CMPDD SR AIDES								
TITLE V CMPDD SR AIDS								
TITLE V CMPDD SR AIDS								
PERSONAL SERVICES								
114 912006112	TEMP OR PART-TIME	32,267	53,195	53,195	34,536		34,536	8,503
114 912006131	FICA TAXES	2,037	2,956	2,956	2,025		2,025	500
114 912006136	MEDICARE TAX PAYME	485	692	692	504		504	204
Grp 610	PERSONAL SERVICES	34,788	56,843	56,843	37,064		37,064	9,207
OTHER SERVICES AND CHARGES								
114 912006472	EMPLOYEE AUTO ALLO		100	100				
114 912006481	MEDICAL,DRUG TEST,		250	250	245		245	
Grp 630	OTHER SERVICES AND CHARGES		350	350	245		245	
Fcn 000	TITLE V CMPDD SR AIDS	34,788	57,193	57,193	37,309		37,309	9,207
SMITH ROBERTSON MUSEUM GRANT								
SMITH ROBERTSON MUSEUM								
CIVIL RIGHTS EXHI - IMLS GRANT								
PERSONAL SERVICES								
116 436106112	TEMP OR PART-TIME	1,290						
Grp 610	PERSONAL SERVICES	1,290						

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
HUMAN & CULTURAL SERVICES								
SMITH ROBERTSON MUSEUM GRANT								
SMITH ROBERTSON MUSEUM								
CIVIL RIGHTS EXHI - IMLS GRANT								
SUPPLIES AND MATERIALS								
116 436106218	OFFICE SUPPLIES		4,492	4,492				
116 436106299	OTHER OPERATING SU		5,013	5,013				
Grp 620	SUPPLIES AND MATERIALS		9,505	9,505				
OTHER SERVICES AND CHARGES								
116 436106419	OTHER PROFESSIONAL	14,337	7,056	7,056				
Grp 630	OTHER SERVICES AND CHARGES	14,337	7,056	7,056				
CAPITAL OUTLAY								
116 436106846	OFFICE EQUIPMENT F	4,118	41,878	41,878		75	75	
116 436106852	PHOTO & VIDEO EQUI		3,998	3,998				
Grp 640	CAPITAL OUTLAY	4,118	45,876	45,876		75	75	
Fcn 010	CIVIL RIGHTS EXHI - IMLS GRA	19,745	62,437	62,437		75	75	
TITLE III AGING PROGRAMS								
TITLE III AGING PROGRAMS								
AGING PROGRAM OPERATIONS								
PERSONAL SERVICES								
125 920006111	SALARIES	39,210	44,725	44,725	44,704		44,704	44,704
125 920006131	FICA TAXES	2,240	2,773	2,773	2,579		2,579	2,772
125 920006132	GROUP INSURANCE	984	3,264	3,264	1,968		1,968	1,968
125 920006133	EMPLOYERS PENSION	4,675		5,062	5,285		5,285	5,365
125 920006136	MEDICARE TAX PAYME	524		578	603		603	648
Grp 610	PERSONAL SERVICES	47,633	50,762	56,402	55,140		55,140	55,457
OTHER SERVICES AND CHARGES								
125 920006419	OTHER PROFESSIONAL	67		100	40		40	
Grp 630	OTHER SERVICES AND CHARGES	67		100	40		40	

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HUMAN & CULTURAL SERVICES								
TITLE III AGING PROGRAMS								
TITLE III AGING PROGRAMS								
Fcn 000	AGING PROGRAM OPERATIONS	47,700	50,762	56,502	55,180		55,180	55,457
TITLE III HOME DEL MEALS								
PERSONAL SERVICES								
125 920106111	SALARIES	22,292	28,817	29,917	29,417		29,417	29,417
125 920106131	FICA TAXES	1,229	1,787	1,787	1,761		1,761	1,824
125 920106132	GROUP INSURANCE	1,649		3,240	3,240		3,240	
125 920106133	EMPLOYERS PENSION	2,642	3,415	3,415	3,497		3,497	3,530
125 920106136	MEDICARE TAX PAYME	287	418	418	412		412	426
Grp 610	PERSONAL SERVICES	28,098	34,437	38,777	38,326		38,326	35,197
SUPPLIES AND MATERIALS								
125 920106213	CLEANING & SANITAT		150	150				150
125 920106215	FUEL USAGE	6,915	3,040	3,915	2,712		2,712	2,540
125 920106218	OFFICE SUPPLIES			1,500	1,338		1,338	1,500
125 920106220	OIL & LUBE - PRIVA	251	200	200	118		118	200
125 920106227	SUBSISTENCE & CARE	96,617	73,569	73,569	32,448		32,448	81,589
125 920106316	MOTOR VEHICLE REPA	3,196	4,455	2,955	2,420	168-	2,253	3,455
Grp 620	SUPPLIES AND MATERIALS	106,979	81,414	82,289	39,037	168-	38,869	89,434
OTHER SERVICES AND CHARGES								
125 920106419	OTHER PROFESSIONAL	13	350	350	10	207	217	350
125 920106423	AUTO LICENSE TITLE			50	10		10	50
125 920106465	AUTO + TRUCK GARAG	710	800	750	360		360	750
125 920106481	MEDICAL,DRUG TEST,		100	100				100
125 920106736	CONTINGENCY-ADD TO		12,915					
Grp 630	OTHER SERVICES AND CHARGES	723	14,165	1,250	380	207	587	1,250
Fcn 010	TITLE III HOME DEL MEALS	135,800	130,016	122,316	77,743	39	77,782	125,881

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
HUMAN & CULTURAL SERVICES								
TITLE III AGING PROGRAMS								
TITLE III AGING PROGRAMS								
TITLE III CONGREGATE MEALS								
PERSONAL SERVICES								
125 920206111	SALARIES	24,344	30,228	31,328	30,828		30,828	30,828
125 920206131	FICA TAXES	1,493	1,874	1,874	1,911		1,911	1,911
125 920206132	GROUP INSURANCE	82						
125 920206133	EMPLOYERS PENSION	2,885	3,582	3,582	3,665		3,665	3,699
125 920206136	MEDICARE TAX PAYME	349	438	438	447		447	447
Grp 610	PERSONAL SERVICES	29,153	36,122	37,222	36,851		36,851	36,885
SUPPLIES AND MATERIALS								
125 920206213	CLEANING & SANITAT	1,398	1,400	1,400	1,192		1,192	1,400
125 920206227	SUBSISTENCE & CARE	123,495	82,813	82,813	90,839		90,839	69,994
Grp 620	SUPPLIES AND MATERIALS	124,893	84,213	84,213	92,031		92,031	71,394
OTHER SERVICES AND CHARGES								
125 920206419	OTHER PROFESSIONAL		50	50		6	6	50
Grp 630	OTHER SERVICES AND CHARGES		50	50		6	6	50
Fcn 020	TITLE III CONGREGATE MEALS	154,047	120,385	121,485	128,882	6	128,888	108,329
TITLE III TRANSPORTATION								
PERSONAL SERVICES								
125 920306111	SALARIES	48,737	48,737	50,137	49,937		49,937	49,937
125 920306112	TEMP OR PART-TIME	10,414		16,540	16,406		16,406	16,540
125 920306113	WAGES	124,077	150,981	134,441	136,359		136,359	149,011
125 920306114	OVERTIME	132-						
125 920306131	FICA TAXES	10,155	12,383	12,383	12,048		12,048	13,360
125 920306132	GROUP INSURANCE	11,516	12,120	12,120	11,404		11,404	14,376
125 920306133	EMPLOYERS PENSION	20,375	23,667	23,667	22,485		22,485	25,832
125 920306136	MEDICARE TAX PAYME	2,412	2,896	2,896	2,818		2,818	3,125
Grp 610	PERSONAL SERVICES	227,554	250,784	252,184	251,458		251,458	272,181

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HUMAN & CULTURAL SERVICES								
TITLE III AGING PROGRAMS								
TITLE III AGING PROGRAMS								
TITLE III TRANSPORTATION								
SUPPLIES AND MATERIALS								
125 920306213	CLEANING & SANITAT	416	600	600	539	19	558	600
125 920306215	FUEL USAGE	57,626	32,167	27,167	27,838		27,838	24,167
125 920306218	OFFICE SUPPLIES	2,656	4,000	1,410	609	802	1,410	3,847
125 920306220	OIL & LUBE - PRIVA	1,692	2,000	2,200	2,230		2,230	2,000
125 920306316	MOTOR VEHICLE REPA	12,432	12,000	18,850	17,796	15-	17,781	18,252
Grp 620	SUPPLIES AND MATERIALS	74,821	50,767	50,227	49,011	805	49,816	48,866
OTHER SERVICES AND CHARGES								
125 920306419	OTHER PROFESSIONAL	104	100	100	60		60	100
125 920306423	AUTO LICENSE TITLE	60	80	80				80
125 920306465	AUTO + TRUCK GARAG	135	500	400	90		90	400
125 920306472	EMPLOYEE AUTO ALLO		400	500	309		309	500
125 920306481	MEDICAL,DRUG TEST,	70	200	200				200
Grp 630	OTHER SERVICES AND CHARGES	369	1,280	1,280	459		459	1,280
Fcn 030	TITLE III TRANSPORTATION	302,744	302,831	303,691	300,928	805	301,733	322,327
TITLE XX SSBG-HOME DELIVERED								
SUPPLIES AND MATERIALS								
125 920406227	SUBSISTENCE & CARE	279,191	254,012	254,012	190,154		190,154	238,953
Grp 620	SUPPLIES AND MATERIALS	279,191	254,012	254,012	190,154		190,154	238,953
Div 920	TITLE III AGING PROGRAMS	919,482	858,006	858,006	752,887	850	753,737	850,947
Dpt 0200	HUMAN & CULTURAL SERVICES	7,922,182	8,364,654	8,657,954	7,074,243	67,299	7,141,542	8,979,823

fire

0300

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
FIRE ADMINISTRATION								
PERSONAL SERVICES								
1 441106111	SALARIES	268,108	388,254	413,253	408,885		408,885	420,353
1 441106112	TEMP OR PART-TIME	13,464	23,489	10,102	3,505		3,505	
1 441106114	OVERTIME	2,719		387	386		386	
1 441106131	FICA TAXES	11,134	16,123	15,973	13,875		13,875	15,975
1 441106132	GROUP INSURANCE	12,277	19,872	19,872	13,992		13,992	17,592
1 441106133	EMPLOYERS PENSION	33,150	48,792	42,892	39,094		39,094	49,977
1 441106136	MEDICARE TAX PAYME	2,609	5,002	3,952	3,245		3,245	5,109
Grp 610	PERSONAL SERVICES	343,460	501,532	506,431	482,982		482,982	509,006
SUPPLIES AND MATERIALS								
1 441106215	FUEL USAGE	3,638	3,800	1,962	1,837		1,837	2,000
1 441106217	UNIFORMS & WORK CL	480	500					
1 441106218	OFFICE SUPPLIES	6,052	5,750	4,282	4,254		4,254	4,282
1 441106220	OIL & LUBE - PRIVA	80	500	288	121		121	650
1 441106231	COMPUTER SOFTWARE	2,751	11,000	894	394		394	
1 441106240	NON-CAPITALIZED EQ	229	300	200	93		93	200
1 441106299	OTHER OPERATING SU	422	500	500	481		481	594
1 441106313	STRUCTURAL STEEL &			64	14		14	64
1 441106316	MOTOR VEHICLE REPA	171	300	600	563		563	600
1 441106317	OTHER REPAIR & MAI	500	500	437	187		187	437
1 441106318	BOOKS & PERIODICAL	173	250	141	106		106	141
Grp 620	SUPPLIES AND MATERIALS	14,496	23,400	9,368	8,049		8,049	8,968
OTHER SERVICES AND CHARGES								
1 441106419	OTHER PROFESSIONAL	2,997	500	250	126		126	250
1 441106421	POSTAGE, P O BOX R	750	750	493	256		256	493
1 441106423	AUTO LICENSE TITLE		25	25				25
1 441106442	TAX LAW+ OTHER SER		200	300	190		190	100
1 441106443	DUES, MEM. REGIS F		1,000	755	550		550	2,755
1 441106444	LEGAL ADS, ADVERTI	114	200	100	15		15	100
1 441106465	AUTO + TRUCK GARAG		200	100				100

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
FIRE ADMINISTRATION								
OTHER SERVICES AND CHARGES								
1 441106473	TRAVEL EXPENSE - O	1,884	3,000	932	833		833	2,132
1 441106474	AIR TRAVEL		1,250	540	534		534	
1 441106481	MEDICAL,DRUG TEST,	70	200	135	105		105	135
1 441106489	CONTRACT LABOR			2,960	2,344		2,344	
1 441106514	RENTAL OF EQUIPMEN	4,866	10,000	6,775	5,769		5,769	4,983
Grp 630	OTHER SERVICES AND CHARGES	10,680	17,325	13,365	10,723		10,723	11,073
CAPITAL OUTLAY								
1 441106846	OFFICE EQUIPMENT F	3,148						
1 441106847	DATA PROCESSING EQ	2,808						5,800
1 441106876	LAWN + GARDEN EQUI	2,035						
Grp 640	CAPITAL OUTLAY	7,991						5,800
Fcn 010	FIRE ADMINISTRATION	376,627	542,257	529,164	501,754		501,754	534,847
FIRE MUSEUM								
PERSONAL SERVICES								
1 441156111	SALARIES	33,707	33,707	36,207	34,307		34,307	34,308
1 441156131	FICA TAXES	2,016	2,090	2,090	2,053		2,053	2,127
1 441156132	GROUP INSURANCE	984	984	984	984		984	984
1 441156133	EMPLOYERS PENSION	3,994	3,994	4,194	4,078		4,078	3,688
1 441156136	MEDICARE TAX PAYME	472	489	489	480		480	497
Grp 610	PERSONAL SERVICES	41,173	41,264	43,964	41,903		41,903	41,604
SUPPLIES AND MATERIALS								
1 441156218	OFFICE SUPPLIES	846	250	125	70		70	125
1 441156220	OIL & LUBE - PRIVA		125	62				62
1 441156299	OTHER OPERATING SU	550	500	500	233		233	500
1 441156316	MOTOR VEHICLE REPA		175	87				87
1 441156318	BOOKS & PERIODICAL	50	100	50				50

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FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
FIRE MUSEUM								
Grp 620	SUPPLIES AND MATERIALS	1,446	1,150	824	303		303	824
OTHER SERVICES AND CHARGES								
1 441156419	OTHER PROFESSIONAL	13	500	340	100		100	340
1 441156443	DUES, MEM. REGIS F		300	150				650
1 441156473	TRAVEL EXPENSE - O							1,200
Grp 630	OTHER SERVICES AND CHARGES	13	800	490	100		100	2,190
CAPITAL OUTLAY								
1 441156847	DATA PROCESSING EQ		1,700					
Grp 640	CAPITAL OUTLAY		1,700					
Fcn 015	FIRE MUSEUM	42,633	44,914	45,278	42,306		42,306	44,618
EMERGENCY SERVICES DIVISION								
PERSONAL SERVICES								
1 441206111	SALARIES	10,016,139	12,302,004	13,027,004	12,101,099		12,101,099	12,898,671
1 441206114	OVERTIME	950,066	1,160,850	1,059,350	839,987		839,987	700,000
1 441206115	REDISTRIBUTED SALA	90						
1 441206131	FICA TAXES				14-		14-	
1 441206132	GROUP INSURANCE	580,619	663,336	593,336	588,292		588,292	730,649
1 441206133	EMPLOYERS PENSION	1,470,706	1,467,751	1,547,751	1,529,693		1,529,693	1,529,542
1 441206136	MEDICARE TAX PAYME	116,654	119,996	132,996	126,880		126,880	119,781
1 441206138	REDUCTION - AVG. V		1,000,000-	1,000,000-				1,000,000-
Grp 610	PERSONAL SERVICES	13,134,275	14,713,937	15,360,437	15,185,937		15,185,937	14,978,643
SUPPLIES AND MATERIALS								
1 441206212	CHEM,DRUGS,MED & L		2,500	2,500	2,456		2,456	2,500
1 441206213	CLEANING & SANITAT	35,211	23,500	28,500	26,500		26,500	33,500
1 441206215	FUEL USAGE	240,328	230,000	134,805	117,392		117,392	133,805

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
EMERGENCY SERVICES DIVISION								
SUPPLIES AND MATERIALS								
1 441206217	UNIFORMS & WORK CL	48,969	60,600	100,600	73,407	24,456	97,863	95,600
1 441206218	OFFICE SUPPLIES	2,955	2,500	2,500	2,441		2,441	2,500
1 441206220	OIL & LUBE - PRIVA	1,425	875	1,725	1,416		1,416	2,725
1 441206225	LINENS, TOWELS, MA	3,083	1,000	6,500	5,058		5,058	6,500
1 441206226	COMMUNICATION SUPP	11	4,000	2,000		5	5	2,000
1 441206230	HAND TOOLS		500	500	338		338	500
1 441206233	SAFETY SUPPLIES	1,418	1,500	1,500	1,500		1,500	1,250
1 441206240	NON-CAPITALIZED EQ	2,219	2,280	7,280	5,743		5,743	61,280
1 441206299	OTHER OPERATING SU	14,688	11,400	26,400	22,340	2,188	24,528	21,400
1 441206313	STRUCTURAL STEEL &	120		300	222		222	300
1 441206315	ELECTRICAL MATERIA		1,000	700	140		140	700
1 441206316	MOTOR VEHICLE REPA	218,308	242,000	215,550	191,315	8,015	199,330	232,000
1 441206317	OTHER REPAIR & MAI	12,591	18,000	6,812	5,904	141	6,045	11,812
1 441206318	BOOKS & PERIODICAL	1,131	1,500	3,500	3,419		3,419	3,500
Grp 620	SUPPLIES AND MATERIALS	582,457	603,155	541,672	459,591	34,803	494,394	611,872
OTHER SERVICES AND CHARGES								
1 441206419	OTHER PROFESSIONAL	13,448	18,953	39,198	29,610	60	29,670	102,800
1 441206422	FREIGHT EXPRESS &	809	1,200	1,200	572	21	593	1,200
1 441206423	AUTO LICENSE TITLE	193	200	110	44		44	110
1 441206442	TAX LAW+ OTHER SER	1,064	744	374	278		278	374
1 441206443	DUES, MEM. REGIS F	820	7,480	1,220	1,205		1,205	4,220
1 441206444	LEGAL ADS, ADVERTI	1,232	2,000	1,000				
1 441206454	TELEPHONE			100		90	90	
1 441206464	MACHINE/EQUIP MAIN	3,000	3,000	500	460		460	1,500
1 441206465	AUTO + TRUCK GARAG	1,710	3,000	2,250	1,805		1,805	2,250
1 441206473	TRAVEL EXPENSE - O	1,800	2,000	1,000	1,654		1,654	
1 441206481	MEDICAL,DRUG TEST,		2,000	1,005	105		105	1,105
1 441206514	RENTAL OF EQUIPMEN	830	2,000	2,515	1,023		1,023	1,415
1 441206753	APPROPRIATIONS TO	228,820						
Grp 630	OTHER SERVICES AND CHARGES	253,724	42,577	50,472	36,756	171	36,927	114,974

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
EMERGENCY SERVICES DIVISION								
CAPITAL OUTLAY								
1 441206846	OFFICE EQUIPMENT F							1,000
1 441206847	DATA PROCESSING EQ	1,482	7,100	5,150	5,107		5,107	2,100
1 441206857	SAFETY EQUIPMENT							56,000
1 441206865	MISC. NON-AUTO EQU	6,591	9,647	277	74		74	327
1 441206876	LAWN + GARDEN EQUI	398						
1 441206884	MISC. AUTOMOTIVE E		1,030,000	1,042,760	214,938	827,540	1,042,478	
1 441206915	HEAVY EQUIPMENT LE							212,000
Grp 640	CAPITAL OUTLAY	8,471	1,046,747	1,048,187	220,119	827,540	1,047,659	271,427
Fcn 020	EMERGENCY SERVICES DIVISION	13,978,927	16,406,416	17,000,768	15,902,402	862,514	16,764,916	15,976,916
OFFICE OF THE FIRE MARSHALL								
PERSONAL SERVICES								
1 441306111	SALARIES	288,026	335,753	312,253	283,378		283,378	477,917
1 441306114	OVERTIME	2	5,000		2-		2-	5,000
1 441306131	FICA TAXES	1,184	1,522	1,522	1,261		1,261	1,596
1 441306132	GROUP INSURANCE	11,963	15,288	15,288	13,131		13,131	22,440
1 441306133	EMPLOYERS PENSION	34,131	40,379	38,179	33,687		33,687	51,863
1 441306136	MEDICARE TAX PAYME	3,244	2,470	3,970	3,641		3,641	4,462
1 441306138	REDUCTION - AVG. V							115,191-
Grp 610	PERSONAL SERVICES	338,550	400,412	371,212	335,095		335,095	448,087
SUPPLIES AND MATERIALS								
1 441306215	FUEL USAGE	9,275	6,170	9,170	9,316		9,316	7,170
1 441306218	OFFICE SUPPLIES	86	1,000	204	104		104	604
1 441306220	OIL & LUBE - PRIVA	311	1,000	1,200	1,052		1,052	1,000
1 441306240	NON-CAPITALIZED EQ		550	75				275
1 441306299	OTHER OPERATING SU		658	412	381	69-	312	412
1 441306316	MOTOR VEHICLE REPA	2,775	1,750	1,694	1,158	285	1,442	1,694
1 441306318	BOOKS & PERIODICAL	50	650					325
Grp 620	SUPPLIES AND MATERIALS	12,498	11,778	12,755	12,011	216	12,226	11,480

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FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
OFFICE OF THE FIRE MARSHALL								
OTHER SERVICES AND CHARGES								
1 441306419	OTHER PROFESSIONAL	91		207	80		80	
1 441306433	PUBLICATIONS REPOR							2,000
1 441306435	MAP PRINTING & PHO		100	50				50
1 441306443	DUES, MEM. REGIS F	1,385	1,220	1,730	1,490		1,490	1,830
1 441306473	TRAVEL EXPENSE - O	679	500	575				650
1 441306474	AIR TRAVEL		250					
1 441306489	CONTRACT LABOR	14,328						
1 441306514	RENTAL OF EQUIPMEN	2,425	4,500	2,479	2,328		2,328	2,500
Grp 630	OTHER SERVICES AND CHARGES	18,908	6,570	5,041	3,898		3,898	7,030
CAPITAL OUTLAY								
1 441306847	DATA PROCESSING EQ							3,000
Grp 640	CAPITAL OUTLAY							3,000
Fcn 030	OFFICE OF THE FIRE MARSHALL	369,956	418,760	389,008	351,004	216	351,219	469,597
FIRE SAFETY EDUCATION PROGRAM								
PERSONAL SERVICES								
1 441316111	SALARIES	123,817	174,113	171,613	166,340		166,340	245,316
1 441316114	OVERTIME	33	2,000					2,000
1 441316132	GROUP INSURANCE	3,387	5,544	5,544	5,544		5,544	9,744
1 441316133	EMPLOYERS PENSION	14,683	15,088	20,588	19,783		19,783	21,254
1 441316136	MEDICARE TAX PAYME	1,730	1,846	2,346	2,312		2,312	2,861
1 441316138	REDUCTION - AVG. V							35,414-
Grp 610	PERSONAL SERVICES	143,650	198,591	200,091	193,980		193,980	245,761
SUPPLIES AND MATERIALS								
1 441316215	FUEL USAGE		400	2,135	1,084		1,084	1,000
1 441316218	OFFICE SUPPLIES	949	500	198	153		153	198
1 441316220	OIL & LUBE - PRIVA		400	200				200

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FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
FIRE SAFETY EDUCATION PROGRAM								
SUPPLIES AND MATERIALS								
1 441316240	NON-CAPITALIZED EQ		720					
1 441316299	OTHER OPERATING SU	4,048	4,779	5,514	3,027	34	3,061	3,094
1 441316316	MOTOR VEHICLE REPA		625	336	113		113	336
Grp 620	SUPPLIES AND MATERIALS	4,997	7,424	8,383	4,377	34	4,412	4,828
OTHER SERVICES AND CHARGES								
1 441316419	OTHER PROFESSIONAL	39	750	50	50		50	50
1 441316443	DUES, MEM. REGIS F	215	500	579	511		511	1,000
1 441316473	TRAVEL EXPENSE - O			2,000	1,832		1,832	200
1 441316514	RENTAL OF EQUIPMEN		2,600	271	467		467	2,124
Grp 630	OTHER SERVICES AND CHARGES	254	3,850	2,900	2,859		2,859	3,374
CAPITAL OUTLAY								
1 441316847	DATA PROCESSING EQ							3,000
Grp 640	CAPITAL OUTLAY							3,000
Fcn 031	FIRE SAFETY EDUCATION PROGRA	148,901	209,865	211,374	201,216	34	201,251	256,963
ARSON & INTERNAL AFFAIRS DIV								
PERSONAL SERVICES								
1 441326111	SALARIES	212,362	265,836	379,336	358,852		358,852	448,521
1 441326114	OVERTIME	49,385	31,150	60,850	54,859		54,859	31,150
1 441326131	FICA TAXES	1,258	1,250	2,400	1,267		1,267	1,520
1 441326132	GROUP INSURANCE	7,803	16,224	20,524	20,158		20,158	25,944
1 441326133	EMPLOYERS PENSION	34,323	34,539	59,639	59,142		59,142	53,010
1 441326136	MEDICARE TAX PAYME	2,597	2,978	5,029	4,993		4,993	4,999
1 441326138	REDUCTION - AVG. V							157,149-
Grp 610	PERSONAL SERVICES	307,727	351,977	527,778	499,271		499,271	407,995

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FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
ARSON & INTERNAL AFFAIRS DIV								
SUPPLIES AND MATERIALS								
1 441326214	FEED FOR ANIMALS	566	150	575	500		500	75
1 441326217	UNIFORMS & WORK CL	4,466	5,400	3,900	2,552		2,552	3,900
1 441326218	OFFICE SUPPLIES	622	750	1,250	1,121		1,121	1,750
1 441326224	LAW ENFORCEMENT SU	930	1,000	250	170		170	
1 441326232	PHOTO & MICROFILM	295	250	197	72		72	197
1 441326240	NON-CAPITALIZED EQ			797	297		297	
1 441326299	OTHER OPERATING SU	808	1,000	1,000	599	20	619	1,000
Grp 620	SUPPLIES AND MATERIALS	7,687	8,550	7,969	5,311	20	5,331	6,922
OTHER SERVICES AND CHARGES								
1 441326419	OTHER PROFESSIONAL	1,261	1,175	625	721		721	825
1 441326423	AUTO LICENSE TITLE	20	50	50	22		22	50
1 441326435	MAP PRINTING & PHO	27	925	62	22		22	62
1 441326443	DUES, MEM. REGIS F	475	1,500	983	530		530	1,183
1 441326464	MACHINE/EQUIP MAIN		500	75				75
1 441326473	TRAVEL EXPENSE - O	1,560	500	2,163	2,129		2,129	2,013
1 441326474	AIR TRAVEL		250	262	261		261	282
1 441326481	MEDICAL,DRUG TEST,			50	35		35	
Grp 630	OTHER SERVICES AND CHARGES	3,342	4,900	4,270	3,720		3,720	4,490
CAPITAL OUTLAY								
1 441326847	DATA PROCESSING EQ	1,205	1,700					3,000
1 441326852	PHOTO & VIDEO EQUI	1,437	1,900	525	250		250	150
1 441326884	MISC. AUTOMOTIVE E			1,275	70		70	
Grp 640	CAPITAL OUTLAY	2,642	3,600	1,800	320		320	3,150
Fcn 032	ARSON & INTERNAL AFFAIRS DIV	321,398	369,027	541,817	508,622	20	508,642	422,557

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FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
HUMAN RESOURCES DIVISION-FIRE								
PERSONAL SERVICES								
1 441406111	SALARIES	259,502	366,893	366,893	343,396		343,396	495,120
1 441406114	OVERTIME	5,990	6,000	3,900	3,374		3,374	2,000
1 441406132	GROUP INSURANCE	13,398	18,864	18,864	16,224		16,224	22,392
1 441406133	EMPLOYERS PENSION	32,246	44,062	41,862	41,231		41,231	59,004
1 441406136	MEDICARE TAX PAYME	3,684	2,518	4,618	4,178		4,178	3,900
1 441406138	REDUCTION - AVG. V							150,297-
Grp 610	PERSONAL SERVICES	314,821	438,337	436,137	408,404		408,404	432,119
SUPPLIES AND MATERIALS								
1 441406215	FUEL USAGE		400	2,850	3,003		3,003	2,350
1 441406218	OFFICE SUPPLIES	1,161	1,500	387	362		362	537
1 441406220	OIL & LUBE - PRIVA		290	442	255		255	192
1 441406230	HAND TOOLS	626	950	225				225
1 441406240	NON-CAPITALIZED EQ	97	875	225	158		158	875
1 441406299	OTHER OPERATING SU	3,906	3,050	575	475	49	524	1,000
1 441406316	MOTOR VEHICLE REPA		500	250	20		20	250
1 441406317	OTHER REPAIR & MAI	68	500	125		87	87	125
1 441406318	BOOKS & PERIODICAL	4,769	3,000	4,550	4,379		4,379	4,550
Grp 620	SUPPLIES AND MATERIALS	10,626	11,065	9,629	8,652	136	8,788	10,104
OTHER SERVICES AND CHARGES								
1 441406419	OTHER PROFESSIONAL	91	250	125	80		80	125
1 441406435	MAP PRINTING & PHO		200	50				50
1 441406443	DUES, MEM. REGIS F	970	1,000	1,300	1,060		1,060	1,300
1 441406465	AUTO + TRUCK GARAG	90						
1 441406473	TRAVEL EXPENSE - O	1,373	1,350	75				575
1 441406474	AIR TRAVEL	350	250					
1 441406514	RENTAL OF EQUIPMEN	2,892	3,650	5,486	4,497		4,497	3,646
Grp 630	OTHER SERVICES AND CHARGES	5,765	6,700	7,036	5,637		5,637	5,696

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FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
HUMAN RESOURCES DIVISION-FIRE								
CAPITAL OUTLAY								
1 441406846	OFFICE EQUIPMENT F							1,600
Grp 640	CAPITAL OUTLAY							1,600
Fcn 040	HUMAN RESOURCES DIVISION-FIR	331,212	456,102	452,802	422,693	136	422,829	449,519
FIRE STATIONS & BLDGS								
PERSONAL SERVICES								
1 441706115	REDISTRIBUTED SALA	831	1,500	1,500	436		436	
Grp 610	PERSONAL SERVICES	831	1,500	1,500	436		436	
SUPPLIES AND MATERIALS								
1 441706215	FUEL USAGE			137	132		132	
1 441706218	OFFICE SUPPLIES			829	829		829	50
1 441706240	NON-CAPITALIZED EQ			2,500	1,787		1,787	2,000
1 441706299	OTHER OPERATING SU	481	500	495	427	16	443	990
1 441706311	BUILDING MATERIALS	5,554	8,000	2,719	2,687		2,687	2,448
1 441706312	PAINTS, OILS, & GL	1,709	2,919	1,909	1,418	370	1,788	909
1 441706313	STRUCTURAL STEEL &		300	50				150
1 441706314	PLUMBING FIXTURES	2,806	3,000	2,226	2,201	3	2,204	2,226
1 441706315	ELECTRICAL MATERIA	1,239	2,000	1,868	1,859	8	1,867	1,868
1 441706316	MOTOR VEHICLE REPA			1,212	639	212	850	212
1 441706317	OTHER REPAIR & MAI	7,009	7,000	7,300	7,286	5	7,290	7,300
1 441706318	BOOKS & PERIODICAL	2,300						
1 441706319	GRAVEL		1,000	288				288
1 441706320	ASPHALT-ROUTINE MA		1,000	1,000	794		794	1,000
1 441706333	CONCRETE		1,000	257		57	57	257
1 441706336	PIPES & FITTINGS		100	50				
Grp 620	SUPPLIES AND MATERIALS	21,099	26,819	22,840	20,058	670	20,728	19,698

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FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
FIRE STATIONS & BLDGS								
OTHER SERVICES AND CHARGES								
1 441706419	OTHER PROFESSIONAL	26,084	17,919	31,969	31,685	265	31,950	31,919
1 441706444	LEGAL ADS, ADVERTI		200	470				600
1 441706451	ELECTRIC LIGHT AND	178,628	213,302	182,337	163,992		163,992	183,337
1 441706452	WATER/SEWER - UTIL	26,199	25,000	25,000	23,492		23,492	25,000
1 441706453	GAS	121,052	149,000	141,530	135,550		135,550	149,000
1 441706454	TELEPHONE	90,517	101,000	106,500	97,755	40	97,795	86,000
1 441706455	CELLULAR PHONES	8,603	10,000	9,840	8,400		8,400	7,115
1 441706456	PAGERS	1,688	7,500	2,050	1,690		1,690	3,050
1 441706461	BUILDINGS MAINTENA	17,291	19,400	47,607	44,044	819	44,863	35,400
1 441706464	MACHINE/EQUIP MAIN	2,454	3,980	1,935	1,620	575	2,195	2,935
1 441706485	CONTRACT CONSTRUCT		27,314					36,942
Grp 630	OTHER SERVICES AND CHARGES	472,516	574,615	549,238	508,229	1,699	509,928	561,298
CAPITAL OUTLAY								
1 441706846	OFFICE EQUIPMENT F			1,770	1,714		1,714	521
1 441706847	DATA PROCESSING EQ			701	701		701	1,802,370
1 441706852	PHOTO & VIDEO EQUI	8,602						
1 441706865	MISC. NON-AUTO EQU	1,519	5,081	21				
1 441706884	MISC. AUTOMOTIVE E	3,451		900				900
Grp 640	CAPITAL OUTLAY	13,572	5,081	3,392	2,414		2,414	1,803,791
Fcn 070	FIRE STATIONS & BLDGS	508,018	608,015	576,970	531,137	2,369	533,506	2,384,787
Div 441	FIRE DEPARTMENT	16,077,671	19,055,356	19,747,181	18,461,135	865,290	19,326,425	20,539,804
FIRE PROTECTION								
FIRE PROTECTION								
FIRE PROTECTION								
SUPPLIES AND MATERIALS								
10 509006240	NON-CAPITALIZED EQ		20,000	20,000				
Grp 620	SUPPLIES AND MATERIALS		20,000	20,000				

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FIRE DEPARTMENT								
FIRE PROTECTION								
FIRE PROTECTION								
FIRE PROTECTION								
OTHER SERVICES AND CHARGES								
10 509006619	REPAYMENT OF LOAN	57,152	51,314	51,314	51,314		51,314	51,314
10 509008A80057016485	CONTRACT CONSTRUCT			133,399	131,899	1,500	133,399	
Grp 630	OTHER SERVICES AND CHARGES	57,152	51,314	184,713	183,213	1,500	184,713	51,314
CAPITAL OUTLAY								
10 509006860	FIRE FIGHTING EQUI	4,870	119,032	48,166	24,456		24,456	120,000
10 509006865	MISC. NON-AUTO EQU		101,052	50,062	50,000		50,000	50,000
10 509006868	AUTOMOBILES + PICK	204,249		140,990	119,444	19,012	138,456	600,000
10 509006915	HEAVY EQUIPMENT LE	689,893	689,903	690,103	689,893		689,893	689,903
10 509006918	LEASE PURCHASE RAD					163	163	
10 509006922	LEASE-ENERGY EFF/B	100,000	100,000	100,000	100,000		100,000	100,000
Grp 640	CAPITAL OUTLAY	999,012	1,009,987	1,029,321	983,792	19,175	1,002,967	1,559,903
Fcn 000	FIRE PROTECTION	1,056,164	1,081,301	1,234,034	1,167,005	20,675	1,187,680	1,611,217
METRO MEDICAL RESPONSE SYSTEM								
FIRE DEPARTMENT								
FIRE ADMINISTRATION								
PERSONAL SERVICES								
93 441106111	SALARIES		14,318	14,318				
93 441106132	GROUP INSURANCE		1,486	1,486				
93 441106133	EMPLOYERS PENSION		2,948	2,948				
Grp 610	PERSONAL SERVICES		18,752	18,752				
OTHER SERVICES AND CHARGES								
93 441106473	TRAVEL EXPENSE - O		327	327				
Grp 630	OTHER SERVICES AND CHARGES		327	327				

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Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
FIRE DEPARTMENT								
METRO MEDICAL RESPONSE SYSTEM								
FIRE DEPARTMENT								
FIRE ADMINISTRATION								
CAPITAL OUTLAY								
93 441106847	DATA PROCESSING EQ		11,145	11,145				
93 441106856	EMERGENCY MEDICAL		140,734	140,734				
Grp 640	CAPITAL OUTLAY		151,879	151,879				
Fcn 010	FIRE ADMINISTRATION		170,958	170,958				
MMRS GRANT(EMW-2004-GR06600)								
SUPPLIES AND MATERIALS								
93 441786212	CHEM,DRUGS,MED & L		100,000	100,000				
93 441786225	LINENS,TOWELS, MAT		219	219				
93 441786226	COMMUNICATIONS SUP		7,576	7,576				
93 441786233	SAFETY SUPPLIES		9	9				
93 441786240	NON-CAPITALIZED EQ		1,935	1,935				
Grp 620	SUPPLIES AND MATERIALS		109,739	109,739				
OTHER SERVICES AND CHARGES								
93 441786488	INDIRECT COST		40,000	40,000				
Grp 630	OTHER SERVICES AND CHARGES		40,000	40,000				
Fcn 078	MMRS GRANT(EMW-2004-GR06600)		149,739	149,739				
HOMELAND SECURITY GRT #05MM225								
CAPITAL OUTLAY								
93 441836848	COMMUNICATIONS EQU			63,900	63,686		63,686	
93 441836856	EMERGENCY MEDICAL	132,975	25	25				
93 441836857	SAFETY EQUIPMENT		16,592	15,692	15,686		15,686	
93 441836872	TRACTORS TRAIL + H		63,000					
Grp 640	CAPITAL OUTLAY	132,975	79,617	79,617	79,372		79,372	

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Rounding to Whole Dollars

Expenditure Account	Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
FIRE DEPARTMENT							
METRO MEDICAL RESPONSE SYSTEM							
FIRE DEPARTMENT							
HOMELAND SECURITY GRT(06MM225)							
SUPPLIES AND MATERIALS							
93 441936233 SAFETY SUPPLIES			23,520	23,517		23,517	
Grp 620 SUPPLIES AND MATERIALS			23,520	23,517		23,517	
OTHER SERVICES AND CHARGES							
93 441936419 OTHER PROFESSIONAL			57,810	52,500		52,500	
Grp 630 OTHER SERVICES AND CHARGES			57,810	52,500		52,500	
CAPITAL OUTLAY							
93 441936856 EMERGENCY MEDICAL			151,000	150,345		150,345	
Grp 640 CAPITAL OUTLAY			151,000	150,345		150,345	
Fcn 093 HOMELAND SECURITY GRT(06MM22			232,330	226,362		226,362	
HOMELAND SECURITY GRT(07MM221)							
SUPPLIES AND MATERIALS							
93 441946233 SAFETY SUPPLIES			5,536				21,271
Grp 620 SUPPLIES AND MATERIALS			5,536				21,271
OTHER SERVICES AND CHARGES							
93 441946419 OTHER PROFESSIONAL			229,130				229,130
Grp 630 OTHER SERVICES AND CHARGES			229,130				229,130
CAPITAL OUTLAY							
93 441946872 TRACTORS TRAIL + H			15,735	15,735		15,735	
Grp 640 CAPITAL OUTLAY			15,735	15,735		15,735	
Fcn 094 HOMELAND SECURITY GRT(07MM22			250,401	15,735		15,735	250,401

Expenditure Account	Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
FIRE DEPARTMENT							
METRO MEDICAL RESPONSE SYSTEM							
Div 441 FIRE DEPARTMENT	132,975	400,314	883,045	321,469		321,469	250,401
M E M A-HOMELAND SECURITY GRAN							
FIRE DEPARTMENT							
MEMA-HOMELND SECURITY(05HS221)							
SUPPLIES AND MATERIALS							
109 441916217 UNIFORMS & WORK CL		1,106	1,106				
Grp 620 SUPPLIES AND MATERIALS		1,106	1,106				
HOMELAND SECURITY GRT(07HS221)							
SUPPLIES AND MATERIALS							
109 441956232 PHOTO & MICROFILM			1,600	1,580		1,580	
109 441956233 SAFETY SUPPLIES			49,208	47,117		47,117	
Grp 620 SUPPLIES AND MATERIALS			50,808	48,697		48,697	
CAPITAL OUTLAY							
109 441956847 DATA PROCESSING EQ			10,800	9,356		9,356	
Grp 640 CAPITAL OUTLAY			10,800	9,356		9,356	
Fcn 095 HOMELAND SECURITY GRT(07HS22			61,608	58,053		58,053	
HOMELAND SECURITY GRT(06CC221)							
SUPPLIES AND MATERIALS							
109 441966218 OFFICE SUPPLIES			2,400	1,854		1,854	
109 441966233 SAFETY SUPPLIES			7,178	7,175		7,175	
109 441966299 OTHER OPERATING SU			1,072	1,061		1,061	
Grp 620 SUPPLIES AND MATERIALS			10,650	10,090		10,090	
OTHER SERVICES AND CHARGES							
109 441966419 OTHER PROFESSIONAL			2,350	2,122	3	2,125	
Grp 630 OTHER SERVICES AND CHARGES			2,350	2,122	3	2,125	

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Rounding to Whole Dollars

Expenditure Account	Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
FIRE DEPARTMENT							
M E M A-HOMELAND SECURITY GRAN							
FIRE DEPARTMENT							
Fcn 096 HOMELAND SECURITY GRT(06CC22			13,000	12,213	3	12,215	
Div 441 FIRE DEPARTMENT		1,106	75,714	70,266	3	70,268	
G.O.BONDS 1994 - CAPITAL IMPR.							
G O BONDS 1994-CAPITAL IMPROV.							
GENERAL FIRE STAT. IMPROVEMTS							
OTHER SERVICES AND CHARGES							
151 606236419 OTHER PROFESSIONAL	12,335						
Grp 630 OTHER SERVICES AND CHARGES	12,335						
Dpt 0300 FIRE DEPARTMENT	17,279,146	20,538,077	21,939,974	20,019,875	885,967	20,905,842	22,401,422

police

0400

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Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
OFFICE OF THE CHIEF								
SUPPLIES AND MATERIALS								
1 442106240	NON-CAPITALIZED EQ		450					
1 442106299	OTHER OPERATING SU	386	500	50		50	50	50
1 442106313	STRUCTURAL STEEL &	48	80					
1 442106315	ELECTRICAL MATERIA	115	140					
1 442106316	MOTOR VEHICLE REPA		230	230		226	226	230
Grp 620	SUPPLIES AND MATERIALS	550	1,400	280		276	276	280
OTHER SERVICES AND CHARGES								
1 442106414	SPECIAL LEGAL SERV		11,495					
1 442106419	OTHER PROFESSIONAL	129,100	255,257	156,841	148,250	160	148,410	208,268
1 442106441	NEWSPAPERS & PERIO		300					
1 442106443	DUES, MEM. REGIS F	5,966	9,120	11,495	10,602		10,602	11,495
1 442106465	AUTO + TRUCK GARAG	1,300						
1 442106473	TRAVEL EXPENSE - O	3,481	10,026	10,646	10,916		10,916	10,646
1 442106474	AIR TRAVEL		1,500	826	826		826	826
1 442106481	MEDICAL,DRUG TEST,	35	100	136	70		70	136
1 442106541	INSURANCE PREMIUM		150					
1 442106760	TRANSFER TO OTHER	4,688	4,688					
1 442106765	PAYMENTS TO OTHER	242,930						
1 442106788	PROPERTY TAX ON LA		19,896					
Grp 630	OTHER SERVICES AND CHARGES	387,499	312,532	179,944	170,664	160	170,824	231,371
CAPITAL OUTLAY								
1 442106847	DATA PROCESSING EQ		149					
Grp 640	CAPITAL OUTLAY		149					
Fcn 010	OFFICE OF THE CHIEF	388,049	314,081	180,224	170,664	436	171,100	231,651

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Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
OFFICE OF THE ASSISTANT CHIEF								
OTHER SERVICES AND CHARGES								
1 442156419	OTHER PROFESSIONAL	8,744	6,100	1,100	688		688	1,100
1 442156481	MEDICAL,DRUG TEST,	4,635	13,401					
Grp 630	OTHER SERVICES AND CHARGES	13,379	19,501	1,100	688		688	1,100
CAPITAL OUTLAY								
1 442156852	PHOTO & VIDEO EQUI			20		12	12	20
Grp 640	CAPITAL OUTLAY			20		12	12	20
Fcn 015	OFFICE OF THE ASSISTANT CHIE	13,379	19,501	1,120	688	12	700	1,120
INTERNAL AFFAIRS								
OTHER SERVICES AND CHARGES								
1 442166419	OTHER PROFESSIONAL	1,067	2,000	2,000	1,339		1,339	2,000
1 442166451	ELECTRIC LIGHT AND	4,417	5,225	5,225	4,674		4,674	5,225
1 442166453	GAS	2,217	3,000	3,000	2,166		2,166	3,000
Grp 630	OTHER SERVICES AND CHARGES	7,701	10,225	10,225	8,178		8,178	10,225
SUPPORT SERVICES								
PERSONAL SERVICES								
1 442206111	SALARIES	2,465,635	2,556,252	2,839,152	2,652,231		2,652,231	2,671,637
1 442206112	TEMP OR PART-TIME	265,150	404,390	261,490	256,131		256,131	424,169
1 442206114	OVERTIME	19,443	40,000	17,300	13,374		13,374	40,000
1 442206115	REDISTRIBUTED SALA	2,621-						
1 442206131	FICA TAXES	159,120	186,739	186,739	169,864		169,864	197,424
1 442206132	GROUP INSURANCE	102,307	111,984	111,984	105,365		105,365	104,904
1 442206133	EMPLOYERS PENSION	279,842	357,052	357,052	318,317		318,317	377,458
1 442206136	MEDICARE TAX PAYME	37,754	43,673	43,673	40,200		40,200	45,606
1 442206138	REDUCTION - AVG. V		200,000-	217,173-				116,193-
Grp 610	PERSONAL SERVICES	3,326,629	3,500,090	3,600,217	3,555,481		3,555,481	3,745,005

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Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
SUPPORT SERVICES								
SUPPLIES AND MATERIALS								
1 442206212	CHEM,DRUGS,MED & L		2,000	940		230	230	1,300
1 442206213	CLEANING & SANITAT	4,473	4,000	4,000	4,270	480-	3,790	4,000
1 442206215	FUEL USAGE	1,509	4,000	2,025	2,061		2,061	2,485
1 442206217	UNIFORMS & WORK CL		800	1,060	707	342	1,048	800
1 442206218	OFFICE SUPPLIES	1,482	1,500	1,500	1,520	53-	1,467	1,500
1 442206219	PRINTING SUPPLIES		1,500	250				250
1 442206220	OIL & LUBE - PRIVA	1,471						
1 442206224	LAW ENFORCEMENT SU	2,941				8-	8-	
1 442206231	COMPUTER SOFTWARE					216-	216-	
1 442206232	PHOTO & MICROFILM		1,000	1,000	793	97	890	
1 442206233	SAFETY SUPPLIES	338	2,000	2,000	1,636		1,636	2,000
1 442206240	NON-CAPITALIZED EQ		3,000	3,000	2,578	59-	2,519	3,000
1 442206299	OTHER OPERATING SU	2,615	3,000	3,000	2,525	370	2,896	3,000
1 442206311	BUILDING MATERIALS	326	1,700	700	103		103	700
1 442206312	PAINTS, OILS, & GL					61	61	
1 442206313	STRUCTURAL STEEL &	62		60	57		57	
1 442206314	PLUMBING FIXTURES		200	200		4	4	200
1 442206315	ELECTRICAL MATERIA	298	300	300	278		278	300
1 442206316	MOTOR VEHICLE REPA	973	1,000	500	300	22	321	1,000
1 442206317	OTHER REPAIR & MAI	946	1,000	1,000	584	27	611	1,000
Grp 620	SUPPLIES AND MATERIALS	17,433	27,000	21,535	17,412	336	17,748	21,535
OTHER SERVICES AND CHARGES								
1 442206419	OTHER PROFESSIONAL	7,193	5,500	4,901	3,974	570	4,543	5,000
1 442206421	POSTAGE, P O BOX R	5,252	4,000	6,500	4,782		4,782	6,500
1 442206422	FREIGHT EXPRESS &	80	750	550	210		210	550
1 442206441	NEWSPAPERS & PERIO	1,059						
1 442206443	DUES, MEM. REGIS F		500	448	245	28	273	448
1 442206451	ELECTRIC LIGHT AND	249,048	144,650	265,650	233,001		233,001	250,650
1 442206452	WATER/SEWER - UTIL	7,879	11,500	11,500	6,787		6,787	11,500
1 442206453	GAS	111,210	84,500	119,591	120,197		120,197	119,591
1 442206454	TELEPHONE	54,144	88,000	70,500	65,683	670	66,353	72,000

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Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
SUPPORT SERVICES								
OTHER SERVICES AND CHARGES								
1 442206455	CELLULAR PHONES	25,428	27,000	27,000	21,891		21,891	27,000
1 442206456	PAGERS	11,344	15,702	15,702	12,692		12,692	15,702
1 442206464	MACHINE/EQUIP MAIN	14,202	14,000	12,840	11,635	615	12,250	14,000
1 442206465	AUTO + TRUCK GARAG	205,780	216,298	146,198	146,262		146,262	146,198
1 442206473	TRAVEL EXPENSE - O	690	1,000					
1 442206481	MEDICAL,DRUG TEST,	350		271	210		210	271
1 442206489	CONTRACT LABOR	3,677	5,000					
1 442206514	RENTAL OF EQUIPMEN			1,200	1,043		1,043	1,200
1 442206753	APPROPRIATIONS TO	29,757						
Grp 630	OTHER SERVICES AND CHARGES	727,093	618,400	682,851	628,612	1,883	630,495	670,610
CAPITAL OUTLAY								
1 442206855	SPECIAL POLICE EQU			600		600	600	600
1 442206918	LEASE PURCHASE RAD			133		132	132	133
1 442206922	LEASE-ENERGY EFF/B	93,982	93,982	93,982	93,982		93,982	93,982
Grp 640	CAPITAL OUTLAY	93,982	93,982	94,715	93,982	732	94,714	94,715
Fcn 020	SUPPORT SERVICES	4,165,137	4,239,472	4,399,318	4,295,487	2,951	4,298,438	4,531,865
ADULT DETENTION								
PERSONAL SERVICES								
1 442216111	SALARIES	524,060	636,986	614,986	567,073		567,073	605,214
1 442216114	OVERTIME	73,272	215,000	76,898	77,123		77,123	215,000
1 442216131	FICA TAXES	38,567	51,166	51,166	37,383		37,383	50,853
1 442216132	GROUP INSURANCE	32,012	38,760	38,760	34,044		34,044	36,792
1 442216133	EMPLOYERS PENSION	77,170	97,794	92,694	76,215		76,215	98,426
1 442216136	MEDICARE TAX PAYME	9,020	11,966	11,966	8,743		8,743	11,893
1 442216138	REDUCTION - AVG. V		64,972-	79,184-				82,070-
Grp 610	PERSONAL SERVICES	754,101	986,700	807,286	800,582		800,582	936,108

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
ADULT DETENTION								
SUPPLIES AND MATERIALS								
1 442216213	CLEANING & SANITAT		250	42		42	42	42
1 442216218	OFFICE SUPPLIES	190	250					
1 442216224	LAW ENFORCEMENT SU	1,998	2,000					
1 442216311	BUILDING MATERIALS		100	100	46		46	100
1 442216313	STRUCTURAL STEEL &		100					
1 442216316	MOTOR VEHICLE REPA	80	200	200		67	67	200
Grp 620	SUPPLIES AND MATERIALS	2,268	2,900	342	46	109	155	342
OTHER SERVICES AND CHARGES								
1 442216419	OTHER PROFESSIONAL	487	2,500	195	195		195	50
1 442216431	OUTSIDE PRINTING S			1,850	1,850		1,850	1,850
1 442216451	ELECTRIC LIGHT AND	5,647	8,940	11,940	10,545		10,545	8,940
1 442216481	MEDICAL,DRUG TEST,	35	100	54	35		35	100
1 442216753	APPROPRIATIONS TO		38,249					
Grp 630	OTHER SERVICES AND CHARGES	6,169	49,789	14,039	12,624		12,624	10,940
Fcn 021	ADULT DETENTION	762,539	1,039,389	821,667	813,252	109	813,361	947,390
YOUTH DETENTION								
SUPPLIES AND MATERIALS								
1 442226212	CHEM,DRUGS,MED & L					158	158	
1 442226213	CLEANING & SANITAT					136-	136-	
1 442226227	SUBSISTENCE & CARE					1,027	1,027	
1 442226299	OTHER OPERATING SU					444	444	
1 442226316	MOTOR VEHICLE REPA	159						
Grp 620	SUPPLIES AND MATERIALS	159				1,493	1,493	
OTHER SERVICES AND CHARGES								
1 442226453	GAS	460	1,000	1,000	333		333	1,000
1 442226760	PAYMENT TO OTHER A	1,298,566	1,298,566	1,298,566	1,298,566		1,298,566	1,298,566

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Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
YOUTH DETENTION								
Grp 630	OTHER SERVICES AND CHARGES	1,299,026	1,299,566	1,299,566	1,298,899		1,298,899	1,299,566
Fcn 022	YOUTH DETENTION	1,299,185	1,299,566	1,299,566	1,298,899	1,493	1,300,392	1,299,566
ANIMAL CONTROL								
PERSONAL SERVICES								
1 442236111	SALARIES	155,066	213,823	248,323	193,575		193,575	178,874
1 442236113	WAGES	24,002	42,305	38,305	24,630		24,630	20,764
1 442236114	OVERTIME	20,458	24,000	24,660	24,261		24,261	24,000
1 442236115	REDISTRIBUTED SALA	170						
1 442236131	FICA TAXES	12,232	13,531	15,031	14,671		14,671	13,865
1 442236132	GROUP INSURANCE	7,798	6,528	10,528	10,317		10,317	9,456
1 442236133	EMPLOYERS PENSION	22,327	25,861	29,361	28,805		28,805	26,837
1 442236136	MEDICARE TAX PAYME	2,870	3,165	3,665	3,431		3,431	3,243
1 442236138	REDUCTION - AVG. V		61,890-	61,890-				
Grp 610	PERSONAL SERVICES	244,924	267,323	307,983	299,691		299,691	277,039
SUPPLIES AND MATERIALS								
1 442236212	CHEM,DRUGS,MED & L	1,324	4,200	4,200	3,713	328	4,041	4,200
1 442236213	CLEANING & SANITAT	453	500	500	373		373	500
1 442236214	FEED FOR ANIMALS	622	1,500	1,500	600	798	1,397	1,500
1 442236215	FUEL USAGE	14,855	14,600	8,450	4,458		4,458	9,550
1 442236217	UNIFORMS & WORK CL	2,944	4,400	4,400	3,075	305	3,381	4,400
1 442236220	OIL & LUBE - PRIVA	345	300	400	323		323	300
1 442236224	LAW ENFORCEMENT SU		250					
1 442236230	HAND TOOLS		100					
1 442236233	SAFETY SUPPLIES	97	400					
1 442236240	NON-CAPITALIZED EQ	436	500	100		45	45	100
1 442236299	OTHER OPERATING SU	1,698	1,800	1,800	1,668	85	1,753	1,800
1 442236313	STRUCTURAL STEEL &	288						
1 442236314	PLUMBING FIXTURES		50	50		6	6	50
1 442236316	MOTOR VEHICLE REPA	3,897	3,850	3,350	1,770		1,770	3,850

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Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
ANIMAL CONTROL								
SUPPLIES AND MATERIALS								
1 442236317	OTHER REPAIR & MAI	227	250	250	242		242	250
Grp 620	SUPPLIES AND MATERIALS	27,185	32,700	25,000	16,223	1,567	17,790	26,500
OTHER SERVICES AND CHARGES								
1 442236419	OTHER PROFESSIONAL	2,361	2,500	2,500	2,459		2,459	2,500
1 442236422	FREIGHT EXPRESS &		100	100		8	8	100
1 442236443	DUES, MEM. REGIS F		500					
1 442236451	ELECTRIC LIGHT AND	20,689	20,000	20,000	17,750		17,750	20,000
1 442236452	WATER/SEWER - UTIL	1,625	1,800	1,800	123		123	1,800
1 442236453	GAS	8,631	13,500	12,300	7,558		7,558	13,500
1 442236456	PAGERS		200	200				200
1 442236465	AUTO + TRUCK GARAG	290	500	500	135		135	500
1 442236473	TRAVEL EXPENSE - O		500					
1 442236481	MEDICAL,DRUG TEST,	175	400	400	236		236	400
1 442236492	PRIVATE GARBAGE CO			17,000	16,409		16,409	16,000
1 442236516	UNIFORMS,RUGS ETC.			200	104		104	
Grp 630	OTHER SERVICES AND CHARGES	33,771	40,000	55,000	44,774	8	44,782	55,000
Fcn 023	ANIMAL CONTROL	305,880	340,023	387,983	360,687	1,575	362,263	358,539
ADMINISTRATIVE SERVICES								
SUPPLIES AND MATERIALS								
1 442246212	CHEM,DRUGS,MED & L		1,000	250		207	207	250
1 442246213	CLEANING & SANITAT	5,716	6,000	6,000	5,993		5,993	6,000
1 442246215	FUEL USAGE		1,000					
1 442246217	UNIFORMS & WORK CL	62,877	87,500	86,500	66,455	4,896	71,350	86,500
1 442246218	OFFICE SUPPLIES	62,099	57,625	58,025	55,769	2,225	57,994	58,625
1 442246219	PRINTING SUPPLIES	440	1,000	1,000		499	499	1,000
1 442246224	LAW ENFORCEMENT SU	41,167	47,009	42,009	37,031	4,951	41,982	42,009
1 442246231	COMPUTER SOFTWARE		991	991		991	991	991
1 442246232	PHOTO & MICROFILM		2,500	2,000		195	195	

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
ADMINISTRATIVE SERVICES								
SUPPLIES AND MATERIALS								
1 442246240	NON-CAPITALIZED EQ	1,957	2,000	5,100	4,980	102	5,082	5,100
1 442246299	OTHER OPERATING SU	1,000	1,500	1,500	1,408		1,408	1,500
1 442246317	OTHER REPAIR & MAI	411	500	500	146		146	500
1 442246318	BOOKS & PERIODICAL	55	500					
Grp 620	SUPPLIES AND MATERIALS	175,722	209,125	203,875	171,781	14,066	185,847	202,475
OTHER SERVICES AND CHARGES								
1 442246419	OTHER PROFESSIONAL	1,496	2,000	2,000		275	275	2,000
1 442246422	FREIGHT EXPRESS &	382	2,500	1,184		87	87	1,184
1 442246464	MACHINE/EQUIP MAIN	899		316	315		315	316
1 442246514	RENTAL OF EQUIPMEN	79,959	77,340	77,340	74,803		74,803	81,940
Grp 630	OTHER SERVICES AND CHARGES	82,736	81,840	80,840	75,119	362	75,481	85,440
CAPITAL OUTLAY								
1 442246846	OFFICE EQUIPMENT F		300	195				195
Grp 640	CAPITAL OUTLAY		300	195				195
Fcn 024	ADMINISTRATIVE SERVICES	258,459	291,265	284,910	246,899	14,428	261,327	288,110
CRIME LAB								
SUPPLIES AND MATERIALS								
1 442256212	CHEM,DRUGS,MED & L	4,068	40,920	26,815	13,685	11,208	24,893	26,815
1 442256224	LAW ENFORCEMENT SU		400	400		332	332	400
1 442256232	PHOTO & MICROFILM			503		502	502	503
1 442256233	SAFETY SUPPLIES		100	100				100
1 442256299	OTHER OPERATING SU	177	500	500	90	8	98	500
1 442256316	MOTOR VEHICLE REPA		200					200
1 442256317	OTHER REPAIR & MAI	2,293	7,200	4,197	3,021		3,021	4,197
1 442256318	BOOKS & PERIODICAL		300		86	110-	24-	
Grp 620	SUPPLIES AND MATERIALS	6,538	49,620	32,515	16,882	11,940	28,822	32,715

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
CRIME LAB								
OTHER SERVICES AND CHARGES								
1 442256419	OTHER PROFESSIONAL	4,357	3,600	32,920	2,100		2,100	33,720
1 442256443	DUES, MEM. REGIS F			695	695		695	695
1 442256451	ELECTRIC LIGHT AND	9,270	9,000	10,900	10,571		10,571	10,100
1 442256464	MACHINE/EQUIP MAIN	11,496	11,100	12,260	12,257		12,257	11,100
1 442256473	TRAVEL EXPENSE - O	2,246	3,400	1,429	1,428		1,428	1,429
Grp 630	OTHER SERVICES AND CHARGES	27,368	27,100	58,204	27,052		27,052	57,044
CAPITAL OUTLAY								
1 442256812	BUILDINGS AND STRU	2,069	2,311					
1 442256846	OFFICE EQUIPMENT F	850	3,306	1,000				1,000
Grp 640	CAPITAL OUTLAY	2,919	5,617	1,000				1,000
Fcn 025	CRIME LAB	36,825	82,337	91,719	43,933	11,940	55,874	90,759
STANDARDS AND TRAINING								
PERSONAL SERVICES								
1 442266115	REDISTRIBUTED SALA	43			29		29	
Grp 610	PERSONAL SERVICES	43			29		29	
SUPPLIES AND MATERIALS								
1 442266212	CHEM,DRUGS,MED & L		200					
1 442266213	CLEANING & SANITAT		800	400				400
1 442266215	FUEL USAGE		500					500
1 442266218	OFFICE SUPPLIES		500	500	304	77	381	500
1 442266224	LAW ENFORCEMENT SU	1,833	1,000	950	2,096	1,534-	562	1,000
1 442266299	OTHER OPERATING SU	733	1,000	1,308	696	612	1,307	1,300
1 442266311	BUILDING MATERIALS	368	500	100	99		99	100
1 442266312	PAINTS, OILS, & GL	249	900					
1 442266313	STRUCTURAL STEEL &	473	100	442	401		401	400
1 442266314	PLUMBING FIXTURES	639	1,000	300	215	38	253	300

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
STANDARDS AND TRAINING								
SUPPLIES AND MATERIALS								
1 442266315	ELECTRICAL MATERIA	204	500	400	318		318	400
1 442266317	OTHER REPAIR & MAI	1,172	2,000	4,665	4,386	156	4,542	4,665
1 442266318	BOOKS & PERIODICAL		400					
Grp 620	SUPPLIES AND MATERIALS	5,671	9,400	9,065	8,513	651-	7,863	9,565
OTHER SERVICES AND CHARGES								
1 442266419	OTHER PROFESSIONAL	130,017	165,294	165,599	155,244		155,244	165,749
1 442266443	DUES, MEM. REGIS F	4,015	3,925	3,355	945		945	3,355
1 442266452	WATER/SEWER - UTIL	1,558	5,000	5,150	5,128		5,128	5,000
1 442266473	TRAVEL EXPENSE - O	610	1,075	1,075	1,068		1,068	1,075
1 442266474	AIR TRAVEL			570	570		570	570
1 442266516	UNIFORMS,RUGS ETC.	1,362	1,500	1,500	914		914	1,500
Grp 630	OTHER SERVICES AND CHARGES	137,562	176,794	177,249	163,869		163,869	177,249
Fcn 026	STANDARDS AND TRAINING	143,276	186,194	186,314	172,411	651-	171,760	186,814
POLICE PISTOL RANGE								
SUPPLIES AND MATERIALS								
1 442276212	CHEM,DRUGS,MED & L	157	950	50				50
1 442276224	LAW ENFORCEMENT SU	30,035	35,000	31,035	29,074	1,499	30,573	31,035
1 442276233	SAFETY SUPPLIES	3,494	3,500	3,500	2,348		2,348	3,500
1 442276240	NON-CAPITALIZED EQ	997	1,000					
1 442276299	OTHER OPERATING SU	6,498	7,000	7,000	5,920	361	6,281	7,000
1 442276315	ELECTRICAL MATERIA	16	50	50	43		43	50
1 442276317	OTHER REPAIR & MAI	405	1,000	1,000	636	278	914	1,000
Grp 620	SUPPLIES AND MATERIALS	41,602	48,500	42,635	38,021	2,138	40,159	42,635
OTHER SERVICES AND CHARGES								
1 442276443	DUES, MEM. REGIS F		1,000	700	700		700	700
1 442276473	TRAVEL EXPENSE - O		2,100					

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
POLICE PISTOL RANGE								
Grp 630	OTHER SERVICES AND CHARGES		3,100	700	700		700	700
Fcn 027	POLICE PISTOL RANGE	41,602	51,600	43,335	38,721	2,138	40,859	43,335
POLICE ID								
SUPPLIES AND MATERIALS								
1 442286212	CHEM,DRUGS,MED & L		506	6				6
1 442286218	OFFICE SUPPLIES	95	6	6				6
Grp 620	SUPPLIES AND MATERIALS	95	512	12				12
OTHER SERVICES AND CHARGES								
1 442286419	OTHER PROFESSIONAL		2,000	2,000	1,799		1,799	2,000
1 442286443	DUES, MEM. REGIS F		2,000	315	15		15	315
1 442286464	MACHINE/EQUIP MAIN		13,700	13,700	5,152		5,152	13,700
1 442286473	TRAVEL EXPENSE - O		2,500					
Grp 630	OTHER SERVICES AND CHARGES		20,200	16,015	6,966		6,966	16,015
Fcn 028	POLICE ID	95	20,712	16,027	6,966		6,966	16,027
MOBILE CRIME SCENE UNIT								
SUPPLIES AND MATERIALS								
1 442296224	LAW ENFORCEMENT SU	297	500	500	142		142	500
1 442296240	NON-CAPITALIZED EQ		200					
Grp 620	SUPPLIES AND MATERIALS	297	700	500	142		142	500
OTHER SERVICES AND CHARGES								
1 442296435	MAP PRINTING & PHO		1,300					
1 442296443	DUES, MEM. REGIS F		700					
Grp 630	OTHER SERVICES AND CHARGES		2,000					

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
MOBILE CRIME SCENE UNIT								
CAPITAL OUTLAY								
1 442296855	SPECIAL POLICE EQU	1,810	3,000	170		170	170	170
Grp 640	CAPITAL OUTLAY	1,810	3,000	170		170	170	170
Fcn 029	MOBILE CRIME SCENE UNIT	2,107	5,700	670	142	170	312	670
INVESTIGATIVE OPERATIONS								
PERSONAL SERVICES								
1 442306115	REDISTRIBUTED SALA	15	60					
Grp 610	PERSONAL SERVICES	15	60					
SUPPLIES AND MATERIALS								
1 442306217	UNIFORMS & WORK CL		80,000	40,000		403	403	40,000
Grp 620	SUPPLIES AND MATERIALS		80,000	40,000		403	403	40,000
OTHER SERVICES AND CHARGES								
1 442306435	MAP PRINTING & PHO					124-	124-	
Grp 630	OTHER SERVICES AND CHARGES					124-	124-	
Fcn 030	INVESTIGATIVE OPERATIONS	15	80,060	40,000		279	279	40,000
DRUG ENFORCEMENT								
SUPPLIES AND MATERIALS								
1 442316228	CONFIDENTIAL FDS-I	9,343	11,000	10,800	8,943		8,943	11,000
1 442316233	SAFETY SUPPLIES			200		150	150	
Grp 620	SUPPLIES AND MATERIALS	9,343	11,000	11,000	8,943	150	9,093	11,000
OTHER SERVICES AND CHARGES								
1 442316473	TRAVEL EXPENSE - O		2,000					

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
DRUG ENFORCEMENT								
Grp 630	OTHER SERVICES AND CHARGES		2,000					
Fcn 031	DRUG ENFORCEMENT	9,343	13,000	11,000	8,943	150	9,093	11,000
ROBBERY/HOMICIDE								
SUPPLIES AND MATERIALS								
1 442326232	PHOTO & MICROFILM					42	42	
Grp 620	SUPPLIES AND MATERIALS					42	42	
SPECIAL INVESTIGATIONS								
SUPPLIES AND MATERIALS								
1 442336218	OFFICE SUPPLIES		250	250				250
1 442336224	LAW ENFORCEMENT SU		500	500		473	473	500
1 442336240	NON-CAPITALIZED EQ		250					
1 442336299	OTHER OPERATING SU		500	500	8	467	475	500
1 442336313	STRUCTURAL STEEL &	14						
Grp 620	SUPPLIES AND MATERIALS	14	1,500	1,250	8	940	948	1,250
PUBLIC SAFETY COMMUNICATIONS								
PERSONAL SERVICES								
1 442356111	SALARIES	1,775,476	2,039,993	1,885,993	1,729,373		1,729,373	1,830,519
1 442356112	TEMP OR PART-TIME	19,264		35,000	32,586		32,586	
1 442356114	OVERTIME	61,358	50,000	72,188	64,576		64,576	50,000
1 442356131	FICA TAXES	109,625	118,305	118,305	107,146		107,146	116,592
1 442356132	GROUP INSURANCE	76,818	82,344	82,344	73,329		73,329	72,840
1 442356133	EMPLOYERS PENSION	217,523	226,114	226,114	213,339		213,339	225,662
1 442356136	MEDICARE TAX PAYME	25,641	27,668	27,668	25,074		25,074	27,268
1 442356138	REDUCTION - AVG. V		181,855-	181,855-				59,576-
Grp 610	PERSONAL SERVICES	2,285,704	2,362,569	2,265,757	2,245,423		2,245,423	2,263,305

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
PUBLIC SAFETY COMMUNICATIONS								
SUPPLIES AND MATERIALS								
1 442356213	CLEANING & SANITAT	457	500	250				250
1 442356215	FUEL USAGE	2,053	2,000					
1 442356218	OFFICE SUPPLIES	474	500	160	16		16	250
1 442356220	OIL & LUBE - PRIVA	72						
1 442356226	COMMUNICATION SUPP	1,041	1,050	2,450	1,715	455	2,170	2,450
1 442356316	MOTOR VEHICLE REPA	489	500	500	181		181	500
1 442356317	OTHER REPAIR & MAI		500	500	481		481	500
1 442356318	BOOKS & PERIODICAL	2,410	2,450					
Grp 620	SUPPLIES AND MATERIALS	6,996	7,500	3,860	2,393	455	2,848	3,950
OTHER SERVICES AND CHARGES								
1 442356419	OTHER PROFESSIONAL	820	2,000	2,840	2,095		2,095	2,150
1 442356421	POSTAGE, P O BOX R	20	20	20				20
1 442356443	DUES, MEM. REGIS F	11,905	11,115	26,239	222-		222-	7,587
1 442356454	TELEPHONE	29,533	27,000	30,800	30,457		30,457	27,000
1 442356455	CELLULAR PHONES	384	700	700	398		398	700
1 442356464	MACHINE/EQUIP MAIN	1,695	4,500	3,000	1,773		1,773	4,500
1 442356473	TRAVEL EXPENSE - O	2,177		7,783	8,936		8,936	3,378
1 442356481	MEDICAL,DRUG TEST,	455	700	700	280		280	700
1 442356516	UNIFORMS,RUGS ETC.		650					
Grp 630	OTHER SERVICES AND CHARGES	46,990	46,685	72,082	43,717		43,717	46,035
CAPITAL OUTLAY								
1 442356846	OFFICE EQUIPMENT F		15,000	11,000	11,000		11,000	
Grp 640	CAPITAL OUTLAY		15,000	11,000	11,000		11,000	
Fcn 035	PUBLIC SAFETY COMMUNICATIONS	2,339,690	2,431,754	2,352,699	2,302,533	455	2,302,988	2,313,290

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
POLICE/SECURITY GUARDS								
PERSONAL SERVICES								
1 442366111	SALARIES			12,000	11,981		11,981	
1 442366113	WAGES	119,577	151,471	163,471	95,097		95,097	131,471
1 442366114	OVERTIME	43,519	55,000	42,454	41,012		41,012	55,000
1 442366131	FICA TAXES	9,804	11,466	11,466	9,227		9,227	11,561
1 442366132	GROUP INSURANCE	3,444	4,248	4,248	1,173		1,173	1,968
1 442366133	EMPLOYERS PENSION	18,230	21,914	21,914	16,246		16,246	22,377
1 442366136	MEDICARE TAX PAYME	2,339	2,682	2,682	2,158		2,158	2,704
1 442366138	REDUCTION - AVG. V		74,540-	74,540-				21,686-
Grp 610	PERSONAL SERVICES	196,911	172,241	183,695	176,894		176,894	203,395
OTHER SERVICES AND CHARGES								
1 442366419	OTHER PROFESSIONAL	28		33	20		20	50
1 442366481	MEDICAL,DRUG TEST,	70	200	175	35		35	150
1 442366753	APPROPRIATIONS TO		53,000					
Grp 630	OTHER SERVICES AND CHARGES	98	53,200	208	55		55	200
Fcn 036	POLICE/SECURITY GUARDS	197,009	225,441	183,903	176,949		176,949	203,595
OPERATIONS								
PERSONAL SERVICES								
1 442406111	SALARIES	13,216,876	16,108,958	16,278,758	15,463,869		15,463,869	16,679,173
1 442406112	TEMP OR PART-TIME			20,000	16,898		16,898	
1 442406114	OVERTIME	2,165,586	1,500,000	1,941,800	1,780,586		1,780,586	1,500,000
1 442406115	REDISTRIBUTED SALA	154,852-	150,000-	216,667-	90,924-		90,924-	5,000-
1 442406131	FICA TAXES	194		2,200	2,046		2,046	
1 442406132	GROUP INSURANCE	723,060	873,024	853,024	741,997		741,997	802,392
1 442406133	EMPLOYERS PENSION	1,976,501	2,068,887	2,068,887	2,045,580		2,045,580	2,000,934
1 442406136	MEDICARE TAX PAYME	202,240	253,155	251,155	213,191		213,191	241,796
1 442406138	REDUCTION - AVG. V		800,000-	800,000-				451,056-
1 442406139	PAY INCREASE		39,797	39,797				12,324
Grp 610	PERSONAL SERVICES	18,129,606	19,893,821	20,438,954	20,173,243		20,173,243	20,780,563

