FY 2011-12
Adopted Annual Budget

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

Mayor Harvey Johnson, Jr.

CITY OF JACKSON
FOUNDED 1822
MISSISSIPPI

BUDGET OVERVIEW FY 2011-12

FUND	Adopted Budget 2010-11	Adopted Budget 2011-12
OPERATING BUDGET:		
General Fund	$ 116,163,681	$ 121,480,539
G/F - State Tort Fund	2,711,500	2,711,500
Total General Fund	$ 118,875,181	$ 124,192,039
Special Revenue Funds:		
Parks	6,364,003	7,400,073
Federal Grants	29,483,002	23,080,772
State Grants	118,765	403,893
Improvement	2,635,119	8,550,824
Disability & Relief	6,753,170	6,861,042
	45,354,059	46,296,604
Debt Service Fund	7,617,849	7,386,753
Proprietary Funds:		
Enterprise Funds		
Water/Sewer	48,357,945	51,246,197
Madison Sewage Disposal	227,217	227,217
Ridgeland West Sewage Disposal	-	130,995
Sanitation Fund	11,496,983	12,100,485
Transportation Fund	11,559,913	12,185,132
Internal Service Fund		
Employee Benefit Fund	12,286,532	13,062,923
Total Proprietary Funds	83,928,590	88,952,949
Trust Funds		
Unemployment Fund	207,000	207,420
Total Operating Budget	$ 255,982,679	$ 267,035,765
Percent Change		4.3%
CAPITAL BUDGET:		
Governmental Funds		
Capital Project Funds	37,641,104	19,349,562
Enterprise Funds		
Water/Sewage Disposal	52,614,132	30,917,870
Total Capital Budget	$ 90,255,236	$ 50,267,432
Percent Change		-44.3%
TOTAL FINANCIAL BUDGET	$ 346,237,915	$ 317,303,197
Percent Change		-8.4%

REVENUES

Period. 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account		Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
GENERAL FUND						
REVENUES						
GENERAL PROPERTY TAXES						
Obj 4111	CURRENT REALTY TAXES	30,267,129	33,855,002	33,855,002	32,827,868	33,882,391
Obj 4112	CURRENT PERSONAL TAXES	12,571,389	12,647,454	12,647,454	12,963,516	13,499,089
Obj 4113	DELINQUENT REALTY TAXES	627,582	90,000	90,000	791,002	450,000
Obj 4114	DELINQUENT PERSONAL TAXES	107,893	25,000	325,000	44,301	50,000
Obj 4115	AD VALOREM TAX ON AUTOMOBILES	5,449,762	5,567,936	5,567,936	5,661,061	5,429,575
Obj 4116	MOTOR VEHICLE RENTAL TAX DISTR	250,223	750,000	750,000	823,579	750,000
Obj 4117	INTEREST ON CURRENT TAXES	21	350,000	350,000	226	
Obj 4118	INTEREST ON DELINQUENT TAXES	562,516	65,000	427,980	747,115	240,000
Obj 4119	DAMAGES ON DELINQUENT TAXES	429,116	175,000	175,000	507,663	300,000
Obj 4120	VEHICLE TAG PENALTY 27-19-63	625			250	
Obj 4131	RAIL CAR TAXES	41,292	35,000	35,000	41,947	41,000
Obj 4140	MISC FEES COMMUNITY IMPROVEMT	175,441	175,000	175,000	182,799	175,000
Obj 4141	FILING FEES COMMUNITY IMPROVEM		2,000	2,000	2,907	2,000
Typ 0410	GENERAL PROPERTY TAXES	50,482,989	53,737,392	54,400,372	54,594,233	54,819,055
LICENSES AND PERMITS						
Obj 4210	PRIVILEGE LICENSES-MISC	13,368	250	250	190	
Obj 4211	PRIVILEGE LICENSES	386,567	350,000	350,000	459,982	400,000
Obj 4215	BUILDING PERMITS	647,276	777,967	777,967	813,026	777,967
Obj 4216	AIR CONDITIONING & DUCT PERMIT	60,846	60,000	60,000	56,562	60,000
Obj 4217	PLUMBING PERMITS	42,591	50,000	50,000	58,869	50,000
Obj 4218	ELECTRIC PERMITS	150,173	140,000	140,000	162,604	150,000
Obj 4219	GAS PERMITS	68,166	70,000	70,000	53,491	70,000
Obj 4221	MAINTENANCE FEES	8,410	15,000	15,000	7,520	6,000
Obj 4222	LANDSCAPE PERMITS	305	2,000	2,000		
Obj 4223	HISTORIC PRESERVATION APPLIC.	1,754	1,000	1,000	1,278	1,000
Obj 4224	DANCE HALL & OTHER RECR FEES	9,902	7,500	7,500	17,287	7,500
Obj 4225	TRANSIT MERCHANTS-PEDDLERS LIC	4,300	5,000	5,000	6,800	5,000
Obj 4227	AIRCRAFT REGISTRATION	4,497	5,000	5,000	2,310	5,000
Obj 4228	BOARDING, LODGING - LICENSES	135	1,000	1,000	1,280	
Obj 4229	ADULT ENTERTN-LICENSES & FEES	32,116	30,000	30,000	31,471	30,000
Obj 4230	SPECIAL EVENT FEE	1,760	1,000	1,000	5,176	4,000
Obj 4240	SIGNS-MISC.	140	400	400	2,800	400
Obj 4241	SIGN PERMITS	43,525	35,000	35,000	37,690	35,000

Period 12 ending September 30, 2011 Transaction status 1

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GENERAL FUND						
REVENUES						
LICENSES AND PERMITS						
Obj 4242	SIGN REGISTRATION	10,860	10,800	10,800	10,630	
Obj 4243	SIGNS TEMPORARY	6,000	5,000	5,000	5,300	5,000
Obj 4249	FIRE INSPECTION PERMIT	9,810	6,000	6,000	8,335	6,000
Obj 4250	COMMERCIAL BURN PERMIT	450	2,000	2,000	450	425
Obj 4251	CONBUST & FLAMM LIQUID PERMIT	3,570	5,000	5,000	6,375	5,000
Obj 4252	FIREWORKS DISPLAY PERMIT	250	200	200	175	200
Obj 4260	ZONING PERMITS	21,933	37,000	37,000	23,016	25,000
Obj 4271	SPECIAL TRASH COLLECTION FEES	246				
Obj 4273	LANDFILL HOST FEE	1,006,819	1,210,000	1,210,000	874,387	1,006,819
Obj 4280	TAXICAB LICENSE FEES	1,890	2,000	2,000	2,538	2,000
Obj 4281	ANNUAL VEHICLE INSPECTION	3,788	3,500	3,500	5,093	4,500
Typ 0420	LICENSES AND PERMITS	2,541,447	2,832,617	2,832,617	2,654,634	2,656,811
FINES AND FORFEITURES						
Obj 4311	MISDEMEANOR FINES	1,036,769	1,200,000	1,200,000	937,721	1,100,000
Obj 4312	VEHICLE PARKING FINES	145,192	150,000	150,000	163,038	150,000
Obj 4313	MOVING TRAFFIC VIOLATIONS	1,316,438	1,400,000	1,400,000	1,584,308	1,400,000
Obj 4314	CITY COURT COSTS	22,059	25,000	25,000	19,130	25,000
Obj 4315	WARRANT FEE	187,240	175,000	175,000	172,783	175,000
Obj 4316	ANIMAL CONTROL CITATIONS	1,683	1,000	1,000	2,070	2,200
Obj 4318	MUNICIPAL COURT COMPUTER	22,615	20,000	20,000	26,385	22,000
Obj 4319	MUNICIPAL CT DRIVERS IMPR FEES	37,370	25,000	25,000	55,350	40,000
Obj 4322	ADMINISTRATIVE FEE - DEL CASES	396,419	300,000	300,000	407,880	375,000
Obj 4323	CONTEMPT FEE - MUNICIPAL COURT	151,220	100,000	100,000	150,994	132,000
Obj 4324	COMPUTER2D CRIME PREVEN-POLICE	26,155	20,000	20,000	30,703	25,000
Obj 4325	MUNICIPL COURT ENHANCEMENT FEE	22,262		51,410	253,976	
Obj 4326	JACKSON ENHANCEMENT FEE	101,623			126,797	
Obj 4330	BAD CHECK FEES	2,480	2,000	2,000	4,190	2,400
Obj 4340	DAILY STORAGE FEE-VEHICLE	34,935	35,000	35,000	28,660	25,000
Obj 4341	WRECKER FEES	87,789	100,000	100,000	90,985	75,000
Obj 4344	EXPUNGEMENT FEE - MUNICIPAL CT	7,450	6,000	6,000	7,850	6,000
Obj 4345	JACKSON COLLECTION FEE (15%)	87,911	100,000	100,000	375,663	100,000
Obj 4346	DOCKET FEE - MUNICIPAL COURT	144,084	118,000	118,000	143,086	145,000
Obj 4347	DROPPED CHARGE FEE - MUN CRT	7,400	5,000	5,000	6,600	6,000

Period 12 ending September 30, 2011

Transaction status 1
Rounding to Whole Dollars

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GENERAL FUND						
REVENUES						
FINES AND FORFEITURES						
Obj 4348	CASH BOND CLEARING ACCOUNT -MC	48,400	55,000	55,000	15,037	55,000
Obj 4349	REARRAIGNMENT FEE - MUN COURT	23,450	20,000	20,000	22,825	20,000
Obj 4351	REDLIGHT CAMERA ENFORCEMENT PR	126				
Typ 0430	FINES AND FORFEITURES	3,911,070	3,857,000	3,908,410	4,626,029	3,880,600
INTERGOVERNMENTAL-FEDERAL						
Obj 4408	POLICE OVERTIME-FBI/DEA GRANTS	86,336	75,000	75,000	73,341	75,000
Obj 4448	FEMA/MEMA DISASTER RECOVERY GR				39,744	
Typ 0440	INTERGOVERNMENTAL-FEDERAL	86,336	75,000	75,000	113,084	75,000
INTERGOVERNMENTAL-STATE						
Obj 4511	ALCOHOL PERMITS - ABC	262,275	280,000	280,000	268,275	262,000
Obj 4512	GASOLINE TAX	31,144	31,146	31,146	28,864	31,146
Obj 4513	MUNICIPAL REVOLVING FUND	95,633	96,040	96,040	95,633	95,633
Obj 4515	PRO-RATA STATE SALES TAX	27,863,201	29,974,464	30,436,331	28,666,184	30,631,728
Obj 4516	SEWER GRANT REPMT - SALES TAX	2,131,716			2,131,716	
Obj 4517	HOMESTEAD EXEMPTION	1,332,179	1,159,451	1,159,451	1,430,500	1,159,451
Obj 4518	HOMESTEAD EXEMPTION CHARGEBACK	1,659	4,500	4,500	10,112	4,500
Obj 4519	STATE REIMB TRAINING ACADEMY				75,000	
Obj 4523	HISTORIC PRESERVATION GRANT				6,001	
Obj 4535	BUS & TRUCK PRIVILEGE TAX	496,831	497,694	497,694	465,664	497,694
Obj 4536	MDOT - REIMBURSEMENT			122,559	159,083	
Obj 4541	MDOT-SUMMER YOUTH REIMBURSEMNT	33,272	35,000	28,346	6,654-	35,000
Obj 4548	MDOT-LITTER PICKUP-JPD	12,536	12,168	12,168	16,314	12,168
Obj 4555	MS-SEATBELT ENFORCEMENT GRANT				2,000-	
Typ 0450	INTERGOVERNMENTAL-STATE	32,260,446	32,090,463	32,668,235	33,344,689	32,729,320
INTERGOVERNMENTAL-LOCAL						
Obj 4611	PRO RATA ROAD TAX	387,238	400,000	400,000	521,890	460,000
Obj 4613	SMITH ROBERTSON MUSEUM		10,000	10,000	36,809	
Obj 4617	FARISH STREET REVITALIZATION			6,001		
Obj 4625	HINDS COUNTY-9-1-1 FUNDS-REIMB	133,226				

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

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GENERAL FUND						
REVENUES						
INTERGOVERNMENTAL-LOCAL						
Obj 4626	HINDS COUNTY PSIC PROGRAM	201,720		10,043	90,818-	
Obj 4630	JKS CONVENTION & VIS BUR GRANT	10,109				
Typ 0460	INTERGOVERNMENTAL-LOCAL	732,293	410,000	426,044	467,881	460,000
ADMISSIONS, FEES, RENTALS						
Obj 4715	PARKING METERS	199,228	160,000	160,000	178,592	160,000
Obj 4724	LOCAL RECORDS FEE	4,613	6,000	6,000	5,108	5,000
Obj 4811	MUN AUD-MEZZANINE RENT				7,150	
Obj 4812	MUN AUD-THALIA MARA HALL RENTS	95,255	100,000	100,000	75,007	100,000
Obj 4813	MUN. AUD. - GREEN ROOM RENT	2,450	100	100	900	1,000
Obj 4814	MUN. AUDITORIUM - CONCESSIONS	1,591	2,200	2,200	2,415	2,200
Obj 4815	MUN. AUD.-TABLE/CHAIRS RENTAL	900	1,000	1,000	300	1,000
Obj 4820	SMITH ROBTSN MUSEUM-DONATIONS	4,643	4,400	4,400	4,350	4,400
Obj 4821	SM ROBTSN MUS-ADMISSION,RENTAL	4,606	5,000	5,000	5,499	5,000
Obj 4822	SMITH ROBTSN MUS - ROOM RENT	291	500	500	120	500
Obj 4823	SENIOR CENTERS RESERVATION FEE	2,911	3,600	3,600	5,577	3,600
Obj 4824	SMITH ROBERTSON-GIFT SHOP SALE	1,405	1,500	1,500	591	750
Obj 4831	ARTS CTR-RENTS & ROYALTIES	620	100	100		100
Obj 4832	ARTS CTR-CONCESSIONS	258	250	250	293	250
Obj 4833	ARTS CTR-RENT ON COMMUNITY RM	9,431	12,000	12,000	8,791	10,000
Obj 4834	ART CTR-OFFICE EQUIP RENT				54	
Obj 4835	ARTS CTR-PARKING LOT	6,241	10,000	10,000	4,096	5,000
Obj 4840	SPECIAL PROGRAM-CMPDD RENT				4,902	
Obj 4844	PLANETARIUM-ADMISSN TAX EXEMPT	19,639	33,000	33,000	15,904	20,000
Obj 4845	PLANETARIUM-ADMISSIONS	23,504	80,000	80,000	23,432	25,000
Obj 4847	PLANETARIUM-MISC. INCOME				66	
Obj 4849	PLANETARIUM-DISCOVERY SHOP	1,951	3,000	3,000	1,116	2,000
Obj 4852	DAYCARE FIRE INSPECTION-AFTERC	4,835	4,000	4,000	5,750	4,000
Obj 4853	FIRE SPRINKLER PLANS REVIEW		4,000	4,000	75	75
Obj 4855	FIRE WATER FLOW TEST FEE	2,700	2,500	2,500	2,500	2,500
Obj 4856	FIRE REPORTS	9,815	9,500	9,500	10,325	9,500
Obj 4860	ACCIDENT REPORT FEE	99,225	110,000	110,000	98,995	100,000
Obj 4861	BACKGROUND CHECK FEE	11,370	12,500	12,500	11,915	12,500
Obj 4862	BAIL BONDSMAN MUG SHOT FEE	480	300	300	225	300

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

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GENERAL FUND						
REVENUES						
ADMISSIONS, FEES, RENTALS						
Obj 4863	BAIL BONDSMAN ID CARD	655	700	700	945	700
Obj 4864	FINGERPRINTING	16,120	16,000	16,000	21,760	16,000
Obj 4865	VERIFICATION OF RECORDS	32,633	30,000	30,000	28,654	30,000
Obj 4868	BAIL BONDSMAN APPLICANT PHOTO	255	200	200	273	200
Obj 4875	RENTS AND ROYALTIES	10,890	11,000	11,000	10,990	11,000
Obj 4876	TOWER RENTALS	719,215	1,438,430	2,078,840	1,669,216	1,445,906
Obj 4880	PISTOL RANGE RENT	908	500	500	1,659	1,000
Obj 4890	OUTDOOR ADVERTISING LEASES	10,972	12,000	12,000	14,767	12,000
Typ 0470	ADMISSIONS, FEES, RENTALS	1,299,612	2,074,280	2,714,690	2,222,311	1,991,481
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	6,239	5,000	5,000	1,163	5,000
Obj 4912	INT EARNED ON CHECKING ACCTS	117	1,207	1,207	163	1,207
Obj 4913	INTEREST EARNED ON REPOS	46,223	70,080	70,080	140,875	70,080
Typ 0490	INTEREST EARNED ON INVESTMENTS	52,579	76,287	76,287	142,200	76,287
OTHER REVENUES(5400-5800)						
Obj 5410	SALE OF EASEMENT				14,718	
Obj 5411	PUBLIC UTILITY FRANCHISE FEE	4,434,978	4,434,978	4,434,978	4,610,599	4,610,814
Obj 5412	FRANCHISE CABLE TELEVISION	1,641,822	1,450,000	1,450,000	1,608,653	1,623,000
Obj 5413	NUCLEAR POWER PLANT	1,623,072	1,635,134	1,635,134	1,617,573	1,617,573
Obj 5414	IN-LIEU-OF PROPERTY TAX	20,999			22,408	
Obj 5417	WATER/SEWER FRANCHISE FEE	830,597	830,597	830,597	415,299	830,597
Obj 5426	SALE OF LAND		10,000	10,133	1,795	10,000
Obj 5427	SALE OF FIXED ASSETS		52,050	52,050		52,050
Obj 5428	SALE OF SCRAP METAL	702				
Obj 5435	SMALL ANIMAL CONTROL	3,975	3,000	3,000	3,988	3,000
Obj 5451	POLICE TRNG REIMB OTHER AG	89,604	140,000	140,000	4,787	10,000
Obj 5454	POLICE-MISC	192,965	100,000	101,251	263,300	101,251
Obj 5463	POLICE - SALE OF WEAPONS	22	3,000	3,000	13	3,000
Obj 5466	PUBLIC SAFETY COMM TRNG REIMB	38,925	20,596	20,596	45,958	30,000
Obj 5467	UNION STATION TENANTS/JRA				224,781	155,874
Obj 5475	PROCEEDS OF FORFEITURES	5,111	2,903	2,903		2,903

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account		Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
GENERAL FUND						
REVENUES						
OTHER REVENUES(5400-5800)						
Obj 5511	GRANTS & DONATIONS	4,360	11,020	15,020	4,200	
Obj 5515	INDIRECT COST	2,368,481	2,506,069	2,779,890	1,738,036	2,608,590
Obj 5519	DONATIONS - FIRE MUSEUM	1,010	3,000	3,000	971	1,000
Obj 5520	OTHER DEPARTMENTS	23,310-	3,839	3,839	61,036	
Obj 5521	HOERNER ENDOWMENT	2,000				
Obj 5524	I.D. BADGE FEE-CITY EMPLOYEES	570	500	500	810	500
Obj 5525	PARKING FEE-CITY EMPLOYEES	7,690	7,000	7,000	10,813	7,000
Obj 5545	ADMIN. FEE-PAYROLL DEDUCTIONS	13,569	12,000	12,000	13,808	12,000
Obj 5576	BUILDING & PERMIT-MISC.	111,465	125,000	125,000	109,080	100,000
Obj 5577	PLUMBING EXAM				75	
Obj 5578	ELECTRICAL EXAM	75	100	100	200	100
Obj 5580	PENALTY ON DEMO/GRASS/WEEDS	16,113	6,500	6,500	4,000	6,500
Obj 5614	SITE PLAN REVIEW	13,103	15,000	15,000	13,187	15,000
Obj 5615	CONST. PLAN REVIEW, INSPECTION	910	3,500	3,500	3,023	3,500
Obj 5616	SALE OF MAPS, PLAN, SPECS	4,357	3,500	3,500	3,313	3,500
Obj 5618	STREET INDEX BOOKS		1,000	1,000		1,000
Obj 5625	CARE & MAINT OF PUBLIC BIDGS			20,554	20,993	
Obj 5628	TRAFFIC	968	2,393	16,962	14,573	14,873
Obj 5645	GARAGE				8,996	
Obj 5655	DATA PROCESSING	47			48	
Obj 5656	ABSTRACT FEES MCS	6,510	4,000	4,000	7,580	4,000
Obj 5657	FINANCE-MISC.	4,644	2,000	2,000	2,005	2,000
Obj 5660	CELLULAR REBATE				11,245	
Obj 5665	LEGAL	13,000	3,000	3,000	5,200	3,000
Obj 5666	CITY CLERK	8,006	6,000	6,000	5,748	6,000
Obj 5667	CEMETERIES OPENING,CLSG & MISC	33,275	25,000	25,000	11,025	25,000
Obj 5668	SALE OF CEMETERY LOTS	31,000	20,000	20,000		
Obj 5670	COUNTY TAXES				59	
Obj 5673	DONATIONS-FIRE ARSON/INTERNAL	300			1,050	
Obj 5675	FIRE DEPARTMENT			100,000		
Obj 5676	FIRE SAFETY EDUCATION PROGRAM	3,555	1,700	2,700	1,000	2,700
Obj 5677	PERFORMANCE CONTRACT-REBATE				4,128	
Obj 5693	SPRINT/NEXTEL SETTLEMENT	166,662				
Obj 5795	SETTLEMENT OF INS CLAIM PROP	182,716	5,158	5,158	97,655	75,000
Obj 5796	SETTLEMNT OF INS CLAIM CITY EM				458	

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Rounding to Whole Dollars

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GENERAL FUND					
REVENUES					
OTHER REVENUES(5400-5800)					
Obj 5821 PROCEEDS OF LONG TERM DEBT	1,232,183	2,033,220	1,670,240	1,670,240	2,813,289
Typ 0540 OTHER REVENUES(5400-5800)	13,086,030	13,482,757	13,535,105	12,658,425	14,754,614
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		3,118,642	5,468,204		4,163,835
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND			125,000		
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS			971,897	971,897	
Typ 0590 OPERATING TRANSFERS IN			1,096,897	971,897	
Fnd 001 GENERAL FUND	104,452,800	111,754,438	117,201,861	111,795,385	115,607,003