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
OPERATIONS								
SUPPLIES AND MATERIALS								
1 442406213	CLEANING & SANITAT			50	30		30	
1 442406215	FUEL USAGE	1,828,940	1,225,986	1,124,489	1,044,076	580-	1,043,496	1,215,486
1 442406217	UNIFORMS & WORK CL	188,786	100,326	140,326	122,565	6,638	129,203	140,326
1 442406218	OFFICE SUPPLIES	80	500	1,458	1,197	80	1,277	1,500
1 442406220	OIL & LUBE - PRIVA	43,499	45,663	55,663	52,571		52,571	45,663
1 442406224	LAW ENFORCEMENT SU	36,927	180,024	178,136	173,923	965	174,888	179,024
1 442406226	COMMUNICATION SUPP	7,770	17,484	17,484	14,227	3,153	17,380	17,484
1 442406232	PHOTO & MICROFILM		600	100		522-	522-	
1 442406240	NON-CAPITALIZED EQ			430	430		430	
1 442406299	OTHER OPERATING SU	436	420					
1 442406313	STRUCTURAL STEEL &	408	1,271	1,221	1,099		1,099	1,271
1 442406316	MOTOR VEHICLE REPA	419,867	364,483	479,460	458,330	14,856	473,186	389,000
1 442406317	OTHER REPAIR & MAI	1,034	1,200	937	937		937	1,200
Grp 620	SUPPLIES AND MATERIALS	2,527,747	1,937,957	1,999,754	1,869,385	24,591	1,893,976	1,990,954
OTHER SERVICES AND CHARGES								
1 442406419	OTHER PROFESSIONAL	39,202	36,100	423,457	385,129	1,083	386,212	50,000
1 442406422	FREIGHT EXPRESS &		50	50		44	44	50
1 442406423	AUTO LICENSE TITLE	2,508	2,100	2,100	1,965		1,965	2,100
1 442406443	DUES, MEM. REGIS F	1,000	2,020	10,536	9,247		9,247	5,070
1 442406465	AUTO + TRUCK GARAG	16,584	25,000	25,000	16,006		16,006	25,000
1 442406473	TRAVEL EXPENSE - O	5,831	11,308	12,133	11,153		11,153	9,133
1 442406474	AIR TRAVEL			225	224		224	225
1 442406741	TO OTHER GOVERNMEN			16,917				
1 442406753	APPROPRIATIONS TO	598,414	639,198	261,447				398,271
Grp 630	OTHER SERVICES AND CHARGES	663,539	715,776	751,865	423,723	1,127	424,850	489,849
CAPITAL OUTLAY								
1 442406846	OFFICE EQUIPMENT F	18,242		4,802	3,674		3,674	4,802
1 442406852	PHOTO & VIDEO EQUI	3,519	2,500					
1 442406855	SPECIAL POLICE EQU	161,692	224,228	199,275	178,997	107	179,104	216,193

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
OPERATIONS								
CAPITAL OUTLAY								
1 442406865	MISC. NON-AUTO EQU	445						
1 442406868	AUTOMOBILES + PICK	1,122,861	1,148,000	961,380	961,379		961,379	1,148,000
1 442406876	LAWN + GARDEN EQUI	15,764						
1 442406913	OFFICE EQUIP-LEASE	248,930	248,930	248,930	248,930		248,930	248,930
1 442406916	LEASE PURCHASE AUT	1,279,190	1,383,708	1,383,708	1,278,154		1,278,154	1,499,507
1 442406924	LEASE PURCHASE-REA	96,580	96,580	96,581	96,580		96,580	96,580
Grp 640	CAPITAL OUTLAY	2,947,222	3,103,946	2,894,676	2,767,713	107	2,767,820	3,214,012
Fcn 040	OPERATIONS	24,268,113	25,651,500	26,085,249	25,234,065	25,825	25,259,890	26,475,378
PRECINCT ONE								
PERSONAL SERVICES								
1 442416115	REDISTRIBUTED SALA		500	500				
Grp 610	PERSONAL SERVICES		500	500				
SUPPLIES AND MATERIALS								
1 442416299	OTHER OPERATING SU	854	2,750	3,797	1,297		1,297	2,750
1 442416311	BUILDING MATERIALS	277	4,000	21	21		21	100
1 442416312	PAINTS, OILS, & GL	913	1,300	166	166		166	300
1 442416313	STRUCTURAL STEEL &	72						
1 442416314	PLUMBING FIXTURES	152	200					200
1 442416315	ELECTRICAL MATERIA	54	500	25	24		24	500
Grp 620	SUPPLIES AND MATERIALS	2,322	8,750	4,009	1,508		1,508	3,850
OTHER SERVICES AND CHARGES								
1 442416419	OTHER PROFESSIONAL		4,000	2,841				3,000
Grp 630	OTHER SERVICES AND CHARGES		4,000	2,841				3,000
Fcn 041	PRECINCT ONE	2,322	13,250	7,350	1,508		1,508	6,850

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Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
PRECINCT TWO								
PERSONAL SERVICES								
1 442426115	REDISTRIBUTED SALA		500					
Grp 610	PERSONAL SERVICES		500					
SUPPLIES AND MATERIALS								
1 442426213	CLEANING & SANITAT					197-	197-	
1 442426299	OTHER OPERATING SU	382	550	550	400		400	550
1 442426311	BUILDING MATERIALS	23	200	128				200
1 442426313	STRUCTURAL STEEL &	16		72	86		86	
1 442426317	OTHER REPAIR & MAI	262	300	300				300
Grp 620	SUPPLIES AND MATERIALS	684	1,050	1,050	486	197-	289	1,050
OTHER SERVICES AND CHARGES								
1 442426419	OTHER PROFESSIONAL	17	500	500	51		51	500
1 442426451	ELECTRIC LIGHT AND	26,099	33,136	23,136	21,056		21,056	33,136
1 442426452	WATER/SEWER - UTIL	28	250	250	83		83	250
1 442426453	GAS	1,734	3,500	3,500	511		511	3,500
1 442426512	BUILDING RENTAL	90,712	46,250					
1 442426516	UNIFORMS,RUGS ETC.		1,000					
Grp 630	OTHER SERVICES AND CHARGES	118,591	84,636	27,386	21,700		21,700	37,386
Fcn 042	PRECINCT TWO	119,274	86,186	28,436	22,186	197-	21,989	38,436
PRECINCT THREE								
PERSONAL SERVICES								
1 442436115	REDISTRIBUTED SALA	15	1,000	1,000	68		68	
Grp 610	PERSONAL SERVICES	15	1,000	1,000	68		68	
SUPPLIES AND MATERIALS								
1 442436233	SAFETY SUPPLIES	83	100	100				100

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
PRECINCT THREE								
SUPPLIES AND MATERIALS								
1 442436299	OTHER OPERATING SU	86	100	100	71		71	100
1 442436311	BUILDING MATERIALS		200					
1 442436312	PAINTS, OILS, & GL		400	400	86	241	327	400
1 442436313	STRUCTURAL STEEL &		200	300	278		278	
1 442436315	ELECTRICAL MATERIA	66	100	100	89		89	100
1 442436317	OTHER REPAIR & MAI	1,404	2,900	1,600	537		537	1,900
Grp 620	SUPPLIES AND MATERIALS	1,639	4,000	2,600	1,060	241	1,301	2,600
OTHER SERVICES AND CHARGES								
1 442436419	OTHER PROFESSIONAL	232	1,800	21		21	21	1,800
1 442436451	ELECTRIC LIGHT AND	25,736	20,461	26,240	25,147		25,147	30,461
1 442436452	WATER/SEWER - UTIL	6,414	3,200	13,254	12,956		12,956	13,254
1 442436453	GAS	310	1,000	1,300	966		966	1,300
1 442436512	BUILDING RENTAL	13,487	20,000					
1 442436516	UNIFORMS,RUGS ETC.		600	600				600
Grp 630	OTHER SERVICES AND CHARGES	46,179	47,061	41,415	39,069	21	39,090	47,415
Fcn 043	PRECINCT THREE	47,833	52,061	45,015	40,197	262	40,459	50,015
PRECINCT FOUR								
PERSONAL SERVICES								
1 442446115	REDISTRIBUTED SALA	210	200	200				
Grp 610	PERSONAL SERVICES	210	200	200				
SUPPLIES AND MATERIALS								
1 442446212	CHEM,DRUGS,MED & L		300	70				70
1 442446214	FEED FOR ANIMALS			230		230	230	230
1 442446312	PAINTS, OILS, & GL		75	75	4		4	75
1 442446313	STRUCTURAL STEEL &				28		28	
1 442446317	OTHER REPAIR & MAI	469	500	486	224	24	247	486

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
PRECINCT FOUR								
SUPPLIES AND MATERIALS								
1 442446319	GRAVEL			14	14		14	14
Grp 620	SUPPLIES AND MATERIALS	469	875	875	269	254	523	875
OTHER SERVICES AND CHARGES								
1 442446419	OTHER PROFESSIONAL	508	750	750	177	95	271	750
1 442446451	ELECTRIC LIGHT AND	14,199	12,100	15,100	12,145		12,145	12,100
1 442446453	GAS	4,434	4,800	4,800	3,400		3,400	
1 442446512	BUILDING RENTAL	14,400	42,000	41,000	34,892		34,892	50,400
Grp 630	OTHER SERVICES AND CHARGES	33,540	59,650	61,650	50,613	95	50,708	63,250
Fcn 044	PRECINCT FOUR	34,220	60,725	62,725	50,883	348	51,231	64,125
MUNICIPAL WARRANT OFFICERS								
PERSONAL SERVICES								
1 442486111	SALARIES	55,149	59,530	48,530	33,624		33,624	31,288
1 442486114	OVERTIME	3,771	10,000	264	132		132	10,000
1 442486131	FICA TAXES	3,830	4,311	4,311	1,887		1,887	2,560
1 442486132	GROUP INSURANCE	1,968	1,968	2,268	2,038		2,038	2,280
1 442486133	EMPLOYERS PENSION	7,620	8,240	7,940	4,012		4,012	4,955
1 442486136	MEDICARE TAX PAYME	896	1,008	983	458		458	599
Grp 610	PERSONAL SERVICES	73,235	85,057	64,296	42,150		42,150	51,682
OTHER SERVICES AND CHARGES								
1 442486419	OTHER PROFESSIONAL	25		25	10		10	25
Grp 630	OTHER SERVICES AND CHARGES	25		25	10		10	25
Fcn 048	MUNICIPAL WARRANT OFFICERS	73,259	85,057	64,321	42,160		42,160	51,707

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
PARK RANGERS								
PERSONAL SERVICES								
1 442496111	SALARIES	80,397	87,097	90,187	90,122		90,122	90,697
1 442496114	OVERTIME	4,727	14,000	3,928	2,808		2,808	14,000
1 442496131	FICA TAXES	5,236	6,268	5,278	5,270		5,270	6,491
1 442496132	GROUP INSURANCE	7,464	7,464	7,464	7,464		7,464	7,464
1 442496133	EMPLOYERS PENSION	10,923	11,980	11,180	11,128		11,128	12,564
1 442496136	MEDICARE TAX PAYME	1,224	1,466	1,266	1,233		1,233	1,518
Grp 610	PERSONAL SERVICES	109,971	128,275	119,303	118,025		118,025	132,734
SUPPLIES AND MATERIALS								
1 442496215	FUEL USAGE	3,565	4,084	1,807	618		618	2,382
1 442496220	OIL & LUBE - PRIVA			25	25		25	
1 442496316	MOTOR VEHICLE REPA	1,127	1,416	916	149		149	1,416
Grp 620	SUPPLIES AND MATERIALS	4,692	5,500	2,748	792		792	3,798
OTHER SERVICES AND CHARGES								
1 442496419	OTHER PROFESSIONAL	39		62	30		30	62
1 442496465	AUTO + TRUCK GARAG	45	500					
Grp 630	OTHER SERVICES AND CHARGES	84	500	62	30		30	62
Fcn 049	PARK RANGERS	114,746	134,275	122,113	118,848		118,848	136,594
N. E. T.								
OTHER SERVICES AND CHARGES								
1 442506452	WATER/SEWER - UTIL	179	179	179	157		157	179
1 442506454	TELEPHONE		200	200		90	90	200
1 442506512	BUILDING RENTAL	15,504	15,504	15,504	14,812		14,812	15,504
Grp 630	OTHER SERVICES AND CHARGES	15,683	15,883	15,883	14,969	90	15,059	15,883

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
HOMELAND SECURITY MONITRNG CTR								
PERSONAL SERVICES								
1 442516111	SALARIES	36,773	56,731	26,731	12,682		12,682	
1 442516114	OVERTIME	1,373	2,000	338	169		169	
1 442516131	FICA TAXES	2,196	3,641	3,641	772		772	
1 442516132	GROUP INSURANCE	984	1,968	1,968	328		328	
1 442516133	EMPLOYERS PENSION	4,344	6,960	6,960	1,523		1,523	
1 442516136	MEDICARE TAX PAYME	514	852	852	181		181	
1 442516138	REDUCTION - AVG. V			19,018-				
Grp 610	PERSONAL SERVICES	46,183	72,152	21,472	15,655		15,655	
OTHER SERVICES AND CHARGES								
1 442516419	OTHER PROFESSIONAL	13						
Grp 630	OTHER SERVICES AND CHARGES	13						
Fcn 051	HOMELAND SECURITY MONITRNG C	46,196	72,152	21,472	15,655		15,655	
ARSON INVESTIGATION								
SUPPLIES AND MATERIALS								
1 442606215	FUEL USAGE	430	500			34-	34-	500
1 442606220	OIL & LUBE - PRIVA		1,000	1,000				1,000
1 442606316	MOTOR VEHICLE REPA	557	4,500	500	74	34	108	3,500
Grp 620	SUPPLIES AND MATERIALS	988	6,000	1,500	74		74	5,000
OTHER SERVICES AND CHARGES								
1 442606465	AUTO + TRUCK GARAG	45	100	100				100
Grp 630	OTHER SERVICES AND CHARGES	45	100	100				100
Fcn 060	ARSON INVESTIGATION	1,033	6,100	1,600	74		74	5,100

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
IMPOUND LOT								
PERSONAL SERVICES								
1 442706111	SALARIES	47,002	52,099	32,099	29,309		29,309	53,298
1 442706131	FICA TAXES	2,782	3,230	3,230	1,662		1,662	3,305
1 442706132	GROUP INSURANCE	1,640	1,968	1,968	984		984	1,968
1 442706133	EMPLOYERS PENSION	5,679	6,174	6,174	3,484		3,484	6,395
1 442706136	MEDICARE TAX PAYME	651	755	755	389		389	773
Grp 610	PERSONAL SERVICES	57,754	64,226	44,226	35,828		35,828	65,739
SUPPLIES AND MATERIALS								
1 442706218	OFFICE SUPPLIES	287	3,000	1,000				1,000
1 442706299	OTHER OPERATING SU		1,000					
1 442706313	STRUCTURAL STEEL &	616						
1 442706316	MOTOR VEHICLE REPA	701	1,200	700	386		386	1,200
Grp 620	SUPPLIES AND MATERIALS	1,604	5,200	1,700	386		386	2,200
OTHER SERVICES AND CHARGES								
1 442706419	OTHER PROFESSIONAL	16	1,000	100	20		20	100
1 442706420	CONTRACT SECURITY	165,946	235,470	200,150	155,496		155,496	200,150
1 442706421	POSTAGE, P O BOX R	4,000	5,000	400				400
1 442706465	AUTO + TRUCK GARAG		1,825	1,825				1,825
1 442706512	BUILDING RENTAL	4,811	5,000	6,000	5,903		5,903	5,000
1 442706514	RENTAL OF EQUIPMEN		225					
Grp 630	OTHER SERVICES AND CHARGES	174,773	248,520	208,475	161,419		161,419	207,475
Fcn 070	IMPOUND LOT	234,131	317,946	254,401	197,633		197,633	275,414
COMMUNITY IMPROVEMENT ADMIN								
PERSONAL SERVICES								
1 442716111	SALARIES	502,803	571,740	587,777	498,882		498,882	549,860
1 442716112	TEMP OR PART-TIME	25,700	22,169	50,132	45,937		45,937	41,714
1 442716114	OVERTIME	1,038						

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
COMMUNITY IMPROVEMENT ADMIN								
PERSONAL SERVICES								
1 442716115	REDISTRIBUTED SALA	57,167-	90,356-	90,356-	77,811-		77,811-	90,356-
1 442716131	FICA TAXES	31,773	36,637	35,637	32,795		32,795	32,031
1 442716132	GROUP INSURANCE	16,215	26,424	16,424	15,420		15,420	15,696
1 442716133	EMPLOYERS PENSION	57,113	70,024	70,024	63,667		63,667	61,996
1 442716136	MEDICARE TAX PAYME	7,431	8,568	8,568	7,670		7,670	7,491
1 442716138	REDUCTION - AVG. V			19,570-				39,186-
Grp 610	PERSONAL SERVICES	584,905	645,206	658,636	586,559		586,559	579,246
SUPPLIES AND MATERIALS								
1 442716212	CHEM,DRUGS,MED & L		100					
1 442716213	CLEANING & SANITAT		46	46				46
1 442716215	FUEL USAGE	30,333	28,904	16,804	12,163		12,163	20,904
1 442716218	OFFICE SUPPLIES	5,984	3,500	3,500	2,647	831	3,477	3,500
1 442716220	OIL & LUBE - PRIVA	449	1,000	1,000	405		405	1,000
1 442716230	HAND TOOLS	2,080	2,500	1,100	341		341	1,300
1 442716232	PHOTO & MICROFILM		100					
1 442716299	OTHER OPERATING SU	7,890	2,500	2,500	2,311	156	2,467	2,500
1 442716313	STRUCTURAL STEEL &			200	90		90	200
1 442716316	MOTOR VEHICLE REPA	5,803	5,000	5,600	5,979	460-	5,518	5,000
Grp 620	SUPPLIES AND MATERIALS	52,539	43,650	30,750	23,934	527	24,461	34,450
OTHER SERVICES AND CHARGES								
1 442716419	OTHER PROFESSIONAL	465	1,000	6,500	462		462	500
1 442716421	POSTAGE, P O BOX R	6,262	3,785	25,516	24,477		24,477	7,476
1 442716422	FREIGHT EXPRESS &	45		500	108		108	500
1 442716443	DUES, MEM. REGIS F		1,000					
1 442716444	LEGAL ADS, ADVERTI	4,028	4,300	5,700	5,191		5,191	4,300
1 442716446	CONTRACT DEMOLITIO		2,500	500	199		199	2,500
1 442716447	CONTRACT-GRASS,WEE	209,316	235,000	222,100	172,570		172,570	235,000
1 442716454	TELEPHONE	819	2,500	2,500	769		769	2,500
1 442716455	CELLULAR PHONES	1,820	3,500	2,500	858		858	3,500

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
COMMUNITY IMPROVEMENT ADMIN								
OTHER SERVICES AND CHARGES								
1 442716465	AUTO + TRUCK GARAG	3,781	10,200	509	180		180	6,009
1 442716473	TRAVEL EXPENSE - O		1,500					1,300
1 442716481	MEDICAL,DRUG TEST,	315	500	900	815		815	700
1 442716482	RECORDING DOCUMENT	4,990	4,000	3,800	3,351		3,351	2,000
1 442716485	CONTRACT CONSTRUCT	231,316	285,000	287,000	286,498	300	286,798	287,000
1 442716514	RENTAL OF EQUIPMEN	1,026	1,026	26				1,026
1 442716516	UNIFORMS,RUGS ETC.	4,117	3,000	4,000	4,401		4,401	3,000
Grp 630	OTHER SERVICES AND CHARGES	468,300	558,811	562,051	499,879	300	500,179	557,311
CAPITAL OUTLAY								
1 442716846	OFFICE EQUIPMENT F	1,025						
1 442716847	DATA PROCESSING EQ	9,208	2,500					
1 442716852	PHOTO & VIDEO EQUI		4,500	3,460	3,460		3,460	4,500
1 442716865	MISC. NON-AUTO EQU	1,991						
1 442716872	TRACTORS TRAIL + H	1,225						
Grp 640	CAPITAL OUTLAY	13,448	7,000	3,460	3,460		3,460	4,500
Fcn 071	COMMUNITY IMPROVEMENT ADMIN	1,119,192	1,254,667	1,254,897	1,113,833	827	1,114,659	1,175,507
Div 442	POLICE DEPARTMENT	36,046,307	38,401,622	38,275,392	36,797,373	63,622	36,860,995	38,870,215
SEIZURE & FORFEITED PROP-STATE								
SEIZURE & FORFEITED PROP-STATE								
SEIZURE & FORFEITED PROP-STATE								
PERSONAL SERVICES								
2 907006115	REDISTRIBUTED SALA	63,113	10,000	10,881	7,013		7,013	37,000
Grp 610	PERSONAL SERVICES	63,113	10,000	10,881	7,013		7,013	37,000
SUPPLIES AND MATERIALS								
2 907006217	UNIFORMS & WORK CL	50,488		40,247	42,329	2,104-	40,225	

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PUBLIC SAFETY - POLICE								
SEIZURE & FORFEITED PROP-STATE								
SEIZURE & FORFEITED PROP-STATE								
SEIZURE & FORFEITED PROP-STATE								
SUPPLIES AND MATERIALS								
2 907006224	LAW ENFORCEMENT SU	997	1,000	1,209	1,150		1,150	200
2 907006299	OTHER OPERATING SU	53	900	1,845	1,025		1,025	1,000
Grp 620	SUPPLIES AND MATERIALS	51,538	1,900	43,301	44,504	2,104-	42,400	1,200
OTHER SERVICES AND CHARGES								
2 907006419	OTHER PROFESSIONAL		1,000	1,500	1,025		1,025	475
2 907006444	LEGAL ADS, ADVERTI	50	100	400				400
2 907006514	RENTAL OF EQUIPMEN			75,000				75,000
2 907006760	TRANSFER TO OTHER		7,000	24,097				6,097
Grp 630	OTHER SERVICES AND CHARGES	50	8,100	100,997	1,025		1,025	81,972
CAPITAL OUTLAY								
2 907006855	SPECIAL POLICE EQU		5,000	9,397	8,546	36	8,582	851
Grp 640	CAPITAL OUTLAY		5,000	9,397	8,546	36	8,582	851
Fcn 000	SEIZURE & FORFEITED PROP-STA	114,702	25,000	164,576	61,087	2,068-	59,020	121,023
TOBACCO ACCESS PREVENTION								
SUPPLIES AND MATERIALS								
2 907106299	OTHER OPERATING SU			1,000				1,000
Grp 620	SUPPLIES AND MATERIALS			1,000				1,000
CAPITAL OUTLAY								
2 907106847	DATA PROCESSING EQ					36-	36-	
Grp 640	CAPITAL OUTLAY					36-	36-	
Fcn 010	TOBACCO ACCESS PREVENTION			1,000		36-	36-	1,000
Div 907	SEIZURE & FORFEITED PROP-STAT	114,702	25,000	165,576	61,087	2,103-	58,984	122,023

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC SAFETY - POLICE								
SEIZURE & FORFEITED PROP - FED								
SEIZURE & FORFEITED PROP - FED								
H I D T A - GRANT								
PERSONAL SERVICES								
3 908256115	REDISTRIBUTED SALA	44,078	46,600	39,811	10,632		10,632	20,000
Grp 610	PERSONAL SERVICES	44,078	46,600	39,811	10,632		10,632	20,000
SUPPLIES AND MATERIALS								
3 908256215	FUEL USAGE	10,500	24,000		2,100		2,100	10,000
Grp 620	SUPPLIES AND MATERIALS	10,500	24,000		2,100		2,100	10,000
OTHER SERVICES AND CHARGES								
3 908256455	CELLULAR PHONES	436	2,000	2,000	395		395	2,000
3 908256736	CONTINGENCY-ADD TO		6,000					4,000
Grp 630	OTHER SERVICES AND CHARGES	436	8,000	2,000	395		395	6,000
CAPITAL OUTLAY								
3 908256852	PHOTO & VIDEO EQUI		11,900					4,000
Grp 640	CAPITAL OUTLAY		11,900					4,000
Fcn 025	H I D T A - GRANT	55,014	90,500	41,811	13,127		13,127	40,000
REPAIR & REPLACEMENT FUND								
POLICE DEPARTMENT								
COMMUNITY IMPROVEMENT ADMIN								
OTHER SERVICES AND CHARGES								
47 442716485	CONTRACT CONSTRUCT			170,500				
Grp 630	OTHER SERVICES AND CHARGES			170,500				
MAPLE STREET APARTMENTS								
OTHER SERVICES AND CHARGES								
47 442726485	CONTRACT CONSTRUCT			367,081	213,075		213,075	

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC SAFETY - POLICE								
REPAIR & REPLACEMENT FUND								
POLICE DEPARTMENT								
MAPLE STREET APARTMENTS								
Grp 630	OTHER SERVICES AND CHARGES			367,081	213,075		213,075	
Div 442	POLICE DEPARTMENT			537,581	213,075		213,075	
2003 COPS TECHNOLOGY GRANT								
POLICE DEPARTMENT								
POLICE - COPS TECHNOLOGY 2003								
SUPPLIES AND MATERIALS								
112 442976231	COMPUTER SOFTWARE		50,000	50,000				
112 442976234	COMPUTER SUPPLIES		3,000	3,000				
112 442976311	BUILDING MATERIALS		8	8				
112 442976312	PAINTS, OILS, & GL		368	182				
112 442976315	ELECTRICAL MATERIA		249	249				
112 442976316	MOTOR VEHICLE REPA			186	18		18	
Grp 620	SUPPLIES AND MATERIALS		53,625	53,625	18		18	
CAPITAL OUTLAY								
112 442976846	OFFICE EQUIPMENT F	4,893	58	58				
112 442976847	DATA PROCESSING EQ	3,073						
112 442976848	COMMUNICATIONS EQU	221,356	938	937				
112 442976852	PHOTO & VIDEO EQUI	32,076	67,881	67,881				
112 442976855	SPECIAL POLICE EQU		7,291	7,291				
Grp 640	CAPITAL OUTLAY	261,399	76,168	76,167				
Fcn 097	POLICE - COPS TECHNOLOGY 200	261,399	129,793	129,792	18		18	
2004 LOCAL LAW ENFORCEMENT								
LOCAL LAW ENF FED GRANT								
LAW ENF FED GRANT-2004(FD 117)								
OTHER SERVICES AND CHARGES								
117 557806760	PAYMENT TO OTHER A	40,394						

Expenditure Account	Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC SAFETY - POLICE							
2004 LOCAL LAW ENFORCEMENT							
LOCAL LAW ENF FED GRANT							
LAW ENF FED GRANT-2004(FD 117)							
Grp 630 OTHER SERVICES AND CHARGES	40,394						
CAPITAL OUTLAY							
117 557806855 SPECIAL POLICE EQU		23,839	23,839				
Grp 640 CAPITAL OUTLAY		23,839	23,839				
Fcn 080 LAW ENF FED GRANT-2004(FD 11	40,394	23,839	23,839				
BUREAU OF JUSTICE ASST TECHNOL							
POLICE DEPARTMENT							
BUREAU OF JUSTICE ASST GRANT							
SUPPLIES AND MATERIALS							
118 442856231 COMPUTER SOFTWARE		5,869	5,152				
118 442856240 NON-CAPITALIZED EQ		400	400				
Grp 620 SUPPLIES AND MATERIALS		6,269	5,552				
OTHER SERVICES AND CHARGES							
118 442856473 TRAVEL EXPENSE - O		717-					
Grp 630 OTHER SERVICES AND CHARGES		717-					
CAPITAL OUTLAY							
118 442856846 OFFICE EQUIPMENT F		2,097	2,097				
118 442856847 DATA PROCESSING EQ		10,471	10,471				
118 442856852 PHOTO & VIDEO EQUI		3,880	3,880				
118 442856855 SPECIAL POLICE EQU		24,966	24,966				
Grp 640 CAPITAL OUTLAY		41,414	41,414				
Fcn 085 BUREAU OF JUSTICE ASST GRANT		46,966	46,966				

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC SAFETY - POLICE								
2004 COPS TECHNOLOGY GRANT								
POLICE DEPARTMENT								
POLICE - COPS TECHNOLOGY 2004								
OTHER SERVICES AND CHARGES								
121 442986473	TRAVEL EXPENSE - O		638-					
Grp 630	OTHER SERVICES AND CHARGES		638-					
CAPITAL OUTLAY								
121 442986855	SPECIAL POLICE EQU		934	296				
Grp 640	CAPITAL OUTLAY		934	296				
Fcn 098	POLICE - COPS TECHNOLOGY 200		296	296				
MEMA-DOMESTIC PREPARDNSS EQUIP								
POLICE DEPARTMENT								
SPECIAL OPERATIONS								
CAPITAL OUTLAY								
123 442466847	DATA PROCESSING EQ		210	210				
123 442466884	MISC. AUTOMOTIVE E		1,931	1,931				
Grp 640	CAPITAL OUTLAY		2,141	2,141				
ENFORCEMENT TERRORISM(S4LE221)								
CAPITAL OUTLAY								
123 442576855	SPECIAL POLICE EQU	50,000						
Grp 640	CAPITAL OUTLAY	50,000						
ENFORCEMENT TERRORISM(07LE221)								
SUPPLIES AND MATERIALS								
123 442586224	LAW ENFORCEMENT SU			2,429	2,299		2,299	
Grp 620	SUPPLIES AND MATERIALS			2,429	2,299		2,299	

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC SAFETY - POLICE								
MEMA-DOMESTIC PREPARDNSS EQUIP								
POLICE DEPARTMENT								
ENFORCEMENT TERRORISM(07LE221)								
CAPITAL OUTLAY								
123 442586855	SPECIAL POLICE EQU			57,000	36,342		36,342	
Grp 640	CAPITAL OUTLAY			57,000	36,342		36,342	
Fcn 058	ENFORCEMENT TERRORISM(07LE22			59,429	38,641		38,641	
Div 442	POLICE DEPARTMENT	50,000	2,141	61,570	38,641		38,641	
2005 ED BYRNE MEMORL JUSTCE GR								
POLICE DEPARTMENT								
ED BYRNE MEMORIAL JUSTICE GRNT								
PERSONAL SERVICES								
129 442876115	REDISTRIBUTED SALA	30,461	30,182					
Grp 610	PERSONAL SERVICES	30,461	30,182					
SUPPLIES AND MATERIALS								
129 442876224	LAW ENFORCEMENT SU	3,309	246	201				
Grp 620	SUPPLIES AND MATERIALS	3,309	246	201				
OTHER SERVICES AND CHARGES								
129 442876419	OTHER PROFESSIONAL	4,182	13,585	1,818				
129 442876760	PAYMENT TO OTHER A	61,862						
Grp 630	OTHER SERVICES AND CHARGES	66,044	13,585	1,818				
CAPITAL OUTLAY								
129 442876846	OFFICE EQUIPMENT F		23,209					
129 442876847	DATA PROCESSING EQ	150,535	22,227	14,403	13,961		13,961	
129 442876855	SPECIAL POLICE EQU	28,616	29,372	756				
Grp 640	CAPITAL OUTLAY	179,151	74,808	15,159	13,961		13,961	

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC SAFETY - POLICE								
2005 ED BYRNE MEMORL JUSTCE GR								
POLICE DEPARTMENT								
Fcn 087	ED BYRNE MEMORIAL JUSTICE GR	278,965	118,821	17,178	13,961		13,961	
2006 BUREAU OF JUSTICE TECHNOL								
POLICE DEPARTMENT								
2006 BUREAU JUSTICE ASST GRANT								
CAPITAL OUTLAY								
130 442866846	OFFICE EQUIPMENT F	42,794	8,986	5,296				
130 442866847	DATA PROCESSING EQ	52,482	1,395,755	1,413,294	1,305,756		1,305,756	
130 442866848	COMMUNICATION EQUI	4,002	60,770	56,768				
130 442866852	PHOTO & VIDEO EQUI		15,074	15,074	9,590		9,590	
130 442866855	SPECIAL POLICE EQU	55,344	101,082	83,350	80,172		80,172	
Grp 640	CAPITAL OUTLAY	154,622	1,581,667	1,573,782	1,395,518		1,395,518	
PROJCT SAFE NEIGHBORHD-3PS2191								
POLICE DEPARTMENT								
PROJECT SAFE NEIGHBORHOOD								
PERSONAL SERVICES								
132 442566115	REDISTBUTED SALARI	34,977	28,846	1,235				
Grp 610	PERSONAL SERVICES	34,977	28,846	1,235				
SUPPLIES AND MATERIALS								
132 442566224	LAW ENFORCEMENT SU	4,818						
132 442566240	NON-CAPITALIZED EQ	5,758	9,055	12,715		3,660	3,660	
132 442566299	OTHER OPERATING SU	358	3,752	4,153		401	401	
Grp 620	SUPPLIES AND MATERIALS	10,934	12,807	16,868		4,061	4,061	
OTHER SERVICES AND CHARGES								
132 442566473	TRAVEL EXPENSE - O		2,702	2,702				
132 442566760	PAYMENT TO OTHER A	29,634	45,614	28,039				
Grp 630	OTHER SERVICES AND CHARGES	29,634	48,316	30,741				

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC SAFETY - POLICE								
PROJCT SAFE NEIGHBORHD-3PS2191								
POLICE DEPARTMENT								
PROJECT SAFE NEIGHBORHOOD								
CAPITAL OUTLAY								
132 442566855	SPECIAL POLICE EQU	2,654	409	960		551	551	
Grp 640	CAPITAL OUTLAY	2,654	409	960		551	551	
Fcn 056	PROJECT SAFE NEIGHBORHOOD	78,198	90,378	49,804		4,612	4,612	
2007 BUREAU JUSTICE TECHNOLOGY								
POLICE DEPARTMENT								
2007 BUREAU JUSTICE ASST GRANT								
SUPPLIES AND MATERIALS								
137 442896231	COMPUTER SOFTWARE	26,549	56,886	44,600	1,295		1,295	
Grp 620	SUPPLIES AND MATERIALS	26,549	56,886	44,600	1,295		1,295	
CAPITAL OUTLAY								
137 442896852	PHOTO & VIDEO EQUI	25,525	898,251	898,251	673,060		673,060	
137 442896855	SPECIAL POLICE EQU		41,273	163,626	110,270		110,270	
Grp 640	CAPITAL OUTLAY	25,525	939,524	1,061,877	783,330		783,330	
Fcn 089	2007 BUREAU JUSTICE ASST GRA	52,074	996,410	1,106,477	784,625		784,625	
2007 ED BYRNE MEMORIAL JUSTICE								
POLICE DEPARTMENT								
2007 ED BYRNE MEMORIAL JUSTICE								
PERSONAL SERVICES								
138 442916115	REDISTRIBUTED SALA		59,194	59,193				59,194
Grp 610	PERSONAL SERVICES		59,194	59,193				59,194
SUPPLIES AND MATERIALS								
138 442916218	OFFICE SUPPLIES		5,516	5,517				5,517
138 442916224	LAW ENFORCEMENT SU	56,154	151,064	23,646	23,464		23,464	182

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC SAFETY - POLICE								
2007 ED BYRNE MEMORIAL JUSTICE								
POLICE DEPARTMENT								
2007 ED BYRNE MEMORIAL JUSTICE								
SUPPLIES AND MATERIALS								
138 442916231	COMPUTER SOFTWARE		12,000					12,000
Grp 620	SUPPLIES AND MATERIALS	56,154	168,580	29,163	23,464		23,464	17,699
OTHER SERVICES AND CHARGES								
138 442916443	DUES, MEM. REGIS F		34,500	15,000				15,000
138 442916454	TELEPHONE			12,000				12,000
138 442916473	TRAVEL EXPENSE-OUT			1,000				1,000
138 442916476	LOCAL TRAVEL MEALS		1,000	1,000				947
138 442916760	PAYMENT TO OTHER A	146,567	190,562	119,806	119,858		119,858	
Grp 630	OTHER SERVICES AND CHARGES	146,567	226,062	148,806	119,858		119,858	28,947
CAPITAL OUTLAY								
138 442916846	OFFICE EQUIPMENT F		3,649					5,140
138 442916847	DATA PROCESSING EQ	1,490		150,567	5,162		5,162	140,266
Grp 640	CAPITAL OUTLAY	1,490	3,649	150,567	5,162		5,162	145,406
Fcn 091	2007 ED BYRNE MEMORIAL JUSTI	204,211	457,485	387,729	148,483		148,483	251,246
410 DUI ALCOHOL INCENTIVE GRNT								
POLICE DEPARTMENT								
410 DUI ALCOHOL INCENTIVE GRNT								
PERSONAL SERVICES								
140 442926112	TEMP & PART TIME S		25,000	25,000				
140 442926114	OVERTIME	54,358	54,358					
140 442926131	FICA TAXES		1,550	1,550				
140 442926132	GROUP INSURANCE		984	984				
140 442926133	EMPLOYERS PENSION		2,963	2,963				
140 442926136	MEDICARE TAX PAYME		362	362				
Grp 610	PERSONAL SERVICES	54,358	85,217	30,859				

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC SAFETY - POLICE								
410 DUI ALCOHOL INCENTIVE GRNT								
POLICE DEPARTMENT								
410 DUI ALCOHOL INCENTIVE GRNT								
SUPPLIES AND MATERIALS								
140 442926218	OFFICE SUPPLIES		5,321	5,321				
140 442926240	NON-CAPITALIZED EQ	6,850	6,975	125				
Grp 620	SUPPLIES AND MATERIALS	6,850	12,296	5,446				
OTHER SERVICES AND CHARGES								
140 442926443	DUES, MEM. REGIS F		950	950				
140 442926473	TRAVEL EXPENSE-OUT		950	950				
140 442926474	AIR TRAVEL		952	952				
140 442926514	RENTAL OF EQUIPMEN		4,140	4,140				
Grp 630	OTHER SERVICES AND CHARGES		6,992	6,992				
CAPITAL OUTLAY								
140 442926847	DATA PROCESSING EQ	26,728	26,995	267				
140 442926855	SPECIAL POLICE EQU		8,500	8,500				
Grp 640	CAPITAL OUTLAY	26,728	35,495	8,767				
Fcn 092	410 DUI ALCOHOL INCENTIVE GR	87,936	140,000	52,064				
2008 ED BYRNE MEMORIAL JUSTICE								
POLICE DEPARTMENT								
2008 BUREAU JUSTICE ASST GRANT								
PERSONAL SERVICES								
143 442846115	REDISTRIBUTED SALA			10,677				10,677
Grp 610	PERSONAL SERVICES			10,677				10,677
SUPPLIES AND MATERIALS								
143 442846231	COMPUTER SOFTWARE			48,047				48,047
Grp 620	SUPPLIES AND MATERIALS			48,047				48,047

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC SAFETY - POLICE								
2008 ED BYRNE MEMORIAL JUSTICE								
POLICE DEPARTMENT								
2008 BUREAU JUSTICE ASST GRANT								
OTHER SERVICES AND CHARGES								
143 442846760	PAYMENT TO OTHER A			48,047				48,047
Grp 630	OTHER SERVICES AND CHARGES			48,047				48,047
Fcn 084	2008 BUREAU JUSTICE ASST GRA			106,771				106,771
COPS HIRING GRANT FUND								
POLICE DEPARTMENT								
OPERATIONS								
PERSONAL SERVICES								
301 442406111	SALARIES	138,767	404,420	404,420	393,406		393,406	421,220
301 442406114	OVERTIME		40,442	40,442	636		636	42,123
301 442406115	REDISTRIBUTED SALA	115,696			21,659		21,659	
301 442406132	GROUP INSURANCE	6,709	31,920	31,920	16,697		16,697	31,920
301 442406133	EMPLOYERS PENSION	16,534	55,163	55,163	46,709		46,709	55,601
301 442406136	MEDICARE TAX PAYME	1,901	6,450	6,450	5,447		5,447	6,718
Grp 610	PERSONAL SERVICES	279,606	538,395	538,395	484,555		484,555	557,582
Dpt 0400	PUBLIC SAFETY - POLICE	37,703,427	42,643,313	43,115,023	39,950,464	66,130	40,016,595	39,947,837

Period 12 ending September 30, 2008 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'07 Actual	FY08 #8109 ADOPTED BUDG	FY08-#8100 REVISED	Current YTD Actual	FY09-#9100 PROPOSE BUD
COPS HIRING GRANT FUND					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4416 COPS - UNIVERSAL HIRE	1,816,982	1,312,842	1,312,842	1,158,480-	276,948
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND	731,660	598,414	598,414	448,810	261,447
Fnd 301 COPS HIRING GRANT FUND	2,548,643	1,911,256	1,911,256	709,670-	538,395

public works

0500

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS								
GENERAL FUND								
PEST CONTROL								
PEST CONTROL								
OTHER SERVICES AND CHARGES								
1 431006419	OTHER PROFESSIONAL	345,510	356,000	220,316	115,216	3,678	118,894	350,000
Grp 630	OTHER SERVICES AND CHARGES	345,510	356,000	220,316	115,216	3,678	118,894	350,000
TRAFFIC								
TRAFFIC ADMINISTRATIVE								
PERSONAL SERVICES								
1 448106111	SALARIES	92,052	91,269	95,269	93,069		93,069	93,069
1 448106114	OVERTIME	658						
1 448106131	FICA TAXES	5,615	5,659	5,959	5,582		5,582	5,770
1 448106132	GROUP INSURANCE	1,968	1,968	2,768	2,706		2,706	2,952
1 448106133	EMPLOYERS PENSION	10,986	10,815	11,215	11,063		11,063	11,168
1 448106136	MEDICARE TAX PAYME	1,313	1,324	1,324	1,306		1,306	1,350
Grp 610	PERSONAL SERVICES	112,592	111,035	116,535	113,726		113,726	114,309
SUPPLIES AND MATERIALS								
1 448106213	CLEANING & SANITAT	259	267	267	247		247	267
1 448106215	FUEL USAGE	5,100	3,760	2,260	2,080		2,080	2,760
1 448106218	OFFICE SUPPLIES	1,919	1,700	1,350	1,297	11	1,308	1,350
1 448106220	OIL & LUBE - PRIVA	122	745	145	50		50	145
1 448106231	COMPUTER SOFTWARE		200	200				200
1 448106299	OTHER OPERATING SU	99	100	100	93		93	100
1 448106313	STRUCTURAL STEEL &	40	44	44	42		42	44
1 448106314	PLUMBING FIXTURES		50	50				50
1 448106315	ELECTRICAL MATERIA	3,583	3,635	2,635	2,624		2,624	2,635
1 448106316	MOTOR VEHICLE REPA	1,391	1,161	1,661	1,652		1,652	1,161
Grp 620	SUPPLIES AND MATERIALS	12,513	11,662	8,712	8,085	11	8,096	8,712
OTHER SERVICES AND CHARGES								
1 448106419	OTHER PROFESSIONAL	637	260	760	725		725	260
1 448106421	POSTAGE, P O BOX R	100	100	50				50

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS								
GENERAL FUND								
TRAFFIC								
TRAFFIC ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
1 448106422	FREIGHT EXPRESS &	150	450	175				225
1 448106423	AUTO LICENSE TITLE	86	210	110				110
1 448106444	LEGAL ADS, ADVERTI		10	10				10
1 448106452	WATER/SEWER - UTIL	1,125	1,000	1,000	419		419	1,000
1 448106453	GAS	5,123	6,374	6,374	4,304		4,304	6,374
1 448106454	TELEPHONE	3,576	4,300	3,250	2,560		2,560	4,300
1 448106455	CELLULAR PHONES	855	750	750	376		376	750
1 448106456	PAGERS		100	100				100
1 448106465	AUTO + TRUCK GARAG		150	150				150
1 448106514	RENTAL OF EQUIPMEN	483	3,240	3,240	3,168		3,168	3,240
1 448106516	UNIFORMS,RUGS ETC.	6,638	5,000	7,500	6,621		6,621	5,000
Grp 630	OTHER SERVICES AND CHARGES	18,771	21,944	23,469	18,174		18,174	21,569
CAPITAL OUTLAY								
1 448106847	DATA PROCESSING EQ		1,300					
1 448106848	COMMUNICATIONS EQU		1,300					
1 448106852	PHOTO & VIDEO EQUI	200	200	200	200		200	200
1 448106865	MISC. NON-AUTO EQU	219	1,504	1,030	823		823	
1 448106876	LAWN + GARDEN EQUI	1,275						
Grp 640	CAPITAL OUTLAY	1,694	4,304	1,230	1,023		1,023	200
Fcn 010	TRAFFIC ADMINISTRATIVE	145,570	148,945	149,946	141,007	11	141,018	144,790
TRAFFIC SIGNALS SECTION								
PERSONAL SERVICES								
1 448206111	SALARIES	141,865	166,600	164,950	158,575		158,575	170,201
1 448206113	WAGES	38,298	38,178	37,178	30,149		30,149	39,378
1 448206114	OVERTIME	21,720	15,000	17,200	16,987		16,987	15,000
1 448206131	FICA TAXES	12,048	13,626	12,426	12,127		12,127	13,924
1 448206132	GROUP INSURANCE	5,232	5,232	8,232	7,498		7,498	9,456
1 448206133	EMPLOYERS PENSION	23,847	26,044	24,694	24,600		24,600	26,949

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Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS								
GENERAL FUND								
TRAFFIC								
TRAFFIC SIGNALS SECTION								
PERSONAL SERVICES								
1 448206136	MEDICARE TAX PAYME	2,822	3,187	3,187	2,836		2,836	3,256
1 448206138	REDUCTION - AVG. V			6,000-				22,657-
Grp 610	PERSONAL SERVICES	245,833	267,867	261,867	252,773		252,773	255,507
SUPPLIES AND MATERIALS								
1 448206213	CLEANING & SANITAT	184	200	200	126	7	133	200
1 448206215	FUEL USAGE	32,135	23,953	17,953	12,297		12,297	19,953
1 448206217	UNIFORMS & WORK CL		50	50	44		44	50
1 448206220	OIL & LUBE - PRIVA	217	750	650	298		298	1,750
1 448206230	HAND TOOLS	332	333	333	309		309	333
1 448206233	SAFETY SUPPLIES	924	933	923	916		916	923
1 448206299	OTHER OPERATING SU	328	370	880	724	36	760	380
1 448206311	BUILDING MATERIALS	603	603	3				3
1 448206312	PAINTS, OILS, & GL	120	121	21				21
1 448206314	PLUMBING FIXTURES	313	317	317	197		197	317
1 448206315	ELECTRICAL MATERIA	15,595	15,789	15,145	15,152	69-	15,083	14,920
1 448206316	MOTOR VEHICLE REPA	14,368	11,120	31,820	30,555	222	30,777	27,620
1 448206317	OTHER REPAIR & MAI	1,824	2,500	1,775	1,283	90	1,373	2,500
1 448206319	GRAVEL		50	50	49		49	50
Grp 620	SUPPLIES AND MATERIALS	66,942	57,089	70,120	61,951	286	62,237	69,020
OTHER SERVICES AND CHARGES								
1 448206419	OTHER PROFESSIONAL	78		200	100		100	
1 448206423	AUTO LICENSE TITLE		30	30	20		20	30
1 448206451	ELECTRIC LIGHT AND	252,508	281,500	281,500	238,709		238,709	281,500
1 448206454	TELEPHONE	2,979	2,800	4,350	3,951		3,951	2,800
1 448206456	PAGERS	259	275	690	465		465	275
1 448206465	AUTO + TRUCK GARAG	825	895	280	300		300	895
1 448206472	EMPLOYEE AUTO ALLO	456	663	463	344		344	663
1 448206473	TRAVEL EXPENSE - O			2,300	2,154		2,154	2,300
1 448206481	MEDICAL,DRUG TEST,		200	200	35		35	200

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PUBLIC WORKS								
GENERAL FUND								
TRAFFIC								
TRAFFIC SIGNALS SECTION								
Grp 630	OTHER SERVICES AND CHARGES	257,104	286,363	290,013	246,077		246,077	288,663
CAPITAL OUTLAY								
1 448206841	TRAFFIC SIGNALS DE	33,612	33,612	33,612	33,010		33,010	33,612
1 448206847	DATA PROCESSING EQ	1,490	1,600					
1 448206848	COMMUNICATIONS EQU	996	996					
1 448206868	AUTOMOBILES + PICK			39,694	39,694		39,694	90,000
1 448206872	TRACTORS TRAIL + H		47,549	1,200	1,185		1,185	1,200
Grp 640	CAPITAL OUTLAY	36,098	83,757	74,506	73,889		73,889	124,812
Fcn 020	TRAFFIC SIGNALS SECTION	605,977	695,076	696,506	634,691	286	634,977	738,002
TRAFFIC SIGN INSTALLATION SEC								
PERSONAL SERVICES								
1 448306111	SALARIES	113,351	104,178	127,178	105,010		105,010	106,077
1 448306113	WAGES	36,634	36,254	31,254	27,201		27,201	36,234
1 448306114	OVERTIME	17,491	10,000	15,000	15,506		15,506	10,000
1 448306115	REDISTRIBUTED SALA	37						
1 448306131	FICA TAXES	10,154	9,327	9,327	8,820		8,820	9,443
1 448306132	GROUP INSURANCE	3,561	3,406	3,406	3,321		3,321	2,952
1 448306133	EMPLOYERS PENSION	18,739	17,826	17,826	17,321		17,321	18,277
1 448306136	MEDICARE TAX PAYME	2,385	2,181	2,181	2,063		2,063	2,209
1 448306138	REDUCTION - AVG. V			17,000-				
Grp 610	PERSONAL SERVICES	202,351	183,172	189,172	179,242		179,242	185,192
SUPPLIES AND MATERIALS								
1 448306215	FUEL USAGE	29,573	19,600	17,600	13,437		13,437	19,600
1 448306220	OIL & LUBE - PRIVA	96	200	200	125		125	200
1 448306230	HAND TOOLS	116	265	265	223		223	265
1 448306299	OTHER OPERATING SU	3,779	3,744	4,306	4,024		4,024	4,056
1 448306313	STRUCTURAL STEEL &	12,519	17,557	14,357	14,310	29	14,339	14,857

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PUBLIC WORKS								
GENERAL FUND								
TRAFFIC								
TRAFFIC SIGN INSTALLATION SEC								
SUPPLIES AND MATERIALS								
1 448306316	MOTOR VEHICLE REPA	5,262	4,080	11,680	9,584	69	9,654	8,480
Grp 620	SUPPLIES AND MATERIALS	51,344	45,446	48,408	41,703	98	41,801	47,458
OTHER SERVICES AND CHARGES								
1 448306419	OTHER PROFESSIONAL	43		100	30		30	
1 448306423	AUTO LICENSE TITLE		10	10				10
1 448306456	PAGERS	385	414	514	406		406	414
1 448306465	AUTO + TRUCK GARAG		450	320				450
1 448306481	MEDICAL,DRUG TEST,		67	67	35		35	67
1 448306514	RENTAL OF EQUIPMEN		67	67				67
Grp 630	OTHER SERVICES AND CHARGES	428	1,008	1,078	471		471	1,008
CAPITAL OUTLAY								
1 448306876	LAWN + GARDEN EQUI			530	521		521	530
Grp 640	CAPITAL OUTLAY			530	521		521	530
Fcn 030	TRAFFIC SIGN INSTALLATION SE	254,123	229,626	239,188	221,937	98	222,035	234,188
TRAFFIC SIGN MFG SECTION								
PERSONAL SERVICES								
1 448506111	SALARIES	72,853	72,853	78,353	74,694		74,694	74,653
1 448506114	OVERTIME	1,066	550	1,600	1,403		1,403	550
1 448506115	REDISTRIBUTED SALA	1,638-						
1 448506131	FICA TAXES	4,359	4,551	4,551	4,482		4,482	4,663
1 448506132	GROUP INSURANCE	3,264	3,264	3,264	3,264		3,264	3,264
1 448506133	EMPLOYERS PENSION	8,766	8,698	9,148	9,030		9,030	9,024
1 448506136	MEDICARE TAX PAYME	1,019	1,064	1,064	1,048		1,048	1,090
Grp 610	PERSONAL SERVICES	89,690	90,980	97,980	93,922		93,922	93,244

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PUBLIC WORKS								
GENERAL FUND								
TRAFFIC								
TRAFFIC SIGN MFG SECTION								
SUPPLIES AND MATERIALS								
1 448506213	CLEANING & SANITAT	59	267	267	253		253	267
1 448506215	FUEL USAGE	1,629	1,960	960	744		744	960
1 448506218	OFFICE SUPPLIES	27	27	27	21		21	27
1 448506220	OIL & LUBE - PRIVA	48	100	100	25		25	100
1 448506240	NON-CAPITALIZED EQ	44	50	600	528		528	600
1 448506299	OTHER OPERATING SU	1,564	1,802	1,502	1,396		1,396	1,502
1 448506312	PAINTS, OILS, & GL	6,782	7,500	6,850	6,355		6,355	7,250
1 448506313	STRUCTURAL STEEL &	22,099	23,797	21,597	19,822		19,822	21,797
1 448506316	MOTOR VEHICLE REPA	334	169	169	15		15	169
Grp 620	SUPPLIES AND MATERIALS	32,587	35,672	32,072	29,159		29,159	32,672
OTHER SERVICES AND CHARGES								
1 448506419	OTHER PROFESSIONAL	26		30	20		20	
Grp 630	OTHER SERVICES AND CHARGES	26		30	20		20	
Fcn 050	TRAFFIC SIGN MFG SECTION	122,303	126,652	130,082	123,101		123,101	125,916
PAVEMENT MARKING SECTION								
PERSONAL SERVICES								
1 448806111	SALARIES	181,755	188,408	199,708	193,001		193,001	193,208
1 448806114	OVERTIME	3,956	5,564	7,664	7,254		7,254	5,564
1 448806131	FICA TAXES	11,092	12,026	12,026	11,834		11,834	12,324
1 448806132	GROUP INSURANCE	5,520	5,520	7,020	6,996		6,996	7,488
1 448806133	EMPLOYERS PENSION	22,014	22,986	23,886	23,680		23,680	23,853
1 448806136	MEDICARE TAX PAYME	2,594	2,813	2,813	2,767		2,767	2,882
Grp 610	PERSONAL SERVICES	226,931	237,317	253,117	245,533		245,533	245,319
SUPPLIES AND MATERIALS								
1 448806215	FUEL USAGE	12,478	9,200	9,200	8,333		8,333	9,200
1 448806217	UNIFORMS & WORK CL		17	17				17

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PUBLIC WORKS								
GENERAL FUND								
TRAFFIC								
PAVEMENT MARKING SECTION								
SUPPLIES AND MATERIALS								
1 448806220	OIL & LUBE - PRIVA	24	421	421	100		100	421
1 448806230	HAND TOOLS	72	100	100		27	27	100
1 448806240	NON-CAPITALIZED EQ	340	400	800	789		789	800
1 448806299	OTHER OPERATING SU	3,582	3,609	3,609	3,249	24	3,274	3,609
1 448806311	BUILDING MATERIALS		50	50				50
1 448806312	PAINTS, OILS, & GL	29,473	35,376	33,976	33,968		33,968	33,976
1 448806316	MOTOR VEHICLE REPA	10,383	7,680	12,180	11,293	49-	11,244	11,180
1 448806317	OTHER REPAIR & MAI	17	600	600	215	138	353	600
Grp 620	SUPPLIES AND MATERIALS	56,368	57,453	60,953	57,948	140	58,088	59,953
OTHER SERVICES AND CHARGES								
1 448806419	OTHER PROFESSIONAL	39		100	50		50	
1 448806465	AUTO + TRUCK GARAG	375	615	515	495		495	615
Grp 630	OTHER SERVICES AND CHARGES	414	615	615	545		545	615
CAPITAL OUTLAY								
1 448806865	MISC. NON-AUTO EQU			5,591	5,565		5,565	5,591
1 448806873	COMPRESSORS + WARN			800	800		800	800
Grp 640	CAPITAL OUTLAY			6,391	6,365		6,365	6,391
Fcn 080	PAVEMENT MARKING SECTION	283,713	295,385	321,076	310,390	140	310,530	312,278
Div 448	TRAFFIC	1,411,686	1,495,684	1,536,798	1,431,127	536	1,431,662	1,555,174
ENGINEERING								
PUBLIC WORK - ENGINEERING								
PERSONAL SERVICES								
1 450106111	SALARIES	257,463	291,616	291,616	251,885		251,885	276,885
1 450106112	TEMP OR PART-TIME	16,101						
1 450106131	FICA TAXES	16,335	18,080	18,080	15,036		15,036	15,617

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS								
GENERAL FUND								
ENGINEERING								
PUBLIC WORK - ENGINEERING								
PERSONAL SERVICES								
1 450106132	GROUP INSURANCE	7,524	8,184	8,184	7,874		7,874	8,496
1 450106133	EMPLOYERS PENSION	32,199	34,557	34,557	29,943		29,943	30,226
1 450106136	MEDICARE TAX PAYME	3,820	4,229	4,229	3,516		3,516	3,652
1 450106138	REDUCTION - AVG. V			13,765-				
Grp 610	PERSONAL SERVICES	333,443	356,666	342,901	308,254		308,254	334,876
SUPPLIES AND MATERIALS								
1 450106215	FUEL USAGE	8,395	5,975	5,975	2,201		2,201	5,975
1 450106218	OFFICE SUPPLIES	1,288	2,500	2,500	1,721		1,721	2,500
1 450106220	OIL & LUBE - PRIVA	158	230	230	125		125	230
1 450106226	COMMUNICATION SUPP		300	300				300
1 450106231	COMPUTER SOFTWARE		275	275				275
1 450106232	PHOTO & MICROFILM		133	133				133
1 450106233	SAFETY SUPPLIES		200	200				200
1 450106234	COMPUTER SUPPLIES		62	62				62
1 450106240	NON-CAPITALIZED EQ		350	350				350
1 450106299	OTHER OPERATING SU	82	1,195	1,195				1,195
1 450106311	BUILDING MATERIALS		500	500				500
1 450106313	STRUCTURAL STEEL &		38	38				38
1 450106316	MOTOR VEHICLE REPA	1,325	1,867	1,867	403	631	1,033	1,867
1 450106317	OTHER REPAIR & MAI	1,209	200	200				200
1 450106318	BOOKS & PERIODICAL	37	636	636		63	63	636
Grp 620	SUPPLIES AND MATERIALS	12,494	14,461	14,461	4,449	693	5,142	14,461
OTHER SERVICES AND CHARGES								
1 450106419	OTHER PROFESSIONAL	38,378	50,000	44,700	7,598		7,598	44,700
1 450106421	POSTAGE, P O BOX R	441	441	1,241	737		737	1,241
1 450106422	FREIGHT EXPRESS &	46	304	304	99	54	153	304
1 450106441	NEWSPAPERS & PERIO	6	55	55				55
1 450106443	DUES, MEM. REGIS F	4,875	6,000	5,600	6,019		6,019	5,500
1 450106444	LEGAL ADS, ADVERTI	80	224	224	118		118	224

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS								
GENERAL FUND								
ENGINEERING								
PUBLIC WORK - ENGINEERING								
OTHER SERVICES AND CHARGES								
1 450106454	TELEPHONE	193	746	746	116		116	746
1 450106455	CELLULAR PHONES	1,637	3,145	2,145	1,483		1,483	3,145
1 450106465	AUTO + TRUCK GARAG		45	45	45		45	45
1 450106473	TRAVEL EXPENSE - O	486	2,400	2,300	2,189		2,189	2,400
1 450106474	AIR TRAVEL	245						
1 450106481	MEDICAL,DRUG TEST,	35	67	67				67
1 450106489	CONTRACT LABOR	640						
Grp 630	OTHER SERVICES AND CHARGES	47,061	63,427	57,427	18,403	54	18,457	58,427
CAPITAL OUTLAY								
1 450106847	DATA PROCESSING EQ	59	3,463					
Grp 640	CAPITAL OUTLAY	59	3,463					
Fcn 010	PUBLIC WORK - ENGINEERING	393,056	438,017	414,789	331,106	747	331,854	407,764
PUBLIC WORK-SURVEYOR/INSPECTOR								
PERSONAL SERVICES								
1 450206111	SALARIES	226,287	247,660	260,856	215,102		215,102	203,683
1 450206112	TEMP OR PART-TIME	644						
1 450206114	OVERTIME	7,292	6,200	6,200	5,607		5,607	6,200
1 450206131	FICA TAXES	14,015	15,739	14,077	13,065		13,065	13,013
1 450206132	GROUP INSURANCE	8,472	9,456	8,472	7,898		7,898	7,488
1 450206133	EMPLOYERS PENSION	27,684	30,082	26,906	26,178		26,178	25,186
1 450206136	MEDICARE TAX PAYME	3,278	3,681	3,292	3,055		3,055	3,043
1 450206138	REDUCTION - AVG. V			45,911-				
Grp 610	PERSONAL SERVICES	287,672	312,818	273,892	270,905		270,905	258,613
SUPPLIES AND MATERIALS								
1 450206215	FUEL USAGE	8,985	7,276	7,276	5,593		5,593	7,276
1 450206218	OFFICE SUPPLIES		71	71				71

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS								
GENERAL FUND								
ENGINEERING								
PUBLIC WORK-SURVEYOR/INSPECTOR								
SUPPLIES AND MATERIALS								
1 450206219	PRINTING SUPPLIES	472	628	628	539		539	628
1 450206220	OIL & LUBE - PRIVA	97	399	399	48		48	399
1 450206222	MAPPING & DRAFTING		333	333				333
1 450206223	DRAFTING TOOLS		50	50				50
1 450206230	HAND TOOLS		181	181				181
1 450206299	OTHER OPERATING SU	827	2,673	2,673	903	91	994	2,673
1 450206316	MOTOR VEHICLE REPA	3,224	2,788	2,788	1,120	2	1,122	2,788
1 450206317	OTHER REPAIR & MAI	552	1,615	1,515	1,179		1,179	1,615
Grp 620	SUPPLIES AND MATERIALS	14,157	16,014	15,914	9,381	93	9,475	16,014
OTHER SERVICES AND CHARGES								
1 450206419	OTHER PROFESSIONAL	78		40	40		40	
1 450206454	TELEPHONE			40	8		8	
1 450206455	CELLULAR PHONES	875	958	711	668		668	791
1 450206456	PAGERS	97	375					
1 450206465	AUTO + TRUCK GARAG		111	211	135		135	111
1 450206516	UNIFORMS,RUGS ETC.	2,193	2,148	2,148	1,996		1,996	2,148
Grp 630	OTHER SERVICES AND CHARGES	3,243	3,592	3,150	2,847		2,847	3,050
CAPITAL OUTLAY								
1 450206857	SAFETY EQUIPMENT	600	2,478	1,068	1,068		1,068	1,068
Grp 640	CAPITAL OUTLAY	600	2,478	1,068	1,068		1,068	1,068
Fcn 020	PUBLIC WORK-SURVEYOR/INSPECT	305,672	334,902	294,024	284,201	93	284,295	278,745
Div 450	ENGINEERING	698,728	772,919	708,813	615,307	841	616,148	686,509

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS								
GENERAL FUND								
INFRASTRUCTURE MANAGEMENT DIVI								
STREETS/BRIDGES/DRAINAGE-ADMIN								
PERSONAL SERVICES								
1 451106111	SALARIES	205,788	224,015	220,091	172,940		172,940	186,058
1 451106112	TEMP OR PART-TIME			14,924	14,924		14,924	
1 451106114	OVERTIME	198						
1 451106131	FICA TAXES	12,343	13,889	13,289	11,268		11,268	11,536
1 451106132	GROUP INSURANCE	5,286	3,936	4,536	4,425		4,425	6,192
1 451106133	EMPLOYERS PENSION	24,410	26,545	21,545	20,770		20,770	22,327
1 451106136	MEDICARE TAX PAYME	2,887	3,248	3,248	2,635		2,635	2,698
1 451106138	REDUCTION - AVG. V			43,300-				
Grp 610	PERSONAL SERVICES	250,912	271,633	234,333	226,962		226,962	228,811
SUPPLIES AND MATERIALS								
1 451106212	CHEM,DRUGS,MED & L		300					300
1 451106213	CLEANING & SANITAT		100	100				100
1 451106215	FUEL USAGE	6,897	7,200	3,200	1,997		1,997	3,200
1 451106217	UNIFORMS & WORK CL		700					700
1 451106218	OFFICE SUPPLIES	4,739	6,000	3,600	2,285	987	3,272	4,000
1 451106219	PRINTING SUPPLIES		50					50
1 451106220	OIL & LUBE - PRIVA	145	200	200	250		250	200
1 451106222	MAPPING & DRAFTING		1,000					
1 451106226	COMMUNICATION SUPP		100					
1 451106230	HAND TOOLS		100					100
1 451106231	COMPUTER SOFTWARE	1,040	3,500					
1 451106232	PHOTO & MICROFILM		50					50
1 451106233	SAFETY SUPPLIES		100					100
1 451106240	NON-CAPITALIZED EQ		50	1,550				1,550
1 451106299	OTHER OPERATING SU	383	400	400	370		370	400
1 451106311	BUILDING MATERIALS		100					
1 451106312	PAINTS, OILS, & GL		25	25				25
1 451106315	ELECTRICAL MATERIA		50	50		16	16	50
1 451106316	MOTOR VEHICLE REPA	2,311	2,240	1,540	1,257	202	1,459	1,540
1 451106317	OTHER REPAIR & MAI		300	300	73		73	300
1 451106318	BOOKS & PERIODICAL		500					

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PUBLIC WORKS								
GENERAL FUND								
INFRASTRUCTURE MANAGEMENT DIVI								
STREETS/BRIDGES/DRAINAGE-ADMIN								
Grp 620	SUPPLIES AND MATERIALS	15,514	23,065	10,965	6,232	1,205	7,437	12,665
OTHER SERVICES AND CHARGES								
1 451106417	ENG. U.S. GEOLOGIC	36,540	40,000	40,000	38,410		38,410	40,000
1 451106419	OTHER PROFESSIONAL	79,020	84,000	79,700	78,866	100	78,966	79,700
1 451106421	POSTAGE, P O BOX R	135	135	135	7		7	135
1 451106422	FREIGHT EXPRESS &		67	67				67
1 451106423	AUTO LICENSE TITLE		50	50	10		10	50
1 451106434	DUPLICATION- XEROX		50	50				50
1 451106435	MAP PRINTING & PHO	455	50	50				50
1 451106443	DUES, MEM. REGIS F	5,151	4,714	3,714	1,843		1,843	3,714
1 451106444	LEGAL ADS, ADVERTI	73	83	83				83
1 451106454	TELEPHONE	1,997	2,044	2,044	1,842		1,842	2,044
1 451106455	CELLULAR PHONES	1,538	1,200	1,200	771		771	1,200
1 451106456	PAGERS		50	50				50
1 451106464	MACHINE/EQUIP MAIN		50	50				50
1 451106465	AUTO + TRUCK GARAG	90	100	100				100
1 451106473	TRAVEL EXPENSE - O	3,394	2,326	1,326	183		183	1,326
1 451106474	AIR TRAVEL	1,221	2,000	1,000				1,000
1 451106481	MEDICAL,DRUG TEST,	105	170	95	35		35	95
1 451106482	RECORDING DOCUMENT		30	30				30
1 451106514	RENTAL OF EQUIPMEN		350	350		232	232	350
Grp 630	OTHER SERVICES AND CHARGES	129,719	137,469	130,094	121,967	332	122,299	130,094
CAPITAL OUTLAY								
1 451106846	OFFICE EQUIPMENT F	1,092	700					
1 451106852	PHOTO & VIDEO EQUI	421	450	620	615		615	
1 451106868	AUTOMOBILES + PICK			14,699	14,699		14,699	14,699
Grp 640	CAPITAL OUTLAY	1,513	1,150	15,319	15,314		15,314	14,699
Fcn 010	STREETS/BRIDGES/DRAINAGE-ADM	397,658	433,317	390,711	370,474	1,538	372,012	386,269

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS								
GENERAL FUND								
INFRASTRUCTURE MANAGEMENT DIVI								
SBD - HEAVY EQUIPMENT SECTION								
SUPPLIES AND MATERIALS								
1 451226316	MOTOR VEHICLE REPA		800					
Grp 620	SUPPLIES AND MATERIALS		800					
SBD - PAVED STREETS								
PERSONAL SERVICES								
1 451246111	SALARIES	399,956	527,460	601,714	352,814		352,814	630,832
1 451246112	TEMP OR PART-TIME	6,523		42,575	38,500		38,500	
1 451246113	WAGES	308,645	353,845	353,820	295,199		295,199	329,253
1 451246114	OVERTIME	33,670	55,000	52,000	32,500		32,500	55,000
1 451246115	REDISTRIBUTED SALA	178	150,000-	150,000-				160,000-
1 451246131	FICA TAXES	43,298	58,051	49,713	41,733		41,733	53,015
1 451246132	GROUP INSURANCE	39,695	42,911	43,895	35,560		35,560	49,584
1 451246133	EMPLOYERS PENSION	86,279	110,952	114,128	80,841		80,841	101,907
1 451246136	MEDICARE TAX PAYME	10,201	13,576	13,965	9,760		9,760	12,399
1 451246138	REDUCTION - AVG. V			203,726-				92,565-
Grp 610	PERSONAL SERVICES	928,445	1,011,795	918,084	886,907		886,907	979,425
SUPPLIES AND MATERIALS								
1 451246212	CHEM,DRUGS,MED & L		200	200				200
1 451246213	CLEANING & SANITAT	2,343	3,850	3,350	2,728	608	3,336	3,350
1 451246215	FUEL USAGE	140,191	100,000	85,000	66,776	2,441	69,217	90,000
1 451246217	UNIFORMS & WORK CL	1,055	1,500	200	154		154	1,000
1 451246218	OFFICE SUPPLIES	162	1,400	1,400	352	416	768	1,400
1 451246220	OIL & LUBE - PRIVA	339	500	500	287		287	500
1 451246226	COMMUNICATION SUPP		100					100
1 451246230	HAND TOOLS	1,530	300	300	129	144	273	300
1 451246233	SAFETY SUPPLIES	3,113	3,500	2,500	2,402		2,402	2,500
1 451246240	NON-CAPITALIZED EQ					201-	201-	
1 451246299	OTHER OPERATING SU	2,236	2,800	2,800	2,287	504	2,791	2,800
1 451246311	BUILDING MATERIALS	2,361	2,800	1,800	1,658	49	1,706	2,800
1 451246312	PAINTS, OILS, & GL	11	50	50				50

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Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS								
GENERAL FUND								
INFRASTRUCTURE MANAGEMENT DIVI								
SBD - PAVED STREETS								
SUPPLIES AND MATERIALS								
1 451246313	STRUCTURAL STEEL &	597	3,000	500	31	358	390	1,500
1 451246315	ELECTRICAL MATERIA	4	30	30				30
1 451246316	MOTOR VEHICLE REPA	85,410	76,400	102,000	83,427	13,017	96,444	78,400
1 451246317	OTHER REPAIR & MAI	1,156	4,000	1,000	602	334	936	1,000
1 451246318	BOOKS & PERIODICAL		130	130		108	108	130
1 451246319	GRAVEL	402	2,500	1,000	825		825	2,500
1 451246320	ASPHALT-ROUTINE MA	146,512	200,000	200,000	194,491	5,411	199,902	200,000
1 451246333	CONCRETE	5,476	7,300	6,300	1,654	1,004	2,658	7,300
1 451246337	SAND	296	500	500	139		139	500
Grp 620	SUPPLIES AND MATERIALS	393,193	410,860	409,560	357,944	24,192	382,136	396,360
OTHER SERVICES AND CHARGES								
1 451246419	OTHER PROFESSIONAL	1,480	15,000	1,000	234		234	1,000
1 451246421	POSTAGE, P O BOX R	67	67	67	3		3	67
1 451246422	FREIGHT EXPRESS &		67	67				67
1 451246423	AUTO LICENSE TITLE	296	500	500	20		20	500
1 451246424	PRIVATE STREET CLE	323,035	341,000	249,000	241,432		241,432	341,000
1 451246443	DUES, MEM. REGIS F	145	318	318	215		215	318
1 451246451	ELECTRIC LIGHT AND	33,626	44,400	44,400	29,398		29,398	44,400
1 451246452	WATER/SEWER - UTIL	8,957	12,500	12,500	7,014		7,014	12,500
1 451246453	GAS	10,675	15,000	11,000	10,781		10,781	11,000
1 451246454	TELEPHONE	1,867	2,434	2,334	2,013		2,013	2,334
1 451246455	CELLULAR PHONES	2,086	2,066	2,066	1,417		1,417	2,066
1 451246456	PAGERS	235	800	550	217		217	800
1 451246465	AUTO + TRUCK GARAG	1,860	2,000	2,000	1,279		1,279	2,000
1 451246481	MEDICAL,DRUG TEST,	350	500	500	385		385	500
1 451246514	RENTAL OF EQUIPMEN	1,618	2,500	2,500	1,200	500	1,700	2,500
1 451246516	UNIFORMS,RUGS ETC.	8,578	11,000	11,000	9,316		9,316	11,000
Grp 630	OTHER SERVICES AND CHARGES	394,874	450,152	339,802	304,924	500	305,424	432,052