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
SEIZURE & FORFEITED PROP-STATE					
REVENUES					
OTHER REVENUES(5400-5800)					
Obj 5475 PROCEEDS OF FORFEITURES	156,410	80,000	80,000	8,274	80,000
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.			47,164		
Fnd 002 SEIZURE & FORFEITED PROP-STATE	156,410	80,000	127,164	8,274	80,000

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Rounding to Whole Dollars

Revenue Account		Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
SEIZURE & FORFEITED PROP - FED						
REVENUES						
INTERGOVERNMENTAL-FEDERAL						
Obj 4410	DEA - MS GULF COAST (HIDTA)	42,275	30,000	30,000	18,399	20,000
Obj 4420	DEA - ASSET & FORFEITURE W & S	190,909	20,000	20,000	58,319	41,135
Typ 0440	INTERGOVERNMENTAL-FEDERAL	233,184	50,000	50,000	76,718	61,135
OTHER REVENUES(5400-5800)						
Obj 5476	ASSETS & FORFEITURES-INTELLIG	72				
Obj 5477	SEIZURE & FORFEITURES-FEDERAL				44	
Typ 0540	OTHER REVENUES(5400-5800)	72			44	
Fnd 003	SEIZURE & FORFEITED PROP - FED	233,256	50,000	50,000	76,762	61,135

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
TECHNOLOGY FUND					
REVENUES					
FINES AND FORFEITURES					
Obj 4325 MUNICIPL COURT ENHANCEMENT FEE	181,000				
ADMISSIONS, FEES, RENTALS					
Obj 4874 TELECOMM. FRANCHISE AGREEMENT	256,200	276,900	276,900	260,128	267,000
Obj 4876 TOWER RENTALS	1,526,880	950,000	317,066	688,920	950,000
Typ 0470 ADMISSIONS, FEES, RENTALS	1,783,080	1,226,900	593,966	949,048	1,217,000
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	1,100			409	
Obj 4913 INTEREST EARNED ON REPOS	10,952			28,788	
Typ 0490 INTEREST EARNED ON INVESTMENTS	12,053			29,197	
OTHER REVENUES(5400-5800)					
Obj 5821 PROCEEDS OF LONG TERM DEBT	656,213	290,925	1,472,000	1,472,000	
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		580,533	1,399,334		2,478,691
Fnd 004 TECHNOLOGY FUND	2,632,346	2,098,358	3,465,300	2,450,246	3,695,691

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account		Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
PARKS & RECR. FUND						
REVENUES						
GENERAL PROPERTY TAXES						
Obj 4111	CURRENT REALTY TAXES	1,422,930	1,478,062	1,478,062	1,433,237	1,481,197
Obj 4112	CURRENT PERSONAL TAXES	590,998	552,170	552,170	609,156	590,124
Obj 4113	DELINQUENT REALTY TAXES	29,188	8,500	8,500	36,618	8,500
Obj 4114	DELINQUENT PERSONAL TAXES	5,074	1,800	1,800	2,301	1,800
Obj 4115	AD VALOREM TAX ON AUTOMOBILES	254,985	243,088	243,088	249,219	237,358
Typ 0410	GENERAL PROPERTY TAXES	2,303,175	2,283,620	2,283,620	2,330,531	2,318,979
LICENSES AND PERMITS						
Obj 4227	AIRCRAFT REGISTRATION	25	500	500	98	500
INTERGOVERNMENTAL-FEDERAL						
Obj 4446	SUMMER FOOD PROGRAM (RECR.SER)	47,057	120,000	120,000	65,209	120,000
INTERGOVERNMENTAL-STATE						
Obj 4517	HOMESTEAD EXEMPTION	62,647	65,000	65,000	62,454	65,000
Obj 4518	HOMESTEAD EXEMPTION CHARGEBACK	18,225			475	
Typ 0450	INTERGOVERNMENTAL-STATE	80,871	65,000	65,000	62,929	65,000
ADMISSIONS, FEES, RENTALS						
Obj 4716	GROVE PARK GREEN FEES	11,505	15,000	15,000	15,995	15,000
Obj 4717	GROVE PK ELEC. GOLF CART RENT	14,830	18,000	18,000	22,848	18,000
Obj 4720	SONNY GUY GREEN FEES				36,700	50,000
Obj 4721	SONNY GUY PK ELEC GLF CART REN				36,633	50,000
Obj 4740	BUDDY BUTTS FIELDS/DRIVING RG	1,500	1,500	1,500	1,500	1,500
Obj 4741	SWIMMING FEES	10,029	12,000	12,000	9,207	12,000
Obj 4742	ATHLETIC FEES	50,954	55,000	55,000	42,505	55,000
Obj 4743	GYM USER FEES	3,957	4,000	4,000	5,080	4,000
Obj 4745	PARKS BUILDING RENTALS	12,525	18,000	18,000	13,515	18,000
Obj 4746	PARKS FIELD RENTALS	7,500	3,000	3,000	7,784	3,000
Obj 4747	PARKS CONCESSIONS	1,373	2,000	2,000	604	2,000
Obj 4748	PARKS PROGRAMS REGISTRATION	29,765	35,000	35,000	42,931	35,000
Obj 4749	JONES CENTER RENTAL	25,485	30,000	30,000	36,050	30,000
Obj 4750	DANCE KARATE AEROBICS	2,556	3,000	3,000	5,131	3,000

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account		Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
PARKS & RECR. FUND						
REVENUES						
ADMISSIONS, FEES, RENTALS						
Obj 4751	CERAMICS INCOME	144				
Obj 4756	TENNIS FEES - BATTLEFIELD PARK	2,709	3,000	3,000	2,021	3,000
Obj 4779	MYNELLE GARDEN-PHOTOGRAPHY	2,975	5,000	5,000	2,339	5,000
Obj 4780	MYNELLE GARDEN ADMISSIONS	6,104	10,000	10,000	6,001	10,000
Obj 4781	MYNELLE GARDEN RENTAL	13	300	300	150	300
Obj 4782	MYNELLE GARDEN WEDDINGS	10,225	9,000	9,000	13,586	9,000
Obj 4784	MYNELLE GARDEN GIFT SHOP SALES	191	500	500	113	500
Obj 4875	RENTS AND ROYALTIES	36,498	20,000	20,000	25,020	20,000
Typ 0470	ADMISSIONS, FEES, RENTALS	230,838	244,300	244,300	325,713	344,300
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	6			31	
Obj 4913	INTEREST EARNED ON REPOS	4,579			13,636	
Typ 0490	INTEREST EARNED ON INVESTMENTS	4,585			13,667	
OTHER REVENUES(5400-5800)						
Obj 5427	SALE OF FIXED ASSETS				4,081	
Obj 5511	GRANTS & DONATIONS	3,395				
Obj 5821	PROCEEDS OF LONG TERM DEBT	61,305	128,000	128,000		128,000
Typ 0540	OTHER REVENUES(5400-5800)	64,700	128,000	128,000	4,081	128,000
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.		282,217	731,970		651,100
OPERATING TRANSFERS IN						
Obj 5911	TRANSFERS IN/FROM GENERAL FUND	2,958,083	3,240,366	3,240,366	3,240,366	3,772,194
Fnd 005	PARKS & RECR. FUND	5,689,334	6,364,003	6,813,756	6,042,594	7,400,073

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
BUSINESS IMPROV FUND (LANDSCP)					
REVENUES					
GENERAL PROPERTY TAXES					
Obj 4111 CURRENT REALTY TAXES	992,675	950,000	1,026,810	1,026,810	950,000
Fnd 007 BUSINESS IMPROV FUND (LANDSCP)	992,675	950,000	1,026,810	1,026,810	950,000

Period 12 ending September 30, 2011 Transaction status 1
Rounding to Whole Dollars

Revenue Account		Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
LANDFILL/SANITATION FUND						
REVENUES						
LICENSES AND PERMITS						
Obj 4270	LAND FILL CHARGES	271,173	230,000	230,000	243,319	250,000
Obj 4271	SPECIAL TRASH COLLECTION FEES	3,861	5,000	5,000	2,659	5,000
Typ 0420	LICENSES AND PERMITS	275,034	235,000	235,000	245,978	255,000
INTERGOVERNMENTAL-STATE						
Obj 4521	MS-DEQ GRANTS-SOLID WASTE/etc	63,314	145,150	145,150	62,624	95,150
ADMISSIONS, FEES, RENTALS						
Obj 4711	GARBAGE PICKUP FEES	10,728,516	10,728,341	10,728,341	10,101,503	10,900,000
Obj 4712	GARBAGE PICKUP FEES PRES.HILLS	254,822	200,000	200,000	258,518	200,000
Typ 0470	ADMISSIONS, FEES, RENTALS	10,983,339	10,928,341	10,928,341	10,360,021	11,100,000
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	480			233	
Obj 4913	INTEREST EARNED ON REPOS	1,668			4,272	
Typ 0490	INTEREST EARNED ON INVESTMENTS	2,148			4,505	
OTHER REVENUES(5400-5800)						
Obj 5427	SALE OF FIXED ASSETS	4,825				
Obj 5627	RECYCLING PROGRAM	20,833	20,000	20,000	22,649	20,000
Obj 5821	PROCEEDS OF LONG TERM DEBT		168,492	168,492		610,000
Typ 0540	OTHER REVENUES(5400-5800)	25,658	188,492	188,492	22,649	630,000
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.			398,190		
OPERATING TRANSFERS IN						
Obj 5911	TRANSFERS IN/FROM GENERAL FUND					20,335
Fnd 009	LANDFILL/SANITATION FUND	11,349,493	11,496,983	11,895,173	10,695,776	12,100,485

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
FIRE PROTECTION					
REVENUES					
INTERGOVERNMENTAL-STATE					
Obj 4514 STATE FIRE PROTECTION	1,003,527	954,301	890,227	890,226	859,721
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	106			1,004	
Obj 4913 INTEREST EARNED ON REPOS	1,165			298	
Typ 0490 INTEREST EARNED ON INVESTMENTS	1,271			1,302	
OTHER REVENUES(5400-5800)					
Obj 5821 PROCEEDS OF LONG TERM DEBT	1,538,769	600,000			
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		80,695	1,640,491		304,951
Fnd 010 FIRE PROTECTION	2,543,567	1,634,996	2,530,718	891,529	1,164,672

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
VEHICLE POOL FUND					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	209		336	888	300
OTHER REVENUES(5400-5800)					
Obj 5427 SALE OF FIXED ASSETS	192,419	125,000	171,505	171,505	130,000
Obj 5821 PROCEEDS OF LONG TERM DEBT			485,079	485,079	
Typ 0540 OTHER REVENUES(5400-5800)	192,419	125,000	656,584	656,584	130,000
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.					161,012
Fnd 011 VEHICLE POOL FUND	192,628	125,000	656,920	657,471	291,312

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
NCSC SENIOR AIDES					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4431 NCSC AIDES	822,037	783,288	783,288	719,186	585,360
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	3			73	
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND	120,395	102,668	102,668	102,668	79,349
Fnd 012 NCSC SENIOR AIDES	942,435	885,956	885,956	821,927	664,709

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
STATE TORT CLAIMS FUND					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	532	99,500	99,500	154	99,500
Obj 4913 INTEREST EARNED ON REPOS	599			598	
Typ 0490 INTEREST EARNED ON INVESTMENTS	1,131	99,500	99,500	751	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	275,000	275,000	1,637,936	1,637,936	275,000
Fnd 018 STATE TORT CLAIMS FUND	276,131	2,711,500	4,074,436	1,638,687	2,711,500

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Transaction status 1
Rounding to Whole Dollars

Revenue Account		Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
BOND & INTEREST FUND						
REVENUES						
GENERAL PROPERTY TAXES						
Obj 4111	CURRENT REALTY TAXES	4,718,152	2,233,270	2,233,270	2,207,676	2,254,969
Obj 4112	CURRENT PERSONAL TAXES	1,957,965	877,050	877,050	827,388	901,435
Obj 4113	DELINQUENT REALTY TAXES	89,911	15,000	15,000	109,004	65,000
Obj 4114	DELINQUENT PERSONAL TAXES	16,726	13,201	13,201	10,372	10,000
Obj 4115	AD VALOREM TAX ON AUTOMOBILES	816,358	384,079	384,079	433,907	360,785
Typ 0410	GENERAL PROPERTY TAXES	7,599,112	3,522,600	3,522,600	3,588,347	3,592,189
LICENSES AND PERMITS						
Obj 4227	AIRCRAFT REGISTRATION	72			228	
INTERGOVERNMENTAL-STATE						
Obj 4517	HOMESTEAD EXEMPTION	207,673	186,662	167,213	95,866	180,901
Obj 4518	HOMESTEAD EXEMPTION CHARGEBACK	259		963	1,556	
Typ 0450	INTERGOVERNMENTAL-STATE	207,932	186,662	168,176	97,423	180,901
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	7,844		651	8,110	1,000
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.		893,130	1,297,860		
OPERATING TRANSFERS IN						
Obj 5914	TRANSFERS IN/FROM OTHER FUNDS	54,506				3,437,663
Fnd 020	BOND & INTEREST FUND	7,869,467	4,602,392	4,989,287	3,694,107	7,211,753

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
WATER/SEWER S W A P - 2004					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	1,221			4,603	
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS	417,188			135,945	
Fnd 027 WATER/SEWER S W A P - 2004	418,409			140,548	

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
REFUNDED BONDS ISSUANCE COST					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	1			1	
Fnd 028 REFUNDED BONDS ISSUANCE COST	1			1	

Revenue Account		Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
WATER/SEWER REVENUE FUND						
REVENUES						
LICENSES AND PERMITS						
Obj 4220	SEWER CONNECTION PERMITS	58,038	60,000	60,000	72,713	77,000
ADMISSIONS, FEES, RENTALS						
Obj 4875	RENTS AND ROYALTIES				20,400	
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS		10,062	10,062	65,580	88,000
Obj 4912	INT EARNED ON CHECKING ACCTS	2,144			22,420	150,000
Obj 4913	INTEREST EARNED ON REPOS	33,755	41,037	41,037	37,737	25,000
Typ 0490	INTEREST EARNED ON INVESTMENTS	35,899	51,099	51,099	125,737	263,000
SALES TO CUSTOMERS						
Obj 5311	WATER CHARGES	24,610,917	26,310,600	26,310,600	25,582,001	28,328,023
Obj 5312	WATER CHARGES-TRIANGLE	277,307	264,884	264,884	294,373	264,884
Obj 5313	METER CHARGES	15-				6
Obj 5315	DEVELOPMENT CHARGES	49,483	49,633	49,633	71,920	82,830
Obj 5317	METER INSTALLATION FEES	169,165	186,148	186,148	148,960	154,035
Obj 5318	METER INSTALLATIONFEE-TRIANGLE	337	417	417	27	81
Obj 5319	SEWER CHARGES	16,065,937	16,893,797	16,893,797	15,244,238	17,171,280
Obj 5320	SEWER CHARGES-TRIANGLE	184,891	174,045	174,045	188,326	179,487
Obj 5321	MISCELLANEOUS	404,417	407,054	407,054	794,731	674,704
Obj 5322	MISC-TRIANGLE	10,194	10,334	10,334	12,833	8,730
Obj 5323	MADISON COUNTY WATER REVENUE	355,640	288,000	288,000	355,313	288,000
Obj 5342	SERVICE CONNECTIONS	201,055	152,226	152,226	225,728	288,137
Obj 5368	W RANKIN METRO SEWER AUTHORITY	2,655,157	2,394,506	2,394,506	2,421,989	2,300,000
Obj 5373	RIDGELAND WEST SEWER REVENUE			130,995	130,995	131,000
Obj 5380	MADISON CO SEWER REVENUE	803,975	1,006,806	1,006,806	1,006,806	1,000,000
Obj 5385	FOREST WOODS UTILITY SEWER REV		70,000	70,000	15,000	35,000
Obj 5393	LEACHATE DISPOSAL		38,396	38,396		
Typ 0530	SALES TO CUSTOMERS	45,788,461	48,246,846	48,377,841	46,493,240	50,906,197
OTHER REVENUES(5400-5800)						
Obj 5428	SALE OF SCRAP METAL	3,119			2,132	

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
WATER/SEWER REVENUE FUND					
REVENUES					
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.			4,083,468		
OPERATING TRANSFERS IN					
Obj 5912 TRANSFERS IN/FROM WATER/SEWER			3,227,163		
Fnd 030 WATER/SEWER REVENUE FUND	45,885,516	48,357,945	55,799,571	46,714,222	51,246,197

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Rounding to Whole Dollars

Revenue Account		Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
WATER/SEWER OP & MAINT FUND						
REVENUES						
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	7,094	101,049	101,049	611	101,049
Obj 4913	INTEREST EARNED ON REPOS	21,327			52,180	
Typ 0490	INTEREST EARNED ON INVESTMENTS	28,421	101,049	101,049	52,790	101,049
OTHER REVENUES(5400-5800)						
Obj 5427	SALE OF FIXED ASSETS	16,375			84,422	
Obj 5520	OTHER DEPARTMENTS	39,112				
Obj 5821	PROCEEDS OF LONG TERM DEBT					3,738,017
Typ 0540	OTHER REVENUES(5400-5800)	55,487			84,422	3,738,017
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.		6,424,886	6,527,613		3,329,455
OPERATING TRANSFERS IN						
Obj 5911	TRANSFERS IN/FROM GENERAL FUND					167,274
Obj 5912	TRANSFERS IN/FROM WATER/SEWER	34,251,070	36,157,444	36,157,444	36,157,444	41,833,182
Typ 0590	OPERATING TRANSFERS IN	34,251,070	36,157,444	36,157,444	36,157,444	42,000,456
Fnd 031	WATER/SEWER OP & MAINT FUND	34,334,977	42,683,379	42,786,106	36,294,656	49,168,977

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
WATER/SEWER CAPITAL IMPR FUND					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	2,172			12,119	
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		3,034,273	3,039,510		2,458,882
OPERATING TRANSFERS IN					
Obj 5912 TRANSFERS IN/FROM WATER/SEWER	200,000		4,083,468	4,083,468	
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS	457,683				
Typ 0590 OPERATING TRANSFERS IN	657,683		4,083,468	4,083,468	
Fnd 032 WATER/SEWER CAPITAL IMPR FUND	659,855	3,034,273	7,122,978	4,095,587	2,458,882

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
WATER/SEWER CONTINGENT FUND					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS				30,371	
Obj 4913 INTEREST EARNED ON REPOS	18,155			16,230	
Typ 0490 INTEREST EARNED ON INVESTMENTS	18,155			46,601	
Fnd 033 WATER/SEWER CONTINGENT FUND	18,155			46,601	

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
WATER/SEWER DEPRECIATION FUND					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	506			1,088	
Fnd 035 WATER/SEWER DEPRECIATION FUND	506			1,088	

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
GO REFUNDING B&I 1998($5.490M)					
REVENUES					
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS	674,291				
Fnd 038 GO REFUNDING B&I 1998($5.490M)	674,291				

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
G O PUBL IMP B&I FD 1998($35M)					
REVENUES					
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS	111,279				
Fnd 039 G O PUBL IMP B&I FD 1998($35M)	111,279				

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
TAX INR LO BDS-JUNC.95 BOND FD					
REVENUES					
GENERAL PROPERTY TAXES					
Obj 4112 CURRENT PERSONAL TAXES	825				
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	2			5	
Fnd 041 TAX INR LO BDS-JUNC.95 BOND FD	826			5	

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
REPAIR & REPLACEMENT FUND					
REVENUES					
INTERGOVERNMENTAL-STATE					
Obj 4566 MS ARTS COMMISSION GRANT	201,714				
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	2,249		510	1,232	
OTHER REVENUES(5400-5800)					
Obj 5449 POLICE FOUNDATION-JPD TRNG ACA			106,061	106,061	
Obj 5520 OTHER DEPARTMENTS	170				
Obj 5677 PERFORMANCE CONTRACT-REBATE	23,468				
Obj 5821 PROCEEDS OF LONG TERM DEBT		201,595	882,096	882,096	
Typ 0540 OTHER REVENUES(5400-5800)	23,638	201,595	988,157	988,157	
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		427,274	427,274		520,554
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND			300,000	300,000	
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS	9,580				
Typ 0590 OPERATING TRANSFERS IN	9,580		300,000	300,000	
Fnd 047 REPAIR & REPLACEMENT FUND	237,182	628,869	1,715,941	1,289,389	520,554

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
WATER/SEWER CONST FD 2004-$78M					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	9,674			20,679	
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		3,228,685	3,256,512		3,246,050
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS	14,030				
Fnd 050 WATER/SEWER CONST FD 2004-$78M	23,704	3,228,685	3,256,512	20,679	3,246,050

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
WATER/SEWER CONST FD 1999-$35M					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	28,955			61,177	
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		9,607,525	9,577,262		9,507,962
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS	110,307				
Fnd 051 WATER/SEWER CONST FD 1999-$35M	139,263	9,607,525	9,577,262	61,177	9,507,962

Period 12 ending September 30, 2011

Transaction status 1
Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
WATER/SEWER CONST FD 2002-$50M					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	11,185				
Obj 4913 INTEREST EARNED ON REPOS	47,026			102,223	
Typ 0490 INTEREST EARNED ON INVESTMENTS	58,211			102,223	
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		16,699,650	16,101,177		15,704,976
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS	496,776				
Fnd 054 WATER/SEWER CONST FD 2002-$50M	554,987	16,699,650	16,101,177	102,223	15,704,976

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account		Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
DISABILITY RELIEF FUND						
REVENUES						
GENERAL PROPERTY TAXES						
Obj 4111	CURRENT REALTY TAXES	3,946,061	4,249,929	4,249,929	4,133,992	4,265,156
Obj 4112	CURRENT PERSONAL TAXES	1,643,403	1,595,898	1,595,898	1,628,786	1,705,016
Obj 4113	DELINQUENT REALTY TAXES	81,142		32,978	101,819	
Obj 4114	DELINQUENT PERSONAL TAXES	14,105			6,396	
Obj 4115	AD VALOREM TAX ON AUTOMOBILES	708,454	698,879	698,879	713,759	682,406
Typ 0410	GENERAL PROPERTY TAXES	6,393,165	6,544,706	6,577,684	6,584,751	6,652,578
LICENSES AND PERMITS						
Obj 4227	AIRCRAFT REGISTRATION	70	100	100	278	100
INTERGOVERNMENTAL-STATE						
Obj 4517	HOMESTEAD EXEMPTION	174,157	189,732	189,732	179,554	189,732
Obj 4518	HOMESTEAD EXEMPTION CHARGEBACK	217	560	560	1,322	560
Typ 0450	INTERGOVERNMENTAL-STATE	174,374	190,292	190,292	180,876	190,292
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	3,146			13,168	
OTHER REVENUES(5400-5800)						
Obj 5811	EMPLOYEES CONTR D & R FUND	15,191	18,072	18,072	9,850	18,072
Fnd 055	DISABILITY RELIEF FUND	6,585,946	6,753,170	6,786,148	6,788,924	6,861,042

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
09 TILO CONSTRUCTION $407,000					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	5				
Fnd 056 09 TILO CONSTRUCTION $407,000	5				

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account		Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
EMPLOYEES GROUP INSURANCE FUND						
REVENUES						
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	5,410		4,296	7,002	
CONTRIBUTIONS-EMPLOYEE GRP BEN						
Obj 5211	GRP INS - ACTIVE EMPLOYEES	2,747,851	2,895,816	2,895,816	2,849,998	2,818,419
Obj 5212	GRP INS - RETIRED EMPLOYEES	344,008	327,680	327,680	313,668	312,874
Obj 5213	GRP INS-D&R RETIRED EMPLOYEES	809,160	775,953	775,953	867,901	862,367
Obj 5214	GRP INS - CITY MATCH	2,807,141	2,895,816	2,895,816	2,814,996	2,864,466
Obj 5216	GRP INS - FORMER EMPLOYEES	52,164	43,954	43,954	48,865	41,288
Obj 5217	GRP INS COBRA ARRA-FED MANDATE	2,542			175	
Obj 5220	DENTAL INSURANCE - EMPLOYEES	546,412	680,268	680,268	606,582	607,350
Typ 0520	CONTRIBUTIONS-EMPLOYEE GRP BEN	7,309,277	7,619,487	7,619,487	7,502,185	7,506,764
OTHER REVENUES(5400-5800)						
Obj 5796	SETTLEMNT OF INS CLAIM CITY EM	243,626		575,390	575,390	
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.			600,000		
OPERATING TRANSFERS IN						
Obj 5911	TRANSFERS IN/FROM GENERAL FUND	4,154,408	4,667,045	5,267,045	4,667,045	5,556,159
Fnd 057	EMPLOYEES GROUP INSURANCE FUND	11,712,721	12,286,532	14,066,218	12,751,622	13,062,923

Period 12 ending September 30, 2011

Transaction status 1
Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
09 TILO CONSTRUCTION 1.6M					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	1				
Fnd 058 09 TILO CONSTRUCTION 1.6M	1				

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
PAVING FUND					
REVENUES					
SPECIAL ASSESSMENTS					
Obj 5111 SPECIAL ASSESSMENTS	813			781	
Obj 5112 SPECIAL ASSESSMENTS RECEIVABLE				7,479	
Typ 0510 SPECIAL ASSESSMENTS	813			8,260	
Fnd 060 PAVING FUND	813			8,260	

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
09 TILO CONSTRUCTION $375,000					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	1			1	
Fnd 061 09 TILO CONSTRUCTION $375,000	1			1	

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
HUD SECTION 108 LOAN FUND					
REVENUES					
OTHER REVENUES(5400-5800)					
Obj 5786 TCI-INTEREST PAYMENT	71,898		8,288	34,788	
Fnd 063 HUD SECTION 108 LOAN FUND	71,898		8,288	34,788	

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
ECONOMIC DEVELOPMENT ADMINISTR					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4404 EDA - HWY 80 CORRIDOR	309,165	168,750	168,750	90,835	
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND	77,289	69,661	69,661	26,352	
Fnd 064 ECONOMIC DEVELOPMENT ADMINISTR	386,454	238,411	238,411	117,187	

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
FEMA/MEMA DISASTER RCVY DR1972					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4448 FEMA/MEMA DISASTER RECOVERY GR			360,972	165,276	
OTHER REVENUES(5400-5800)					
Obj 5795 SETTLEMENT OF INS CLAIM PROP			13,592	13,592	
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND			49,927	49,927	
Fnd 065 FEMA/MEMA DISASTER RCVY DR1972			424,491	228,795	

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
FARISH ST HISTORIC-MEDGAR EVER					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4437 EDI-FARISH STREET HISTORIC CTR			712,500		
Fnd 067 FARISH ST HISTORIC-MEDGAR EVER			712,500		

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
2010 ED BYRNE MEMORIAL JUSTICE					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4438 EDWARD BYRNE MEM JUSTICE GRANT			376,419	298,291	78,128
Fnd 068 2010 ED BYRNE MEMORIAL JUSTICE			376,419	298,291	78,128

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
2009 ED BYRNE MEMORIAL JUSTICE					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4438 EDWARD BYRNE MEM JUSTICE GRANT	243,688	147,378	147,378	317,099	117,894
Fnd 069 2009 ED BYRNE MEMORIAL JUSTICE	243,688	147,378	147,378	317,099	117,894

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account		Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
09 AMERICAN RECVRY&REINVES ACT						
REVENUES						
INTERGOVERNMENTAL-FEDERAL						
Obj 4400	COMMUNITY DEV BLOCK GRNT RECOV	492,294	106,213	181,979	75,766	106,213
Obj 4401	MDOT-NORTHSIDE DR & MADDOX RES		3,355,477			
Obj 4403	HOMELESS PREVENTION-RAPID REHO	262,532	881,879	768,622	577,829	268,877
Obj 4438	EDWARD BYRNE MEM JUSTICE GRANT	400,460	1,510,832	1,233,699	241,273	1,033,107
Obj 4504	DOT-FTA JATRAN MAINT FACIL#14		3,461,148	3,461,148		3,461,148
Obj 4507	NCSC - ARRA PROGRAM	123,945				
Obj 4510	EECBG - FORMULA GRANT	15,632	1,789,300	1,773,668	348,319	1,665,636
Typ 0440	INTERGOVERNMENTAL-FEDERAL	1,294,863	11,104,849	7,419,116	1,243,186	6,534,981
Fnd 070	09 AMERICAN RECVRY&REINVES ACT	1,294,863	11,104,849	7,419,116	1,243,186	6,534,981

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
KATRINA CDBG ECONOMIC DEVELOPM					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4509 KATRINA CDBG ECONOMIC DEVELOPM		2,851,538			
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND	61,875				
Fnd 071 KATRINA CDBG ECONOMIC DEVELOPM	61,875	2,851,538			

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
08/09&/10 COPS TECHNOLOGY GRNT					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 5473 COPS TECHNOLOGY GRANT	411,165	637,364	812,955	378,086	381,758
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS					
Fnd 072 08/09&/10 COPS TECHNOLOGY GRNT	411,165	637,364	812,955	378,086	381,758

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
THALIA MARA HALL BFA/08-374-AI					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4508 THALIA MARA HALL FED SHARE			380,000		380,000
INTERGOVERNMENTAL-STATE					
Obj 4569 MS ARTS COMM- THALIA MARA HALL	125,000				
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS	23,642				
Fnd 073 THALIA MARA HALL BFA/08-374-AI	148,642		380,000		380,000

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
WEED AND SEED					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4419 DEPT OF JUST-WEED AND SEED	36,159				
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND	38,157		16,289	16,289	
Fnd 074 WEED AND SEED	74,317		16,289	16,289	

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
NEIGHBORHOOD STABILIZATION-NSP					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4506 NSP-NEIGHBORH'D STABILIZATION	1,093,503	1,897,728	1,992,420	318,903	1,474,560
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND					656
Fnd 075 NEIGHBORHOOD STABILIZATION-NSP	1,093,503	1,897,728	1,992,420	318,903	1,475,216

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
KELLOGG FOUNDATION PROJECT					
REVENUES					
INTERGOVERNMENTAL-STATE					
Obj 4532 CSA DISCRETIONARY FDS-STIPENDS			1,125	1,125	
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS				1	
Fnd 076 KELLOGG FOUNDATION PROJECT			1,125	1,126	

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
PAYROLL FUND					
REVENUES					
OTHER REVENUES(5400-5800)					
Obj 5415 IRS REFUND-941	17,417			591	
Fnd 079 PAYROLL FUND	17,417			591	

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account		Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
EARLY CHILDHOOD (DAYCARE)						
REVENUES						
INTERGOVERNMENTAL-FEDERAL						
Obj 4440	USDA FOOD REVENUE (DAYCARE)	277,514	344,496	344,496	311,599	278,000
Obj 4454	OCY - PARTNERSHIP (081)	957,919	1,359,788	1,359,788	1,032,901	1,000,000
Typ 0440	INTERGOVERNMENTAL-FEDERAL	1,235,433	1,704,284	1,704,284	1,344,500	1,278,000
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS				67	
OTHER REVENUES(5400-5800)						
Obj 5711	MARY JONES DAYCARE	63,605	66,000	66,000	61,482	66,000
Obj 5712	WESTSIDE DAYCARE	38,557	43,000	43,000	45,716	43,000
Obj 5714	VIRDEN DAYCARE	18,555	17,000	17,000	24,369	17,000
Typ 0540	OTHER REVENUES(5400-5800)	120,717	126,000	126,000	131,568	126,000
OPERATING TRANSFERS IN						
Obj 5911	TRANSFERS IN/FROM GENERAL FUND	261,579	187,350	462,350	462,350	346,996
Obj 5914	TRANSFERS IN/FROM OTHER FUNDS	377,345		30,672	30,672	
Typ 0590	OPERATING TRANSFERS IN	638,924	187,350	493,022	493,022	346,996
Fnd 081	EARLY CHILDHOOD (DAYCARE)	1,995,073	2,017,634	2,323,306	1,969,157	1,750,996

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
MAYORS YOUTH DEVELOPMENT					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	47			109	
Fnd 083 MAYORS YOUTH DEVELOPMENT	47			109	

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
HOUSING COMM DEV ACT (CDBG) FD					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4461 CDBG-HOUSING & COMM DEVELOPMT	2,522,752	3,261,123	3,261,123	1,224,274	3,586,828
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS				32	
OTHER REVENUES(5400-5800)					
Obj 5520 OTHER DEPARTMENTS	1				
Obj 5776 CDBG - PROGRAM INCOME	25,165			25,165	
Obj 5779 PROGRAM INC-FARISH ST ACQ/JRA	600				
Obj 5780 PROGRAM INCOME - DEMOLITIONS	60,892			8,830	
Typ 0540 OTHER REVENUES(5400-5800)	86,658			33,995	
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.			789,516		
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND			44,645	45,015	3,936
Fnd 085 HOUSING COMM DEV ACT (CDBG) FD	2,609,409	3,261,123	4,095,284	1,303,316	3,590,764

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
EMERGENCY SHELTER GRANT (ESG)					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4468 EMERGENCY SHELTER GRANT	113,193	110,146	110,146	89,093	109,573
Fnd 086 EMERGENCY SHELTER GRANT (ESG)	113,193	110,146	110,146	89,093	109,573

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
BROWNFIELDS ECO. REDEV. PROJCT					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4458 E P A GRANT (BROWNFIELDS PROJ)	370,874				
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	41			105	
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND	382				
Fnd 087 BROWNFIELDS ECO. REDEV. PROJCT	371,297			105	

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
JUVENILE ACCT. INCENTIVE GRANT					
REVENUES					
INTERGOVERNMENTAL-STATE					
Obj 4527 JUVENILE ACC INCENTIVE BLK GRT	4,633				
Fnd 088 JUVENILE ACCT. INCENTIVE GRANT	4,633				

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
JACKSON ENTERPRISE COMM (EC)					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4456 EMPOWERMENT ZONE/ENTERPRISE CM	112,140				
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND	13,813				
Fnd 090 JACKSON ENTERPRISE COMM (EC)	125,953				

Period 12 ending September 30, 2011

Transaction status 1
Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
E D I-UNDER THE HILL(LEFLEUR)					
REVENUES					
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND	3,421				
Fnd 091 E D I-UNDER THE HILL(LEFLEUR)	3,421				

Period 12 ending September 30, 2011

Transaction status 1
Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
METRO MEDICAL RESPONSE SYSTEM					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4449 MMRS GRANT-METRO MED RESPONSE	331,810	201,272	201,272	132,483	
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	1,396		1,646	3,220	
Fnd 093 METRO MEDICAL RESPONSE SYSTEM	333,206	201,272	202,918	135,703	

Period 12 ending September 30, 2011

Transaction status 1
Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
2002 LOCAL LAW ENFORCEMENT					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	7			14	
Fnd 100 2002 LOCAL LAW ENFORCEMENT	7			14	

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
FEDERAL EMERGENCY MNGT AGENCY					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	41			88	
Fnd 103 FEDERAL EMERGENCY MNGT AGENCY	41			88	

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
FEMA-DISASTER RECOVERY GRANT					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4448 FEMA/MEMA DISASTER RECOVERY GR	65,934				
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	322			1,043	
Fnd 106 FEMA-DISASTER RECOVERY GRANT	66,255			1,043	

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
MBE REVOLVING LOAN FUND					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	71			154	
Fnd 107 MBE REVOLVING LOAN FUND	71			154	

Period 12 ending September 30, 2011

Transaction status 1
Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
ENERGY GRANT (STATE)					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	52			113	
Fnd 108 ENERGY GRANT (STATE)	52			113	

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
M E M A-HOMELAND SECURITY GRAN					
REVENUES					
INTERGOVERNMENTAL-STATE					
Obj 4565 M E M A - REIMBURSEMENT			40,755	37,581	
Fnd 109 M E M A-HOMELAND SECURITY GRAN			40,755	37,581	

Period 12 ending September 30, 2011

Transaction status 1
Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
TITLE V CMPDD SR AIDES					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4429 TITLE V CMPDD SENIOR AIDS	3,978				
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	89			16	
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.			30,672		
Fnd 114 TITLE V CMPDD SR AIDES	4,067		30,672	16	

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
UNEMPLOYMENT COMPENSATION REVO					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	698		930	1,869	420
OTHER REVENUES(5400-5800)					
Obj 5520 OTHER DEPARTMENTS	415				
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND	207,000	207,000	207,000	207,000	207,000
Fnd 115 UNEMPLOYMENT COMPENSATION REVO	208,112	207,000	207,930	208,869	207,420

Period 12 ending September 30, 2011

Transaction status 1
Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
SMITH ROBERTSON MUSEUM GRANT					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4486 INST. MUSEUM SERVICES GRANT		198,400	198,400	82,851	158,649
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND	33,060				
Fnd 116 SMITH ROBERTSON MUSEUM GRANT	33,060	198,400	198,400	82,851	158,649

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
2004 LOCAL LAW ENFORCEMENT					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	81			173	
Fnd 117 2004 LOCAL LAW ENFORCEMENT	81			173	

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
HOPE COMMUNITY CREDIT UNION					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4912 INT EARNED ON CHECKING ACCTS	59			45	
Fnd 119 HOPE COMMUNITY CREDIT UNION	59			45	

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
HOME PROGRAM FUND					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4460 HOME PROGRAM	808,121	3,297,215	4,636,500	564,861	5,070,279
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS					
OTHER REVENUES(5400-5800)					
Obj 5778 HOME - PROGRAM INCOME	5,000			30,011	
Fnd 120 HOME PROGRAM FUND	813,121	3,297,215	4,636,500	594,872	5,070,279

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
2004 COPS TECHNOLOGY GRANT					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS				1	
Fnd 121 2004 COPS TECHNOLOGY GRANT				1	

Period 12 ending September 30, 2011

Transaction status 1
Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 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	1,045,024	970,223	1,438,544	1,151,089	1,467,519
Fnd 122 H O P W A GRANT - DEPT. OF HUD	1,045,024	970,223	1,438,544	1,151,089	1,467,519

Period 12 ending September 30, 2011

Transaction status 1
Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
MEMA-DOMESTIC PREPARDNSS EQUIP					
REVENUES					
INTERGOVERNMENTAL-STATE					
Obj 4565 M E M A - REIMBURSEMENT	88,455	118,765	210,955	74,867	23,893
Fnd 123 MEMA-DOMESTIC PREPARDNSS EQUIP	88,455	118,765	210,955	74,867	23,893

Period 12 ending September 30, 2011

Transaction status 1
Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
CAPITAL CITY COMM CON CENTER					
REVENUES					
GENERAL PROPERTY TAXES					
Obj 4134 1%-METRO JXN CONVENTN CNTR TAX	3,918,017	3,907,632	3,969,555	3,969,555	3,895,861
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	196			1,325	
Fnd 124 CAPITAL CITY COMM CON CENTER	3,918,213	3,907,632	3,969,555	3,970,879	3,895,861

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account		Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
TITLE III AGING PROGRAMS						
REVENUES						
INTERGOVERNMENTAL-FEDERAL						
Obj 4421	TITLE IIIB OUTREACH	10,000	10,000	10,000	9,167	10,000
Obj 4423	TITLE III-B TRANSPORTATION	11,777	11,777	11,777		11,777
Obj 4425	TITLE III CONGREGATE MEALS	27,592	69,994	69,994	69,994	69,994
Obj 4432	SSBG TITLE XX HOME DELIVERED	191,800	238,953	238,953	149,040	238,953
Obj 4433	TITLE XX-SSBG TRANSPORTATION	80,223	80,223	80,223	92,062	80,223
Obj 4439	ARRA - CONGREGATE MEALS	97,570				
Typ 0440	INTERGOVERNMENTAL-FEDERAL	418,962	410,947	410,947	320,263	410,947
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	878			2,575	
OTHER REVENUES(5400-5800)						
Obj 5687	TITLE III CONGREGATE DONATION	17,595	10,000	10,000	16,855	10,000
Obj 5689	TITLE III TRANS DONATIONS	101	960	960	28	960
Obj 5690	TITLE XX-TRANS DONATIONS P.I.	4,833	7,040	7,040	5,943	7,040
Obj 5795	SETTLEMENT OF INS CLAIM PROP	3,887				
Obj 5796	SETTLEMNT OF INS CLAIM CITY EM	1,251	1,251	1,251		1,251
Typ 0540	OTHER REVENUES(5400-5800)	27,666	19,251	19,251	22,826	19,251
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.		12,350	12,350		12,350
OPERATING TRANSFERS IN						
Obj 5911	TRANSFERS IN/FROM GENERAL FUND	422,000	422,000	422,000	422,000	431,840
Fnd 125	TITLE III AGING PROGRAMS	869,506	864,548	864,548	767,663	874,388

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
JACKSON TRANSITIONAL JOB PRJCT					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4435 JACKSON TRANSITIONAL JOB PRJCT	3,735	95,000	91,265	84,424	
Fnd 126 JACKSON TRANSITIONAL JOB PRJCT	3,735	95,000	91,265	84,424	

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
YOUTH ENTREPSHIP TRNG PRG-YETP					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4500 YOUTH ENTREPSHIP TRNG PRG-YETP	6,713				
Obj 4505 DOLLARWISE CAPACITY GRANT			1,546		
Typ 0440 INTERGOVERNMENTAL-FEDERAL	6,713		1,546		
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	3		4	5	
Fnd 127 YOUTH ENTREPSHIP TRNG PRG-YETP	6,716		1,550	5	

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
EDI-FARISH STREET HISTORIC CTR					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4437 EDI-FARISH STREET HISTORIC CTR	164,379				
Fnd 128 EDI-FARISH STREET HISTORIC CTR	164,379				

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
RENTAL REHAB PROGRAM 1984					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	3				
Fnd 133 RENTAL REHAB PROGRAM 1984	3				

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
AMERICORP CAPITAL CITY REBUILD					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4502 AMERICORP CAPITAL CITY REBUILD	186,400	260,000	250,988	226,465	259,661
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS					
OTHER REVENUES(5400-5800)					
Obj 5515 INDIRECT COST		5,336			
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND			40,000		65,440
Obj 5915 TRANSFERS IN/FROM CDBG	154,614	114,141	74,141	68,419	50,000
Typ 0590 OPERATING TRANSFERS IN	154,614	114,141	114,141	68,419	115,440
Fnd 134 AMERICORP CAPITAL CITY REBUILD	341,014	379,477	365,129	294,884	375,101

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
SAFE NEIGHBORH'D YTH DEVELOPMT					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4503 SAFE NEIGHBORH'D YOUTH DEVELOP	95,161	250,000	246,904	96,249	246,904
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND					1,312
Fnd 135 SAFE NEIGHBORH'D YTH DEVELOPMT	95,161	250,000	246,904	96,249	248,216

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
2007 ED BYRNE MEMORIAL JUSTICE					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4438 EDWARD BYRNE MEM JUSTICE GRANT	1,456		259,188	154,805	107,861
Fnd 138 2007 ED BYRNE MEMORIAL JUSTICE	1,456		259,188	154,805	107,861

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
STORM CLEAN-UP & RECOVERY					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4448 FEMA/MEMA DISASTER RECOVERY GR	467				
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS	21,178		742,548	742,547	
Fnd 139 STORM CLEAN-UP & RECOVERY	21,645		742,548	742,547	

Period 12 ending September 30, 2011

Transaction status 1
Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
HAWKINS FIELD INDUSTR. DEV. FD					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	715			1,537	
Fnd 141 HAWKINS FIELD INDUSTR. DEV. FD	715			1,537	

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
2008 ED BYRNE MEMORIAL JUSTICE					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4438 EDWARD BYRNE MEM JUSTICE GRANT	12,793	74,740	74,740	16,016	74,740
Fnd 143 2008 ED BYRNE MEMORIAL JUSTICE	12,793	74,740	74,740	16,016	74,740

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
2007 TAX INR LO BONDS					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS					
Fnd 146 2007 TAX INR LO BONDS					

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
CONVENTION CTR CONSTRUCTION FD					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	15,977	2,491,080		12,999	
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.			2,491,080		
Fnd 147 CONVENTION CTR CONSTRUCTION FD	15,977	2,491,080	2,491,080	12,999	