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PUBLIC WORKS								
GENERAL FUND								
INFRASTRUCTURE MANAGEMENT DIVI								
SBD - PAVED STREETS								
CAPITAL OUTLAY								
1 451246865	MISC. NON-AUTO EQU			4,334	4,333		4,333	4,334
1 451246872	TRACTORS TRAIL + H	129,260		357,572	357,572		357,572	317,000
1 451246915	HEAVY EQUIPMENT LE		155,251	84,633	84,633		84,633	50,222
1 451246916	LEASE PURCHASE AUT			84,634	84,633		84,633	
Grp 640	CAPITAL OUTLAY	129,260	155,251	531,173	531,172		531,172	371,556
Fcn 024	SBD - PAVED STREETS	1,845,771	2,028,058	2,198,619	2,080,946	24,692	2,105,638	2,179,393
SBD - DRAINAGE								
PERSONAL SERVICES								
1 451256111	SALARIES	565,148	760,380	737,480	617,584		617,584	733,191
1 451256112	TEMP OR PART-TIME	18,063		22,000	18,995		18,995	12,036
1 451256113	WAGES	532,116	518,336	550,336	526,162		526,162	431,216
1 451256114	OVERTIME	141,507	50,000	90,000	85,609		85,609	50,000
1 451256115	REDISTRIBUTED SALA	207			168		168	
1 451256131	FICA TAXES	74,080	82,380	82,380	73,479		73,479	76,039
1 451256132	GROUP INSURANCE	36,678	37,351	39,351	37,034		37,034	52,657
1 451256133	EMPLOYERS PENSION	145,646	157,453	155,453	147,724		147,724	147,173
1 451256136	MEDICARE TAX PAYME	17,501	19,266	19,266	17,553		17,553	17,783
1 451256138	REDUCTION - AVG. V			152,573-				26,408-
Grp 610	PERSONAL SERVICES	1,530,945	1,625,166	1,543,693	1,524,309		1,524,309	1,493,687
SUPPLIES AND MATERIALS								
1 451256211	AGRI + BOT-SEED FE	174	1,000	1,000	47		47	1,000
1 451256212	CHEM,DRUGS,MED & L	1,245	1,500	1,000	372		372	1,500
1 451256213	CLEANING & SANITAT	2,775	2,500	2,500	2,496		2,496	2,500
1 451256215	FUEL USAGE	143,781	98,400	89,341	80,048	435	80,482	94,391
1 451256216	TIRE, TUBES & BATT		200	200				200
1 451256217	UNIFORMS & WORK CL	1,396	1,500	1,550	1,539		1,539	1,500
1 451256218	OFFICE SUPPLIES	2,197	2,500	1,500	1,151	80	1,231	1,500
1 451256220	OIL & LUBE - PRIVA	839	1,300	1,300	896		896	1,300

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PUBLIC WORKS								
GENERAL FUND								
INFRASTRUCTURE MANAGEMENT DIVI								
SBD - DRAINAGE								
SUPPLIES AND MATERIALS								
1 451256226	COMMUNICATION SUPP		500					500
1 451256230	HAND TOOLS	4,884	5,000	3,700	2,001		2,001	4,000
1 451256233	SAFETY SUPPLIES	2,915	3,000	2,500	2,397		2,397	2,500
1 451256299	OTHER OPERATING SU	8,044	6,800	19,100	15,690	2,350	18,040	6,800
1 451256311	BUILDING MATERIALS	25,633	34,000	29,000	24,982	2,050	27,032	29,000
1 451256312	PAINTS, OILS, & GL		200	200				200
1 451256313	STRUCTURAL STEEL &	824	75,000	12,500	9,294		9,294	16,500
1 451256315	ELECTRICAL MATERIA		50	50				50
1 451256316	MOTOR VEHICLE REPA	132,981	130,560	172,260	155,170	7,620	162,791	132,960
1 451256317	OTHER REPAIR & MAI	180	200	200	31	8	39	200
1 451256319	GRAVEL	2,925	8,000	7,500	6,959		6,959	7,500
1 451256320	ASPHALT-ROUTINE MA	3,826	4,000	7,000	6,123		6,123	7,000
1 451256321	DRAINAGE MATERIAL		1,000					250
1 451256325	RIP-RAP	8,100	8,500					2,500
1 451256332	PLASTIC PIPE & FIT	8,372	5,100	131,850	130,888		130,888	29,350
1 451256333	CONCRETE	7,344	8,000	2,300	1,887	240	2,127	3,000
1 451256335	CONCRETE PIPE	28,965	32,000	14,675	13,391		13,391	12,000
1 451256336	PIPES & FITTINGS		2,000	175	175		175	500
1 451256337	SAND	568	3,400	800	707		707	1,900
1 451256338	MANHOLE & INLET CA	25,069	25,100	28,100	28,045		28,045	28,100
Grp 620	SUPPLIES AND MATERIALS	413,035	461,310	530,301	484,289	12,783	497,073	388,701
OTHER SERVICES AND CHARGES								
1 451256419	OTHER PROFESSIONAL	311	5,000	2,700	244		244	4,000
1 451256421	POSTAGE, P O BOX R	67	67	67	6		6	67
1 451256423	AUTO LICENSE TITLE		67	1,067	40		40	1,067
1 451256443	DUES, MEM. REGIS F		120	120				120
1 451256454	TELEPHONE	2,781	5,500	5,150	2,236		2,236	5,500
1 451256455	CELLULAR PHONES	2,074	1,700	2,275	1,887		1,887	1,700
1 451256456	PAGERS	194	500					
1 451256461	BUILDING MAINTENAN			1,000	917		917	
1 451256465	AUTO + TRUCK GARAG	4,373	4,400	4,400	3,510		3,510	4,400

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS								
GENERAL FUND								
INFRASTRUCTURE MANAGEMENT DIVI								
SBD - DRAINAGE								
OTHER SERVICES AND CHARGES								
1 451256481	MEDICAL,DRUG TEST,	315	800	800	70		70	800
1 451256514	RENTAL OF EQUIPMEN	1,581	1,700	1,700	907		907	1,700
1 451256516	UNIFORMS,RUGS ETC.	12,513	11,000	15,900	15,944		15,944	12,000
1 451256519	SUNDRY-FIXED CHARG		150	150				150
Grp 630	OTHER SERVICES AND CHARGES	24,208	31,004	35,329	25,761		25,761	31,504
CAPITAL OUTLAY								
1 451256847	DATA PROCESSING EQ	4,710	5,200					
1 451256848	COMMUNICATIONS EQU		1,000	3,570	3,544		3,544	5,000
1 451256852	PHOTO & VIDEO EQUI	642	700					
1 451256865	MISC. NON-AUTO EQU				1,050		1,050	
1 451256872	TRACTORS TRAIL + H	7,450	5,700	521,435	521,435		521,435	42,130
1 451256876	LAWN + GARDEN EQUI	8,176	36,200	3,862	2,156		2,156	10,695
1 451256915	HEAVY EQUIPMENT LE		154,867	169,267	169,266		169,266	153,334
Grp 640	CAPITAL OUTLAY	20,979	203,667	698,134	697,452		697,452	211,159
Fcn 025	SBD - DRAINAGE	1,989,166	2,321,147	2,807,457	2,731,810	12,783	2,744,594	2,125,051
SBD-SHERIFF-CREEK/TRIB CLEAN'G								
SUPPLIES AND MATERIALS								
1 451266230	HAND TOOLS	957	2,500	1,000				1,500
1 451266299	OTHER OPERATING SU	118	900	900	118	420	538	900
Grp 620	SUPPLIES AND MATERIALS	1,075	3,400	1,900	118	420	538	2,400
OTHER SERVICES AND CHARGES								
1 451266419	OTHER PROFESSIONAL	2,000	28,000	8,500				23,000
Grp 630	OTHER SERVICES AND CHARGES	2,000	28,000	8,500				23,000
Fcn 026	SBD-SHERIFF-CREEK/TRIB CLEAN	3,075	31,400	10,400	118	420	538	25,400

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS								
GENERAL FUND								
INFRASTRUCTURE MANAGEMENT DIVI								
MAINTENANCE OPERATIONS								
SUPPLIES AND MATERIALS								
1 451276311	BUILDING MATERIALS		80	80				80
1 451276312	PAINTS, OILS, & GL		30	30				30
1 451276314	PLUMBING FIXTURES	47	100	100	95		95	100
1 451276315	ELECTRICAL MATERIA	83	300	300	81		81	300
1 451276316	MOTOR VEHICLE REPA		192	82				82
1 451276317	OTHER REPAIR & MAI	188	240	350	254		254	350
Grp 620	SUPPLIES AND MATERIALS	318	942	942	430		430	942
Div 451	INFRASTRUCTURE MANAGEMENT DIV	4,235,990	4,815,664	5,408,129	5,183,779	39,433	5,223,212	4,717,055
RECYCLING PROGRAM								
RECYCLING PROGRAM								
SUPPLIES AND MATERIALS								
1 452006299	OTHER OPERATING SU		3,523			12-	12-	
Grp 620	SUPPLIES AND MATERIALS		3,523			12-	12-	
OTHER SERVICES AND CHARGES								
1 452006516	UNIFORMS,RUGS ETC.	119						
Grp 630	OTHER SERVICES AND CHARGES	119						
Fcn 000	RECYCLING PROGRAM	119	3,523			12-	12-	
CARE & MAINT OF PUBLIC BLDG								
CARE & MAINT OF PUBLIC BLDG								
PERSONAL SERVICES								
1 453006111	SALARIES	758,301	831,850	903,850	685,772		685,772	753,438
1 453006112	TEMP OR PART-TIME	1,204						
1 453006113	WAGES	35,158	35,065	35,065	30,821		30,821	36,265
1 453006114	OVERTIME	18,967	15,000	39,000	37,747		37,747	15,000
1 453006115	REDISTRIBUTED SALA	9,332-			20,282-		20,282-	

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS								
GENERAL FUND								
CARE & MAINT OF PUBLIC BLDG								
CARE & MAINT OF PUBLIC BLDG								
PERSONAL SERVICES								
1 453006131	FICA TAXES	46,387	54,679	44,679	43,282		43,282	49,892
1 453006132	GROUP INSURANCE	46,617	50,566	38,566	37,716		37,716	39,862
1 453006133	EMPLOYERS PENSION	96,067	104,507	92,507	89,466		89,466	96,564
1 453006136	MEDICARE TAX PAYME	10,857	12,787	12,787	10,122		10,122	11,668
1 453006138	REDUCTION - AVG. V			206,311-				44,375-
Grp 610	PERSONAL SERVICES	1,004,226	1,104,454	960,143	914,643		914,643	958,314
SUPPLIES AND MATERIALS								
1 453006213	CLEANING & SANITAT	253	265	580	491	5	496	265
1 453006215	FUEL USAGE	66,553	45,600	30,950	31,666	116-	31,550	45,600
1 453006216	TIRE, TUBES & BATT	159	333	248	192	80	272	333
1 453006217	UNIFORMS & WORK CL	233	300	300	264		264	300
1 453006218	OFFICE SUPPLIES	438	667	667	664		664	667
1 453006220	OIL & LUBE - PRIVA	970	1,044	1,044	864		864	1,044
1 453006230	HAND TOOLS	2,379	2,400	5,550	3,321	1,113	4,434	3,400
1 453006233	SAFETY SUPPLIES	236	251	251	246		246	251
1 453006240	NON-CAPITALIZED EQ	1,149	1,478	1,478	1,462		1,462	1,478
1 453006299	OTHER OPERATING SU	3,081	3,523	9,523	3,753	439	4,192	3,523
1 453006311	BUILDING MATERIALS	1,449	1,500	4,500	2,966	539	3,505	1,500
1 453006312	PAINTS, OILS, & GL	366	380	380	366		366	380
1 453006314	PLUMBING FIXTURES	358	360	360	340		340	360
1 453006315	ELECTRICAL MATERIA	2,285	2,286	2,286	2,281		2,281	2,286
1 453006316	MOTOR VEHICLE REPA	8,607	17,133	9,093	7,511	1,567	9,078	8,893
1 453006317	OTHER REPAIR & MAI	8,513	9,463	17,363	13,218	985	14,204	11,463
Grp 620	SUPPLIES AND MATERIALS	97,031	86,983	84,573	69,605	4,613	74,218	81,743
OTHER SERVICES AND CHARGES								
1 453006419	OTHER PROFESSIONAL	9,036	27,635	16,320	14,799	1,353	16,152	22,135
1 453006421	POSTAGE, P O BOX R	28	40	40	2	12	14	40
1 453006423	AUTO LICENSE TITLE	60						
1 453006443	DUES, MEM. REGIS F	1,095		2,700	2,695		2,695	2,500

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS								
GENERAL FUND								
CARE & MAINT OF PUBLIC BLDG								
CARE & MAINT OF PUBLIC BLDG								
OTHER SERVICES AND CHARGES								
1 453006451	ELECTRIC LIGHT AND	489,139	465,328	465,328	449,522		449,522	711,199
1 453006452	WATER/SEWER - UTIL	21,832	10,589	15,589	12,687		12,687	65,216
1 453006453	GAS	69,062	61,733	91,733	90,356		90,356	211,235
1 453006454	TELEPHONE	3,545	3,412	5,802	5,046	323	5,369	3,412
1 453006455	CELLULAR PHONES	1,776	1,839	1,439	1,218		1,218	1,839
1 453006456	PAGERS	1,828	2,004	2,454	2,086		2,086	2,004
1 453006461	BUILDINGS MAINTENA	231,487	457,000	433,574	419,494	14,080	433,573	440,311
1 453006464	MACHINE/EQUIP MAIN	12,625	19,439	13,070	11,760	240	12,000	13,120
1 453006465	AUTO + TRUCK GARAG	443	966	465	270		270	966
1 453006472	EMPLOYEE AUTO ALLO		3,000					
1 453006473	TRAVEL EXPENSE - O	581						
1 453006481	MEDICAL,DRUG TEST,	140	200	100	35		35	200
1 453006514	RENTAL OF EQUIPMEN	2,071	2,246	4,447	2,446	19	2,465	1,546
1 453006516	UNIFORMS,RUGS ETC.	6,740	6,591	5,471	5,778		5,778	5,591
Grp 630	OTHER SERVICES AND CHARGES	851,489	1,062,022	1,058,532	1,018,194	16,026	1,034,220	1,481,314
CAPITAL OUTLAY								
1 453006847	DATA PROCESSING EQ		1,500					
1 453006865	MISC. NON-AUTO EQU	2,640	2,888	2,300	2,204		2,204	3,700
1 453006868	AUTOMOBILES + PICK	16,612						
Grp 640	CAPITAL OUTLAY	19,252	4,388	2,300	2,204		2,204	3,700
Fcn 000	CARE & MAINT OF PUBLIC BLDG	1,971,998	2,257,847	2,105,548	2,004,646	20,639	2,025,285	2,525,071
VEHICLE MANAGEMENT								
VEHICLE MANAGEMENT ADMIN								
PERSONAL SERVICES								
1 456106111	SALARIES	699,943	708,768	688,643	596,618		596,618	592,752
1 456106114	OVERTIME	26,587	10,000	30,100	28,885		28,885	10,000
1 456106115	REDISTRIBUTED SALA	13,894-			7,930-		7,930-	
1 456106131	FICA TAXES	42,336	44,564	36,705	36,296		36,296	37,371

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PUBLIC WORKS								
GENERAL FUND								
VEHICLE MANAGEMENT								
VEHICLE MANAGEMENT ADMIN								
PERSONAL SERVICES								
1 456106132	GROUP INSURANCE	44,326	47,112	36,885	36,672		36,672	36,096
1 456106133	EMPLOYERS PENSION	86,044	85,174	74,563	74,379		74,379	69,960
1 456106136	MEDICARE TAX PAYME	9,901	10,422	9,796	8,489		8,489	8,740
1 456106138	REDUCTION - AVG. V			95,364-				31,585-
Grp 610	PERSONAL SERVICES	895,244	906,040	781,328	773,409		773,409	723,334
SUPPLIES AND MATERIALS								
1 456106212	CHEM,DRUGS,MED & L		215	215	66		66	215
1 456106213	CLEANING & SANITAT	1,126	1,530	1,530	1,444		1,444	1,530
1 456106215	FUEL USAGE	21,077	14,436	14,436	11,314		11,314	14,436
1 456106217	UNIFORMS & WORK CL	8,400	7,500	4,299	2,647		2,647	7,500
1 456106218	OFFICE SUPPLIES	511	845	695	393	83	476	695
1 456106220	OIL & LUBE - PRIVA	228	285	285	185		185	285
1 456106226	COMMUNICATION SUPP		67	67				67
1 456106230	HAND TOOLS	396	365	365	250	42-	208	365
1 456106231	COMPUTER SOFTWARE		1,500	800	749		749	44,800
1 456106233	SAFETY SUPPLIES	400	500	500	34		34	500
1 456106240	NON-CAPITALIZED EQ		200	170		240-	240-	200
1 456106299	OTHER OPERATING SU	394	800	800	773		773	800
1 456106311	BUILDING MATERIALS	46	50	50	16	5	21	50
1 456106312	PAINTS, OILS, & GL	32	50	50		31	31	50
1 456106313	STRUCTURAL STEEL &			30	30		30	
1 456106314	PLUMBING FIXTURES		100	100	55		55	100
1 456106315	ELECTRICAL MATERIA	196	200	200	157		157	200
1 456106316	MOTOR VEHICLE REPA	7,037	8,800	7,500	5,225	24	5,249	2,800
1 456106317	OTHER REPAIR & MAI	643	700	1,750	1,539	58	1,597	550
Grp 620	SUPPLIES AND MATERIALS	40,486	38,143	33,842	24,876	81-	24,796	75,143
OTHER SERVICES AND CHARGES								
1 456106419	OTHER PROFESSIONAL	3,885	3,500	3,500	3,236	86	3,322	3,500
1 456106421	POSTAGE, P O BOX R	65	100					

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PUBLIC WORKS								
GENERAL FUND								
VEHICLE MANAGEMENT								
VEHICLE MANAGEMENT ADMIN								
OTHER SERVICES AND CHARGES								
1 456106423	AUTO LICENSE TITLE		100	100	20		20	100
1 456106431	OUTSIDE PRINTING S		100					
1 456106444	LEGAL ADS, ADVERTI		100					
1 456106451	ELECTRIC LIGHT AND	17,281	24,000	24,000	16,600		16,600	24,000
1 456106452	WATER/SEWER - UTIL	1,545	2,000	2,000	471		471	2,000
1 456106453	GAS	22,680	32,000	32,000	24,372		24,372	32,000
1 456106454	TELEPHONE	4,301	13,400	10,465	4,481		4,481	13,400
1 456106455	CELLULAR PHONES	1,545	1,300	2,000	1,608		1,608	1,300
1 456106464	MACHINE/EQUIP MAIN		300	300				300
1 456106473	TRAVEL EXPENSE - O	561	500					
1 456106481	MEDICAL,DRUG TEST,	35	150	150				150
1 456106514	RENTAL OF EQUIPMEN	4,080	4,100	4,100	3,951		3,951	4,100
1 456106516	UNIFORMS,RUGS ETC.	4,676	4,800	4,800	3,647		3,647	4,800
1 456106735	ADJUSTMENTS AND AL	270-		700	453		453	
Grp 630	OTHER SERVICES AND CHARGES	60,384	86,450	84,115	58,838	86	58,924	85,650
CAPITAL OUTLAY								
1 456106854	MACH + SHOP EQUIP-	11,098	22,342	22,343	22,243		22,243	20,342
1 456106873	COMPRESSORS + WARN				2,194		2,194	
1 456106884	MISC. AUTOMOTIVE E					30	30	
Grp 640	CAPITAL OUTLAY	11,098	22,342	22,343	24,437	30	24,467	20,342
Fcn 010	VEHICLE MANAGEMENT ADMIN	1,007,212	1,052,975	921,628	881,560	35	881,595	904,469
CENTRAL CAR WASH								
SUPPLIES AND MATERIALS								
1 456206299	OTHER OPERATING SU	14,839	17,000	10,500	9,687		9,687	10,500
Grp 620	SUPPLIES AND MATERIALS	14,839	17,000	10,500	9,687		9,687	10,500

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PUBLIC WORKS								
GENERAL FUND								
VEHICLE MANAGEMENT								
CENTRAL CAR WASH								
OTHER SERVICES AND CHARGES								
1 456206419	OTHER PROFESSIONAL	116						
Grp 630	OTHER SERVICES AND CHARGES	116						
CAPITAL OUTLAY								
1 456206854	MACH + SHOP EQUIP-		500					
1 456206865	MISC. NON-AUTO EQU		250					
Grp 640	CAPITAL OUTLAY		750					
Fcn 020	CENTRAL CAR WASH	14,954	17,750	10,500	9,687		9,687	10,500
FIRE VEHICLE REPAIR								
PERSONAL SERVICES								
1 456606111	SALARIES	140,271	176,777	220,702	219,802		219,802	252,445
1 456606114	OVERTIME	36,556	35,000	68,300	67,771		67,771	35,000
1 456606115	REDISTRIBUTED SALA	3,707						
1 456606131	FICA TAXES	10,457	13,130	16,789	16,702		16,702	17,822
1 456606132	GROUP INSURANCE	9,123	10,728	16,655	16,588		16,588	18,504
1 456606133	EMPLOYERS PENSION	20,912	25,096	34,307	34,167		34,167	34,493
1 456606136	MEDICARE TAX PAYME	2,446	3,070	3,996	3,906		3,906	4,168
Grp 610	PERSONAL SERVICES	223,472	263,801	360,749	358,936		358,936	362,432
SUPPLIES AND MATERIALS								
1 456606213	CLEANING & SANITAT	1,867	2,000	2,000	1,854		1,854	2,000
1 456606215	FUEL USAGE	15,464	11,184	10,884	9,733		9,733	11,184
1 456606217	UNIFORMS & WORK CL	1,600	2,400	800				2,400
1 456606218	OFFICE SUPPLIES	808	850	850	712	82	794	850
1 456606220	OIL & LUBE - PRIVA	286	575	575	36		36	575
1 456606230	HAND TOOLS	85	350	700	622	57	680	700
1 456606231	COMPUTER SOFTWARE		2,500	1,745	1,745		1,745	1,745
1 456606233	SAFETY SUPPLIES		65	65				65

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PUBLIC WORKS								
GENERAL FUND								
VEHICLE MANAGEMENT								
FIRE VEHICLE REPAIR								
SUPPLIES AND MATERIALS								
1 456606240	NON-CAPITALIZED EQ		200	100	350		350	100
1 456606299	OTHER OPERATING SU	3,234	3,700	3,600	2,739	505	3,244	3,600
1 456606316	MOTOR VEHICLE REPA	2,768	3,280	11,436	10,185	202	10,387	9,936
1 456606317	OTHER REPAIR & MAI	489	760	304	153	128	280	304
Grp 620	SUPPLIES AND MATERIALS	26,601	27,864	33,059	28,129	974	29,103	33,459
OTHER SERVICES AND CHARGES								
1 456606419	OTHER PROFESSIONAL	257	3,700	3,300	2,366		2,366	3,300
1 456606423	AUTO LICENSE TITLE		65	65	40		40	65
1 456606431	OUTSIDE PRINTING S		65	65				65
1 456606443	DUES, MEM. REGIS F		700	1,100	300	704	1,004	1,100
1 456606454	TELEPHONE	319	750	750	302		302	750
1 456606464	MACHINE/EQUIP MAIN		1,200	600	464		464	600
1 456606465	AUTO + TRUCK GARAG	90	200	200				200
1 456606481	MEDICAL,DRUG TEST,		65	65				65
1 456606514	RENTAL OF EQUIPMEN	767	1,000	1,000	781		781	1,000
1 456606516	UNIFORMS,RUGS ETC.	1,152	1,825	1,825	1,547		1,547	1,825
1 456606735	ADJUSTMENTS AND AL	795			1,522-		1,522-	
Grp 630	OTHER SERVICES AND CHARGES	3,379	9,570	8,970	4,278	704	4,982	8,970
CAPITAL OUTLAY								
1 456606847	DATA PROCESSING EQ	2,671						
1 456606854	MACH + SHOP EQUIP-	1,589	28,860	35,107	34,029		34,029	23,507
Grp 640	CAPITAL OUTLAY	4,260	28,860	35,107	34,029		34,029	23,507
Fcn 060	FIRE VEHICLE REPAIR	257,713	330,095	437,885	425,372	1,678	427,050	428,368
Div 456	VEHICLE MANAGEMENT	1,279,879	1,400,820	1,370,013	1,316,619	1,713	1,318,332	1,343,337

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PUBLIC WORKS								
GENERAL FUND								
CUSTODIAL SERVICES								
CUSTODIAL SERVICES								
PERSONAL SERVICES								
1 457006111	SALARIES	120,678	110,791	140,291	118,974		118,974	123,723
1 457006112	TEMP OR PART-TIME	82,189	116,941	96,941	70,442		70,442	15,381
1 457006113	WAGES	197,765	232,284	232,284	210,734		210,734	320,274
1 457006114	OVERTIME	12,571	10,000	20,000	19,787		19,787	10,000
1 457006115	REDISTRIBUTED SALA	3,829-			4,034-		4,034-	
1 457006131	FICA TAXES	24,010	29,217	27,217	24,926		24,926	29,101
1 457006132	GROUP INSURANCE	15,572	17,769	19,769	18,309		18,309	22,200
1 457006133	EMPLOYERS PENSION	44,792	55,842	51,342	49,374		49,374	56,325
1 457006136	MEDICARE TAX PAYME	5,695	6,833	6,833	5,830		5,830	6,806
1 457006138	REDUCTION - AVG. V			62,557-				47,694-
Grp 610	PERSONAL SERVICES	499,442	579,677	532,120	514,341		514,341	536,116
SUPPLIES AND MATERIALS								
1 457006213	CLEANING & SANITAT	33,526	37,000	40,425	36,780	3,584	40,365	42,550
1 457006215	FUEL USAGE	14,804	11,949	8,124	7,337		7,337	11,949
1 457006218	OFFICE SUPPLIES	156	330	205	184	17	201	330
1 457006220	OIL & LUBE - PRIVA	337	500	550	529		529	500
1 457006230	HAND TOOLS		67	67	20		20	67
1 457006240	NON-CAPITALIZED EQ			1,400	1,365		1,365	
1 457006299	OTHER OPERATING SU	1,334	900	900	716	90	806	900
1 457006311	BUILDING MATERIALS		67	67	6		6	67
1 457006315	ELECTRICAL MATERIA	20	67	67				67
1 457006316	MOTOR VEHICLE REPA	1,317-	3,696	3,171	3,103	42	3,145	3,696
1 457006317	OTHER REPAIR & MAI	494	500	100	54		54	500
Grp 620	SUPPLIES AND MATERIALS	49,354	55,076	55,076	50,095	3,732	53,827	60,626
OTHER SERVICES AND CHARGES								
1 457006419	OTHER PROFESSIONAL	52		220	44	176	220	
1 457006421	POSTAGE, P O BOX R	15	15	15				15
1 457006423	AUTO LICENSE TITLE	10	25	25				25
1 457006454	TELEPHONE	218	291	291	199		199	291

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PUBLIC WORKS								
GENERAL FUND								
CUSTODIAL SERVICES								
CUSTODIAL SERVICES								
OTHER SERVICES AND CHARGES								
1 457006456	PAGERS	455	779	779	516		516	779
1 457006464	MACHINE/EQUIP MAIN	92	728	128		105	105	728
1 457006465	AUTO + TRUCK GARAG	90	233	53	45		45	233
1 457006472	EMPLOYEE AUTO ALLO		367					367
1 457006481	MEDICAL,DRUG TEST,	210	235	235	70		70	235
1 457006516	UNIFORMS,RUGS ETC.	5,007	4,627	5,674	5,966		5,966	6,527
Grp 630	OTHER SERVICES AND CHARGES	6,148	7,300	7,420	6,840	281	7,121	9,200
CAPITAL OUTLAY								
1 457006846	OFFICE EQUIPMENT F		100	50		50	50	49
1 457006865	MISC. NON-AUTO EQU	916	3,700	1,387	652		652	1,387
Grp 640	CAPITAL OUTLAY	916	3,800	1,437	652	50	701	1,436
Fcn 000	CUSTODIAL SERVICES	555,860	645,853	596,053	571,929	4,063	575,992	607,378
BUILDING & GROUNDS								
BLDG & GRDS ADMINISTRATIVE								
SUPPLIES AND MATERIALS								
1 458106218	OFFICE SUPPLIES			500		489	489	500
1 458106222	MAPPING & DRAFTING					38	38	
Grp 620	SUPPLIES AND MATERIALS			500		526	526	500
OTHER SERVICES AND CHARGES								
1 458106443	DUES, MEM. REGIS F					60	60	
Grp 630	OTHER SERVICES AND CHARGES					60	60	
Fcn 010	BLDG & GRDS ADMINISTRATIVE			500		586	586	500

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PUBLIC WORKS								
GENERAL FUND								
BUILDING & GROUNDS								
GROUNDS MAINT./moved to 50451								
OTHER SERVICES AND CHARGES								
1 458206514	RENTAL OF EQUIPMEN					48	48	
Grp 630	OTHER SERVICES AND CHARGES					48	48	
Div 458	BUILDING & GROUNDS			500		635	635	500
STREET R.O.W. MAINTENANCE								
STREET R.O.W.MAIN/moved- 50452								
SUPPLIES AND MATERIALS								
1 460006317	OTHER REPAIR & MAI					11-	11-	
Grp 620	SUPPLIES AND MATERIALS					11-	11-	
PUBLIC WRK DEPUTY DIR OF ADMIN								
P W-DEPUTY DIR OF ADMIN								
PERSONAL SERVICES								
1 461106111	SALARIES		60,742	128,022	54,339		54,339	59,861
1 461106112	TEMP OR PART-TIME	10,132	18,345	58,345	56,142		56,142	
1 461106115	REDISTRIBUTED SALA	63,305	7,141	7,141	25,513		25,513	40,998
1 461106131	FICA TAXES	2,218	3,200	8,620	5,674		5,674	3,712
1 461106132	GROUP INSURANCE	2,090	2,280	4,980	2,048		2,048	984
1 461106133	EMPLOYERS PENSION	3,226	6,116	16,566	9,316		9,316	7,183
1 461106136	MEDICARE TAX PAYME	519	748	2,028	1,327		1,327	868
1 461106138	REDUCTION - AVG. V		707,476-	68,021-				
Grp 610	PERSONAL SERVICES	81,491	608,904-	157,681	154,359		154,359	113,606
SUPPLIES AND MATERIALS								
1 461106215	FUEL USAGE	3,081	2,645	2,645	961		961	2,645
1 461106218	OFFICE SUPPLIES	1,232	2,500	2,100	1,448	567	2,016	2,100
1 461106220	OIL & LUBE - PRIVA	24	80	80	50		50	80
1 461106299	OTHER OPERATING SU	804	1,043	293	30		30	293
1 461106316	MOTOR VEHICLE REPA	485	271	221	168		168	221

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PUBLIC WORKS								
GENERAL FUND								
PUBLIC WRK DEPUTY DIR OF ADMIN								
P W-DEPUTY DIR OF ADMIN								
SUPPLIES AND MATERIALS								
1 461106318	BOOKS & PERIODICAL		133	133				133
Grp 620	SUPPLIES AND MATERIALS	5,625	6,672	5,472	2,657	567	3,225	5,472
OTHER SERVICES AND CHARGES								
1 461106419	OTHER PROFESSIONAL	11,947	75,900	16,817	12,513	4,339	16,852	20,637
1 461106421	POSTAGE, P O BOX R	69	69	69	45		45	69
1 461106422	FREIGHT EXPRESS &	223	67	67	27-		27-	67
1 461106423	AUTO LICENSE TITLE		10	10				10
1 461106443	DUES, MEM. REGIS F	1,540	1,000	3,000	2,899		2,899	3,000
1 461106444	LEGAL ADS, ADVERTI		67					
1 461106454	TELEPHONE			100				
1 461106455	CELLULAR PHONES		50	450	212		212	550
1 461106456	PAGERS		60	60				60
1 461106473	TRAVEL EXPENSE - O	1,251	1,500	2,500	2,118		2,118	2,500
1 461106474	AIR TRAVEL	1,036	725	675	360		360	675
1 461106514	RENTAL OF EQUIPMEN	11,544	13,400	13,400	9,968		9,968	13,400
1 461106753	APPROPRIATIONS TO	5,788	840,818					
Grp 630	OTHER SERVICES AND CHARGES	33,398	933,666	37,148	28,088	4,339	32,427	40,968
CAPITAL OUTLAY								
1 461106846	OFFICE EQUIPMENT F			900	900		900	900
1 461106847	DATA PROCESSING EQ		2,000	3,800	3,040		3,040	2,000
1 461106868	AUTOMOBILES + PICK	19,084	20,000					
Grp 640	CAPITAL OUTLAY	19,084	22,000	4,700	3,940		3,940	2,900
Fcn 010	P W-DEPUTY DIR OF ADMIN	139,598	353,434	205,001	189,044	4,906	193,950	162,946
P W- FISCAL OFFICE/BUDGETS								
PERSONAL SERVICES								
1 461206111	SALARIES	74,444	105,320	105,320	97,508		97,508	112,525

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PUBLIC WORKS								
GENERAL FUND								
PUBLIC WRK DEPUTY DIR OF ADMIN								
P W- FISCAL OFFICE/BUDGETS								
PERSONAL SERVICES								
1 461206131	FICA TAXES	4,550	6,530	6,530	5,963		5,963	6,977
1 461206132	GROUP INSURANCE	1,968	1,968	1,968	1,927		1,927	1,968
1 461206133	EMPLOYERS PENSION	8,822	12,480	12,460	11,613		11,613	13,503
1 461206136	MEDICARE TAX PAYME	1,064	1,526	1,526	1,394		1,394	1,632
Grp 610	PERSONAL SERVICES	90,847	127,824	127,804	118,405		118,405	136,605
OTHER SERVICES AND CHARGES								
1 461206419	OTHER PROFESSIONAL	13		20	12		12	
1 461206454	TELEPHONE			10	4		4	
1 461206455	CELLULAR PHONES							
Grp 630	OTHER SERVICES AND CHARGES	13		30	16		16	
Fcn 020	P W- FISCAL OFFICE/BUDGETS	90,860	127,824	127,834	118,421		118,421	136,605
P W- PARKING METER SECTION								
PERSONAL SERVICES								
1 461306111	SALARIES	48,701	49,358	35,308	34,281		34,281	48,894
1 461306112	TEMP OR PART-TIME			16,310	14,634		14,634	
1 461306114	OVERTIME	317	500					500
1 461306131	FICA TAXES	3,040	3,091	3,091	2,983		2,983	3,062
1 461306132	GROUP INSURANCE	3,264	3,264	2,504	2,485		2,485	3,264
1 461306133	EMPLOYERS PENSION	5,811	5,908	4,908	4,878		4,878	5,927
1 461306136	MEDICARE TAX PAYME	711	723	723	698		698	716
Grp 610	PERSONAL SERVICES	61,844	62,844	62,844	59,958		59,958	62,363
SUPPLIES AND MATERIALS								
1 461306215	FUEL USAGE	2,788	1,920	1,920	1,250		1,250	1,920
1 461306217	UNIFORMS & WORK CL		250	250				250
1 461306218	OFFICE SUPPLIES	30	100					
1 461306220	OIL & LUBE - PRIVA	24	100	100				100

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS								
GENERAL FUND								
PUBLIC WRK DEPUTY DIR OF ADMIN								
P W- PARKING METER SECTION								
SUPPLIES AND MATERIALS								
1 461306240	NON-CAPITALIZED EQ		300	300				300
1 461306299	OTHER OPERATING SU	1,533	2,000	2,000	1,738		1,738	2,000
1 461306315	ELECTRICAL MATERIA		500	500				500
1 461306316	MOTOR VEHICLE REPA	1,044	659	659	326	56-	270	659
1 461306317	OTHER REPAIR & MAI		670	670	564		564	670
Grp 620	SUPPLIES AND MATERIALS	5,420	6,499	6,399	3,878	56-	3,821	6,399
OTHER SERVICES AND CHARGES								
1 461306456	PAGERS	273	310	440	339		339	310
1 461306465	AUTO + TRUCK GARAG	45	145	115	90		90	145
1 461306473	TRAVEL EXPENSE - O		500					
1 461306481	MEDICAL, DRUG TEST			75	70		70	75
1 461306516	UNIFORMS,RUGS ETC.	583	500	550	552		552	500
Grp 630	OTHER SERVICES AND CHARGES	901	1,455	1,180	1,050		1,050	1,030
CAPITAL OUTLAY								
1 461306865	MISC. NON-AUTO EQU		3,500					
Grp 640	CAPITAL OUTLAY		3,500					
Fcn 030	P W- PARKING METER SECTION	68,165	74,298	70,423	64,886	56-	64,830	69,792
Div 461	PUBLIC WRK DEPUTY DIR OF ADMI	298,623	555,556	403,258	372,352	4,850	377,201	369,343
PUBLIC WORKS DIRECTOR'S OFFICE								
P W -DIRECTOR'S OFFICE - ADMIN								
PERSONAL SERVICES								
1 463106111	SALARIES	119,546	119,546	121,646	120,746		120,746	120,746
1 463106131	FICA TAXES	7,454	7,412	7,562	7,531		7,531	7,486
1 463106132	GROUP INSURANCE	2,280	2,280	2,280	2,280		2,280	2,280
1 463106133	EMPLOYERS PENSION	14,166	14,166	14,366	14,354		14,354	14,490

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS								
GENERAL FUND								
PUBLIC WORKS DIRECTOR'S OFFICE								
P W -DIRECTOR'S OFFICE - ADMIN								
PERSONAL SERVICES								
1 463106136	MEDICARE TAX PAYME	1,743	1,733	1,783	1,761		1,761	1,751
Grp 610	PERSONAL SERVICES	145,190	145,137	147,637	146,673		146,673	146,753
SUPPLIES AND MATERIALS								
1 463106215	FUEL USAGE	635	5,116	5,116	1,979		1,979	5,116
1 463106218	OFFICE SUPPLIES	178	175	175	118		118	175
1 463106220	OIL & LUBE - PRIVA		50	50	35		35	50
1 463106316	MOTOR VEHICLE REPA	375	200	790	724		724	790
1 463106318	BOOKS & PERIODICAL		258	58				58
Grp 620	SUPPLIES AND MATERIALS	1,187	5,799	6,189	2,855		2,855	6,189
OTHER SERVICES AND CHARGES								
1 463106421	POSTAGE, P O BOX R	25	25	25	2		2	25
1 463106423	AUTO LICENSE TITLE	10	10	10				10
1 463106443	DUES, MEM. REGIS F	2,482	2,270	4,270	2,417		2,417	4,270
1 463106454	TELEPHONE	76	500	300	46		46	500
1 463106455	CELLULAR PHONES	1,937	1,102	1,802	1,380		1,380	1,102
1 463106456	PAGERS	40	300					
1 463106465	AUTO + TRUCK GARAG		45	45				45
1 463106473	TRAVEL EXPENSE - O	2,486	1,815	4,315	2,571		2,571	4,315
1 463106474	AIR TRAVEL	737	500	550	549		549	550
Grp 630	OTHER SERVICES AND CHARGES	7,794	6,567	11,317	6,965		6,965	10,817
Fcn 010	P W -DIRECTOR'S OFFICE - ADM	154,172	157,503	165,143	156,493		156,493	163,759
Fnd 001	GENERAL FUND	10,952,564	12,461,369	12,514,571	11,767,467	76,364	11,843,831	12,318,126

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS								
LANDFILL/SANITATION FUND								
RECYCLING PROGRAM								
RECYCLING PROGRAM								
OTHER SERVICES AND CHARGES								
9 452006483	RECYCLING COLLECTI	819,819	870,458	928,942	928,666	37,819-	890,847	803,520
Grp 630	OTHER SERVICES AND CHARGES	819,819	870,458	928,942	928,666	37,819-	890,847	803,520
SANITATION								
ADMINISTRATIVE - SANITATION								
PERSONAL SERVICES								
9 455106111	SALARIES	224,942	272,012	258,412	251,935		251,935	272,012
9 455106112	TEMP OR PART-TIME	30,417						
9 455106114	OVERTIME	17,148	10,000	14,198	14,285		14,285	10,000
9 455106131	FICA TAXES	16,442	17,485	16,532	15,973		15,973	17,485
9 455106132	GROUP INSURANCE	6,097	7,200	6,575	6,463		6,463	7,200
9 455106133	EMPLOYERS PENSION	30,695	33,418	31,759	31,617		31,617	33,418
9 455106136	MEDICARE TAX PAYME	3,846	4,089	3,932	3,736		3,736	4,089
Grp 610	PERSONAL SERVICES	329,587	344,204	331,408	324,008		324,008	344,204
SUPPLIES AND MATERIALS								
9 455106215	FUEL USAGE	4,395	4,000	3,356	682		682	4,000
9 455106217	UNIFORMS & WORK CL	1,031	1,400	739	739		739	1,400
9 455106218	OFFICE SUPPLIES	3,672	3,500	4,100	2,622	42	2,665	4,100
9 455106220	OIL & LUBE - PRIVA	25	500					400
9 455106226	COMMUNICATION SUPP		500	78	78		78	400
9 455106231	COMPUTER SOFTWARE		500	400				400
9 455106232	PHOTO & MICROFILM		550	288		288	288	550
9 455106234	COMPUTER SUPPLIES		500	283	283		283	500
9 455106240	NON-CAPITALIZED EQ		200					200
9 455106299	OTHER OPERATING SU	6	1,000	563	563		563	1,000
9 455106313	STRUCTURAL STEEL &		400					300
9 455106316	MOTOR VEHICLE REPA	2,406-	800	4	4		4	600
Grp 620	SUPPLIES AND MATERIALS	6,723	13,850	9,811	4,972	330	5,302	13,850

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS								
LANDFILL/SANITATION FUND								
SANITATION								
ADMINISTRATIVE - SANITATION								
OTHER SERVICES AND CHARGES								
9 455106419	OTHER PROFESSIONAL	43,585	50,001	31,465	32,798		32,798	50,000
9 455106420	CONTRACT SECURITY	24,996	28,000	21,955	21,970		21,970	28,000
9 455106421	POSTAGE, P O BOX R	500	500					500
9 455106422	FREIGHT EXPRESS &	148	200					200
9 455106426	TIPPING FEES	2,017,175	2,179,200	1,904,979	1,931,383		1,931,383	2,456,576
9 455106432	PRINT/BIND-BOOKS,	31	1,000	5,000	4,353	270	4,623	5,000
9 455106435	MAP PRINTING & PHO		100					100
9 455106441	NEWSPAPERS & PERIO	27	100	19	19		19	100
9 455106443	DUES, MEM. REGIS F	664	3,000	555	680		680	3,000
9 455106444	LEGAL ADS, ADVERTI	7,751	10,000	1,430	1,430		1,430	10,000
9 455106454	TELEPHONE	657	1,000	644	697		697	1,000
9 455106455	CELLULAR PHONES	733	2,800	713	800		800	2,800
9 455106456	PAGERS	60	200					200
9 455106465	AUTO + TRUCK GARAG		800	650				650
9 455106467	REPAIR OF PERSONAL		1,000					750
9 455106472	EMPLOYEE AUTO ALLO		300					300
9 455106473	TRAVEL EXPENSE - O	281	1,000	644	644		644	1,000
9 455106481	MEDICAL,DRUG TEST,	175	100	100	35		35	100
9 455106488	INDIRECT COST		350,000					350,000
9 455106489	CONTRACT LABOR	4,262	10,000	7,372	7,193		7,193	10,000
9 455106492	PRIVATE GARBAGE CO	5,518,755	5,879,153	6,023,653	5,635,870	8,945	5,644,814	5,585,760
9 455106514	RENTAL OF EQUIPMEN		2,000					2,000
9 455106516	UNIFORMS, RUGS ETC			181	199		199	
9 455106712	TO OTHER AGENCIES	40,000	40,000	40,000	40,000		40,000	
Grp 630	OTHER SERVICES AND CHARGES	7,659,801	8,560,454	8,039,360	7,678,071	9,215	7,687,286	8,508,036
CAPITAL OUTLAY								
9 455106846	OFFICE EQUIPMENT F		1,500					1,500
9 455106847	DATA PROCESSING EQ		3,500	1,200		1,200	1,200	3,000
9 455106848	COMMUNICATIONS EQU		2,000					2,000
Grp 640	CAPITAL OUTLAY		7,000	1,200		1,200	1,200	6,500

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PUBLIC WORKS								
LANDFILL/SANITATION FUND								
SANITATION								
Fcn 010	ADMINISTRATIVE - SANITATION	7,996,111	8,925,508	8,381,779	8,007,051	10,745	8,017,796	8,872,590
LANDFILL								
LANDFILL OPERATIONS								
PERSONAL SERVICES								
9 506106111	SALARIES	255,799	321,532	246,792	246,438		246,438	285,532
9 506106112	TEMP OR PART-TIME	22,955	35,000	23,669	22,769		22,769	35,000
9 506106113	WAGES	250,989	303,982	304,907	300,187		300,187	303,982
9 506106114	OVERTIME	108,806	57,000	82,612	82,978		82,978	57,000
9 506106115	REDISTRIBUTED SALA	825			227		227	
9 506106131	FICA TAXES	38,250	43,400	39,993	39,740		39,740	43,400
9 506106132	GROUP INSURANCE	14,380	23,496	17,278	17,237		17,237	23,496
9 506106133	EMPLOYERS PENSION	74,753	84,832	79,000	78,155		78,155	84,832
9 506106136	MEDICARE TAX PAYME	9,041	10,404	9,419	9,293		9,293	10,404
9 506106138	REDUCTION - AVG. V		80,000-					
Grp 610	PERSONAL SERVICES	775,797	799,646	803,670	797,024		797,024	843,646
SUPPLIES AND MATERIALS								
9 506106212	CHEM,DRUGS,MED & L		100	8	8		8	100
9 506106213	CLEANING & SANITAT	2,329	2,000	1,964	1,964	22-	1,942	3,000
9 506106215	FUEL USAGE	182,507	100,000	102,526	102,544		102,544	100,000
9 506106217	UNIFORMS & WORK CL	6,563	5,000	5,355	5,325	30	5,355	5,500
9 506106218	OFFICE SUPPLIES	914	3,000	1,012	1,040	28-	1,012	3,000
9 506106220	OIL & LUBE - PRIVA	1,226	5,000	1,613	1,655		1,655	4,000
9 506106226	COMMUNICATION SUPP		400					400
9 506106230	HAND TOOLS		400					400
9 506106233	SAFETY SUPPLIES		750	73	73		73	750
9 506106240	NON-CAPITALIZED EQ		1,000					500
9 506106299	OTHER OPERATING SU	3,529	2,000	1,523	1,623	100-	1,523	2,000
9 506106311	BUILDING MATERIALS	1,169	2,500	192	192		192	2,500
9 506106312	PAINTS, OILS, & GL		500					500
9 506106313	STRUCTURAL STEEL &	140	100	100	100		100	100
9 506106314	PLUMBING FIXTURES		100	23	23		23	100

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PUBLIC WORKS								
LANDFILL/SANITATION FUND								
LANDFILL								
LANDFILL OPERATIONS								
SUPPLIES AND MATERIALS								
9 506106315	ELECTRICAL MATERIA		100	73	73		73	100
9 506106316	MOTOR VEHICLE REPA	97,430	56,000	67,098	62,581	4,517	67,098	71,000
9 506106317	OTHER REPAIR & MAI	803	1,000	881	885	4-	881	1,000
9 506106319	GRAVEL		20,000					20,000
9 506106333	CONCRETE		1,000					1,000
Grp 620	SUPPLIES AND MATERIALS	296,609	200,950	182,441	178,086	4,393	182,479	215,950
OTHER SERVICES AND CHARGES								
9 506106413	ENGINEERING & ARCH		3,000	2,636		2,636	2,636	4,000
9 506106419	OTHER PROFESSIONAL	21,962	35,000	2,640	640	2,000	2,640	200,000
9 506106421	POSTAGE, P O BOX R	300	300	300	203		203	300
9 506106422	FREIGHT EXPRESS &		50					50
9 506106423	AUTO LICENSE TITLE	70	50	50	20		20	50
9 506106432	PRINT/BIND-BOOKS,		149					200
9 506106443	DUES, MEM. REGIS F	757	1,500	45	45		45	500
9 506106451	ELECTRIC LIGHT AND	4,261	4,000	3,754	3,754		3,754	4,000
9 506106452	WATER/SEWER - UTIL	319	1,000	500	137		137	1,000
9 506106453	GAS		200					200
9 506106454	TELEPHONE	4,656	3,500	6,400	5,814		5,814	4,500
9 506106455	CELLULAR PHONES	395	500	550	434		434	500
9 506106465	AUTO + TRUCK GARAG	1,848	1,000	1,715	1,715		1,715	2,000
9 506106473	TRAVEL EXPENSE - O	98	4,000		232		232	4,000
9 506106474	AIR TRAVEL		4,000					4,000
9 506106476	LOCAL TRAVEL MEALS		1,000					1,000
9 506106481	MEDICAL,DRUG TEST,	700	1,000					1,000
9 506106485	CONTRACT CONSTRUCT	17,000	30,000	1,335		1,335	1,335	20,000
9 506106489	CONTRACT LABOR	88,136	30,000	25,100	24,990		24,990	30,000
9 506106514	RENTAL OF EQUIPMEN	22,696	20,000	25,599	20,437	3,162	23,598	35,000
9 506106516	UNIFORMS,RUGS ETC.			1,445	1,561		1,561	
9 506106521	PROVISION FOR DEPR	179,302						
9 506106712	TO OTHER AGENCIES	14,600	30,000	1,900	1,900		1,900	30,000
9 506106736	CONTINGENCY-ADD TO		120,200					333,881

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PUBLIC WORKS								
LANDFILL/SANITATION FUND								
LANDFILL								
LANDFILL OPERATIONS								
Grp 630	OTHER SERVICES AND CHARGES	357,100	290,449	73,969	61,881	9,133	71,014	676,181
CAPITAL OUTLAY								
9 506106824	IMPROVEMENT OTHER		6,000	490		490	490	5,000
9 506106848	COMMUNICATIONS EQU		4,000	4,000	113	311	424	4,000
9 506106852	PHOTO & VIDEO EQUI		1,000	1,500	1,350		1,350	1,500
9 506106865	MISC. NON-AUTO EQU			5,000	4,820		4,820	5,000
9 506106868	AUTOMOBILES + PICK		50,000	40,101	22,952	17,149	40,101	50,000
9 506106872	TRACTORS TRAIL + H		576,871	576,871	696,840	265,766-	431,074	331,673
9 506106876	LAWN + GARDEN EQUI		5,000	5,000	910		910	5,000
9 506106915	HEAVY EQUIPMENT LE	3,185	220,750	220,750	79,279		79,279	259,562
Grp 640	CAPITAL OUTLAY	3,185	863,621	853,712	806,265	247,816-	558,449	661,735
Fcn 010	LANDFILL OPERATIONS	1,432,690	2,154,666	1,913,792	1,843,255	234,290-	1,608,966	2,397,512
HOUSEHOLD HAZARDOUS WASTE COLL								
SUPPLIES AND MATERIALS								
9 506306218	OFFICE SUPPLIES		50					50
9 506306299	OTHER OPERATING SU	879	2,000	721	451	270	721	2,000
9 506306311	BUILDING MATERIALS		2,000					2,000
9 506306317	OTHER REPAIR & MAI	45	100	55	55		55	100
Grp 620	SUPPLIES AND MATERIALS	925	4,150	776	506	270	776	4,150
OTHER SERVICES AND CHARGES								
9 506306419	OTHER PROFESSIONAL	49,500	55,850	70,110	70,110		70,110	55,850
Grp 630	OTHER SERVICES AND CHARGES	49,500	55,850	70,110	70,110		70,110	55,850
Fcn 030	HOUSEHOLD HAZARDOUS WASTE CO	50,425	60,000	70,886	70,616	270	70,886	60,000
Div 506	LANDFILL	1,483,115	2,214,666	1,984,678	1,913,871	234,020-	1,679,852	2,457,512

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PUBLIC WORKS								
Fnd 009	LANDFILL/SANITATION FUND	10,299,045	12,010,632	11,295,399	10,849,589	261,094-	10,588,495	12,133,622
WATER/SEWER S W A P - 2004								
WATER DEPARTMENT								
WATER/SEWER S W A P - 2004								
OTHER SERVICES AND CHARGES								
27 521106414	SPECIAL LEGAL SERV	7,500		5,000	5,000		5,000	5,000
27 521106419	OTHER PROFESSIONAL	54,460	144,040	139,040	55,000		55,000	139,040
Grp 630	OTHER SERVICES AND CHARGES	61,960	144,040	144,040	60,000		60,000	144,040
WATER/SEWER REVENUE FUND								
WATER/SEWER REVENUE FUND								
WATER/SEWER REVENUE FUND								
OTHER SERVICES AND CHARGES								
30 581006753	APPROPRIATIONS TO	38,022,668	47,775,919	49,279,814	9,000,000		9,000,000	47,775,919
Grp 630	OTHER SERVICES AND CHARGES	38,022,668	47,775,919	49,279,814	9,000,000		9,000,000	47,775,919
WATER/SEWER OP & MAINT FUND								
WATER ADMINISTRATIVE								
WATER/SEWER BUSINESS OFFICE								
PERSONAL SERVICES								
31 520106111	SALARIES	955,227	1,160,346	1,146,703	1,022,411		1,022,411	1,188,486
31 520106112	TEMP OR PART-TIME	38,752	39,487	39,487	34,039		34,039	39,664
31 520106114	OVERTIME	5,235	10,000	10,000	5,144		5,144	22,556
31 520106115	REDISTRIBUTED SALA	37,109		33,643	17,052		17,052	
31 520106131	FICA TAXES	58,710	71,942	71,942	62,361		62,361	77,543
31 520106132	GROUP INSURANCE	38,571	52,560	52,560	40,701		40,701	51,264
31 520106133	EMPLOYERS PENSION	114,911	136,921	136,921	125,258		125,258	150,085
31 520106136	MEDICARE TAX PAYME	13,730	16,825	16,825	14,584		14,584	18,135
31 520106139	PAY INCREASE		58,017					
Grp 610	PERSONAL SERVICES	1,262,245	1,546,098	1,508,081	1,321,551		1,321,551	1,547,733

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER ADMINISTRATIVE								
WATER/SEWER BUSINESS OFFICE								
SUPPLIES AND MATERIALS								
31 520106212	CHEM,DRUGS,MED & L		250	250				250
31 520106213	CLEANING & SANITAT		750	750	97		97	750
31 520106215	FUEL USAGE	2,908	3,400	3,400	1,144		1,144	4,250
31 520106218	OFFICE SUPPLIES	10,712	11,893	12,893	6,407	736	7,143	11,893
31 520106219	PRINTING SUPPLIES	863	8,000	8,000	2,257	1,261	3,518	8,000
31 520106220	OIL & LUBE - PRIVA	93	400	1,400	99		99	400
31 520106230	HAND TOOLS	70	250	250				250
31 520106231	COMPUTER SOFTWARE	598	2,000	2,000	50-		50-	2,000
31 520106234	COMPUTER SUPPLIES	402	2,000	2,000				2,000
31 520106240	NON-CAPITALIZED EQ	756	5,000	3,000		119	119	5,000
31 520106299	OTHER OPERATING SU	1,453	2,000	1,000	542	95	637	2,000
31 520106311	BUILDING MATERIALS	35						
31 520106313	STRUCTURAL STEEL &	112						
31 520106315	ELECTRICAL MATERIA		500	500	83		83	500
31 520106316	MOTOR VEHICLE REPA	583	3,200	2,200	1,123	165	1,288	4,000
31 520106317	OTHER REPAIR & MAI		750	750				750
31 520106318	BOOKS & PERIODICAL		1,200	7,438	2,560	245	2,805	1,200
Grp 620	SUPPLIES AND MATERIALS	18,586	41,593	45,831	14,261	2,622	16,883	43,243
OTHER SERVICES AND CHARGES								
31 520106419	OTHER PROFESSIONAL	128,170	468,358	364,708	402,382	60,058	462,441	468,358
31 520106420	CONTRACT SECURITY	23,699	30,000	30,000	26,279		26,279	30,000
31 520106421	POSTAGE, P O BOX R	220,145	235,800	213,800	157,390		157,390	235,800
31 520106422	FREIGHT EXPRESS &		450	450		20	20	450
31 520106423	AUTO LICENSE TITLE		20	20				20
31 520106431	OUTSIDE PRINTING S	25,933	37,500	93,262	35,194	22,348	57,542	37,500
31 520106435	MAP PRINTING & PHO		50	50				50
31 520106441	NEWSPAPERS & PERIO		50	50				50
31 520106443	DUES, MEM. REGIS F	4,747	14,500	14,500	6,232	60	6,292	14,500
31 520106444	LEGAL ADS, ADVERTI		500	500				500
31 520106451	ELECTRIC LIGHT AND	43,699	55,500	55,500	48,778		48,778	55,500
31 520106452	WATER/SEWER - UTIL	4,134	4,500	4,500	4,062		4,062	4,500

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER ADMINISTRATIVE								
WATER/SEWER BUSINESS OFFICE								
OTHER SERVICES AND CHARGES								
31 520106454	TELEPHONE	8,337	18,700	13,890	8,099	188	8,287	18,700
31 520106455	CELLULAR PHONES	861	2,000	2,000	908		908	2,000
31 520106464	MACHINE/EQUIP MAIN	18,465	16,300	16,100	15,558		15,558	16,300
31 520106465	AUTO + TRUCK GARAG			200	45		45	
31 520106467	REPAIR OF PERSONAL		2,000					
31 520106473	TRAVEL EXPENSE - O	4,329	7,000	10,000	6,934		6,934	10,000
31 520106474	AIR TRAVEL	1,897	1,600	1,590	840		840	1,590
31 520106481	MEDICAL,DRUG TEST,	685	200	460	350		350	460
31 520106486	PICK-UP ATTENDENTS	736	2,500	2,450	1,018		1,018	2,500
31 520106487	ELECTRIC GOLF CART			2,300				2,300
31 520106489	CONTRACT LABOR	17,559	9,000	22,530	18,295		18,295	17,030
31 520106512	BUILDING RENTAL	213,911	221,740	221,740	213,911		213,911	221,740
31 520106513	MACHINERY - RENTAL		17,000	14,000				17,000
31 520106514	RENTAL OF EQUIPMEN	13,727	12,000	18,000	19,522	104-	19,418	15,000
31 520106516	UNIFORMS,RUGS ETC.	76	250	250				250
31 520106614	BANK SERVICE CHARG			14,000	12,961		12,961	15,000
Grp 630	OTHER SERVICES AND CHARGES	731,108	1,157,518	1,116,850	978,759	82,570	1,061,329	1,187,098
CAPITAL OUTLAY								
31 520106846	OFFICE EQUIPMENT F		5,300	2,800		274	274	
31 520106847	DATA PROCESSING EQ			7,711	2,863		2,863	8,500
31 520106852	PHOTO & VIDEO EQUI			789	789		789	
Grp 640	CAPITAL OUTLAY		5,300	11,300	3,652	274	3,926	8,500
Fcn 010	WATER/SEWER BUSINESS OFFICE	2,011,940	2,750,509	2,682,062	2,318,223	85,466	2,403,689	2,786,574
METER READING SERV CONNECTIONS								
PERSONAL SERVICES								
31 520206111	SALARIES	364,104	426,243	426,243	364,572		364,572	439,049
31 520206112	TEMP OR PART-TIME	8,747	22,169	22,169	17,646		17,646	
31 520206114	OVERTIME	12,823	10,000	10,000	1,065		1,065	6,523

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER ADMINISTRATIVE								
METER READING SERV CONNECTIONS								
PERSONAL SERVICES								
31 520206115	REDISTRIBUTED SALA	74						
31 520206131	FICA TAXES	23,112	27,801	27,801	23,037		23,037	27,625
31 520206132	GROUP INSURANCE	10,000	9,144	9,144	8,815		8,815	8,184
31 520206133	EMPLOYERS PENSION	49,302	52,912	52,912	44,339		44,339	53,469
31 520206136	MEDICARE TAX PAYME	5,405	6,502	6,502	5,388		5,388	6,461
31 520206139	PAY INCREASE		21,312					
Grp 610	PERSONAL SERVICES	473,567	576,083	554,771	464,861		464,861	541,311
SUPPLIES AND MATERIALS								
31 520206213	CLEANING & SANITAT		250	250		68	68	250
31 520206215	FUEL USAGE	37,531	28,800	23,400	19,536		19,536	36,000
31 520206217	UNIFORMS & WORK CL	106	600	600	133		133	600
31 520206218	OFFICE SUPPLIES	187	500	1,500		344	344	1,500
31 520206220	OIL & LUBE - PRIVA	1,008	1,000	1,000	912		912	1,000
31 520206226	COMMUNICATION SUPP		514	514				514
31 520206230	HAND TOOLS		200	200	37		37	200
31 520206231	COMPUTER SOFTWARE		312	312				312
31 520206240	NON-CAPITALIZED EQ		500	500				500
31 520206299	OTHER OPERATING SU	3,025	877	877	498	136	634	877
31 520206316	MOTOR VEHICLE REPA	3,020	800	5,200	3,749	80	3,829	5,200
31 520206317	OTHER REPAIR & MAI	32	297	297				297
Grp 620	SUPPLIES AND MATERIALS	44,909	34,650	34,650	24,864	628	25,492	47,250
OTHER SERVICES AND CHARGES								
31 520206419	OTHER PROFESSIONAL	111		200	94		94	
31 520206422	FREIGHT EXPRESS &	370	580	580	46	7	53	580
31 520206423	AUTO LICENSE TITLE		70	70				70
31 520206435	MAP PRINTING & PHO		50	50				50
31 520206444	LEGAL ADS, ADVERTI		65	65				65
31 520206454	TELEPHONE		1,100	1,100	380	73	453	1,100
31 520206464	MACHINE/EQUIP MAIN	140	20,600	20,600	1,320		1,320	20,600

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER ADMINISTRATIVE								
METER READING SERV CONNECTIONS								
OTHER SERVICES AND CHARGES								
31 520206465	AUTO + TRUCK GARAG	270	1,000	1,000	245		245	1,000
31 520206481	MEDICAL,DRUG TEST,	35	250	250	75		75	250
31 520206514	RENTAL OF EQUIPMEN		200	200				200
31 520206516	UNIFORMS,RUGS ETC.	4,137	6,000	6,000	4,114		4,114	6,000
Grp 630	OTHER SERVICES AND CHARGES	5,063	29,915	30,115	6,275	80	6,354	29,915
CAPITAL OUTLAY								
31 520206847	DATA PROCESSING EQ		62,000	45,000	2,524		2,524	62,000
31 520206848	COMMUNICATIONS EQU		4,000	4,000	235		235	4,000
31 520206865	MISC. NON-AUTO EQU		4,134	4,134				4,134
31 520206868	AUTOMOBILES + PICK		45,000	55,800	42,726		42,726	45,000
Grp 640	CAPITAL OUTLAY		115,134	108,934	45,485		45,485	115,134
Fcn 020	METER READING SERV CONNECTIO	523,540	755,782	728,470	541,485	708	542,193	733,610
ADMINISTRATIVE								
PERSONAL SERVICES								
31 520306115	REDISTRIBUTED SALA		133,436	318,004	33,435		33,435	261,055
Grp 610	PERSONAL SERVICES		133,436	318,004	33,435		33,435	261,055
OTHER SERVICES AND CHARGES								
31 520306414	SPECIAL LEGAL SERV	5,000	5,000	5,000				5,000
31 520306488	INDIRECT COST	1,452,628	1,452,628	1,452,628	1,452,628		1,452,628	1,452,628
31 520306521	PROVISION FOR DEPR	10,464,273						
31 520306619	REPAYMENT OF LOAN	502,807	532,989	532,989	532,989		532,989	532,989
31 520306787	W/S FRANCHISE FEE	486,267	486,267	486,267	486,267		486,267	486,267
Grp 630	OTHER SERVICES AND CHARGES	12,910,974	2,476,884	2,476,884	2,471,884		2,471,884	2,476,884

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER ADMINISTRATIVE								
ADMINISTRATIVE								
CAPITAL OUTLAY								
31 520306911	DATA PROCESSING EQ	53,804-				41	41	
31 520306915	HEAVY EQUIPMENT LE	110,000	590,000	285,311	285,178		285,178	312,788
31 520306918	LEASE PURCHASE RAD					91	91	
Grp 640	CAPITAL OUTLAY	56,196	590,000	285,311	285,178	132	285,310	312,788
Fcn 030	ADMINISTRATIVE	12,967,170	3,200,320	3,080,199	2,790,498	132	2,790,629	3,050,727
Div 520	WATER ADMINISTRATIVE	15,502,650	6,706,611	6,490,731	5,650,206	86,305	5,736,511	6,570,911
WATER DEPARTMENT								
CONSTRUCTION & ENGINEERING								
PERSONAL SERVICES								
31 521206111	SALARIES	355,915	503,000	500,000	373,831		373,831	531,973
31 521206112	TEMP OR PART-TIME	1,771						
31 521206114	OVERTIME	5,332	4,000	7,000	6,911		6,911	4,000
31 521206115	REDISTRIBUTED SALA	62,493-	75,000-	75,000-	55,945-		55,945-	
31 521206131	FICA TAXES	21,170	32,616	32,616	22,199		22,199	33,230
31 521206132	GROUP INSURANCE	14,952	22,128	22,128	14,952		14,952	17,904
31 521206133	EMPLOYERS PENSION	39,363	58,047	58,047	43,195		43,195	64,111
31 521206136	MEDICARE TAX PAYME	4,951	7,628	7,628	5,192		5,192	7,772
31 521206139	PAY INCREASE		25,150					
Grp 610	PERSONAL SERVICES	380,960	577,569	552,419	410,334		410,334	658,990
SUPPLIES AND MATERIALS								
31 521206215	FUEL USAGE	10,758	7,200	7,200	5,102		5,102	7,200
31 521206217	UNIFORMS & WORK CL		50	50				50
31 521206218	OFFICE SUPPLIES	572	2,000	2,000	814	25	840	2,000
31 521206219	PRINTING SUPPLIES		200	200				200
31 521206220	OIL & LUBE - PRIVA	278	400	400	394		394	400
31 521206222	MAPPING & DRAFTING	150	500	500		122	122	500
31 521206223	DRAFTING TOOLS		100	100				100

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
CONSTRUCTION & ENGINEERING								
SUPPLIES AND MATERIALS								
31 521206226	COMMUNICATION SUPP		500	500				500
31 521206230	HAND TOOLS		5,000	4,750	461		461	5,000
31 521206231	COMPUTER SOFTWARE		100	100		13	13	100
31 521206232	PHOTO & MICROFILM		100	100				100
31 521206234	COMPUTER SUPPLIES			250				500
31 521206240	NON-CAPITALIZED EQ	465	500	500				500
31 521206299	OTHER OPERATING SU	384	1,100	1,100	1,044		1,044	1,100
31 521206312	PAINTS, OILS, & GL		500	500	191		191	500
31 521206316	MOTOR VEHICLE REPA	2,788	3,200	3,200	1,636	158	1,794	3,200
31 521206317	OTHER REPAIR & MAI		300	300	206		206	300
31 521206318	BOOKS & PERIODICAL	243	400	400				400
31 521206320	ASPHALT-ROUTINE MA				24,567		24,567	
Grp 620	SUPPLIES AND MATERIALS	15,637	22,150	22,150	34,415	318	34,733	22,650
OTHER SERVICES AND CHARGES								
31 521206413	ENGINEERING & ARCH		5,000	5,000				5,000
31 521206417	ENG. U.S. GEOLOGIC	10,600	1,300	11,300	11,100		11,100	11,300
31 521206419	OTHER PROFESSIONAL	392	3,000	2,700	380	344	724	2,700
31 521206421	POSTAGE, P O BOX R	100	500	500	113		113	500
31 521206422	FREIGHT EXPRESS &		100	100	40		40	100
31 521206423	AUTO LICENSE TITLE		70	70				70
31 521206432	PRINT/BIND-BOOKS,		50	50				50
31 521206433	PUBLICATIONS REPOR		150	150				150
31 521206434	DUPLICATION- XEROX		300	300		8	8	300
31 521206435	MAP PRINTING & PHO		50	50				50
31 521206443	DUES, MEM. REGIS F	1,927	4,550	4,550	3,958		3,958	4,550
31 521206444	LEGAL ADS, ADVERTI	36	300	300	119		119	300
31 521206454	TELEPHONE	469	2,400	2,400	543		543	2,400
31 521206455	CELLULAR PHONES	845	1,100	950	666		666	1,100
31 521206456	PAGERS	230	400	550	403		403	400
31 521206464	MACHINE/EQUIP MAIN		500	800	597		597	800
31 521206465	AUTO + TRUCK GARAG			200	45		45	

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
CONSTRUCTION & ENGINEERING								
OTHER SERVICES AND CHARGES								
31 521206472	EMPLOYEE AUTO ALLO		500	500				500
31 521206473	TRAVEL EXPENSE - O	1,257	3,000	3,000	2,100		2,100	3,000
31 521206481	MEDICAL,DRUG TEST,	210	250	250	70		70	250
31 521206489	CONTRACT LABOR	5,678	2,500	16,150	16,140		16,140	16,150
31 521206514	RENTAL OF EQUIPMEN	444	3,500	3,500	3,159		3,159	3,500
31 521206516	UNIFORMS,RUGS ETC.	445	500	500	576		576	500
31 521206736	CONTINGENCY-ADD TO		256,995	151,684				
Grp 630	OTHER SERVICES AND CHARGES	22,634	287,015	205,554	40,011	351	40,362	53,670
CAPITAL OUTLAY								
31 521206846	OFFICE EQUIPMENT F			200		89	89	
31 521206847	DATA PROCESSING EQ		2,500	2,500	1,570		1,570	2,500
31 521206868	AUTOMOBILES + PICK		20,000	20,000		17,856	17,856	20,000
Grp 640	CAPITAL OUTLAY		22,500	22,700	1,570	17,945	19,515	22,500
Fcn 020	CONSTRUCTION & ENGINEERING	419,232	909,234	802,823	486,330	18,614	504,944	757,810
FEWELL WTR PLNT, WELLS & TANKS								
PERSONAL SERVICES								
31 521306111	SALARIES	363,651	521,150	481,150	378,441		378,441	470,123
31 521306112	TEMP OR PART-TIME	22,860	15,506	55,506	43,685		43,685	87,882
31 521306113	WAGES	38,803	53,878	53,878	40,329		40,329	40,641
31 521306114	OVERTIME	76,050	60,000	60,000	50,950		50,950	60,000
31 521306131	FICA TAXES	30,430	36,608	36,608	30,879		30,879	40,738
31 521306132	GROUP INSURANCE	18,904	43,248	43,248	20,791		20,791	22,800
31 521306133	EMPLOYERS PENSION	51,448	67,842	67,842	54,123		54,123	79,037
31 521306136	MEDICARE TAX PAYME	7,133	8,562	8,562	7,222		7,222	9,550
31 521306139	PAY INCREASE		28,751					
Grp 610	PERSONAL SERVICES	609,277	835,545	806,794	626,419		626,419	810,771