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
G O PUB IMP CONS BD 2003($20M)					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4501 MDOT PROJ STP-7305-00(005)	35,642	898,585	898,585		898,585
INTERGOVERNMENTAL-STATE					
Obj 4543 MDOT-LYNCH STREET IMPROVEMENT		5,413,859	5,413,859		5,413,859
Obj 4544 MDOT-WOODROW WILSON-NHS-7281-0	706,707	605,499	605,499		605,499
Typ 0450 INTERGOVERNMENTAL-STATE	706,707	6,019,358	6,019,358		6,019,358
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS		27,737			8,653
Obj 4913 INTEREST EARNED ON REPOS	13,989			27,028	
Typ 0490 INTEREST EARNED ON INVESTMENTS	13,989	27,737		27,028	8,653
OTHER REVENUES(5400-5800)					
Obj 5511 GRANTS & DONATIONS	1,210,500				
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		4,476,685	4,562,842		4,385,886
Fnd 148 G O PUB IMP CONS BD 2003($20M)	1,966,838	11,422,365	11,480,785	27,028	11,312,482

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
INDUSTRIAL PARK BOND FD 1982-A					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	116			228	
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		34,675	34,905		34,760
Fnd 150 INDUSTRIAL PARK BOND FD 1982-A	116	34,675	34,905	228	34,760

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
G.O.BONDS 1994 - CAPITAL IMPR.					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	128				
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		41,075	41,075		41,075
Fnd 151 G.O.BONDS 1994 - CAPITAL IMPR.	128	41,075	41,075		41,075

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
G O PUB IMP CONS BD 1998($35M)					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	3,580			4,535	
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		1,122,897	1,021,067		560,977
Fnd 156 G O PUB IMP CONS BD 1998($35M)	3,580	1,122,897	1,021,067	4,535	560,977

Period 12 ending September 30, 2011

Transaction status 1
Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
G.O. BONDS 1988 CONSTRUCTION					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	28				
Fnd 158 G.O. BONDS 1988 CONSTRUCTION	28				

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
NATL POLICE SHOOT CHAMPIONSHIP					
REVENUES					
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND	9,170				
Fnd 159 NATL POLICE SHOOT CHAMPIONSHIP	9,170				

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
2008 GO STREET CONSTRUCTION FD					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	17,704			1,557	
Obj 4913 INTEREST EARNED ON REPOS	30,210			47,980	
Typ 0490 INTEREST EARNED ON INVESTMENTS	47,914			49,537	
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		9,790,787	10,338,534		7,400,268
Fnd 168 2008 GO STREET CONSTRUCTION FD	47,914	9,790,787	10,338,534	49,537	7,400,268

Period 12 ending September 30, 2011

Transaction status 1
Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
10 TILO CONSTRUCTION 2.8M					
REVENUES					
OTHER REVENUES(5400-5800)					
Obj 5820 SALE OF BONDS			2,800,000	2,800,000	
Fnd 169 10 TILO CONSTRUCTION 2.8M			2,800,000	2,800,000	

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
MADISON SEWAGE DISP OP & MAINT					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS				723	
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.			285		
OPERATING TRANSFERS IN					
Obj 5912 TRANSFERS IN/FROM WATER/SEWER	145,363	227,217	227,217	60,139	227,217
Fnd 174 MADISON SEWAGE DISP OP & MAINT	145,363	227,217	227,502	60,862	227,217

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
RIDGELAND-WEST SEWAGE DISP O&M					
REVENUES					
OPERATING TRANSFERS IN					
Obj 5912 TRANSFERS IN/FROM WATER/SEWER			130,995		130,995
Fnd 175 RIDGELAND-WEST SEWAGE DISP O&M			130,995		130,995

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
MAUSOLEUM TRUST FUND					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	27				
Fnd 181 MAUSOLEUM TRUST FUND	27				

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account		Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
TRANSPORTATION FUND						
REVENUES						
INTERGOVERNMENTAL-FEDERAL						
Obj 4472	DOT-FTA DISCRETIONARY GRT 5309	3,550,599	831,433	831,433	143,541	313,922
Obj 4473	DOT-FTA FORMUAL GRANT 5307	904,084	1,727,581	2,097,929	1,141,585	2,455,829
Obj 4504	DOT-FTA JATRAN MAINT FACIL#14	129,802	2,803,540	2,803,540	367,150	2,871,251
Typ 0440	INTERGOVERNMENTAL-FEDERAL	4,584,485	5,362,554	5,732,902	1,652,276	5,641,002
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	2,127	11,153	11,153	177	11,153
SALES TO CUSTOMERS						
Obj 5390	JATRAN FARE REVENUE	394,819	383,159	383,159	463,441	441,571
Obj 5392	JATRAN ADVERTISING REVENUE	35,709	31,596	31,596	65,303	78,193
Typ 0530	SALES TO CUSTOMERS	430,528	414,755	414,755	528,744	519,764
OTHER REVENUES(5400-5800)						
Obj 5427	SALE OF FIXED ASSETS				90,965	
Obj 5795	SETTLEMENT OF INS CLAIM PROP				37,340	37,340
Obj 5821	PROCEEDS OF LONG TERM DEBT		856,885	856,885	71,300	856,885
Typ 0540	OTHER REVENUES(5400-5800)		856,885	856,885	199,605	894,225
OPERATING TRANSFERS IN						
Obj 5911	TRANSFERS IN/FROM GENERAL FUND	4,027,402	4,434,566	5,566,566	5,566,566	4,638,988
Fnd 187	TRANSPORTATION FUND	9,524,542	11,559,913	13,062,261	8,427,368	12,185,132

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
CAFE PLAN-FLEXIBLE BENEFIT FD					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	53			126	
OTHER REVENUES(5400-5800)					
Obj 5725 CAFETERIA PLAN-FLEXIBLE SPEND	140,303	150,000	150,000	141,092	150,000
Fnd 189 CAFE PLAN-FLEXIBLE BENEFIT FD	140,356	150,000	150,000	141,218	150,000

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
2007 TAX INR LO BONDS RESERVE					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	1,501			1,839	
Fnd 199 2007 TAX INR LO BONDS RESERVE	1,501			1,839	

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
CAP CTY CONVENTION CTR ESCROW					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	2,410			6,516	
OTHER REVENUES(5400-5800)					
Obj 5418 CAPITAL CTY CONVENTION COMMISS	195,901			171,798	
Fnd 200 CAP CTY CONVENTION CTR ESCROW	198,311			178,314	

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
JXN CONVENTION & VISITORS BUR					
REVENUES					
GENERAL PROPERTY TAXES					
Obj 4133 HOTEL/MOTEL & RESTRAURANT TAX	2,996,336	3,240,000	3,240,000	3,000,613	3,251,000
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS				50	
Fnd 203 JXN CONVENTION & VISITORS BUR	2,996,336	3,240,000	3,240,000	3,000,663	3,251,000

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
CHARITABLE TRUST-FIRE & POLICE					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4912 INT EARNED ON CHECKING ACCTS	163			66	
Fnd 204 CHARITABLE TRUST-FIRE & POLICE	163			66	

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
WATER/SEWER 1993/99 REV BND FD					
REVENUES					
OPERATING TRANSFERS IN					
Obj 5912 TRANSFERS IN/FROM WATER/SEWER	5,881,188	3,813,738	3,813,738	3,813,738	
Fnd 205 WATER/SEWER 1993/99 REV BND FD	5,881,188	3,813,738	3,813,738	3,813,738	

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
WATER/SEWER DEBT SERVICE 1999					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	9			19	
Fnd 207 WATER/SEWER DEBT SERVICE 1999	9			19	

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
WATER REVENUE B & I 2002-$50M					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	12,689			26,779	
OTHER REVENUES(5400-5800)					
Obj 5898 BALANCE FROM DISCONT FUND				5	
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		1,460,758	4,687,921		
OPERATING TRANSFERS IN					
Obj 5912 TRANSFERS IN/FROM WATER/SEWER	2,180,738	1,634,980	1,634,980	1,634,980	
Fnd 208 WATER REVENUE B & I 2002-$50M	2,193,427	3,095,738	6,322,901	1,661,764	

Period 12 ending September 30, 2011

Transaction status 1
Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
WATER SEWER REFD B&I 2004-$78M					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	39,445				
Obj 4913 INTEREST EARNED ON REPOS	2,271			12,701	
Typ 0490 INTEREST EARNED ON INVESTMENTS	41,716			12,701	
OPERATING TRANSFERS IN					
Obj 5912 TRANSFERS IN/FROM WATER/SEWER	3,999,118	4,002,818	4,002,818	4,002,818	4,509,488
Fnd 209 WATER SEWER REFD B&I 2004-$78M	4,040,834	4,002,818	4,002,818	4,015,519	4,509,488

Period 12 ending September 30, 2011

Transaction status 1
Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
WATR SEWR REFD B&I 2005$27,180					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	2,088			6,840	
OTHER REVENUES(5400-5800)					
Obj 5898 BALANCE FROM DISCONT FUND	5				
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.			350		
OPERATING TRANSFERS IN					
Obj 5912 TRANSFERS IN/FROM WATER/SEWER	2,521,724	2,521,748	2,521,748	2,521,748	1,053,534
Fnd 210 WATR SEWR REFD B&I 2005$27,180	2,523,817	2,521,748	2,522,098	2,528,588	1,053,534

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
WATR SEWR REFD B&I 2011$50,663					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS					
OTHER REVENUES(5400-5800)					
Obj 5820 SALE OF BONDS			49,285,000	49,285,000	
Obj 5824 PREMIUM ON SALE OF BONDS			1,377,696	1,377,696	
Obj 5826 DISCOUNT ON SALE OF BONDS			37,864-	37,863-	
Typ 0540 OTHER REVENUES(5400-5800)			50,624,832	50,624,832	
OPERATING TRANSFERS IN					
Obj 5912 TRANSFERS IN/FROM WATER/SEWER					2,351,242
Fnd 211 WATR SEWR REFD B&I 2011$50,663			50,624,832	50,624,833	2,351,242

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
CAPITAL PROJECTS - CARE &MAINT					
REVENUES					
OTHER REVENUES(5400-5800)					
Obj 5821 PROCEEDS OF LONG TERM DEBT			4,531,357	4,531,357	3,398,518
Fnd 212 CAPITAL PROJECTS - CARE &MAINT			4,531,357	4,531,357	3,398,518

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
RESURFACING -REPAIR & REPL. FD					
REVENUES					
INTERGOVERNMENTAL-LOCAL					
Obj 4621 STREET RESURFACING				759	
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	8,782			16,636	
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		1,000,000	2,701,048		1,684,482
Fnd 213 RESURFACING -REPAIR & REPL. FD	8,782	1,000,000	2,701,048	17,395	1,684,482

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
DRAINAGE - REPAIR & REPL. FD					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4441 USDA SOIL CONSERVATION (NRCS)	175,281		439,195	170,550	117,467
Fnd 214 - DRAINAGE - REPAIR & REPL. FD	175,281		439,195	170,550	117,467

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
PARKS - REPAIR & REPL. FD					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	91			196	
Fnd 215 PARKS - REPAIR & REPL. FD	91			196	

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
TRAFFIC - REPAIR & REPL FD					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4497 MDOT REIMBURSMNT-I.T.S. PROJEC			236,244		236,244
INTERGOVERNMENTAL-STATE					
Obj 4542 MDOT-TCSP TRAFFIC CALMING GRAN	466,815		1,320,909		1,313,559
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS				1	
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS					330,000
Fnd 216 TRAFFIC - REPAIR & REPL FD	466,815		1,557,153	1	1,879,803

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
ECONOMIC DEVELOPMENT FUND					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	818			1,115	
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		56,250	56,250		
Fnd 217 ECONOMIC DEVELOPMENT FUND	818	56,250	56,250	1,115	

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
TILO 96 METRO ST-AD VAL TIF FD					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	93			201	
Fnd 242 TILO 96 METRO ST-AD VAL TIF FD	93			201	

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
TILO 96 METRO ST-SALES TAX RS					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	136			293	
Fnd 243 TILO 96 METRO ST-SALES TAX RS	136			293	

Period 12 ending September 30, 2011

Transaction status 1
Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
G O PUBLC IMP 2003 B & I($20M)					
REVENUES					
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS	1,580,133	653,554	654,664	654,663	654,663
Fnd 244 G O PUBLC IMP 2003 B & I($20M)	1,580,133	653,554	654,664	654,663	654,663

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
WATER REFUNDED BDS ESCROW 2004					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	43,819				
Fnd 245 WATER REFUNDED BDS ESCROW 2004	43,819				

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
2005 G O REFUNDED B&I $20,960					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS					
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS	639,960	468,575	468,575	468,225	468,575
Fnd 246 2005 G O REFUNDED B&I $20,960	639,960	468,575	468,575	468,225	468,575

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
CONVENTION CTR CONSTRUCTION FD					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	291				
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS	2,724,443	3,015,457	3,015,457	3,015,456	3,437,663
Fnd 247 CONVENTION CTR CONSTRUCTION FD	2,724,734	3,015,457	3,015,457	3,015,456	3,437,663

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
2008 GO REFUNDING $5,155,000					
REVENUES					
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS	1,199,958				
Fnd 248 2008 GO REFUNDING $5,155,000	1,199,958				

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
2007 TAX INR LO BONDS					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	24			1	
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS	369,477	239,048	239,048	237,548	242,119
Fnd 249 2007 TAX INR LO BONDS	369,500	239,048	239,048	237,548	242,119

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
2008 GO STREET CONST B & I FD					
REVENUES					
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS	3,181,253	1,135,722	1,135,722	1,135,721	1,135,721
Fnd 251 2008 GO STREET CONST B & I FD	3,181,253	1,135,722	1,135,722	1,135,721	1,135,721

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
09 TIF BOND FUND $407,000					
REVENUES					
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS	37,147	38,149	38,149	37,999	38,096
Fnd 252 09 TIF BOND FUND $407,000	37,147	38,149	38,149	37,999	38,096

Period 12 ending September 30, 2011

Transaction status 1
Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
09 TAX INCREMENT BD FD $1.6M					
REVENUES					
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS	161,383	167,955	167,955	167,955	168,443
Fnd 253 09 TAX INCREMENT BD FD $1.6M	161,383	167,955	167,955	167,955	168,443

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
09 TIF BOND FD $375,000					
REVENUES					
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS	72,691	72,030	72,030	72,029	71,770
Fnd 254 09 TIF BOND FD $375,000	72,691	72,030	72,030	72,029	71,770

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
2010 GO REFUNDING/RESTRUCTURIN					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS				9	
OTHER REVENUES(5400-5800)					
Obj 5820 SALE OF BONDS	23,665,000				
Obj 5824 PREMIUM ON SALE OF BONDS	1,463,292				
Typ 0540 OTHER REVENUES(5400-5800)	25,128,292				
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS			901,631	901,283	993,087
Fnd 255 2010 GO REFUNDING/RESTRUCTURIN	25,128,292		901,631	901,292	993,087

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
10 TAX INCREMENT BD FD $2.8M					
REVENUES					
GENERAL PROPERTY TAXES					
Obj 4111 CURRENT REALTY TAXES			128,575	115,191	123,953
Obj 4112 CURRENT PERSONAL TAXES				13,384	
Typ 0410 GENERAL PROPERTY TAXES			128,575	128,574	123,953
OTHER REVENUES(5400-5800)					
Obj 5670 COUNTY TAXES			52,947	52,945	51,047
Fnd 256 10 TAX INCREMENT BD FD $2.8M			181,522	181,520	175,000

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
WATR SEWR REF 2011 ESCR$50,663					
REVENUES					
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS			49,605,129	49,605,129	
Fnd 259 WATR SEWR REF 2011 ESCR$50,663			49,605,129	49,605,129	

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
2010 GO BOND REFUNDING ESCROW					
REVENUES					
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.			2,086,804		
OPERATING TRANSFERS IN					
Obj 5937 PMTS FROM OTHER FUNDS	24,545,076				
Fnd 271 2010 GO BOND REFUNDING ESCROW	24,545,076		2,086,804		

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Transaction status 1
Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
P E G ACCESS- PROGRAMMING FUND					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	970			2,966	
OTHER REVENUES(5400-5800)					
Obj 5422 T WARNER-PUB ASSESS/GOVT EQUIP	91,602	69,000	69,000	74,680	69,044
Obj 5423 T WARNER-PA/GA OPERATION FUND	156,503	119,350	119,350	140,025	119,350
Obj 5654 PEG-MISCELLANEOUS	50			2,765	
Obj 5692 INKIND PEG FEES	344				
Typ 0540 OTHER REVENUES(5400-5800)	248,499	188,350	188,350	217,470	188,394
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		78,169	78,169		69,295
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND	57,000	54,000	54,000	54,000	55,968
Fnd 300 P E G ACCESS- PROGRAMMING FUND	306,468	320,519	320,519	274,436	313,657

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
COPS HIRING GRANT FUND					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4416 COPS - UNIVERSAL HIRE	113,854	31,333	24,234	24,233	
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS				304	
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND	1,326,563	517,777	524,876	524,876	553,420
Fnd 301 COPS HIRING GRANT FUND	1,440,417	549,110	549,110	549,413	553,420

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
WIRELESS RADIO COMMUNCATN FUND					
REVENUES					
INTERGOVERNMENTAL-STATE					
Obj 4533 WIRELESS RADIO COMMUNICAT PRGM	161,764	173,037	173,037	187,867	173,037
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	2,514			2,047	
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.			163,000		
Fnd 302 WIRELESS RADIO COMMUNCATN FUND	164,278	173,037	336,037	189,914	173,037

Period 12 ending September 30, 2011

Transaction status 1
Rounding to Whole Dollars

Revenue Account	Prior Yr.'10 Actual	FY11-11109 ADOPTED BUD	FY11- 11209 FINAL BUD	Current YTD Actual	FY12-12109 ADOPTED BUD
CAPITAL CITY REVENUE FUND					
REVENUES					
ADMISSIONS, FEES, RENTALS					
Obj 4836 ART GALLERY - DONATIONS			300	1,954	
OTHER REVENUES(5400-5800)					
Obj 5511 GRANTS & DONATIONS	4,478	75,000	158,173	72,560	75,000
Obj 5675 FIRE DEPARTMENT			200,000	200,000	200,000
Typ 0540 OTHER REVENUES(5400-5800)	4,478	75,000	358,173	272,560	275,000
Fnd 305 CAPITAL CITY REVENUE FUND	4,478	75,000	358,473	274,514	275,000
Report Final Totals	347,684,004	380,342,554	525,289,942	402,683,202	389,627,824

ADMINISTRATION 0100

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
ADMINISTRATION								
GENERAL FUND								
INFORMATION SYSTEMS								
INFORMATION SYSTEMS -ADMINISTR								
PERSONAL SERVICES								
1 406106111	SALARIES	844,808	1,032,570	1,024,570	913,814		913,814	1,048,310
1 406106115	REDISTRIBUTED SALA	40,882-	51,249-	51,249-	40,920-		40,920-	40,927-
1 406106131	FICA TAXES	49,205	64,020	64,020	53,192		53,192	64,995
1 406106132	GROUP INSURANCE	36,357	47,520	47,520	39,857		39,857	46,560
1 406106133	EMPLOYERS PENSION	101,412	123,908	123,908	109,646		109,646	135,547
1 406106136	MEDICARE TAX PAYME	11,508	14,980	14,980	12,440		12,440	15,200
Grp 610	PERSONAL SERVICES	1,002,409	1,231,749	1,223,749	1,088,029		1,088,029	1,269,685
SUPPLIES AND MATERIALS								
1 406106215	FUEL USAGE	4,771	5,440	7,940	7,969		7,969	5,440
1 406106218	OFFICE SUPPLIES	900	3,222	1,908	1,430	197	1,628	3,222
1 406106219	PRINTING SUPPLIES	2,856	3,850	3,350	1,828	78	1,906	3,850
1 406106220	OIL & LUBE - PRIVA	226	500	500	384		384	500
1 406106234	COMPUTER SUPPLIES	450	289	289		150	150	289
1 406106240	NON-CAPITALIZED EQ	7,531	428	428	380		380	428
1 406106299	OTHER OPERATING SU	1,731	2,100	2,100	1,984	322	2,306	2,100
1 406106315	ELECTRICAL MATERIA	6	650	650				650
1 406106316	MOTOR VEHICLE REPA	650	1,200	3,914	3,421		3,421	2,600
1 406106318	BOOKS & PERIODICAL		302	302		202	202	302
Grp 620	SUPPLIES AND MATERIALS	19,121	17,981	21,381	17,395	950	18,345	19,381
OTHER SERVICES AND CHARGES								
1 406106419	OTHER PROFESSIONAL	1,419	15,710	13,800	326		326	1,710
1 406106421	POSTAGE, P O BOX R		150	150	12		12	150
1 406106422	FREIGHT EXPRESS &		100	100				100
1 406106423	AUTO LICENSE TITLE		100	100	50		50	100
1 406106443	DUES, MEM. REGIS F		1,523	1,523		1,398	1,398	1,523
1 406106444	LEGAL ADS, ADVERTI	7	50	50				50
1 406106452	WATER/SEWER - UTIL	1,543	1,950	1,950	1,207		1,207	1,950
1 406106453	GAS	1,762	9,000	9,000	5,202		5,202	9,000
1 406106454	TELEPHONE	7,882	3,000	5,697	5,334		5,334	3,000

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
ADMINISTRATION								
GENERAL FUND								
INFORMATION SYSTEMS								
INFORMATION SYSTEMS -ADMINISTR								
OTHER SERVICES AND CHARGES								
1 406106455	CELLULAR PHONES	8,289	5,400	12,576	9,790		9,790	5,400
1 406106464	MACHINE/EQUIP MAIN	405,483	450,210	547,323	447,920		447,920	451,822
1 406106465	AUTO + TRUCK GARAG	135	385	1,385				385
1 406106473	TRAVEL EXPENSE - O	467	471	471				471
1 406106474	AIR TRAVEL	199	548	548				548
1 406106481	MEDICAL,DRUG TEST,	175	400	400	35		35	400
1 406106514	RENTAL OF EQUIPMEN	722	1,000	1,000	274		274	1,000
Grp 630	OTHER SERVICES AND CHARGES	428,083	489,997	596,073	470,151	1,398	471,549	477,609
Fcn 010	INFORMATION SYSTEMS -ADMINIS	1,449,613	1,739,727	1,841,203	1,575,575	2,348	1,577,923	1,766,675
FINANCE								
OFFICE OF THE CONTROLLER								
PERSONAL SERVICES								
1 411106111	SALARIES	421,113	531,679	531,679	494,717		494,717	546,513
1 411106112	TEMP OR PART-TIME	14,448	20,176	20,176				
1 411106131	FICA TAXES	27,105	34,215	34,215	28,745		28,745	33,884
1 411106132	GROUP INSURANCE	16,393	21,888	21,888	19,244		19,244	22,872
1 411106133	EMPLOYERS PENSION	51,401	66,223	66,223	59,368		59,368	70,664
1 411106136	MEDICARE TAX PAYME	6,339	8,002	8,002	6,722		6,722	7,324
Grp 610	PERSONAL SERVICES	536,799	682,183	682,183	608,797		608,797	681,257
SUPPLIES AND MATERIALS								
1 411106215	FUEL USAGE		36	36				
1 411106218	OFFICE SUPPLIES	4,449	4,800	4,650	3,911		3,911	4,800
1 411106231	COMPUTER SOFTWARE	200	300	225				300
1 411106240	NON-CAPITALIZED EQ		20	20				
1 411106299	OTHER OPERATING SU	1,128	1,077	1,152	1,150		1,150	1,077
1 411106318	BOOKS & PERIODICAL	60	60	60				60
Grp 620	SUPPLIES AND MATERIALS	5,837	6,293	6,143	5,061		5,061	6,237

Period 12 ending September 30, 2011 Transaction status 1
Rounding to Whole Dollars

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
ADMINISTRATION								
GENERAL FUND								
FINANCE								
OFFICE OF THE CONTROLLER								
OTHER SERVICES AND CHARGES								
1 411106411	ACCOUNTING & AUDIT	240,690	225,750	235,750	235,750		235,750	235,750
1 411106419	OTHER PROFESSIONAL	8,732	8,540	9,012	8,959		8,959	9,012
1 411106421	POSTAGE, P O BOX R	1,855	1,825	1,610	1,465		1,465	1,610
1 411106422	FREIGHT EXPRESS &	8	58	58				58
1 411106431	OUTSIDE PRINTING S		1,860					1,003
1 411106443	DUES, MEM. REGIS F	2,548	2,180	4,271	4,268		4,268	2,180
1 411106444	LEGAL ADS, ADVERTI	66-	406	206	20-		20-	406
1 411106454	TELEPHONE	1,505	1,200	1,550	1,351		1,351	1,500
1 411106455	CELLULAR PHONES	980	1,100	516	339		339	800
1 411106464	MACHINE/EQUIP MAIN		375					375
1 411106472	EMPLOYEE AUTO ALLO	45	25	25				25
1 411106473	TRAVEL EXPENSE - O		1,400	4,511	4,461		4,461	3,295
1 411106474	AIR TRAVEL		1,260	686	626		626	1,260
1 411106481	MEDICAL,DRUG TEST,		300	155	70		70	300
1 411106514	RENTAL OF EQUIPMEN	4,836	5,835	5,835	5,308		5,308	5,835
Grp 630	OTHER SERVICES AND CHARGES	261,133	252,114	264,185	262,577		262,577	263,409
Fcn 010	OFFICE OF THE CONTROLLER	803,768	940,590	952,511	876,435		876,435	950,903
BUDGET OFFICE								
PERSONAL SERVICES								
1 411206111	SALARIES	127,827	164,765	164,765	150,552		150,552	196,700
1 411206131	FICA TAXES	7,761	10,216	10,216	8,910		8,910	12,196
1 411206132	GROUP INSURANCE	1,928	4,248	4,248	2,501		2,501	5,232
1 411206133	EMPLOYERS PENSION	15,360	19,772	19,772	18,066		18,066	25,433
1 411206136	MEDICARE TAX PAYME	1,815	2,390	2,390	2,084		2,084	2,852
Grp 610	PERSONAL SERVICES	154,691	201,391	201,391	182,114		182,114	242,413
SUPPLIES AND MATERIALS								
1 411206218	OFFICE SUPPLIES	862	1,500	1,180	1,114	23	1,137	1,500
Grp 620	SUPPLIES AND MATERIALS	862	1,500	1,180	1,114	23	1,137	1,500

Period 12 ending September 30, 2011 Transaction status 1
Rounding to Whole Dollars

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
ADMINISTRATION								
GENERAL FUND								
FINANCE								
BUDGET OFFICE								
OTHER SERVICES AND CHARGES								
1 411206419	OTHER PROFESSIONAL	108	100	100	66		66	100
1 411206421	POSTAGE, P O BOX R		150	150	12		12	150
1 411206443	DUES, MEM. REGIS F	210	1,030	1,030	210		210	500
1 411206444	LEGAL ADS, ADVERTI	3,780	5,551	5,051	4,183		4,183	4,051
1 411206454	TELEPHONE	748	1,000	1,100	945		945	1,200
1 411206467	REPAIR OF PERSONAL	199	100					100
1 411206473	TRAVEL EXPENSE - O							1,330
1 411206481	MEDICAL,DRUG TEST,		100	120	35		35	100
Grp 630	OTHER SERVICES AND CHARGES	5,045	8,031	7,551	5,451		5,451	7,531
CAPITAL OUTLAY								
1 411206846	OFFICE EQUIPMENT F		600	900	784		784	600
Grp 640	CAPITAL OUTLAY		600	900	784		784	600
Fcn 020	BUDGET OFFICE	160,598	211,522	211,022	189,462	23	189,485	252,044
OFFICE OF THE TREASURER								
PERSONAL SERVICES								
1 411306111	SALARIES	66,664	141,377	140,827	137,943		137,943	137,943
1 411306131	FICA TAXES	3,779	8,766	7,966	7,185		7,185	8,553
1 411306132	GROUP INSURANCE	4,963	7,824	12,628	12,474		12,474	12,984
1 411306133	EMPLOYERS PENSION	8,026	16,965	16,965	16,553		16,553	17,836
1 411306136	MEDICARE TAX PAYME	884	2,050	1,880	1,680		1,680	2,000
Grp 610	PERSONAL SERVICES	84,315	176,982	180,266	175,835		175,835	179,316
SUPPLIES AND MATERIALS								
1 411306218	OFFICE SUPPLIES	836	1,900	1,600	1,269	28	1,297	1,600
1 411306240	NON-CAPITALIZED EQ		100	100	18		18	100
1 411306299	OTHER OPERATING SU			180				300
Grp 620	SUPPLIES AND MATERIALS	836	2,000	1,880	1,287	28	1,315	2,000

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
ADMINISTRATION								
GENERAL FUND								
FINANCE								
OFFICE OF THE TREASURER								
OTHER SERVICES AND CHARGES								
1 411306419	OTHER PROFESSIONAL	7,300	31,000	31,000	27,322		27,322	31,000
1 411306421	POSTAGE, P O BOX R	6,148	11,800	11,800	4,023		4,023	11,800
1 411306443	DUES, MEM. REGIS F		1,030	1,030	200		200	1,030
1 411306444	LEGAL ADS, ADVERTI		2,000	2,000	5		5	2,000
1 411306454	TELEPHONE	683	800	1,120	924		924	930
1 411306464	MACHINE/EQUIP MAIN	217	6,552	6,352	847		847	6,552
1 411306473	TRAVEL EXPENSE - O		1,000	1,000	801		801	1,000
1 411306481	MEDICAL,DRUG TEST,		200	200	35		35	70
1 411306514	RENTAL OF EQUIPMEN	8,976	10,000	10,000	7,255		7,255	10,000
1 411306614	BANK SERVICE CHARG	44,708	54,300	54,300	17,410		17,410	42,174
Grp 630	OTHER SERVICES AND CHARGES	68,032	118,682	118,802	58,822		58,822	106,556
Fcn 030	OFFICE OF THE TREASURER	153,183	297,664	300,948	235,944	28	235,973	287,872
OFFICE OF THE DIRECTOR-ADMINIS								
PERSONAL SERVICES								
1 411406111	SALARIES	254,581	280,995	280,929	276,914		276,914	276,979
1 411406114	OVERTIME			66	65		65	
1 411406131	FICA TAXES	15,362	17,418	17,418	15,901		15,901	17,173
1 411406132	GROUP INSURANCE	8,352	13,321	13,321	11,064		11,064	11,064
1 411406133	EMPLOYERS PENSION	30,590	33,713	33,713	33,237		33,237	35,813
1 411406136	MEDICARE TAX PAYME	3,593	4,074	4,074	3,719		3,719	4,016
Grp 610	PERSONAL SERVICES	312,478	349,521	349,521	340,900		340,900	345,045
SUPPLIES AND MATERIALS								
1 411406215	FUEL USAGE	441	570	770	780		780	570
1 411406218	OFFICE SUPPLIES	2,307	2,433	1,933	1,711	14	1,724	2,000
1 411406220	OIL & LUBE - PRIVA	33	50	50				50
1 411406240	NON-CAPITALIZED EQ		465	465				450
1 411406316	MOTOR VEHICLE REPA	151	100	700	598		598	700
1 411406318	BOOKS & PERIODICAL		200	200		27	27	200

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
ADMINISTRATION								
GENERAL FUND								
FINANCE								
OFFICE OF THE DIRECTOR-ADMINIS								
Grp 620	SUPPLIES AND MATERIALS	2,931	3,818	4,118	3,089	41	3,129	3,970
OTHER SERVICES AND CHARGES								
1 411406419	OTHER PROFESSIONAL	165	250	625	512		512	700
1 411406421	POSTAGE, P O BOX R			50	54		54	50
1 411406422	FREIGHT EXPRESS &			100	61		61	
1 411406441	NEWSPAPERS & PERIO		80	80				80
1 411406443	DUES, MEM. REGIS F	210	525	625	620		620	650
1 411406454	TELEPHONE	958	1,000	1,961	1,836		1,836	1,400
1 411406455	CELLULAR PHONES	322	250	750	721		721	750
1 411406456	PAGERS	181	175	175	62		62	175
1 411406464	MACHINE/EQUIP MAIN		750	450	279		279	550
1 411406467	REPAIR OF PERSONAL		200					200
1 411406473	TRAVEL EXPENSE - O		1,500	1,414	1,414		1,414	2,000
1 411406474	AIR TRAVEL		500	400	380		380	500
1 411406481	MEDICAL,DRUG TEST,	70	100					50
1 411406482	RECORDING DOCUMENT		11	11				25
1 411406489	CONTRACT LABOR	17,374						
Grp 630	OTHER SERVICES AND CHARGES	19,280	5,341	6,641	5,938		5,938	7,130
Fcn 040	OFFICE OF THE DIRECTOR-ADMIN	334,689	358,680	360,280	349,926	41	349,966	356,145
Div 411	FINANCE	1,452,239	1,808,456	1,824,761	1,651,767	92	1,651,859	1,846,964
RECORDS MANAGEMENT								
RECORDS MGT - ADMINISTRATION								
PERSONAL SERVICES								
1 412106111	SALARIES	31,918	73,938	70,654	41,872		41,872	73,938
1 412106112	TEMP OR PART-TIME		11,843	11,843	8,134		8,134	11,310
1 412106131	FICA TAXES	1,984	5,318	4,743	2,915		2,915	5,285
1 412106132	GROUP INSURANCE	2,194	4,560	4,360	2,280		2,280	4,248
1 412106133	EMPLOYERS PENSION	3,842	10,294	10,294	6,001		6,001	10,633

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
ADMINISTRATION								
GENERAL FUND								
RECORDS MANAGEMENT								
RECORDS MGT - ADMINISTRATION								
PERSONAL SERVICES								
1 412106136	MEDICARE TAX PAYME	464	1,244	1,244	682		682	1,236
Grp 610	PERSONAL SERVICES	40,402	107,197	103,138	61,885		61,885	106,650
SUPPLIES AND MATERIALS								
1 412106215	FUEL USAGE	86	320	320	276		276	320
1 412106218	OFFICE SUPPLIES	735	1,000	1,000	741		741	1,000
1 412106220	OIL & LUBE - PRIVA	33	100	100				100
1 412106232	PHOTO & MICROFILM		50	50				50
1 412106299	OTHER OPERATING SU		100	60	22		22	100
1 412106316	MOTOR VEHICLE REPA	207	240	200				240
1 412106317	OTHER REPAIR & MAI		300	300	299		299	300
Grp 620	SUPPLIES AND MATERIALS	1,062	2,110	2,030	1,338		1,338	2,110
OTHER SERVICES AND CHARGES								
1 412106419	OTHER PROFESSIONAL	12	12	12	9		9	12
1 412106421	POSTAGE, P O BOX R		25	25	1		1	25
1 412106423	AUTO LICENSE TITLE		10	10				10
1 412106454	TELEPHONE	3,307	3,000	3,515	3,507		3,507	3,000
1 412106465	AUTO + TRUCK GARAG		88	88				88
1 412106481	MEDICAL,DRUG TEST,			40	35		35	40
1 412106512	BUILDING RENTAL	35,437	41,988	41,988	38,154		38,154	41,988
1 412106514	RENTAL OF EQUIPMEN		500	500				500
Grp 630	OTHER SERVICES AND CHARGES	38,756	45,623	46,178	41,707		41,707	45,663
Fcn 010	RECORDS MGT - ADMINISTRATION	80,220	154,930	151,346	104,930		104,930	154,423
PURCHASING								
PURCHASING								
PERSONAL SERVICES								
1 414106111	SALARIES	155,187	179,679	179,679	166,189		166,189	179,679

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
ADMINISTRATION								
GENERAL FUND								
PURCHASING								
PURCHASING								
PERSONAL SERVICES								
1 414106112	TEMP OR PART-TIME	949						
1 414106131	FICA TAXES	9,335	11,140	11,140	9,906		9,906	11,140
1 414106132	GROUP INSURANCE	6,177	8,160	8,160	5,330		5,330	7,200
1 414106133	EMPLOYERS PENSION	18,478	21,562	21,562	19,943		19,943	23,223
1 414106136	MEDICARE TAX PAYME	2,183	2,606	2,606	2,317		2,317	2,606
Grp 610	PERSONAL SERVICES	192,308	223,147	223,147	203,686		203,686	223,848
SUPPLIES AND MATERIALS								
1 414106218	OFFICE SUPPLIES	1,946	2,500	2,300	2,193	78	2,270	2,300
Grp 620	SUPPLIES AND MATERIALS	1,946	2,500	2,300	2,193	78	2,270	2,300
OTHER SERVICES AND CHARGES								
1 414106419	OTHER PROFESSIONAL	84	84	84	45		45	84
1 414106421	POSTAGE, P O BOX R	1,043	1,960	1,435	317		317	1,385
1 414106443	DUES, MEM. REGIS F	731	900	1,126	1,125		1,125	1,425
1 414106444	LEGAL ADS, ADVERTI	424	1,234	1,234	459		459	1,234
1 414106454	TELEPHONE	924	1,000	1,400	1,213		1,213	1,450
1 414106464	MACHINE/EQUIP MAIN			200				300
1 414106473	TRAVEL EXPENSE - O	1,338	1,625	1,524	1,128		1,128	1,625
1 414106481	MEDICAL,DRUG TEST,	35	125	125	35		35	125
1 414106514	RENTAL OF EQUIPMEN	7,578	9,000	9,000	8,213		8,213	9,000
Grp 630	OTHER SERVICES AND CHARGES	12,156	15,928	16,128	12,536		12,536	16,628
CAPITAL OUTLAY								
1 414106846	OFFICE EQUIPMENT F		500	500				
Grp 640	CAPITAL OUTLAY		500	500				
Fcn 010	PURCHASING	206,410	242,075	242,075	218,414	78	218,492	242,776

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
ADMINISTRATION								
GENERAL FUND								
MUNICIPAL COURT SERVICES								
MCS ADMIN								
PERSONAL SERVICES								
1 415106111	SALARIES	1,337,167	1,454,009	1,373,509	1,312,899		1,312,899	1,401,216
1 415106112	TEMP OR PART-TIME	202,221	193,234	203,234	196,494		196,494	246,792
1 415106114	OVERTIME	74,755	54,518	125,018	122,553		122,553	50,000
1 415106131	FICA TAXES	95,518	105,509	105,509	97,071		97,071	105,277
1 415106132	GROUP INSURANCE	60,748	67,992	67,992	58,414		58,414	65,376
1 415106133	EMPLOYERS PENSION	191,634	204,211	204,211	195,911		195,911	219,553
1 415106136	MEDICARE TAX PAYME	22,339	24,676	24,676	22,702		22,702	24,621
Grp 610	PERSONAL SERVICES	1,984,383	2,104,149	2,104,149	2,006,045		2,006,045	2,112,835
SUPPLIES AND MATERIALS								
1 415106217	UNIFORMS & WORK CL		300	300		107	107	300
1 415106218	OFFICE SUPPLIES	20,700	16,335	25,946	21,747	2,340	24,087	22,000
1 415106219	PRINTING SUPPLIES			28		28	28	28
1 415106231	COMPUTER SOFTWARE			321	86	221	307	221
1 415106240	NON-CAPITALIZED EQ	6,043						
1 415106318	BOOKS & PERIODICAL	1,224	800	800	252	299	551	800
Grp 620	SUPPLIES AND MATERIALS	27,967	17,435	27,395	22,084	2,995	25,079	23,349
OTHER SERVICES AND CHARGES								
1 415106419	OTHER PROFESSIONAL	1,536	1,500	1,440	1,174	46	1,219	1,500
1 415106420	CONTRACT SECURITY	66,623	70,000	70,000	65,407		65,407	70,000
1 415106421	POSTAGE, P O BOX R	42,500	22,500	57,190	54,423		54,423	22,500
1 415106422	FREIGHT EXPRESS &	56	150	150		7	7	150
1 415106432	PRINT/BIND-BOOKS,	8,629	6,700	10,200	10,146		10,146	6,700
1 415106443	DUES, MEM. REGIS F	100	50	50	50		50	100
1 415106452	WATER/SEWER - UTIL			40	40		40	
1 415106454	TELEPHONE	5,395	6,000	6,000	2,697	740	3,437	6,000
1 415106455	CELLULAR PHONES	283	300	360	330		330	300
1 415106473	TRAVEL EXPENSE - O	471	1,300	1,300	675		675	1,300
1 415106481	MEDICAL,DRUG TEST,	140	500	500	265		265	500
1 415106489	CONTRACT LABOR			9,220	7,790		7,790	

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
ADMINISTRATION								
GENERAL FUND								
MUNICIPAL COURT SERVICES								
MCS ADMIN								
OTHER SERVICES AND CHARGES								
1 415106514	RENTAL OF EQUIPMEN	10,680	12,000	14,000	10,890		10,890	12,000
Grp 630	OTHER SERVICES AND CHARGES	136,414	121,000	170,450	153,888	793	154,681	121,050
CAPITAL OUTLAY								
1 415106846	OFFICE EQUIPMENT F		1,000	1,000	400		400	1,000
1 415106847	DATA PROCESSING EQ	2,950						
Grp 640	CAPITAL OUTLAY	2,950	1,000	1,000	400		400	1,000
Fcn 010	MCS ADMIN	2,151,714	2,243,584	2,302,994	2,182,417	3,787	2,186,204	2,258,234
TELECOMMUNICATIONS								
TELECOMMUNICATIONS								
PERSONAL SERVICES								
1 443106111	SALARIES	275,413	305,174	305,174	253,818		253,818	304,960
1 443106131	FICA TAXES	16,101	18,921	18,921	15,032		15,032	18,908
1 443106132	GROUP INSURANCE	9,771	11,737	11,737	7,350		7,350	9,480
1 443106133	EMPLOYERS PENSION	33,050	36,621	36,621	30,486		30,486	39,432
1 443106136	MEDICARE TAX PAYME	3,765	4,425	4,425	3,515		3,515	4,422
1 443106138	REDUCTION - AVG. V			46,660-				
Grp 610	PERSONAL SERVICES	338,099	376,878	330,218	310,202		310,202	377,202
SUPPLIES AND MATERIALS								
1 443106215	FUEL USAGE	3,996	3,997	4,647	4,600		4,600	3,997
1 443106216	TIRE, TUBES & BATT		150	150				150
1 443106218	OFFICE SUPPLIES	800	1,350	1,850	603	238	840	1,850
1 443106220	OIL & LUBE - PRIVA	225	600	500	200		200	600
1 443106226	COMMUNICATION SUPP	1,005	1,300	1,300		20	20	1,300
1 443106299	OTHER OPERATING SU	135	350	850	400		400	850
1 443106311	BUILDING MATERIALS	16	50	50				50
1 443106315	ELECTRICAL MATERIA	209	420	410		152	152	420

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
ADMINISTRATION								
GENERAL FUND								
TELECOMMUNICATIONS								
TELECOMMUNICATIONS								
SUPPLIES AND MATERIALS								
1 443106316	MOTOR VEHICLE REPA	536	1,432	3,476	2,469		2,469	3,476
1 443106317	OTHER REPAIR & MAI	46	535	535		137	137	535
Grp 620	SUPPLIES AND MATERIALS	6,969	10,184	13,768	8,271	547	8,818	13,228
OTHER SERVICES AND CHARGES								
1 443106419	OTHER PROFESSIONAL	144	130	620	593		593	130
1 443106421	POSTAGE, P O BOX R	75	100	100	50		50	100
1 443106422	FREIGHT EXPRESS &		50	160		10-	10-	50
1 443106443	DUES, MEM. REGIS F	85	106	106				106
1 443106451	ELECTRIC LIGHT AND	17,241	28,979	24,901	16,525		16,525	23,979
1 443106452	WATER/SEWER - UTIL	822	550	650	486		486	550
1 443106453	GAS	1,974	4,000	4,485	4,289		4,289	4,000
1 443106454	TELEPHONE	131,760	100,200	149,850	138,062		138,062	100,200
1 443106455	CELLULAR PHONES	1,672	2,010	1,760	1,470		1,470	2,010
1 443106456	PAGERS		1,486	686	167		167	986
1 443106464	MACHINE/EQUIP MAIN			1,263	1,263		1,263	1,263
1 443106465	AUTO + TRUCK GARAG		200	200				200
1 443106473	TRAVEL EXPENSE - O		438	238				438
1 443106481	MEDICAL,DRUG TEST,	35	250	250	35		35	250
1 443106514	RENTAL OF EQUIPMEN	3,530	9,642	7,642	4,172		4,172	8,142
Grp 630	OTHER SERVICES AND CHARGES	157,338	148,141	192,911	167,111	10-	167,101	142,404
CAPITAL OUTLAY								
1 443106846	OFFICE EQUIPMENT F			1,000				1,000
Grp 640	CAPITAL OUTLAY			1,000				1,000
Fcn 010	TELECOMMUNICATIONS	502,406	535,203	537,897	485,584	537	486,121	533,834
Fnd 001	GENERAL FUND	5,842,601	6,723,975	6,900,276	6,218,687	6,842	6,225,529	6,802,906