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
FEWELL WTR PLNT, WELLS & TANKS								
SUPPLIES AND MATERIALS								
31 521306211	AGRI + BOT-SEED FE	344	1,000	1,000				1,000
31 521306212	CHEM,DRUGS,MED & L	973,910	1,235,000	1,095,000	836,630	198,872	1,035,502	1,100,000
31 521306213	CLEANING & SANITAT	3,272	3,000	3,000	2,588		2,588	2,500
31 521306215	FUEL USAGE	31,485	12,000	12,000	12,372		12,372	12,000
31 521306217	UNIFORMS & WORK CL	639	1,000	1,000	976		976	900
31 521306218	OFFICE SUPPLIES	892	3,500	3,500	1,600	645	2,245	3,000
31 521306220	OIL & LUBE - PRIVA	847	720	1,220	886		886	1,200
31 521306222	MAPPING & DRAFTING		500	500		356	356	500
31 521306226	COMMUNICATION SUPP		1,000	500	484		484	1,000
31 521306230	HAND TOOLS	1,744	2,000	2,000	1,602	147	1,750	3,000
31 521306231	COMPUTER SOFTWARE	30	2,000	500				1,000
31 521306232	PHOTO & MICROFILM		500	500				500
31 521306233	SAFETY SUPPLIES	2,470	6,000	5,000	1,024	158	1,182	5,000
31 521306240	NON-CAPITALIZED EQ	2,006	5,000	5,000	2,615	2,278	4,893	5,000
31 521306299	OTHER OPERATING SU	28,330	42,000	42,000	31,630	143	31,772	60,000
31 521306311	BUILDING MATERIALS	92	1,500	1,500	249	228	477	1,500
31 521306312	PAINTS, OILS, & GL		1,500					
31 521306313	STRUCTURAL STEEL &		800	800				800
31 521306314	PLUMBING FIXTURES	116	1,500	1,500	266	846	1,112	1,500
31 521306315	ELECTRICAL MATERIA	2,984	10,000	11,400	7,125	3,273	10,398	10,000
31 521306316	MOTOR VEHICLE REPA	9,423	4,800	7,300	5,759	271	6,030	4,800
31 521306317	OTHER REPAIR & MAI	25,633	75,000	96,500	69,496	24,855	94,352	100,000
31 521306318	BOOKS & PERIODICAL		500	500		350	350	150
31 521306319	GRAVEL		2,000	2,000				10,000
31 521306320	ASPHALT-ROUTINE MA		3,000	1,500				1,000
31 521306332	PLASTIC PIPE & FIT	627	2,000	3,000		137	137	3,000
31 521306336	PIPES & FITTINGS	141	2,000	1,000	33		33	1,000
Grp 620	SUPPLIES AND MATERIALS	1,084,986	1,419,820	1,299,720	975,335	232,559	1,207,895	1,330,350
OTHER SERVICES AND CHARGES								
31 521306419	OTHER PROFESSIONAL	19,028	60,000	59,600	30,768	14,376	45,144	60,000
31 521306420	CONTRACT SECURITY		50,000					50,000

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
FEWELL WTR PLNT, WELLS & TANKS								
OTHER SERVICES AND CHARGES								
31 521306421	POSTAGE, P O BOX R	4,017	100	100	96		96	100
31 521306422	FREIGHT EXPRESS &		500	500				500
31 521306423	AUTO LICENSE TITLE		25	25				25
31 521306432	PRINT/BIND-BOOKS,		300	300		168	168	300
31 521306433	PUBLICATIONS REPOR		1,000	1,000				1,000
31 521306435	MAP PRINTING & PHO		500	500				500
31 521306441	NEWSPAPERS & PERIO		150	150		120	120	150
31 521306443	DUES, MEM. REGIS F	4,104	7,000	6,000	4,869	60	4,929	10,000
31 521306444	LEGAL ADS, ADVERTI		250	250				250
31 521306449	PUBLICITY, PROMOTI		250	250				250
31 521306451	ELECTRIC LIGHT AND	1,137,196	1,140,000	1,140,000	933,020		933,020	1,100,000
31 521306453	GAS	10,441	15,000	15,000	11,483		11,483	15,000
31 521306454	TELEPHONE	12,142	12,000	14,325	13,007	75	13,082	12,000
31 521306455	CELLULAR PHONES	518	1,000	675	427		427	1,000
31 521306456	PAGERS	832		350	209		209	
31 521306462	STRUCTURE MAINTENA	177,623	222,000	222,000	188,400		188,400	222,000
31 521306464	MACHINE/EQUIP MAIN	50,163	100,000	150,000	108,916	20,886	129,803	250,000
31 521306465	AUTO + TRUCK GARAG	1,085	1,200	1,200	405		405	1,200
31 521306472	EMPLOYEE AUTO ALLO		250	250				250
31 521306473	TRAVEL EXPENSE - O	811	6,000	6,000	3,437		3,437	8,000
31 521306474	AIR TRAVEL	358	2,500	2,500				2,500
31 521306481	MEDICAL,DRUG TEST,	455	500	500	105		105	500
31 521306485	CONTRACT CONSTRUCT	73,391	25,000	25,000				25,000
31 521306489	CONTRACT LABOR	31,439	50,000	36,000	27,136		27,136	50,000
31 521306514	RENTAL OF EQUIPMEN	401	2,500	2,500	577		577	2,013
31 521306516	UNIFORMS,RUGS ETC.	3,041	5,000	5,000	3,523	238	3,761	2,303
31 521306519	SUNDRY-FIXED CHARG	14,511	22,000	22,000	16,523		16,523	22,000
Grp 630	OTHER SERVICES AND CHARGES	1,541,556	1,725,025	1,711,975	1,342,901	35,922	1,378,823	1,836,841
CAPITAL OUTLAY								
31 521306812	BUILDINGS AND STRU		15,000	15,000		52	52	10,000
31 521306846	OFFICE EQUIPMENT F		5,000	5,000	2,541		2,541	2,500

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
FEWELL WTR PLNT, WELLS & TANKS								
CAPITAL OUTLAY								
31 521306847	DATA PROCESSING EQ		3,000	3,000				2,000
31 521306848	COMMUNICATIONS EQU		2,000	2,000				4,000
31 521306854	MACH + SHOP EQUIP-		1,000	1,000				4,000
31 521306865	MISC. NON-AUTO EQU		6,000	6,000	1,143	2,298	3,441	6,000
31 521306868	AUTOMOBILES + PICK		45,000	45,000				58,000
31 521306876	LAWN + GARDEN EQUI		10,000	10,000	7,868		7,868	5,000
Grp 640	CAPITAL OUTLAY		87,000	87,000	11,552	2,350	13,902	91,500
Fcn 030	FEWELL WTR PLNT, WELLS & TAN	3,235,819	4,067,390	3,905,489	2,956,207	270,832	3,227,039	4,069,462
O B CURTIS WATER PLANT								
PERSONAL SERVICES								
31 521356111	SALARIES	500,446	680,718	620,068	497,781		497,781	724,567
31 521356112	TEMP OR PART-TIME	18,028	25,839	45,839	30,163		30,163	16,536
31 521356113	WAGES	37,734	52,589	52,589	45,049		45,049	
31 521356114	OVERTIME	72,288	60,000	62,650	62,081		62,081	41,000
31 521356131	FICA TAXES	36,289	47,067	47,067	37,528		37,528	48,490
31 521356132	GROUP INSURANCE	23,436	50,064	50,064	26,661		26,661	35,880
31 521356133	EMPLOYERS PENSION	71,507	86,530	86,530	70,786		70,786	93,614
31 521356136	MEDICARE TAX PAYME	8,496	11,007	11,007	8,777		8,777	11,340
31 521356139	PAY INCREASE		36,665					
Grp 610	PERSONAL SERVICES	768,224	1,050,479	975,814	778,826		778,826	971,427
SUPPLIES AND MATERIALS								
31 521356211	AGRI + BOT-SEED FE	137	1,000	1,000	681		681	1,000
31 521356212	CHEM,DRUGS,MED & L	1,196,789	1,300,000	1,557,000	1,368,080	174,708	1,542,788	1,400,000
31 521356213	CLEANING & SANITAT	2,331	4,000	4,000	3,189	313	3,501	4,000
31 521356215	FUEL USAGE	12,318	12,000	12,000	9,537	47	9,584	12,000
31 521356216	TIRE, TUBES & BATT		2,000	2,000	41		41	2,000
31 521356217	UNIFORMS & WORK CL	377	2,000	2,000	1,653	46	1,699	2,000
31 521356218	OFFICE SUPPLIES	3,501	5,000	5,000	2,767	2,132	4,899	5,000

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
O B CURTIS WATER PLANT								
SUPPLIES AND MATERIALS								
31 521356220	OIL & LUBE - PRIVA	331	800	800	743		743	1,200
31 521356226	COMMUNICATION SUPP		500	500				500
31 521356230	HAND TOOLS	2,312	3,000	3,000	2,727	123	2,849	3,000
31 521356231	COMPUTER SOFTWARE		1,000	5,000	4,140		4,140	5,000
31 521356232	PHOTO & MICROFILM		200	200				200
31 521356233	SAFETY SUPPLIES	655	4,000	4,000	1,158	324	1,481	4,000
31 521356240	NON-CAPITALIZED EQ	5,111	4,000	4,000	529	112	641	4,000
31 521356299	OTHER OPERATING SU	7,874	25,000	40,000	19,672	25	19,697	50,000
31 521356311	BUILDING MATERIALS	96	1,000	1,000	974	21	995	1,000
31 521356312	PAINTS, OILS, & GL	419	1,000	1,000	942		942	1,000
31 521356313	STRUCTURAL STEEL &		250	1,250	368		368	1,250
31 521356314	PLUMBING FIXTURES	284	1,000	1,000	879	97	976	1,000
31 521356315	ELECTRICAL MATERIA	1,917	8,000	7,000	3,955	2,956	6,911	7,000
31 521356316	MOTOR VEHICLE REPA	2,089	4,000	4,000	1,031	1,398	2,429	4,000
31 521356317	OTHER REPAIR & MAI	44,345	100,000	80,000	52,942	14,703	67,645	80,000
31 521356318	BOOKS & PERIODICAL	1,171	1,000	1,000	577		577	1,000
31 521356319	GRAVEL		1,000	1,000	190		190	1,000
31 521356320	ASPHALT-ROUTINE MA		3,000	3,000				3,000
31 521356325	RIP-RAP		1,000	1,000				1,000
31 521356332	PLASTIC PIPE & FIT	828	5,000	5,000	1,493	383	1,876	5,000
31 521356333	CONCRETE		500	500				500
31 521356336	PIPES & FITTINGS	630	1,500	1,500				1,500
31 521356337	SAND		500	500				500
Grp 620	SUPPLIES AND MATERIALS	1,283,514	1,493,250	1,749,250	1,478,267	197,387	1,675,654	1,602,650
OTHER SERVICES AND CHARGES								
31 521356419	OTHER PROFESSIONAL	28,204	400,000	330,000	55,751	39,215	94,966	300,000
31 521356420	CONTRACT SECURITY		50,000					50,000
31 521356421	POSTAGE, P O BOX R	3	25,000	25,000	15		15	25,000
31 521356422	FREIGHT EXPRESS &	1,156	3,000	3,000	128	1,107	1,234	3,000
31 521356423	AUTO LICENSE TITLE		100	100	50		50	100
31 521356443	DUES, MEM. REGIS F	4,451	7,000	7,000	3,463	60	3,523	7,000

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
O B CURTIS WATER PLANT								
OTHER SERVICES AND CHARGES								
31 521356444	LEGAL ADS, ADVERTI		15,000	10,000	3,852		3,852	15,000
31 521356449	PUBLICITY, PROMOTI		500	500	441		441	500
31 521356451	ELECTRIC LIGHT AND	1,013,057	1,200,000	1,200,000	962,638		962,638	1,200,000
31 521356453	GAS	15,565	16,000	16,000	8,598		8,598	16,000
31 521356454	TELEPHONE	12,075	12,000	16,280	14,594	260	14,854	12,000
31 521356455	CELLULAR PHONES	1,550	1,800	2,075	1,738		1,738	1,800
31 521356456	PAGERS	376						
31 521356464	MACHINE/EQUIP MAIN	26,910	150,000	138,500	22,879	37,167	60,045	150,000
31 521356465	AUTO + TRUCK GARAG		3,000	3,000	45		45	3,000
31 521356472	EMPLOYEE AUTO ALLO		500	500				500
31 521356473	TRAVEL EXPENSE - O	5,665	9,000	9,000	1,622		1,622	9,000
31 521356474	AIR TRAVEL		3,500	3,500				3,500
31 521356481	MEDICAL,DRUG TEST,	350	1,500	1,500	280		280	1,500
31 521356485	CONTRACT CONSTRUCT		18,000	18,000		920	920	18,000
31 521356489	CONTRACT LABOR	62,372	40,000	92,000	81,245		81,245	78,000
31 521356497	SLUDGE DISPOSAL	143,953	190,000	190,000	155,705	34,295	190,000	190,000
31 521356511	LAND - RENTAL	32,422	33,000	33,000	32,422		32,422	33,000
31 521356514	RENTAL OF EQUIPMEN	2,580	5,000	5,000	2,420	595	3,015	5,000
31 521356516	UNIFORMS,RUGS ETC.	5,217	10,000	10,000	4,676		4,676	10,000
31 521356519	SUNDRY-FIXED CHARG	40,000	40,000	40,000	40,000		40,000	45,000
Grp 630	OTHER SERVICES AND CHARGES	1,395,905	2,233,900	2,153,955	1,392,560	113,618	1,506,178	2,176,900
CAPITAL OUTLAY								
31 521356812	BUILDINGS AND STRU		25,000	25,000		2,028	2,028	25,000
31 521356846	OFFICE EQUIPMENT F		4,000	4,000	2,497	145	2,642	4,000
31 521356847	DATA PROCESSING EQ		6,400	5,400	4,301	70	4,371	5,400
31 521356848	COMMUNICATIONS EQU		4,000	5,000	3,827	500	4,327	100
31 521356852	PHOTO & VIDEO EQUI		1,000	1,000		894	894	1,000
31 521356854	MACH + SHOP EQUIP-		4,000	4,000		1,463	1,463	4,000
31 521356865	MISC. NON-AUTO EQU		45,000	43,000	4,549	7,219	11,769	18,000
31 521356868	AUTOMOBILES + PICK		40,000	38,500				50,000
31 521356872	TRACTORS TRAIL + H							25,000

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
O B CURTIS WATER PLANT								
CAPITAL OUTLAY								
31 521356876	LAWN + GARDEN EQUI		8,000	10,000	1,133		1,133	10,000
31 521356884	MISC. AUTOMOTIVE E		500	500				100
Grp 640	CAPITAL OUTLAY		137,900	136,400	16,307	12,320	28,627	142,600
Fcn 035	O B CURTIS WATER PLANT	3,447,644	4,915,529	5,015,419	3,665,960	323,325	3,989,285	4,893,577
MAINTENANCE & DISTRIBUTION								
PERSONAL SERVICES								
31 521406111	SALARIES	540,081	661,180	641,180	486,360		486,360	604,001
31 521406112	TEMP OR PART-TIME	22,628	15,933	35,933	23,367		23,367	37,970
31 521406113	WAGES	363,608	483,625	387,625	352,685		352,685	504,596
31 521406114	OVERTIME	369,557	300,000	479,000	462,317		462,317	300,000
31 521406115	REDISTRIBUTED SALA	620						
31 521406131	FICA TAXES	77,522	89,578	89,578	79,196		79,196	89,687
31 521406132	GROUP INSURANCE	40,073	62,653	62,653	40,555		40,555	54,864
31 521406133	EMPLOYERS PENSION	144,366	170,487	170,487	152,260		152,260	173,588
31 521406136	MEDICARE TAX PAYME	18,255	20,950	20,950	18,522		18,522	20,975
31 521406139	PAY INCREASE		57,240					
Grp 610	PERSONAL SERVICES	1,576,709	1,861,646	1,887,406	1,615,262		1,615,262	1,785,681
SUPPLIES AND MATERIALS								
31 521406211	AGRI + BOT-SEED FE		1,000	1,000	14	71	85	1,000
31 521406212	CHEM,DRUGS,MED & L	223	1,500	1,500	1,479		1,479	1,500
31 521406213	CLEANING & SANITAT	1,835	3,000	3,000	2,384	616	2,999	4,000
31 521406215	FUEL USAGE	146,938	74,400	74,400	71,342	223-	71,119	74,400
31 521406216	TIRE, TUBES & BATT	201	500	500	194		194	500
31 521406217	UNIFORMS & WORK CL	3,949	7,100	7,100	6,865		6,865	7,100
31 521406218	OFFICE SUPPLIES	822	2,500	2,500	948	1,447	2,395	3,000
31 521406219	PRINTING SUPPLIES		500	500	260		260	500
31 521406220	OIL & LUBE - PRIVA	509	1,100	1,100	464		464	1,100
31 521406226	COMMUNICATION SUPP	112	202	202				202

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
MAINTENANCE & DISTRIBUTION								
SUPPLIES AND MATERIALS								
31 521406230	HAND TOOLS	9,423	11,000	11,000	10,262		10,262	11,000
31 521406231	COMPUTER SOFTWARE		2,000	2,000				2,000
31 521406233	SAFETY SUPPLIES	14,913	15,000	15,000	10,331		10,331	14,000
31 521406240	NON-CAPITALIZED EQ		500	500	158		158	500
31 521406299	OTHER OPERATING SU	6,969	7,200	7,200	7,195		7,195	7,200
31 521406311	BUILDING MATERIALS	9,850	11,000	11,000	8,473	2,526	10,998	15,000
31 521406312	PAINTS, OILS, & GL	22	300	300	23	135	158	300
31 521406313	STRUCTURAL STEEL &	1,962	3,200	3,200	1,518		1,518	2,200
31 521406314	PLUMBING FIXTURES	77	100	100	93		93	500
31 521406315	ELECTRICAL MATERIA	99	500	500	417		417	500
31 521406316	MOTOR VEHICLE REPA	116,383	106,800	148,300	126,373	2,041	128,414	122,500
31 521406317	OTHER REPAIR & MAI	143,587	138,600	89,100	83,988	4,637	88,625	100,000
31 521406318	BOOKS & PERIODICAL		200	200				200
31 521406319	GRAVEL	43,322	35,000	35,000	34,157		34,157	35,000
31 521406320	ASPHALT-ROUTINE MA	62,292	100,000	125,000	133,947		133,947	100,000
31 521406328	BRASS FITTINGS AND	14,238		15,000	14,994		14,994	17,000
31 521406329	WATER METER BOXES			5,000	4,192		4,192	4,000
31 521406330	FIRE HYDRANTS & AC	51,680	50,000	50,000	49,856		49,856	50,000
31 521406331	COPPER TUBING	57,556	60,000	40,000	31,657		31,657	40,000
31 521406332	PLASTIC PIPE & FIT		1,000	1,000		240	240	1,000
31 521406333	CONCRETE	12,984	15,000	15,000	7,887	851	8,738	13,000
31 521406335	CONCRETE PIPE	455	750	750	690		690	750
31 521406336	PIPES & FITTINGS	64,773	40,000	70,195	70,022	165	70,187	70,195
31 521406337	SAND	3,881	4,000	3,805	1,694		1,694	3,805
31 521406338	MANHOLE & INLET CA	3,834	2,100	2,100	2,087		2,087	2,100
Grp 620	SUPPLIES AND MATERIALS	772,887	696,052	743,052	683,963	12,506	696,469	706,052
OTHER SERVICES AND CHARGES								
31 521406419	OTHER PROFESSIONAL	1,985	1,600	1,600	604	128	731	2,600
31 521406421	POSTAGE, P O BOX R	20	100	100				100
31 521406422	FREIGHT EXPRESS &	135	500	400		11	11	500
31 521406423	AUTO LICENSE TITLE	80	50	150	120		120	200

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
MAINTENANCE & DISTRIBUTION								
OTHER SERVICES AND CHARGES								
31 521406431	OUTSIDE PRINTING S		500	500				500
31 521406434	DUPLICATION- XEROX		500	500				350
31 521406443	DUES, MEM. REGIS F		1,000	1,000	420	60	480	1,000
31 521406452	WATER/SEWER - UTIL	8,634	13,000	13,000	9,465		9,465	10,500
31 521406453	GAS	5,350	6,600	6,600	5,556		5,556	6,600
31 521406454	TELEPHONE	1,729	3,300	3,300	2,066	45	2,111	3,300
31 521406455	CELLULAR PHONES	70						500
31 521406456	PAGERS	1,075	2,000	2,100	1,728		1,728	2,000
31 521406464	MACHINE/EQUIP MAIN	5,082	6,000	6,000		840	840	7,000
31 521406465	AUTO + TRUCK GARAG	2,325	3,000	3,000	2,940	90	3,030	3,000
31 521406473	TRAVEL EXPENSE - O		1,000	1,000	818		818	1,000
31 521406481	MEDICAL,DRUG TEST,	535	500	500	175		175	500
31 521406485	CONTRACT CONSTRUCT	14,900						
31 521406489	CONTRACT LABOR		500	500				500
31 521406514	RENTAL OF EQUIPMEN	2,118	3,000	3,000	2,628		2,628	3,000
31 521406516	UNIFORMS,RUGS ETC.	11,447	12,000	12,000	11,862		11,862	12,000
31 521406735	ADJUSTMENTS AND AL	2,649-			14,516		14,516	
Grp 630	OTHER SERVICES AND CHARGES	52,836	55,150	55,250	52,898	1,173	54,072	55,150
CAPITAL OUTLAY								
31 521406857	SAFETY EQUIPMENT		10,000	10,000				10,000
31 521406868	AUTOMOBILES + PICK		30,000	30,000	23,288		23,288	60,000
31 521406872	TRACTORS TRAIL + H		632,002	632,002	291,770	27,180	318,950	632,002
31 521406884	MISC. AUTOMOTIVE E		8,000	8,000	21	2,088	2,109	8,000
31 521406897	WATER MAINS		50,000	50,000	5,609		5,609	50,000
31 521406899	NEW SERVICE CONNEC		150,000	150,000	6,542		6,542	150,000
Grp 640	CAPITAL OUTLAY		880,002	880,002	327,231	29,268	356,499	910,002
Fcn 040	MAINTENANCE & DISTRIBUTION	2,402,432	3,492,850	3,565,710	2,679,355	42,948	2,722,303	3,456,885

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
METER SERVICE & REPAIR								
PERSONAL SERVICES								
31 521506111	SALARIES	358,380	439,668	369,668	336,889		336,889	445,266
31 521506112	TEMP OR PART-TIME	12,763	11,343	11,343	7,034		7,034	11,895
31 521506113	WAGES	240,115	295,576	295,576	260,747		260,747	304,890
31 521506114	OVERTIME	198,454	200,000	200,000	208,466		208,466	150,000
31 521506131	FICA TAXES	48,918	55,588	55,588	48,336		48,336	56,547
31 521506132	GROUP INSURANCE	35,646	41,351	41,351	35,482		35,482	43,846
31 521506133	EMPLOYERS PENSION	97,046	104,459	102,959	95,914		95,914	108,396
31 521506136	MEDICARE TAX PAYME	11,514	13,001	13,001	11,305		11,305	13,225
31 521506139	PAY INCREASE		36,762					
Grp 610	PERSONAL SERVICES	1,002,837	1,197,748	1,089,486	1,004,174		1,004,174	1,134,065
SUPPLIES AND MATERIALS								
31 521506211	AGRI + BOT-SEED FE		300	300				300
31 521506212	CHEM,DRUGS,MED & L	95	300	300	273		273	300
31 521506213	CLEANING & SANITAT	869	1,700	1,700	1,542	155	1,697	1,700
31 521506215	FUEL USAGE	127,443	65,600	90,466	75,222		75,222	64,100
31 521506216	TIRE, TUBES & BATT	77	150	150	143		143	500
31 521506217	UNIFORMS & WORK CL	942	1,000	1,000	994		994	1,000
31 521506218	OFFICE SUPPLIES	487	1,000	1,000	617	282	899	1,000
31 521506219	PRINTING SUPPLIES	385	1,000	1,000	666	250	916	1,000
31 521506220	OIL & LUBE - PRIVA	2,212	3,500	3,500	2,881		2,881	3,500
31 521506226	COMMUNICATION SUPP		100	100				100
31 521506230	HAND TOOLS	2,237	2,600	2,600	2,600		2,600	2,600
31 521506231	COMPUTER SOFTWARE		2,000					
31 521506233	SAFETY SUPPLIES	233	600	600	482		482	600
31 521506240	NON-CAPITALIZED EQ		300	300				300
31 521506299	OTHER OPERATING SU	1,165	800	1,000	854		854	1,000
31 521506311	BUILDING MATERIALS	40	150	150				150
31 521506312	PAINTS, OILS, & GL		100	100	7		7	200
31 521506314	PLUMBING FIXTURES		100	100				100
31 521506315	ELECTRICAL MATERIA	77	100	100	43		43	100
31 521506316	MOTOR VEHICLE REPA	26,802	13,600	27,400	23,190	1,764	24,954	25,000

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
METER SERVICE & REPAIR								
SUPPLIES AND MATERIALS								
31 521506317	OTHER REPAIR & MAI	43,913	47,000	18,000	9,239	956	10,194	39,450
31 521506318	BOOKS & PERIODICAL		100	100				100
31 521506327	WATER METER PARTS	45,095	80,000	79,200	52,985	543	53,527	80,000
31 521506328	BRASS FITTINGS AND	5,968		24,000	23,909		23,909	
31 521506329	WATER METER BOXES			8,000	5,131		5,131	
31 521506331	COPPER TUBING	766	6,000	6,000	690		690	5,000
31 521506332	PLASTIC PIPE & FIT		200	200				200
31 521506333	CONCRETE		200	200				200
31 521506336	PIPES & FITTINGS	212	900	3,900	2,996	25	3,021	900
Grp 620	SUPPLIES AND MATERIALS	259,018	229,400	271,466	204,463	3,973	208,436	229,400
OTHER SERVICES AND CHARGES								
31 521506419	OTHER PROFESSIONAL	273	400	400	200		200	400
31 521506422	FREIGHT EXPRESS &		1,000	1,000		105	105	1,000
31 521506423	AUTO LICENSE TITLE		50	50	20		20	50
31 521506443	DUES, MEM. REGIS F		400	400				400
31 521506454	TELEPHONE	213	1,500	1,400	53	90	143	1,500
31 521506456	PAGERS	282	300	480	321		321	300
31 521506464	MACHINE/EQUIP MAIN		500	500				500
31 521506465	AUTO + TRUCK GARAG	360	500	500	225		225	500
31 521506473	TRAVEL EXPENSE - O		500	500				500
31 521506481	MEDICAL,DRUG TEST,	455	400	400	35		35	400
31 521506489	CONTRACT LABOR		1,000	1,000				1,000
31 521506514	RENTAL OF EQUIPMEN	109	500	500	108		108	500
31 521506516	UNIFORMS,RUGS ETC.	7,839	8,000	8,000	7,673		7,673	8,000
31 521506735	ADJUSTMENTS AND AL	91,061-						
Grp 630	OTHER SERVICES AND CHARGES	81,530-	15,050	15,130	8,635	195	8,830	15,050
CAPITAL OUTLAY								
31 521506868	AUTOMOBILES + PICK		150,000	150,000	116,024	3,099	119,123	150,000
31 521506884	MISC. AUTOMOTIVE E			850		414	414	

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
METER SERVICE & REPAIR								
CAPITAL OUTLAY								
31 521506898	WATER METERS		250,000	250,000	3,029-		3,029-	250,000
Grp 640	CAPITAL OUTLAY		400,000	400,850	112,995	3,513	116,508	400,000
Fcn 050	METER SERVICE & REPAIR	1,180,325	1,842,198	1,776,932	1,330,267	7,681	1,337,948	1,778,515
TRIANGLE WATER COMPANY								
OTHER SERVICES AND CHARGES								
31 521956521	PROVISION FOR DEPR	58,040						
Grp 630	OTHER SERVICES AND CHARGES	58,040						
Div 521	WATER DEPARTMENT	10,743,491	15,227,201	15,066,373	11,118,118	663,401	11,781,519	14,956,249
SEWER SYSTEM - OPER & MAINT.								
ADMINISTRATIVE								
PERSONAL SERVICES								
31 522106111	SALARIES	324,915	393,701	380,701	325,878		325,878	383,540
31 522106114	OVERTIME	3,403	2,000	3,500	3,077		3,077	2,000
31 522106115	REDISTRIBUTED SALA	80,672-	75,000-	75,000-	86,103-		86,103-	
31 522106131	FICA TAXES	19,420	24,533	24,533	19,550		19,550	23,903
31 522106132	GROUP INSURANCE	13,787	17,880	17,880	11,503		11,503	13,704
31 522106133	EMPLOYERS PENSION	37,453	46,693	46,693	39,110		39,110	46,265
31 522106136	MEDICARE TAX PAYME	4,542	5,738	5,738	4,572		4,572	5,590
31 522106139	PAY INCREASE		19,685					
Grp 610	PERSONAL SERVICES	322,848	435,230	404,045	317,586		317,586	475,002
SUPPLIES AND MATERIALS								
31 522106215	FUEL USAGE	4,947	4,000	4,000	3,703		3,703	4,000
31 522106216	TIRE, TUBES & BATT		150	150				150
31 522106217	UNIFORMS & WORK CL		50	50				50
31 522106218	OFFICE SUPPLIES	277	1,500	1,000	279	18	297	1,500

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
ADMINISTRATIVE								
SUPPLIES AND MATERIALS								
31 522106219	PRINTING SUPPLIES		100	100				100
31 522106220	OIL & LUBE - PRIVA	130	300	300	263		263	300
31 522106222	MAPPING & DRAFTING		200	200				200
31 522106223	DRAFTING TOOLS		100	100				100
31 522106230	HAND TOOLS		500	100	10		10	100
31 522106232	PHOTO & MICROFILM		50	50				50
31 522106233	SAFETY SUPPLIES		200	200				200
31 522106299	OTHER OPERATING SU	132	400	400	79	50	129	400
31 522106312	PAINTS, OILS, & GL		100	100				100
31 522106316	MOTOR VEHICLE REPA	492	1,200	2,100	1,603		1,603	1,600
31 522106317	OTHER REPAIR & MAI	63	150	150	14		14	150
31 522106318	BOOKS & PERIODICAL		200	200		7	7	200
Grp 620	SUPPLIES AND MATERIALS	6,040	9,200	9,200	5,951	75	6,026	9,200
OTHER SERVICES AND CHARGES								
31 522106413	ENGINEERING & ARCH		5,000	5,000				5,000
31 522106419	OTHER PROFESSIONAL	100	38,000	38,000	3,070		3,070	38,000
31 522106421	POSTAGE, P O BOX R	20	100	100	71		71	100
31 522106422	FREIGHT EXPRESS &		200	200				200
31 522106435	MAP PRINTING & PHO	18-	100	100				100
31 522106441	NEWSPAPERS & PERIO		100	100				100
31 522106443	DUES, MEM. REGIS F	1,860	2,500	2,500	1,195		1,195	2,500
31 522106454	TELEPHONE	319	2,000	2,000	462		462	2,000
31 522106456	PAGERS	332	500	500	211		211	500
31 522106465	AUTO + TRUCK GARAG	660	175	175				175
31 522106473	TRAVEL EXPENSE - O	1,965	2,500	2,500	579		579	2,500
31 522106481	MEDICAL,DRUG TEST,	35	150	150				150
31 522106514	RENTAL OF EQUIPMEN		2,600	2,600				2,600
31 522106516	UNIFORMS,RUGS ETC.	153	250	250	245		245	250
Grp 630	OTHER SERVICES AND CHARGES	5,425	54,175	54,175	5,833		5,833	54,175

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
ADMINISTRATIVE								
CAPITAL OUTLAY								
31 522106847	DATA PROCESSING EQ		8,000	8,000				8,000
Grp 640	CAPITAL OUTLAY		8,000	8,000				8,000
Fcn 010	ADMINISTRATIVE	334,313	506,605	475,420	329,370	75	329,445	546,377
MAINTENANCE SUPPLY								
PERSONAL SERVICES								
31 522156111	SALARIES	238,338	238,338	238,338	234,060		234,060	243,738
31 522156114	OVERTIME	32,950	42,000	41,800	38,409		38,409	32,000
31 522156115	REDISTRIBUTED SALA	28						
31 522156131	FICA TAXES	16,280	16,760	16,760	16,257		16,257	17,096
31 522156132	GROUP INSURANCE	8,250	8,496	8,496	8,004		8,004	8,496
31 522156133	EMPLOYERS PENSION	32,159	31,890	32,090	32,100		32,100	33,089
31 522156136	MEDICARE TAX PAYME	3,807	3,920	3,920	3,802		3,802	3,998
31 522156139	PAY INCREASE		11,917					
Grp 610	PERSONAL SERVICES	331,811	353,321	341,404	332,632		332,632	338,417
SUPPLIES AND MATERIALS								
31 522156212	CHEM,DRUGS,MED & L	116	550	550	500		500	800
31 522156213	CLEANING & SANITAT	86	200	200	154		154	600
31 522156215	FUEL USAGE	14,587	12,000	12,000	7,185	125	7,310	20,000
31 522156216	TIRE, TUBES & BATT							2,000
31 522156217	UNIFORMS & WORK CL	10	150	150	69		69	150
31 522156218	OFFICE SUPPLIES	915	3,000	3,000	1,424		1,424	3,000
31 522156220	OIL & LUBE - PRIVA	121	200	200	141		141	300
31 522156230	HAND TOOLS	29	150	150	44		44	300
31 522156233	SAFETY SUPPLIES	95	1,500	100	20		20	400
31 522156234	COMPUTER SUPPLIES		1,200	1,200	1,134		1,134	1,200
31 522156299	OTHER OPERATING SU	1,191	500	500	461		461	1,500
31 522156311	BUILDING MATERIALS	5	300	300				500
31 522156312	PAINTS, OILS, & GL	33	300	300	299		299	300

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
MAINTENANCE SUPPLY								
SUPPLIES AND MATERIALS								
31 522156313	STRUCTURAL STEEL &	368	250	250				350
31 522156315	ELECTRICAL MATERIA	245	1,500	500	236		236	1,500
31 522156316	MOTOR VEHICLE REPA	12,620	20,000	34,400	32,045	271	32,317	30,000
31 522156317	OTHER REPAIR & MAI	948	3,000	2,000	116		116	5,000
Grp 620	SUPPLIES AND MATERIALS	31,369	44,800	55,800	43,828	396	44,225	67,900
OTHER SERVICES AND CHARGES								
31 522156419	OTHER PROFESSIONAL	91		120	60		60	
31 522156423	AUTO LICENSE TITLE		50	50	30		30	50
31 522156443	DUES, MEM. REGIS F	40	600	600				600
31 522156454	TELEPHONE	1,868	3,000	3,000	1,621		1,621	3,000
31 522156456	PAGERS	465	650	570	344		344	650
31 522156465	AUTO + TRUCK GARAG		200	200				200
31 522156472	EMPLOYEE AUTO ALLO	607	1,000	1,000				1,000
31 522156481	MEDICAL,DRUG TEST,		5,000	100				2,000
31 522156514	RENTAL OF EQUIPMEN		2,500	4,900				6,000
31 522156516	UNIFORMS,RUGS ETC.	1,722		2,500	2,263		2,263	3,000
31 522156735	ADJUSTMENTS AND AL	4,417			23,391		23,391	
Grp 630	OTHER SERVICES AND CHARGES	9,210	13,000	13,040	27,709		27,709	16,500
CAPITAL OUTLAY								
31 522156846	OFFICE EQUIPMENT F		3,000	3,000	1,103		1,103	3,000
31 522156847	DATA PROCESSING EQ		2,000	2,000				2,000
31 522156848	COMMUNICATIONS EQU			3,000	2,668		2,668	
31 522156868	AUTOMOBILES + PICK			49,392	49,392		49,392	
31 522156872	TRACTORS TRAILER &							180,000
31 522156876	LAWN + GARDEN EQUI		350	350				350
31 522156877	MOTORCYCLES + GOLF		8,000	5,000				10,000
Grp 640	CAPITAL OUTLAY		13,350	62,742	53,163		53,163	195,350
Fcn 015	MAINTENANCE SUPPLY	372,389	424,471	472,986	457,332	396	457,729	618,167

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
OPERATION & MAINTENANCE								
PERSONAL SERVICES								
31 522206111	SALARIES	562,657	774,692	674,692	529,603		529,603	743,271
31 522206112	TEMP OR PART-TIME	29,880		100,000	82,832		82,832	94,946
31 522206113	WAGES	291,691	531,855	501,855	278,707		278,707	460,016
31 522206114	OVERTIME	218,687	250,000	280,000	278,754		278,754	250,000
31 522206115	REDISTRIBUTED SALA	659						
31 522206131	FICA TAXES	64,375	96,506	96,506	69,224		69,224	95,990
31 522206132	GROUP INSURANCE	47,632	83,818	83,818	40,815		40,815	54,624
31 522206133	EMPLOYERS PENSION	124,722	183,673	183,673	135,552		135,552	185,788
31 522206136	MEDICARE TAX PAYME	15,152	22,570	22,570	16,190		16,190	22,449
31 522206139	PAY INCREASE		65,327					
Grp 610	PERSONAL SERVICES	1,355,454	2,008,441	1,943,114	1,431,676		1,431,676	1,907,084
SUPPLIES AND MATERIALS								
31 522206211	AGRI + BOT-SEED FE		6,000	6,000	973	1,015	1,988	6,000
31 522206212	CHEM,DRUGS,MED & L	4,098	4,000	4,000	3,960		3,960	4,000
31 522206213	CLEANING & SANITAT	1,651	4,000	4,000	3,178	411	3,590	4,000
31 522206215	FUEL USAGE	211,138	240,000	239,000	105,409		105,409	175,000
31 522206217	UNIFORMS & WORK CL	2,757	3,000	3,000	2,990		2,990	3,000
31 522206218	OFFICE SUPPLIES	1,643	7,000	7,000	4,198	107	4,304	7,000
31 522206220	OIL & LUBE - PRIVA	292	28,000	28,000	285		285	28,000
31 522206226	COMMUNICATION SUPP	322	2,000	2,000				2,000
31 522206230	HAND TOOLS	3,240	4,000	4,200	4,013		4,013	4,000
31 522206231	COMPUTER SOFTWARE		2,000	2,000				2,000
31 522206232	PHOTO & MICROFILM		100	100	4		4	100
31 522206233	SAFETY SUPPLIES	2,570	4,000	4,000	3,258		3,258	4,000
31 522206234	COMPUTER SUPPLIES		1,000	1,000				1,000
31 522206240	NON-CAPITALIZED EQ	649	4,000	4,000				4,000
31 522206299	OTHER OPERATING SU	8,171	10,000	10,000	8,678	1,321	9,999	10,000
31 522206311	BUILDING MATERIALS	31,112	35,000	35,000	25,453	252	25,705	35,000
31 522206312	PAINTS, OILS, & GL	98	100	100	97		97	100
31 522206313	STRUCTURAL STEEL &	1,939	3,500	3,500	1,280		1,280	3,500
31 522206314	PLUMBING FIXTURES	107	150	150	128		128	150

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
OPERATION & MAINTENANCE								
SUPPLIES AND MATERIALS								
31 522206315	ELECTRICAL MATERIA	292	650	650	161		161	650
31 522206316	MOTOR VEHICLE REPA	192,501	320,579	237,579	130,417	11,718	142,135	200,000
31 522206317	OTHER REPAIR & MAI	5,492	37,000	37,895	4,961	1,822	6,783	37,895
31 522206318	BOOKS & PERIODICAL		400	400		269	269	400
31 522206319	GRAVEL	46,495	60,000	60,000	56,975		56,975	60,000
31 522206320	ASPHALT-ROUTINE MA	34,540	80,000	80,000	71,241		71,241	80,000
31 522206332	PLASTIC PIPE & FIT	40,367	80,000	80,000	61,817	66-	61,751	80,000
31 522206333	CONCRETE	7,546	15,000	15,000	8,883	624	9,507	15,000
31 522206335	CONCRETE PIPE	432	10,000	10,000	1,088		1,088	10,000
31 522206336	PIPES & FITTINGS	1,790	2,000	2,000	1,056	7	1,063	2,000
31 522206337	SAND	1,619	3,000	3,000	1,501		1,501	3,000
31 522206338	MANHOLE & INLET CA	11,033	20,000	20,000	19,120		19,120	25,000
31 522206339	SUNDRY	2,645	7,000	7,000	4,783		4,783	7,000
Grp 620	SUPPLIES AND MATERIALS	614,539	993,479	910,574	525,908	17,479	543,387	813,795
OTHER SERVICES AND CHARGES								
31 522206419	OTHER PROFESSIONAL	545	10,000	10,000	961		961	10,000
31 522206421	POSTAGE, P O BOX R	8						
31 522206422	FREIGHT EXPRESS &		500	500				500
31 522206423	AUTO LICENSE TITLE		300	300	60		60	300
31 522206431	OUTSIDE PRINTING S		250	250				250
31 522206432	PRINT/BIND-BOOKS,		1,000	1,000				1,000
31 522206443	DUES, MEM. REGIS F	239	1,000	1,000	87	60	147	1,000
31 522206454	TELEPHONE	3,681	11,000	9,675	3,802	90	3,892	11,000
31 522206456	PAGERS	852	3,000	2,600	1,075		1,075	3,000
31 522206464	MACHINE/EQUIP MAIN		1,500	1,500				1,500
31 522206465	AUTO + TRUCK GARAG	5,900	10,000	10,000	3,500		3,500	10,000
31 522206467	REPAIR OF PERSONAL		500	500				500
31 522206472	EMPLOYEE AUTO ALLO		2,000	2,000				2,000
31 522206473	TRAVEL EXPENSE - O		2,000	2,000				2,000
31 522206474	AIR TRAVEL		1,000	1,000				1,000
31 522206481	MEDICAL,DRUG TEST,	535	1,000	1,000	455		455	1,000

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
OPERATION & MAINTENANCE								
OTHER SERVICES AND CHARGES								
31 522206485	CONTRACT CONSTRUCT							50,000
31 522206514	RENTAL OF EQUIPMEN	2,893	8,000	8,000	2,299		2,299	8,000
31 522206516	UNIFORMS,RUGS ETC.	10,339	20,500	20,300	12,693		12,693	20,500
31 522206735	ADJUSTMENTS AND AL	555-			6,603		6,603	
Grp 630	OTHER SERVICES AND CHARGES	24,436	73,550	71,625	31,535	150	31,685	123,550
CAPITAL OUTLAY								
31 522206847	DATA PROCESSING EQ			650		320	320	
31 522206857	SAFETY EQUIPMENT		10,000	10,000				60,000
31 522206865	MISC. NON-AUTO EQU		100,000	100,000	44,155		44,155	50,000
31 522206868	AUTOMOBILES + PICK		57,868	57,868	46,577	360	46,937	57,868
31 522206872	TRACTORS TRAIL + H		1,760,000	2,110,608	666,968	1,330,000	1,996,968	1,611,596
Grp 640	CAPITAL OUTLAY		1,927,868	2,279,126	757,700	1,330,680	2,088,380	1,779,464
Fcn 020	OPERATION & MAINTENANCE	1,994,429	5,003,338	5,204,439	2,746,818	1,348,309	4,095,128	4,623,893
SEWER EVALUATION SERVICES-SSES								
PERSONAL SERVICES								
31 522256111	SALARIES	125,588	237,177	237,177	145,789		145,789	243,177
31 522256112	TEMP OR PART-TIME	3,066						
31 522256113	WAGES	114,847	220,596	180,596	118,277		118,277	227,816
31 522256114	OVERTIME	28,566	40,000	80,000	71,046		71,046	40,000
31 522256131	FICA TAXES	15,882	30,861	30,861	19,939		19,939	31,682
31 522256132	GROUP INSURANCE	11,253	34,511	34,511	12,905		12,905	20,664
31 522256133	EMPLOYERS PENSION	31,571	58,737	58,737	39,823		39,823	61,039
31 522256136	MEDICARE TAX PAYME	3,747	7,218	7,218	4,663		4,663	7,409
31 522256139	PAY INCREASE		22,889					
Grp 610	PERSONAL SERVICES	334,520	651,989	629,100	412,441		412,441	631,787

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
SEWER EVALUATION SERVICES-SSES								
SUPPLIES AND MATERIALS								
31 522256212	CHEM,DRUGS,MED & L	109	35,000	35,000				35,000
31 522256213	CLEANING & SANITAT		500	500	155		155	500
31 522256215	FUEL USAGE	6,818	40,000	40,000	5,229		5,229	40,000
31 522256217	UNIFORMS & WORK CL	45	1,000	1,000	28		28	1,000
31 522256218	OFFICE SUPPLIES	55	1,000	1,000				1,000
31 522256220	OIL & LUBE - PRIVA		2,000	2,000				2,000
31 522256230	HAND TOOLS	238	1,000	1,000	320		320	1,000
31 522256233	SAFETY SUPPLIES	124	1,000	1,000	241		241	1,000
31 522256299	OTHER OPERATING SU	483	500	500	431		431	500
31 522256311	BUILDING MATERIALS	59	2,000	2,000	30		30	2,000
31 522256312	PAINTS, OILS, & GL		500	500				500
31 522256313	STRUCTURAL STEEL &		500	500	27		27	500
31 522256315	ELECTRICAL MATERIA		4,501	4,501				4,501
31 522256316	MOTOR VEHICLE REPA	18,063	44,799	44,799	7,838	124	7,962	44,799
31 522256317	OTHER REPAIR & MAI	1,014	5,000	5,000	240		240	5,000
31 522256318	BOOKS & PERIODICAL		500	500				500
31 522256332	PLASTIC PIPE & FIT	48	1,000	1,000	873		873	1,000
31 522256339	SUNDRY		3,000	3,000				3,000
Grp 620	SUPPLIES AND MATERIALS	27,057	143,800	143,800	15,411	124	15,534	143,800
OTHER SERVICES AND CHARGES								
31 522256419	OTHER PROFESSIONAL	52	2,500	2,500	50		50	2,500
31 522256435	MAP PRINTING & PHO		200	200				200
31 522256443	DUES, MEM. REGIS F		1,000	1,000	41		41	1,000
31 522256465	AUTO + TRUCK GARAG	855	1,000	1,000	85		85	1,000
31 522256481	MEDICAL,DRUG TEST,	35	7,000	7,000	140		140	7,000
31 522256516	UNIFORMS,RUGS ETC.	1,525		200	100		100	
Grp 630	OTHER SERVICES AND CHARGES	2,466	11,700	11,900	416		416	11,700
CAPITAL OUTLAY								
31 522256847	DATA PROCESSING EQ		68,700	68,700	26,958	140	27,098	68,700

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
SEWER EVALUATION SERVICES-SSES								
CAPITAL OUTLAY								
31 522256865	MISC. NON-AUTO EQU		8,000	8,000				21,440
31 522256872	TRACTORS TRAIL + H							485,572
31 522256884	MISC. AUTOMOTIVE E		38,000	38,000				38,000
Grp 640	CAPITAL OUTLAY		114,700	114,700	26,958	140	27,098	613,712
Fcn 025	SEWER EVALUATION SERVICES-SS	364,043	922,189	899,500	455,226	264	455,490	1,400,999
WASTEWATER TREATMENT-SAVANNA								
PERSONAL SERVICES								
31 522306115	REDISTRIBUTED SALA	7,127	25,000	25,000	20,070		20,070	25,000
Grp 610	PERSONAL SERVICES	7,127	25,000	25,000	20,070		20,070	25,000
SUPPLIES AND MATERIALS								
31 522306215	FUEL USAGE	3,596	1,760	1,760	1,359		1,359	1,760
31 522306218	OFFICE SUPPLIES		200	200				200
31 522306220	OIL & LUBE - PRIVA	35	200	200	45		45	200
31 522306316	MOTOR VEHICLE REPA	1,017	1,600	1,600		86	86	1,600
Grp 620	SUPPLIES AND MATERIALS	4,648	3,760	3,760	1,404	86	1,490	3,760
OTHER SERVICES AND CHARGES								
31 522306419	OTHER PROFESSIONAL	1,180	85,000	20,000	1,591		1,591	85,000
31 522306435	MAP PRINTING & PHO		100	100				100
31 522306443	DUES, MEM. REGIS F		700	700				700
31 522306453	GAS	5,534	7,500	7,500	4,095		4,095	7,500
31 522306454	TELEPHONE	550	1,200	1,200	494		494	1,200
31 522306464	MACHINE/EQUIP MAIN		40,000	40,000				40,000
31 522306473	TRAVEL EXPENSE - O		1,200	1,200				1,200
31 522306485	CONTRACT CONSTRUCT		60,000	60,000				60,000
31 522306491	CONTRACT OPERATION	6,762,697	5,467,097	5,467,097	5,713,261		5,713,261	5,467,097
31 522306497	SLUDGE DISPOSAL	142,257	300,000	300,000	213,141	11,951	225,092	300,000

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
WASTEWATER TREATMENT-SAVANNA								
OTHER SERVICES AND CHARGES								
31 522306514	RENTAL OF EQUIPMEN		3,000	3,000				3,000
31 522306541	INSURANCE PREMIUM	1,933	8,000	8,000				8,000
Grp 630	OTHER SERVICES AND CHARGES	6,914,151	5,973,797	5,908,797	5,932,582	11,951	5,944,533	5,973,797
CAPITAL OUTLAY								
31 522306847	DATA PROCESSING EQ		35,000	35,000				35,000
Grp 640	CAPITAL OUTLAY		35,000	35,000				35,000
Fcn 030	WASTEWATER TREATMENT-SAVANNA	6,925,926	6,037,557	5,972,557	5,954,056	12,037	5,966,093	6,037,557
TRAHON TREATMENT FACILITY								
SUPPLIES AND MATERIALS								
31 522356319	GRAVEL		1,000	1,000				1,000
Grp 620	SUPPLIES AND MATERIALS		1,000	1,000				1,000
OTHER SERVICES AND CHARGES								
31 522356419	OTHER PROFESSIONAL	740	3,500	3,500	1,380		1,380	3,500
31 522356454	TELEPHONE	319	800	800	306		306	800
31 522356491	CONTRACT OPERATION	475,903	446,301	446,301	303,904		303,904	446,301
31 522356497	SLUDGE DISPOSAL	23,565	30,000	95,000	21,265	500	21,765	30,000
Grp 630	OTHER SERVICES AND CHARGES	500,527	480,601	545,601	326,855	500	327,355	480,601
Fcn 035	TRAHON TREATMENT FACILITY	500,527	481,601	546,601	326,855	500	327,355	481,601
FIELD O & M TESTING								
PERSONAL SERVICES								
31 522406115	REDISTRIBUTED SALA	30,601	15,000	15,000	35,385		35,385	25,000
Grp 610	PERSONAL SERVICES	30,601	15,000	15,000	35,385		35,385	25,000

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
FIELD O & M TESTING								
SUPPLIES AND MATERIALS								
31 522406215	FUEL USAGE	1,481	640	2,640	2,670		2,670	2,640
31 522406299	OTHER OPERATING SU		250	250				250
31 522406316	MOTOR VEHICLE REPA	844	1,600	20,600	39		39	600
31 522406317	OTHER REPAIR & MAI	1,519	5,000	5,000				5,000
Grp 620	SUPPLIES AND MATERIALS	3,844	7,490	28,490	2,708		2,708	8,490
OTHER SERVICES AND CHARGES								
31 522406419	OTHER PROFESSIONAL	640	45,000	45,000	590		590	45,000
31 522406444	LEGAL ADS, ADVERTI	14						
31 522406451	ELECTRIC LIGHT AND	1,673	5,000	5,000	1,762		1,762	5,000
31 522406452	WATER/SEWER - UTIL	88	500	500	186		186	500
31 522406454	TELEPHONE	627	2,500	2,500	368		368	2,500
31 522406464	MACHINE/EQUIP MAIN		35,000	35,000				35,000
31 522406473	TRAVEL EXPENSE - O		1,600	1,600				1,600
31 522406485	CONTRACT CONSTRUCT		75,000	75,000				75,000
31 522406491	CONTRACT OPERATION	637,571	625,319	625,319	537,141		537,141	625,319
Grp 630	OTHER SERVICES AND CHARGES	640,612	789,919	789,919	540,048		540,048	789,919
CAPITAL OUTLAY								
31 522406847	DATA PROCESSING EQ		75,000	18,342				75,000
31 522406857	SAFETY EQUIPMENT		8,000	8,000				8,000
Grp 640	CAPITAL OUTLAY		83,000	26,342				83,000
Fcn 040	FIELD O & M TESTING	675,057	895,409	859,751	578,141		578,141	906,409
PRESIDENTIAL HILLS TREAT FAC								
OTHER SERVICES AND CHARGES								
31 522706451	ELECTRIC LIGHT AND		500	500				500
31 522706464	MACHINE/EQUIP MAIN		100,000	100,000				100,000
31 522706491	CONTRACT OPERATION	302,937	298,982	298,982	248,871		248,871	298,982

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
PRESIDENTIAL HILLS TREAT FAC								
Grp 630	OTHER SERVICES AND CHARGES	302,937	399,482	399,482	248,871		248,871	399,482
FIXED CHARGES								
PERSONAL SERVICES								
31 522806115	REDISTRIBUTED SALA		133,436	332,583	33,435		33,435	204,083
Grp 610	PERSONAL SERVICES		133,436	332,583	33,435		33,435	204,083
OTHER SERVICES AND CHARGES								
31 522806488	INDIRECT COST	555,285	555,285	555,285	555,285		555,285	555,285
31 522806614	BANK SERVICE CHARG		5,000	5,000	1,000		1,000	5,000
31 522806619	REPAYMENT OF LOAN	141,139	1,637,015	1,598,729	1,598,729		1,598,729	2,202,223
31 522806787	W/S FRANCHISE FEE	344,330	344,330	344,330	344,330		344,330	344,330
Grp 630	OTHER SERVICES AND CHARGES	1,040,754	2,541,630	2,503,344	2,499,344		2,499,344	3,106,838
CAPITAL OUTLAY								
31 522806915	HEAVY EQUIPMENT LE		589,424	589,424	442,067		442,067	1,085,514
31 522806918	LEASE PURCHASE RAD					91	91	
Grp 640	CAPITAL OUTLAY		589,424	589,424	442,067	91	442,158	1,085,514
Fcn 080	FIXED CHARGES	1,040,754	3,264,490	3,425,351	2,974,846	91	2,974,937	4,396,435
Div 522	SEWER SYSTEM - OPER & MAINT.	12,510,375	17,935,142	18,256,087	14,071,515	1,361,673	15,433,188	19,410,920
Fnd 031	WATER/SEWER OP & MAINT FUND	38,756,516	39,868,954	39,813,191	30,839,839	2,111,379	32,951,218	40,938,080
WATER/SEWER CAPITAL IMPR FUND								
WATER DEPARTMENT								
WATER - CAPITAL IMPROVEMENTS								
PERSONAL SERVICES								
32 521907A01019016115	REDISTRIBUTED SALA		10,000	10,000				10,000

Expenditure Account	Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS							
WATER/SEWER CAPITAL IMPR FUND							
WATER DEPARTMENT							
WATER - CAPITAL IMPROVEMENTS							
Grp 610 PERSONAL SERVICES		10,000	10,000				10,000
OTHER SERVICES AND CHARGES							
32 52190315019016485 CONTRACT CONSTRUCT		1,457,823					555,556
32 52190915009016485 CONTRACT CONSTRUCT	303,735	510,000	229,878	206,265		206,265	260,000
32 521906A01009016413 ENGINEERING & ARCH	1,803	10,678	22,678	4,832	17,688	22,520	22,678
32 521907A01009016485 CONTRACT CONSTRUCT	30,387	61					
32 521907A01019016444 LEGAL ADS, ADVERTI		200	200				200
32 521907A01019016485 CONTRACT CONSTRUCT		75,000					
32 521908A01009016419 OTHER PROFESSIONAL		400,000	400,000				400,000
Grp 630 OTHER SERVICES AND CHARGES	335,924	2,453,762	652,756	211,097	17,688	228,785	1,238,434
Fcn 090 WATER - CAPITAL IMPROVEMENTS	335,924	2,463,762	662,756	211,097	17,688	228,785	1,248,434
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
PERSONAL SERVICES							
32 522906A05009016115 REDISTRIBUTED SALA		20,000	20,000				20,000
Grp 610 PERSONAL SERVICES		20,000	20,000				20,000
SUPPLIES AND MATERIALS							
32 522906A05009016317 OTHER REPAIR & MAI		6,215	6,215				6,215
32 522906A05009016324 OTHER REPAIR & MAI		13,785	13,785				13,785
32 522906A05009016336 PIPES & FITTINGS		25,000	25,000				25,000
Grp 620 SUPPLIES AND MATERIALS		45,000	45,000				45,000
OTHER SERVICES AND CHARGES							
32 52290000019016736 CONTINGENCY-ADD TO		328,769	24,348		14,832	14,832	24,348
32 52290205047016413 ENGINEERING & ARCH		10,500	10,500				10,500
32 52290205057016413 ENGINEERING & ARCH			1,090,800	761,916	328,884	1,090,800	475,000

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PUBLIC WORKS								
WATER/SEWER CAPITAL IMPR FUND								
SEWER SYSTEM - OPER & MAINT.								
SEWER - CAPITAL IMPROVEMENTS								
OTHER SERVICES AND CHARGES								
32 52290315019016485	CONTRACT CONSTRUCT		1,500,000	19,516				49,638
32 52290405009016413	ENGINEERING & ARCH	63,715	35,081	21,881	320	3,940	4,260	21,881
32 52290501509016413	ENGINEERING & ARCH		131	13,331	3,048	10,221	13,269	13,331
32 52290501869016413	ENGINEERING & ARCH		1					
32 52290905031016485	CONTRACT CONSTRUCT	35,467	8					
32 52290915009016485	CONTRACT CONSTRUCT	150,085	245,000	233,000	94,915		94,915	233,000
32 522906A01009016413	ENGINEERING & ARCH	5,738	25,590	80,590	4,779	19,923	24,703	80,590
32 522906A05009016485	CONTRACT CONSTRUCT		13,169	13,169				13,169
32 522906A05009016514	RENTAL OF EQUIPMEN		13,608	13,608				13,608
32 522907A05029016485	CONTRACT CONSTRUCT	295,432	154,568					
32 522908A05009016485	CONTRACT CONSTRUCT	2,628,877	1,325,899	605,899	730,257		730,257	605,899
32 522909A05009016485	CONTRACT CONSTRUCT			1,250,000	1,134,998	69,099	1,204,096	250,000
32 522909A05019016485	CONTRACT CONSTRUCT			1,359,854	687,800	672,054	1,359,854	1,000,000
32 522909A05029016485	CONTRACT CONSTRUCT			325,000				325,000
32 522909A05039016485	CONTRACT CONSTRUCT			1,324,421	1,171,929	88,049	1,259,978	1,324,421
32 522909A05047016413	CONTRACT CONSTRUCT			316,000	115,880	200,120	316,000	316,000
32 522909A05057016413	CONTRACT CONSTRUCT			111,267	96,049	15,218	111,267	111,267
Grp 630	OTHER SERVICES AND CHARGES	3,179,312	3,652,324	6,813,184	4,801,892	1,422,339	6,224,231	4,867,652
Fcn 090	SEWER - CAPITAL IMPROVEMENTS	3,179,312	3,717,324	6,878,184	4,801,892	1,422,339	6,224,231	4,932,652
Fnd 032	WATER/SEWER CAPITAL IMPR FUND	3,515,236	6,181,086	7,540,940	5,012,989	1,440,027	6,453,016	6,181,086
REPAIR & REPLACEMENT FUND								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
47 451909A8009016413	ENGINEERING & ARCH			192,900	153,337	39,563	192,900	70,022
Grp 630	OTHER SERVICES AND CHARGES			192,900	153,337	39,563	192,900	70,022

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS								
REPAIR & REPLACEMENT FUND								
BUILDING & GROUNDS								
BLDG & GRDS CAPITAL IMPROVE.								
SUPPLIES AND MATERIALS								
47 45890870049016317	OTHER REPAIR & MAI					1,638	1,638	
Grp 620	SUPPLIES AND MATERIALS					1,638	1,638	
OTHER SERVICES AND CHARGES								
47 458906414	SPECIAL LEGAL SERV	18,500						
47 458906419	OTHER PROFESSIONAL	72,633		125,000				
47 458906444	LEGAL ADS, ADVERTI	305		306				
47 458906531	TRUSTEE FEES	3,000						
47 45890070079016419	OTHER PROFESSIONAL					3,735	3,735	
47 45890070079016451	ELECTRIC LIGHT AND	13,657			14,656		14,656	16,000
47 45890070099016413	ENGINEERING & ARCH					18,399	18,399	
47 45890070129016485	CONTRACT CONSTRUCT	7,529				4,641	4,641	
47 45890270039016413	ENGINEERING & ARCH					19,307	19,307	
47 45890507059016419	OTHER PROFESSIONAL					850	850	
47 45890670299016485	CONTRACT CONSTRUCT					16,700-	16,700-	
47 45890770089016413	ENGINEERING & ARCH					420	420	
47 45890970379016485	CONTRACT CONSTRUCT					6,305	6,305	
47 45890A70029016413	ENGINEERING & ARCH	133,859	173,147	172,841	69,622	709	70,331	55,910
47 45890A70029016421	POSTAGE, P O BOX R	200	200	200				
47 45890A70029016485	CONTRACT CONSTRUCT	405,310	2,687,708	2,187,708	871,964	750,477	1,622,440	750,477
47 458908A70059016419	CONTRACT CONSTRUCT	501,535	726,636	226,636	225,100	1	225,101	
47 458909A70017016413	ENGINEERING & ARCH			190,000	166,671	23,329	190,000	
47 458909A70017016485	CONTRACT CONSTRUCT			453,000	429,681	23,319	453,000	
Grp 630	OTHER SERVICES AND CHARGES	1,156,529	3,587,691	3,355,691	1,777,693	834,791	2,612,484	822,387
Fcn 090	BLDG & GRDS CAPITAL IMPROVE.	1,156,529	3,587,691	3,355,691	1,777,693	836,430	2,614,123	822,387
CAPITAL IMPROVEMENT FUND								
CAPITAL IMPROVEMENT FUND								
OTHER SERVICES AND CHARGES								
47 548006485	CONTRACT CONSTRUCT			140,000	140,000		140,000	

Expenditure Account	Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS							
REPAIR & REPLACEMENT FUND							
CAPITAL IMPROVEMENT FUND							
CAPITAL IMPROVEMENT FUND							
Grp 630 OTHER SERVICES AND CHARGES			140,000	140,000		140,000	
UNION STATION MULTI-MDL TNSPRN							
21TH YR							
SUPPLIES AND MATERIALS							
47 70421670099056317 OTHER REPAIR & MAI					68	68	
Grp 620 SUPPLIES AND MATERIALS					68	68	
OTHER SERVICES AND CHARGES							
47 70421670099016413 ENGINEERING & ARCH					34,496	34,496	
Grp 630 OTHER SERVICES AND CHARGES					34,496	34,496	
Fcn 021 21TH YR					34,564	34,564	
Fnd 047 REPAIR & REPLACEMENT FUND	1,156,529	3,587,691	3,688,591	2,071,030	910,557	2,981,587	892,409
WATER/SEWER CONST FD 2004-$78M							
WATER DEPARTMENT							
WATER - CAPITAL IMPROVEMENTS							
PERSONAL SERVICES							
50 52190301049016115 REDISTRIBUTED SALA	6,318			13,805		13,805	
50 52190901119016115 REDISTRIBUTED SALA	29,232			38,480		38,480	
Grp 610 PERSONAL SERVICES	35,551			52,285		52,285	
OTHER SERVICES AND CHARGES							
50 52190301009016485 CONTRACT CONSTRUCT		2,013,176	3,472,244				3,472,244
50 52190301049016413 ENGINEERING & ARCH	13,867	325,937					
50 52190301049016485 CONTRACT CONSTRUCT	39,000	341,000					
50 52190901119016413 ENGINEERING & ARCH	352,605-	31,354					
50 52190901119016485 CONTRACT CONSTRUCT		760,777					

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Expenditure Account	Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS							
WATER/SEWER CONST FD 2004-$78M							
WATER DEPARTMENT							
WATER - CAPITAL IMPROVEMENTS							
Grp 630 OTHER SERVICES AND CHARGES	299,738-	3,472,244	3,472,244				3,472,244
CAPITAL OUTLAY							
50 52190901119046865 MISC. NON-AUTO EQU	280,481	394,220	394,220	242,170	130,228	372,398	394,220
Grp 640 CAPITAL OUTLAY	280,481	394,220	394,220	242,170	130,228	372,398	394,220
Fcn 090 WATER - CAPITAL IMPROVEMENTS	16,294	3,866,464	3,866,464	294,455	130,228	424,683	3,866,464
WATER/SEWER CONST FD 1999-$35M							
WATER DEPARTMENT							
WATER - CAPITAL IMPROVEMENTS							
PERSONAL SERVICES							
51 52190301019016115 REDISTRIBUTED SALA		150,000	150,000				150,000
51 52190502389016115 REDISTRIBUTED SALA		10,000	10,000				10,000
51 52190502389026115 REDISTRIBUTED SALA	1,534	10,000	10,000				10,000
Grp 610 PERSONAL SERVICES	1,534	170,000	170,000				170,000
SUPPLIES AND MATERIALS							
51 52190301019016324 ASPHALT-CITY FORCE		500,000	500,000	5,762		5,762	500,000
Grp 620 SUPPLIES AND MATERIALS		500,000	500,000	5,762		5,762	500,000
OTHER SERVICES AND CHARGES							
51 52190301019016485 CONTRACT CONSTRUCT	27,188	400,802	400,502				400,502
51 52190301019066485 CONTRACT CONSTRUCT		546,000	546,000	546,000		546,000	546,000
51 52190501939016413 ENGINEERING & ARCH		600,000	600,000				600,000
51 52190501939016485 CONTRACT CONSTRUCT		3,950,000	3,950,000				3,950,000
51 52190502389016419 OTHER PROFESSIONAL			2,074		2,074	2,074	2,074
51 52190502389016723 DAMAGES, EASEMENTS		5,000	5,000				5,000
51 52190901119016422 FREIGHT EXPRESS &		100	100		100	100	100
51 52190901129016419 OTHER PROFESSIONAL	10,000	10,000	10,000				10,000

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS								
WATER/SEWER CONST FD 1999-$35M								
WATER DEPARTMENT								
WATER - CAPITAL IMPROVEMENTS								
OTHER SERVICES AND CHARGES								
51 52190901129016485	CONTRACT CONSTRUCT		2,016,000	2,016,000				2,016,000
51 52190901129016723	DAMAGES, EASEMENTS		100,000	100,000				100,000
51 52190901139016419	OTHER PROFESSIONAL	3,040	5,000	5,000				5,000
51 52190901139016723	DAMAGES, EASEMENTS		50,000	50,000	22		22	50,000
51 52190901139026413	ENGINEERING & ARCH			9,000				
51 52190901139026419	OTHER PROFESSIONAL			6,650		6,650	6,650	6,650
51 52190901139026723	DAMAGES, EASEMENTS	10,000	55,000	46,000				55,000
51 52190901139036419	OTHER PROFESSIONAL		3,350	3,350				3,350
51 52190901139036723	DAMAGES, EASEMENTS		25,000	25,000				25,000
51 52190901149026413	ENGINEERING & ARCH			9,485		9,485	9,485	9,485
51 52190901149036413	ENGINEERING & ARCH			56,599		56,599	56,599	56,599
51 52190901149046413	ENGINEERING & ARCH			23,272		23,271	23,271	23,272
51 52190901149056413	ENGINEERING & ARCH			31,844		31,844	31,844	31,844
51 52190901149066413	ENGINEERING & ARCH			30,148		30,148	30,148	30,148
Grp 630	OTHER SERVICES AND CHARGES	50,228	7,766,252	7,926,024	546,022	160,171	706,193	7,926,024
Fcn 090	WATER - CAPITAL IMPROVEMENTS	51,762	8,436,252	8,596,024	551,784	160,171	711,955	8,596,024
SEWER SYSTEM - OPER & MAINT.								
SEWER - CAPITAL IMPROVEMENTS								
PERSONAL SERVICES								
51 52290205027016115	REDISTRIBUTED SALA	821	25,000	25,000				25,000
51 52290905049016115	REDISTRIBUTED SALA		35,000	35,000				35,000
Grp 610	PERSONAL SERVICES	821	60,000	60,000				60,000
SUPPLIES AND MATERIALS								
51 52290105031016336	PIPES & FITTINGS			1,254		1,254	1,254	1,254
Grp 620	SUPPLIES AND MATERIALS			1,254		1,254	1,254	1,254

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS								
WATER/SEWER CONST FD 1999-$35M								
SEWER SYSTEM - OPER & MAINT.								
SEWER - CAPITAL IMPROVEMENTS								
OTHER SERVICES AND CHARGES								
51 52290000019016736	CONTINGENCY-ADD TO		3,374,409	1,488,122				1,488,122
51 52290205027016413	ENGINEERING & ARCH	37,255	77,221	77,221		24	24	77,221
51 52290205027016485	CONTRACT CONSTRUCT	343,742	656,258	656,258				656,258
51 52290305019016413	ENGINEERING & ARCH		11,549	1,006,952		1,006,951	1,006,951	1,006,952
51 52290305019016444	LEGAL ADS, ADVERTI		100	99				99
51 52290503099016419	OTHER PROFESSIONAL		3,000	3,000				3,000
51 52290503099016723	DAMAGES, EASEMENTS		83,198	83,198				83,198
51 52290905049016419	OTHER PROFESSIONAL	921		369,646	638	369,275	369,912	369,646
51 52290A05019016413	ENGINEERING & ARCH		74,969	435,182		435,181	435,181	435,182
Grp 630	OTHER SERVICES AND CHARGES	381,918	4,280,704	4,119,678	638	1,811,431	1,812,069	4,119,678
Fcn 090	SEWER - CAPITAL IMPROVEMENTS	382,739	4,340,704	4,180,932	638	1,812,685	1,813,323	4,180,932
Fnd 051	WATER/SEWER CONST FD 1999-$35M	434,501	12,776,956	12,776,956	552,422	1,972,856	2,525,278	12,776,956
WATER WORKS CONST BD FD 1986A								
WATER DEPARTMENT								
WATER - CAPITAL IMPROVEMENTS								
OTHER SERVICES AND CHARGES								
52 52190500019006753	APPROPRIATIONS TO	33,604						
Grp 630	OTHER SERVICES AND CHARGES	33,604						
WATER/SEWER CONST FD 2002-$50M								
WATER DEPARTMENT								
WATER - CAPITAL IMPROVEMENTS								
PERSONAL SERVICES								
54 52190301009016115	REDISTRIBUTED SALA		35,000	35,000				35,000
54 52190301019016115	REDISTRIBUTED SALA	7,655	35,000	35,000				35,000
54 52190301019066115	REDISTRIBUTED SALA				351		351	
54 52190901139016115	REDISTRIBUTED SALA	12,850	10,000	10,000				10,000
54 52190901139026115	REDISTRIBUTED SALA	4,058	10,000	10,000	535		535	10,000

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS								
WATER/SEWER CONST FD 2002-$50M								
WATER DEPARTMENT								
WATER - CAPITAL IMPROVEMENTS								
PERSONAL SERVICES								
54 52190901139036115	REDISTRIBUTED SALA	4,132	10,000	10,000				10,000
Grp 610	PERSONAL SERVICES	28,695	100,000	100,000	886		886	100,000
SUPPLIES AND MATERIALS								
54 52190301019016317	OTHER REPAIR & MAI		50,000	50,000				50,000
54 52190301019016331	COPPER TUBING		15,000	15,000				15,000
54 52190502389016315	ELECTRICAL MATERIA		50	50				50
54 52190502389016320	ASPHALT-ROUTINE MA		5,000	5,000				5,000
Grp 620	SUPPLIES AND MATERIALS		70,050	70,050				70,050
OTHER SERVICES AND CHARGES								
54 52190240065016485	CONTRACT CONSTRUCT		998,400	998,400				998,400
54 52190301009016413	ENGINEERING & ARCH	161,638	516,852	516,852	343,894	14,468	358,362	516,852
54 52190301009016419	OTHER PROFESSIONAL	8,100						
54 52190301009016444	LEGAL ADS, ADVERTI		100	100				100
54 52190301009016485	CONTRACT CONSTRUCT		2,839,771	2,839,771				2,839,771
54 52190301009016723	DAMAGES, EASEMENTS		200,000	200,000				200,000
54 52190301019016413	ENGINEERING & ARCH	239,636	325,465	325,465	213,884	8,897	222,781	325,465
54 52190301019016444	LEGAL ADS, ADVERTI		500	500				500
54 52190301019016485	CONTRACT CONSTRUCT		1,037,637	1,037,637				1,037,637
54 52190301019056485	CONTRACT CONSTRUCT	33,825						
54 52190301019066485	CONTRACT CONSTRUCT		1,645,779	1,645,779	1,151,472	479,171	1,630,642	1,645,779
54 52190502389016413	ENGINEERING & ARCH		419,000	636,964				636,964
54 52190502389016444	LEGAL ADS, ADVERTI		100	100				100
54 52190502389016485	CONTRACT CONSTRUCT		3,200,000	3,200,000				3,200,000
54 52190502389026413	ENGINEERING & ARCH	156,165	835					
54 52190502389026485	CONTRACT CONSTRUCT	2,862,871	217,129					
54 52190901119036485	CONTRACT CONSTRUCT	42,147	16,053	16,053				16,053
54 52190901139016413	ENGINEERING & ARCH	2,114	272,886	272,886	1,428	269,111	270,538	272,886
54 52190901139016444	LEGAL ADS, ADVERTI		200	200				200
54 52190901139016485	CONTRACT CONSTRUCT		7,447,445	7,447,445				7,447,445