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
ADMINISTRATION								
TECHNOLOGY FUND								
TECHNOLOGY FUND								
TECHNOLOGY FUND								
SUPPLIES AND MATERIALS								
4 904006219	PRINTNING SUPPLIES			5,000		3,701	3,701	
4 904006231	COMPUTER SOFTWARE	84,777	389,954	570,884	443,606	7,097	450,703	800,884
4 904006234	COMPUTER SUPPLIES	11,182	10,433	10,433	7,055		7,055	10,433
4 904006235	INTEGRATED FIN. SY		87,208	87,208	40,500	5,283	45,783	87,208
4 904006299	OTHER OPERATING SU	4,018	6,434	4,016	3,691	195	3,886	6,434
4 904006313	STRUCTURAL STEEL &			118	117		117	
4 904006318	BOOKS & PERIODICAL			3,300	1,809		1,809	3,500
Grp 620	SUPPLIES AND MATERIALS	99,978	494,029	680,959	496,777	16,276	513,053	908,459
OTHER SERVICES AND CHARGES								
4 904006419	OTHER PROFESSIONAL	32,558	176,845	203,245	103,061	11,096	114,157	300,000
4 904006443	DUES, MEM. REGIS F	92,452	106,881	54,996	50,129	200	50,329	65,881
4 904006454	TELEPHONE	13,508		13,545	7,454		7,454	
4 904006461	BUILDINGS MAINTENA			7,530	6,560	150	6,710	
4 904006462	STRUCTURE MAINTENA	112,173	160,000	194,200	193,992		193,992	200,000
4 904006464	MACHINE/EQUIP MAIN	19,372	78,118	153,087	153,073		153,073	530,977
4 904006473	TRAVEL EXPENSE - O	49,380	40,688	30,929	30,736		30,736	20,629
4 904006474	AIR TRAVEL	12,967	12,040	12,040	9,748		9,748	10,040
4 904006742	CONTRIBUTION TO OT	72,730	103,432	103,432	103,432		103,432	103,432
Grp 630	OTHER SERVICES AND CHARGES	405,139	678,004	773,004	658,185	11,446	669,630	1,230,959
CAPITAL OUTLAY								
4 904006824	IMPROVEMENT OTHER		42,400	42,400	40,633		40,633	42,400
4 904006846	OFFICE EQUIPMENT F			3,000	2,998		2,998	
4 904006847	DATA PROCESSING EQ	251,715	214,425	1,299,437	450,761	378,884	829,646	451,715
4 904006852	PHOTO & VIDEO EQUI	1,290	136,500	133,500	12,668		12,668	136,500
4 904006911	DATA PROCESSING EQ	106,858	533,000	533,000	402,351		402,351	925,658
Grp 640	CAPITAL OUTLAY	359,863	926,325	2,011,337	909,412	378,884	1,288,296	1,556,273
Fcn 000	TECHNOLOGY FUND	864,979	2,098,358	3,465,300	2,064,374	406,606	2,470,980	3,695,691

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
ADMINISTRATION								
VEHICLE POOL FUND								
VEHICLE POOL								
VEHICLE POOL								
PERSONAL SERVICES								
11 537006115	REDISTRIBUTED SALA			336	336		336	336
Grp 610	PERSONAL SERVICES			336	336		336	336
SUPPLIES AND MATERIALS								
11 537006240	NON-CAPITALIZED EQ	714						
Grp 620	SUPPLIES AND MATERIALS	714						
OTHER SERVICES AND CHARGES								
11 537006419	OTHER PROFESSIONAL	21,204	12,500	18,000	17,999		17,999	17,500
11 537006423	AUTO LICENSE TITLE	339	600	5,100	1,728		1,728	2,000
Grp 630	OTHER SERVICES AND CHARGES	21,543	13,100	23,100	19,727		19,727	19,500
CAPITAL OUTLAY								
11 537006854	MACH + SHOP EQUIP-	30,782						
11 537006868	AUTOMOBILES + PICK		111,900	624,741	489,612		489,612	81,637
11 537006916	LEASE PURCHASE AUT			8,743	8,743		8,743	189,839
Grp 640	CAPITAL OUTLAY	30,782	111,900	633,484	498,355		498,355	271,476
Fcn 000	VEHICLE POOL	53,039	125,000	656,920	518,417		518,417	291,312
WIRELESS RADIO COMMUNCATN FUND								
TELECOMMUNICATIONS								
WIRELESS RADIO COMMUNICATION								
OTHER SERVICES AND CHARGES								
302 443606419	OTHER PROFESSIONAL	801,505						
Grp 630	OTHER SERVICES AND CHARGES	801,505						

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
ADMINISTRATION								
WIRELESS RADIO COMMUNCATN FUND								
TELECOMMUNICATIONS								
WIRELESS RADIO COMMUNICATION								
CAPITAL OUTLAY								
302 443606847	DATA PROCESSING EQ		173,037	333,492	52,638	165,560	218,198	170,492
302 443606848	COMMUNICATIONS EQU			2,545				2,545
Grp 640	CAPITAL OUTLAY		173,037	336,037	52,638	165,560	218,198	173,037
Fcn 060	WIRELESS RADIO COMMUNICATION	801,505	173,037	336,037	52,638	165,560	218,198	173,037
CAPITAL CITY REVENUE FUND								
FINANCE								
OFFICE OF THE TREASURER								
SUPPLIES AND MATERIALS								
305 411306299	OTHER OPERATING SU			199	196		196	
Grp 620	SUPPLIES AND MATERIALS			199	196		196	
Dpt 0100	ADMINISTRATION	7,562,124	9,120,370	11,358,732	8,854,312	579,008	9,433,319	10,962,946

HUMAN & CULTURAL 0200

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
PLANETARIUM								
PLANETARIUM ADMINISTRATIVE								
PERSONAL SERVICES								
1 408106111	SALARIES	139,447	161,802	127,507	123,302		123,302	161,802
1 408106112	TEMP OR PART-TIME	24,082	32,430	20,850	18,529		18,529	32,430
1 408106115	REDISTRIBUTED SALA			100	95		95	
1 408106131	FICA TAXES	9,350	12,043	12,043	8,035		8,035	12,043
1 408106132	GROUP INSURANCE	10,293	10,416	10,416	9,864		9,864	10,416
1 408106133	EMPLOYERS PENSION	18,909	22,706	22,706	16,205		16,205	25,114
1 408106136	MEDICARE TAX PAYME	2,187	2,817	2,817	1,879		1,879	2,817
Grp 610	PERSONAL SERVICES	204,268	242,214	196,439	177,909		177,909	244,622
SUPPLIES AND MATERIALS								
1 408106215	FUEL USAGE	37	200	400	232		232	200
1 408106218	OFFICE SUPPLIES	1,988	2,000	2,450	2,213		2,213	2,600
1 408106220	OIL & LUBE - PRIVA			50	48		48	
1 408106232	PHOTO & MICROFILM	15,056	5,000					
1 408106240	NON-CAPITALIZED EQ	180		1,000	735		735	
1 408106299	OTHER OPERATING SU	6,758	10,300	9,800	8,208	319	8,527	14,000
1 408106311	BUILDING MATERIALS		200	200				200
1 408106312	PAINTS, OILS, & GL		1,100	600	200		200	500
1 408106314	PLUMBING FIXTURES	85	400	200	138		138	200
1 408106316	MOTOR VEHICLE REPA	2	200	200	64		64	200
1 408106317	OTHER REPAIR & MAI	11,552	1,400	2,900	2,296	11	2,307	2,900
Grp 620	SUPPLIES AND MATERIALS	35,658	20,800	17,800	14,134	330	14,464	20,800
OTHER SERVICES AND CHARGES								
1 408106419	OTHER PROFESSIONAL	15,074	12,900	18,900	19,480		19,480	10,900
1 408106421	POSTAGE, P O BOX R	671	1,000	5,500	2,068		2,068	3,000
1 408106422	FREIGHT EXPRESS &	235	500	400	63		63	200
1 408106441	NEWSPAPERS & PERIO		100	100				
1 408106442	TAX LAW+ OTHER SER	167						
1 408106443	DUES, MEM. REGIS F	207	400	185				200
1 408106449	PUBLICITY, PROMOTI	46,919	50,000	66,609	69,108		69,108	27,376

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
PLANETARIUM								
PLANETARIUM ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
1 408106454	TELEPHONE	3,539	2,600	4,215	3,823		3,823	2,600
1 408106464	MACHINE/EQUIP MAIN	3,135	4,000	3,700	3,420		3,420	4,000
1 408106472	EMPLOYEE AUTO ALLO	245	500					400
1 408106473	TRAVEL EXPENSE - O			100	75		75	600
1 408106481	MEDICAL,DRUG TEST,	35	100	100	35		35	100
1 408106514	RENTAL OF EQUIPMEN	1,905	2,000	2,000	1,968		1,968	2,100
Grp 630	OTHER SERVICES AND CHARGES	72,133	74,100	101,809	100,040		100,040	51,476
CAPITAL OUTLAY								
1 408106852	PHOTO & VIDEO EQUI	14,754						
Grp 640	CAPITAL OUTLAY	14,754						
Fcn 010	PLANETARIUM ADMINISTRATIVE	326,812	337,114	316,048	292,084	330	292,414	316,898
ARTS CENTER								
ARTS CENTER								
PERSONAL SERVICES								
1 418106115	REDISTRIBUTED SALA		1,450	1,450	419		419	1,450
Grp 610	PERSONAL SERVICES		1,450	1,450	419		419	1,450
SUPPLIES AND MATERIALS								
1 418106211	AGRI + BOT-SEED FE	302	800	300		147	147	250
1 418106213	CLEANING & SANITAT		200	200	61	120	181	200
1 418106218	OFFICE SUPPLIES	174	200	200	140	8-	132	
1 418106299	OTHER OPERATING SU		100	100	93		93	
1 418106311	BUILDING MATERIALS		200	200	55		55	500
1 418106312	PAINTS, OILS, & GL	20	200	200		284-	284-	500
1 418106314	PLUMBING FIXTURES	110	250	250	44		44	300
1 418106315	ELECTRICAL MATERIA	692	1,462	607	145		145	1,000
1 418106317	OTHER REPAIR & MAI	9,796	9,600	9,955	9,597	12	9,609	10,262

Period 12 ending September 30, 2011 Transaction status 1
Rounding to Whole Dollars

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
ARTS CENTER								
ARTS CENTER								
Grp 620	SUPPLIES AND MATERIALS	11,095	13,012	12,012	10,135	13-	10,121	13,012
OTHER SERVICES AND CHARGES								
1 418106419	OTHER PROFESSIONAL		2,000	500		125	125	500
1 418106420	CONTRACT SECURITY	32,679	25,000	41,000	40,280		40,280	37,000
1 418106421	POSTAGE, P O BOX R		100	100	4		4	100
1 418106451	ELECTRIC LIGHT AND	79,584	105,155	85,155	83,989		83,989	75,980
1 418106452	WATER/SEWER - UTIL	3,445	10,000	40,500	39,940		39,940	40,000
1 418106453	GAS	3,585	27,000	11,000	8,344		8,344	12,000
1 418106454	TELEPHONE	66	200	200	21		21	100
1 418106464	MACHINE/EQUIP MAIN		7,000	9,500	7,484	130	7,614	9,800
1 418106474	AIR TRAVEL					90-	90-	
1 418106514	RENTAL OF EQUIPMEN	1,417	1,800	3,800	3,793		3,793	755
Grp 630	OTHER SERVICES AND CHARGES	120,775	178,255	191,755	183,854	165	184,019	176,235
Fcn 010	ARTS CENTER	131,870	192,717	205,217	194,408	152	194,559	190,697
MUNICIPAL AUDITORIUM								
MUNICIPAL AUDITORIUM								
PERSONAL SERVICES								
1 419106111	SALARIES	126,050	126,728	119,793	119,743		119,743	126,728
1 419106115	REDISTRIBUTED SALA	11,511	8,000	5,935	5,935		5,935	8,000
1 419106131	FICA TAXES	7,201	7,857	7,857	6,873		6,873	7,857
1 419106132	GROUP INSURANCE	4,248	4,248	4,248	4,058		4,058	4,248
1 419106133	EMPLOYERS PENSION	15,103	15,207	15,207	14,369		14,369	16,386
1 419106136	MEDICARE TAX PAYME	1,684	1,838	1,838	1,608		1,608	1,838
Grp 610	PERSONAL SERVICES	165,797	163,878	154,878	152,585		152,585	165,057
SUPPLIES AND MATERIALS								
1 419106211	AGRI + BOT-SEED FE	996	1,150	650	495		495	1,150
1 419106213	CLEANING & SANITAT		200	200				200

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
MUNICIPAL AUDITORIUM								
MUNICIPAL AUDITORIUM								
SUPPLIES AND MATERIALS								
1 419106218	OFFICE SUPPLIES	275	400	450	389	59	448	400
1 419106299	OTHER OPERATING SU	723	595	1,185	1,183		1,183	595
1 419106311	BUILDING MATERIALS		250	250	235		235	250
1 419106312	PAINTS, OILS, & GL	56	400	260	26		26	400
1 419106314	PLUMBING FIXTURES	248	250	250	34	2	36	250
1 419106315	ELECTRICAL MATERIA	1,685	3,338	2,338	2,033		2,033	3,338
1 419106317	OTHER REPAIR & MAI	14,689	20,000	43,870	34,036	4,086	38,122	20,000
Grp 620	SUPPLIES AND MATERIALS	18,672	26,583	49,453	38,431	4,147	42,578	26,583
OTHER SERVICES AND CHARGES								
1 419106419	OTHER PROFESSIONAL	2,427	4,100	4,750	3,053		3,053	4,100
1 419106421	POSTAGE, P O BOX R	64	400	100	76		76	400
1 419106451	ELECTRIC LIGHT AND	73,599	78,189	71,189	67,544		67,544	57,980
1 419106452	WATER/SEWER - UTIL	163,357	35,000	83,977	81,249		81,249	53,189
1 419106453	GAS	16,919	45,000	31,130	24,781		24,781	44,200
1 419106454	TELEPHONE	911	900	1,200	1,146		1,146	900
1 419106456	PAGERS		200	200				
1 419106464	MACHINE/EQUIP MAIN	14,300	15,600	15,600	17,034		17,034	15,600
1 419106481	MEDICAL,DRUG TEST,		100	100				100
1 419106514	RENTAL OF EQUIPMEN	4,049	3,561	5,061	5,024		5,024	3,561
Grp 630	OTHER SERVICES AND CHARGES	275,625	183,050	213,307	199,907		199,907	180,030
CAPITAL OUTLAY								
1 419106847	DATA PROCESSING EQ			850	850		850	
Grp 640	CAPITAL OUTLAY			850	850		850	
Fcn 010	MUNICIPAL AUDITORIUM	460,093	373,511	418,488	391,773	4,147	395,919	371,670

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
SPECIAL PROGRAMS								
SPECIAL PROGRAMS-ADMIN								
PERSONAL SERVICES								
1 433006111	SALARIES	216,259	305,000	320,943	319,054		319,054	341,327
1 433006112	TEMP OR PART-TIME	38,091		17,392	14,284		14,284	
1 433006131	FICA TAXES	15,355	18,910	21,163	20,408		20,408	21,162
1 433006132	GROUP INSURANCE	8,972	12,072	14,352	9,122		9,122	11,760
1 433006133	EMPLOYERS PENSION	30,522	36,599	41,297	39,143		39,143	44,134
1 433006136	MEDICARE TAX PAYME	3,591	4,422	4,956	4,773		4,773	4,949
Grp 610	PERSONAL SERVICES	312,790	377,003	420,103	406,783		406,783	423,332
SUPPLIES AND MATERIALS								
1 433006213	CLEANING & SANITAT	516						
1 433006215	FUEL USAGE		500	5,800	5,366		5,366	2,000
1 433006218	OFFICE SUPPLIES	1,934	2,200	2,200	2,111	18	2,129	2,200
1 433006220	OIL & LUBE - PRIVA		100	300	218		218	100
1 433006234	COMPUTER SUPPLIES	75						
1 433006240	NON-CAPITALIZED EQ	394						
1 433006299	OTHER OPERATING SU	2,309	1,600	600	27	126	153	600
1 433006313	STRUCTURAL STEEL &		200					
1 433006316	MOTOR VEHICLE REPA		900	400	155		155	700
1 433006317	OTHER REPAIR & MAI	798	1,100	1,300	852	182	1,034	1,000
Grp 620	SUPPLIES AND MATERIALS	6,026	6,600	10,600	8,729	326	9,055	6,600
OTHER SERVICES AND CHARGES								
1 433006419	OTHER PROFESSIONAL	17,607	14,489	10,589	8,182	217	8,399	10,345
1 433006421	POSTAGE, P O BOX R	142	300	300	33		33	100
1 433006423	AUTO LICENSE TITLE		50	50	20		20	50
1 433006433	PUBLICATIONS REPOR		75	75				75
1 433006441	NEWSPAPERS & PERIO		100	100				
1 433006443	DUES, MEM. REGIS F		500					200
1 433006451	ELECTRIC LIGHT AND	54,647	66,000	60,085	58,952		58,952	54,201
1 433006452	WATER/SEWER - UTIL	5,487	4,500	11,500	10,592		10,592	12,500
1 433006453	GAS	34,880	41,000	25,590	22,382		22,382	25,237

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
SPECIAL PROGRAMS								
SPECIAL PROGRAMS-ADMIN								
OTHER SERVICES AND CHARGES								
1 433006454	TELEPHONE	2,089	2,028	4,028	2,572		2,572	4,000
1 433006455	CELLULAR PHONES	1,544	1,700	1,700	1,664		1,664	2,000
1 433006456	PAGERS	181	1,000	400	125		125	200
1 433006472	EMPLOYEE AUTO ALLO	1,582	500	1,000	993		993	1,000
1 433006473	TRAVEL EXPENSE - O	1,575	1,000	952	952		952	5,000
1 433006474	AIR TRAVEL		600	263	263		263	1,000
1 433006481	MEDICAL,DRUG TEST,		250	250	70		70	250
1 433006512	BUILDING RENTAL	173,659	180,000	174,410	174,409		174,409	180,000
1 433006514	RENTAL OF EQUIPMEN	7,024	4,000	5,000	4,895		4,895	7,000
1 433006742	CONTRIBUTION TO OT	165,000	313,000	266,900	260,900		260,900	293,443
1 433006759	APPROP TO EARLY CH	261,579	187,350	462,350	462,350		462,350	313,541
1 433006778	APPROPRIATION O AG	422,000	422,000	422,000	422,000		422,000	422,000
1 433006779	APPROPRIATION TO S	120,395	102,668	102,668	102,668		102,668	76,725
Grp 630	OTHER SERVICES AND CHARGES	1,269,389	1,343,110	1,550,210	1,534,022	217	1,534,239	1,408,867
CAPITAL OUTLAY								
1 433006847	DATA PROCESSING EQ		1,000	1,000	300		300	3,000
1 433006922	LEASE-ENERGY EFF/B	257,960	257,965	257,965	257,960		257,960	257,965
Grp 640	CAPITAL OUTLAY	257,960	258,965	258,965	258,260		258,260	260,965
Fcn 000	SPECIAL PROGRAMS-ADMIN	1,846,164	1,985,678	2,239,878	2,207,795	543	2,208,338	2,099,764
METROPOLITAN URBAN DEMO PROJCT								
SUPPLIES AND MATERIALS								
1 433406299	OTHER OPERATING SU					484	484	
Grp 620	SUPPLIES AND MATERIALS					484	484	
OTHER SERVICES AND CHARGES								
1 433406419	OTHER PROFESSIONAL					44	44	
Grp 630	OTHER SERVICES AND CHARGES					44	44	

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
SPECIAL PROGRAMS								
Fcn 040	METROPOLITAN URBAN DEMO PROJ					528	528	
Div 433	SPECIAL PROGRAMS	1,846,164	1,985,678	2,239,878	2,207,795	1,071	2,208,866	2,099,764
AGING PROGRAM OPERATION								
AGING PROGRAM OPERATIONS								
PERSONAL SERVICES								
1 434206111	SALARIES	288,079	288,501	289,116	288,501		288,501	288,501
1 434206112	TEMP OR PART-TIME	14,284	13,195	8,732	7,717		7,717	13,195
1 434206113	WAGES			9,470	8,502		8,502	
1 434206115	REDISTRIBUTED SALA			78	78		78	
1 434206131	FICA TAXES	17,938	18,705	18,705	17,984		17,984	18,705
1 434206132	GROUP INSURANCE	11,086	11,450	18,715	14,774		14,774	13,704
1 434206133	EMPLOYERS PENSION	36,299	36,204	36,204	36,593		36,593	39,009
1 434206136	MEDICARE TAX PAYME	4,195	4,375	4,375	4,206		4,206	4,375
Grp 610	PERSONAL SERVICES	371,881	372,430	385,395	378,355		378,355	377,489
SUPPLIES AND MATERIALS								
1 434206213	CLEANING & SANITAT	141	200	200		21-	21-	
1 434206215	FUEL USAGE		2,300	35	35		35	
1 434206218	OFFICE SUPPLIES	3,795	2,900	4,500	3,498	1,040	4,538	4,500
1 434206220	OIL & LUBE - PRIVA		450					450
1 434206221	RECREATIONAL SUPPL	341	1,200	1,200	1,087	74	1,162	1,200
1 434206232	PHOTO & MICROFILM					285-	285-	
1 434206234	COMOUTER SUPPLIES	90						
1 434206299	OTHER OPERATING SU	1,583	1,350	1,950	1,884	60	1,944	1,300
1 434206311	BUILDING MATERIALS	1,580	1,600	2,000	1,518	322	1,840	2,550
1 434206312	PAINTS, OILS, & GL	109	150	150		27	27	150
1 434206316	MOTOR VEHICLE REPA		100	100				100
1 434206317	OTHER REPAIR & MAI	3,269	2,600	5,600	5,434	130	5,564	2,600
Grp 620	SUPPLIES AND MATERIALS	10,907	12,850	15,735	13,456	1,348	14,804	12,850