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PUBLIC WORKS								
WATER/SEWER CONST FD 2002-$50M								
WATER DEPARTMENT								
WATER - CAPITAL IMPROVEMENTS								
OTHER SERVICES AND CHARGES								
54 52190901139026413	ENGINEERING & ARCH	46,587	223,714	223,714	207,939	6,935	214,873	223,714
54 52190901139026444	LEGAL ADS, ADVERTI	51	149	149	30		30	149
54 52190901139026485	CONTRACT CONSTRUCT		6,996,127	6,996,127	5,885,321	698,018	6,583,339	6,996,127
54 52190901139036413	ENGINEERING & ARCH	276,896	145,748	145,748	53,350	8,674	62,024	145,748
54 52190901139036444	LEGAL ADS, ADVERTI		200	200				200
54 52190901139036485	CONTRACT CONSTRUCT	5,533,488	2,971,446	2,971,446	1,273,631	445,196	1,718,827	2,971,446
Grp 630	OTHER SERVICES AND CHARGES	9,363,517	29,475,536	29,475,536	9,130,948	1,930,469	11,061,416	29,475,536
Fcn 090	WATER - CAPITAL IMPROVEMENTS	9,392,212	29,645,586	29,645,586	9,131,834	1,930,469	11,062,302	29,645,586
09 TILO CONSTRUCTION $407,000								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
56 451906414	SPECIAL LEGAL SERV				226-		226-	
Grp 630	OTHER SERVICES AND CHARGES				226-		226-	
MEMA-DOMESTIC PREPARDNSS EQUIP								
PUBLIC WRK DEPUTY DIR OF ADMIN								
P W-DEPUTY DIR OF ADMIN								
CAPITAL OUTLAY								
123 461106847	DATA PROCESSING EQ			1,072				
Grp 640	CAPITAL OUTLAY			1,072				
WNV MOSQUITO CONTROL								
PEST CONTROL								
WMV ADDITIONAL MOSQUITO CONTRO								
PERSONAL SERVICES								
136 431106112	TEMP OR PART-TIME	1,732	6,442					
136 431106131	FICA TAXES	122	200					

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PUBLIC WORKS								
WNV MOSQUITO CONTROL								
PEST CONTROL								
WMV ADDITIONAL MOSQUITO CONTRO								
PERSONAL SERVICES								
136 431106136	MEDICARE TAX PAYME	28	50					
Grp 610	PERSONAL SERVICES	1,882	6,692					
SUPPLIES AND MATERIALS								
136 431106240	NON-CAPITALIZED EQ		2,000					
Grp 620	SUPPLIES AND MATERIALS		2,000					
OTHER SERVICES AND CHARGES								
136 431106419	OTHER PROFESSIONAL	105,962	46,938					
Grp 630	OTHER SERVICES AND CHARGES	105,962	46,938					
Fcn 010	WMV ADDITIONAL MOSQUITO CONT	107,844	55,630					
STORM CLEAN-UP & RECOVERY								
LANDFILL								
LANDFILL OPERATIONS								
OTHER SERVICES AND CHARGES								
139 506106413	ENGINEERING & ARCH	492,373		91,000	15,530	75,130	90,660	
139 506106414	SPECIAL LEGAL SERV	37,500						
139 506106485	CONTRACT CONSTRUCT	3,325,376	1,173,497	1,082,497	556,324		556,324	
139 506106614	BANK SERVICE CHARG	2,000						
Grp 630	OTHER SERVICES AND CHARGES	3,857,249	1,173,497	1,173,497	571,854	75,130	646,984	
HAWKINS FIELD INDUSTR. DEV. FD								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
141 451907A40034016485	CONTRACT CONSTRUCT	76						
141 451908A40005016444	LEGAL ADS, ADVERTI	23	651	651				

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Expenditure Account	Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS							
HAWKINS FIELD INDUSTR. DEV. FD							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
141 451908A40005016485 CONTRACT CONSTRUCT		113,174	113,174				
Grp 630 OTHER SERVICES AND CHARGES	99	113,825	113,825				
HAWKINS FIELD INDUSTRIAL DEVEL							
HAWKINS FIELD INDUSTRIAL DEVEL							
OTHER SERVICES AND CHARGES							
141 591006753 APPROPRIATIONS TO		500,000	500,000				
Grp 630 OTHER SERVICES AND CHARGES		500,000	500,000				
Fnd 141 HAWKINS FIELD INDUSTR. DEV. FD	99	613,825	613,825				
2007 TAX INR LO BONDS							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
146 451908A40036016414 SPECIAL LEGAL SERV	74,735						
146 451908A40036016485 CONTRACT CONSTRUCT	2,000,000						
146 451908A40036016531 TRUSTEE FEES	3,000						
Grp 630 OTHER SERVICES AND CHARGES	2,077,735						
G O PUB IMP CONS BD 2003($20M)							
TRAFFIC							
TRAFFIC - CAPITAL IMPROVEMENT							
PERSONAL SERVICES							
148 44890315019016115 REDISTRIBUTED SALA	1,788	1,000	1,000	941		941	1,000
148 44890915009016115 REDISTRIBUTED SALA	2,914	6,500	6,500	3,230		3,230	6,500
Grp 610 PERSONAL SERVICES	4,702	7,500	7,500	4,171		4,171	7,500

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS								
G O PUB IMP CONS BD 2003($20M)								
TRAFFIC								
TRAFFIC - CAPITAL IMPROVEMENT								
OTHER SERVICES AND CHARGES								
148 44890315019016413	ENGINEERING & ARCH	505,041	785,237	785,237	592,816	89,198	682,015	785,237
148 44890315019016444	LEGAL ADS, ADVERTI	85		300	56		56	300
148 44890315019016485	CONTRACT CONSTRUCT		1,264,016	1,263,716				1,263,716
148 44890315019016723	DAMAGES, EASEMENTS		250,000	250,000				250,000
148 44890615019016413	ENGINEERING & ARCH		62,886	40,573	12,639	27,934	40,573	40,573
148 44890615019016485	CONTRACT CONSTRUCT	280	2,388,428	203,294	86,215		86,215	203,294
148 44890615019016723	DAMAGES, EASEMENTS		10,000	2,100	1,643		1,643	2,100
148 44890915009016413	ENGINEERING & ARCH	247,753	633,396	431,139	259,667	131,087	390,754	431,139
148 44890915009016444	LEGAL ADS, ADVERTI		500	500				500
148 44890915009016485	CONTRACT CONSTRUCT	2,869,420	4,285,818	4,053,879	3,028,201	539,156	3,567,357	4,053,879
148 44890915009016723	DAMAGES, EASEMENTS		491,002	488,814	238,686		238,686	488,814
148 44890915009016725	RELOCATION PAYMENT		729,177	729,177				729,177
Grp 630	OTHER SERVICES AND CHARGES	3,622,578	10,900,460	8,248,729	4,219,923	787,376	5,007,299	8,248,729
Fcn 090	TRAFFIC - CAPITAL IMPROVEMEN	3,627,280	10,907,960	8,256,229	4,224,094	787,376	5,011,470	8,256,229
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
PERSONAL SERVICES								
148 45190340069026115	REDISTRIBUTED SALA		33,934	33,934				33,934
Grp 610	PERSONAL SERVICES		33,934	33,934				33,934
SUPPLIES AND MATERIALS								
148 45190340069026317	OTHER REPAIR & MAI		10,000	10,000				10,000
148 45190340069026324	ASPHALT-CITY FORCE		20,000	20,000				20,000
148 45190340069026333	CONCRETE		10,000	10,000				10,000
Grp 620	SUPPLIES AND MATERIALS		40,000	40,000				40,000
OTHER SERVICES AND CHARGES								
148 45190240065016413	ENGINEERING & ARCH	34,966	241,498	241,348	4,424	64,436	68,860	241,348

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PUBLIC WORKS								
G O PUB IMP CONS BD 2003($20M)								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
148 45190240065016444	LEGAL ADS, ADVERTI		50	200	99		99	200
148 45190240065016485	LEGAL ADS, ADVERTI			778,293				778,293
148 45190340029016413	ENGINEERING & ARCH		6,102	6,102		6,101	6,101	6,102
148 45190340049016413	ENGINEERING & ARCH	20,325	16,950	16,950	14,887	2,062	16,949	16,950
148 45190340049016485	CONTRACT CONSTRUCT		362,520	362,520	297,049	65,470	362,520	362,520
148 45190340049016723	DAMAGES, EASEMENTS	36,680	117,100	117,100	96,131		96,131	117,100
148 45190340059016413	ENGINEERING & ARCH		85,486	85,486		85,486	85,486	85,486
148 45190340069026419	OTHER PROFESSIONAL		10,000	10,000		6,370	6,370	10,000
148 45190340069026514	RENTAL OF EQUIPMEN		15,000					15,000
148 45190440037016485	CONTRACT CONSTRUCT		297,652	297,652				297,652
148 45190440047016444	LEGAL ADS, ADVERTI			50	25		25	50
148 45190440047016485	CONTRACT CONSTRUCT	61,384	1,415,984	215,934	3,231		3,231	215,934
148 45190440047026485	CONTRACT CONSTRUCT			1,500,000		1,469,657	1,469,657	1,500,000
148 45190500019006419	OTHER PROFESSIONAL	10,000						
148 45190640061026413	ENGINEERING & ARCH					1	1	
148 45190640061026723	DAMAGES, EASEMENTS			15,888	10,343		10,343	888
148 451907A40041016413	ENGINEERING & ARCH		45,126	45,126		45,121	45,121	45,126
Grp 630	OTHER SERVICES AND CHARGES	163,356	2,613,468	3,692,649	426,189	1,744,704	2,170,893	3,692,649
Fcn 090	ENGINEERING-CAPITAL IMPROVE.	163,356	2,687,402	3,766,583	426,189	1,744,704	2,170,893	3,766,583
BUILDING & GROUNDS								
BLDG & GRDS CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
148 45890070099016413	ENGINEERING & ARCH		122,714	122,714		122,714	122,714	122,714
148 45890270039016485	CONTRACT CONSTRUCT		321,683	321,683	253,129	34,753	287,882	321,683
148 45890370039016485	CONTRACT CONSTRUCT		110,100	110,100		3,178	3,178	110,100
148 45890470024016485	CONTRACT CONSTRUCT		96,206	96,206	83,472	7,880	91,351	96,206
148 45890470039016485	CONTRACT CONSTRUCT					6,000-	6,000-	
148 458909A70009016485	CONTRACT CONSTRUCT			390,000	200,282		200,282	390,000
Grp 630	OTHER SERVICES AND CHARGES		650,703	1,040,703	536,883	162,524	699,407	1,040,703

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PUBLIC WORKS								
Fnd 148	G O PUB IMP CONS BD 2003($20M)	3,790,635	14,246,065	13,063,515	5,187,166	2,694,604	7,881,770	13,063,515
INDUSTRIAL PARK BOND FD 1982-A								
INDUSTRIAL PARK BONDS 1982A								
INDUSTRIAL PARK BONDS 1982A								
OTHER SERVICES AND CHARGES								
150 588006736	CONTINGENCY-ADD TO		46,083	46,083				52,940
Grp 630	OTHER SERVICES AND CHARGES		46,083	46,083				52,940
G.O.BONDS 1994 - CAPITAL IMPR.								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
151 451906736	CONTINGENCY-ADD TO		41,075	41,075				41,075
Grp 630	OTHER SERVICES AND CHARGES		41,075	41,075				41,075
G O PUB IMP CONS BD 1998($35M)								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
SUPPLIES AND MATERIALS								
156 451905A50033016320	ASPHALT-ROUTINE MA	4,961	4,039	4,039				4,039
Grp 620	SUPPLIES AND MATERIALS	4,961	4,039	4,039				4,039
OTHER SERVICES AND CHARGES								
156 45190500019006419	OTHER PROFESSIONAL	11,925						
156 45190503969026412	PROJ MGT & CONSULT		90,160	90,160	21,165	38,995	60,160	90,160
156 45190503969026485	CONTRACT CONSTRUCT		274,161	274,161				274,161
156 45190503969026723	DAMAGES, EASEMENTS		34,577	34,577		5,526	5,526	34,577
156 45190503979046413	ENGINEERING & ARCH			46,000	30,482	14,996	45,478	46,000
156 45190503979046444	LEGAL ADS, ADVERTI			500	27		27	500
156 45190503979046485	CONTRACT CONSTRUCT			205,000	7,793	177,516	185,310	205,000
156 45190503979046723	DAMAGES, EASEMENTS			7,500	7,522		7,522	7,500
156 45190504459026412	PROJ MGT & CONSULT	13,802	13,915	13,915		13,914	13,914	13,915

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS								
G O PUB IMP CONS BD 1998($35M)								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
156 45190650123016412	PROJ MGT & CONSULT		19,521	19,521		19,521	19,521	19,521
156 45190650123016485	CONTRACT CONSTRUCT		344,485	139,485				139,485
156 45190650123016723	DAMAGES, EASEMENTS		25,136	25,136				25,136
156 45190A50029016485	CONTRACT CONSTRUCT	363	86,744	86,744		3,058	3,058	86,744
156 451905A50033016485	CONTRACT CONSTRUCT	291,738	77,124	20,624				20,624
156 451908A50023016413	ENGINEERING & ARCH			23,000		23,000	23,000	23,000
156 451908A50031016413	ENGINEERING & ARCH			50,000	33,925	16,075	50,000	50,000
156 451909A50015016419	OTHER PROFESSIONAL			2,500				2,500
Grp 630	OTHER SERVICES AND CHARGES	317,828	965,823	1,038,823	100,914	312,601	413,515	1,038,823
Fcn 090	ENGINEERING-CAPITAL IMPROVE.	322,788	969,862	1,042,862	100,914	312,601	413,515	1,042,862
BUILDING & GROUNDS								
BLDG & GRDS CAPITAL IMPROVE.								
SUPPLIES AND MATERIALS								
156 45890970159016299	OTHER OPERATING SU		217	217		217	217	217
Grp 620	SUPPLIES AND MATERIALS		217	217		217	217	217
OTHER SERVICES AND CHARGES								
156 45890070031016485	CONTRACT CONSTRUCT		1,380	1,380				1,380
156 45890070039016444	LEGAL ADS, ADVERTI	16						
156 45890070039016485	CONTRACT CONSTRUCT	306,073	16,859	16,859		1,940	1,940	16,859
156 45890270007016485	CONTRACT CONSTRUCT		50,847	50,847				50,847
156 45890270019016485	CONTRACT CONSTRUCT		3,626	3,626		3,626	3,626	3,626
156 45890370029016413	ENGINEERING & ARCH		11,912	11,912				11,912
156 45890370039016413	ENGINEERING & ARCH		39,000	39,000				39,000
156 45890470024016413	ENGINEERING & ARCH		19,000	19,000		3,201	3,201	19,000
156 45890970129016413	ENGINEERING & ARCH		746	746				746
156 45890970129016419	OTHER PROFESSIONAL		4,761	4,761				4,761
156 45890970129016485	CONTRACT CONSTRUCT		133,507	133,507	14,015	10,070	24,085	133,507
156 45890970139016412	PROJ MGT & CONSULT		2,010	2,010				2,010

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS								
G O PUB IMP CONS BD 1998($35M)								
BUILDING & GROUNDS								
BLDG & GRDS CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
156 45890970179016412	PROJ MGT & CONSULT		500	500				500
156 45890970199016419	OTHER PROFESSIONAL		5,644	5,644		5,644	5,644	5,644
156 45890970219016412	PROJ MGT & CONSULT		500	500				500
156 45890970249016485	CONTRACT CONSTRUCT		602	602		601	601	602
156 45890970269016412	PROJ MGT & CONSULT		500	500				500
156 45890970269016485	CONTRACT CONSTRUCT		399	399		399	399	399
156 45890970279016485	CONTRACT CONSTRUCT		1,000	1,000		1,000	1,000	1,000
156 45890970299016412	PROJ MGT & CONSULT		1,000	1,000				1,000
156 45890970309016413	ENGINEERING & ARCH		2,001	2,001				2,001
156 45890970309016444	LEGAL ADS, ADVERTI		75	75				75
156 45890970309016485	CONTRACT CONSTRUCT		61,167	61,167				61,167
156 45890970339016412	PROJ MGT & CONSULT			75,000		1-	1-	
156 45890970339016485	CONTRACT CONSTRUCT		33,095	33,095		2,430	2,430	33,095
Grp 630	OTHER SERVICES AND CHARGES	306,089	390,131	465,131	14,015	28,910	42,925	390,131
Fcn 090	BLDG & GRDS CAPITAL IMPROVE.	306,089	390,348	465,348	14,015	29,126	43,141	390,348
Fnd 156	G O PUB IMP CONS BD 1998($35M)	628,877	1,360,210	1,508,210	114,928	341,728	456,656	1,433,210
RANKIN SEWAGE DISP OP & MAINT								
RANKIN SEWAGE DISP OP & MAINT								
RANKIN SEWAGE DISP OP & MAINT								
SUPPLIES AND MATERIALS								
164 934006317	OTHER REPAIR & MAI					113	113	
Grp 620	SUPPLIES AND MATERIALS					113	113	
2008 GO STREET CONSTRUCTION FD								
INFRASTRUCTURE MANAGEMENT DIVI								
2008 STREET BOND ADMIN COST								
OTHER SERVICES AND CHARGES								
168 451016414	SPECIAL LEGAL SERV							160,224

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS								
2008 GO STREET CONSTRUCTION FD								
INFRASTRUCTURE MANAGEMENT DIVI								
2008 STREET BOND ADMIN COST								
OTHER SERVICES AND CHARGES								
168 451016419	OTHER PROFESSIONAL							193,148
168 451016431	OUTSIDE PRINTING S							5,183
Grp 630	OTHER SERVICES AND CHARGES							358,555
2008 STREET BOND ADMIN COST								
OTHER SERVICES AND CHARGES								
168 451206414	SPECIAL LEGAL SERV			160,650	160,627		160,627	
168 451206419	OTHER PROFESSIONAL			193,150	193,148		193,148	
168 451206431	OUTSIDE PRINTING S			2,700	2,682		2,682	
168 451206614	BANK SERVICE CHARG			2,555	2,500		2,500	
Grp 630	OTHER SERVICES AND CHARGES			359,055	358,958		358,958	
ENGINEERING-CAPITAL IMPROVE.								
PERSONAL SERVICES								
168 451909A40009006115	REDISTRIBUTED SALA			200,000				200,000
Grp 610	PERSONAL SERVICES			200,000				200,000
SUPPLIES AND MATERIALS								
168 451909A40009006312	PAINTS, OILS, & GL			101,135	83,711	17,034	100,745	47,278
168 451909A40009006319	GRAVEL			2,365				4,008
168 451909A40009006324	ASPHALT-CITY FORCE			2,051,500	701,696	3,941	705,638	1,554,805
168 451909A40009006338	MANHOLE & INLET CA			15,000	12,853		12,853	3,752
168 451909A40009006340	SIGN SHEETING AND			1,500	952		952	548
168 451909A40009036338	MANHOLE & INLET CA			15,000	8,417		8,417	9,393
168 451909A40009046338	MANHOLE & INLET CA			25,000	16,416		16,416	21,422
168 451909A40009056338	MANHOLE & INLET CA			15,000	5,235		5,235	11,455
168 451909A40009066338	MANHOLE & INLET CA			9,500				10,000
168 451909A40009076338	MANHOLE & INLET CA			12,000	7,785		7,785	8,638
168 451909A40009086338	MANHOLE & INLET CA			6,500				6,500
Grp 620	SUPPLIES AND MATERIALS			2,254,500	837,066	20,975	858,041	1,677,799

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS								
2008 GO STREET CONSTRUCTION FD								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
168 45190340049046413	ENGINEERING & ARCH			20,264		20,264	20,264	29,624
168 45190340049046444	LEGAL ADS, ADVERTI			200	35		35	200
168 45190340049046485	CONTRACT CONSTRUCT			583,648	9,359		9,359	574,288
168 451909A40009006419	OTHER PROFESSIONAL			50,000				50,000
168 451909A40009016412	PROJ MGT & CONSULT			756,000	588,692	167,308	756,000	430,465
168 451909A40009016413	ENGINEERING & ARCH			50,000				50,000
168 451909A40009026412	PROJ MGT & CONSULT			576,000	182,983	393,017	576,000	536,000
168 451909A40009026413	ENGINEERING & ARCH			50,000				50,000
168 451909A40009036444	LEGAL ADS, ADVERTI			200	28		28	172
168 451909A40009036485	CONTRACT CONSTRUCT			9,515,529	2,377,573	991,729	3,369,303	11,022,271
168 451909A40009046444	LEGAL ADS, ADVERTI			200	172		172	27
168 451909A40009046485	CONTRACT CONSTRUCT			2,921,123	2,459,074	462,049	2,921,123	1,697,139
168 451909A40009056444	LEGAL ADS, ADVERTI			200	28		28	172
168 451909A40009056485	CONTRACT CONSTRUCT			1,899,728	442,623	1,457,105	1,899,728	1,899,728
168 451909A40009066444	LEGAL ADS, ADVERTI			200				200
168 451909A40009066485	CONTRACT CONSTRUCT			2,000,994	1,685,643	315,350	2,000,993	1,602,485
168 451909A40009076444	LEGAL ADS, ADVERTI			200	28		28	172
168 451909A40009076485	CONTRACT CONSTRUCT			1,641,360	1,307,893	333,467	1,641,360	1,627,971
168 451909A40009086444	LEGAL ADS, ADVERTI			200	28		28	200
168 451909A40009086485	CONTRACT CONSTRUCT			2,521,266				
168 451909A45009016760	PAYMENT TO OTHER A			56,032				56,032
168 451909A45009026760	PAYMENT TO OTHER A			63,961				63,961
168 451909A45009036760	PAYMENT TO OTHER A			34,503				34,503
168 451909A45009056413	ENGINEERING & ARCH			100,000				100,000
168 451909A45009056419	OTHER PROFESSIONAL			25,000				25,000
168 451909A45009056444	LEGAL ADS, ADVERTI			200				200
168 451909A45009056485	CONTRACT CONSTRUCT			948,682				948,682
168 451909A45009056723	DAMAGES, EASEMENTS			10,000				10,000
Grp 630	OTHER SERVICES AND CHARGES			23,825,690	9,054,158	4,140,289	13,194,447	20,809,492
Fcn 090	ENGINEERING-CAPITAL IMPROVE.			26,280,190	9,891,223	4,161,264	14,052,487	22,687,291
Div 451	INFRASTRUCTURE MANAGEMENT DIV			26,639,245	10,250,181	4,161,264	14,411,445	23,045,846

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PUBLIC WORKS								
MADISON SEWAGE DISP OP & MAINT								
MADISON SEWAGE DISP OP & MAINT								
MADISON SEWAGE DISP OP & MAINT								
PERSONAL SERVICES								
174 944006115	REDISTRIBUTED SALA	30,601	35,000	35,000	27,952		27,952	35,000
Grp 610	PERSONAL SERVICES	30,601	35,000	35,000	27,952		27,952	35,000
SUPPLIES AND MATERIALS								
174 944006212	CHEM,DRUGS,MED & L		400	400				400
174 944006213	CLEANING & SANITAT		100	100				100
174 944006215	FUEL USAGE		750	750				750
174 944006217	UNIFORMS & WORK CL		50	50				50
174 944006218	OFFICE SUPPLIES		700	700				700
174 944006230	HAND TOOLS		50	50				50
174 944006231	COMPUTER SOFTWARE		1,000	1,000				1,000
174 944006233	SAFETY SUPPLIES		100	100				100
174 944006299	OTHER OPERATING SU		250	250				250
174 944006311	BUILDING MATERIALS		100	100				100
174 944006312	PAINTS, OILS, & GL		100	100				100
174 944006315	ELECTRICAL MATERIA		400	400				400
174 944006316	MOTOR VEHICLE REPA		300	300				300
174 944006317	OTHER REPAIR & MAI	2,317	6,000	6,000				6,000
Grp 620	SUPPLIES AND MATERIALS	2,317	10,300	10,300				10,300
OTHER SERVICES AND CHARGES								
174 944006419	OTHER PROFESSIONAL		10,000	10,000	7,450		7,450	10,000
174 944006422	FREIGHT EXPRESS &		100	100				100
174 944006451	ELECTRIC LIGHT AND	431	4,000	4,000	402		402	4,000
174 944006454	TELEPHONE		1,000	1,000				1,000
174 944006464	MACHINE/EQUIP MAIN		15,000	15,000		65	65	15,000
174 944006485	CONTRACT CONSTRUCT		6,000	6,000				6,000
174 944006491	CONTRACT OPERATION	66,951	67,417	67,417	40,972		40,972	67,417
174 944006514	RENTAL OF EQUIPMEN	9	3,000	3,000				3,000
174 944006516	UNIFORMS,RUGS ETC.	410	400	400	453		453	400
174 944006521	PROVISION FOR DEPR	8,929						

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS								
MADISON SEWAGE DISP OP & MAINT								
MADISON SEWAGE DISP OP & MAINT								
MADISON SEWAGE DISP OP & MAINT								
Grp 630	OTHER SERVICES AND CHARGES	76,730	106,917	106,917	49,277	65	49,342	106,917
CAPITAL OUTLAY								
174 944006847	DATA PROCESSING EQ		75,000	75,000	50,074		50,074	75,000
Grp 640	CAPITAL OUTLAY		75,000	75,000	50,074		50,074	75,000
Fcn 000	MADISON SEWAGE DISP OP & MAI	109,647	227,217	227,217	127,303	65	127,368	227,217
WATER/SEWER 1993/99 REV BND FD								
WATER DEBT								
WATER DEBT								
OTHER SERVICES AND CHARGES								
205 577006522	AMORTIZATION OF BO	33,602						
205 577006611	RETIREMENT BANK NO		2,297,250	2,297,250	2,297,250		2,297,250	2,421,000
205 577006612	INTEREST ON BONDED	470,340	332,640	332,640	332,640		332,640	212,035
205 577006614	BANK SERVICE CHARG	2,750	13,500	13,500	1,375		1,375	13,500
205 577006616	AMORT. OF BD DISCO	447,796-						
Grp 630	OTHER SERVICES AND CHARGES	58,896	2,643,390	2,643,390	2,631,265		2,631,265	2,646,535
SEWER DEBT								
OTHER SERVICES AND CHARGES								
205 577106611	RETIREMENT BANK NO		2,807,750	2,807,750	2,807,750		2,807,750	2,959,000
205 577106612	INTEREST ON BONDED	574,860	406,560	406,560	406,560		406,560	259,153
205 577106614	BANK SERVICE CHARG		16,500	16,500	1,375		1,375	16,500
Grp 630	OTHER SERVICES AND CHARGES	574,860	3,230,810	3,230,810	3,215,685		3,215,685	3,234,653
Div 577	WATER DEBT	633,756	5,874,200	5,874,200	5,846,950		5,846,950	5,881,188

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS								
W/S REFUNDG 93 ESCR-ISS. COSTS								
WATER/SEWER REFUND ESCROW 1993								
WATER/SEWER REFUND ESCROW 1993								
OTHER SERVICES AND CHARGES								
206 709006522	AMORTIZATION OF BO	73,365						
Grp 630	OTHER SERVICES AND CHARGES	73,365						
WATER/SEWER DEBT SERVICE 1999								
WATER DEBT								
WATER DEBT								
OTHER SERVICES AND CHARGES								
207 577006611	RETIREMENT BANK NO		27,500	27,500	27,500		27,500	
207 577006612	INTEREST ON BONDED	1,341	1,341	1,341	1,341		1,341	
207 577006614	BANK SERVICE CHARG	286	1,000	1,000	572		572	
Grp 630	OTHER SERVICES AND CHARGES	1,627	29,841	29,841	29,413		29,413	
SEWER DEBT								
OTHER SERVICES AND CHARGES								
207 577106611	RETIREMENT BANK NO		27,500	27,500	27,500		27,500	
207 577106612	INTEREST ON BONDED	1,341	1,341	1,341	1,341		1,341	
Grp 630	OTHER SERVICES AND CHARGES	1,341	28,841	28,841	28,841		28,841	
Div 577	WATER DEBT	2,967	58,682	58,682	58,254		58,254	
WATER REVENUE B & I 2002-$50M								
WATER DEBT								
WATER DEBT-$50 M 2002 REV BDS								
OTHER SERVICES AND CHARGES								
208 577406612	INTEREST ON BONDED	1,015,759	2,016,698	2,160,738	2,041,502		2,041,502	2,160,738
208 577406614	BANK SERVICE CHARG	5,000	20,000	20,000	5,000		5,000	20,000
208 577406616	AMORT. OF BD DISCO	53,134-						
208 577406753	APPROPRIATIONS TO	1,144,979	144,040	144,040	119,235		119,235	
Grp 630	OTHER SERVICES AND CHARGES	2,112,604	2,180,738	2,324,778	2,165,738		2,165,738	2,180,738

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS								
WATER SEWER REFD B&I 2004-$78M								
WATER DEBT								
WATER DEBT								
OTHER SERVICES AND CHARGES								
209 577006611	RETIREMENT BANK NO		198,850	198,850	198,850		198,850	203,700
209 577006612	INTEREST ON BONDED	3,346,221	3,681,410	3,681,410	3,640,706		3,640,706	3,531,404
209 577006614	BANK SERVICE CHARG	1,000	5,000	5,000	1,000		1,000	
Grp 630	OTHER SERVICES AND CHARGES	3,347,221	3,885,260	3,885,260	3,840,556		3,840,556	3,735,104
SEWER DEBT								
OTHER SERVICES AND CHARGES								
209 577106611	RETIREMENT BANK NO		6,150	6,150	6,150		6,150	6,300
209 577106612	INTEREST ON BONDED	114,105	113,858	113,858	94,485		94,485	113,674
Grp 630	OTHER SERVICES AND CHARGES	114,105	120,008	120,008	100,635		100,635	119,974
WATER DEBT-$78M 2004 REFDG BDS								
OTHER SERVICES AND CHARGES								
209 577506522	AMORTIZATION OF BO	49,498						
209 577506616	AMORT. OF BD DISCO	70,566-						
209 577506753	APPROPRIATIONS TO	78,018,141						144,040
Grp 630	OTHER SERVICES AND CHARGES	77,997,073						144,040
Div 577	WATER DEBT	81,458,399	4,005,268	4,005,268	3,941,191		3,941,191	3,999,118
WATR SEWR REFD B&I 2005$27,180								
WATER DEBT								
WATER DEBT								
OTHER SERVICES AND CHARGES								
210 577006611	RETIREMENT BANK NO		75,000	75,000	75,000		75,000	660,000
210 577006612	INTEREST ON BONDED	600,062	600,062	600,062	600,062		600,062	600,062
210 577006614	BANK SERVICE CHARG		800	800	525		525	800
Grp 630	OTHER SERVICES AND CHARGES	600,062	675,862	675,862	675,587		675,587	1,260,862

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS								
WATR SEWR REFD B&I 2005$27,180								
WATER DEBT								
SEWER DEBT								
OTHER SERVICES AND CHARGES								
210 577106611	RETIREMENT BANK NO		75,000	75,000	75,000		75,000	660,000
210 577106612	INTEREST ON BONDED	600,062	600,062	600,062	600,062		600,062	600,062
210 577106614	BANK SERVICE CHARG		800	800	525		525	800
Grp 630	OTHER SERVICES AND CHARGES	600,062	675,862	675,862	675,587		675,587	1,260,862
WATER DEBT-$27,180 REFDG 2005								
OTHER SERVICES AND CHARGES								
210 577606522	AMORTIZATION OF BO	57,884						
210 577606616	AMORT. OF BD DISCO	53,733-						
Grp 630	OTHER SERVICES AND CHARGES	4,151						
Div 577	WATER DEBT	1,204,275	1,351,724	1,351,724	1,351,174		1,351,174	2,521,724
RESURFACING -REPAIR & REPL. FD								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
SUPPLIES AND MATERIALS								
213 451906324	ASPHALT-CITY FORCE		2,455,398	2,455,398				1,200,000
213 451906338	MANHOLE & INLET CA		5,000					
213 451907A40029016324	ASPHALT-CITY FORCE	74,571						
213 451908A40029016324	ASPHALT-CITY FORCE	133,143		260,441	227,705		227,705	
213 451908A40029016338	MANHOLE & INLET CA			10,000	8,741		8,741	
Grp 620	SUPPLIES AND MATERIALS	207,714	2,460,398	2,725,839	236,446		236,446	1,200,000
OTHER SERVICES AND CHARGES								
213 451906419	OTHER PROFESSIONAL		72,040					
213 451906485	CONTRACT CONSTRUCT		594,805					
213 451906753	APPROPRIATIONS TO							1,504,364
213 451907A40029016419	OTHER PROFESSIONAL	8,164		1,900	1,900		1,900	
213 451907A40029016444	LEGAL ADS, ADVERTI	184						

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Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS								
RESURFACING -REPAIR & REPL. FD								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
213 451907A40029016485	CONTRACT CONSTRUCT	152,843		506		505	505	
213 451908A40017016485	CONTRACT CONSTRUCT			53,000				
213 451908A40029016419	OTHER PROFESSIONAL			133,266				
213 451908A40029016485	CONTRACT CONSTRUCT	12,425		1,828,260	1,571,676	29,529	1,601,205	
Grp 630	OTHER SERVICES AND CHARGES	173,616	666,845	2,016,932	1,573,576	30,034	1,603,610	1,504,364
Fcn 090	ENGINEERING-CAPITAL IMPROVE.	381,330	3,127,243	4,742,771	1,810,022	30,034	1,840,056	2,704,364
DRAINAGE - REPAIR & REPL. FD								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
214 451906419	OTHER PROFESSIONAL	131,427	12,322	46,895	28,352		28,352	
214 451906430	PRINTING DUP & BIN		500	1,000				
214 451906431	OUTSIDE PRINTING S		500	1,000				
214 451906434	DUPLICATION-XEROX,		500	1,000				
214 45190050429016413	ENGINEERING & ARCH		86	1,086		914	914	
214 451907A40071016485	CONTRACT CONSTRUCT	30,000	300,592	680,592	448,000	33,767	481,767	
Grp 630	OTHER SERVICES AND CHARGES	161,427	314,500	731,573	476,352	34,681	511,033	
CAPITAL OUTLAY								
214 451906865	MISC. NON-AUTO EQU	1,489	1,500	1,511				
Grp 640	CAPITAL OUTLAY	1,489	1,500	1,511				
Fcn 090	ENGINEERING-CAPITAL IMPROVE.	162,916	316,000	733,084	476,352	34,681	511,033	

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Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS								
PARKS - REPAIR & REPL. FD								
BUILDING & GROUNDS								
BLDG & GRDS CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
215 45890870099016485	CONTRACT CONSTRUCT					28,161	28,161	
Grp 630	OTHER SERVICES AND CHARGES					28,161	28,161	
TRAFFIC - REPAIR & REPL FD								
TRAFFIC								
TRAFFIC - CAPITAL IMPROVEMENT								
PERSONAL SERVICES								
216 44890315009016115	REDISRIBUTED SALAR	3,534			1,300		1,300	
Grp 610	PERSONAL SERVICES	3,534			1,300		1,300	
OTHER SERVICES AND CHARGES								
216 44890215009036413	ENGINEERING & ARCH	15,014	242,701	242,701		45,063	45,063	197,638
216 44890215009036419	OTHER PROFESSIONAL	6,173	8,427	8,427				8,427
216 44890315009016412	PROJ MGT & CONSULT		257,969	257,969		234,469	234,469	23,500
216 44890315009016444	LEGAL ADS, ADVERTI		175	175				175
216 44890315009016485	CONTRACT CONSTRUCT		957,033	744,498		411	411	744,087
216 44890315009026412	PROJ MGT & CONSULT		1,000	1,000				1,000
216 44890315009026419	OTHER PROFESSIONAL	706	144	144				144
216 44890315009026444	LEGAL ADS, ADVERTI		144	144				144
216 44890315009026485	CONTACT CONSTRUCTI	50,112	31,948	31,948	5,563		5,563	26,385
216 44890315009036412	PROJ MGT & CONSULT		500	500				500
216 44890315009036419	OTHER PROFESSIONAL			1,200	600		600	600
216 44890315009036430	PRINTING DUP & BIN		1,000	400				400
216 44890315009036444	LEGAL ADS, ADVERTI	187	348	348				348
216 44890315009036485	CONTRACT CONSTRUCT		265,137	477,672	466,815	10,855	477,670	2
216 44890915009016413	ENGINEERING & ARCH		364,655	364,055		14,940	14,940	349,115
216 44890915019016485	CONTRACT CONSTRUCT		29,371	29,371				29,371
216 448908A15007016419	OTHER PROFESSIONAL	34,046	139,339	139,339	114,814	10,186	125,000	14,339
Grp 630	OTHER SERVICES AND CHARGES	106,239	2,299,891	2,299,891	587,793	315,923	903,716	1,396,175

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Rounding to Whole Dollars

Expenditure Account	Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PUBLIC WORKS							
TRAFFIC - REPAIR & REPL FD							
TRAFFIC							
TRAFFIC - CAPITAL IMPROVEMENT							
CAPITAL OUTLAY							
216 44890915019016812 BUILDINGS AND STRU		1,696	1,696				1,696
Grp 640 CAPITAL OUTLAY		1,696	1,696				1,696
Fcn 090 TRAFFIC - CAPITAL IMPROVEMEN	109,773	2,301,587	2,301,587	589,093	315,923	905,016	1,397,871
ECONOMIC DEVELOPMENT FUND							
WATER DEPARTMENT							
WATER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
217 52190101044016434 DUPLICATION- XEROX		95	95		95	95	100,000
Grp 630 OTHER SERVICES AND CHARGES		95	95		95	95	100,000
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
217 522907A05007016485 CONTRACT CONSTRUCT		6,178	6,178		6,178	6,178	
217 522907A05012016485 CONTRACT CONSTRUCT		263,638	263,638		14,328	14,328	
Grp 630 OTHER SERVICES AND CHARGES		269,816	269,816		20,506	20,506	
Fnd 217 ECONOMIC DEVELOPMENT FUND		269,911	269,911		20,600	20,600	100,000
Dpt 0500 PUBLIC WORKS	209,352,602	205,567,652	235,541,296	112,069,604	16,013,089	128,082,692	223,321,094

general government 0600

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PARKS -BASEBALL STADUIM								
SUPPLIES AND MATERIALS								
5 504606212	CHEM,DRUGS,MED & L		1,800	595	181	77	257	1,800
5 504606213	CLEANING & SANITAT	256	300					300
5 504606299	OTHER OPERATING SU	187	200					200
5 504606311	BUILDING MATERIALS	723	1,300	2,900	2,897		2,897	1,300
5 504606314	PLUMBING FIXTURES	131	700	300	154		154	700
5 504606315	ELECTRICAL MATERIA	2,239	2,500	2,500	2,213	260	2,473	2,500
Grp 620	SUPPLIES AND MATERIALS	3,535	6,800	6,295	5,445	337	5,781	6,800
OTHER SERVICES AND CHARGES								
5 504606419	OTHER PROFESSIONAL	753	500	8,765	8,602	150	8,752	500
5 504606451	ELECTRIC LIGHT AND	50,424	53,000	47,000	43,437		43,437	53,000
5 504606452	WATER/SEWER - UTIL	3,307	6,500	6,200	2,312		2,312	6,500
5 504606453	GAS	7,908	9,000	9,000	3,667		3,667	9,000
5 504606461	BUILDINGS MAINTENA			1,900	1,886		1,886	
5 504606619	REPAYMENT OF LOAN	64,627	80,000	80,000	53,190		53,190	80,000
Grp 630	OTHER SERVICES AND CHARGES	127,019	149,000	152,865	113,095	150	113,245	149,000
Fcn 060	PARKS -BASEBALL STADUIM	130,759	155,800	159,365	118,744	487	119,230	155,800
PARKS - MYNELLE GARDENS								
PERSONAL SERVICES								
5 504806111	SALARIES	54,867	70,800	60,800	56,067		56,067	56,064
5 504806113	WAGES	90,595	74,915	88,915	86,753		86,753	95,844
5 504806114	OVERTIME		1,500	500	86		86	1,500
5 504806115	REDISTRIBUTED SALA	109						
5 504806131	FICA TAXES	8,139	9,127	9,127	8,174		8,174	9,511
5 504806132	GROUP INSURANCE	7,927	8,467	8,467	7,805		7,805	8,467
5 504806133	EMPLOYERS PENSION	17,099	17,267	17,267	17,081		17,081	18,409
5 504806136	MEDICARE TAX PAYME	1,926	2,135	2,135	1,912		1,912	2,224
Grp 610	PERSONAL SERVICES	180,663	184,211	187,211	177,877		177,877	192,019

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
GENERAL GOVERNMENT								
GENERAL FUND								
MAYOR'S OFFICE								
MAYOR'S OFFICE								
SUPPLIES AND MATERIALS								
1 401106316	MOTOR VEHICLE REPA					125-	125-	
Grp 620	SUPPLIES AND MATERIALS					125-	125-	
OTHER SERVICES AND CHARGES								
1 401106455	CELLULAR PHONES	12						
Grp 630	OTHER SERVICES AND CHARGES	12						
Fcn 010	MAYOR'S OFFICE	12				125-	125-	
CHIEF ADMINISTRATOR'S OFFICE								
OTHER SERVICES AND CHARGES								
1 401306443	DUES, MEM. REGIS F	50						
Grp 630	OTHER SERVICES AND CHARGES	50						
MAYOR MELTON (7/5 - 9/30/05)								
PERSONAL SERVICES								
1 401506111	SALARIES	38,532		15,000	15,000		15,000	
1 401506112	TEMP OR PART-TIME	445,183	515,298	396,815	388,879		388,879	
1 401506114	OVERTIME	1,004						
1 401506131	FICA TAXES	27,378	31,949	23,824	23,331		23,331	
1 401506132	GROUP INSURANCE	17,520	18,240	10,187	9,711		9,711	
1 401506133	EMPLOYERS PENSION	56,497	61,063	48,415	47,462		47,462	
1 401506136	MEDICARE TAX PAYME	6,783	7,472	5,775	5,657		5,657	
Grp 610	PERSONAL SERVICES	592,898	634,022	500,016	490,040		490,040	
SUPPLIES AND MATERIALS								
1 401506215	FUEL USAGE	8,403	3,840	1,867	1,867		1,867	
1 401506218	OFFICE SUPPLIES	2,779	3,500	2,919	1,687	815	2,502	
1 401506220	OIL & LUBE - PRIVA	129	100	92	92		92	

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
GENERAL GOVERNMENT								
GENERAL FUND								
MAYOR'S OFFICE								
MAYOR MELTON (7/5 - 9/30/05)								
SUPPLIES AND MATERIALS								
1 401506226	COMMUNICATION SUPP		50					
1 401506240	NON-CAPITALIZED EQ			200	200		200	
1 401506316	MOTOR VEHICLE REPA	2,647	2,264	1,820	1,709	111	1,820	
1 401506318	BOOKS & PERIODICAL		100					
Grp 620	SUPPLIES AND MATERIALS	13,959	9,854	6,898	5,555	926	6,481	
OTHER SERVICES AND CHARGES								
1 401506419	OTHER PROFESSIONAL	43,023	56,355	45,268	45,268		45,268	
1 401506421	POSTAGE, P O BOX R	1,283	1,325	2,565	2,565		2,565	
1 401506422	FREIGHT EXPRESS &	241	300	92	92		92	
1 401506423	AUTO LICENSE TITLE		20					
1 401506441	NEWSPAPERS & PERIO	240	610	190	190		190	
1 401506443	DUES, MEM. REGIS F	11,874	20,136	11,836	11,836		11,836	
1 401506454	TELEPHONE	3,682	4,534	2,619	2,619		2,619	
1 401506455	CELLULAR PHONES	4,030	6,291	3,271	3,271		3,271	
1 401506456	PAGERS	598	1,000	476	476		476	
1 401506464	MACHINE/EQUIP MAIN		250					
1 401506465	AUTO + TRUCK GARAG	45	200					
1 401506473	TRAVEL EXPENSE - O	11,786	4,810	5,309	5,309		5,309	
1 401506474	AIR TRAVEL	6,170	7,526	2,814	2,814		2,814	
1 401506481	MEDICAL,DRUG TEST,	175	450	315	315		315	
1 401506514	RENTAL OF EQUIPMEN	3,084	5,300	1,806	1,805		1,805	
1 401506515	AUTOMOBILES - RENT	63						
1 401506753	APPROPRIATIONS TO		83,326					
Grp 630	OTHER SERVICES AND CHARGES	86,294	192,433	76,561	76,560		76,560	
Fcn 050	MAYOR MELTON (7/5 - 9/30/05)	693,150	836,309	583,475	572,154	926	573,080	
CHIEF ADMINISTRATOR'S OFFICE								
PERSONAL SERVICES								
1 401606112	TEMP OR PART-TIME	316,891	385,724	312,213	312,212		312,212	

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
GENERAL GOVERNMENT								
GENERAL FUND								
MAYOR'S OFFICE								
CHIEF ADMINISTRATOR'S OFFICE								
PERSONAL SERVICES								
1 401606131	FICA TAXES	18,756	22,241	17,668	17,668		17,668	
1 401606132	GROUP INSURANCE	3,920	4,920	3,075	3,075		3,075	
1 401606133	EMPLOYERS PENSION	37,190	42,509	32,713	32,713		32,713	
1 401606136	MEDICARE TAX PAYME	4,576	5,202	4,133	4,132		4,132	
Grp 610	PERSONAL SERVICES	381,332	460,596	369,802	369,800		369,800	
SUPPLIES AND MATERIALS								
1 401606215	FUEL USAGE	586	1,760	100				
1 401606218	OFFICE SUPPLIES	906	1,200	1,572	1,571		1,571	
1 401606220	OIL & LUBE - PRIVA		250					
1 401606240	NON-CAPITALIZED EQ		100					
1 401606299	OTHER OPERATING SU		100					
1 401606316	MOTOR VEHICLE REPA	34	640	102	102		102	
Grp 620	SUPPLIES AND MATERIALS	1,526	4,050	1,774	1,673		1,673	
OTHER SERVICES AND CHARGES								
1 401606419	OTHER PROFESSIONAL	5,154	6,105	333	333		333	
1 401606421	POSTAGE, P O BOX R	400	400	7	6		6	
1 401606441	NEWSPAPERS & PERIO		250					
1 401606442	TAX LAW+ OTHER SER	309	900					
1 401606443	DUES, MEM. REGIS F	931	2,850	327	326		326	
1 401606454	TELEPHONE	330	1,000	256	255		255	
1 401606455	CELLULAR PHONES	1,090	2,900	657	657		657	
1 401606456	PAGERS		500					
1 401606465	AUTO + TRUCK GARAG		295					
1 401606473	TRAVEL EXPENSE - O	3,705	4,450	504	504		504	
1 401606474	AIR TRAVEL	828	4,500	552	551		551	
1 401606481	MEDICAL,DRUG TEST,	35	200	105	105		105	
1 401606514	RENTAL OF EQUIPMEN	3,170	5,000	2,384	2,384		2,384	
Grp 630	OTHER SERVICES AND CHARGES	15,952	29,350	5,125	5,121		5,121	

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Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
GENERAL GOVERNMENT								
GENERAL FUND								
MAYOR'S OFFICE								
Fcn 060	CHIEF ADMINISTRATOR'S OFFICE	398,809	493,996	376,701	376,594		376,594	
PUBLIC INFORM/CONSTIT. SERVICE								
PERSONAL SERVICES								
1 401706111	SALARIES	59,560						
1 401706112	TEMP OR PART-TIME	55,801						
1 401706131	FICA TAXES	7,078						
1 401706132	GROUP INSURANCE	1,968						
1 401706133	EMPLOYERS PENSION	10,439						
1 401706136	MEDICARE TAX PAYME	1,659						
Grp 610	PERSONAL SERVICES	136,505						
SUPPLIES AND MATERIALS								
1 401706218	OFFICE SUPPLIES	1,309						
Grp 620	SUPPLIES AND MATERIALS	1,309						
OTHER SERVICES AND CHARGES								
1 401706419	OTHER PROFESSIONAL	26						
1 401706454	TELEPHONE	121						
1 401706455	CELLULAR PHONES	1,941						
Grp 630	OTHER SERVICES AND CHARGES	2,088						
Fcn 070	PUBLIC INFORM/CONSTIT. SERVI	139,902						
ADVERTISING AND PROMOTION								
PERSONAL SERVICES								
1 401806112	TEMP OR PART-TIME	15,162						
1 401806131	FICA TAXES	940						
1 401806133	EMPLOYERS PENSION	723						
1 401806136	MEDICARE TAX PAYME	220						
Grp 610	PERSONAL SERVICES	17,045						

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
GENERAL GOVERNMENT								
GENERAL FUND								
MAYOR'S OFFICE								
ADVERTISING AND PROMOTION								
SUPPLIES AND MATERIALS								
1 401806218	OFFICE SUPPLIES	1,324						
Grp 620	SUPPLIES AND MATERIALS	1,324						
OTHER SERVICES AND CHARGES								
1 401806421	POSTAGE, P O BOX R	5,000						
1 401806449	PUBLICITY, PROMOTI	2,703						
1 401806455	CELLULAR PHONES	1,684						
Grp 630	OTHER SERVICES AND CHARGES	9,387						
Fcn 080	ADVERTISING AND PROMOTION	27,756						
MAYOR JOHNSON (7/5 - 9/30/09)								
PERSONAL SERVICES								
1 401906112	TEMP OR PART-TIME			130,996	118,068		118,068	508,197
1 401906131	FICA TAXES			9,541	6,822		6,822	31,508
1 401906132	GROUP INSURANCE			8,442	1,819		1,819	16,944
1 401906133	EMPLOYERS PENSION			15,823	13,526		13,526	60,984
1 401906136	MEDICARE TAX PAYME			2,031	1,595		1,595	7,369
1 401906138	REDUCTION - AVG. V			20,000-				
Grp 610	PERSONAL SERVICES			146,833	141,831		141,831	625,002
SUPPLIES AND MATERIALS								
1 401906215	FUEL USAGE			1,274	28-		28-	3,540
1 401906218	OFFICE SUPPLIES			1,606	764		764	3,450
1 401906220	OIL & LUBE - PRIVA			58				100
1 401906226	COMMUNICATION SUPP			50				50
1 401906240	NON-CAPITALIZED EQ			100				350
1 401906316	MOTOR VEHICLE REPA			244	42		42	2,264
1 401906318	BOOKS & PERIODICAL			100				100
Grp 620	SUPPLIES AND MATERIALS			3,432	778		778	9,854

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
GENERAL GOVERNMENT								
GENERAL FUND								
MAYOR'S OFFICE								
MAYOR JOHNSON (7/5 - 9/30/09)								
OTHER SERVICES AND CHARGES								
1 401906419	OTHER PROFESSIONAL			30,547	30,253		30,253	61,000
1 401906421	POSTAGE, P O BOX R			259	39		39	2,825
1 401906422	FREIGHT EXPRESS &			207				300
1 401906423	AUTO LICENSE TITLE			20				20
1 401906441	NEWSPAPERS & PERIO			420	36		36	610
1 401906443	DUES, MEM. REGIS F			2,570	1,925		1,925	30,636
1 401906444	LEGAL ADS, ADVESTI							5,663
1 401906454	TELEPHONE			4,889	3,489		3,489	4,534
1 401906455	CELLULAR PHONES			2,420	735		735	6,291
1 401906456	PAGERS			524	331		331	1,000
1 401906464	MACHINE/EQUIP MAIN			250				250
1 401906465	AUTO + TRUCK GARAG			75				200
1 401906473	TRAVEL EXPENSE - O			925	817		817	5,310
1 401906474	AIR TRAVEL			1,322	1,289		1,289	4,436
1 401906481	MEDICAL,DRUG TEST,			205	70		70	450
1 401906514	RENTAL OF EQUIPMEN			2,994	722		722	5,300
Grp 630	OTHER SERVICES AND CHARGES			47,627	39,707		39,707	128,825
CAPITAL OUTLAY								
1 401906847	DATA PROCESSING EQ			4,894				
Grp 640	CAPITAL OUTLAY			4,894				
Fcn 090	MAYOR JOHNSON (7/5 - 9/30/09			202,786	182,315		182,315	763,681
CHIEF ADMINISTRATOR OFFICE								
PERSONAL SERVICES								
1 401956112	TEMP OR PART-TIME			43,511	31,655		31,655	345,380
1 401956131	FICA TAXES			4,573	1,334		1,334	21,414
1 401956132	GROUP INSURANCE			1,845	246		246	8,496
1 401956133	EMPLOYERS PENSION			2,796	2,618		2,618	41,446
1 401956136	MEDICARE TAX PAYME			1,069	312		312	5,008

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
GENERAL GOVERNMENT								
GENERAL FUND								
MAYOR'S OFFICE								
CHIEF ADMINISTRATOR OFFICE								
PERSONAL SERVICES								
1 401956138	REDUCTION - AVG. V			5,520-				
Grp 610	PERSONAL SERVICES			48,274	36,165		36,165	421,744
SUPPLIES AND MATERIALS								
1 401956215	FUEL USAGE			733	236		236	834
1 401956218	OFFICE SUPPLIES			879	50		50	2,326
1 401956220	OIL & LUBE - PRIVA			250				250
1 401956240	NON-CAPITALIZED EQ			100				100
1 401956299	OTHER OPERATING SU			100				100
1 401956316	MOTOR VEHICLE REPA			537				640
Grp 620	SUPPLIES AND MATERIALS			2,599	286		286	4,250
OTHER SERVICES AND CHARGES								
1 401956419	OTHER PROFESSIONAL			272	36		36	2,605
1 401956421	POSTAGE, P O BOX R			394				400
1 401956441	NEWSPAPERS & PERIO			250				250
1 401956442	TAX LAW+ OTHER SER			400				400
1 401956443	DUES, MEM. REGIS F			25				1,350
1 401956454	TELEPHONE			570	52		52	1,000
1 401956455	CELLULAR PHONES			1,743	164		164	2,400
1 401956465	AUTO + TRUCK GARAG			295				295
1 401956473	TRAVEL EXPENSE - O							2,950
1 401956474	AIR TRAVEL							3,000
1 401956481	MEDICAL,DRUG TEST,			96	35		35	200
1 401956514	RENTAL OF EQUIPMEN			2,616	256		256	5,000
Grp 630	OTHER SERVICES AND CHARGES			6,661	544		544	19,850
Fcn 095	CHIEF ADMINISTRATOR OFFICE			57,534	36,995		36,995	445,844
Div 401	MAYOR'S OFFICE	1,259,679	1,330,305	1,220,496	1,168,059	801	1,168,860	1,209,525

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
GENERAL GOVERNMENT								
GENERAL FUND								
CITY CLERK								
CITY CLERK								
PERSONAL SERVICES								
1 402006111	SALARIES	201,242	361,076	280,076	263,681		263,681	354,130
1 402006112	TEMP OR PART-TIME	125,041	122,942	102,115	77,059		77,059	119,860
1 402006114	OVERTIME	678						
1 402006115	REDISTRIBUTED SALA	21						
1 402006131	FICA TAXES	19,456	22,855	22,855	20,407		20,407	21,956
1 402006132	GROUP INSURANCE	9,192	12,120	12,120	9,336		9,336	12,120
1 402006133	EMPLOYERS PENSION	31,742	42,788	42,788	34,006		34,006	42,496
1 402006136	MEDICARE TAX PAYME	4,566	7,018	7,018	4,773		4,773	6,873
1 402006138	REDUCTION - AVG. V			12,000-				
Grp 610	PERSONAL SERVICES	391,936	568,799	454,972	409,261		409,261	557,435
SUPPLIES AND MATERIALS								
1 402006215	FUEL USAGE	994	400	400	74		74	400
1 402006218	OFFICE SUPPLIES	1,762	7,000	7,000	4,275	2,741	7,016	7,000
1 402006219	PRINTING SUPPLIES		300	300				300
1 402006220	OIL & LUBE - PRIVA			100	25		25	
1 402006226	COMMUNICATION SUPP		200	100				200
1 402006299	OTHER OPERATING SU	75	500	400	260		260	500
1 402006311	BUILDING MATERIALS		100	100	47		47	100
1 402006313	STRUCTURAL STEEL &			100	86		86	
1 402006316	MOTOR VEHICLE REPA	343	600	600	72		72	600
1 402006317	OTHER REPAIR & MAI		100	100				100
1 402006318	BOOKS & PERIODICAL		400	400				400
Grp 620	SUPPLIES AND MATERIALS	3,174	9,600	9,600	4,839	2,741	7,580	9,600
OTHER SERVICES AND CHARGES								
1 402006419	OTHER PROFESSIONAL	31,598	15,000	5,372	2,484		2,484	37,032
1 402006421	POSTAGE, P O BOX R	3,000	3,000	4,000	3,273		3,273	3,000
1 402006422	FREIGHT EXPRESS &		150	150				150
1 402006423	AUTO LICENSE TITLE		40	40				40
1 402006431	OUTSIDE PRINTING S		1,000					

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
GENERAL GOVERNMENT								
GENERAL FUND								
CITY CLERK								
CITY CLERK								
OTHER SERVICES AND CHARGES								
1 402006432	PRINT/BIND-BOOKS,		100	100		24-	24-	100
1 402006433	PUBLICATIONS REPOR		300	300				300
1 402006441	NEWSPAPERS & PERIO		250	250				250
1 402006442	TAX LAW+ OTHER SER		500	500				500
1 402006443	DUES, MEM. REGIS F	855	2,000	1,000	880		880	5,500
1 402006444	LEGAL ADS, ADVERTI	301	1,500	3,500	2,552		2,552	3,500
1 402006454	TELEPHONE	1,109	1,700	1,700	1,148		1,148	1,700
1 402006455	CELLULAR PHONES	989	1,250	1,250	1,027		1,027	1,250
1 402006464	MACHINE/EQUIP MAIN		1,000	1,000				1,000
1 402006473	TRAVEL EXPENSE - O	1,811	5,000	2,100	2,080		2,080	2,000
1 402006474	AIR TRAVEL		2,500	2,500	1,054		1,054	2,500
1 402006481	MEDICAL,DRUG TEST,	140	1,000	900	245		245	1,000
1 402006482	RECORDING DOCUMENT				1,000-		1,000-	
1 402006489	CONTRACT LABOR	6,370						
1 402006514	RENTAL OF EQUIPMEN	5,356	10,000	10,000	6,839		6,839	10,000
1 402006541	INSURANCE PREMIUM	175	500	500				500
Grp 630	OTHER SERVICES AND CHARGES	51,705	46,790	35,162	20,582	24-	20,558	70,322
CAPITAL OUTLAY								
1 402006846	OFFICE EQUIPMENT F			2,361	2,360		2,360	1,701
Grp 640	CAPITAL OUTLAY			2,361	2,360		2,360	1,701
Fcn 000	CITY CLERK	446,815	625,189	502,095	437,043	2,717	439,760	639,058
CITY CLERK-MAINTAIN VOTER ROLL								
PERSONAL SERVICES								
1 402206112	TEMP OR PART-TIME	270	110,000	165,000	157,505		157,505	17,653
1 402206131	FICA TAXES		1,200	1,200				1,095
1 402206136	MEDICARE TAX PAYME		250	250				256
Grp 610	PERSONAL SERVICES	270	111,450	166,450	157,505		157,505	19,004

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Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
GENERAL GOVERNMENT								
GENERAL FUND								
CITY CLERK								
CITY CLERK-MAINTAIN VOTER ROLL								
SUPPLIES AND MATERIALS								
1 402206218	OFFICE SUPPLIES		5,000	5,000	421	175	596	500
Grp 620	SUPPLIES AND MATERIALS		5,000	5,000	421	175	596	500
OTHER SERVICES AND CHARGES								
1 402206419	OTHER PROFESSIONAL		136,000	154,000	154,000		154,000	
1 402206421	POSTAGE, P O BOX R	150	1,000	1,000				150
1 402206431	OUTSIDE PRINTING S		1,000					200
1 402206443	DUES, MEM. REGIS F		1,000					
1 402206454	TELEPHONE		500	500				300
1 402206481	MEDICAL,DRUG TEST,			50	35		35	
1 402206512	BUILDING RENTAL		2,000					
Grp 630	OTHER SERVICES AND CHARGES	150	141,500	155,550	154,035		154,035	650
Fcn 020	CITY CLERK-MAINTAIN VOTER RO	420	257,950	327,000	311,961	175	312,136	20,154
Div 402	CITY CLERK	447,235	883,139	829,095	749,003	2,893	751,896	659,212
LEGAL								
LEGAL								
PERSONAL SERVICES								
1 407006111	SALARIES	979,885	1,054,777	1,140,977	1,019,035		1,019,035	1,087,229
1 407006112	TEMP OR PART-TIME	6,795	50,000	50,000	1,456		1,456	20,468
1 407006114	OVERTIME	145						
1 407006115	REDISTRIBUTED SALA	147,890-	227,528-	227,528-	95,810-		95,810-	150,546-
1 407006131	FICA TAXES	57,822	68,496	68,496	63,215		63,215	68,677
1 407006132	GROUP INSURANCE	26,224	36,168	36,168	27,057		27,057	30,312
1 407006133	EMPLOYERS PENSION	113,593	131,531	131,531	119,312		119,312	130,467
1 407006136	MEDICARE TAX PAYME	13,808	16,019	16,019	14,029		14,029	16,062
1 407006138	REDUCTION - AVG. V			6,650-				
Grp 610	PERSONAL SERVICES	1,050,384	1,129,463	1,209,013	1,148,295		1,148,295	1,202,669

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
GENERAL GOVERNMENT								
GENERAL FUND								
LEGAL								
LEGAL								
SUPPLIES AND MATERIALS								
1 407006215	FUEL USAGE	1,255	800	800	445		445	800
1 407006218	OFFICE SUPPLIES	9,358	9,250	9,050	8,216		8,216	9,250
1 407006220	OIL & LUBE - PRIVA			200	48		48	
1 407006311	BUILDING MATERIALS	36	1,000	1,000	36		36	1,000
1 407006312	PAINTS, OILS, & GL	153	600	600	82		82	600
1 407006314	PLUMBING FIXTURES		100	100				100
1 407006315	ELECTRICAL MATERIA	655	700	700	126		126	700
1 407006316	MOTOR VEHICLE REPA	431	80	80				80
1 407006317	OTHER REPAIR & MAI	844	1,500	11,500	9,635	25	9,660	11,500
1 407006318	BOOKS & PERIODICAL	3,895	7,500	7,500	8,250		8,250	7,500
Grp 620	SUPPLIES AND MATERIALS	16,627	21,530	31,530	26,837	25	26,861	31,530
OTHER SERVICES AND CHARGES								
1 407006419	OTHER PROFESSIONAL	12,572	12,469	11,469	11,304	93	11,397	12,469
1 407006421	POSTAGE, P O BOX R	1,399	1,500	1,800	1,824		1,824	1,500
1 407006422	FREIGHT EXPRESS &	92	300	400	368		368	400
1 407006423	AUTO LICENSE TITLE	10	50	50				50
1 407006434	DUPLICATION- XEROX	8	450	350	174		174	350
1 407006443	DUES, MEM. REGIS F	9,449	7,850	9,550	8,747		8,747	7,850
1 407006444	LEGAL ADS, ADVERTI	186	500					500
1 407006451	ELECTRIC LIGHT AND	13,128	11,775	14,775	14,199		14,199	11,775
1 407006452	WATER/SEWER - UTIL	1,370	1,500	900	579		579	1,500
1 407006453	GAS	6,047	5,000	5,100	5,002		5,002	5,000
1 407006454	TELEPHONE	1,698	2,360	4,260	3,827		3,827	2,360
1 407006455	CELLULAR PHONES	783	2,000	2,050	1,717		1,717	2,000
1 407006464	MACHINE/EQUIP MAIN	2,575	4,020	3,820	2,620	41	2,661	3,820
1 407006465	AUTO + TRUCK GARAG		200	200				200
1 407006467	REPAIR OF PERSONAL		300	200	75		75	500
1 407006473	TRAVEL EXPENSE - O	5,958	9,200	6,700	5,070		5,070	8,700
1 407006474	AIR TRAVEL	499	2,000	500	277		277	1,500
1 407006481	MEDICAL,DRUG TEST,	210	900	900	175		175	900
1 407006482	RECORDING DOCUMENT	85	100	100	69		69	100

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
GENERAL GOVERNMENT								
GENERAL FUND								
LEGAL								
LEGAL								
OTHER SERVICES AND CHARGES								
1 407006489	CONTRACT LABOR	18,857		11,800	8,378		8,378	
1 407006512	BUILDING RENTAL	14,045						
1 407006514	RENTAL OF EQUIPMEN	12,427	13,500	13,500	10,908		10,908	13,500
Grp 630	OTHER SERVICES AND CHARGES	101,398	75,974	88,424	75,313	134	75,447	74,974
CAPITAL OUTLAY								
1 407006846	OFFICE EQUIPMENT F	1,897	6,000	3,000	1,941		1,941	3,000
1 407006847	DATA PROCESSING EQ	509		3,000	2,825		2,825	3,000
1 407006848	COMMUNICATIONS EQU	1,000	1,000					1,000
Grp 640	CAPITAL OUTLAY	3,406	7,000	6,000	4,766		4,766	7,000
Fcn 000	LEGAL	1,171,815	1,233,967	1,334,967	1,255,210	158	1,255,368	1,316,173
OFFICE OF THE CITY PROSECUTOR								
PERSONAL SERVICES								
1 407206111	SALARIES	277,694	351,151	318,390	313,986		313,986	342,213
1 407206131	FICA TAXES	16,581	17,928	19,717	18,771		18,771	21,217
1 407206132	GROUP INSURANCE	7,111	10,752	8,480	8,209		8,209	8,496
1 407206133	EMPLOYERS PENSION	32,609	34,262	38,775	37,090		37,090	41,066
1 407206136	MEDICARE TAX PAYME	3,878	4,193	4,924	4,390		4,390	4,962
Grp 610	PERSONAL SERVICES	337,873	418,286	390,286	382,445		382,445	417,954
SUPPLIES AND MATERIALS								
1 407206218	OFFICE SUPPLIES	966	1,232	1,232	583		583	1,232
1 407206318	BOOKS & PERIODICAL	523	500	500	211		211	500
Grp 620	SUPPLIES AND MATERIALS	1,489	1,732	1,732	794		794	1,732
OTHER SERVICES AND CHARGES								
1 407206419	OTHER PROFESSIONAL	44		100	56		56	100

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
GENERAL GOVERNMENT								
GENERAL FUND								
LEGAL								
OFFICE OF THE CITY PROSECUTOR								
OTHER SERVICES AND CHARGES								
1 407206421	POSTAGE, P O BOX R	395	500	500	407		407	400
1 407206443	DUES, MEM. REGIS F	200	1,000	1,000	1,000		1,000	1,000
1 407206454	TELEPHONE	740	610	610	621		621	610
1 407206455	CELLULAR PHONES	1,381	1,891	1,791	1,120		1,120	1,891
1 407206481	MEDICAL,DRUG TEST,	35	200	200	35		35	200
1 407206489	CONTRACT LABOR	7,492						
1 407206514	RENTAL OF EQUIPMEN	4,211	3,685	3,685	3,386		3,386	3,685
Grp 630	OTHER SERVICES AND CHARGES	14,497	7,886	7,886	6,626		6,626	7,886
CAPITAL OUTLAY								
1 407206847	DATA PROCESSING EQ	1,869						
Grp 640	CAPITAL OUTLAY	1,869						
Fcn 020	OFFICE OF THE CITY PROSECUTO	355,728	427,904	399,904	389,865		389,865	427,572
RIDGELAND ANNEXATION								
OTHER SERVICES AND CHARGES								
1 407306414	SPECIAL LEGAL SERV		2,930					
Grp 630	OTHER SERVICES AND CHARGES		2,930					
BYRAM INCORPORATION								
OTHER SERVICES AND CHARGES								
1 407506414	SPECIAL LEGAL SERV	85,419	179,770	70,770	69,661		69,661	50,770
1 407506419	OTHER PROFESSIONAL	455	50,000	30,000	140		140	
Grp 630	OTHER SERVICES AND CHARGES	85,874	229,770	100,770	69,801		69,801	50,770
PUBLIC DEFENDER								
OTHER SERVICES AND CHARGES								
1 407706414	SPECIAL LEGAL SERV	180,000	180,000	180,000	180,000		180,000	180,000

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
GENERAL GOVERNMENT								
GENERAL FUND								
LEGAL								
PUBLIC DEFENDER								
OTHER SERVICES AND CHARGES								
1 407706512	BUILDING RENTAL	6,647	7,600	7,600	5,767		5,767	7,600
Grp 630	OTHER SERVICES AND CHARGES	186,647	187,600	187,600	185,767		185,767	187,600
LOBBYIST								
OTHER SERVICES AND CHARGES								
1 407806414	SPECIAL LEGAL SERV	25	200	200	25		25	200
1 407806419	OTHER PROFESSIONAL	41,929	42,000	42,000	40,470		40,470	42,000
Grp 630	OTHER SERVICES AND CHARGES	41,954	42,200	42,200	40,495		40,495	42,200
Div 407	LEGAL	1,842,018	2,124,371	2,065,441	1,941,138	158	1,941,296	2,024,315
ACTION LINE								
ACTION LINE								
PERSONAL SERVICES								
1 409006111	SALARIES	105,168						
1 409006131	FICA TAXES	6,280						
1 409006132	GROUP INSURANCE	3,264						
1 409006133	EMPLOYERS PENSION	12,462						
1 409006136	MEDICARE TAX PAYME	1,469						
Grp 610	PERSONAL SERVICES	128,643						
SUPPLIES AND MATERIALS								
1 409006218	OFFICE SUPPLIES	446						
Grp 620	SUPPLIES AND MATERIALS	446						
OTHER SERVICES AND CHARGES								
1 409006419	OTHER PROFESSIONAL	26						
1 409006421	POSTAGE, P O BOX R	250						
1 409006454	TELEPHONE	730						

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
GENERAL GOVERNMENT								
GENERAL FUND								
ACTION LINE								
ACTION LINE								
OTHER SERVICES AND CHARGES								
1 409006456	PAGERS	98						
1 409006514	RENTAL OF EQUIPMEN	850						
Grp 630	OTHER SERVICES AND CHARGES	1,954						
Fcn 000	ACTION LINE	131,043						
CITY COUNCIL								
CITY COUNCIL								
PERSONAL SERVICES								
1 416006112	TEMP OR PART-TIME	150,627	164,500	150,500	147,986		147,986	161,459
1 416006115	REDISTRIBUTED SALA	15						
1 416006131	FICA TAXES	8,930	10,199	9,199	8,511		8,511	10,011
1 416006132	GROUP INSURANCE	9,039	12,672	9,672	9,391		9,391	12,672
1 416006133	EMPLOYERS PENSION	15,079	19,493	15,493	14,934		14,934	19,375
1 416006136	MEDICARE TAX PAYME	2,088	2,385	2,385	1,990		1,990	2,341
Grp 610	PERSONAL SERVICES	185,778	209,249	187,249	182,812		182,812	205,858
SUPPLIES AND MATERIALS								
1 416006218	OFFICE SUPPLIES	2,843	4,000	1,969	1,717	140	1,857	1,969
1 416006219	PRINTING SUPPLIES	150	200	200	4		4	200
1 416006226	COMMUNICATION SUPP	402	400	400	258		258	400
1 416006299	OTHER OPERATING SU	187	500	200	22	88	110	500
1 416006313	STRUCTURAL STEEL &	144		300	572		572	
1 416006317	OTHER REPAIR & MAI		200	200				200
Grp 620	SUPPLIES AND MATERIALS	3,726	5,300	3,269	2,572	228	2,800	3,269
OTHER SERVICES AND CHARGES								
1 416006419	OTHER PROFESSIONAL	52	500	1,011	992		992	1,700
1 416006421	POSTAGE, P O BOX R	418	1,000	1,000	1,092		1,092	2,000
1 416006433	PUBLICATIONS REPOR			50	6		6	

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
GENERAL GOVERNMENT								
GENERAL FUND								
CITY COUNCIL								
CITY COUNCIL								
OTHER SERVICES AND CHARGES								
1 416006442	TAX LAW+ OTHER SER		1,000					
1 416006443	DUES, MEM. REGIS F	11,965	8,100	6,100	5,155		5,155	8,100
1 416006454	TELEPHONE	5,192	5,000	5,000	4,358		4,358	5,000
1 416006455	CELLULAR PHONES	6,051	6,400	6,500	5,579		5,579	6,400
1 416006456	PAGERS	583	1,000	1,000	643		643	1,000
1 416006473	TRAVEL EXPENSE - O	24,264	21,500	24,939	24,589		24,589	19,500
1 416006474	AIR TRAVEL	9,169	8,400	5,400	3,873		3,873	7,400
1 416006481	MEDICAL,DRUG TEST,		85	85	35		35	85
1 416006514	RENTAL OF EQUIPMEN		150	100				150
Grp 630	OTHER SERVICES AND CHARGES	57,694	53,135	51,185	46,321		46,321	51,335
CAPITAL OUTLAY								
1 416006846	OFFICE EQUIPMENT F			2,511	2,511		2,511	2,511
Grp 640	CAPITAL OUTLAY			2,511	2,511		2,511	2,511
Fcn 000	CITY COUNCIL	247,198	267,684	244,214	234,217	228	234,445	262,973
REDEVELOPMENT AUTHORITY								
REDEVELOPMENT AUTHORITY								
PERSONAL SERVICES								
1 423006111	SALARIES	108,942	108,942	115,942	110,537		110,537	110,742
1 423006131	FICA TAXES	6,681	6,754	6,754	6,582		6,582	6,866
1 423006132	GROUP INSURANCE	246	1,968	3,468	3,414		3,414	4,224
1 423006133	EMPLOYERS PENSION	12,910	12,910	13,210	13,152		13,152	13,289
1 423006136	MEDICARE TAX PAYME	1,562	1,580	1,545	1,539		1,539	1,606
Grp 610	PERSONAL SERVICES	130,341	132,154	140,919	135,225		135,225	136,727
SUPPLIES AND MATERIALS								
1 423006215	FUEL USAGE	294	160	160				160
1 423006218	OFFICE SUPPLIES	1,607	2,000	2,000	1,619	292	1,911	2,000