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
AGING PROGRAM OPERATION								
AGING PROGRAM OPERATIONS								
OTHER SERVICES AND CHARGES								
1 434206419	OTHER PROFESSIONAL	17,956	20,100	9,624	7,483	1,111	8,594	10,100
1 434206420	CONTRACT SECURITY	3,598	2,000	2,000	1,584		1,584	2,000
1 434206421	POSTAGE, P O BOX R	13	500	100	26		26	500
1 434206443	DUES, MEM. REGIS F	320	500					500
1 434206452	WATER/SEWER - UTIL	436	200	700	268		268	200
1 434206454	TELEPHONE		200	200				200
1 434206461	BUILDING MAINTENAN			1,000	408		408	
1 434206472	EMPLOYEE AUTO ALLO	4,365	1,470	4,493	3,729		3,729	2,470
1 434206481	MEDICAL,DRUG TEST,		100	100	35		35	100
1 434206514	RENTAL OF EQUIPMEN	4,585	1,650	2,277	2,277		2,277	2,650
1 434206541	INSURANCE PREMIUM	39,793	45,000	40,069	40,069		40,069	43,000
Grp 630	OTHER SERVICES AND CHARGES	71,068	71,720	60,563	55,879	1,111	56,990	61,720
CAPITAL OUTLAY								
1 434206847	DATA PROCESSING EQ	4,275	4,125	475				
1 434206865	MISC. NON-AUTO EQU	1,346		3,650	3,650		3,650	3,650
Grp 640	CAPITAL OUTLAY	5,621	4,125	4,125	3,650		3,650	3,650
Fcn 020	AGING PROGRAM OPERATIONS	459,476	461,125	465,818	451,340	2,459	453,799	455,709
SPECIAL PROGRAMS								
SUPPLIES AND MATERIALS								
1 434606221	RECREATIONAL SUPPL					22-	22-	
Grp 620	SUPPLIES AND MATERIALS					22-	22-	
Div 434	AGING PROGRAM OPERATION	459,476	461,125	465,818	451,340	2,437	453,778	455,709

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
FAMILY & YOUTH SERVICES								
ADMINISTRATION								
PERSONAL SERVICES								
1 435106111	SALARIES	23,522		69,839	66,591		66,591	115,800
1 435106112	TEMP OR PART-TIME	32,050	115,800	15,593	14,984		14,984	
1 435106131	FICA TAXES	3,410	7,080	7,080	4,802		4,802	7,180
1 435106132	GROUP INSURANCE	1,148	3,936	3,936	3,471		3,471	6,216
1 435106133	EMPLOYERS PENSION	6,669	13,184	14,684	14,671		14,671	14,973
1 435106136	MEDICARE TAX PAYME	797	1,679	1,679	1,123		1,123	1,679
Grp 610	PERSONAL SERVICES	67,596	141,679	112,811	105,643		105,643	145,848
SUPPLIES AND MATERIALS								
1 435106218	OFFICE SUPPLIES	610	1,440	2,170	2,161		2,161	2,440
1 435106240	NON-CAPITALIZED EQ			1,710	1,703		1,703	1,500
1 435106299	OTHER OPERATING SU	1,918	1,710		23		23	1,710
Grp 620	SUPPLIES AND MATERIALS	2,528	3,150	3,880	3,886		3,886	5,650
OTHER SERVICES AND CHARGES								
1 435106419	OTHER PROFESSIONAL	71	400	4,059	2,990		2,990	400
1 435106421	POSTAGE, P O BOX R	5	300	300	40		40	400
1 435106443	DUES, MEM. REGIS F		100	475	375		375	300
1 435106454	TELEPHONE		300	300				100
1 435106473	TRAVEL EXPENSE - O	555	1,440	1,229	1,228		1,228	1,440
1 435106481	MEDICAL,DRUG TEST,	70	100	30				100
1 435106514	RENTAL OF EQUIPMEN	1,500	2,500					1,125
Grp 630	OTHER SERVICES AND CHARGES	2,200	5,140	6,393	4,633		4,633	3,865
Fcn 010	ADMINISTRATION	72,324	149,969	123,084	114,162		114,162	155,363
SUMMER JOBS PROGRAM								
PERSONAL SERVICES								
1 435206112	TEMP OR PART-TIME	44,711	45,976	44,983	41,441		41,441	44,080
1 435206115	REDISTRIBUTED SALA	49,302-			46,233-		46,233-	

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
FAMILY & YOUTH SERVICES								
SUMMER JOBS PROGRAM								
PERSONAL SERVICES								
1 435206131	FICA TAXES	2,826	2,198	2,581	2,551		2,551	2,733
1 435206136	MEDICARE TAX PAYME	660	286	596	596		596	139
Grp 610	PERSONAL SERVICES	1,104-	48,460	48,160	1,645-		1,645-	46,952
OTHER SERVICES AND CHARGES								
1 435206481	MEDICAL,DRUG TEST,	1,575	1,540	1,840	1,645		1,645	3,048
Grp 630	OTHER SERVICES AND CHARGES	1,575	1,540	1,840	1,645		1,645	3,048
Fcn 020	SUMMER JOBS PROGRAM	471	50,000	50,000				50,000
MDOT FUNDED SUMMER WORKERS								
PERSONAL SERVICES								
1 435406112	TEMP OR PART-TIME	24,244	24,128	23,868	23,780		23,780	24,128
1 435406131	FICA TAXES	1,503	1,496	1,461	1,474		1,474	1,496
1 435406136	MEDICARE TAX PAYME	352	350	400	345		345	350
Grp 610	PERSONAL SERVICES	26,099	25,974	25,729	25,600		25,600	25,974
SUPPLIES AND MATERIALS								
1 435406299	OTHER OPERATING SU			2,009	2,009		2,009	
Grp 620	SUPPLIES AND MATERIALS			2,009	2,009		2,009	
OTHER SERVICES AND CHARGES								
1 435406419	OTHER PROFESSIONAL	4,445	4,848	3,368	3,368		3,368	4,848
1 435406481	MEDICAL,DRUG TEST,	350	1,019	735	735		735	1,019
1 435406488	INDIRECT COST	3,159	3,159	3,159				3,159
Grp 630	OTHER SERVICES AND CHARGES	7,954	9,026	7,262	4,103		4,103	9,026
Fcn 040	MDOT FUNDED SUMMER WORKERS	34,053	35,000	35,000	31,711		31,711	35,000

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
FAMILY & YOUTH SERVICES								
2005 YOUTH EMPLOYMENT PROGRAM								
PERSONAL SERVICES								
1 435606112	TEMP OR PART-TIME	261,794	169,360	174,232	174,232		174,232	169,360
1 435606131	FICA TAXES	16,177	10,500	10,798	10,793		10,793	10,500
1 435606136	MEDICARE TAX PAYME	3,780	2,456	2,522	2,522		2,522	2,456
Grp 610	PERSONAL SERVICES	281,751	182,316	187,552	187,547		187,547	182,316
OTHER SERVICES AND CHARGES								
1 435606481	MEDICAL,DRUG TEST,	8,675	6,445	5,338	5,338		5,338	6,445
Grp 630	OTHER SERVICES AND CHARGES	8,675	6,445	5,338	5,338		5,338	6,445
Fcn 060	2005 YOUTH EMPLOYMENT PROGRA	290,426	188,761	192,890	192,885		192,885	188,761
Div 435	FAMILY & YOUTH SERVICES	397,273	423,730	400,974	338,759		338,759	429,124
SMITH ROBERTSON MUSEUM								
SMITH ROBERTSON MUSEUM								
PERSONAL SERVICES								
1 436006111	SALARIES	60,096	60,096	62,096	61,941		61,941	60,096
1 436006112	TEMP OR PART-TIME	29,714	29,585	31,185	30,302		30,302	31,552
1 436006131	FICA TAXES	5,268	5,560	5,560	5,385		5,385	5,682
1 436006132	GROUP INSURANCE	3,421	3,936	3,936	3,735		3,735	4,248
1 436006133	EMPLOYERS PENSION	10,816	10,762	10,762	11,035		11,035	11,723
1 436006136	MEDICARE TAX PAYME	1,236	1,300	1,300	1,259		1,259	1,315
Grp 610	PERSONAL SERVICES	110,551	111,239	114,839	113,657		113,657	114,616
SUPPLIES AND MATERIALS								
1 436006211	AGRI + BOT-SEED FE	194	600	600	388		388	800
1 436006213	CLEANING & SANITAT		200	200				
1 436006218	OFFICE SUPPLIES	1,742	2,900	2,900	2,291	320	2,611	2,900
1 436006221	RECREATIONAL SUPPL			2,300	2,070		2,070	2,300
1 436006299	OTHER OPERATING SU	2,835	4,000	2,700	2,321	115	2,435	4,000

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
SMITH ROBERTSON MUSEUM								
SMITH ROBERTSON MUSEUM								
SUPPLIES AND MATERIALS								
1 436006311	BUILDING MATERIALS	166	200	200	133		133	200
1 436006312	PAINTS, OILS, & GL	160	400					400
1 436006313	STRUCTURAL STEEL &	45	200	200	87		87	200
1 436006315	ELECTRICAL MATERIA	323	950	550	109		109	950
1 436006317	OTHER REPAIR & MAI	6,836	7,350	7,150	6,204	17	6,220	4,381
Grp 620	SUPPLIES AND MATERIALS	12,301	16,800	16,800	13,602	452	14,054	16,131
OTHER SERVICES AND CHARGES								
1 436006419	OTHER PROFESSIONAL	36,707	40,900	39,800	37,981	1,659	39,640	71,350
1 436006420	CONTRACT SECURITY	752	2,000	2,100	1,213		1,213	2,000
1 436006421	POSTAGE, P O BOX R	491	600	600	170		170	600
1 436006441	NEWSPAPERS & PERIO	37	200	200				
1 436006443	DUES, MEM. REGIS F		250	350	245		245	
1 436006451	ELECTRIC LIGHT AND	16,476	19,000	19,000	16,262		16,262	9,014
1 436006452	WATER/SEWER - UTIL	1,185	1,000	1,000	679		679	1,000
1 436006453	GAS	5,235	7,000	7,000	6,128		6,128	6,001
1 436006454	TELEPHONE	3,666	2,500	3,400	3,270	45	3,315	2,500
1 436006472	EMPLOYEE AUTO ALLO	523	800	800				800
1 436006474	AIR TRAVEL		500	500				500
1 436006481	MEDICAL,DRUG TEST,		200	200	35		35	300
1 436006514	RENTAL OF EQUIPMEN	4,372	4,200	4,200	4,191		4,191	4,800
Grp 630	OTHER SERVICES AND CHARGES	69,442	79,150	79,150	70,175	1,704	71,879	98,865
Fcn 000	SMITH ROBERTSON MUSEUM	192,295	207,189	210,789	197,434	2,156	199,590	229,612
MUNICIPAL ART BUILDING								
MUNICIPAL ART BUILDING								
PERSONAL SERVICES								
1 491006111	SALARIES	16,536	31,550	56,500	55,395		55,395	71,210
1 491006112	TEMP OR PART-TIME	31,550	4,876	11,832	11,831		11,831	
1 491006113	WAGES	17,761	34,297	2,391	2,391		2,391	

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
MUNICIPAL ART BUILDING								
MUNICIPAL ART BUILDING								
PERSONAL SERVICES								
1 491006131	FICA TAXES	3,877	5,005	4,415	4,188		4,188	4,415
1 491006132	GROUP INSURANCE	2,952	4,248	4,248	2,044		2,044	2,952
1 491006133	EMPLOYERS PENSION	7,902	7,902	8,630	8,433		8,433	9,207
1 491006136	MEDICARE TAX PAYME	907	1,171	1,033	979		979	1,033
Grp 610	PERSONAL SERVICES	81,484	89,049	89,049	85,261		85,261	88,817
SUPPLIES AND MATERIALS								
1 491006211	AGRI + BOT-SEED FE		600	105	100		100	600
1 491006213	CLEANING & SANITAT	1,216	600	1,145	1,102		1,102	600
1 491006218	OFFICE SUPPLIES	563	1,400	200	160		160	1,400
1 491006299	OTHER OPERATING SU	2,929	700	700	496	83-	414	700
1 491006311	BUILDING MATERIALS		100					100
1 491006314	PLUMBING FIXTURES	184	200	100		4	4	200
1 491006315	ELECTRICAL MATERIA	258	300	300	22	8	30	300
1 491006317	OTHER REPAIR & MAI	48,439	12,000	4,300	4,074		4,074	2,000
Grp 620	SUPPLIES AND MATERIALS	53,588	15,900	6,850	5,953	71-	5,883	5,900
OTHER SERVICES AND CHARGES								
1 491006419	OTHER PROFESSIONAL	2,357	900	900	820		820	1,100
1 491006421	POSTAGE, P O BOX R		300	12	12		12	100
1 491006451	ELECTRIC LIGHT AND	9,144	7,000	8,638	7,825		7,825	7,000
1 491006452	WATER/SEWER - UTIL	411	500	500	466		466	500
1 491006453	GAS	1,080	2,000	2,000	1,664		1,664	2,000
1 491006454	TELEPHONE	529	600	600	582		582	600
1 491006461	BUILDINGS MAINTENA			14,131		14,131	14,131	
1 491006514	RENTAL OF EQUIPMEN	651	700	700	548		548	700
Grp 630	OTHER SERVICES AND CHARGES	14,171	12,000	27,481	11,915	14,131	26,046	12,000
CAPITAL OUTLAY								
1 491006847	DATA PROCESSING EQ			1,731	1,318		1,318	

Period 12 ending September 30, 2011 Transaction status 1
Rounding to Whole Dollars

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
MUNICIPAL ART BUILDING								
MUNICIPAL ART BUILDING								
CAPITAL OUTLAY								
1 491006865	MISC. NON-AUTO EQU		3,155					2,155
Grp 640	CAPITAL OUTLAY		3,155	1,731	1,318		1,318	2,155
Fcn 000	MUNICIPAL ART BUILDING	149,244	120,104	125,111	104,447	14,060	118,508	108,872
ZOO								
ZOO								
OTHER SERVICES AND CHARGES								
1 498006419	OTHER PROFESSIONAL	879,800	879,800	879,800	879,800		879,800	929,800
Grp 630	OTHER SERVICES AND CHARGES	879,800	879,800	879,800	879,800		879,800	929,800
Fnd 001	GENERAL FUND	4,843,027	4,980,968	5,262,123	5,057,839	24,352	5,082,192	5,132,146
NCSC SENIOR AIDES								
NCSC SENIOR AIDES PROGRAM								
NCSC SENIOR AIDES PROGRAM								
PERSONAL SERVICES								
12 508106111	SALARIES	59,214	83,223	67,123	65,147		65,147	64,697
12 508106112	TEMP OR PART-TIME	712,813	650,000	682,806	687,420		687,420	525,959
12 508106115	REDISTRIBUTED SALA	67,873						
12 508106131	FICA TAXES	47,446	45,460	47,179	46,448		46,448	36,621
12 508106132	GROUP INSURANCE	1,157	2,000	3,000	2,830		2,830	2,952
12 508106133	EMPLOYERS PENSION	8,980	10,000	10,000	9,787		9,787	9,732
12 508106136	MEDICARE TAX PAYME	11,050	10,637	11,137	10,852		10,852	8,565
12 508106139	PAY INCREASE							3,420
Grp 610	PERSONAL SERVICES	908,532	801,320	821,245	822,484		822,484	651,946
SUPPLIES AND MATERIALS								
12 508106218	OFFICE SUPPLIES	5,051	10,500	15,500	14,978	49	15,026	1,204
Grp 620	SUPPLIES AND MATERIALS	5,051	10,500	15,500	14,978	49	15,026	1,204

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
HUMAN & CULTURAL SERVICES								
NCSC SENIOR AIDES								
NCSC SENIOR AIDES PROGRAM								
NCSC SENIOR AIDES PROGRAM								
OTHER SERVICES AND CHARGES								
12 508106419	OTHER PROFESSIONAL	14,531	30,000	13,194	13,194		13,194	500
12 508106421	POSTAGE, P O BOX R	6,494	6,000	4,000	2,942		2,942	2,024
12 508106454	TELEPHONE	849	1,000	1,000	938		938	850
12 508106472	EMPLOYEE AUTO ALLO	4,661	3,400	5,840	5,833		5,833	4,700
12 508106481	MEDICAL,DRUG TEST,	2,888	10,000	2,000	455		455	2,485
12 508106488	INDIRECT COST		13,736	13,296				
Grp 630	OTHER SERVICES AND CHARGES	29,422	64,136	39,330	23,361		23,361	10,559
CAPITAL OUTLAY								
12 508106847	DATA PROCESSING EQ	4,745	10,000	9,681	9,681		9,681	1,000
12 508106852	PHOTO & VIDEO EQUI			200	180		180	
Grp 640	CAPITAL OUTLAY	4,745	10,000	9,881	9,861		9,861	1,000
Fcn 010	NCSC SENIOR AIDES PROGRAM	947,751	885,956	885,956	870,684	49	870,732	664,709
09 AMERICAN RECVRY&REINVES ACT								
NCSC SENIOR AIDES PROGRAM								
NCSC AMERICAN RECOV &REINV ACT								
PERSONAL SERVICES								
70 508156112	TEMP OR PART-TIME	116,041						
70 508156115	REDISTRIBUTED SALA	15,555						
70 508156131	FICA TAXES	6,906						
70 508156132	GROUP INSURANCE	86						
70 508156136	MEDICARE TAX PAYME	1,614						
Grp 610	PERSONAL SERVICES	140,202						
OTHER SERVICES AND CHARGES								
70 508156421	POSTAGE, P O BOX R	780						
70 508156481	MEDICAL,DRUG TEST,	230						
Grp 630	OTHER SERVICES AND CHARGES	1,010						

Expenditure Account	Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
HUMAN & CULTURAL SERVICES							
09 AMERICAN RECVRY&REINVES ACT							
NCSC SENIOR AIDES PROGRAM							
Fcn 015 NCSC AMERICAN RECOV &REINV A	141,212						
THALIA MARA HALL BFA/08-374-AI							
SPECIAL PROGRAMS							
THALIA MARA RENOVATION MS ARTS							
OTHER SERVICES AND CHARGES							
73 433500B80057016485 CONTRACT CONSTRUCT	150,180						
73 433509A80047016419 OTHER PROFESSIONAL	81,796						
Grp 630 OTHER SERVICES AND CHARGES	231,976						
THALIA MARA RENOVATION FED SHR							
OTHER SERVICES AND CHARGES							
73 433551B80007016419 OTHER PROFESSIONAL			380,000				380,000
Grp 630 OTHER SERVICES AND CHARGES			380,000				380,000
Div 433 SPECIAL PROGRAMS	231,976		380,000				380,000
KELLOGG FOUNDATION PROJECT							
EARLY CHILDHOOD (DAYCARE) FUND							
ADMINISTRATIVE							
OTHER SERVICES AND CHARGES							
76 598106419 OTHER PROFESSIONAL			1,125	211		211	
Grp 630 OTHER SERVICES AND CHARGES			1,125	211		211	
EARLY CHILDHOOD (DAYCARE)							
EARLY CHILDHOOD (DAYCARE) FUND							
ADMINISTRATIVE							
PERSONAL SERVICES							
81 598106111 SALARIES	105,783	109,843	109,843	92,418		92,418	92,047
81 598106112 TEMP OR PART-TIME	33,296	49,782	49,782	30,872		30,872	
81 598106131 FICA TAXES	8,167	9,897	9,897	7,277		7,277	5,707

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Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
HUMAN & CULTURAL SERVICES								
EARLY CHILDHOOD (DAYCARE)								
EARLY CHILDHOOD (DAYCARE) FUND								
ADMINISTRATIVE								
PERSONAL SERVICES								
81 598106132	GROUP INSURANCE	4,310	4,920	4,920	3,179		3,179	2,952
81 598106133	EMPLOYERS PENSION	15,524	19,155	19,155	13,653		13,653	11,902
81 598106136	MEDICARE TAX PAYME	1,910	2,315	2,315	1,702		1,702	1,335
81 598106139	PAY INCREASE							43,605
Grp 610	PERSONAL SERVICES	168,990	195,912	195,912	149,101		149,101	157,548
SUPPLIES AND MATERIALS								
81 598106213	CLEANING & SANITAT	960	1,000	1,960	1,054		1,054	1,400
81 598106215	FUEL USAGE		400	400	10		10	
81 598106218	OFFICE SUPPLIES	7,096	7,000	6,500	4,927	341	5,268	6,000
81 598106221	RECREATIONAL SUPPL	24,383	25,000	20,416	19,016	532	19,548	15,000
81 598106227	SUBSISTENCE & CARE			124	115		115	
81 598106240	NON-CAPITALIZED EQ	10,513	7,500	500	93	292	385	7,500
81 598106299	OTHER OPERATING SU	3,102	4,000	7,000	5,883		5,883	4,500
81 598106312	PAINTS, OILS, & GL	97	100	100				
81 598106315	ELECTRICAL MATERIA		500					
81 598106316	MOTOR VEHICLE REPA		500					
81 598106317	OTHER REPAIR & MAI	2,825	5,000	7,000	5,497	1,063	6,561	
Grp 620	SUPPLIES AND MATERIALS	48,976	51,000	44,000	36,595	2,228	38,823	34,400
OTHER SERVICES AND CHARGES								
81 598106419	OTHER PROFESSIONAL	17,987	21,000	20,880	16,835	3,000	19,835	15,000
81 598106420	CONTRACT SECURITY	36,141	55,000	58,000	58,236		58,236	45,000
81 598106421	POSTAGE, P O BOX R	13	300	300	12		12	
81 598106422	FREIGHT EXPRESS &	671						
81 598106443	DUES, MEM. REGIS F	1,373	2,000	1,200	625		625	1,000
81 598106452	WATER/SEWER - UTIL	101		220	62		62	220
81 598106454	TELEPHONE	974	1,200	2,000	1,470		1,470	1,200
81 598106455	CELLULAR PHONES	563	1,000	1,000	270		270	1,000
81 598106472	EMPLOYEE AUTO ALLO	5,715	8,000	3,700	2,551		2,551	2,000
81 598106473	TRAVEL EXPENSE - O	1,218		1,000	246		246	1,000