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
GENERAL GOVERNMENT								
GENERAL FUND								
REDEVELOPMENT AUTHORITY								
REDEVELOPMENT AUTHORITY								
SUPPLIES AND MATERIALS								
1 423006226	COMMUNICATION SUPP		30	30				30
1 423006230	HAND TOOLS		50	50				50
1 423006231	COMPUTER SOFTWARE		500	500				500
1 423006232	PHOTO & MICROFILM		40	40				40
1 423006240	NON-CAPITALIZED EQ		200	200				200
1 423006299	OTHER OPERATING SU		20	20				20
1 423006311	BUILDING MATERIALS		40	40				40
1 423006312	PAINTS, OILS, & GL		40	40				40
1 423006315	ELECTRICAL MATERIA		50	50				50
1 423006316	MOTOR VEHICLE REPA	99	600	600				600
1 423006317	OTHER REPAIR & MAI		50	50				50
1 423006318	BOOKS & PERIODICAL		200	200				200
Grp 620	SUPPLIES AND MATERIALS	1,999	3,980	3,980	1,619	292	1,911	3,980
OTHER SERVICES AND CHARGES								
1 423006411	ACCOUNTING & AUDIT	20,975	20,975	21,975	21,975		21,975	21,975
1 423006413	ENGINEERING & ARCH		960					960
1 423006414	SPECIAL LEGAL SERV	69,023	150,000	203,300	203,300		203,300	113,048
1 423006419	OTHER PROFESSIONAL	16,844	20,701	7,435	4,830		4,830	19,671
1 423006421	POSTAGE, P O BOX R	720	720	720	300		300	720
1 423006422	FREIGHT EXPRESS &	113	163	163	65		65	163
1 423006441	NEWSPAPERS & PERIO	134	135	144	143		143	144
1 423006443	DUES, MEM. REGIS F		1,550	1,550				1,550
1 423006444	LEGAL ADS, ADVERTI	1,879	1,800	1,821	1,820		1,820	1,821
1 423006453	GAS	330	1,500	1,500	31		31	1,500
1 423006454	TELEPHONE	415	1,000	1,000	423		423	1,000
1 423006455	CELLULAR PHONES	156	1,000	850	140		140	1,000
1 423006464	MACHINE/EQUIP MAIN	1,463	3,368	3,368	864		864	3,368
1 423006465	AUTO + TRUCK GARAG	45	100	100				100
1 423006473	TRAVEL EXPENSE - O		250	450	356		356	250
1 423006474	AIR TRAVEL		300	100				300
1 423006514	RENTAL OF EQUIPMEN	505	2,750	2,750	528		528	2,750

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GENERAL GOVERNMENT								
GENERAL FUND								
REDEVELOPMENT AUTHORITY								
REDEVELOPMENT AUTHORITY								
OTHER SERVICES AND CHARGES								
1 423006541	INSURANCE PREMIUM	26,471	70,527	14,194	14,193		14,193	51,947
Grp 630	OTHER SERVICES AND CHARGES	139,073	277,799	261,420	248,970		248,970	222,267
Fcn 000	REDEVELOPMENT AUTHORITY	271,413	413,933	406,319	385,813	292	386,105	362,974
JRA-KING EDWARD PROJECT								
OTHER SERVICES AND CHARGES								
1 423206413	ENGINEERING & ARCH		540					540
1 423206414	SPECIAL LEGAL SERV	18,825						
Grp 630	OTHER SERVICES AND CHARGES	18,825	540					540
JRA - UNION STATION								
OTHER SERVICES AND CHARGES								
1 423306414	SPECIAL LEGAL SERV	3,090	1,629	540	540		540	1,629
1 423306419	OTHER PROFESSIONAL	131,877	95,832	436,558	426,880		426,880	452,168
1 423306541	INSURANCE PREMIUM	41,189	34,417	37,460	37,460		37,460	37,460
Grp 630	OTHER SERVICES AND CHARGES	176,157	131,878	474,558	464,880		464,880	491,257
JRA-NORTH FARISH ST PROJECT								
OTHER SERVICES AND CHARGES								
1 423506414	SPECIAL LEGAL SERV	17,198	8,153	7,575	7,575		7,575	8,871
1 423506541	INSURANCE PREMIUM	4,724	3,878	4,293	4,292		4,292	4,293
Grp 630	OTHER SERVICES AND CHARGES	21,922	12,031	11,868	11,867		11,867	13,164
JRA-JACKSON ST UNIV PROJ								
OTHER SERVICES AND CHARGES								
1 423606414	SPECIAL LEGAL SERV		718					
Grp 630	OTHER SERVICES AND CHARGES		718					

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
GENERAL GOVERNMENT								
GENERAL FUND								
REDEVELOPMENT AUTHORITY								
STANDARD LIFE PROJECTS								
OTHER SERVICES AND CHARGES								
1 423756541	INSURANCE PREMIUM		14,939	17,013	13,913		13,913	
Grp 630	OTHER SERVICES AND CHARGES		14,939	17,013	13,913		13,913	
STANDARD LIFE-O & M COSTS								
OTHER SERVICES AND CHARGES								
1 423766420	CONTRACT SECURITY	43,404	38,657	47,192	47,191		47,191	
1 423766451	ELECTRIC LIGHT AND	57,311	70,316	78,800	78,798		78,798	
1 423766461	BUILDINGS MAINTENA	91,560	83,104	178,038	178,036		178,036	
Grp 630	OTHER SERVICES AND CHARGES	192,275	192,077	304,030	304,025		304,025	
JRA-CITY COMMITMENTS								
OTHER SERVICES AND CHARGES								
1 423806611	RETIREMENT BANK NO	867,327	875,011	869,463	869,462		869,462	804,838
1 423806612	INTEREST ON BONDED	665,944	643,678	600,041	600,041		600,041	643,678
1 423806614	BANK SERVICE CHARG	1,716	16,300	1,702	1,501		1,501	16,300
Grp 630	OTHER SERVICES AND CHARGES	1,534,987	1,534,989	1,471,206	1,471,004		1,471,004	1,464,816
Div 423	REDEVELOPMENT AUTHORITY	2,215,579	2,301,105	2,684,994	2,651,501	292	2,651,793	2,332,751
MISC. ADMIN DEPARTMENTS								
MISC. ADMIN DEPARTMENTS								
PERSONAL SERVICES								
1 493006112	TEMP OR PART-TIME		200,000					
1 493006139	PAY INCREASE		1,923,000					
Grp 610	PERSONAL SERVICES		2,123,000					
SUPPLIES AND MATERIALS								
1 493006215	FUEL USAGE		320,000					319,000
1 493006299	OTHER OPERATING SU			159	59		59	

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GENERAL GOVERNMENT								
GENERAL FUND								
MISC. ADMIN DEPARTMENTS								
MISC. ADMIN DEPARTMENTS								
Grp 620	SUPPLIES AND MATERIALS		320,000	159	59		59	319,000
OTHER SERVICES AND CHARGES								
1 493006413	ENGINEERING & ARCH	50,000		107,590	100,051	7,539	107,590	107,590
1 493006414	SPECIAL LEGAL SERV	39,593	32,750	49,450	50,976		50,976	50,000
1 493006419	OTHER PROFESSIONAL	69,127	500,000	541,464	505,464	4,200	509,664	450,000
1 493006443	DUES, MEM. REGIS F	75,577	65,577	65,577	55,577		55,577	65,577
1 493006451	ELECTRIC LIGHT AND		500,000	41,937	41,936		41,936	400,000
1 493006514	RENTAL OF EQUIPMEN	68-		527	526		526	
1 493006619	REPAYMENT OF LOAN	25,058	307,294	18,100	34,846		34,846	307,294
1 493006712	TO OTHER AGENCIES	50,000	30,000	30,000	30,000		30,000	
1 493006735	ADJUSTMENTS AND AL	900-						
1 493006742	CONTRIBUTION TO OT	330,357	205,000	285,357	285,357		285,357	285,357
1 493006753	APPROPRIATIONS TO	6,047,998	6,775,773	7,357,321	158,847		158,847	4,211,408
1 493006755	APPROPRIATIONS TO	3,514,418	3,424,929	2,981,974				3,308,083
1 493006758	APPROPRIATION TO U	169,000	169,000	169,000				169,000
1 493006760	PAYMENT TO OTHER A	30,875	110,000	129,725	129,725		129,725	70,325
Grp 630	OTHER SERVICES AND CHARGES	10,401,037	12,120,323	11,778,022	1,393,304	11,739	1,405,043	9,424,634
CAPITAL OUTLAY								
1 493006847	DATA PROCESSING EQ			2,410		564	564	
Grp 640	CAPITAL OUTLAY			2,410		564	564	
Fcn 000	MISC. ADMIN DEPARTMENTS	10,401,037	14,563,323	11,780,591	1,393,363	12,303	1,405,667	9,743,634
COUNCIL INAUGURATION								
SUPPLIES AND MATERIALS								
1 493466219	PRINTING SUPPLIES			3,000	2,442		2,442	
Grp 620	SUPPLIES AND MATERIALS			3,000	2,442		2,442	

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GENERAL GOVERNMENT								
GENERAL FUND								
MISC. ADMIN DEPARTMENTS								
COUNCIL INAUGURATION								
OTHER SERVICES AND CHARGES								
1 493466421	POSTAGE, P O BOX R			2,000	73	1,622	1,696	
Grp 630	OTHER SERVICES AND CHARGES			2,000	73	1,622	1,696	
Fcn 046	COUNCIL INAUGURATION			5,000	2,515	1,622	4,137	
SURPLUS PROPERTY								
SUPPLIES AND MATERIALS								
1 493996316	MOTOR VEHICLE REPA					2,035-	2,035-	
Grp 620	SUPPLIES AND MATERIALS					2,035-	2,035-	
Div 493	MISC. ADMIN DEPARTMENTS	10,401,037	14,563,323	11,785,591	1,395,878	11,890	1,407,769	9,743,634
INTERNAL AUDIT								
INTERNAL AUDIT								
PERSONAL SERVICES								
1 497006111	SALARIES	142,588	204,449	195,684	175,120		175,120	192,485
1 497006114	OVERTIME	2,327						
1 497006115	REDISTRIBUTED SALA	35						
1 497006131	FICA TAXES	8,620	12,676	12,431	10,302		10,302	11,934
1 497006132	GROUP INSURANCE	4,494	6,216	6,134	5,841		5,841	7,512
1 497006133	EMPLOYERS PENSION	17,172	24,227	23,759	20,597		20,597	23,098
1 497006136	MEDICARE TAX PAYME	2,016	2,965	2,908	2,409		2,409	2,791
1 497006138	REDUCTION - AVG. V			3,101-				
Grp 610	PERSONAL SERVICES	177,252	250,533	237,815	214,269		214,269	237,820
SUPPLIES AND MATERIALS								
1 497006215	FUEL USAGE	174	160	160	72		72	160
1 497006218	OFFICE SUPPLIES	523	1,250	1,245	705		705	1,250
1 497006313	STRUCTURAL STEEL &	16						
1 497006316	MOTOR VEHICLE REPA	2		5	2		2	

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
GENERAL GOVERNMENT								
GENERAL FUND								
INTERNAL AUDIT								
INTERNAL AUDIT								
SUPPLIES AND MATERIALS								
1 497006318	BOOKS & PERIODICAL		500	500	290		290	500
Grp 620	SUPPLIES AND MATERIALS	715	1,910	1,910	1,069		1,069	1,910
OTHER SERVICES AND CHARGES								
1 497006419	OTHER PROFESSIONAL	70	100	100	66		66	100
1 497006421	POSTAGE, P O BOX R	200	250	150	43		43	150
1 497006442	TAX LAW+ OTHER SER		1,150	349				350
1 497006443	DUES, MEM. REGIS F	683	1,350	750	500		500	750
1 497006454	TELEPHONE	498	2,000	1,100	466		466	1,500
1 497006464	MACHINE/EQUIP MAIN	220	300					
1 497006465	AUTO & TRUCK GARAG		100	100				100
1 497006473	TRAVEL EXPENSE - O		1,500	189	188		188	188
1 497006474	AIR TRAVEL		850	536	536		536	536
1 497006481	MEDICAL,DRUG TEST,	35	200	200	35		35	200
1 497006514	RENTAL OF EQUIPMEN		2,400	2,400				2,400
Grp 630	OTHER SERVICES AND CHARGES	1,706	10,200	5,874	1,834		1,834	6,274
CAPITAL OUTLAY								
1 497006846	OFFICE EQUIPMENT F	389						
1 497006847	DATA PROCESSING EQ	2,598						
Grp 640	CAPITAL OUTLAY	2,987						
Fcn 000	INTERNAL AUDIT	182,660	262,643	245,599	217,171		217,171	246,004
FEMA								
FEMA - HURRICANE 2005								
SUPPLIES AND MATERIALS								
1 800106299	OTHER OPERATING SU	3,625	976	976		79	79	
Grp 620	SUPPLIES AND MATERIALS	3,625	976	976		79	79	

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
GENERAL GOVERNMENT								
GENERAL FUND								
FEMA								
FEMA - HURRICANE 2005								
OTHER SERVICES AND CHARGES								
1 800106413	ENGINEERING & ARCH		16	1,016		984	984	
1 800106419	OTHER PROFESSIONAL	1,950	9,050	8,050				
1 800106485	CONTRACT CONSTRUCT		231,841	231,535	179,935	990	180,925	
1 800106514	RENTAL OF EQUIPMEN			306		305	305	
1 800108A70026016485	CONTRACT CONSTRUCT			108,076				
1 800108A70047016485	CONTRACT CONSTRUCT			115,765	115,765		115,765	
Grp 630	OTHER SERVICES AND CHARGES	1,950	240,907	464,748	295,700	2,279	297,979	
Fcn 010	FEMA - HURRICANE 2005	5,575	241,883	465,724	295,700	2,358	298,057	
Fnd 001	GENERAL FUND	16,732,023	21,974,453	19,541,154	8,652,667	18,620	8,671,288	16,478,414
BUSINESS IMPROV FUND (LANDSCP)								
BUSINESS IMPR'MNT TX ASST								
BUSINESS IMPR'MNT TX ASST								
OTHER SERVICES AND CHARGES								
7 505006742	CONTRIBUTION TO OT	955,575	1,070,000	1,070,000	905,659		905,659	1,070,000
Grp 630	OTHER SERVICES AND CHARGES	955,575	1,070,000	1,070,000	905,659		905,659	1,070,000
LANDSCAPE IMPROVEMENT								
LANDSCAPE IMPROVEMENT								
SUPPLIES AND MATERIALS								
7 507006211	AGRI + BOT-SEED FE					72-	72-	
7 507006316	MOTOR VEHICLE REPA					19	19	
7 507006317	OTHER REPAIR & MAI					10	10	
Grp 620	SUPPLIES AND MATERIALS					43-	43-	
OTHER SERVICES AND CHARGES								
7 507006419	OTHER PROFESSIONAL					1,236	1,236	
Grp 630	OTHER SERVICES AND CHARGES					1,236	1,236	

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GENERAL GOVERNMENT							
BUSINESS IMPROV FUND (LANDSCP)							
LANDSCAPE IMPROVEMENT							
Fcn 000 LANDSCAPE IMPROVEMENT					1,193	1,193	
Fnd 007 BUSINESS IMPROV FUND (LANDSCP)	955,575	1,070,000	1,070,000	905,659	1,193	906,853	1,070,000
JUVENILE ACCT. INCENTIVE GRANT							
JUVENILE ACCT. INCENTIVE GRANT							
JUVENILE ACCT. INCENTIVE GRANT							
SUPPLIES AND MATERIALS							
88 616106218 OFFICE SUPPLIES	1,342	1,650	309	308		308	
88 616106299 OTHER OPERATING SU	2,420	3,542	14,817	14,094		14,094	
Grp 620 SUPPLIES AND MATERIALS	3,762	5,192	15,126	14,403		14,403	
OTHER SERVICES AND CHARGES							
88 616106419 OTHER PROFESSIONAL	14,400	39,732	14,716	10,980		10,980	
88 616106473 TRAVEL EXPENSE - O		1,320	740	714		714	
Grp 630 OTHER SERVICES AND CHARGES	14,400	41,052	15,456	11,694		11,694	
CAPITAL OUTLAY							
88 616106852 PHOTO & VIDEO EQUI			1,200	1,200		1,200	
88 616106854 MACH & SHOP EQUIP-			1,100	934		934	
Grp 640 CAPITAL OUTLAY			2,300	2,134		2,134	
Fcn 010 JUVENILE ACCT. INCENTIVE GRA	18,162	46,244	32,882	28,231		28,231	
JUVENILE ACCT. INCEN 05JB2191							
SUPPLIES AND MATERIALS							
88 616206218 OFFICE SUPPLIES		1,158	1,158	1,158		1,158	
88 616206299 OTHER OPERATING SU		9,457	14,005	10,108		10,108	
Grp 620 SUPPLIES AND MATERIALS		10,615	15,163	11,266		11,266	

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
GENERAL GOVERNMENT								
JUVENILE ACCT. INCENTIVE GRANT								
JUVENILE ACCT. INCENTIVE GRANT								
JUVENILE ACCT. INCEN 05JB2191								
OTHER SERVICES AND CHARGES								
88 616206419	OTHER PROFESSIONAL		10,357	4,200	4,200		4,200	
88 616206443	DUES, MEM. REGIS F		3,000	500	500		500	
88 616206473	TRAVEL EXPENSE - O		2,728	3,287	2,418		2,418	
Grp 630	OTHER SERVICES AND CHARGES		16,085	7,987	7,118		7,118	
CAPITAL OUTLAY								
88 616206847	DATA PROCESSING EQ		14,600	14,050	13,823		13,823	
88 616206852	PHOTO & VIDEO EQUI			4,100	3,876		3,876	
Grp 640	CAPITAL OUTLAY		14,600	18,150	17,698		17,698	
Fcn 020	JUVENILE ACCT. INCEN 05JB219		41,300	41,300	36,082		36,082	
Div 616	JUVENILE ACCT. INCENTIVE GRAN	18,162	87,544	74,182	64,313		64,313	
CAPITAL CITY COMM CON CENTER								
METRO JACKSON CONVENTION CENTR								
METRO JACKSON CONVENTION CENTR								
OTHER SERVICES AND CHARGES								
124 560106753	APPROPRIATIONS TO	3,015,456	3,015,456	3,015,456	3,015,456		3,015,456	3,015,456
124 560106760	PAYMENT TO OTHER A	1,417,787	1,544,544	1,544,544	1,149,844		1,149,844	1,544,544
Grp 630	OTHER SERVICES AND CHARGES	4,433,243	4,560,000	4,560,000	4,165,300		4,165,300	4,560,000
YOUTH ENTREPSHIP TRNG PRG-YETP								
YOUTH ENTRESHP TRNG PROGM-YETP								
YOUTH ENTRESHP TRNG PROGM-YETP								
PERSONAL SERVICES								
127 621106112	TEMP OR PART-TIME	19,546	51,154	41,505	35,507		35,507	
127 621106131	FICA TAXES	1,239	2,394	2,107	2,163		2,163	
127 621106132	GROUP INSURANCE	205	1,340	1,040	492		492	
127 621106133	EMPLOYERS PENSION	2,368	1,142	4,002	4,218		4,218	

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GENERAL GOVERNMENT								
YOUTH ENTREPSHIP TRNG PRG-YETP								
YOUTH ENTRESHP TRNG PROGM-YETP								
YOUTH ENTRESHP TRNG PROGM-YETP								
PERSONAL SERVICES								
127 621106136	MEDICARE TAX PAYME	290	1,484	1,393	506		506	
Grp 610	PERSONAL SERVICES	23,648	57,514	50,047	42,886		42,886	
SUPPLIES AND MATERIALS								
127 621106218	OFFICE SUPPLIES	2,676	4,524	5,512	3,202		3,202	
127 621106299	OTHER OPERATING SU		55	215				
Grp 620	SUPPLIES AND MATERIALS	2,676	4,579	5,727	3,202		3,202	
OTHER SERVICES AND CHARGES								
127 621106419	OTHER PROFESSIONAL	19,201	36,547	2,218	1,830		1,830	
127 621106421	POSTAGE, P O BOX R	66	66	66				
127 621106443	DUES, MEM. REGIS F		75	75				
127 621106473	TRAVEL EXPENSE - O	362		9				
127 621106474	AIR TRAVEL	426	74					
127 621106481	MEDICAL, DRUG TEST	35	45	84	70		70	
127 621106488	INDIRECT COST	2,768	8,454	5,285	4,412		4,412	
127 621106514	RENTAL OF EQUIPMEN	1,738	61	218	81		81	
Grp 630	OTHER SERVICES AND CHARGES	24,596	45,322	7,955	6,392		6,392	
CAPITAL OUTLAY								
127 621106847	DATA PROCESSING EQ		998	998	240		240	
Grp 640	CAPITAL OUTLAY		998	998	240		240	
Fcn 010	YOUTH ENTRESHP TRNG PROGM-YE	50,920	108,413	64,727	52,721		52,721	
DOLLARWISE CAPACITY GRANT								
OTHER SERVICES AND CHARGES								
127 621206419	OTHER PROFESSIONAL			15,000	13,080		13,080	
Grp 630	OTHER SERVICES AND CHARGES			15,000	13,080		13,080	

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GENERAL GOVERNMENT								
YOUTH ENTREPSHIP TRNG PRG-YETP								
Div 621	YOUTH ENTRESHP TRNG PROGM-YET	50,920	108,413	79,727	65,801		65,801	
SAFE NEIGHBORH'D YTH DEVELOPMT								
SAFE NEIGHBORH'D YTH DEVELOPMT								
SAFE NEIGHBORH'D YTH DEVELOPMT								
PERSONAL SERVICES								
135 623106112	TEMP OR PART-TIME	57,315	157,093	136,936	60,737		60,737	77,864
135 623106114	OVERTIME		63,200	63,200	9,878		9,878	63,200
135 623106131	FICA TAXES	3,523	13,728	12,461	3,637		3,637	9,102
135 623106132	GROUP INSURANCE	759	2,681	2,149	1,825		1,825	365
135 623106133	EMPLOYERS PENSION	6,792	17,769	15,306	7,213		7,213	8,639
135 623106136	MEDICARE TAX PAYME	824	3,216	2,919	851		851	2,133
Grp 610	PERSONAL SERVICES	69,212	257,687	232,971	84,140		84,140	161,303
SUPPLIES AND MATERIALS								
135 623106218	OFFICE SUPPLIES		19,241	20,777	11,853		11,853	8,924
135 623106299	OTHER OPERATING SU	2,247	3,041	2,503	1,747		1,747	756
Grp 620	SUPPLIES AND MATERIALS	2,247	22,282	23,280	13,600		13,600	9,680
OTHER SERVICES AND CHARGES								
135 623106419	OTHER PROFESSIONAL	443	2,759	1,732	1,486		1,486	246
135 623106421	POSTAGE, P O BOX R	200	200	200				200
135 623106443	DUES, MEM. REGIS F	1,670	1,582	2,432	2,320		2,320	112
135 623106473	TRAVEL EXPENSE - O		240	240				240
135 623106481	MEDICAL,DRUG TEST,		1,500	50				50
135 623106488	INDIRECT COST	6,207	18,042	11,835	18,144		18,144	11,835
135 623106514	RENTAL OF EQUIPMEN	2,014	262					
Grp 630	OTHER SERVICES AND CHARGES	10,534	24,585	16,489	21,951		21,951	12,683
CAPITAL OUTLAY								
135 623106852	PHOTO & VIDEO EQUI	405	195	195				195
Grp 640	CAPITAL OUTLAY	405	195	195				195

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
GENERAL GOVERNMENT								
SAFE NEIGHBORH'D YTH DEVELOPMT								
SAFE NEIGHBORH'D YTH DEVELOPMT								
Fcn 010	SAFE NEIGHBORH'D YTH DEVELOP	82,398	304,749	272,935	119,691		119,691	183,861
CONVENTION CTR CONSTRUCTION FD								
SPECIAL ASSESSMENTS/PAVING								
CONVENTION CTR CONSTRUCTION FD								
OTHER SERVICES AND CHARGES								
147 561106760	PAYMENT TO OTHER A	35,588,782	11,651,656	11,651,656	10,543,370		10,543,370	
Grp 630	OTHER SERVICES AND CHARGES	35,588,782	11,651,656	11,651,656	10,543,370		10,543,370	
JKN CONVENTION & VISITORS BUR								
JACKSON CONVEN & VIST BUREAU								
JACKSON CONVEN & VIS BUREAU								
OTHER SERVICES AND CHARGES								
167 539006449	PUBLICITY, PROMOTI	5,386	9,947	9,947	8,951	827	9,779	
Grp 630	OTHER SERVICES AND CHARGES	5,386	9,947	9,947	8,951	827	9,779	
CAFE PLAN-FLEXIBLE BENEFIT FD								
FLEXIBLE SPENDING FUND								
MEDICAL PLANS,INC-CALEND YR 96								
OTHER SERVICES AND CHARGES								
189 564606498	FLEXIBLE SPENDING	103,855	150,000	150,000	110,159		110,159	150,000
189 564606753	APPROPRIATIONS TO	7,174						
Grp 630	OTHER SERVICES AND CHARGES	111,029	150,000	150,000	110,159		110,159	150,000
JXN CONVENTION & VISITORS BUR								
JXN CONVENTION & VISITORS BUR								
JXN CONVENTION & VISITORS BUR								
OTHER SERVICES AND CHARGES								
203 559006771	APPROP. CONV. + VI	3,266,082	3,248,000	3,295,259	3,203,957		3,203,957	3,240,000
Grp 630	OTHER SERVICES AND CHARGES	3,266,082	3,248,000	3,295,259	3,203,957		3,203,957	3,240,000

Period 12 ending September 30, 2009

Transaction status 1

Rounding to Whole Dollars

Expenditure Account	Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
Dpt 0600 GENERAL GOVERNMENT	61,243,601	43,164,762	40,704,860	27,839,869	20,641	27,860,510	25,682,275

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Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PLANNING & DEVELOPMENT								
GENERAL FUND								
OFFICE OF CITY PLANNING								
OFFICE OF PLANNING - ADMIN								
PERSONAL SERVICES								
1 403006111	SALARIES	9,486	29,349	29,349	25,239		25,239	83,729
1 403006131	FICA TAXES	588	1,820	1,820	1,506		1,506	5,191
1 403006132	GROUP INSURANCE		984	984	738		738	3,264
1 403006133	EMPLOYERS PENSION	1,124	3,478	3,478	2,995		2,995	10,004
1 403006136	MEDICARE TAX PAYME	138	426	426	352		352	1,214
Grp 610	PERSONAL SERVICES	11,335	36,057	36,057	30,831		30,831	103,402
SUPPLIES AND MATERIALS								
1 403006218	OFFICE SUPPLIES	339	1,000	1,000	409	18	427	1,000
1 403006318	BOOKS & PERIODICAL		100	100				100
Grp 620	SUPPLIES AND MATERIALS	339	1,100	1,100	409	18	427	1,100
OTHER SERVICES AND CHARGES								
1 403006419	OTHER PROFESSIONAL	166,290	237,600	174,216	127,870		127,870	106,128
1 403006421	POSTAGE, P O BOX R	300	300	300				300
1 403006422	FREIGHT EXPRESS &		100	100				100
1 403006443	DUES, MEM. REGIS F		500	500				500
1 403006444	LEGAL ADS, ADVERTI		100	100				100
1 403006454	TELEPHONE		850	670				850
1 403006455	CELLULAR PHONES	654	800	1,130	940		940	800
1 403006473	TRAVEL EXPENSE - O	50	670	670				670
1 403006474	AIR TRAVEL		351	351				351
Grp 630	OTHER SERVICES AND CHARGES	167,294	241,271	178,037	128,810		128,810	109,799
Fcn 000	OFFICE OF PLANNING - ADMIN	178,969	278,428	215,194	160,049	18	160,067	214,301
LAND USE (PLANNING)								
PERSONAL SERVICES								
1 403106111	SALARIES		44,551	54,551	45,151		45,151	45,151
1 403106115	REDISTRIBUTED SALA	8,090-	40,000-	40,000-	40,000-		40,000-	40,000-

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PLANNING & DEVELOPMENT								
GENERAL FUND								
OFFICE OF CITY PLANNING								
LAND USE (PLANNING)								
PERSONAL SERVICES								
1 403106131	FICA TAXES		2,762	2,762	2,722		2,722	2,799
1 403106132	GROUP INSURANCE		984	984	984		984	984
1 403106133	EMPLOYERS PENSION		5,279	5,379	5,367		5,367	5,350
1 403106136	MEDICARE TAX PAYME		646	646	637		637	655
Grp 610	PERSONAL SERVICES	8,090-	14,222	24,322	14,862		14,862	14,939
SUPPLIES AND MATERIALS								
1 403106215	FUEL USAGE		1,160	1,160				1,160
1 403106218	OFFICE SUPPLIES	565	1,500	1,500	352	867	1,219	1,500
1 403106220	OIL & LUBE - PRIVA		150	150				150
1 403106231	COMPUTER SOFTWARE		300	300				300
1 403106316	MOTOR VEHICLE REPA		560	560				560
1 403106318	BOOKS & PERIODICAL		350	350				350
Grp 620	SUPPLIES AND MATERIALS	565	4,020	4,020	352	867	1,219	4,020
OTHER SERVICES AND CHARGES								
1 403106419	OTHER PROFESSIONAL	13	7,500	7,385	41		41	7,500
1 403106421	POSTAGE, P O BOX R	500	500	500	282		282	500
1 403106422	FREIGHT EXPRESS &		100	100				100
1 403106432	PRINT/BIND-BOOKS,			15		15-	15-	
1 403106443	DUES, MEM. REGIS F		1,000	500	322		322	700
1 403106444	LEGAL ADS, ADVERTI		200	200				500
1 403106454	TELEPHONE	867	1,000	1,000	755		755	1,000
1 403106473	TRAVEL EXPENSE - O		650	650				650
1 403106474	AIR TRAVEL		300	300				300
1 403106514	RENTAL OF EQUIPMEN			100	43		43	
Grp 630	OTHER SERVICES AND CHARGES	1,380	11,250	10,750	1,443	15-	1,428	11,250
Fcn 010	LAND USE (PLANNING)	6,145-	29,492	39,092	16,657	852	17,509	30,209

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Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PLANNING & DEVELOPMENT								
GENERAL FUND								
OFFICE OF CITY PLANNING								
ZONING DIVISION								
PERSONAL SERVICES								
1 403206111	SALARIES	105,258	146,671	129,571	123,286		123,286	180,036
1 403206112	TEMP OR PART-TIME			7,000	5,511		5,511	
1 403206115	REDISTRIBUTED SALA	75						
1 403206131	FICA TAXES	6,366	9,094	9,094	7,857		7,857	11,162
1 403206132	GROUP INSURANCE	1,968	4,248	4,248	2,622		2,622	1,968
1 403206133	EMPLOYERS PENSION	12,473	17,381	17,381	14,651		14,651	21,334
1 403206136	MEDICARE TAX PAYME	1,489	2,127	2,127	1,837		1,837	2,611
Grp 610	PERSONAL SERVICES	127,628	179,521	169,421	155,765		155,765	217,111
SUPPLIES AND MATERIALS								
1 403206215	FUEL USAGE	1,034	560	560	286		286	560
1 403206218	OFFICE SUPPLIES	411	1,000	1,000	584	250	835	1,000
1 403206220	OIL & LUBE - PRIVA	32		50	36		36	
1 403206222	MAPPING & DRAFTING	737	800	750		142	142	800
1 403206223	DRAFTING TOOLS		200	200		160	160	200
1 403206316	MOTOR VEHICLE REPA	439	400	400	66		66	400
Grp 620	SUPPLIES AND MATERIALS	2,653	2,960	2,960	973	552	1,525	2,960
OTHER SERVICES AND CHARGES								
1 403206419	OTHER PROFESSIONAL	2,569	3,000	3,000	2,776	6	2,782	3,000
1 403206421	POSTAGE, P O BOX R	1,100	1,100	1,100	433		433	1,100
1 403206422	FREIGHT EXPRESS &		150	100				150
1 403206423	AUTO LICENSE TITLE		10	10				10
1 403206435	MAP PRINTING & PHO		300	300		296	296	300
1 403206441	NEWSPAPERS & PERIO		150	150				150
1 403206443	DUES, MEM. REGIS F	372	1,250	1,250	470		470	1,250
1 403206444	LEGAL ADS, ADVERTI	448	500	500	451		451	500
1 403206454	TELEPHONE	1,688	1,600	1,600	1,389		1,389	1,600
1 403206456	PAGERS	166	300	300	166		166	300
1 403206464	MACHINE/EQUIP MAIN		150	50				150
1 403206481	MEDICAL,DRUG TEST,			150	70		70	150

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Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PLANNING & DEVELOPMENT								
GENERAL FUND								
OFFICE OF CITY PLANNING								
ZONING DIVISION								
OTHER SERVICES AND CHARGES								
1 403206489	CONTRACT LABOR	14,234	10,488	10,488	7,691		7,691	
Grp 630	OTHER SERVICES AND CHARGES	20,578	18,998	18,998	13,447	302	13,749	8,660
Fcn 020	ZONING DIVISION	150,859	201,479	191,379	170,185	854	171,039	228,731
HISTORIC PRESERVATION								
PERSONAL SERVICES								
1 403506111	SALARIES	35,734	35,734	50,734	36,334		36,334	36,334
1 403506115	REDISTRIBUTED SALA	37,600-	40,000-	40,000-	38,233-		38,233-	40,000-
1 403506131	FICA TAXES	1,679	2,216	2,116	1,940		1,940	2,253
1 403506132	GROUP INSURANCE	3,240	3,240	3,240	3,240		3,240	3,240
1 403506133	EMPLOYERS PENSION	4,235	4,234	4,334	4,319		4,319	4,306
1 403506136	MEDICARE TAX PAYME	393	518	518	454		454	527
Grp 610	PERSONAL SERVICES	7,680	5,942	20,942	8,054		8,054	6,660
SUPPLIES AND MATERIALS								
1 403506218	OFFICE SUPPLIES	3	300	300		79	79	300
1 403506219	PRINTING SUPPLIES		100	100				100
1 403506232	PHOTO & MICROFILM		200	200				200
1 403506318	BOOKS & PERIODICAL		150	150		25	25	150
Grp 620	SUPPLIES AND MATERIALS	3	750	750		104	104	750
OTHER SERVICES AND CHARGES								
1 403506419	OTHER PROFESSIONAL	1,415	10,000	16,000	15,754		15,754	16,000
1 403506421	POSTAGE, P O BOX R	1,000	1,000	1,000	413		413	1,000
1 403506441	NEWSPAPERS & PERIO		150	150				150
1 403506443	DUES, MEM. REGIS F	405	700	700				700
1 403506444	LEGAL ADS, ADVERTI	347	700	700	304		304	700
1 403506454	TELEPHONE	3	300	300				300
1 403506473	TRAVEL EXPENSE - O		1,100	300				1,100

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PLANNING & DEVELOPMENT								
GENERAL FUND								
OFFICE OF CITY PLANNING								
HISTORIC PRESERVATION								
OTHER SERVICES AND CHARGES								
1 403506474	AIR TRAVEL		300	300				300
Grp 630	OTHER SERVICES AND CHARGES	3,170	14,250	19,450	16,471		16,471	20,250
Fcn 050	HISTORIC PRESERVATION	10,854	20,942	41,142	24,525	104	24,629	27,660
REAL ESTATE DIVISION								
PERSONAL SERVICES								
1 403606111	SALARIES	36,234	36,234	16,234	10,743		10,743	36,334
1 403606131	FICA TAXES	2,247	2,247	1,747	666		666	2,253
1 403606132	GROUP INSURANCE	246						
1 403606133	EMPLOYERS PENSION	4,294	4,294	1,744	1,273		1,273	4,306
1 403606136	MEDICARE TAX PAYME	525	525	525	156		156	527
Grp 610	PERSONAL SERVICES	43,546	43,300	20,250	12,838		12,838	43,420
SUPPLIES AND MATERIALS								
1 403606218	OFFICE SUPPLIES	351	700	700		191	191	700
1 403606220	OIL & LUBE - PRIVA		200	200				200
Grp 620	SUPPLIES AND MATERIALS	351	900	900		191	191	900
OTHER SERVICES AND CHARGES								
1 403606419	OTHER PROFESSIONAL	232	1,000	1,000	84		84	1,000
1 403606421	POSTAGE, P O BOX R	100	100	100				100
1 403606443	DUES, MEM. REGIS F	405	500	500				500
1 403606444	LEGAL ADS, ADVERTI		500	500				500
1 403606454	TELEPHONE		750	640				750
1 403606473	TRAVEL EXPENSE - O		500	500				500
1 403606482	RECORDING DOCUMENT	89	700	700				700
Grp 630	OTHER SERVICES AND CHARGES	826	4,050	3,940	84		84	4,050
Fcn 060	REAL ESTATE DIVISION	44,723	48,250	25,090	12,923	191	13,114	48,370

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Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PLANNING & DEVELOPMENT								
GENERAL FUND								
OFFICE OF CITY PLANNING								
COMPREHENSIVE PLAN-F.A.B.R.I.C								
SUPPLIES AND MATERIALS								
1 403806218	OFFICE SUPPLIES		655	655		182	182	655
Grp 620	SUPPLIES AND MATERIALS		655	655		182	182	655
OTHER SERVICES AND CHARGES								
1 403806419	OTHER PROFESSIONAL	4,296	2,345	2,345				2,345
1 403806421	POSTAGE, P O BOX R	425	425	425				425
1 403806444	LEGAL ADS, ADVERTI		1,707	1,707				1,707
Grp 630	OTHER SERVICES AND CHARGES	4,721	4,477	4,477				4,477
Fcn 080	COMPREHENSIVE PLAN-F.A.B.R.I	4,721	5,132	5,132		182	182	5,132
Div 403	OFFICE OF CITY PLANNING	383,981	583,723	517,029	384,338	2,201	386,540	554,403
PLANNING & DEVELOPMENT-ADMIN								
PLANNING & DEVELOPMENT-ADMIN								
PERSONAL SERVICES								
1 404106111	SALARIES	118,756	52,788	98,256	97,642		97,642	91,224
1 404106112	TEMP OR PART-TIME			16,000	14,594		14,594	
1 404106131	FICA TAXES	7,037	7,329	6,744	6,651		6,651	5,656
1 404106132	GROUP INSURANCE	4,347	4,224	4,029	3,978		3,978	4,224
1 404106133	EMPLOYERS PENSION	14,072	14,008	11,683	11,587		11,587	10,810
1 404106136	MEDICARE TAX PAYME	1,646	1,714	1,839	1,555		1,555	1,323
Grp 610	PERSONAL SERVICES	145,858	80,063	138,551	136,007		136,007	113,237
SUPPLIES AND MATERIALS								
1 404106215	FUEL USAGE	1,569	1,560	1,560	393		393	1,560
1 404106218	OFFICE SUPPLIES	588	1,550	1,550	1,071	210	1,281	1,550
1 404106220	OIL & LUBE - PRIVA		50	50				50
1 404106316	MOTOR VEHICLE REPA	242	640	640	236		236	640
1 404106318	BOOKS & PERIODICAL		75	75				75

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Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PLANNING & DEVELOPMENT								
GENERAL FUND								
PLANNING & DEVELOPMENT-ADMIN								
PLANNING & DEVELOPMENT-ADMIN								
Grp 620	SUPPLIES AND MATERIALS	2,399	3,875	3,875	1,700	210	1,910	3,875
OTHER SERVICES AND CHARGES								
1 404106419	OTHER PROFESSIONAL	344	156,293	55,593	29,922		29,922	156,293
1 404106421	POSTAGE, P O BOX R	200	200	200	88		88	200
1 404106422	FREIGHT EXPRESS &	96	250	250				250
1 404106431	OUTSIDE PRINTING S		350					350
1 404106443	DUES, MEM. REGIS F			1,700	333		333	1,000
1 404106444	LEGAL ADS, ADVERTI	163	206	206				206
1 404106454	TELEPHONE	643	1,000	1,000	588		588	1,000
1 404106455	CELLULAR PHONES	178	144	544	140		140	144
1 404106481	MEDICAL,DRUG TEST,		50	50	35		35	50
1 404106514	RENTAL OF EQUIPMEN	10,523	11,200	14,000	10,763		10,763	11,200
1 404106742	CONTRIBUTION TO OT	87,729	87,729	87,729	87,729		87,729	87,729
Grp 630	OTHER SERVICES AND CHARGES	99,877	257,422	161,272	129,598		129,598	258,422
Fcn 010	PLANNING & DEVELOPMENT-ADMIN	248,134	341,360	303,698	267,306	210	267,515	375,534
WEED AND SEED								
OTHER SERVICES AND CHARGES								
1 404206419	OTHER PROFESSIONAL		220,445					
Grp 630	OTHER SERVICES AND CHARGES		220,445					
Div 404	PLANNING & DEVELOPMENT-ADMIN	248,134	561,805	303,698	267,306	210	267,515	375,534
OFF. OF HOUSING & COMMUNITY DV								
OFF OF HOUSING & CM DEV-ADMIN								
PERSONAL SERVICES								
1 420006111	SALARIES	91,038	93,519	118,519	94,211		94,211	136,591
1 420006115	REDISTRIBUTED SALA	46,978-	44,324-	44,324-	50,472-		50,472-	44,868-
1 420006131	FICA TAXES	5,585	5,798	5,798	5,717		5,717	8,469

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Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PLANNING & DEVELOPMENT								
GENERAL FUND								
OFF. OF HOUSING & COMMUNITY DV								
OFF OF HOUSING & CM DEV-ADMIN								
PERSONAL SERVICES								
1 420006132	GROUP INSURANCE	1,763	1,968	1,968	1,968		1,968	2,952
1 420006133	EMPLOYERS PENSION	10,788	11,082	11,082	11,199		11,199	16,186
1 420006136	MEDICARE TAX PAYME	1,306	1,356	1,356	1,337		1,337	1,981
Grp 610	PERSONAL SERVICES	63,502	69,399	94,399	63,960		63,960	121,311
OTHER SERVICES AND CHARGES								
1 420006419	OTHER PROFESSIONAL	4			12		12	
Grp 630	OTHER SERVICES AND CHARGES	4			12		12	
Fcn 000	OFF OF HOUSING & CM DEV-ADMI	63,506	69,399	94,399	63,972		63,972	121,311
DEVELOPMENT ASSISTANCE DIV.								
PERSONAL SERVICES								
1 420106111	SALARIES	195,095	255,042	255,042	253,471		253,471	257,613
1 420106115	REDISTRIBUTED SALA	222,889-	307,448-	307,448-	242,090-		242,090-	302,301-
1 420106131	FICA TAXES	11,053	15,813	15,813	14,599		14,599	15,972
1 420106132	GROUP INSURANCE	11,046	15,600	15,600	11,596		11,596	13,992
1 420106133	EMPLOYERS PENSION	22,911	30,222	30,222	30,139		30,139	30,527
1 420106136	MEDICARE TAX PAYME	2,585	3,698	3,698	3,414		3,414	3,735
Grp 610	PERSONAL SERVICES	19,800	12,927	12,927	71,128		71,128	19,538
SUPPLIES AND MATERIALS								
1 420106218	OFFICE SUPPLIES	210	500	500	30		30	500
1 420106311	BUILDING MATERIALS	464	1,920	1,920				
1 420106318	BOOKS & PERIODICAL	529						500
Grp 620	SUPPLIES AND MATERIALS	1,203	2,420	2,420	30		30	1,000
OTHER SERVICES AND CHARGES								
1 420106419	OTHER PROFESSIONAL	1,119	6,980	4,200	256	17	272	2,000

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Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PLANNING & DEVELOPMENT								
GENERAL FUND								
OFF. OF HOUSING & COMMUNITY DV								
DEVELOPMENT ASSISTANCE DIV.								
OTHER SERVICES AND CHARGES								
1 420106421	POSTAGE, P O BOX R	334	134	1,114	768		768	614
1 420106443	DUES, MEM. REGIS F		70	470				500
1 420106444	LEGAL ADS, ADVERTI			500				500
1 420106454	TELEPHONE	697	1,100	1,100	934		934	750
1 420106455	CELLULAR PHONES	18						
1 420106473	TRAVEL EXPENSE - O			600				1,000
1 420106481	MEDICAL,DRUG TEST,	70	200	200	70		70	200
1 420106514	RENTAL OF EQUIPMEN			300				100
Grp 630	OTHER SERVICES AND CHARGES	2,238	8,484	8,484	2,028	17	2,044	5,664
Fcn 010	DEVELOPMENT ASSISTANCE DIV.	23,241	23,831	23,831	73,186	17	73,202	26,202
COMMUNITY DEVELOPMENT								
PERSONAL SERVICES								
1 420206111	SALARIES			5,000	1,378		1,378	
1 420206131	FICA TAXES				85		85	
1 420206133	EMPLOYERS PENSION				165		165	
1 420206136	MEDICARE TAX PAYME				20		20	
Grp 610	PERSONAL SERVICES			5,000	1,649		1,649	
Div 420	OFF. OF HOUSING & COMMUNITY D	86,747	93,230	123,230	138,806	17	138,823	147,513
ECONOMIC DEVELOPMENT								
OFFICE OF ECON DEV-ADMIN								
PERSONAL SERVICES								
1 426106111	SALARIES							55,707
1 426106131	FICA TAXES							3,454
1 426106133	EMPLOYERS PENSION							6,601
1 426106136	MEDICARE TAX PAYME							808
Grp 610	PERSONAL SERVICES							66,570

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PLANNING & DEVELOPMENT								
GENERAL FUND								
ECONOMIC DEVELOPMENT								
OFFICE OF ECON DEV-ADMIN								
SUPPLIES AND MATERIALS								
1 426106215	FUEL USAGE		240	240				240
1 426106218	OFFICE SUPPLIES	582	1,000	1,000	519	44	563	1,000
1 426106299	OTHER OPERATING SU	9	150	150	9		9	150
1 426106311	BUILDING MATERIALS	29	500	600	325		325	500
1 426106312	PAINTS, OILS, & GL		300	300				300
1 426106316	MOTOR VEHICLE REPA	30	400	400				400
1 426106318	BOOKS & PERIODICAL		300	300				300
Grp 620	SUPPLIES AND MATERIALS	650	2,890	2,990	853	44	897	2,890
OTHER SERVICES AND CHARGES								
1 426106419	OTHER PROFESSIONAL	3,585	7,000	100				1,000
1 426106421	POSTAGE, P O BOX R	400	400	400	293		293	400
1 426106422	FREIGHT EXPRESS &		200					200
1 426106441	NEWSPAPERS & PERIO	271	300					300
1 426106443	DUES, MEM. REGIS F	15,665	17,500	13,500	250		250	13,500
1 426106444	LEGAL ADS, ADVERTI	97	200	200				200
1 426106451	ELECTRIC LIGHT AND	116	500	500	110		110	500
1 426106454	TELEPHONE	1,445	1,500	1,500	1,155		1,155	1,500
1 426106465	AUTO + TRUCK GARAG		500	150				500
1 426106473	TRAVEL EXPENSE - O	716	1,000	2,400	1,378		1,378	3,000
1 426106474	AIR TRAVEL	399	1,200	2,300	1,237		1,237	2,200
1 426106481	MEDICAL,DRUG TEST,		50	50	35		35	50
1 426106514	RENTAL OF EQUIPMEN	1,472	2,000	2,600	920		920	2,000
Grp 630	OTHER SERVICES AND CHARGES	24,166	32,350	23,700	5,378		5,378	25,350
Fcn 010	OFFICE OF ECON DEV-ADMIN	24,817	35,240	26,690	6,231	44	6,275	94,810
BUSINESS DEVELOPMENT DIV								
PERSONAL SERVICES								
1 426306111	SALARIES	130,953	132,308	159,208	111,993		111,993	153,008
1 426306115	REDISTRIBUTED SALA	64,165-	80,000-	80,000-	53,193-		53,193-	80,000-

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PLANNING & DEVELOPMENT								
GENERAL FUND								
ECONOMIC DEVELOPMENT								
BUSINESS DEVELOPMENT DIV								
PERSONAL SERVICES								
1 426306131	FICA TAXES	6,157	8,203	7,273	6,411		6,411	9,486
1 426306132	GROUP INSURANCE	5,328	7,488	6,348	5,595		5,595	7,464
1 426306133	EMPLOYERS PENSION	12,378	15,679	14,064	13,191		13,191	18,172
1 426306136	MEDICARE TAX PAYME	1,440	1,918	1,703	1,499		1,499	2,219
Grp 610	PERSONAL SERVICES	92,090	85,596	108,596	85,496		85,496	110,349
SUPPLIES AND MATERIALS								
1 426306215	FUEL USAGE	140	360	360	5		5	360
1 426306218	OFFICE SUPPLIES	537	1,000	1,000	960		960	1,000
1 426306219	PRINTING SUPPLIES		400	400				400
1 426306299	OTHER OPERATING SU		150	150				150
1 426306316	MOTOR VEHICLE REPA	30	200	200				200
1 426306318	BOOKS & PERIODICAL		100	100				100
Grp 620	SUPPLIES AND MATERIALS	707	2,210	2,210	965		965	2,210
OTHER SERVICES AND CHARGES								
1 426306419	OTHER PROFESSIONAL	39		100	50		50	
1 426306421	POSTAGE, P O BOX R	1,000	1,000	900	81		81	1,000
1 426306422	FREIGHT EXPRESS &		200	200				200
1 426306441	NEWSPAPERS & PERIO		80	80				80
1 426306443	DUES, MEM. REGIS F	555	1,670	1,170				1,670
1 426306444	LEGAL ADS, ADVERTI	29	150	150	11		11	150
1 426306454	TELEPHONE		500	1,000	302		302	500
1 426306473	TRAVEL EXPENSE - O	964	500	500	52		52	500
1 426306476	LOCAL TRAVEL MEALS		100	100				100
1 426306481	MEDICAL,DRUG TEST,		100	100	35		35	100
Grp 630	OTHER SERVICES AND CHARGES	2,587	4,300	4,300	532		532	4,300
Fcn 030	BUSINESS DEVELOPMENT DIV	95,384	92,106	115,106	86,993		86,993	116,859

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PLANNING & DEVELOPMENT								
GENERAL FUND								
ECONOMIC DEVELOPMENT								
EQUAL BUSINESS OPPORTUNITY								
PERSONAL SERVICES								
1 426506111	SALARIES	26,957	32,468	32,468	24,801		24,801	75,059
1 426506131	FICA TAXES	3,152	2,013	2,013	1,484		1,484	4,654
1 426506132	GROUP INSURANCE	2,898	3,240	3,240	656		656	3,264
1 426506133	EMPLOYERS PENSION	6,455	3,847	3,847	2,951		2,951	8,957
1 426506136	MEDICARE TAX PAYME	737	471	471	347		347	1,088
Grp 610	PERSONAL SERVICES	40,199	42,039	42,039	30,240		30,240	93,022
SUPPLIES AND MATERIALS								
1 426506218	OFFICE SUPPLIES	211	450	450	426		426	450
Grp 620	SUPPLIES AND MATERIALS	211	450	450	426		426	450
OTHER SERVICES AND CHARGES								
1 426506419	OTHER PROFESSIONAL	39	3,000	1,700	10	3	13	2,000
1 426506443	DUES, MEM. REGIS F		400	900	285		285	900
1 426506454	TELEPHONE	601	500	1,800	1,117		1,117	1,200
1 426506473	TRAVEL EXPENSE - O		500					300
1 426506481	MEDICAL,DRUG TEST,	35						
Grp 630	OTHER SERVICES AND CHARGES	675	4,400	4,400	1,412	3	1,415	4,400
Fcn 050	EQUAL BUSINESS OPPORTUNITY	41,085	46,889	46,889	32,078	3	32,081	97,872
Div 426	ECONOMIC DEVELOPMENT	161,285	174,235	188,685	125,301	47	125,348	309,541
CODE SERVICES								
ADMINISTRATION								
PERSONAL SERVICES								
1 444106111	SALARIES	45,982	86,278	54,278	40,840		40,840	86,878
1 444106115	REDISTRIBUTED SALA				38		38	
1 444106131	FICA TAXES	2,819	5,349	5,349	2,498		2,498	5,386
1 444106132	GROUP INSURANCE		2,280	2,280	270		270	2,280

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PLANNING & DEVELOPMENT								
GENERAL FUND								
CODE SERVICES								
ADMINISTRATION								
PERSONAL SERVICES								
1 444106133	EMPLOYERS PENSION	3,816	10,224	10,224	4,864		4,864	10,295
1 444106136	MEDICARE TAX PAYME	659	1,251	1,251	584		584	1,260
Grp 610	PERSONAL SERVICES	53,277	105,382	73,382	49,094		49,094	106,099
SUPPLIES AND MATERIALS								
1 444106215	FUEL USAGE	1,691	1,200	1,200	1,125		1,125	1,200
1 444106218	OFFICE SUPPLIES	1,108	1,200	1,200	620		620	1,200
1 444106220	OIL & LUBE - PRIVA			100	25		25	
1 444106232	PHOTO & MICROFILM		100					100
1 444106316	MOTOR VEHICLE REPA	204	800	800	277		277	800
Grp 620	SUPPLIES AND MATERIALS	3,004	3,300	3,300	2,047		2,047	3,300
OTHER SERVICES AND CHARGES								
1 444106419	OTHER PROFESSIONAL	13		50	10		10	
1 444106421	POSTAGE, P O BOX R	2,500	1,500	1,950	2,031		2,031	1,500
1 444106423	AUTO LICENSE TITLE	25	100	100		18	18	100
1 444106442	TAX LAW+ OTHER SER		200	200	48		48	200
1 444106443	DUES, MEM. REGIS F	601	1,800	1,300	1,081		1,081	1,800
1 444106454	TELEPHONE	2,027	1,800	1,980	1,760		1,760	1,800
1 444106455	CELLULAR PHONES	1,139	2,000	1,170	759		759	1,800
1 444106456	PAGERS	242		410	273		273	
1 444106464	MACHINE/EQUIP MAIN	13,560	14,000	14,000	13,955		13,955	14,000
1 444106473	TRAVEL EXPENSE - O	41	2,000	540				2,000
1 444106481	MEDICAL,DRUG TEST,	175	200	100	70		70	200
1 444106489	CONTRACT LABOR			1,000	862		862	
1 444106514	RENTAL OF EQUIPMEN	3,837	4,000	4,760	4,867		4,867	4,200
1 444106516	UNIFORMS,RUGS ETC.	2,987	4,200	4,200	3,878		3,878	4,200
Grp 630	OTHER SERVICES AND CHARGES	27,146	31,800	31,760	29,594	18	29,612	31,800
Fcn 010	ADMINISTRATION	83,427	140,482	108,442	80,735	18	80,753	141,199

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PLANNING & DEVELOPMENT								
GENERAL FUND								
CODE SERVICES								
BUILDING & PERMIT ADMIN								
PERSONAL SERVICES								
1 444206111	SALARIES	145,132	200,388	196,988	188,670		188,670	227,625
1 444206131	FICA TAXES	8,566	12,424	13,354	10,848		10,848	14,113
1 444206132	GROUP INSURANCE	6,604	6,216	10,256	10,216		10,216	16,296
1 444206133	EMPLOYERS PENSION	16,474	23,746	25,161	22,250		22,250	26,974
1 444206136	MEDICARE TAX PAYME	2,003	2,906	2,921	2,537		2,537	3,301
Grp 610	PERSONAL SERVICES	178,780	245,680	248,680	234,521		234,521	288,309
SUPPLIES AND MATERIALS								
1 444206215	FUEL USAGE		240	240				240
1 444206218	OFFICE SUPPLIES	5,974	4,650	4,650	3,150	376	3,527	3,650
1 444206219	PRINTING SUPPLIES	2,890	4,000	4,000	2,151		2,151	4,000
1 444206226	COMMUNICATION SUPP		100	100				100
1 444206230	HAND TOOLS	219	250	250	111		111	250
1 444206240	NON-CAPITALIZED EQ	360						1,000
1 444206299	OTHER OPERATING SU	28	100	100	32		32	100
1 444206316	MOTOR VEHICLE REPA		320	320		104-	104-	320
1 444206318	BOOKS & PERIODICAL	2,119	6,300	6,300	1,624		1,624	6,300
Grp 620	SUPPLIES AND MATERIALS	11,590	15,960	15,960	7,069	272	7,341	15,960
OTHER SERVICES AND CHARGES								
1 444206419	OTHER PROFESSIONAL	69		100	76		76	500
1 444206443	DUES, MEM. REGIS F	7,920	500	400				1,500
1 444206454	TELEPHONE	351	1,500	900	317		317	
1 444206464	MACHINE/EQUIP MAIN				1-		1-	
1 444206473	TRAVEL EXPENSE - O	2,683	500					500
1 444206474	AIR TRAVEL	887						
1 444206489	CONTRACT LABOR	25,260		19,500	18,772		18,772	
Grp 630	OTHER SERVICES AND CHARGES	37,169	2,500	20,900	19,163		19,163	2,500

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PLANNING & DEVELOPMENT								
GENERAL FUND								
CODE SERVICES								
BUILDING & PERMIT ADMIN								
CAPITAL OUTLAY								
1 444206847	DATA PROCESSING EQ	1,916	2,000	2,000	1,982		1,982	2,000
Grp 640	CAPITAL OUTLAY	1,916	2,000	2,000	1,982		1,982	2,000
Fcn 020	BUILDING & PERMIT ADMIN	229,455	266,140	287,540	262,735	272	263,007	308,769
BUILDING INSPECTION								
PERSONAL SERVICES								
1 444306111	SALARIES	84,921	124,566	91,014	85,441		85,441	126,366
1 444306131	FICA TAXES	4,902	7,723	7,723	5,059		5,059	7,835
1 444306132	GROUP INSURANCE	4,945	7,800	7,800	3,240		3,240	5,520
1 444306133	EMPLOYERS PENSION	10,063	14,761	14,761	10,157		10,157	14,974
1 444306136	MEDICARE TAX PAYME	1,146	1,806	1,806	1,183		1,183	1,832
Grp 610	PERSONAL SERVICES	105,977	156,656	123,104	105,081		105,081	156,527
SUPPLIES AND MATERIALS								
1 444306215	FUEL USAGE	4,739	3,840	3,840	1,254		1,254	3,840
1 444306220	OIL & LUBE - PRIVA	166	300	300	75		75	300
1 444306316	MOTOR VEHICLE REPA	1,274	1,200	1,100	535	715-	180-	1,200
1 444306318	BOOKS & PERIODICAL			100	87		87	
Grp 620	SUPPLIES AND MATERIALS	6,179	5,340	5,340	1,951	715-	1,237	5,340
OTHER SERVICES AND CHARGES								
1 444306419	OTHER PROFESSIONAL	20,965	100	31,852	31,600		31,600	100
1 444306423	AUTO LICENSE TITLE		50	50				50
1 444306443	DUES, MEM. REGIS F	545	650	50				650
1 444306465	AUTO + TRUCK GARAG		100	100	45		45	100
1 444306473	TRAVEL EXPENSE - O		450	450				450
Grp 630	OTHER SERVICES AND CHARGES	21,510	1,350	32,502	31,645		31,645	1,350
Fcn 030	BUILDING INSPECTION	133,666	163,346	160,946	138,677	715-	137,963	163,217

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PLANNING & DEVELOPMENT								
GENERAL FUND								
CODE SERVICES								
MECHANICAL INSPECTION								
PERSONAL SERVICES								
1 444406111	SALARIES	71,392	90,248	96,248	92,048		92,048	92,058
1 444406131	FICA TAXES	4,041	5,595	5,595	5,242		5,242	5,707
1 444406132	GROUP INSURANCE	6,464	7,800	7,800	6,730		6,730	6,840
1 444406133	EMPLOYERS PENSION	8,460	10,694	11,694	10,942		10,942	10,908
1 444406136	MEDICARE TAX PAYME	945	1,309	1,309	1,226		1,226	1,335
Grp 610	PERSONAL SERVICES	91,302	115,646	122,646	116,187		116,187	116,848
SUPPLIES AND MATERIALS								
1 444406215	FUEL USAGE	8,552	2,560	6,660	3,866		3,866	2,560
1 444406220	OIL & LUBE - PRIVA	197	300	300	100		100	300
1 444406226	COMMUNICATION SUPP		100					100
1 444406316	MOTOR VEHICLE REPA	1,833	1,554	1,554	1,010	204-	805	1,554
Grp 620	SUPPLIES AND MATERIALS	10,582	4,514	8,514	4,975	204-	4,771	4,514
OTHER SERVICES AND CHARGES								
1 444406419	OTHER PROFESSIONAL	1,059	1,000	1,000	990		990	1,000
1 444406423	AUTO LICENSE TITLE		100	100				100
1 444406443	DUES, MEM. REGIS F	510	750	750	160		160	750
Grp 630	OTHER SERVICES AND CHARGES	1,569	1,850	1,850	1,150		1,150	1,850
Fcn 040	MECHANICAL INSPECTION	103,453	122,010	133,010	122,313	204-	122,108	123,212
ELECTRIC INSPECTION								
PERSONAL SERVICES								
1 444506111	SALARIES	58,317	83,141	61,141	57,523		57,523	57,523
1 444506131	FICA TAXES	3,520	5,155	4,155	3,434		3,434	3,566
1 444506132	GROUP INSURANCE	1,615	2,280	2,280	2,280		2,280	2,280
1 444506133	EMPLOYERS PENSION	5,824	9,852	6,852	6,838		6,838	6,816
1 444506136	MEDICARE TAX PAYME	823	1,206	1,206	803		803	834
Grp 610	PERSONAL SERVICES	70,099	101,634	75,634	70,879		70,879	71,019

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PLANNING & DEVELOPMENT								
GENERAL FUND								
CODE SERVICES								
ELECTRIC INSPECTION								
SUPPLIES AND MATERIALS								
1 444506215	FUEL USAGE	5,115	4,000	4,000	2,266		2,266	4,000
1 444506220	OIL & LUBE - PRIVA	169	300	250	50		50	250
1 444506316	MOTOR VEHICLE REPA	502	400	450	437	10-	427	450
Grp 620	SUPPLIES AND MATERIALS	5,786	4,700	4,700	2,753	10-	2,742	4,700
OTHER SERVICES AND CHARGES								
1 444506419	OTHER PROFESSIONAL	760	1,500	1,500	910		910	1,500
1 444506443	DUES, MEM. REGIS F	220	300	300	204		204	300
1 444506465	AUTO + TRUCK GARAG	90	100	100	90		90	100
1 444506473	TRAVEL EXPENSE - O		300	300				300
Grp 630	OTHER SERVICES AND CHARGES	1,070	2,200	2,200	1,204		1,204	2,200
CAPITAL OUTLAY								
1 444506848	COMMUNICATIONS EQU			1,000				
Grp 640	CAPITAL OUTLAY			1,000				
Fcn 050	ELECTRIC INSPECTION	76,955	108,534	83,534	74,835	10-	74,825	77,919
REGISTRATION & INSPECTION								
PERSONAL SERVICES								
1 444606111	SALARIES	111,697	138,155	125,155	115,465		115,465	136,068
1 444606131	FICA TAXES	6,824	8,566	8,566	6,986		6,986	8,436
1 444606132	GROUP INSURANCE	3,142	6,192	6,192	4,693		4,693	7,488
1 444606133	EMPLOYERS PENSION	13,236	16,371	16,371	13,730		13,730	16,124
1 444606136	MEDICARE TAX PAYME	1,596	2,003	2,003	1,634		1,634	1,973
Grp 610	PERSONAL SERVICES	136,494	171,287	158,287	142,508		142,508	170,089
SUPPLIES AND MATERIALS								
1 444606215	FUEL USAGE	5,350	4,480	3,880	2,371		2,371	4,480

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PLANNING & DEVELOPMENT								
GENERAL FUND								
CODE SERVICES								
REGISTRATION & INSPECTION								
SUPPLIES AND MATERIALS								
1 444606218	OFFICE SUPPLIES	860	650	650	530	140	670	1,000
1 444606219	PRINTING SUPPLIES	1,178	1,800	2,000	1,885		1,885	3,500
1 444606220	OIL & LUBE - PRIVA	145	250	250	75		75	250
1 444606226	COMMUNICATION SUPP		150	150				150
1 444606232	PHOTO & MICROFILM		1,300	100				1,000
1 444606299	OTHER OPERATING SU	8	20	20				20
1 444606316	MOTOR VEHICLE REPA	1,343	1,120	2,120	1,529	12-	1,518	1,120
Grp 620	SUPPLIES AND MATERIALS	8,885	9,770	9,170	6,390	128	6,518	11,520
OTHER SERVICES AND CHARGES								
1 444606419	OTHER PROFESSIONAL	26		25	20		20	
1 444606421	POSTAGE, P O BOX R	1,600	2,600	4,000	4,035		4,035	2,600
1 444606423	AUTO LICENSE TITLE		60	60				60
1 444606443	DUES, MEM. REGIS F		200					200
1 444606465	AUTO + TRUCK GARAG		200	175	45		45	200
1 444606514	RENTAL OF EQUIPMEN	3,123	3,500	3,500	2,705		2,705	3,500
Grp 630	OTHER SERVICES AND CHARGES	4,749	6,560	7,760	6,804		6,804	6,560
Fcn 060	REGISTRATION & INSPECTION	150,128	187,617	175,217	155,702	128	155,830	188,169
COMMUNITY IMPROVEMENT ADMIN								
SUPPLIES AND MATERIALS								
1 444706218	OFFICE SUPPLIES					157	157	
1 444706232	PHOTO & MICROFILM					38-	38-	
1 444706299	OTHER OPERATING SU					336-	336-	
Grp 620	SUPPLIES AND MATERIALS					216-	216-	
PROPERTY								
SUPPLIES AND MATERIALS								
1 444806316	MOTOR VEHICLE REPA					93-	93-	

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PLANNING & DEVELOPMENT								
GENERAL FUND								
CODE SERVICES								
PROPERTY								
Grp 620	SUPPLIES AND MATERIALS					93-	93-	
Div 444	CODE SERVICES	777,084	988,129	948,689	834,997	821-	834,176	1,002,485
TRANSPORTATION								
OPERATING ASSISTANCE								
OTHER SERVICES AND CHARGES								
1 449106754	APPROPRIATIONS TO	4,613,028	3,139,589	4,027,402				4,027,402
Grp 630	OTHER SERVICES AND CHARGES	4,613,028	3,139,589	4,027,402				4,027,402
STREET LIGHTING								
STREET LIGHTING								
OTHER SERVICES AND CHARGES								
1 454006451	ELECTRIC LIGHT AND	3,483,594	3,420,000	3,296,407	3,296,120	286	3,296,406	3,450,000
Grp 630	OTHER SERVICES AND CHARGES	3,483,594	3,420,000	3,296,407	3,296,120	286	3,296,406	3,450,000
Fnd 001	GENERAL FUND	9,753,854	8,960,711	9,405,140	5,046,869	1,939	5,048,808	9,866,878
KATRINA CDBG ECONOMIC DEVELOPM								
KATRINA CDBG ECONOMIC DEVELOPM								
KATRINA CDBG ECONOMIC DEVELOPM								
OTHER SERVICES AND CHARGES								
71 961106413	ENGINEERING & ARCH			100,500				100,500
71 961106419	OTHER PROFESSIONAL			80,000	10,000		10,000	80,000
71 961106485	CONTRACT CONSTRUCT			2,489,250				2,489,250
71 961106736	CONTINGENCY-ADD TO			232,413				232,413
Grp 630	OTHER SERVICES AND CHARGES			2,902,163	10,000		10,000	2,902,163

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PLANNING & DEVELOPMENT								
WEED AND SEED								
PLANNING & DEVELOPMENT-ADMIN								
WEED AND SEED								
PERSONAL SERVICES								
74 404206115	REDISTRIBUTED SALA			66,667	66,667		66,667	
Grp 610	PERSONAL SERVICES			66,667	66,667		66,667	
OTHER SERVICES AND CHARGES								
74 404206419	OTHER PROFESSIONAL	138,341		220,445	139,972		139,972	89,525
Grp 630	OTHER SERVICES AND CHARGES	138,341		220,445	139,972		139,972	89,525
Fcn 020	WEED AND SEED	138,341		287,112	206,638		206,638	89,525
NEIGHBORHOOD STABILIZATION-NSP								
NEIGHBORH'D STABILIZATION(NSP)								
NEIGHBORH'D STABILIZATION(NSP)								
PERSONAL SERVICES								
75 980006112	TEMP OR PART-TIME			41,873	19,191		19,191	41,873
75 980006131	FICA TAXES			2,596	1,162		1,162	2,596
75 980006132	GROUP INSURANCE			984	369		369	984
75 980006133	EMPLOYERS PENSION			4,962	2,290		2,290	4,962
75 980006136	MEDICARE TAX PAYME			607	272		272	607
Grp 610	PERSONAL SERVICES			51,022	23,284		23,284	51,022
SUPPLIES AND MATERIALS								
75 980006215	FUEL USAGE			200				200
75 980006218	OFFICE SUPPLIES			1,000	974		974	850
75 980006219	PRINTING SUPPLIES			100	31		31	65
75 980006231	COMPUTER SOFTWARE			200				200
75 980006240	NON-CAPITALIZED EQ			1,000	731		731	1,000
Grp 620	SUPPLIES AND MATERIALS			2,500	1,736		1,736	2,315

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PLANNING & DEVELOPMENT								
NEIGHBORHOOD STABILIZATION-NSP								
NEIGHBORH'D STABILIZATION(NSP)								
NEIGHBORH'D STABILIZATION(NSP)								
OTHER SERVICES AND CHARGES								
75 980006419	OTHER PROFESSIONAL			12,880				1,000
75 980006422	FREIGHT EXPRESS &			1,000	30		30	1,000
75 980006443	DUES, MEM. REGIS F			500				500
75 980006444	LEGAL ADS, ADVERTI			1,000	156		156	1,000
75 980006473	TRAVEL EXPENSE - O			2,000	1,409		1,409	1,450
75 980006474	AIR TRAVEL			1,900	1,545		1,545	1,673
75 980006481	MEDICAL,DRUG TEST,			100	35		35	100
75 980006485	CONTRACT CONSTRUCT			2,804,444				2,804,444
75 980006514	RENTAL OF EQUIPMEN			500				250
75 980006736	CONTINGENCY-ADD TO			233,703				225,082
Grp 630	OTHER SERVICES AND CHARGES			3,058,027	3,175		3,175	3,036,499
CAPITAL OUTLAY								
75 980006847	DATA PROCESSING EQ			4,500	1,933		1,933	2,000
Grp 640	CAPITAL OUTLAY			4,500	1,933		1,933	2,000
Fcn 000	NEIGHBORH'D STABILIZATION(NS			3,116,049	30,129		30,129	3,091,836
HOUSING COMM DEV ACT (CDBG) FD								
BUSINESS DEVELOPMENT DIVISION								
BUSINESS DEVELOPMENT DIVISION								
PERSONAL SERVICES								
85 701106115	REDISTRIBUTED SALA	38,290	61,046	38,500	33,269		33,269	40,000
Grp 610	PERSONAL SERVICES	38,290	61,046	38,500	33,269		33,269	40,000
SUPPLIES AND MATERIALS								
85 701106218	OFFICE SUPPLIES	499		500	54		54	
Grp 620	SUPPLIES AND MATERIALS	499		500	54		54	

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
BUSINESS DEVELOPMENT DIVISION								
BUSINESS DEVELOPMENT DIVISION								
OTHER SERVICES AND CHARGES								
85 701106443	DUES, MEM. REGIS F		750	250				
85 701106473	TRAVEL EXPENSE - O		665	500				
85 701106474	AIR TRAVEL		585	250				
Grp 630	OTHER SERVICES AND CHARGES		2,000	1,000				
Fcn 010	BUSINESS DEVELOPMENT DIVISIO	38,789	63,046	40,000	33,323		33,323	40,000
BUSINESS DEV DIV (MICROENTPSE)								
BUSINESS DEV DIV (MICROENTPSE)								
PERSONAL SERVICES								
85 702106115	REDISTRIBUTED SALA	25,875	61,046	38,500	19,924		19,924	40,000
Grp 610	PERSONAL SERVICES	25,875	61,046	38,500	19,924		19,924	40,000
SUPPLIES AND MATERIALS								
85 702106218	OFFICE SUPPLIES	520	1,058	190	183		183	
Grp 620	SUPPLIES AND MATERIALS	520	1,058	190	183		183	
OTHER SERVICES AND CHARGES								
85 702106443	DUES, MEM. REGIS F	220	750					
85 702106473	TRAVEL EXPENSE - O	626	1,000	640	596		596	
85 702106474	AIR TRAVEL			670	665		665	
Grp 630	OTHER SERVICES AND CHARGES	846	1,750	1,310	1,261		1,261	
Fcn 010	BUSINESS DEV DIV (MICROENTPS	27,241	63,854	40,000	21,367		21,367	40,000
LAKE HICO TENNIS COURT OVERLAY								
LAKE HICO TENNIS COURT OVERLAY								
OTHER SERVICES AND CHARGES								
85 705106485	CONTRACT CONSTRUCT	7,417	7,314	1,700				

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Expenditure Account	Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
LAKE HICO TENNIS COURT OVERLAY							
LAKE HICO TENNIS COURT OVERLAY							
Grp 630 OTHER SERVICES AND CHARGES	7,417	7,314	1,700				
PRESIDENTIAL HILL II							
PRESIDENTIAL HILL TENNIS COURT							
SUPPLIES AND MATERIALS							
85 706306320 ASPHALT-ROUTINE MA		205					
Grp 620 SUPPLIES AND MATERIALS		205					
PRESIDENTIAL HILL RESTROOM							
OTHER SERVICES AND CHARGES							
85 706407A80052016485 CONTRACT CONSTRUCT	3,997	84,003	64,716	64,716		64,716	
Grp 630 OTHER SERVICES AND CHARGES	3,997	84,003	64,716	64,716		64,716	
PRESIDENTIAL HILL PLAYGROUND							
OTHER SERVICES AND CHARGES							
85 706508A80002016444 LEGAL ADS, ADVERTI		25					
85 706508A80002016485 CONTRACT CONSTRUCT		40,475	38,293	38,293		38,293	
Grp 630 OTHER SERVICES AND CHARGES		40,500	38,293	38,293		38,293	
Div 706 PRESIDENTIAL HILL II	3,997	124,708	103,009	103,009		103,009	
WIGHTMAN PARK / SYKES PARK							
SYKES PRK TENNIS COURT OVERLAY							
OTHER SERVICES AND CHARGES							
85 707206485 CONTRACT CONSTRUCT	14,333	14,667					
Grp 630 OTHER SERVICES AND CHARGES	14,333	14,667					

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Expenditure Account	Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
WIGHTMAN PARK / SYKES PARK							
SYKES PRK PLAYGROUND EQUIPMENT							
OTHER SERVICES AND CHARGES							
85 707307A80096016485 CONTRACT CONSTRUCT	37,707	40,000					
Grp 630 OTHER SERVICES AND CHARGES	37,707	40,000					
Div 707 WIGHTMAN PARK / SYKES PARK	52,040	54,667					
JXN HINDS MINORITY CAPITAL FD							
JXN HINDS MINORITY CAPITAL FD							
OTHER SERVICES AND CHARGES							
85 712106742 CONTRIBUTION TO OT		77,629					
Grp 630 OTHER SERVICES AND CHARGES		77,629					
88 STR COST OF ISSUANCE							
WASHINGTON ADDITION							
OTHER SERVICES AND CHARGES							
85 714107A40065016413 CONTRACT CONSTRUCT	150,935	143,905	49,065	23,346	25,719	49,065	25,719
Grp 630 OTHER SERVICES AND CHARGES	150,935	143,905	49,065	23,346	25,719	49,065	25,719
DOWNTOWN BUSINESS LOAN/GRANT							
DOWNTOWN BUSINESS LOAN/GRANT							
OTHER SERVICES AND CHARGES							
85 718106742 CONTRIBUTION TO OT	46,074	213,387	187,020	88,191		88,191	187,785
Grp 630 OTHER SERVICES AND CHARGES	46,074	213,387	187,020	88,191		88,191	187,785
HOUSING STUDY UPDATE							
HOUSING STUDY UPDATE							
OTHER SERVICES AND CHARGES							
85 720106419 OTHER PROFESSIONAL	33,333	50,000	16,667	16,667		16,667	50,000
Grp 630 OTHER SERVICES AND CHARGES	33,333	50,000	16,667	16,667		16,667	50,000

Expenditure Account	Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
VIRDEN ADDITION DRAINAGE IMPRV							
VIRDEN ADDITION DRAINAGE IMPRV							
OTHER SERVICES AND CHARGES							
85 723105A50033016485 CONTRACT CONSTRUCT	533,147						
Grp 630 OTHER SERVICES AND CHARGES	533,147						
FEMA							
FEMA - HURRICANE 2005							
OTHER SERVICES AND CHARGES							
85 800106742 CONTRIBUTION TO OT	53,791	153,253	153,253	26,124		26,124	167,128
Grp 630 OTHER SERVICES AND CHARGES	53,791	153,253	153,253	26,124		26,124	167,128
ECONOMIC DEVELOPMENT-$250,000							
OTHER SERVICES AND CHARGES							
85 800206742 CONTRIBUTION TO OT	250,000	250,000	200,000	200,000		200,000	
Grp 630 OTHER SERVICES AND CHARGES	250,000	250,000	200,000	200,000		200,000	
Div 800 FEMA	303,791	403,253	353,253	226,124		226,124	167,128
BETHLEHEM CENTER (CDBG)							
BETHLEHEM CENTER							
OTHER SERVICES AND CHARGES							
85 805106742 CONTRIBUTION TO OT	12,800	273,144	6,000	6,000		6,000	
Grp 630 OTHER SERVICES AND CHARGES	12,800	273,144	6,000	6,000		6,000	
CATHOLIC CHARITIES (CDBG)							
CATHOLIC CHARITIES (CDBG)							
OTHER SERVICES AND CHARGES							
85 808106742 CONTRIBUTION TO OT	15,000	1,223	20,000	20,000		20,000	
Grp 630 OTHER SERVICES AND CHARGES	15,000	1,223	20,000	20,000		20,000	

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
CDBG ADMINISTRATION (CDBG)								
CDBG ADMINISTRATION (CDBG)								
PERSONAL SERVICES								
85 809106115	REDISTRIBUTED SALA	188,342	394,866	250,600	192,546		192,546	250,600
Grp 610	PERSONAL SERVICES	188,342	394,866	250,600	192,546		192,546	250,600
SUPPLIES AND MATERIALS								
85 809106215	FUEL USAGE	132	880	200				200
85 809106218	OFFICE SUPPLIES	3,973	7,262	4,500	4,070		4,070	4,500
85 809106231	COMPUTER SOFTWARE	1,200	8,000	2,000				2,000
85 809106234	COMPUTER SUPPLIES		3,000	500				500
85 809106240	NON-CAPITALIZED EQ	936	2,089	700	223		223	1,000
85 809106299	OTHER OPERATING SU		1,300	500	387		387	500
85 809106316	MOTOR VEHICLE REPA		160	300				200
85 809106317	OTHER REPAIR & MAI		600	100	95		95	100
85 809106318	BOOKS & PERIODICAL	737	3,450	2,300	2,187		2,187	2,650
Grp 620	SUPPLIES AND MATERIALS	6,978	26,741	11,100	6,961		6,961	11,650
OTHER SERVICES AND CHARGES								
85 809106419	OTHER PROFESSIONAL	150	950	50				300
85 809106421	POSTAGE, P O BOX R	450	1,050	150	13		13	300
85 809106422	FREIGHT EXPRESS &		300	50				300
85 809106441	NEWSPAPERS & PERIO	357	726	400	216		216	450
85 809106443	DUES, MEM. REGIS F	3,125	7,475	3,300	3,195		3,195	3,300
85 809106444	LEGAL ADS, ADVERTI	3,999	5,168	1,400	510		510	1,750
85 809106449	PUBLICITY, PROMOTI	4,997	6,317	2,000	1,960		1,960	2,100
85 809106454	TELEPHONE	326	2,328	320	145		145	550
85 809106473	TRAVEL EXPENSE - O	4,428	10,071	7,250	6,748		6,748	6,000
85 809106474	AIR TRAVEL	2,323	8,707	4,100	3,849		3,849	4,500
85 809106481	MEDICAL, DRUG TEST	70	565	200				200
85 809106514	RENTAL OF EQUIPMEN	1,991	7,071	2,200	2,133		2,134	2,250
85 809106712	TO OTHER AGENCIES	5,500	10,000					2,750
Grp 630	OTHER SERVICES AND CHARGES	27,716	60,728	21,420	18,770		18,770	24,750

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
CDBG ADMINISTRATION (CDBG)								
CDBG ADMINISTRATION (CDBG)								
CAPITAL OUTLAY								
85 809106846	OFFICE EQUIPMENT F		9,000	1,000	329		329	1,500
85 809106847	DATA PROCESSING EQ	4,151	17,000	6,000	5,199		5,199	1,500
Grp 640	CAPITAL OUTLAY	4,151	26,000	7,000	5,528		5,528	3,000
Fcn 010	CDBG ADMINISTRATION (CDB	227,187	508,335	290,120	223,804		223,805	290,000
OFFICE OF HSNG & COMM. DEVELOP								
PERSONAL SERVICES								
85 809206112	TEMP OR PART-TIME		19,166	5,000				
85 809206115	REDISTRIBUTED SALA	46,978	98,184	75,000	50,472		50,472	94,000
Grp 610	PERSONAL SERVICES	46,978	117,350	80,000	50,472		50,472	94,000
SUPPLIES AND MATERIALS								
85 809206215	FUEL USAGE	49	960	500	165		165	200
85 809206218	OFFICE SUPPLIES	3,329	4,500	4,500	3,080	266	3,345	2,000
85 809206219	PRINTING SUPPLIES	329		300	277		277	200
85 809206231	COMPUTER SOFTWARE		3,000	4,250				1,000
85 809206234	COMPUTER SUPPLIES		1,000	1,000	94		94	500
85 809206240	NON-CAPITALIZED EQ	611	1,000	1,500	1,029		1,029	500
85 809206299	OTHER OPERATING SU	52	1,500	500	187		187	100
85 809206316	MOTOR VEHICLE REPA	190	3,048	1,000	90		90	400
85 809206317	OTHER REPAIR & MAI		500	500				100
85 809206318	BOOKS & PERIODICAL	379	1,200	800				150
Grp 620	SUPPLIES AND MATERIALS	4,938	16,708	14,850	4,921	266	5,186	5,150
OTHER SERVICES AND CHARGES								
85 809206419	OTHER PROFESSIONAL		2,000	500				100
85 809206421	POSTAGE, P O BOX R	1,200	2,400	500				500
85 809206422	FREIGHT EXPRESS &		400	200	74		74	100
85 809206432	PRINT/BIND-BOOKS,	287	7,200	1,500				500

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PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
CDBG ADMINISTRATION (CDBG)								
OFFICE OF HSNG & COMM. DEVELOP								
OTHER SERVICES AND CHARGES								
85 809206441	NEWSPAPERS & PERIO	360	1,000	500	139		139	150
85 809206443	DUES, MEM. REGIS F	626	6,374	1,550	1,515		1,515	2,000
85 809206444	LEGAL ADS, ADVERTI	49	1,200	50				500
85 809206449	PUBLICITY, PROMOTI		1,100	450				500
85 809206454	TELEPHONE		2,200	500	64		64	550
85 809206455	CELLULAR PHONES	228	714	400	306		306	300
85 809206465	AUTO + TRUCK GARAG	45	555	250	45		45	50
85 809206473	TRAVEL EXPENSE - O	950	4,550	3,000	2,128		2,128	3,000
85 809206474	AIR TRAVEL	376	4,124	2,000	1,308		1,308	3,000
85 809206481	MEDICAL,DRUG TEST,		1,000	200				100
85 809206514	RENTAL OF EQUIPMEN	1,390	3,519	2,550	2,233		2,234	2,500
85 809206712	TO OTHER AGENCIES		2,566					1,000
85 809206736	CONTINGENCY-ADD TO		24,333					
Grp 630	OTHER SERVICES AND CHARGES	5,510	65,235	14,150	7,813		7,813	14,850
CAPITAL OUTLAY								
85 809206846	OFFICE EQUIPMENT F	2,299	4,000	1,500	325		325	1,000
85 809206847	DATA PROCESSING EQ	2,647	3,500	5,500	3,573		3,573	1,000
Grp 640	CAPITAL OUTLAY	4,946	7,500	7,000	3,897		3,897	2,000
Fcn 020	OFFICE OF HSNG & COMM. DEVEL	62,371	206,793	116,000	67,103	266	67,369	116,000
O H C D -COMMUNITY DEVELOPMENT								
PERSONAL SERVICES								
85 809306112	TEMP OR PART-TIME			85,378	2,756		2,756	146,000
85 809306131	FICA TAXES			3,120	171		171	
85 809306132	GROUP INSURANCE			3,040				
85 809306133	EMPLOYERS PENSION			6,231	331		331	
85 809306136	MEDICARE TAX PAYME			731	40		40	
Grp 610	PERSONAL SERVICES			98,500	3,297		3,297	146,000

Expenditure Account	Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
CDBG ADMINISTRATION (CDBG)							
O H C D -COMMUNITY DEVELOPMENT							
SUPPLIES AND MATERIALS							
85 809306215 FUEL USAGE			200				
85 809306218 OFFICE SUPPLIES			3,500	319		319	
85 809306316 MOTOR VEHICLE REPA			100				
85 809306318 BOOKS & PERIODICAL			300				
Grp 620 SUPPLIES AND MATERIALS			4,100	319		319	
OTHER SERVICES AND CHARGES							
85 809306441 NEWSPAPERS & PERIO			300				
85 809306443 DUES, MEM. REGIS F			600				
85 809306473 TRAVEL EXPENSE - O			2,500				
85 809306514 RENTAL OF EQUIPMEN			500				
Grp 630 OTHER SERVICES AND CHARGES			3,900				
CAPITAL OUTLAY							
85 809306847 DATA PROCESSING EQ			3,500				
Grp 640 CAPITAL OUTLAY			3,500				
Fcn 030 O H C D -COMMUNITY DEVELOPME			110,000	3,616		3,617	146,000
Div 809 CDBG ADMINISTRATION (CDBG	289,558	715,128	516,120	294,524	266	294,790	552,000
LYNCH CREEK DRAINAGE (CDBG)							
LYNCH CREEK DRAINAGE (CDBG)							
OTHER SERVICES AND CHARGES							
85 81010450015016485 CONTRACT CONSTRUCT		285,000					
Grp 630 OTHER SERVICES AND CHARGES		285,000					

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PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
CODE ENFORCEMENT (CDBG)								
CODE ENFORCEMENT								
PERSONAL SERVICES								
85 813106115	REDISTRIBUTED SALA	57,468	181,501	92,000	77,811		77,811	96,000
Grp 610	PERSONAL SERVICES	57,468	181,501	92,000	77,811		77,811	96,000
SUPPLIES AND MATERIALS								
85 813106233	SAFETY SUPPLIES		174					
Grp 620	SUPPLIES AND MATERIALS		174					
OTHER SERVICES AND CHARGES								
85 813106443	DUES, MEM. REGIS F	7,395	5,510	4,000	3,975		3,975	
85 813106473	TRAVEL EXPENSE - O		1,500					
Grp 630	OTHER SERVICES AND CHARGES	7,395	7,010	4,000	3,975		3,975	
Fcn 010	CODE ENFORCEMENT	64,863	188,685	96,000	81,786		81,786	96,000
COMM SER SENIOR CITZ (CDBG)								
COMM SER SENIOR CITZ (CDBG)								
OTHER SERVICES AND CHARGES								
85 814106742	CONTRIBUTION TO OT	6,000	2,536	20,000	20,000		20,000	
Grp 630	OTHER SERVICES AND CHARGES	6,000	2,536	20,000	20,000		20,000	
OPTIONAL RELOCATION ASSISTANCE								
OPTIONAL RELOCATION ASSISTANCE								
OTHER SERVICES AND CHARGES								
85 815106725	RELOCATION PAYMENT	2,449	1,279	3,830				3,830
Grp 630	OTHER SERVICES AND CHARGES	2,449	1,279	3,830				3,830

Expenditure Account	Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
YOUNG MEN CHRISTIAN ASSOCIATIO							
YOUNG MEN CHRISTIAN ASSOCIATIO							
OTHER SERVICES AND CHARGES							
85 816106742 CONTRIBUTION TO OT	20,000		20,000	20,000		20,000	
Grp 630 OTHER SERVICES AND CHARGES	20,000		20,000	20,000		20,000	
H C S - SUMMER YOUTH PROGRAM							
H C S - SUMMER YOUTH PROGRAM							
PERSONAL SERVICES							
85 817106115 REDISTRIBUTED SALA	42,236	100,000	48,460	48,013		48,013	50,000
Grp 610 PERSONAL SERVICES	42,236	100,000	48,460	48,013		48,013	50,000
OTHER SERVICES AND CHARGES							
85 817106481 MEDICAL,DRUG TEST,	1,540		1,540	1,365		1,365	
Grp 630 OTHER SERVICES AND CHARGES	1,540		1,540	1,365		1,365	
Fcn 010 H C S - SUMMER YOUTH PROGRAM	43,776	100,000	50,000	49,378		49,378	50,000
CONTINGENCY							
CONTINGENCY							
OTHER SERVICES AND CHARGES							
85 818106742 CONTRIBUTION TO OT		645,506	110,492				112,949
Grp 630 OTHER SERVICES AND CHARGES		645,506	110,492				112,949
CONTINU'G LEARN'G EDUC (CDBG)							
CONTINU'G LEARN'G EDUC (CDBG)							
OTHER SERVICES AND CHARGES							
85 819106742 CONTRIBUTION TO OT	14,573	13,748	15,000	6,492		6,492	
Grp 630 OTHER SERVICES AND CHARGES	14,573	13,748	15,000	6,492		6,492	

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
BON AIR COMPREHEN REVIT. PROJC								
BON AIR COMPREHEN REVIT. PROJC								
OTHER SERVICES AND CHARGES								
85 820106412	PROJ MGT & CONSULT			9,166				67,628
85 820106419	OTHER PROFESSIONAL	12,496	70,723	60,162	5,066		5,066	
Grp 630	OTHER SERVICES AND CHARGES	12,496	70,723	69,328	5,066		5,066	67,628
DEMOLITION (CDBG)								
DEMOLITION (CDBG)								
OTHER SERVICES AND CHARGES								
85 824106485	CONTRACT CONSTRUCT	1,091,997	1,197,652	612,334	603,528		603,528	400,311
Grp 630	OTHER SERVICES AND CHARGES	1,091,997	1,197,652	612,334	603,528		603,528	400,311
CDBG DEBRIS REMOVAL								
OTHER SERVICES AND CHARGES								
85 824156485	CONTRACT CONSTRUCT			187,825	187,825		187,825	
Grp 630	OTHER SERVICES AND CHARGES			187,825	187,825		187,825	
Div 824	DEMOLITION (CDBG)	1,091,997	1,197,652	800,159	791,353		791,353	400,311
EUBANKS CREEK (CDBG)								
EUBANKS CREEK (CDBG)								
OTHER SERVICES AND CHARGES								
85 827106485	CONTRACT CONSTRUCT			558,621	326,972	231,649	558,621	
85 827100503979046413	ENGINEERING & ARCH	121,000	174,522	53,522	53,522		53,522	551,528
Grp 630	OTHER SERVICES AND CHARGES	121,000	174,522	612,143	380,494	231,649	612,143	551,528
HARBOUR HOUSE (CDBG)								
HARBOUR HOUSE (CDBG)								
OTHER SERVICES AND CHARGES								
85 833106742	CONTRIBUTION TO OT	20,000	10,296	20,000	20,000		20,000	
Grp 630	OTHER SERVICES AND CHARGES	20,000	10,296	20,000	20,000		20,000	

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PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
HEED (CDBG)							
HEED (CDBG)							
OTHER SERVICES AND CHARGES							
85 834106742 CONTRIBUTION TO OT	15,000	1,662	15,000	14,772		14,772	
Grp 630 OTHER SERVICES AND CHARGES	15,000	1,662	15,000	14,772		14,772	
CITYWIDE PROPERTY ACQUISITION							
CITYWIDE PROPERTY ACQUISITION							
OTHER SERVICES AND CHARGES							
85 835106419 OTHER PROFESSIONAL	12,701		52,299	9,776		9,776	
85 835106485 CONTRACT CONSTRUCT		126,498	39,127	32,555		32,555	50,538
Grp 630 OTHER SERVICES AND CHARGES	12,701	126,498	91,426	42,331		42,331	50,538
HISTORIC PRES PLANN'G (CDBG)							
HISTORIC PRES PLANN'G (CDBG)							
PERSONAL SERVICES							
85 836106115 REDISTRIBUTED SALA	37,600	64,692	40,000	38,233		38,233	40,000
Grp 610 PERSONAL SERVICES	37,600	64,692	40,000	38,233		38,233	40,000
WEST JACKSON CDC/SAS (CDBG)							
WEST JACKSON CDC/SAS (CDBG)							
OTHER SERVICES AND CHARGES							
85 837106742 CONTRIBUTION TO OT	12,084	12,753					
Grp 630 OTHER SERVICES AND CHARGES	12,084	12,753					
COUNTRY OAKS RECOVER CENTER							
COUNTRY OAKS RECOVER CENTER							
OTHER SERVICES AND CHARGES							
85 839106742 CONTRIBUTION TO OT	11,600	7,881	9,000	9,000		9,000	
Grp 630 OTHER SERVICES AND CHARGES	11,600	7,881	9,000	9,000		9,000	

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
JXN URBAN LEAGUE (CDBG)								
JXN URBAN LEAGUE (CDBG)								
OTHER SERVICES AND CHARGES								
85 841106742	CONTRIBUTION TO OT	3,042	2,665	3,069	1,308		1,308	
Grp 630	OTHER SERVICES AND CHARGES	3,042	2,665	3,069	1,308		1,308	
LERP (CDBG)								
LERP (CDBG)								
OTHER SERVICES AND CHARGES								
85 845106419	OTHER PROFESSIONAL	395,756	514,437	186,243	186,897		186,897	441,000
85 845106485	CONTRACT CONSTRUCT			780,071	776,072		776,072	
Grp 630	OTHER SERVICES AND CHARGES	395,756	514,437	966,314	962,969		962,969	441,000
JAMBOREE DAYCARE CENTER								
JAMBOREE DAYCARE CENTER								
OTHER SERVICES AND CHARGES								
85 846106742	CONTRIBUTION TO OT	15,000	7,310	15,000	15,000		15,000	
Grp 630	OTHER SERVICES AND CHARGES	15,000	7,310	15,000	15,000		15,000	
NEIGHBORHOOD PLANNING (CDBG)								
NEIGHBORHOOD PLANNING (CDBG)								
PERSONAL SERVICES								
85 854106115	REDISTRIBUTED SALA	8,090	80,000	40,000	40,000		40,000	40,000
Grp 610	PERSONAL SERVICES	8,090	80,000	40,000	40,000		40,000	40,000
NET REHAB SERVICE-ADMIN (CDBG)								
NET REHAB SERVICE-ADMIN (CDBG)								
PERSONAL SERVICES								
85 855106111	SALARIES	171,060	400,689	254,813	214,134		214,134	242,054
85 855106114	OVERTIME	106						
85 855106115	REDISTRIBUTED SALA				3,875-		3,875-	
85 855106131	FICA TAXES	9,805	25,501	15,521	11,873		11,873	

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PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
NET REHAB SERVICE-ADMIN (CDBG)								
NET REHAB SERVICE-ADMIN (CDBG)								
PERSONAL SERVICES								
85 855106132	GROUP INSURANCE	2,894	50,234	25,920	3,826		3,826	
85 855106133	EMPLOYERS PENSION	19,167	48,320	30,069	23,456		23,456	
85 855106136	MEDICARE TAX PAYME	2,293	6,166	3,731	2,782		2,782	
Grp 610	PERSONAL SERVICES	205,326	530,910	330,054	252,197		252,197	242,054
SUPPLIES AND MATERIALS								
85 855106215	FUEL USAGE	1,924	10,526	5,000	1,096		1,096	3,000
85 855106217	UNIFORMS & WORK CL	234	1,246	800	364		364	800
85 855106218	OFFICE SUPPLIES	5,392	9,843	6,254	6,106		6,106	5,254
85 855106220	OIL & LUBE - PRIVA	50	2,228	500	86		86	2,000
85 855106231	COMPUTER SOFTWARE		2,250	1,125				1,125
85 855106234	COMPUTER SUPPLIES		2,250	1,125				1,125
85 855106299	OTHER OPERATING SU	993	1,807	1,400	39		39	1,400
85 855106316	MOTOR VEHICLE REPA	120	1,760	650				650
85 855106318	BOOKS & PERIODICAL	113	523	318	64		64	318
Grp 620	SUPPLIES AND MATERIALS	8,827	32,433	17,172	7,754		7,754	15,672
OTHER SERVICES AND CHARGES								
85 855106419	OTHER PROFESSIONAL	136	4,052	16,438	15,083		15,083	7,438
85 855106421	POSTAGE, P O BOX R	900	2,000	400	360		360	500
85 855106422	FREIGHT EXPRESS &	9	350	150				250
85 855106423	AUTO LICENSE TITLE		150					
85 855106432	PRINT/BIND-BOOKS,		2,106	900	638		638	1,100
85 855106441	NEWSPAPERS & PERIO		850	250				500
85 855106443	DUES, MEM. REGIS F	100	5,400	1,964	1,870		1,870	1,864
85 855106444	LEGAL ADS, ADVERTI	734	4,431	1,000	257		257	2,500
85 855106453	GAS		50					
85 855106454	TELEPHONE	270	4,153	880	366		366	1,500
85 855106455	CELLULAR PHONES		4,800	300				300
85 855106465	AUTO + TRUCK GARAG		400	200				200
85 855106472	EMPLOYEE AUTO ALLO	55	145	100				100

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PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
NET REHAB SERVICE-ADMIN (CDBG)								
NET REHAB SERVICE-ADMIN (CDBG)								
OTHER SERVICES AND CHARGES								
85 855106473	TRAVEL EXPENSE - O		11,240	1,620	586		586	4,620
85 855106474	AIR TRAVEL		9,156	578				3,578
85 855106481	MEDICAL,DRUG TEST,	70	490	245	70		70	245
85 855106482	RECORDING DOCUMENT	145	1,520	307	33		33	507
85 855106485	CONTRACT CONSTRUCT		8,000	1,570	732		732	2,000
85 855106514	RENTAL OF EQUIPMEN	1,591	3,591	6,243	5,205		5,205	2,383
85 855106725	RELOCATION PAYMENT			3,820	3,276		3,276	
Grp 630	OTHER SERVICES AND CHARGES	4,010	62,884	36,965	28,475		28,476	29,585
CAPITAL OUTLAY								
85 855106846	OFFICE EQUIPMENT F	194	1,904	952				952
85 855106847	DATA PROCESSING EQ	11,388	10,941	2,737	1,147		1,147	1,737
Grp 640	CAPITAL OUTLAY	11,582	12,845	3,689	1,147		1,147	2,689
Fcn 010	NET REHAB SERVICE-ADMIN (CDB	229,744	639,072	387,880	289,574		289,574	290,000
NEW LIFE FOR WOMEN (CDBG)								
NEW LIFE FOR WOMEN (CDBG)								
OTHER SERVICES AND CHARGES								
85 857106742	CONTRIBUTION TO OT	3,958	542					
Grp 630	OTHER SERVICES AND CHARGES	3,958	542					
CHAMPION CENTER (CDBG)								
CHAMPION GYM/SHEPPARD PK(CDBG)								
OTHER SERVICES AND CHARGES								
85 861306485	CONTRACT CONSTRUCT	1,850	3,052					
Grp 630	OTHER SERVICES AND CHARGES	1,850	3,052					

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Expenditure Account	Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
CHAMPION CENTER (CDBG)							
SHEPPARD BROTHERS PICNIC SHEL							
OTHER SERVICES AND CHARGES							
85 861408A80036016444 LEGAL ADS, ADVERTI		25					
85 861408A80036016485 CONTRACT CONSTRUCT		156,475	38,419	38,419		38,419	
85 861409A80016016485 CONTRACT CONSTRUCT			50,000		37,651	37,651	50,000
Grp 630 OTHER SERVICES AND CHARGES		156,500	88,419	38,419	37,651	76,070	50,000
Div 861 CHAMPION CENTER (CDBG	1,850	159,552	88,419	38,419	37,651	76,070	50,000
OPERATION SHOESTRING (CDBG)							
OPERATION SHOESTRING (CDBG)							
OTHER SERVICES AND CHARGES							
85 862106742 CONTRIBUTION TO OT	12,403		8,000	8,000		8,000	
Grp 630 OTHER SERVICES AND CHARGES	12,403		8,000	8,000		8,000	
OUR HOUSE (CDBG)							
OUR HOUSE (CDBG)							
OTHER SERVICES AND CHARGES							
85 863106742 CONTRIBUTION TO OT	20,000	2,997	20,000	20,000		20,000	
Grp 630 OTHER SERVICES AND CHARGES	20,000	2,997	20,000	20,000		20,000	
PARKS & RECREATION (CDBG)							
RAINES PARK PLAYGROUND EQUIPME							
OTHER SERVICES AND CHARGES							
85 865107A80074016485 CONTRACT CONSTRUCT	34,261	35,000					
Grp 630 OTHER SERVICES AND CHARGES	34,261	35,000					
RAINBOW PARK PLAYGROUND EQUIPM							
OTHER SERVICES AND CHARGES							
85 865207A80084016485 CONTRACT CONSTRUCT	35,538	40,000					
85 865208A80014016485 CONTRACT CONSTRUCT		25,219	15,979	15,729	249	15,978	

Expenditure Account	Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
PARKS & RECREATION (CDBG)							
RAINBOW PARK PLAYGROUND EQUIPM							
Grp 630 OTHER SERVICES AND CHARGES	35,538	65,219	15,979	15,729	249	15,978	
TERRY ROAD PARK PARKING LOT							
OTHER SERVICES AND CHARGES							
85 865307A80046016485 CONTRACT CONSTRUCT	1,228	3,525					
Grp 630 OTHER SERVICES AND CHARGES	1,228	3,525					
FAIRMONT PARK FENCING BASKETBL							
OTHER SERVICES AND CHARGES							
85 865407A80105016485 CONTRACT CONSTRUCT	78,726	57,145					
Grp 630 OTHER SERVICES AND CHARGES	78,726	57,145					
JAYCEE PARK PICNIC SHELTER							
OTHER SERVICES AND CHARGES							
85 865508A80047016444 LEGAL ADS, ADVERTI		25					
85 865508A80047016485 CONTRACT CONSTRUCT		56,475	40,867	40,747	120	40,866	
Grp 630 OTHER SERVICES AND CHARGES		56,500	40,867	40,747	120	40,866	
MANHATTAN PARK PLAYGROUND IMPR							
OTHER SERVICES AND CHARGES							
85 865608A80022016444 LEGAL ADS, ADVERTI	14	11					
85 865608A80022016485 CONTRACT CONSTRUCT		65,475	63,265	63,265		63,265	
Grp 630 OTHER SERVICES AND CHARGES	14	65,486	63,265	63,265		63,265	
Div 865 PARKS & RECREATION (CDBG	149,767	282,875	120,111	119,741	369	120,110	

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PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
RAPE CRISIS CENTER (CDBG)							
RAPE CRISIS CENTER (CDBG)							
OTHER SERVICES AND CHARGES							
85 867106742 CONTRIBUTION TO OT	3,000	1,747	9,219	9,219		9,219	
Grp 630 OTHER SERVICES AND CHARGES	3,000	1,747	9,219	9,219		9,219	
SECOND STAGE HOUSING (CDBG)							
SECOND STAGE HOUSING (CDBG)							
OTHER SERVICES AND CHARGES							
85 871106742 CONTRIBUTION TO OT	20,000	12,378	15,000	15,000		15,000	
Grp 630 OTHER SERVICES AND CHARGES	20,000	12,378	15,000	15,000		15,000	
CARES CENTER INC MS CHILDREN							
CARES CENTER INC MS CHILDREN							
OTHER SERVICES AND CHARGES							
85 872106742 CONTRIBUTION TO OT	12,000	7,633					
Grp 630 OTHER SERVICES AND CHARGES	12,000	7,633					
SHELTER FOR BATT. FAM. (CDBG)							
SHELTER FOR BATT. FAM. (CDBG)							
OTHER SERVICES AND CHARGES							
85 873106742 CONTRIBUTION TO OT	20,000	5,762	20,000	20,000		20,000	
Grp 630 OTHER SERVICES AND CHARGES	20,000	5,762	20,000	20,000		20,000	
WESTSIDE PARK (CDBG)							
WESTSIDE PARK (CDBG)							
OTHER SERVICES AND CHARGES							
85 889109A80024016485 CONTRACT CONSTRUCT			50,000		37,651	37,651	
Grp 630 OTHER SERVICES AND CHARGES			50,000		37,651	37,651	

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PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
VOICE OF CALV'Y MINISTR'S CDBG								
VOICE OF CALV'Y MINISTR'S CDBG								
OTHER SERVICES AND CHARGES								
85 895106742	CONTRIBUTION TO OT			10,000	7,308		7,308	
Grp 630	OTHER SERVICES AND CHARGES			10,000	7,308		7,308	
TECHNOLOGY FUND								
TOWER MAINTENANCE								
OTHER SERVICES AND CHARGES								
85 904206742	CONTRIBUTION TO OT	19,037	15,982	20,000	19,072		19,072	
Grp 630	OTHER SERVICES AND CHARGES	19,037	15,982	20,000	19,072		19,072	
HINDS COUNTY HUMAN RESOURCE AG								
HINDS COUNTY HUMAN RESOURCE AG								
OTHER SERVICES AND CHARGES								
85 940106742	CONTRIBUTION TO OT	7,500	7,500					
Grp 630	OTHER SERVICES AND CHARGES	7,500	7,500					
THE ARK								
THE ARK								
OTHER SERVICES AND CHARGES								
85 953106742	CONTRIBUTION TO OT	12,000	6,450					
Grp 630	OTHER SERVICES AND CHARGES	12,000	6,450					
AMERICORP CAPITAL CITY REBUILD								
AMERICORP CAPITAL CITY REBUILD								
PERSONAL SERVICES								
85 954106112	TEMP OR PART-TIME		104,270	52,135				50,000
85 954106115	REDISTRIBUTED SALA		87,435	31,957				
Grp 610	PERSONAL SERVICES		191,705	84,092				50,000

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PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
AMERICORP CAPITAL CITY REBUILD								
AMERICORP CAPITAL CITY REBUILD								
OTHER SERVICES AND CHARGES								
85 954106753	APPROPRIATIONS TO	107,613	71,801	71,801	71,801		71,801	163,758
Grp 630	OTHER SERVICES AND CHARGES	107,613	71,801	71,801	71,801		71,801	163,758
Fcn 010	AMERICORP CAPITAL CITY REBUI	107,613	263,506	155,893	71,801		71,801	213,758
ROYAL MANOR INFRASTRUCTURE								
ROYAL MANOR INFRASTRUCTURE								
OTHER SERVICES AND CHARGES								
85 955106485	CONTRACT CONSTRUCT	272,652						
Grp 630	OTHER SERVICES AND CHARGES	272,652						
RESTORATION HOME (CDBG)								
RESTORATION HOME (CDBG)								
OTHER SERVICES AND CHARGES								
85 956106742	CONTRIBUTION TO OT	5,208	2,121					
Grp 630	OTHER SERVICES AND CHARGES	5,208	2,121					
NEW MARKET TAX CREDIT								
NEW MARKET TAX CREDIT								
OTHER SERVICES AND CHARGES								
85 957106742	CONTRIBUTION TO OT			55,000	25,000		25,000	
Grp 630	OTHER SERVICES AND CHARGES			55,000	25,000		25,000	
NORTH MIDTOWN CDC-CDBG								
NORTH MIDTOWN CDC-CDBG								
OTHER SERVICES AND CHARGES								
85 958106742	CONTRIBUTION TO OT			15,000	7,756		7,756	
Grp 630	OTHER SERVICES AND CHARGES			15,000	7,756		7,756	

Expenditure Account	Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
MARIETTA READING CENTER JSU							
MARIETTA READING CENTER JSU							
OTHER SERVICES AND CHARGES							
85 959106742 CONTRIBUTION TO OT			10,000	8,214		8,214	
Grp 630 OTHER SERVICES AND CHARGES			10,000	8,214		8,214	
PUBLIC SERVICES-BUDGET ACCT							
PUBLIC SERVICES-BUDGET ACCT							
OTHER SERVICES AND CHARGES							
85 983006742 CONTRIBUTION TO OT							276,106
Grp 630 OTHER SERVICES AND CHARGES							276,106
Fnd 085 HOUSING COMM DEV ACT (CDBG) FD	4,318,884	7,107,220	5,314,117	3,989,838	333,305	4,323,143	3,746,280
EMERGENCY SHELTER GRANT (ESG)							
EMERGENCY SHELTER GRANT (ESG)							
EMERGENCY SHELTER GRANT ADMIN.							
PERSONAL SERVICES							
86 595006115 REDISTRIBUTED SALA				3		3	
Grp 610 PERSONAL SERVICES				3		3	
BILLY BRUMFIELD SHELTER (ESG)							
OTHER SERVICES AND CHARGES							
86 595106742 CONTRIBUTION TO OT	20,336	111,224	25,940	25,940		25,940	110,544
Grp 630 OTHER SERVICES AND CHARGES	20,336	111,224	25,940	25,940		25,940	110,544
MATT'S HOUSE (ESG)							
OTHER SERVICES AND CHARGES							
86 595206742 CONTRIBUTION TO OT	15,983		26,873	26,872		26,872	
Grp 630 OTHER SERVICES AND CHARGES	15,983		26,873	26,872		26,872	

Expenditure Account	Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PLANNING & DEVELOPMENT							
EMERGENCY SHELTER GRANT (ESG)							
EMERGENCY SHELTER GRANT (ESG)							
SIMS HOUSE (ESG)							
OTHER SERVICES AND CHARGES							
86 595306742 CONTRIBUTION TO OT	13,384		23,841	23,840		23,840	
Grp 630 OTHER SERVICES AND CHARGES	13,384		23,841	23,840		23,840	
FLOWERS HOUSE (ESG)							
OTHER SERVICES AND CHARGES							
86 595356742 CONTRIBUTION TO OT			20,877	20,877		20,877	
Grp 630 OTHER SERVICES AND CHARGES			20,877	20,877		20,877	
CHRISTIANS IN ACTION							
OTHER SERVICES AND CHARGES							
86 595506742 CONTRIBUTION TO OT	35,811		29,943	29,943		29,943	
Grp 630 OTHER SERVICES AND CHARGES	35,811		29,943	29,943		29,943	
JACKSON URBAN LEAGUE (ESG)							
OTHER SERVICES AND CHARGES							
86 595906742 CONTRIBUTION TO OT	5,257		5,864	3,214		3,214	
Grp 630 OTHER SERVICES AND CHARGES	5,257		5,864	3,214		3,214	
Div 595 EMERGENCY SHELTER GRANT (ESG)	90,770	111,224	133,338	130,689		130,689	110,544
BROWNFIELDS ECO. REDEV. PROJCT							
BROWNSFIELD PROJECTS							
FARISH STREET HIST DIST PROJ							
SUPPLIES AND MATERIALS							
87 596106218 OFFICE SUPPLIES		6,000					
87 596106219 PRINTING SUPPLIES		18,000					
Grp 620 SUPPLIES AND MATERIALS		24,000					

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Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PLANNING & DEVELOPMENT								
BROWNFIELDS ECO. REDEV. PROJCT								
BROWNSFIELD PROJECTS								
FARISH STREET HIST DIST PROJ								
OTHER SERVICES AND CHARGES								
87 596106419	OTHER PROFESSIONAL		366,000					
87 596106473	TRAVEL EXPENSE - O		9,500					
87 596106474	AIR TRAVEL		500					
Grp 630	OTHER SERVICES AND CHARGES		376,000					
Fcn 010	FARISH STREET HIST DIST PROJ		400,000					
SHOWCASE PROJECT								
OTHER SERVICES AND CHARGES								
87 596206419	OTHER PROFESSIONAL		2,861	2,861				2,861
Grp 630	OTHER SERVICES AND CHARGES		2,861	2,861				2,861
KING EDWARDS REMEDIATION PRJCT								
OTHER SERVICES AND CHARGES								
87 596306419	OTHER PROFESSIONAL		10,000	10,000				10,000
Grp 630	OTHER SERVICES AND CHARGES		10,000	10,000				10,000
LEAD POISION PREVENTION-DUPONT								
SUPPLIES AND MATERIALS								
87 596406299	OTHER OPERATING SU		3,925	3,925				3,925
Grp 620	SUPPLIES AND MATERIALS		3,925	3,925				3,925
OTHER SERVICES AND CHARGES								
87 596406419	OTHER PROFESSIONAL		2,400	2,400				2,400
Grp 630	OTHER SERVICES AND CHARGES		2,400	2,400				2,400
Fcn 040	LEAD POISION PREVENTION-DUPO		6,325	6,325				6,325

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PLANNING & DEVELOPMENT								
BROWNFIELDS ECO. REDEV. PROJCT								
BROWNSFIELD PROJECTS								
PETROLEUM/HAZMAT ASSESSMENTS								
SUPPLIES AND MATERIALS								
87 596506218	OFFICE SUPPLIES			6,000				6,000
87 596506219	PRINTING SUPPLIES			12,200				12,200
Grp 620	SUPPLIES AND MATERIALS			18,200				18,200
OTHER SERVICES AND CHARGES								
87 596506419	OTHER PROFESSIONAL			366,000	21,650		21,650	354,050
87 596506473	TRAVEL EXPENSE - O	652		9,500	397		397	9,500
87 596506474	AIR TRAVEL	479		500	250		250	250
Grp 630	OTHER SERVICES AND CHARGES	1,131		376,000	22,297		22,297	363,800
CAPITAL OUTLAY								
87 596506852	PHOTO & VIDEO EQUI			5,800	5,766		5,766	5,800
Grp 640	CAPITAL OUTLAY			5,800	5,766		5,766	5,800
Fcn 050	PETROLEUM/HAZMAT ASSESSMENTS	1,131		400,000	28,063		28,063	387,800
Div 596	BROWNSFIELD PROJECTS	1,131	419,186	419,186	28,063		28,063	406,986
JACKSON ENTERPRISE COMM (EC)								
URBAN ENTERPRISE COMMUNITY(EC)								
URBAN ENTERPRISE COMMUNITY(EC)								
SUPPLIES AND MATERIALS								
90 960106218	OFFICE SUPPLIES					390	390	
Grp 620	SUPPLIES AND MATERIALS					390	390	
OTHER SERVICES AND CHARGES								
90 960106742	CONTRIBUTION TO OT	20,000	160,285	160,285	104,988		104,988	65,285
Grp 630	OTHER SERVICES AND CHARGES	20,000	160,285	160,285	104,988		104,988	65,285

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PLANNING & DEVELOPMENT								
JACKSON ENTERPRISE COMM (EC)								
URBAN ENTERPRISE COMMUNITY(EC)								
Fcn 010	URBAN ENTERPRISE COMMUNITY(E	20,000	160,285	160,285	104,988	390	105,377	65,285
E D I-UNDER THE HILL(LEFLEUR)								
LEFLEURS BLUFF CLEANUP SITE								
JEFFERSON STRET-UNDER THE HILL								
PERSONAL SERVICES								
91 597106115	REDISTRIBUTED SALA		37,000					
Grp 610	PERSONAL SERVICES		37,000					
SUPPLIES AND MATERIALS								
91 597106217	UNIFORMS & WORK CL		100					
91 597106222	MAPPING & DRAFTING		1,000					
91 597106233	SAFETY SUPPLIES		100					
91 597106318	BOOKS & PERIODICAL		4,300					
Grp 620	SUPPLIES AND MATERIALS		5,500					
OTHER SERVICES AND CHARGES								
91 597106419	OTHER PROFESSIONAL	3,421	69,622					
91 597106443	DUES, MEM. REGIS F		10,000					
91 597106444	LEGAL ADS, ADVERTI		676					
91 597106472	EMPLOYEE AUTO ALLO		800					
91 597106473	TRAVEL EXPENSE - O		6,200					
91 597106485	CONTRACT CONSTRUCT		785,214					
Grp 630	OTHER SERVICES AND CHARGES	3,421	872,512					
Fcn 010	JEFFERSON STRET-UNDER THE HI	3,421	915,012					

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PLANNING & DEVELOPMENT								
VICTIM/WITNESS-BYRNE FORMULA G								
SEIZURE & FORFEITED PROP-STATE								
VICTIM/WITNESS BYRNE GRANT								
OTHER SERVICES AND CHARGES								
99 942106742	CONTRIBUTION TO OT	15,951	49,178	49,178				
Grp 630	OTHER SERVICES AND CHARGES	15,951	49,178	49,178				
E D I GRANT FD (OAKLEY STREET)								
OAKLEY STREET EXTENSION-E D I								
OAKLEY STREET EXTENSION-E D I								
OTHER SERVICES AND CHARGES								
102 625106419	OTHER PROFESSIONAL			36,990	36,990		36,990	
102 625106723	DAMAGES, EASEMENTS	11,242	11,242					
Grp 630	OTHER SERVICES AND CHARGES	11,242	11,242	36,990	36,990		36,990	
HOME PROGRAM FUND								
HOME PROGRAM FUND 120								
HOME PROGRAM-ADMIN COSTS								
PERSONAL SERVICES								
120 901106115	REDISTRIBUTED SALA	31,585	126,822	118,822	44,872		44,872	130,702
Grp 610	PERSONAL SERVICES	31,585	126,822	118,822	44,872		44,872	130,702
SUPPLIES AND MATERIALS								
120 901106231	COMPUTER SOFTWARE			1,000				
Grp 620	SUPPLIES AND MATERIALS			1,000				
OTHER SERVICES AND CHARGES								
120 901106443	DUES, MEM. REGIS F			1,000				
120 901106473	TRAVEL EXPENSE - O			2,000	1,089		1,089	
120 901106474	AIR TRAVEL			1,000	406		406	
120 901106736	CONTINGENCY-ADD TO		2,254,749	673,751				1,176,316
Grp 630	OTHER SERVICES AND CHARGES		2,254,749	677,751	1,495		1,495	1,176,316

Expenditure Account	Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PLANNING & DEVELOPMENT							
HOME PROGRAM FUND							
HOME PROGRAM FUND 120							
HOME PROGRAM-ADMIN COSTS							
CAPITAL OUTLAY							
120 901106847 DATA PROCESSING EQ			3,000	1,268		1,268	
Grp 640 CAPITAL OUTLAY			3,000	1,268		1,268	
Fcn 010 HOME PROGRAM-ADMIN COSTS	31,585	2,381,571	800,573	47,635		47,635	1,307,018
JRA-OHCD MEDICAL MALL							
OTHER SERVICES AND CHARGES							
120 901126742 CONTRIBUTION TO OT		150,000	150,000				150,000
Grp 630 OTHER SERVICES AND CHARGES		150,000	150,000				150,000
DIRECT HOME OWNER ASST/JMED							
OTHER SERVICES AND CHARGES							
120 901146742 CONTRIBUTION TO OT	190,000	98,000	226,600	70,000		70,000	172,600
Grp 630 OTHER SERVICES AND CHARGES	190,000	98,000	226,600	70,000		70,000	172,600
LIBERTY BANK AND TRUST							
OTHER SERVICES AND CHARGES							
120 901156742 CONTRIBUTION TO OT		2,500					
Grp 630 OTHER SERVICES AND CHARGES		2,500					
HOUSING STUDY UPDATE							
OTHER SERVICES AND CHARGES							
120 901166742 CONTRIBUTION TO OT		50,000	50,000				50,000
Grp 630 OTHER SERVICES AND CHARGES		50,000	50,000				50,000
PEARL ST COMMUNITY DEVLMT CORP							
OTHER SERVICES AND CHARGES							
120 901176742 CONTRIBUTION TO OT		78,921	921				921

Expenditure Account	Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PLANNING & DEVELOPMENT							
HOME PROGRAM FUND							
HOME PROGRAM FUND 120							
PEARL ST COMMUNITY DEVLMT CORP							
Grp 630 OTHER SERVICES AND CHARGES		78,921	921				921
MS LIMITED PARTNERSHIP-CADE CH							
OTHER SERVICES AND CHARGES							
120 901196742 CONTRIBUTION TO OT		150,000					
Grp 630 OTHER SERVICES AND CHARGES		150,000					
JKS METRO HOUSING PARTNERSHIP							
OTHER SERVICES AND CHARGES							
120 901206742 CONTRIBUTION TO OT	295,000	13,166	220,666	52,500		52,500	178,666
Grp 630 OTHER SERVICES AND CHARGES	295,000	13,166	220,666	52,500		52,500	178,666
U S M INSTITUTE-DISABILITY STU							
OTHER SERVICES AND CHARGES							
120 901256742 CONTRIBUTION TO OT	211,761	209,196	177,543	133,815		133,815	76,396
Grp 630 OTHER SERVICES AND CHARGES	211,761	209,196	177,543	133,815		133,815	76,396
WEST JACKSON CDC							
OTHER SERVICES AND CHARGES							
120 901306742 CONTRIBUTION TO OT	598,460	272,197	1,105,519				358,371
Grp 630 OTHER SERVICES AND CHARGES	598,460	272,197	1,105,519				358,371
VOICE OF CALVARY MINISTRIES							
OTHER SERVICES AND CHARGES							
120 901356742 CONTRIBUTION TO OT	100,487	107,618	197,854	8,014		8,014	17,115
Grp 630 OTHER SERVICES AND CHARGES	100,487	107,618	197,854	8,014		8,014	17,115

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Expenditure Account	Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PLANNING & DEVELOPMENT							
HOME PROGRAM FUND							
HOME PROGRAM FUND 120							
GREATER MOUNT CALVARY COMM DEV							
OTHER SERVICES AND CHARGES							
120 901456742 CONTRIBUTION TO OT		39,325					
Grp 630 OTHER SERVICES AND CHARGES		39,325					
ROYAL MANOR INFRASTRUCTURE							
OTHER SERVICES AND CHARGES							
120 901466485 CONTRACT CONSTRUCT	175,714	27,956	58,948	58,948		58,948	
Grp 630 OTHER SERVICES AND CHARGES	175,714	27,956	58,948	58,948		58,948	
HOPE-JACKSON LLC							
OTHER SERVICES AND CHARGES							
120 901476742 CONTRIBUTION TO OT	47,700		77,300	77,300		77,300	
Grp 630 OTHER SERVICES AND CHARGES	47,700		77,300	77,300		77,300	
YOUNG PEOPLE ACTION FOR CHRIST							
OTHER SERVICES AND CHARGES							
120 901486742 CONTRIBUTION TO OT			75,000				
Grp 630 OTHER SERVICES AND CHARGES			75,000				
NORTH MIDTOWN CDC							
OTHER SERVICES AND CHARGES							
120 901506742 CONTRIBUTION TO OT		142,791	142,791				142,791
Grp 630 OTHER SERVICES AND CHARGES		142,791	142,791				142,791
CITY HOMEOWNER REHAB							
OTHER SERVICES AND CHARGES							
120 901526742 CONTRIBUTION TO OT			189,000	121,348		121,348	
Grp 630 OTHER SERVICES AND CHARGES			189,000	121,348		121,348	

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PLANNING & DEVELOPMENT								
HOME PROGRAM FUND								
HOME PROGRAM FUND 120								
HABITAT FOR HUMANITY								
OTHER SERVICES AND CHARGES								
120 901606742	CONTRIBUTION TO OT	229,817	284,930	259,160	220,641		220,641	53,037
Grp 630	OTHER SERVICES AND CHARGES	229,817	284,930	259,160	220,641		220,641	53,037
MISSISSIPPI 2020								
OTHER SERVICES AND CHARGES								
120 901656742	CONTRIBUTION TO OT		1,064	1,064				
Grp 630	OTHER SERVICES AND CHARGES		1,064	1,064				
BON AIRE PROJECT								
OTHER SERVICES AND CHARGES								
120 901806742	CONTRIBUTION TO OT	402,311	299,594	289,657	61,252		61,252	229,740
Grp 630	OTHER SERVICES AND CHARGES	402,311	299,594	289,657	61,252		61,252	229,740
FARISH ST HOUSNG REVI PHASE II								
OTHER SERVICES AND CHARGES								
120 901906742	CONTRIBUTION TO OT		350,000	225,000	176,563		176,563	76,945
Grp 630	OTHER SERVICES AND CHARGES		350,000	225,000	176,563		176,563	76,945
Div 901	HOME PROGRAM FUND 120	2,282,834	4,658,829	4,247,596	1,028,016		1,028,016	2,813,600
H O P W A GRANT - DEPT. OF HUD								
CHARITABLE TRUST-FIRE & POLICE								
H O P W A PROGRAM FUND 122								
PERSONAL SERVICES								
122 566106115	REDISTRIBUTED SALA	13,521		20,983	7,561		7,561	
Grp 610	PERSONAL SERVICES	13,521		20,983	7,561		7,561	

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PLANNING & DEVELOPMENT								
H O P W A GRANT - DEPT. OF HUD								
CHARITABLE TRUST-FIRE & POLICE								
H O P W A PROGRAM FUND 122								
SUPPLIES AND MATERIALS								
122 566106218	OFFICE SUPPLIES			500				
Grp 620	SUPPLIES AND MATERIALS			500				
OTHER SERVICES AND CHARGES								
122 566106443	DUES, MEM. REGIS			395				
122 566106473	TRAVEL EXPENSE - O			1,005	977		977	
122 566106474	AIR TRAVEL			100				
122 566106742	CONTRIBUTION TO OT	834,783	885,000	1,510,641	907,799		907,799	881,503
Grp 630	OTHER SERVICES AND CHARGES	834,783	885,000	1,512,141	908,775		908,775	881,503
Fcn 010	H O P W A PROGRAM FUND 122	848,304	885,000	1,533,624	916,337		916,337	881,503
EDI-FARISH STREET HISTORIC CTR								
EARLY CHILDHOOD (DAYCARE) FUND								
ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
128 598106413	ENGINEERING & ARCH				760		760	
128 598106419	OTHER PROFESSIONAL			172,505				171,745
Grp 630	OTHER SERVICES AND CHARGES			172,505	760		760	171,745
AMERICORP CAPITAL CITY REBUILD								
AMERICORP CAPITAL CITY REBUILD								
HOUSING REHAB - 2006 THRU 2009								
PERSONAL SERVICES								
134 622106112	TEMP OR PART-TIME	275,721	335,346	335,346	200,974		200,974	340,194
134 622106115	REDISTRIBUTED SALA				3,875		3,875	
134 622106131	FICA TAXES	16,907	20,791	20,791	13,285		13,285	21,092
134 622106132	GROUP INSURANCE	36,230	32,904	32,904	18,865		18,865	36,024
134 622106133	EMPLOYERS PENSION	8,597	12,116	12,116	8,725		8,725	11,944
134 622106136	MEDICARE TAX PAYME	3,955	3,556	3,556	3,102		3,102	3,644

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PLANNING & DEVELOPMENT
AMERICORP CAPITAL CITY REBUILD
AMERICORP CAPITAL CITY REBUILD
HOUSING REHAB - 2006 THRU 2009

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
Grp 610	PERSONAL SERVICES	341,410	404,713	404,713	248,826		248,826	412,898
SUPPLIES AND MATERIALS								
134 622106215	FUEL USAGE		400					
134 622106217	UNIFORMS & WORK CL	888	2,100	2,100	766		766	700
134 622106218	OFFICE SUPPLIES	477	700	1,500	985		985	300
134 622106230	HAND TOOLS		9,000	8,600				
134 622106318	BOOKS & PERIODICAL	142	2,160	2,160				
Grp 620	SUPPLIES AND MATERIALS	1,507	14,360	14,360	1,751		1,751	1,000
OTHER SERVICES AND CHARGES								
134 622106411	ACCOUNTING & AUDIT		8,000	8,000				
134 622106419	OTHER PROFESSIONAL	2,530	24,702	24,702	1,969		1,969	5,960
134 622106421	POSTAGE, P O BOX R	225	250	250	1		1	
134 622106422	FREIGHT EXPRESS &		25	25				
134 622106432	PRINT/BIND-BOOKS,			2,000	75		75	
134 622106443	DUES, MEM. REGIS F	225	6,782	4,782	1,098		1,098	1,100
134 622106451	ELECTRIC LIGHT AND		310	310				
134 622106454	TELEPHONE		2,310	2,310				
134 622106455	CELLULAR PHONES	492	2,000	2,000	510		510	540
134 622106472	EMPLOYEE AUTO ALLO		18,566	18,566				648
134 622106473	TRAVEL EXPENSE		1,477	1,477	625		625	700
134 622106474	AIR TRAVEL		2,000	2,000	1,284		1,284	600
134 622106481	MEDICAL, DRUG TEST	805	24,582	24,582	1,470		1,470	815
134 622106488	INDIRECT COST		23,138	23,138				27,510
134 622106766	WORKER'S COMP PAYM		14,178	14,178				7,089
Grp 630	OTHER SERVICES AND CHARGES	4,277	128,320	128,320	7,031		7,031	44,962
CAPITAL OUTLAY								
134 622106847	DATA PROCESSING EQ	3,384	4,000	4,000				
Grp 640	CAPITAL OUTLAY	3,384	4,000	4,000				

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PLANNING & DEVELOPMENT								
AMERICORP CAPITAL CITY REBUILD								
AMERICORP CAPITAL CITY REBUILD								
Fcn 010	HOUSING REHAB - 2006 THRU 20	350,578	551,393	551,393	257,608		257,608	458,860
TRANSPORTATION FUND								
JACKSON TRANSIT SYSTEM								
JATRAN-OPERATING ASSISTANCE								
SUPPLIES AND MATERIALS								
187 565106215	FUEL USAGE	1,127,083	889,345	631,800	535,434		535,434	600,000
187 565106218	OFFICE SUPPLIES				42		42	
187 565106316	MOTOR VEHICLE REPA					14-	14-	
Grp 620	SUPPLIES AND MATERIALS	1,127,083	889,345	631,800	535,476	14-	535,462	600,000
OTHER SERVICES AND CHARGES								
187 565106425	PUBLIC TRANSPORTAT	5,203,559	3,902,632	5,410,595	5,330,604		5,330,604	5,391,977
187 565106454	TELEPHONE	2,597	3,000	3,000	2,503		2,503	3,000
187 565106514	RENTAL OF EQUIPMEN	6,965	9,100	9,100	6,987		6,987	9,100
187 565106521	PROVISION FOR DEPR	841,969						
Grp 630	OTHER SERVICES AND CHARGES	6,055,090	3,914,732	5,422,695	5,340,095		5,340,095	5,404,077
CAPITAL OUTLAY								
187 565106915	HEAVY EQUIPMENT LE	21,008	123,615	146,035	146,034		146,034	123,615
Grp 640	CAPITAL OUTLAY	21,008	123,615	146,035	146,034		146,034	123,615
Fcn 010	JATRAN-OPERATING ASSISTANCE	7,203,181	4,927,692	6,200,530	6,021,604	14-	6,021,591	6,127,692
PLANNING ASSISTANCE								
PERSONAL SERVICES								
187 565206111	SALARIES	115,546	179,487	124,626	116,781		116,781	179,485
187 565206112	TEMP OR PART-TIME		18,527	18,527				18,500
187 565206131	FICA TAXES	6,865	11,128	9,117	7,020		7,020	11,128
187 565206132	GROUP INSURANCE	3,034	6,216	6,216	3,198		3,198	6,216
187 565206133	EMPLOYERS PENSION	13,488	17,500	17,500	13,879		13,879	17,500

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PLANNING & DEVELOPMENT								
TRANSPORTATION FUND								
JACKSON TRANSIT SYSTEM								
PLANNING ASSISTANCE								
PERSONAL SERVICES								
187 565206136	MEDICARE TAX PAYME	1,606	2,603	2,603	1,642		1,642	2,600
Grp 610	PERSONAL SERVICES	140,539	235,461	178,589	142,519		142,519	235,429
SUPPLIES AND MATERIALS								
187 565206215	FUEL USAGE	662	700	700	200		200	700
187 565206218	OFFICE SUPPLIES	1,732	3,500	3,500	2,624	167-	2,457	3,500
187 565206220	OIL & LUBE - PRIVA		200	200	25		25	200
187 565206222	MAPPING & DRAFTING		200	200		85-	85-	200
187 565206231	COMPUTER SOFTWARE		500	500		36	36	500
187 565206316	MOTOR VEHICLE REPA	2	500	500	325		325	500
Grp 620	SUPPLIES AND MATERIALS	2,396	5,600	5,600	3,173	216-	2,958	5,600
OTHER SERVICES AND CHARGES								
187 565206419	OTHER PROFESSIONAL	100,956	50,000	45,000	16,030	2,679	18,709	45,000
187 565206421	POSTAGE, P O BOX R	141	200	200				200
187 565206422	FREIGHT EXPRESS &	258	500	500	84		84	500
187 565206423	AUTO LICENSE TITLE		50	50	10		10	50
187 565206441	NEWSPAPERS & PERIO		500	500				500
187 565206443	DUES, MEM. REGIS F	75	5,000	5,000	210		210	5,000
187 565206444	LEGAL ADS, ADVERTI	1,266	4,000	4,000	539		539	4,000
187 565206454	TELEPHONE	905	3,000	1,000	802		802	1,000
187 565206455	CELLULAR PHONES	128						
187 565206461	BUILDING MAINTENAN			14,000	3,002	3,151	6,152	14,000
187 565206464	MACHINE/EQUIP MAIN		2,000	2,000	355	179	533	2,000
187 565206465	AUTO + TRUCK GARAG		100	100				100
187 565206473	TRAVEL EXPENSE - O	3,306	20,000	5,000	1,950		1,950	10,000
187 565206474	AIR TRAVEL	1,355	10,000	10,000	1,325		1,325	10,000
187 565206481	MEDICAL,DRUG TEST,	70	200	200				200
187 565206514	RENTAL OF EQUIPMEN	1,795	6,000	6,000	4,723		4,723	6,000
Grp 630	OTHER SERVICES AND CHARGES	110,256	101,550	93,550	29,028	6,008	35,036	98,550

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PLANNING & DEVELOPMENT								
TRANSPORTATION FUND								
JACKSON TRANSIT SYSTEM								
Fcn 020	PLANNING ASSISTANCE	253,190	342,611	277,739	174,721	5,792	180,513	339,579
CAPITAL MAINTENANCE								
SUPPLIES AND MATERIALS								
187 565306220	OIL & LUBE - PRIVA		5,000	5,000				5,000
Grp 620	SUPPLIES AND MATERIALS		5,000	5,000				5,000
OTHER SERVICES AND CHARGES								
187 56530A70019016413	ENGINEERING & ARCH	110,000	230,000	230,000	172,145	57,855	230,000	230,000
187 56530A70019016485	CONTRACT CONSTRUCT		4,649,361	4,649,361				7,810,509
Grp 630	OTHER SERVICES AND CHARGES	110,000	4,879,361	4,879,361	172,145	57,855	230,000	8,040,509
CAPITAL OUTLAY								
187 565306846	OFFICE EQUIPMENT F			200		129	129	
187 565306847	DATA PROCESSING EQ			479,291				479,291
187 565306848	COMMUNICATIONS EQU		5,000	4,800				5,000
187 565306867	BUSES		5,709,793	5,203,410	397,225	4,269,135	4,666,360	5,553,452
187 565306868	AUTOMOBILES + PICK			27,092	17,842	113	17,955	27,082
187 565306884	MISC. AUTOMOTIVE E		200,000	200,000	191,730		191,730	150,000
Grp 640	CAPITAL OUTLAY		5,914,793	5,914,793	606,797	4,269,377	4,876,173	6,214,825
Fcn 030	CAPITAL MAINTENANCE	110,000	10,799,154	10,799,154	778,941	4,327,232	5,106,173	14,260,334
UNION STATION/JATRAN-OPERATING								
OTHER SERVICES AND CHARGES								
187 565506451	ELECTRIC LIGHT AND	8,715	25,000	33,000	32,839		32,839	28,000
Grp 630	OTHER SERVICES AND CHARGES	8,715	25,000	33,000	32,839		32,839	28,000
Div 565	JACKSON TRANSIT SYSTEM	7,575,087	16,094,457	17,310,423	7,008,105	4,333,011	11,341,116	20,755,605
Dpt 0700	PLANNING & DEVELOPMENT	25,410,396	39,923,737	45,639,099	18,795,029	4,668,645	23,463,674	45,360,810

personnel

0800

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PERSONNEL								
GENERAL FUND								
PERSONNEL & CIVIL SERVICE								
PERSONNEL & CIVIL SERVICE								
PERSONAL SERVICES								
1 413006111	SALARIES	494,357	576,707	576,707	508,946		508,946	586,334
1 413006112	TEMP OR PART-TIME	21,146	16,640	13,384				33,280
1 413006114	OVERTIME			303	303		303	
1 413006122	BOARD & COMMITTEE	9,900	10,800	10,800	10,800		10,800	10,800
1 413006131	FICA TAXES	30,072	36,788	36,788	28,611		28,611	39,448
1 413006132	GROUP INSURANCE	17,231	24,408	24,408	17,016		17,016	23,448
1 413006133	EMPLOYERS PENSION	58,691	68,340	68,340	58,111		58,111	70,360
1 413006136	MEDICARE TAX PAYME	7,034	8,604	8,604	6,691		6,691	9,226
1 413006138	REDUCTION - AVG. V		62,000					
Grp 610	PERSONAL SERVICES	638,431	804,287	739,334	630,478		630,478	772,896
SUPPLIES AND MATERIALS								
1 413006215	FUEL USAGE		320	320				320
1 413006218	OFFICE SUPPLIES	5,331	5,500	6,087	5,491		5,491	6,087
1 413006219	PRINTING SUPPLIES			72	71		71	72
1 413006240	NON-CAPITALIZED EQ			466	466		466	466
1 413006313	STUCTURAL STEEL &			341	409		409	341
1 413006315	ELECTRICAL MATERIA	10	25	25	20		20	25
1 413006317	OTHER REPAIR & MAI	69	75	75	48		48	75
1 413006318	BOOKS & PERIODICAL		175	175				175
Grp 620	SUPPLIES AND MATERIALS	5,410	6,095	7,561	6,505		6,505	7,561
OTHER SERVICES AND CHARGES								
1 413006419	OTHER PROFESSIONAL	31,284	28,000	35,000	36,140		36,140	28,000
1 413006421	POSTAGE, P O BOX R	1,600	1,600	2,200	2,330		2,330	2,200
1 413006422	FREIGHT EXPRESS &		200	200				200
1 413006433	PUBLICATIONS REPOR	683	1,980	1,630	1,491		1,491	1,380
1 413006442	TAX LAW+ OTHER SER		250					250
1 413006443	DUES, MEM. REGIS F			1,000	980		980	
1 413006445	EMPLOYEE TUITION A	7,342	28,300	16,300	13,630		13,630	28,300
1 413006454	TELEPHONE	2,436	3,300	3,234	2,868		2,868	3,300

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Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PERSONNEL								
GENERAL FUND								
PERSONNEL & CIVIL SERVICE								
PERSONNEL & CIVIL SERVICE								
OTHER SERVICES AND CHARGES								
1 413006481	MEDICAL,DRUG TEST,	25,149	25,000	30,000	28,800		28,800	25,000
1 413006514	RENTAL OF EQUIPMEN	6,301	8,000	8,000	6,545		6,545	8,000
1 413006729	SUNDRY-AWARDS	3,976	4,000	2,000				4,000
1 413006753	APPROPRIATIONS TO		62,080					
Grp 630	OTHER SERVICES AND CHARGES	78,770	162,710	99,564	92,784		92,784	100,630
CAPITAL OUTLAY								
1 413006846	OFFICE EQUIPMENT F	1,670	2,200	734				734
Grp 640	CAPITAL OUTLAY	1,670	2,200	734				734
Fcn 000	PERSONNEL & CIVIL SERVICE	724,280	975,292	847,193	729,766		729,766	881,821
PUBLIC SAFETY SECTION								
PERSONAL SERVICES								
1 413306111	SALARIES	80,529	42,956	46,931	43,554		43,554	43,555
1 413306131	FICA TAXES	4,817	2,664	3,549	3,436		3,436	2,701
1 413306132	GROUP INSURANCE	984	984	984	984		984	984
1 413306133	EMPLOYERS PENSION	9,543	5,091	6,801	6,795		6,795	5,227
1 413306136	MEDICARE TAX PAYME	1,126	623	852	804		804	632
Grp 610	PERSONAL SERVICES	96,999	52,318	59,117	55,573		55,573	53,099
OTHER SERVICES AND CHARGES								
1 413306419	OTHER PROFESSIONAL	13		1,010	10		10	4
Grp 630	OTHER SERVICES AND CHARGES	13		1,010	10		10	4
Fcn 030	PUBLIC SAFETY SECTION	97,012	52,318	60,127	55,583		55,583	53,103
Div 413	PERSONNEL & CIVIL SERVICE	821,292	1,027,610	907,320	785,349		785,349	934,924

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Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PERSONNEL								
GENERAL FUND								
GENERAL CLAIMS								
GENERAL CLAIMS								
PERSONAL SERVICES								
1 519106111	SALARIES	236,377	272,906	253,456	263,456		263,456	245,820
1 519106131	FICA TAXES	13,988	16,921	16,921	15,146		15,146	16,729
1 519106132	GROUP INSURANCE	5,208	9,432	9,432	5,946		5,946	10,416
1 519106133	EMPLOYERS PENSION	28,011	32,340	32,340	30,522		30,522	32,379
1 519106136	MEDICARE TAX PAYME	3,271	3,958	3,958	3,542		3,542	3,913
Grp 610	PERSONAL SERVICES	286,856	335,557	316,107	318,612		318,612	309,257
SUPPLIES AND MATERIALS								
1 519106215	FUEL USAGE	1,983	2,416	2,416	1,011		1,011	2,416
1 519106218	OFFICE SUPPLIES	3,257	4,300	4,300	2,763	136	2,899	4,300
1 519106220	OIL & LUBE - PRIVA	49	300	300	98		98	300
1 519106232	PHOTO & MICROFILM		450	450	147	47	194	450
1 519106233	SAFETY SUPPLIES	189	2,600	2,600		65	65	2,600
1 519106313	STRUCTURAL STEEL &			50	42		42	
1 519106316	MOTOR VEHICLE REPA	1,149	560	560	178		178	560
1 519106318	BOOKS & PERIODICAL		300	250				300
Grp 620	SUPPLIES AND MATERIALS	6,627	10,926	10,926	4,239	247	4,486	10,926
OTHER SERVICES AND CHARGES								
1 519106414	SPECIAL LEGAL SERV		10,000	7,670				10,000
1 519106419	OTHER PROFESSIONAL	1,802	4,170	4,170	2,560		2,560	4,170
1 519106421	POSTAGE, P O BOX R	801	2,500	2,500	3,059		3,059	2,500
1 519106422	FREIGHT EXPRESS &		200	200	83		83	200
1 519106433	PUBLICATIONS REPOR	45	100	100	60		60	100
1 519106443	DUES, MEM. REGIS F	2,350	2,350	2,405	2,385		2,385	2,405
1 519106444	LEGAL ADS, ADVERTI	81	300					300
1 519106454	TELEPHONE	950	680	860	739		739	680
1 519106455	CELLULAR PHONES	656	1,000	940	690		690	1,000
1 519106456	PAGERS	146	120	360	186		186	120
1 519106464	MACHINE/EQUIP MAIN	378						
1 519106465	AUTO + TRUCK GARAG	90	200	200	90		90	200

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Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PERSONNEL								
GENERAL FUND								
GENERAL CLAIMS								
GENERAL CLAIMS								
OTHER SERVICES AND CHARGES								
1 519106467	REPAIR OF PERSONAL		500	500	500		500	500
1 519106472	EMPLOYEE AUTO ALLO	2,841	3,000	2,550	2,407		2,407	2,550
1 519106473	TRAVEL EXPENSE - O	549	520	1,045	914		914	915
1 519106481	MEDICAL,DRUG TEST,	123	500	460				460
1 519106489	CONTRACT LABOR	21,831	24,000	24,000	23,000		23,000	24,000
1 519106514	RENTAL OF EQUIPMEN	4,597	4,200	4,200	3,596		3,596	4,200
1 519106541	INSURANCE PREMIUM	228,942	318,000	228,000	223,468		223,468	308,000
1 519106614	BANK SERVICE CHARG		1,000	600				600
1 519106752	APPROPRIATION TO C	350,000	275,000	195,000	195,000		195,000	275,000
1 519106753	APPROPRIATIONS TO		1,164					
Grp 630	OTHER SERVICES AND CHARGES	616,180	649,504	475,760	458,738		458,738	637,900
CAPITAL OUTLAY								
1 519106847	DATA PROCESSING EQ	695						
1 519106852	PHOTO & VIDEO EQUI			440	436		436	440
Grp 640	CAPITAL OUTLAY	695		440	436		436	440
Fcn 010	GENERAL CLAIMS	910,358	995,987	803,233	782,024	247	782,272	958,523
WORKERS COMPENSATION-MEDICAL								
SUPPLIES AND MATERIALS								
1 519206212	CHEM,DRUGS,MED & L	58,525	60,000	60,000	51,014		51,014	45,000
Grp 620	SUPPLIES AND MATERIALS	58,525	60,000	60,000	51,014		51,014	45,000
OTHER SERVICES AND CHARGES								
1 519206419	OTHER PROFESSIONAL	31,377	40,000	27,600	31,267		31,267	27,600
1 519206481	MEDICAL,DRUG TEST,	887,163	630,000	855,000	884,819		884,819	675,000
1 519206485	CONTRACT CONSTRUCT			2,400				2,400
1 519206541	INSURANCE PREMIUM	163,165	193,000	209,300	203,657		203,657	209,300
1 519206766	WORKER'S COMP PAYM	381,044	415,000	378,700	346,221		346,221	378,700

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Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PERSONNEL								
GENERAL FUND								
GENERAL CLAIMS								
WORKERS COMPENSATION-MEDICAL								
Grp 630	OTHER SERVICES AND CHARGES	1,462,750	1,278,000	1,473,000	1,465,964		1,465,964	1,293,000
Fcn 020	WORKERS COMPENSATION-MEDICAL	1,521,274	1,338,000	1,533,000	1,516,978		1,516,978	1,338,000
CLAIMS (OTHER THAN STATE TORT)								
OTHER SERVICES AND CHARGES								
1 519306414	SPECIAL LEGAL SERV	104,876	90,000	75,100	68,654		68,654	75,100
1 519306419	OTHER PROFESSIONAL	39,119	50,000	49,969	49,141		49,141	49,969
1 519306422	FREIGHT EXPRESS &			31	22		22	31
1 519306473	TRAVEL EXPENSE - O			4,400	4,203		4,203	4,400
1 519306474	AIR TRAVEL			500	209		209	500
1 519306482	RECORDING DOCUMENT		1,000	1,000				1,000
1 519306722	CLAIMS AGAINST CIT	99,589	541,599	501,599	367,279		367,279	501,599
Grp 630	OTHER SERVICES AND CHARGES	243,585	682,599	632,599	489,508		489,508	632,599
Div 519	GENERAL CLAIMS	2,675,217	3,016,586	2,968,832	2,788,511	247	2,788,758	2,929,122
Fnd 001	GENERAL FUND	3,496,509	4,044,196	3,876,152	3,573,860	247	3,574,107	3,864,046
STATE TORT CLAIMS FUND								
STATE TORT CLAIMS								
STATE TORT ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
18 518106419	OTHER PROFESSIONAL	895	1,500	1,500				1,500
Grp 630	OTHER SERVICES AND CHARGES	895	1,500	1,500				1,500
STATE TORT CLAIMS								
OTHER SERVICES AND CHARGES								
18 518206414	SPECIAL LEGAL SERV		25,000	25,000				25,000
18 518206419	OTHER PROFESSIONAL	3,289	2,000	2,000	945		945	2,000
18 518206722	CLAIMS AGAINST CIT	396,461	600,000	600,000	156,867		156,867	600,000

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Expenditure Account	Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PERSONNEL							
STATE TORT CLAIMS FUND							
STATE TORT CLAIMS							
STATE TORT CLAIMS							
OTHER SERVICES AND CHARGES							
18 518206736 CONTINGENCY-ADD TO		2,083,000	2,003,000				2,083,000
Grp 630 OTHER SERVICES AND CHARGES	399,750	2,710,000	2,630,000	157,812		157,812	2,710,000
Div 518 STATE TORT CLAIMS	400,645	2,711,500	2,631,500	157,812		157,812	2,711,500
Dpt 0800 PERSONNEL	3,897,154	6,755,696	6,507,652	3,731,672	247	3,731,919	6,575,546

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Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
CONSTITUENT SERVICE/INFORMATIO								
GENERAL FUND								
MAYOR'S OFFICE								
PUBLIC INFORM/CONSTIT. SERVICE								
PERSONAL SERVICES								
1 401706111	SALARIES		40,351	51,251	49,910		49,910	
1 401706112	TEMP OR PART-TIME		75,731	72,331	70,215		70,215	261,613
1 401706131	FICA TAXES		7,197	7,197	7,167		7,167	16,220
1 401706132	GROUP INSURANCE		1,969	1,969	1,804		1,804	9,768
1 401706133	EMPLOYERS PENSION		13,756	12,256	12,188		12,188	31,394
1 401706136	MEDICARE TAX PAYME		1,683	1,683	1,676		1,676	3,793
Grp 610	PERSONAL SERVICES		140,687	146,687	142,960		142,960	322,788
SUPPLIES AND MATERIALS								
1 401706218	OFFICE SUPPLIES		1,600	1,600	858	494	1,352	2,000
1 401706231	COMPUTER SOFTWARE		50	50				100
1 401706299	OTHER OPERATING SU		50	50				50
1 401706317	OTHER REPAIR & MAI		150	150				150
Grp 620	SUPPLIES AND MATERIALS		1,850	1,850	858	494	1,352	2,300
OTHER SERVICES AND CHARGES								
1 401706419	OTHER PROFESSIONAL		100	100	20		20	100
1 401706454	TELEPHONE		300	300				300
1 401706455	CELLULAR PHONES		1,680	3,290	2,674		2,674	1,680
1 401706481	MEDICAL,DRUG TEST,		110	110				110
Grp 630	OTHER SERVICES AND CHARGES		2,190	3,800	2,694		2,694	2,190
Fcn 070	PUBLIC INFORM/CONSTIT. SERVI		144,727	152,337	146,511	494	147,005	327,278
ADVERTISING AND PROMOTION								
PERSONAL SERVICES								
1 401806112	TEMP OR PART-TIME		12,768	2,085	2,084		2,084	
1 401806131	FICA TAXES		792	65	65		65	
1 401806133	EMPLOYERS PENSION		1,513	124	123		123	
1 401806136	MEDICARE TAX PAYME		185	16	15		15	

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Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
CONSTITUENT SERVICE/INFORMATIO								
GENERAL FUND								
MAYOR'S OFFICE								
ADVERTISING AND PROMOTION								
Grp 610	PERSONAL SERVICES		15,258	2,290	2,287		2,287	
SUPPLIES AND MATERIALS								
1 401806215	FUEL USAGE		2,000	500				
1 401806218	OFFICE SUPPLIES		2,300	1,036	1,036		1,036	
1 401806221	RECREATIONAL SUPPL		1,000	34				
Grp 620	SUPPLIES AND MATERIALS		5,300	1,570	1,036		1,036	
OTHER SERVICES AND CHARGES								
1 401806419	OTHER PROFESSIONAL		500					
1 401806421	POSTAGE, P O BOX R		4,900	400				
1 401806449	PUBLICITY, PROMOTI		9,193	500	137		137	
1 401806455	CELLULAR PHONES		2,000	1,193	822		822	
1 401806473	TRAVEL EXPENSE - O		300					
1 401806474	AIR TRAVEL		500					
Grp 630	OTHER SERVICES AND CHARGES		17,393	2,093	960		960	
Fcn 080	ADVERTISING AND PROMOTION		37,951	5,953	4,282		4,282	
Div 401	MAYOR'S OFFICE		182,678	158,290	150,794	494	151,288	327,278
OFFICE OF PUBLICATIONS								
OFFICE OF PUBLICATIONS								
PERSONAL SERVICES								
1 405006111	SALARIES		125,100	136,782	121,255		121,255	142,979
1 405006112	TEMP OR PART-TIME		8,875	14,875	13,076		13,076	15,080
1 405006131	FICA TAXES		8,307	9,034	8,051		8,051	9,800
1 405006132	GROUP INSURANCE		12,985	5,985	5,273		5,273	6,216
1 405006133	EMPLOYERS PENSION		15,876	15,265	14,760		14,760	18,967
1 405006136	MEDICARE TAX PAYME		1,943	2,113	1,883		1,883	2,292
Grp 610	PERSONAL SERVICES		173,086	184,054	164,298		164,298	195,334

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
CONSTITUENT SERVICE/INFORMATIO								
GENERAL FUND								
OFFICE OF PUBLICATIONS								
OFFICE OF PUBLICATIONS								
SUPPLIES AND MATERIALS								
1 405006218	OFFICE SUPPLIES		500	500	463		463	500
1 405006219	PRINTING SUPPLIES		38,700	38,700	35,305		35,305	38,700
1 405006231	COMPUTER SOFTWARE		300	300				300
1 405006317	OTHER REPAIR & MAI		200	200	31	16-	15	200
Grp 620	SUPPLIES AND MATERIALS		39,700	39,700	35,798	16-	35,782	39,700
OTHER SERVICES AND CHARGES								
1 405006419	OTHER PROFESSIONAL			120	40		40	20
1 405006431	OUTSIDE PRINTING S		1,875	1,855	1,820		1,820	1,855
1 405006454	TELEPHONE		5,042	4,932	3,527		3,527	5,042
1 405006464	MACHINE/EQUIP MAIN		6,500	6,500	6,064		6,064	6,500
1 405006481	MEDICAL,DRUG TEST,		125	125				125
1 405006514	RENTAL OF EQUIPMEN		83,000	79,340	71,713		71,713	79,440
Grp 630	OTHER SERVICES AND CHARGES		96,542	92,872	83,164		83,164	92,982
CAPITAL OUTLAY								
1 405006846	OFFICE EQUIPMENT F		2,300	2,300				2,300
Grp 640	CAPITAL OUTLAY		2,300	2,300				2,300
Fcn 000	OFFICE OF PUBLICATIONS		311,628	318,926	283,261	16-	283,245	330,316
ACTION LINE								
ACTION LINE								
PERSONAL SERVICES								
1 409006111	SALARIES		105,168	107,168	105,019		105,019	106,968
1 409006131	FICA TAXES		6,520	6,520	6,206		6,206	6,632
1 409006132	GROUP INSURANCE		3,264	3,264	3,264		3,264	3,264
1 409006133	EMPLOYERS PENSION		12,462	12,462	12,314		12,314	12,836
1 409006136	MEDICARE TAX PAYME		1,525	1,525	1,451		1,451	1,551
Grp 610	PERSONAL SERVICES		128,939	130,939	128,254		128,254	131,251

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
CONSTITUENT SERVICE/INFORMATIO								
GENERAL FUND								
ACTION LINE								
ACTION LINE								
SUPPLIES AND MATERIALS								
1 409006218	OFFICE SUPPLIES		1,200	1,200	1,098		1,098	1,200
1 409006317	OTHER REPAIR & MAI		50	50				50
Grp 620	SUPPLIES AND MATERIALS		1,250	1,250	1,098		1,098	1,250
OTHER SERVICES AND CHARGES								
1 409006419	OTHER PROFESSIONAL		75	75	20		20	75
1 409006421	POSTAGE, P O BOX R		250	250				250
1 409006441	NEWSPAPERS & PERIO		125	125				125
1 409006443	DUES, MEM. REGIS F		100	100				100
1 409006454	TELEPHONE		1,750	1,750	666		666	1,500
1 409006456	PAGERS		250	250	114		114	
1 409006467	REPAIR OF PERSONAL		250	250				250
1 409006514	RENTAL OF EQUIPMEN		1,300	1,300	1,004		1,004	1,300
Grp 630	OTHER SERVICES AND CHARGES		4,100	4,100	1,804		1,804	3,600
Fcn 000	ACTION LINE		134,289	136,289	131,156		131,156	136,101
Fnd 001	GENERAL FUND		628,595	613,505	565,211	478	565,689	793,695
P E G ACCESS- PROGRAMMING FUND								
TELECOMMUNICATIONS								
P E G ACCESS - PROGRAMMING								
CAPITAL OUTLAY								
300 443406913	OFFICE EQUIP-LEASE		142,742	142,742	142,741		142,741	
Grp 640	CAPITAL OUTLAY		142,742	142,742	142,741		142,741	
P.A./G.A. OPERATIONAL COSTS								
PERSONAL SERVICES								
300 443466111	SALARIES		149,058	149,058	87,014		87,014	191,209
300 443466112	TEMP OR PART-TIME		19,354	19,354	8,805		8,805	19,958

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
CONSTITUENT SERVICE/INFORMATIO								
P E G ACCESS- PROGRAMMING FUND								
TELECOMMUNICATIONS								
P.A./G.A. OPERATIONAL COSTS								
PERSONAL SERVICES								
300 443466131	FICA TAXES		10,442	10,442	5,958		5,958	13,092
300 443466132	GROUP INSURANCE		8,448	8,448	3,389		3,389	9,768
300 443466133	EMPLOYERS PENSION		17,663	17,663	10,344		10,344	22,946
300 443466136	MEDICARE TAX PAYME		2,442	2,442	1,394		1,394	3,062
300 443466138	REDUCTION - AVG. V		47,003-	47,003-				34,333-
Grp 610	PERSONAL SERVICES		160,404	160,404	116,904		116,904	225,702
SUPPLIES AND MATERIALS								
300 443466213	CLEANING & SANITAT		1,000	1,000				500
300 443466215	FUEL USAGE		1,000	1,000	471		471	1,500
300 443466218	OFFICE SUPPLIES		3,000	3,000	2,245	15	2,260	3,000
300 443466231	COMPUTER SOFTWARE		525	575	286		286	525
300 443466232	PHOTO & MICROFILM		15,302	15,252	4,510	1,407	5,917	17,302
300 443466240	NON-CAPITALIZED EQ		8,915	8,915				6,915
300 443466299	OTHER OPERATING SU		2,500	2,500	151		151	2,500
300 443466315	ELECTRICAL MATERIA		2,000	2,000				2,000
300 443466316	MOTOR VEHICLE REPA		500	500	371	110-	261	500
300 443466318	BOOKS & PERIODICAL		370	370				370
Grp 620	SUPPLIES AND MATERIALS		35,112	35,112	8,034	1,312	9,346	35,112
OTHER SERVICES AND CHARGES								
300 443466419	OTHER PROFESSIONAL		7,800	7,800				7,800
300 443466443	DUES, MEM. REGIS F		1,000	1,000				1,000
300 443466454	TELEPHONE		3,100	3,100	2,790		2,790	3,100
300 443466455	CELLULAR PHONES		2,203	2,673	2,025		2,025	2,203
300 443466464	MACHINE/EQUIP MAIN		4,025	4,025				3,525
300 443466465	AUTO + TRUCK GARAG		100	100				100
300 443466473	TRAVEL EXPENSE - O		2,800	2,330				2,800
300 443466474	AIR TRAVEL		1,973	1,973				1,973
300 443466481	MEDICAL,DRUG TEST,		200	200				200
300 443466514	RENTAL OF EQUIPMEN							500

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
CONSTITUENT SERVICE/INFORMATIO								
P E G ACCESS- PROGRAMMING FUND								
TELECOMMUNICATIONS								
P.A./G.A. OPERATIONAL COSTS								
Grp 630	OTHER SERVICES AND CHARGES		23,201	23,201	4,815		4,815	23,201
CAPITAL OUTLAY								
300 443466846	OFFICE EQUIPMENT F		12,701					12,701
300 443466847	DATA PROCESSING EQ		1,720	14,118	2,959		2,959	1,720
300 443466852	PHOTO & VIDEO EQUI			24,339	15,730		15,730	24,339
Grp 640	CAPITAL OUTLAY		14,421	38,457	18,689		18,689	38,760
Fcn 046	P.A./G.A. OPERATIONAL COSTS		233,138	257,174	148,443	1,312	149,755	322,775
Div 443	TELECOMMUNICATIONS		375,880	399,916	291,184	1,312	292,496	322,775
Dpt 0900	CONSTITUENT SERVICE/INFORMATIO		1,004,475	1,013,421	856,395	1,790	858,185	1,116,470

Expenditure Account	Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
NON-CITY DEPT (REFUNDED BONDS)							
WATER REFUNDED BDS ESCROW 2004							
OPER.SHOESTRING/GEORGETOWN-BAI							
WATER/SEWER REDUNDED ESCW 2004							
OTHER SERVICES AND CHARGES							
245 716006612 INTEREST ON BONDED	2,274,669						
Grp 630 OTHER SERVICES AND CHARGES	2,274,669						
WATR RFND BDS ESCR 2005$27,180							
DOWNTOWN BUSINESS LOAN/GRANT							
DOWNTOWN BUSINESS LOAN/GRANT							
OTHER SERVICES AND CHARGES							
260 718106612 INTEREST ON BONDED	1,352,039						
Grp 630 OTHER SERVICES AND CHARGES	1,352,039						
2008 GO REFUNDED ESCROW$5,155							
2008 GO REFUNDED ESCROW $5,155							
2008 GO REFUNDED ESCROW $5,155							
OTHER SERVICES AND CHARGES							
261 724106612 INTEREST ON BONDED	5,212,200						
Grp 630 OTHER SERVICES AND CHARGES	5,212,200						
G O REFUND($20,960) 2005 ESCRW							
OPERATION SHOESTRING/GROVE HLT							
OPERATION SHOESTRING/GROVE HLT							
OTHER SERVICES AND CHARGES							
270 717106612 INTEREST ON BONDED	991,650						
Grp 630 OTHER SERVICES AND CHARGES	991,650						
Dpt 0910 NON-CITY DEPT (REFUNDED BONDS)	9,830,558						

parks & recreation 1100

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
RECREATIONAL SERVICES								
PERSONAL SERVICES								
5 501106111	SALARIES	426,236	475,952	459,952	454,137		454,137	475,952
5 501106131	FICA TAXES	25,559	29,509	29,509	27,261		27,261	29,509
5 501106132	GROUP INSURANCE	12,584	13,406	13,406	12,798		12,798	13,406
5 501106133	EMPLOYERS PENSION	50,573	56,400	56,400	53,863		53,863	57,114
5 501106136	MEDICARE TAX PAYME	5,978	6,901	6,901	6,375		6,375	6,901
Grp 610	PERSONAL SERVICES	520,931	582,168	566,168	554,434		554,434	582,882
SUPPLIES AND MATERIALS								
5 501106215	FUEL USAGE	1,974	2,506	2,506	991		991	2,506
5 501106218	OFFICE SUPPLIES	3,494	3,500	4,500	4,485		4,485	5,500
5 501106220	OIL & LUBE - PRIVA	29	200	200	25		25	200
5 501106231	COMPUTER SOFTWARE		1,000					1,000
5 501106316	MOTOR VEHICLE REPA	2,928-	800	800	222		222	800
Grp 620	SUPPLIES AND MATERIALS	2,569	8,006	8,006	5,723		5,723	10,006
OTHER SERVICES AND CHARGES								
5 501106419	OTHER PROFESSIONAL	17,742	35,950	58,777	47,523	7,297	54,820	35,950
5 501106421	POSTAGE, P O BOX R	750	750	650	441		441	750
5 501106423	AUTO LICENSE TITLE	10	30	30				30
5 501106431	OUTSIDE PRINTING S	11,248	15,000	2,000	100		100	15,000
5 501106443	DUES, MEM. REGIS F	462	1,000	1,000	947		947	1,000
5 501106444	LEGAL ADS, ADVERTI				2-		2-	
5 501106454	TELEPHONE	1,106	9,200	4,995	955		955	9,200
5 501106455	CELLULAR PHONES	4,541	5,000	5,300	4,489		4,489	5,000
5 501106456	PAGERS	51	2,000					
5 501106465	AUTO + TRUCK GARAG	90	200	200	155		155	200
5 501106481	MEDICAL,DRUG TEST,	140	200	300	210		210	200
5 501106722	CLAIMS AGAINST CIT			20,000	20,000		20,000	
Grp 630	OTHER SERVICES AND CHARGES	36,140	69,330	93,252	74,819	7,297	82,116	67,330

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
RECREATIONAL SERVICES								
CAPITAL OUTLAY								
5 501106847	DATA PROCESSING EQ			8,700	8,429		8,429	
5 501106865	MISC. NON-AUTO EQU			5,135	5,135		5,135	
Grp 640	CAPITAL OUTLAY			13,835	13,564		13,564	
Fcn 010	RECREATIONAL SERVICES	559,640	659,504	681,261	648,539	7,297	655,837	660,218
SUPERVISED REC ACTIVITIES								
PERSONAL SERVICES								
5 501256111	SALARIES	203,867	189,329	206,329	193,608		193,608	189,988
5 501256112	TEMP OR PART-TIME	21,704	59,394	42,394	28,242		28,242	59,394
5 501256113	WAGES	10,533	15,255	11,055	9,962		9,962	15,255
5 501256115	REDISTRIBUTED SALA	436			151		151	
5 501256131	FICA TAXES	13,569	16,987	16,987	13,288		13,288	16,987
5 501256132	GROUP INSURANCE	12,525	9,480	15,480	14,377		14,377	9,480
5 501256133	EMPLOYERS PENSION	26,967	32,466	29,466	26,640		26,640	31,756
5 501256136	MEDICARE TAX PAYME	3,183	3,973	3,973	3,107		3,107	3,973
Grp 610	PERSONAL SERVICES	292,783	326,884	325,684	289,375		289,375	326,833
SUPPLIES AND MATERIALS								
5 501256213	CLEANING & SANITAT	3,279	3,500	7,500	6,831	123	6,954	3,500
5 501256215	FUEL USAGE	2,417	1,600	400	259		259	1,600
5 501256218	OFFICE SUPPLIES	3,578	2,632	3,132	3,127		3,127	2,632
5 501256220	OIL & LUBE - PRIVA	163	283	183	25		25	283
5 501256221	RECREATIONAL SUPPL	21,226	32,262	22,031	21,833		21,833	32,262
5 501256240	NON-CAPITALIZED EQ			6,831	8,104		8,104	
5 501256299	OTHER OPERATING SU	261	264	264	103		103	264
5 501256311	BUILDING MATERIALS	2,046	1,000	4,218	4,176	8	4,183	1,000
5 501256312	PAINTS, OILS, & GL	1,595	2,100	2,100	2,142	195	2,337	14,100
5 501256314	PLUMBING FIXTURES	975	1,000	500	488		488	1,000
5 501256315	ELECTRICAL MATERIA	3,707	4,200	2,082	1,951	118	2,069	4,200
5 501256316	MOTOR VEHICLE REPA	1,062	880	880	175		175	880

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
SUPERVISED REC ACTIVITIES								
SUPPLIES AND MATERIALS								
5 501256317	OTHER REPAIR & MAI	3,531	3,038	3,038	2,352	676	3,028	3,038
Grp 620	SUPPLIES AND MATERIALS	43,840	52,759	53,159	51,567	1,120	52,686	64,759
OTHER SERVICES AND CHARGES								
5 501256419	OTHER PROFESSIONAL	9,071	9,220	12,920	11,412	482	11,894	9,220
5 501256451	ELECTRIC LIGHT AND	133,615	120,550	115,550	114,033		114,033	134,550
5 501256452	WATER/SEWER - UTIL	32,660	30,000	33,000	34,926		34,926	30,000
5 501256453	GAS	63,291	80,900	77,900	76,585		76,585	80,900
5 501256454	TELEPHONE	9,053	11,000	10,900	9,560		9,560	11,000
5 501256456	PAGERS	166		100	21		21	
5 501256461	BUILDINGS MAINTENA	6,207		1,300	1,186		1,186	
5 501256511	LAND - RENTAL	25,473	24,000	25,000	25,000		25,000	25,000
5 501256512	BUILDING RENTAL	1,500						
5 501256514	RENTAL OF EQUIPMEN	9,256	10,000	12,500	12,915		12,915	10,000
Grp 630	OTHER SERVICES AND CHARGES	290,291	285,670	289,170	285,639	482	286,121	300,670
CAPITAL OUTLAY								
5 501256846	OFFICE EQUIPMENT F	7,874	4,425	1,906	632		632	4,425
5 501256868	AUTOMOBILES + PICK							11,743
Grp 640	CAPITAL OUTLAY	7,874	4,425	1,906	632		632	16,168
Fcn 025	SUPERVISED REC ACTIVITIES	634,788	669,738	669,919	627,214	1,601	628,815	708,430
PROGRAM SERVICES								
PERSONAL SERVICES								
5 501266111	SALARIES	9,297	23,402	42,002	24,002		24,002	24,002
5 501266112	TEMP OR PART-TIME	25,274	25,569	13,569	1,090		1,090	25,569
5 501266113	WAGES	16,573	16,390	16,590	16,266		16,266	16,536
5 501266131	FICA TAXES	3,118	4,052	3,652	2,559		2,559	4,099
5 501266132	GROUP INSURANCE	1,353	1,968	2,168	1,990		1,990	1,968

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Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PROGRAM SERVICES								
PERSONAL SERVICES								
5 501266133	EMPLOYERS PENSION	3,050	7,745	5,145	4,940		4,940	7,933
5 501266136	MEDICARE TAX PAYME	733	948	948	598		598	1,018
5 501266138	REDUCTION - AVG. V		27,000-	27,000-				27,000-
Grp 610	PERSONAL SERVICES	59,397	53,074	57,074	51,445		51,445	54,125
SUPPLIES AND MATERIALS								
5 501266211	AGRI + BOT-SEED FE	129						
5 501266213	CLEANING & SANITAT	150	200	200	15		15	200
5 501266215	FUEL USAGE	59		2,449	1,941		1,941	
5 501266218	OFFICE SUPPLIES	498	600	600	563		563	600
5 501266220	OIL & LUBE - PRIVA	73	200	200	131		131	200
5 501266221	RECREATIONAL SUPPL	23,439	27,372	16,090	16,010	80	16,090	27,372
5 501266311	BUILDING MATERIALS	603	100	100	82		82	100
5 501266315	ELECTRICAL MATERIA	397	500	500	416		416	500
5 501266316	MOTOR VEHICLE REPA	817	768	768	254	30	284	768
5 501266318	BOOKS & PERIODICAL		40	40				40
Grp 620	SUPPLIES AND MATERIALS	26,167	29,780	20,947	19,412	110	19,522	29,780
OTHER SERVICES AND CHARGES								
5 501266419	OTHER PROFESSIONAL	55,133	60,046	68,046	65,135		65,135	60,046
5 501266443	DUES, MEM. REGIS F	785	300	120	120		120	300
5 501266473	TRAVEL EXPENSE - O	660	215					215
5 501266474	AIR TRAVEL		619					619
5 501266485	CONTRACT CONSTRUCT	4,314						
5 501266514	RENTAL OF EQUIPMEN		1,500	1,500				1,500
Grp 630	OTHER SERVICES AND CHARGES	60,893	62,680	69,666	65,255		65,255	62,680
CAPITAL OUTLAY								
5 501266846	OFFICE EQUIPMENT F	302						23,486
Grp 640	CAPITAL OUTLAY	302						23,486

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Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
Fcn 026	PROGRAM SERVICES	146,759	145,534	147,687	136,112	110	136,222	170,071
SUMMER FOOD PROGRAM-MS CH NUTR								
SUPPLIES AND MATERIALS								
5 501296227	SUBSISTENCE & CARE	60,636	120,000	120,000	48,098		48,098	120,000
Grp 620	SUPPLIES AND MATERIALS	60,636	120,000	120,000	48,098		48,098	120,000
TENNIS COURTS								
PERSONAL SERVICES								
5 501406112	TEMP OR PART-TIME	1,744	42,722	17,133	3,892		3,892	16,536
5 501406113	WAGES	7,116	15,933	30,722	30,003		30,003	33,072
5 501406115	REDISTRIBUTED SALA	505						
5 501406131	FICA TAXES	464	2,649	2,649	2,083		2,083	3,075
5 501406132	GROUP INSURANCE	246	1,968	1,968	984		984	1,968
5 501406133	EMPLOYERS PENSION	724	5,063	3,863	3,611		3,611	5,953
5 501406136	MEDICARE TAX PAYME	108	619	619	487		487	719
Grp 610	PERSONAL SERVICES	10,908	68,954	56,954	41,061		41,061	61,323
SUPPLIES AND MATERIALS								
5 501406215	FUEL USAGE			22	21		21	
5 501406221	RECREATIONAL SUPPL	500	500	357	284		284	500
5 501406311	BUILDING MATERIALS			18		17	17	
5 501406313	STRUCTURAL STEEL &	200						
5 501406314	PLUMBING FIXTURES	67	250	232	127	83	210	250
5 501406315	ELECTRICAL MATERIA	1,052	1,300	621	620		620	1,300
5 501406317	OTHER REPAIR & MAI	691	700	2,400	2,380		2,380	700
Grp 620	SUPPLIES AND MATERIALS	2,510	2,750	3,650	3,432	101	3,533	2,750
OTHER SERVICES AND CHARGES								
5 501406419	OTHER PROFESSIONAL	1,125	1,600	1,600	1,519		1,519	19,600
5 501406451	ELECTRIC LIGHT AND	30,297	29,000	29,000	27,305		27,305	29,000

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Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
TENNIS COURTS								
OTHER SERVICES AND CHARGES								
5 501406452	WATER/SEWER - UTIL	8,360	8,500	8,500	5,868		5,868	8,500
5 501406453	GAS	515	1,000	1,000	576		576	1,000
5 501406454	TELEPHONE	700						
5 501406512	BUILDING RENTAL	16,500	18,000	18,000	18,000		18,000	
Grp 630	OTHER SERVICES AND CHARGES	57,496	58,100	58,100	53,268		53,268	58,100
Fcn 040	TENNIS COURTS	70,915	129,804	118,704	97,761	101	97,861	122,173
PILOT PROGRAM - PARKS/SCHOOLS								
PERSONAL SERVICES								
5 501606111	SALARIES	55,501	58,600	57,600	30,378		30,378	58,600
5 501606112	TEMP OR PART-TIME	92,995	107,000	97,500	92,364		92,364	107,000
5 501606114	OVERTIME	131						
5 501606131	FICA TAXES	9,178	13,730	8,730	7,552		7,552	13,730
5 501606132	GROUP INSURANCE	38						
5 501606133	EMPLOYERS PENSION	5,118		5,130	4,917		4,917	
5 501606136	MEDICARE TAX PAYME	2,146	3,211	3,081	1,766		1,766	3,211
Grp 610	PERSONAL SERVICES	165,106	182,541	172,041	136,977		136,977	182,541
SUPPLIES AND MATERIALS								
5 501606212	CHEM,DRUGS,MED & L	1,478	1,600	800	299		299	1,600
5 501606213	CLEANING & SANITAT	3,107	3,479	479	477		477	3,479
5 501606221	RECREATIONAL SUPPL	21,697	19,386	17,086	17,086	308-	16,777	19,386
Grp 620	SUPPLIES AND MATERIALS	26,281	24,465	18,365	17,862	308-	17,553	24,465
OTHER SERVICES AND CHARGES								
5 501606419	OTHER PROFESSIONAL	4,550	5,000	2,500	2,200		2,200	5,000
5 501606481	MEDICAL,DRUG TEST,	4,375	6,780	4,280	2,530		2,530	6,780
Grp 630	OTHER SERVICES AND CHARGES	8,925	11,780	6,780	4,730		4,730	11,780

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PILOT PROGRAM - PARKS/SCHOOLS								
CAPITAL OUTLAY								
5 501606846	OFFICE EQUIPMENT F	1,101	2,050	154				2,050
5 501606852	PHOTO & VIDEO EQUI			1,115	1,113		1,113	
Grp 640	CAPITAL OUTLAY	1,101	2,050	1,269	1,113		1,113	2,050
Fcn 060	PILOT PROGRAM - PARKS/SCHOOL	201,413	220,836	198,455	160,682	308-	160,374	220,836
AQUATICS								
PERSONAL SERVICES								
5 501806112	TEMP OR PART-TIME	64,455	68,925	86,925	72,640		72,640	68,925
5 501806114	OVERTIME			6,000	774		774	
5 501806131	FICA TAXES	3,996	6,015	6,015	4,552		4,552	6,015
5 501806133	EMPLOYERS PENSION	1,089						
5 501806136	MEDICARE TAX PAYME	935	1,407	1,407	1,065		1,065	1,407
Grp 610	PERSONAL SERVICES	70,475	76,347	100,347	79,030		79,030	76,347
SUPPLIES AND MATERIALS								
5 501806212	CHEM,DRUGS,MED & L	10,893	11,000	11,000	10,968		10,968	11,000
5 501806213	CLEANING & SANITAT	2,062	2,100	1,700	1,700		1,700	2,100
5 501806215	FUEL USAGE	2,043	912	912	48		48	912
5 501806217	UNIFORMS & WORK CL		150	150				150
5 501806220	OIL & LUBE - PRIVA	51						
5 501806221	RECREATIONAL SUPPL	355	1,145	1,005	1,003		1,003	1,145
5 501806230	HAND TOOLS	42	300	300				300
5 501806240	NON-CAPITALIZED EQ	895	2,220	4,620	4,310	293	4,603	2,220
5 501806311	BUILDING MATERIALS	364	710	710	697	2	699	710
5 501806312	PAINTS, OILS, & GL	27	1,300	200	126	19	145	1,300
5 501806314	PLUMBING FIXTURES	2,082	4,000	2,700	1,818	873	2,691	4,000
5 501806315	ELECTRICAL MATERIA	1,980	2,000	1,897	1,896		1,896	2,000
5 501806316	MOTOR VEHICLE REPA	695	160					160
5 501806317	OTHER REPAIR & MAI	276	300	700	696		696	300
Grp 620	SUPPLIES AND MATERIALS	21,765	26,297	25,894	23,262	1,187	24,449	26,297

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
AQUATICS								
OTHER SERVICES AND CHARGES								
5 501806419	OTHER PROFESSIONAL	9,545	17,620	30,454	3,330	5,289	8,619	17,620
5 501806451	ELECTRIC LIGHT AND	11,261	9,000	11,500	8,423		8,423	9,000
5 501806452	WATER/SEWER - UTIL	12,566	13,000	19,000	15,016		15,016	13,000
5 501806454	TELEPHONE	1,834	1,340	3,545	3,169		3,169	1,340
5 501806456	PAGERS	54	100					100
5 501806481	MEDICAL,DRUG TEST,	805	980	800	690		690	980
Grp 630	OTHER SERVICES AND CHARGES	36,066	42,040	65,299	30,628	5,289	35,917	42,040
CAPITAL OUTLAY								
5 501806868	AUTOMOBILES & PICK							11,743
Grp 640	CAPITAL OUTLAY							11,743
Fcn 080	AQUATICS	128,306	144,684	191,540	132,920	6,476	139,396	156,427
Div 501	PARKS & RECREATION	1,802,457	2,090,100	2,127,566	1,851,326	15,277	1,866,603	2,158,155
PARKS & RECREATION								
PARKS - MAINTENANCE								
PERSONAL SERVICES								
5 504106111	SALARIES	632,502	702,610	742,610	660,344		660,344	710,160
5 504106112	TEMP OR PART-TIME	5,515	28,480	23,047				28,480
5 504106113	WAGES	525,673	591,061	591,061	577,615		577,615	604,092
5 504106114	OVERTIME	14,447	15,000	15,000	14,412		14,412	15,000
5 504106115	REDISTRIBUTED SALA	2,543			71		71	
5 504106131	FICA TAXES	68,176	93,329	78,329	73,567		73,567	84,243
5 504106132	GROUP INSURANCE	53,305	62,489	62,489	55,600		55,600	62,489
5 504106133	EMPLOYERS PENSION	138,282	178,379	153,379	149,129		149,129	163,050
5 504106136	MEDICARE TAX PAYME	16,078	21,827	21,827	17,205		17,205	19,702
5 504106138	REDUCTION - AVG. V		35,000-	285,000-				
Grp 610	PERSONAL SERVICES	1,456,519	1,658,175	1,402,742	1,547,942		1,547,942	1,687,216

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PARKS - MAINTENANCE								
SUPPLIES AND MATERIALS								
5 504106211	AGRI + BOT-SEED FE	10,488	13,000	13,000	12,869		12,869	13,000
5 504106212	CHEM,DRUGS,MED & L	8,244	10,000	9,400	4,798	876	5,674	10,000
5 504106213	CLEANING & SANITAT	19,117	20,000	20,000	18,458	555	19,013	20,000
5 504106215	FUEL USAGE	118,450	140,400	140,400	64,726	493	65,219	140,400
5 504106217	UNIFORMS & WORK CL	421	1,500	1,500	678		678	1,500
5 504106218	OFFICE SUPPLIES	1,973	3,500	3,500	1,731	29	1,760	3,500
5 504106220	OIL & LUBE - PRIVA	1,746	3,000	3,000	2,263		2,263	3,000
5 504106221	RECREATIONAL SUPPL	5,698	7,000	7,000	6,031	685	6,716	7,000
5 504106226	COMMUNICATION SUPP	452	1,000	1,000	197		197	1,000
5 504106230	HAND TOOLS	1,860	4,000	3,942	1,960	70	2,030	4,000
5 504106233	SAFETY SUPPLIES	993	1,000	1,058	1,045		1,045	1,000
5 504106240	NON-CAPITALIZED EQ		4,000	4,000	404		404	4,000
5 504106299	OTHER OPERATING SU	11,839	11,967	11,967	11,443	80	11,523	11,967
5 504106311	BUILDING MATERIALS	10,224	13,800	13,800	7,619	365	7,985	13,800
5 504106312	PAINTS, OILS, & GL	7,241	4,000	4,000	4,023	81-	3,941	4,000
5 504106313	STRUCTURAL STEEL &	2,142	2,200	3,200	3,204		3,204	2,200
5 504106314	PLUMBING FIXTURES	4,229	4,000	3,403	2,781	237-	2,544	4,000
5 504106315	ELECTRICAL MATERIA	5,320	5,400	5,400	3,967	5	3,972	5,400
5 504106316	MOTOR VEHICLE REPA	59,085	84,000	72,708	69,163	2,846	72,009	84,000
5 504106317	OTHER REPAIR & MAI	22,828	8,000	11,800	9,389	225	9,614	8,000
5 504106319	GRAVEL			138		138	138	
5 504106320	ASPHALT-ROUTINE MA		3,900	3,762	1,466		1,466	3,900
5 504106333	CONCRETE	125	1,000	1,000	27	65-	38-	1,000
5 504106337	SAND	7,024	5,000	7,250	3,717	3,017	6,734	5,000
Grp 620	SUPPLIES AND MATERIALS	299,499	351,667	346,228	231,961	9,000	240,961	351,667
OTHER SERVICES AND CHARGES								
5 504106419	OTHER PROFESSIONAL	5,181	100,740	80,740	61,243	150	61,393	100,740
5 504106420	CONTRACT SECURITY	74,252	56,500	72,500	65,370		65,370	56,500
5 504106421	POSTAGE, P O BOX R	74	10	4,040	2,768		2,768	10
5 504106443	DUES, MEM. REGIS F	1,395	420	420	251		251	450
5 504106451	ELECTRIC LIGHT AND	97,130	90,000	96,000	94,971		94,971	100,000

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PARKS - MAINTENANCE								
OTHER SERVICES AND CHARGES								
5 504106452	WATER/SEWER - UTIL	25,644	34,000	31,000	24,619		24,619	34,000
5 504106453	GAS	11,802	16,456	12,456	8,797		8,797	16,456
5 504106454	TELEPHONE	3,968	4,600	5,270	4,825		4,825	4,600
5 504106455	CELLULAR PHONES	1,386	2,400	2,100	1,393		1,393	2,400
5 504106456	PAGERS	33	30					
5 504106465	AUTO + TRUCK GARAG	973	750	750	715		715	750
5 504106473	TRAVEL EXPENSE - O	324						
5 504106481	MEDICAL,DRUG TEST,	210	250	250	244		244	250
5 504106514	RENTAL OF EQUIPMEN	5,684	5,907	5,907	2,319		2,319	5,907
5 504106516	UNIFORMS,RUGS ETC.	11,494	24,455	23,955	13,181		13,181	24,455
Grp 630	OTHER SERVICES AND CHARGES	239,549	336,518	335,388	280,696	150	280,846	346,518
CAPITAL OUTLAY								
5 504106865	MISC. NON-AUTO EQU				1,599		1,599	
5 504106876	LAWN + GARDEN EQUI	264,305	60,000	119,676	102,195	412	102,607	106,743
5 504106919	LEASE PURCHASE-NON	148,165	153,208	17,000	16,613		16,613	153,208
Grp 640	CAPITAL OUTLAY	412,470	213,208	136,676	120,407	412	120,819	259,951
Fcn 010	PARKS - MAINTENANCE	2,408,038	2,559,568	2,221,034	2,181,006	9,562	2,190,568	2,645,352
PARKS -GOLF COURSE MAINTENANCE								
PERSONAL SERVICES								
5 504306111	SALARIES	94,599	94,599	102,599	93,551		93,551	96,396
5 504306113	WAGES	128,948	145,068	145,068	124,562		124,562	172,164
5 504306114	OVERTIME	4,542	10,000	2,433	1,713		1,713	10,000
5 504306131	FICA TAXES	12,899	16,905	12,905	12,385		12,385	17,271
5 504306132	GROUP INSURANCE	16,920	16,944	16,944	16,261		16,261	16,944
5 504306133	EMPLOYERS PENSION	26,985	32,311	26,311	25,838		25,838	33,427
5 504306136	MEDICARE TAX PAYME	3,045	3,954	3,954	2,896		2,896	4,039
Grp 610	PERSONAL SERVICES	287,937	319,781	310,214	277,206		277,206	350,241

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PARKS -GOLF COURSE MAINTENANCE								
SUPPLIES AND MATERIALS								
5 504306211	AGRI + BOT-SEED FE		5,000	3,000	1,107		1,107	5,000
5 504306212	CHEM,DRUGS,MED & L		3,000	3,000	1,323	75	1,397	3,000
5 504306213	CLEANING & SANITAT		800	800	255	78	332	800
5 504306215	FUEL USAGE	19,826	8,800	11,800	10,500		10,500	8,800
5 504306220	OIL & LUBE - PRIVA	268	300	300	220		220	300
5 504306230	HAND TOOLS		50	50	15		15	50
5 504306299	OTHER OPERATING SU		500	500	438		438	500
5 504306311	BUILDING MATERIALS		500	100				500
5 504306312	PAINTS, OILS, & GL		300	550	305		305	300
5 504306314	PLUMBING FIXTURES		500	500	440		440	500
5 504306315	ELECTRICAL MATERIA		100	100				100
5 504306316	MOTOR VEHICLE REPA	1,315	8,000	5,392	1,312	3,880	5,191	8,000
5 504306317	OTHER REPAIR & MAI		1,500	1,250	897		897	1,500
5 504306337	SAND		800	1,800	1,322	374	1,696	800
Grp 620	SUPPLIES AND MATERIALS	21,410	30,150	29,142	18,131	4,407	22,539	30,150
OTHER SERVICES AND CHARGES								
5 504306419	OTHER PROFESSIONAL	65	1,000	1,000	30		30	1,000
5 504306420	CONTRACT SECURITY		2,000	2,000				2,000
5 504306451	ELECTRIC LIGHT AND	23,424	27,500	27,500	20,599		20,599	27,500
5 504306452	WATER/SEWER - UTIL	46,395	30,000	29,200	15,323		15,323	30,000
5 504306453	GAS	1,629	2,100	2,900	2,614		2,614	2,100
5 504306454	TELEPHONE	1,948	2,000	2,510	2,284		2,284	2,000
5 504306465	AUTO + TRUCK GARAG	45	50	50	45		45	50
5 504306489	CONTRACT LABOR	20,696	15,246	6,246	6,169		6,169	
5 504306514	RENTAL OF EQUIPMEN	6,000						
5 504306516	UNIFORMS,RUGS ETC.	1,357	5,500	5,400	1,103		1,103	5,500
Grp 630	OTHER SERVICES AND CHARGES	101,559	85,396	76,806	48,166		48,166	70,150
CAPITAL OUTLAY								
5 504306868	AUTOMOBILES + PICK							11,743

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PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PARKS -GOLF COURSE MAINTENANCE								
CAPITAL OUTLAY								
5 504306917	LEASE PURCHASE GOL	50,812	25,820	25,820	6,000		6,000	25,820
Grp 640	CAPITAL OUTLAY	50,812	25,820	25,820	6,000		6,000	37,563
Fcn 030	PARKS -GOLF COURSE MAINTENAN	461,719	461,147	441,982	349,504	4,407	353,911	488,104
CITY GROUNDS MAINTENANCE								
PERSONAL SERVICES								
5 504516111	SALARIES	44,020	84,465	84,465	51,349		51,349	86,268
5 504516113	WAGES		17,514	14,514				18,120
5 504516114	OVERTIME	244	4,000	4,000	328		328	4,000
5 504516131	FICA TAXES	2,327	6,571	6,571	2,858		2,858	6,720
5 504516132	GROUP INSURANCE	3,855	6,528	6,528	4,494		4,494	6,528
5 504516133	EMPLOYERS PENSION	5,022	12,559	12,559	6,147		6,147	13,007
5 504516136	MEDICARE TAX PAYME	544	1,537	1,537	668		668	1,572
Grp 610	PERSONAL SERVICES	56,012	133,174	130,174	65,843		65,843	136,215
SUPPLIES AND MATERIALS								
5 504516211	AGRI + BOT-SEED FE	1,614	6,200	6,200	2,721		2,721	6,200
5 504516212	CHEM,DRUGS,MED & L		550	550	416		416	550
5 504516213	CLEANING & SANITAT	792	800	800	743		743	800
5 504516215	FUEL USAGE	20,136	11,680	13,680	14,092		14,092	11,680
5 504516220	OIL & LUBE - PRIVA	53	300	300				300
5 504516230	HAND TOOLS		200	200	47		47	200
5 504516233	SAFETY SUPPLIES	90	278	278	70		70	278
5 504516299	OTHER OPERATING SU	269	422	422	419		419	422
5 504516316	MOTOR VEHICLE REPA	1,490	2,000	2,000	886	350	1,236	2,000
5 504516317	OTHER REPAIR & MAI	119	300	300	192		192	300
Grp 620	SUPPLIES AND MATERIALS	24,563	22,730	24,730	19,586	350	19,936	22,730

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PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
CITY GROUNDS MAINTENANCE								
OTHER SERVICES AND CHARGES								
5 504516419	OTHER PROFESSIONAL	39		100	30		30	
5 504516443	DUES, MEM. REGIS F		100	100				100
5 504516454	TELEPHONE	319	500	500	302		302	500
5 504516481	MEDICAL,DRUG TEST,	70						
5 504516489	CONTRACT LABOR	19,342	18,500	18,500	18,430		18,430	
5 504516516	UNIFORMS,RUGS ETC.	611	1,100	1,100	553		553	1,100
Grp 630	OTHER SERVICES AND CHARGES	20,380	20,200	20,300	19,315		19,315	1,700
Fcn 051	CITY GROUNDS MAINTENANCE	100,955	176,104	175,204	104,745	350	105,095	160,645
CITY R.O.W.								
PERSONAL SERVICES								
5 504526111	SALARIES	202,576	213,223	213,223	206,088		206,088	226,716
5 504526113	WAGES	73,016	74,730	74,730	70,464		70,464	77,136
5 504526114	OVERTIME	1,495	3,000	3,000	1,618		1,618	3,000
5 504526131	FICA TAXES	16,104	18,039	18,039	16,441		16,441	19,025
5 504526132	GROUP INSURANCE	10,536	13,008	13,008	9,157		9,157	13,008
5 504526133	EMPLOYERS PENSION	32,671	34,478	34,478	33,157		33,157	36,822
5 504526136	MEDICARE TAX PAYME	3,786	4,219	4,219	3,845		3,845	4,449
Grp 610	PERSONAL SERVICES	340,183	360,697	360,697	340,770		340,770	380,156
SUPPLIES AND MATERIALS								
5 504526211	AGRI + BOT-SEED FE	1,735	3,700	3,200	1,990	303	2,293	3,700
5 504526213	CLEANING & SANITAT	407	600	600	472		472	600
5 504526215	FUEL USAGE	30,283	30,712	23,712	12,250		12,250	30,712
5 504526217	UNIFORMS & WORK CL	329	800	800	174		174	800
5 504526220	OIL & LUBE - PRIVA	677	1,000	1,000	368		368	1,000
5 504526233	SAFETY SUPPLIES	54	100	100	42		42	100
5 504526299	OTHER OPERATING SU	640	200	700	646		646	200
5 504526313	STRUCTURAL STEEL &	640	300	300	291		291	300
5 504526316	MOTOR VEHICLE REPA	36,284	31,200	43,700	40,785	948	41,733	31,200

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Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
CITY R.O.W.								
SUPPLIES AND MATERIALS								
5 504526317	OTHER REPAIR & MAI	5,184	2,500	2,000	1,741		1,741	2,500
Grp 620	SUPPLIES AND MATERIALS	76,233	71,112	76,112	58,759	1,251	60,010	71,112
OTHER SERVICES AND CHARGES								
5 504526419	OTHER PROFESSIONAL	129		200	165		165	
5 504526452	WATER/SEWER - UTIL			300	82		82	
5 504526454	TELEPHONE		149	149				149
5 504526455	CELLULAR PHONES		200					200
5 504526465	AUTO + TRUCK GARAG	300	100	50	45		45	100
5 504526489	CONTRACT LABOR	27,201	30,200	29,900	12,500		12,500	
5 504526516	UNIFORMS,RUGS ETC.	3,379	3,000	4,050	3,720		3,720	3,000
Grp 630	OTHER SERVICES AND CHARGES	31,009	33,649	34,649	16,512		16,512	3,449
CAPITAL OUTLAY								
5 504526868	AUTOMOBILES + PICK							11,743
5 504526876	LAWN + GARDEN EQUI			324		324	324	
Grp 640	CAPITAL OUTLAY			324		324	324	11,743
Fcn 052	CITY R.O.W.	447,425	465,458	471,782	416,041	1,575	417,616	466,460
CEMETERIES/GROUNDS MAINTENANCE								
PERSONAL SERVICES								
5 504536111	SALARIES	82,208	82,622	86,622	84,422		84,422	84,420
5 504536113	WAGES	69,695	84,298	77,298	70,627		70,627	86,712
5 504536114	OVERTIME		1,400	1,400				1,400
5 504536131	FICA TAXES	8,664	10,349	10,349	9,003		9,003	10,697
5 504536132	GROUP INSURANCE	7,200	4,920	7,920	7,181		7,181	4,920
5 504536133	EMPLOYERS PENSION	17,914	19,780	19,780	18,513		18,513	20,704
5 504536136	MEDICARE TAX PAYME	2,044	2,420	2,420	2,106		2,106	2,502
Grp 610	PERSONAL SERVICES	187,725	205,789	205,789	191,850		191,850	211,355

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
CEMETERIES/GROUNDS MAINTENANCE								
SUPPLIES AND MATERIALS								
5 504536212	CHEM,DRUGS,MED & L		500	500				500
5 504536213	CLEANING & SANITAT	367	450	450	72		72	450
5 504536215	FUEL USAGE	22,499	21,200	21,200	14,582	979	15,560	21,200
5 504536220	OIL & LUBE - PRIVA	121	300	300	210		210	300
5 504536230	HAND TOOLS	261	450	450	189		189	450
5 504536233	SAFETY SUPPLIES	146	200	200	159		159	200
5 504536299	OTHER OPERATING SU	1,102	1,115	1,115	1,076		1,076	1,115
5 504536311	BUILDING MATERIALS	227	1,385	1,385	100		100	1,385
5 504536315	ELECTRICAL MATERIA	14	480	80				480
5 504536316	MOTOR VEHICLE REPA	3,505	4,000	4,900	4,656	86	4,742	4,000
5 504536317	OTHER REPAIR & MAI	112	120	120	120		120	120
Grp 620	SUPPLIES AND MATERIALS	28,353	30,200	30,700	21,164	1,065	22,229	30,200
OTHER SERVICES AND CHARGES								
5 504536419	OTHER PROFESSIONAL	65		120	50		50	
5 504536421	POSTAGE, P O BOX R	50	50	30				50
5 504536451	ELECTRIC LIGHT AND	2,830	3,000	3,000	2,315		2,315	3,000
5 504536452	WATER/SEWER - UTIL	144	1,000	1,000	901		901	1,000
5 504536453	GAS		200	200				200
5 504536454	TELEPHONE	2,490	3,000	3,000	2,691		2,691	3,000
5 504536489	CONTRACT LABOR	31,328	30,153	29,753				
5 504536514	RENTAL OF EQUIPMEN	30						
5 504536516	UNIFORMS,RUGS ETC.	1,649	2,400	2,400	1,588		1,588	2,400
Grp 630	OTHER SERVICES AND CHARGES	38,585	39,803	39,503	7,545		7,545	9,650
CAPITAL OUTLAY								
5 504536876	LAWN + GARDEN EQUI	700						
Grp 640	CAPITAL OUTLAY	700						
Fcn 053	CEMETERIES/GROUNDS MAINTENAN	255,362	275,792	275,992	220,560	1,065	221,625	251,205

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
GATEWAYS/CORNERSTONES MAINT.								
PERSONAL SERVICES								
5 504546131	FICA TAXES	32						
5 504546136	MEDICARE TAX PAYME	8						
Grp 610	PERSONAL SERVICES	40						
SUPPLIES AND MATERIALS								
5 504546211	AGRI + BOT-SEED FE	19,442	22,000	22,000	21,000	33	21,033	22,000
5 504546212	CHEM,DRUGS,MED & L	740	1,000	1,000				1,000
5 504546215	FUEL USAGE	1,047	1,600	1,600	929		929	1,600
5 504546233	SAFETY SUPPLIES	478	600	500	386		386	600
5 504546299	OTHER OPERATING SU			100	397		397	
5 504546316	MOTOR VEHICLE REPA	891	1,000	1,000	403		403	1,000
Grp 620	SUPPLIES AND MATERIALS	22,598	26,200	26,200	23,114	33	23,147	26,200
OTHER SERVICES AND CHARGES								
5 504546489	CONTRACT LABOR	88,698						
Grp 630	OTHER SERVICES AND CHARGES	88,698						
CAPITAL OUTLAY								
5 504546876	LAWN + GARDEN EQUI	16,097	20,400	15,400	11,798		11,798	20,400
Grp 640	CAPITAL OUTLAY	16,097	20,400	15,400	11,798		11,798	20,400
Fcn 054	GATEWAYS/CORNERSTONES MAINT.	127,433	46,600	41,600	34,912	33	34,946	46,600
PARKS -BASEBALL STADUIM								
PERSONAL SERVICES								
5 504606115	REDISTRIBUTED SALA	205		205	204		204	
Grp 610	PERSONAL SERVICES	205		205	204		204	

Period 12 ending September 30, 2007 Transaction status 1

Rounding to Whole Dollars

Expenditure Account		Prior Yr 06 Actual	ADOPTED Budget #7109	FIRST REV. Budget #7209	Current YTD Actual	Encum-brance	YTD 2007 ACTUAL + ENC	PROPOSED Budget#8100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
CITY GROUNDS MAINTENANCE								
SUPPLIES AND MATERIALS								
5 504516299	OTHER OPERATING SU	429	500	422	357		357	422
5 504516316	MOTOR VEHICLE REPA	3,040	2,500	2,500	2,007	350	2,357	2,500
5 504516317	OTHER REPAIR & MAI	231	500	300	222		222	300
Grp 620	SUPPLIES AND MATERIALS	14,895	14,150	15,150	19,129	350	19,479	20,150
OTHER SERVICES AND CHARGES								
5 504516419	OTHER PROFESSIONAL	23			5		5	
5 504516443	DUES, MEM. REGIS F		100	100				100
5 504516454	TELEPHONE	368	500	500	236		236	500
5 504516489	CONTRACT LABOR	17,440	18,500	18,500	16,573		16,573	18,500
5 504516516	UNIFORMS,RUGS ETC.	532	1,100	1,100	607		607	1,100
Grp 630	OTHER SERVICES AND CHARGES	18,363	20,200	20,200	17,420		17,420	20,200
CAPITAL OUTLAY								
5 504516876	LAWN + GARDEN EQUI	587	1,000	1,000	81	216	297	
Grp 640	CAPITAL OUTLAY	587	1,000	1,000	81	216	297	
Fcn 051	CITY GROUNDS MAINTENANCE	161,961	173,231	174,231	108,834	566	109,400	177,295
CITY R.O.W.								
PERSONAL SERVICES								
5 504526111	SALARIES	181,386	218,549	218,549	184,989		184,989	182,816
5 504526113	WAGES	59,440	78,366	78,366	44,623		44,623	74,273
5 504526114	OVERTIME	1,758	3,000	3,000	1,005		1,005	3,000
5 504526115	REDISTRIBUTED SALA	15	16,500	16,500				
5 504526131	FICA TAXES	14,296	18,595	18,595	13,522		13,522	16,126
5 504526132	GROUP INSURANCE	10,496	13,008	13,008	9,006		9,006	13,008
5 504526133	EMPLOYERS PENSION	26,497	34,303	34,303	26,370		26,370	31,395
5 504526136	MEDICARE TAX PAYME	3,343	4,349	4,349	3,162		3,162	4,045
Grp 610	PERSONAL SERVICES	297,231	386,670	386,670	282,678		282,678	324,663

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PARKS - MYNELLE GARDENS								
SUPPLIES AND MATERIALS								
5 504806211	AGRI + BOT-SEED FE	5,892	6,900	6,900	4,105	761	4,866	6,900
5 504806212	CHEM,DRUGS,MED & L	446	500	700	590		590	500
5 504806213	CLEANING & SANITAT	670	800	800	729		729	800
5 504806215	FUEL USAGE	1,835	800	1,800	952		952	800
5 504806217	UNIFORMS & WORK CL	31	150	150	62		62	150
5 504806218	OFFICE SUPPLIES	543	1,200	1,000	62		62	1,200
5 504806220	OIL & LUBE - PRIVA		100	100	40		40	100
5 504806221	RECREATIONAL SUPPL		800	800	18	28	46	800
5 504806230	HAND TOOLS	160	500	500	243		243	500
5 504806240	NON-CAPITALIZED EQ		500	500		476	476	500
5 504806299	OTHER OPERATING SU	938	1,190	1,190	1,068	1	1,069	1,190
5 504806311	BUILDING MATERIALS	599	600	600	581	3	584	600
5 504806312	PAINTS, OILS, & GL	223	700	700	314	144	458	700
5 504806313	STRUCTURAL STEEL &	202						
5 504806314	PLUMBING FIXTURES	293	1,100	1,100	564		564	1,100
5 504806315	ELECTRICAL MATERIA	156	500	500	361	80	441	500
5 504806316	MOTOR VEHICLE REPA	285	480	590	586		586	480
5 504806317	OTHER REPAIR & MAI	711	950	950	901	24	925	950
5 504806319	GRAVEL		250	140				250
Grp 620	SUPPLIES AND MATERIALS	12,985	18,020	19,020	11,175	1,516	12,692	18,020
OTHER SERVICES AND CHARGES								
5 504806419	OTHER PROFESSIONAL	39		1,264	1,079		1,079	
5 504806420	CONTRACT SECURITY	86	1,000	1,000	283		283	1,000
5 504806421	POSTAGE, P O BOX R	500	500	500	6		6	500
5 504806431	OUTSIDE PRINTING S		1,500	500				1,500
5 504806443	DUES, MEM. REGIS F		360	360				360
5 504806444	LEGAL ADS, ADVERTI	600	500	500				500
5 504806451	ELECTRIC LIGHT AND	11,496	12,000	12,000	10,121		10,121	12,000
5 504806452	WATER/SEWER - UTIL	35,235	24,000	30,000	26,103		26,103	34,000
5 504806453	GAS	1,437	4,500	4,500	1,632		1,632	4,500
5 504806454	TELEPHONE	1,933	2,300	2,200	1,938		1,938	2,300

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PARKS - MYNELLE GARDENS								
OTHER SERVICES AND CHARGES								
5 504806456	PAGERS	152		175	115		115	
5 504806472	EMPLOYEE AUTO ALLO		100	25				100
5 504806481	MEDICAL,DRUG TEST,	105						
5 504806514	RENTAL OF EQUIPMEN	1,696	1,500	1,500	1,391		1,391	1,500
5 504806516	UNIFORMS,RUGS ETC.	685	1,000	1,000	781		781	1,000
5 504806735	ADJUSTMENT AND ALL		100	100				100
Grp 630	OTHER SERVICES AND CHARGES	53,963	49,360	55,624	43,449		43,449	59,360
Fcn 080	PARKS - MYNELLE GARDENS	247,611	251,591	261,855	232,501	1,516	234,018	269,399
Div 504	PARKS & RECREATION	4,179,302	4,392,060	4,048,814	3,658,013	18,996	3,677,009	4,483,565
Fnd 005	PARKS & RECR. FUND	5,981,758	6,482,160	6,176,380	5,509,339	34,273	5,543,612	6,641,720
G O PUB IMP CONS BD 2003($20M)								
PARKS & RECREATION								
PARKS/RECREATION AND OTHER								
OTHER SERVICES AND CHARGES								
148 50490370059016485	CONTRACT CONSTRUCT		4,518	4,518		4,517	4,517	4,518
148 50490970209016485	CONTRACT CONSTRUCT					12,335-	12,335-	
Grp 630	OTHER SERVICES AND CHARGES		4,518	4,518		7,818-	7,818-	4,518
Dpt 1100	PARKS & RECREATION	5,981,758	6,486,678	6,180,898	5,509,339	26,455	5,535,794	6,646,238
	Report Final Totals	418,928,793	411,980,154	452,203,073	268,096,564	22,774,381	290,870,945	428,837,842

debt service fund

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
DEBT SERVICE								
BOND & INTEREST FUND								
BOND & INTEREST FUND								
GENERAL BONDS								
OTHER SERVICES AND CHARGES								
20 511016611	RETIREMENT BANK NO		1,275,000					
20 511016612	INTEREST ON BONDED		425,150					
20 511016614	BANK SERVICE CHARG		3,750					
20 511016753	APPROPRIATIONS TO	525,083	227,845	5,074,963	4,775,705		4,775,705	7,830,997
Grp 630	OTHER SERVICES AND CHARGES	525,083	1,931,745	5,074,963	4,775,705		4,775,705	7,830,997
GO REFUNDING B&I 1998($5.490M)								
BOND & INTEREST FUND								
GO REFUNDING B&I 1998($5.490M)								
OTHER SERVICES AND CHARGES								
38 511306611	RETIREMENT BANK NO	485,000	515,000	515,000	515,000		515,000	535,000
38 511306612	INTEREST ON BONDED	183,255	161,915	161,915	161,915		161,915	138,740
38 511306614	BANK SERVICE CHARG	827	900	2,500	276		276	900
Grp 630	OTHER SERVICES AND CHARGES	669,082	677,815	679,415	677,191		677,191	674,640
G O PUBL IMP B&I FD 1998($35M)								
G O PUBLIC IMP B&I 1998 ($35M)								
PUBLIC IMPROVEMENT BOND ($35m)								
OTHER SERVICES AND CHARGES								
39 510106611	RETIREMENT BANK NO	1,675,000						
39 510106612	INTEREST ON BONDED	183,175	107,800	107,800	107,800		107,800	107,800
39 510106614	BANK SERVICE CHARG	243	600	10,000	2,504		2,504	2,505
Grp 630	OTHER SERVICES AND CHARGES	1,858,418	108,400	117,800	110,304		110,304	110,305
G. O. BONDS 2002 B & I FUND								
G O REFUNDING 2002 B&I $30,250								
G O REFUNDING 2002 B&I $30,250								
OTHER SERVICES AND CHARGES								
49 611106612	INTEREST ON BONDED	102,200						
Grp 630	OTHER SERVICES AND CHARGES	102,200						

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
DEBT SERVICE								
2007 TAX INR LO BONDS								
BOND & INTEREST FUND								
2007 TAX INCREMENT LO BONDS								
OTHER SERVICES AND CHARGES								
146 511756753	APPROPRIATIONS TO				17,371		17,371	
Grp 630	OTHER SERVICES AND CHARGES				17,371		17,371	
CONVENTION CTR CONSTRUCTION FD								
BOND & INTEREST FUND								
CONVENTION CTR CONSTRUCTION FD								
OTHER SERVICES AND CHARGES								
147 511506760	PAYMENT TO OTHER A		150,000	150,000				
Grp 630	OTHER SERVICES AND CHARGES		150,000	150,000				
TILO 96 METRO STATION BOND FD								
TILO 96 METRO STATION BOND FD								
96 METRO ST. BOND FD 240								
OTHER SERVICES AND CHARGES								
240 601106611	RETIREMENT BANK NO	210,000						
240 601106612	INTEREST ON BONDED	15,225						
Grp 630	OTHER SERVICES AND CHARGES	225,225						
TILO 96 METRO STATION RESERVE								
TILO 96 METRO STATION BOND FD								
96 METRO ST. RESERVE FD 241								
OTHER SERVICES AND CHARGES								
241 601206753	APPROPRIATIONS TO	85,958						
Grp 630	OTHER SERVICES AND CHARGES	85,958						

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
DEBT SERVICE								
TILO 96 METRO ST-AD VAL TIF FD								
TILO 96 METRO STATION BOND FD								
96 METRO AD VAL TIF FD 242								
OTHER SERVICES AND CHARGES								
242 601306753	APPROPRIATIONS TO	225,222						
242 601306760	TRANSFER TO OTHER	21,000						
Grp 630	OTHER SERVICES AND CHARGES	246,222						
TILO 96 METRO ST-SALES TAX RS								
TILO 96 METRO ST SALES TAX RS								
TILO 96 METRO ST SALES TAX RS								
OTHER SERVICES AND CHARGES								
243 603006753	APPROPRIATIONS TO	38,348						
Grp 630	OTHER SERVICES AND CHARGES	38,348						
G O PUBLC IMP 2003 B & I($20M)								
BOND & INTEREST FUND								
G O PUB IMP CONS BD 2003($20M)								
OTHER SERVICES AND CHARGES								
244 511406611	RETIREMENT BANK NO	735,000	770,000	770,000	770,000		770,000	810,000
244 511406612	INTEREST ON BONDED	828,771	797,648	797,646	797,645		797,645	767,329
244 511406614	BANK SERVICE CHARG	2,816	3,000	5,000	2,816		2,816	2,816
Grp 630	OTHER SERVICES AND CHARGES	1,566,587	1,570,648	1,572,646	1,570,461		1,570,461	1,580,145
2005 G O REFUNDED B&I $20,960								
STATE TORT CLAIMS								
STATE TORT ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
246 518106611	RETIREMENT BANK NO	115,000	1,870,000	1,870,000	1,870,000		1,870,000	1,915,000
246 518106612	INTEREST ON BONDED	875,706	872,256	872,257	872,256		872,256	811,482
246 518106614	BANK SERVICE CHARG		2,000	5,000	700		700	700
Grp 630	OTHER SERVICES AND CHARGES	990,706	2,744,256	2,747,257	2,742,956		2,742,956	2,727,182

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
DEBT SERVICE								
CONVENTION CTR CONSTRUCTION FD								
BOND & INTEREST FUND								
CONVENTION CTR CONSTRUCTION FD								
OTHER SERVICES AND CHARGES								
247 511506612	INTEREST ON BONDED	3,014,456	3,014,456	3,014,456	3,014,456		3,014,456	3,014,457
247 511506614	BANK SERVICE CHARG	1,000	1,000	1,000	1,000		1,000	1,999
Grp 630	OTHER SERVICES AND CHARGES	3,015,456	3,015,456	3,015,456	3,015,456		3,015,456	3,016,456
2008 GO REFUNDING $5,155,000								
BOND & INTEREST FUND								
2008 G O REFUNDING $5,155,000								
OTHER SERVICES AND CHARGES								
248 511606414	SPECIAL LEGAL SERV	100,000						
248 511606419	OTHER PROFESSIONAL	64,100						
248 511606531	TRUSTEE FEES	6,840						
248 511606541	INSURANCE PREMIUM	23,610						
248 511606611	RETIREMENT BANK NO			980,000	980,000		980,000	1,000,000
248 511606612	INTEREST ON BONDED			232,586	217,283		217,283	215,669
248 511606614	BANK SERVICE CHARG			5,000	1,250		1,250	1,250
248 511606765	PAYMENTS TO OTHER	5,212,200						
Grp 630	OTHER SERVICES AND CHARGES	5,406,750		1,217,586	1,198,533		1,198,533	1,216,919
2007 TAX INR LO BONDS								
BOND & INTEREST FUND								
2007 TAX INR LO BONDS								
OTHER SERVICES AND CHARGES								
249 511656611	RETIREMENT BANK NO			130,000	130,000		130,000	140,000
249 511656612	INTEREST ON BONDED	75,538		98,564	98,564		98,564	92,529
249 511656614	BANK SERVICE CHARG			5,000	1,500		1,500	1,500
Grp 630	OTHER SERVICES AND CHARGES	75,538		233,564	230,064		230,064	234,029

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
DEBT SERVICE								
2008 GO STREET CONST B & I FD								
BOND & INTEREST FUND								
2008 GO STREET CONSTRUTION B&I								
OTHER SERVICES AND CHARGES								
251 511806611	RETIREMENT BANK NO			165,000				1,170,000
251 511806612	INTEREST ON BONDED			94,000				1,349,268
251 511806614	BANK SERVICE CHARG			1,500				1,500
Grp 630	OTHER SERVICES AND CHARGES			260,500				2,520,768
09 TIF BOND FUND $407,000								
BOND & INTEREST FUND								
09 TIF BOND FUND $407,000								
OTHER SERVICES AND CHARGES								
252 511866611	RETIREMENT BANK NO							12,000
252 511866612	INTEREST ON BONDED							24,297
252 511866614	BANK SERVICE CHARG							1,000
Grp 630	OTHER SERVICES AND CHARGES							37,297
09 TAX INCREMENT BD FD $1.6M								
BOND & INTEREST FUND								
09 TIF BOND FUND $1.6M								
OTHER SERVICES AND CHARGES								
253 511856611	RETIREMENT BANK NO							82,000
253 511856612	INTEREST ON BONDED							78,534
253 511856614	BANK SERVICE CHARG							850
Grp 630	OTHER SERVICES AND CHARGES							161,384
09 TIF BOND FD $375,000								
BOND & INTEREST FUND								
09 TIF BOND FUND $375,000								
OTHER SERVICES AND CHARGES								
254 511876611	RETIREMENT BANK NO							57,000
254 511876612	INTEREST ON BONDED							14,842
254 511876614	BANK SERVICE CHARG							850

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Expenditure Account	Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
DEBT SERVICE							
09 TIF BOND FD $375,000							
BOND & INTEREST FUND							
09 TIF BOND FUND $375,000							
Grp 630 OTHER SERVICES AND CHARGES							72,692
Dpt 0920 DEBT SERVICE	14,805,574	10,198,320	15,069,187	14,338,041		14,338,041	20,182,814

employee benefits

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
EMPLOYEE BENEFITS								
DISABILITY RELIEF FUND								
DISABILITY & RELIEF FUND								
D & R ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
55 551016611	RETIREMENT BANK NO	6,000,000	6,430,000	6,430,000				
55 551016612	INTEREST ON BONDED	817,380	424,380	424,380	212,190		212,190	
55 551016614	BANK SERVICE CHARG	1,026	1,100	1,100	992		992	
55 551016760	PAYMENT TO OTHER A	145,177	148,737	148,737	21,034		21,034	6,593,526
Grp 630	OTHER SERVICES AND CHARGES	6,963,583	7,004,217	7,004,217	234,216		234,216	6,593,526
EMPLOYEES GROUP INSURANCE FUND								
EMPLOYEES GROUP BENEFIT FUND								
ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
57 558106419	OTHER PROFESSIONAL	15,106	30,000	25,388	25,337		25,337	30,000
Grp 630	OTHER SERVICES AND CHARGES	15,106	30,000	25,388	25,337		25,337	30,000
MEDICAL BENEFITS								
OTHER SERVICES AND CHARGES								
57 558206419	OTHER PROFESSIONAL	587,258	586,232	670,528	670,528		670,528	697,872
57 558206481	MEDICAL,DRUG TEST,	9,496,422	10,095,571	9,338,698	8,427,923		8,427,923	9,500,000
Grp 630	OTHER SERVICES AND CHARGES	10,083,679	10,681,803	10,009,226	9,098,451		9,098,451	10,197,872
DENTAL INSURANCE - EMPLOYEES								
OTHER SERVICES AND CHARGES								
57 558256419	OTHER PROFESSIONAL	81,795	82,000	90,095	90,095		90,095	92,100
57 558256481	MEDICAL,DRUG TEST,	426,761	434,197	535,982	539,985		539,985	562,208
Grp 630	OTHER SERVICES AND CHARGES	508,556	516,197	626,077	630,080		630,080	654,308
LIFE INSURANCE								
OTHER SERVICES AND CHARGES								
57 558306495	LIFE INS OR SPECIF	103,383	103,321	104,623	104,623		104,623	104,892
Grp 630	OTHER SERVICES AND CHARGES	103,383	103,321	104,623	104,623		104,623	104,892

Period 12 ending September 30, 2009 Transaction status 1

Rounding to Whole Dollars

Expenditure Account		Prior Yr 08 Actual	ADOPTED Budget #9109	FINAL Budget #9209	Current YTD Actual	Encum-brance	YTD 2009 ACTUAL + ENC	ADOPTED Budget 10100
EMPLOYEE BENEFITS								
EMPLOYEES GROUP INSURANCE FUND								
EMPLOYEES GROUP BENEFIT FUND								
EXCESS RISK HEALTH								
OTHER SERVICES AND CHARGES								
57 558706419	OTHER PROFESSIONAL	28,717						
57 558706495	LIFE INS OR SPECIF	314,530	342,457	411,847	411,847		411,847	437,112
Grp 630	OTHER SERVICES AND CHARGES	343,247	342,457	411,847	411,847		411,847	437,112
Div 558	EMPLOYEES GROUP BENEFIT FUND	11,053,971	11,673,778	11,177,161	10,270,338		10,270,338	11,424,184
UNEMPLOYMENT COMPENSATION REVO								
UNEMPLOYMENT COMPENSATION REVO								
UNEMPLOYMENT COMPENSATION REVO								
OTHER SERVICES AND CHARGES								
115 913006541	INSURANCE PREMIUM	6,280	7,000	7,000	6,400		6,400	7,000
115 913006722	CLAIMS AGAINST CIT	98,285	163,000	163,000	135,352		135,352	163,000
Grp 630	OTHER SERVICES AND CHARGES	104,565	170,000	170,000	141,752		141,752	170,000
Dpt 0930	EMPLOYEE BENEFITS	18,122,120	18,847,995	18,351,378	10,646,306		10,646,306	18,187,710