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Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
HUMAN & CULTURAL SERVICES								
EARLY CHILDHOOD (DAYCARE)								
EARLY CHILDHOOD (DAYCARE) FUND								
ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
81 598106481	MEDICAL,DRUG TEST,	35	200	200	35		35	200
81 598106485	CONTRACT CONSTRUCT		1,425					
81 598106514	RENTAL OF EQUIPMEN	6,789	6,400	8,600	7,977		7,977	9,825
Grp 630	OTHER SERVICES AND CHARGES	71,581	96,525	97,100	88,319	3,000	91,319	76,445
CAPITAL OUTLAY								
81 598106846	OFFICE EQUIPMENT F		3,500	3,500				
81 598106847	DATA PROCESSING EQ	9,580	10,500					3,500
81 598106865	MISC. NON-AUTO EQU		2,300	3,300	3,299		3,299	
Grp 640	CAPITAL OUTLAY	9,580	16,300	6,800	3,299		3,299	3,500
Fcn 010	ADMINISTRATIVE	299,127	359,737	343,812	277,314	5,228	282,542	271,893
JONES CENTER								
PERSONAL SERVICES								
81 598516111	SALARIES	438,261	446,027	431,027	417,075		417,075	475,784
81 598516112	TEMP OR PART-TIME	5,429		26,300	23,092		23,092	
81 598516113	WAGES	68,931	75,332	64,032	52,735		52,735	34,012
81 598516131	FICA TAXES	29,594	32,325	32,325	28,551		28,551	31,607
81 598516132	GROUP INSURANCE	25,752	25,104	25,104	21,528		21,528	25,104
81 598516133	EMPLOYERS PENSION	59,856	62,322	62,322	55,654		55,654	67,237
81 598516136	MEDICARE TAX PAYME	6,923	7,560	7,560	6,678		6,678	7,392
Grp 610	PERSONAL SERVICES	634,746	648,670	648,670	605,314		605,314	641,136
SUPPLIES AND MATERIALS								
81 598516213	CLEANING & SANITAT	363	1,000	1,000	85	72	157	500
81 598516218	OFFICE SUPPLIES	1,799	2,000	1,882	1,484	47	1,531	
81 598516219	PRINTING SUPPLIES		100	100		20	20	
81 598516221	RECREATIONAL SUPPL	4,684	5,350	356	128	55	183	
81 598516227	SUBSISTENCE & CARE	86,885	70,000	197,814	92,952	6,112	99,064	92,247

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Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
HUMAN & CULTURAL SERVICES								
EARLY CHILDHOOD (DAYCARE)								
EARLY CHILDHOOD (DAYCARE) FUND								
JONES CENTER								
SUPPLIES AND MATERIALS								
81 598516240	NON-CAPITALIZED EQ	6,309	5,050					
81 598516299	OTHER OPERATING SU	642	700	2,700	1,583	207	1,790	500
81 598516311	BUILDING MATERIALS	115	250	750	185		185	300
81 598516312	PAINTS, OILS, & GL		200	200				
81 598516314	PLUMBING FIXTURES	838	2,200	2,200	176	60	236	2,000
81 598516315	ELECTRICAL MATERIA	39	100	100		28	28	150
81 598516317	OTHER REPAIR & MAI	1,793	2,000	4,000	2,155	101-	2,054	4,350
Grp 620	SUPPLIES AND MATERIALS	103,466	88,950	211,102	98,747	6,500	105,247	100,047
OTHER SERVICES AND CHARGES								
81 598516419	OTHER PROFESSIONAL	367	500	1,618	564		564	600
81 598516451	ELECTRIC LIGHT AND		4,100					
81 598516452	WATER/SEWER - UTIL		1,000					
81 598516454	TELEPHONE	960	2,000	2,000	755		755	1,000
81 598516472	EMPLOYEE AUTO ALLO		200	200				
81 598516481	MEDICAL,DRUG TEST,	245	200	78				200
81 598516485	CONTRACT CONSTRUCT		711	711		160	160	
81 598516514	RENTAL OF EQUIPMEN	1,976	2,400	2,400	2,252		2,252	3,000
Grp 630	OTHER SERVICES AND CHARGES	3,548	11,111	7,007	3,571	160	3,731	4,800
CAPITAL OUTLAY								
81 598516865	MISC. NON-AUTO EQU	5,100	7,000	7,000	6,090		6,090	3,350
Grp 640	CAPITAL OUTLAY	5,100	7,000	7,000	6,090		6,090	3,350
Fcn 051	JONES CENTER	746,861	755,731	873,779	713,723	6,660	720,383	749,333
VIRDEN DAY CARE CENTER								
PERSONAL SERVICES								
81 598566111	SALARIES	186,420	246,341	182,341	167,573		167,573	154,107
81 598566113	WAGES	30,740	37,064	46,064	43,696		43,696	38,289

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Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
HUMAN & CULTURAL SERVICES								
EARLY CHILDHOOD (DAYCARE)								
EARLY CHILDHOOD (DAYCARE) FUND								
VIRDEN DAY CARE CENTER								
PERSONAL SERVICES								
81 598566131	FICA TAXES	12,984	17,571	17,571	12,338		12,338	11,929
81 598566132	GROUP INSURANCE	5,708	8,856	8,856	7,126		7,126	3,860
81 598566133	EMPLOYERS PENSION	25,937	31,483	31,483	22,000		22,000	24,877
81 598566136	MEDICARE TAX PAYME	3,037	4,109	4,109	2,886		2,886	2,790
Grp 610	PERSONAL SERVICES	264,827	345,424	290,424	255,618		255,618	235,852
SUPPLIES AND MATERIALS								
81 598566213	CLEANING & SANITAT		1,000	1,000	40		40	
81 598566218	OFFICE SUPPLIES	1,725	2,000	1,000		27	27	
81 598566221	RECREATIONAL SUPPL		1,300					
81 598566227	SUBSISTENCE & CARE	24,502	23,000	127,467	27,487	1,668	29,155	33,000
81 598566240	NON-CAPITALIZED EQ	390	1,000					
81 598566299	OTHER OPERATING SU	288	500	1,500	388	116	504	500
81 598566311	BUILDING MATERIALS	52	250	750	234		234	700
81 598566317	OTHER REPAIR & MAI	806	1,500	2,000	427	638	1,064	3,000
Grp 620	SUPPLIES AND MATERIALS	27,762	30,550	133,717	28,575	2,448	31,023	37,200
OTHER SERVICES AND CHARGES								
81 598566419	OTHER PROFESSIONAL	259	400	400	60	12	72	
81 598566451	ELECTRIC LIGHT AND	4,992	5,500	5,700	5,143		5,143	4,650
81 598566452	WATER/SEWER - UTIL		1,000	1,000				1,000
81 598566453	GAS	3,608	6,000	4,500	2,387		2,387	4,000
81 598566454	TELEPHONE	1,733	1,300	1,300	1,116		1,116	1,000
81 598566472	EMPLOYEE AUTO ALLO	112	200	100				
81 598566481	MEDICAL,DRUG TEST,	140	200	200	35		35	
81 598566514	RENTAL OF EQUIPMEN	100	100					
Grp 630	OTHER SERVICES AND CHARGES	10,944	14,700	13,200	8,740	12	8,752	10,650
CAPITAL OUTLAY								
81 598566865	MISC. NON-AUTO EQU			100		12	12	

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HUMAN & CULTURAL SERVICES								
EARLY CHILDHOOD (DAYCARE)								
EARLY CHILDHOOD (DAYCARE) FUND								
VIRDEN DAY CARE CENTER								
Grp 640	CAPITAL OUTLAY			100		12	12	
Fcn 056	VIRDEN DAY CARE CENTER	303,533	390,674	437,441	292,934	2,472	295,406	283,702
WILLOW GROVE CENTER								
OTHER SERVICES AND CHARGES								
81 598596514	RENTAL OF EQUIPMEN		56					
Grp 630	OTHER SERVICES AND CHARGES		56					
WESTSIDE CENTER								
PERSONAL SERVICES								
81 598726111	SALARIES	304,722	317,667	317,635	311,418		311,418	271,263
81 598726112	TEMP OR PART-TIME	604		7,000	5,461		5,461	
81 598726113	WAGES	46,004	53,844	46,844	38,588		38,588	38,684
81 598726114	OVERTIME			32	32		32	
81 598726131	FICA TAXES	20,658	23,034	23,034	20,908		20,908	19,217
81 598726132	GROUP INSURANCE	14,866	17,352	16,352	15,546		15,546	14,898
81 598726133	EMPLOYERS PENSION	41,904	42,202	43,202	42,301		42,301	37,512
81 598726136	MEDICARE TAX PAYME	4,831	5,387	5,387	4,890		4,890	4,494
Grp 610	PERSONAL SERVICES	433,590	459,486	459,486	439,144		439,144	386,068
SUPPLIES AND MATERIALS								
81 598726213	CLEANING & SANITAT		200	200	64		64	
81 598726218	OFFICE SUPPLIES	900	1,000	1,000		27	27	
81 598726221	RECREATIONAL SUPPL	2,000	2,000					
81 598726227	SUBSISTENCE & CARE	36,495	34,800	144,466	49,240	2,958	52,198	45,000
81 598726311	BUILDING MATERIALS	418	4,100	4,100	786	609	1,395	4,000
81 598726312	PAINTS, OILS, & GL	66	750	750		76	76	200
81 598726314	PLUMBING FIXTURES	378	1,000	1,000	225	15	240	1,000
81 598726315	ELECTRICAL MATERIA	312	500	500	117		117	500
81 598726317	OTHER REPAIR & MAI	1,636	3,800	20,800	19,164	451	19,615	4,000

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
HUMAN & CULTURAL SERVICES								
EARLY CHILDHOOD (DAYCARE)								
EARLY CHILDHOOD (DAYCARE) FUND								
WESTSIDE CENTER								
Grp 620	SUPPLIES AND MATERIALS	42,205	48,150	172,816	69,597	4,136	73,732	54,700
OTHER SERVICES AND CHARGES								
81 598726419	OTHER PROFESSIONAL	534	300	364	313	16	329	100
81 598726452	WATER/SEWER - UTIL	719	1,400	3,900	3,181		3,181	4,000
81 598726454	TELEPHONE		500	500				
81 598726472	EMPLOYEE AUTO ALLO	344	400	400				
81 598726481	MEDICAL,DRUG TEST,	35	200	136	35		35	200
81 598726514	RENTAL OF EQUIPMEN	846	1,000					1,000
81 598726736	CONTINGENCY-ADD TO			30,672				
Grp 630	OTHER SERVICES AND CHARGES	2,478	3,800	35,972	3,528	16	3,544	5,300
Fcn 072	WESTSIDE CENTER	478,273	511,436	668,274	512,269	4,152	516,421	446,068
Div 598	EARLY CHILDHOOD (DAYCARE) FUN	1,827,793	2,017,634	2,323,306	1,796,240	18,512	1,814,752	1,750,996
TITLE V CMPDD SR AIDES								
TITLE V CMPDD SR AIDS								
TITLE V CMPDD SR AIDS								
PERSONAL SERVICES								
114 912006112	TEMP OR PART-TIME	4,252						
114 912006131	FICA TAXES	289						
114 912006136	MEDICARE TAX PAYME	67						
Grp 610	PERSONAL SERVICES	4,608						
OTHER SERVICES AND CHARGES								
114 912006753	APPROPRIATION TO O			30,672	30,672		30,672	
Grp 630	OTHER SERVICES AND CHARGES			30,672	30,672		30,672	
Fcn 000	TITLE V CMPDD SR AIDS	4,608		30,672	30,672		30,672	

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HUMAN & CULTURAL SERVICES								
SMITH ROBERTSON MUSEUM GRANT								
SMITH ROBERTSON MUSEUM								
MEDGAR EVERS EXHIBIT IMLS GRT								
PERSONAL SERVICES								
116 436156115	REDISTRIBUTED SALA		22,000	22,000				22,000
Grp 610	PERSONAL SERVICES		22,000	22,000				22,000
SUPPLIES AND MATERIALS								
116 436156218	OFFICE SUPPLIES		2,000	2,000	75		75	1,925
116 436156299	OTHER OPERATING SU		2,000	2,000				2,000
116 436156311	BUILDING MATERIALS		3,000	3,000				3,000
116 436156312	PAINTS, OILS, & GL		3,000	3,000				3,000
Grp 620	SUPPLIES AND MATERIALS		10,000	10,000	75		75	9,925
OTHER SERVICES AND CHARGES								
116 436156419	OTHER PROFESSIONAL		115,327	115,327	76,724		76,724	79,222
116 436156481	MEDICAL,DRUG TEST,		200	200				200
116 436156488	INDIRECT COST		17,873	17,873	6,052		6,052	14,302
Grp 630	OTHER SERVICES AND CHARGES		133,400	133,400	82,776		82,776	93,724
CAPITAL OUTLAY								
116 436156846	OFFICE EQUIPMENT F		23,000	23,000				23,000
116 436156852	PHOTO & VIDEO EQUI		10,000	10,000				10,000
Grp 640	CAPITAL OUTLAY		33,000	33,000				33,000
Fcn 015	MEDGAR EVERS EXHIBIT IMLS G		198,400	198,400	82,851		82,851	158,649
TITLE III AGING PROGRAMS								
TITLE III AGING PROGRAMS								
AGING PROGRAM OPERATIONS								
PERSONAL SERVICES								
125 920006111	SALARIES	40,453	44,704	44,704	43,798		43,798	44,704
125 920006131	FICA TAXES	2,292	2,772	2,772	2,556		2,556	2,772

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Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
HUMAN & CULTURAL SERVICES								
TITLE III AGING PROGRAMS								
TITLE III AGING PROGRAMS								
AGING PROGRAM OPERATIONS								
PERSONAL SERVICES								
125 920006132	GROUP INSURANCE	1,722	1,968	1,968	1,845		1,845	1,968
125 920006133	EMPLOYERS PENSION	4,854	5,365	5,365	5,256		5,256	5,780
125 920006136	MEDICARE TAX PAYME	536	648	616	598		598	648
Grp 610	PERSONAL SERVICES	49,858	55,457	55,425	54,053		54,053	55,872
OTHER SERVICES AND CHARGES								
125 920006419	OTHER PROFESSIONAL	36		52	36		36	36
Grp 630	OTHER SERVICES AND CHARGES	36		52	36		36	36
Fcn 000	AGING PROGRAM OPERATIONS	49,894	55,457	55,477	54,089		54,089	55,908
TITLE III HOME DEL MEALS								
PERSONAL SERVICES								
125 920106111	SALARIES	29,417	29,417	29,418	29,417		29,417	29,417
125 920106131	FICA TAXES	1,629	1,824	1,823	1,620		1,620	1,824
125 920106132	GROUP INSURANCE	3,240		3,239	2,520		2,520	2,880
125 920106133	EMPLOYERS PENSION	3,530	3,530	3,530	3,530		3,530	3,804
125 920106136	MEDICARE TAX PAYME	381	426	426	379		379	427
Grp 610	PERSONAL SERVICES	38,197	35,197	38,436	37,466		37,466	38,352
SUPPLIES AND MATERIALS								
125 920106213	CLEANING & SANITAT	110	1,650	1,650	1,582		1,582	3,190
125 920106215	FUEL USAGE	879	1,540	31	31		31	
125 920106218	OFFICE SUPPLIES	2,205	2,500	2,500	2,431		2,431	2,500
125 920106220	OIL & LUBE - PRIVA	75	200	200				
125 920106227	SUBSISTENCE & CARE	16,909	81,589	81,589	26,347		26,347	81,589
125 920106316	MOTOR VEHICLE REPA	808	1,955	955	516	106-	411	1,000
Grp 620	SUPPLIES AND MATERIALS	20,986	89,434	86,925	30,906	106-	30,801	88,279

Period 12 ending September 30, 2011 Transaction status 1
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Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
HUMAN & CULTURAL SERVICES								
TITLE III AGING PROGRAMS								
TITLE III AGING PROGRAMS								
TITLE III HOME DEL MEALS								
OTHER SERVICES AND CHARGES								
125 920106419	OTHER PROFESSIONAL	12	350	350	9	207	216	20
125 920106421	POSTAGE, P O BOX R	1		2	2		2	
125 920106423	AUTO LICENSE TITLE		50	48				
125 920106465	AUTO + TRUCK GARAG	45	750					50
125 920106481	MEDICAL,DRUG TEST,		100	100				
Grp 630	OTHER SERVICES AND CHARGES	58	1,250	500	11	207	218	70
Fcn 010	TITLE III HOME DEL MEALS	59,241	125,881	125,861	68,383	101	68,484	126,701
TITLE III CONGREGATE MEALS								
PERSONAL SERVICES								
125 920206111	SALARIES	30,828	30,828	30,828	30,828		30,828	30,828
125 920206131	FICA TAXES	1,911	1,911	1,911	1,911		1,911	1,911
125 920206133	EMPLOYERS PENSION	3,699	3,699	3,699	3,699		3,699	3,926
125 920206136	MEDICARE TAX PAYME	447	447	447	447		447	447
Grp 610	PERSONAL SERVICES	36,886	36,885	36,885	36,886		36,886	37,112
SUPPLIES AND MATERIALS								
125 920206213	CLEANING & SANITAT	1,151	1,400	1,400	1,326		1,326	1,400
125 920206227	SUBSISTENCE & CARE	27,592	69,994	69,994	69,994		69,994	63,015
Grp 620	SUPPLIES AND MATERIALS	28,743	71,394	71,394	71,320		71,320	64,415
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	65,629	108,329	108,329	108,206	6	108,212	101,577

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
HUMAN & CULTURAL SERVICES								
TITLE III AGING PROGRAMS								
TITLE III AGING PROGRAMS								
ARRA - CONGREGATE MEALS								
SUPPLIES AND MATERIALS								
125 920256227	SUBSISTENCE & CARE	97,570						
Grp 620	SUPPLIES AND MATERIALS	97,570						
TITLE III TRANSPORTATION								
PERSONAL SERVICES								
125 920306111	SALARIES	49,937	49,937	49,938	49,937		49,937	49,937
125 920306112	TEMP OR PART-TIME	15,327	16,540	16,501	13,604		13,604	
125 920306113	WAGES	130,374	149,011	149,011	146,419		146,419	170,288
125 920306115	REDISTRIBUTED SALA			38	38		38	
125 920306131	FICA TAXES	11,472	13,360	13,360	12,152		12,152	13,709
125 920306132	GROUP INSURANCE	9,201	14,376	14,376	12,650		12,650	12,120
125 920306133	EMPLOYERS PENSION	21,721	25,832	25,832	23,710		23,710	28,402
125 920306136	MEDICARE TAX PAYME	2,689	3,125	3,125	2,842		2,842	3,206
125 920306139	PAY INCREASE							12,825
Grp 610	PERSONAL SERVICES	240,722	272,181	272,181	261,352		261,352	290,487
SUPPLIES AND MATERIALS								
125 920306213	CLEANING & SANITAT	507	600	600	196	19	215	1,434
125 920306215	FUEL USAGE	37,076	35,000	55,000	48,701		48,701	35,000
125 920306218	OFFICE SUPPLIES	2,481	3,334	2,834	1,936	632	2,567	2,500
125 920306220	OIL & LUBE - PRIVA	2,247	1,600	2,600	2,116		2,116	1,600
125 920306316	MOTOR VEHICLE REPA	21,880	20,682	20,182	15,618	315	15,932	17,697
Grp 620	SUPPLIES AND MATERIALS	64,192	61,216	81,216	68,566	965	69,531	58,231
OTHER SERVICES AND CHARGES								
125 920306419	OTHER PROFESSIONAL	48	100	10,100	54		54	100
125 920306423	AUTO LICENSE TITLE		80	80	10		10	80
125 920306443	DUES, MEM. REGIS F	1,251	1,251	1,251	300		300	1,251
125 920306465	AUTO + TRUCK GARAG	180	400	400	210		210	400
125 920306472	EMPLOYEE AUTO ALLO	425	500	500				500

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
HUMAN & CULTURAL SERVICES								
TITLE III AGING PROGRAMS								
TITLE III AGING PROGRAMS								
TITLE III TRANSPORTATION								
OTHER SERVICES AND CHARGES								
125 920306481	MEDICAL,DRUG TEST,	70	200	200	35		35	200
Grp 630	OTHER SERVICES AND CHARGES	1,973	2,531	12,531	609		609	2,531
Fcn 030	TITLE III TRANSPORTATION	306,887	335,928	365,928	330,527	965	331,492	351,249
TITLE XX SSBG-HOME DELIVERED								
SUPPLIES AND MATERIALS								
125 920406227	SUBSISTENCE & CARE	155,448	238,953	208,953	149,040		149,040	238,953
Grp 620	SUPPLIES AND MATERIALS	155,448	238,953	208,953	149,040		149,040	238,953
Div 920	TITLE III AGING PROGRAMS	734,668	864,548	864,548	710,245	1,072	711,317	874,388
JACKSON TRANSITIONAL JOB PRJCT								
SPECIAL PROGRAMS								
HOMELESS TRANSITIONAL JOB PROJ								
PERSONAL SERVICES								
126 433356112	TEMP OR PART-TIME	2,319	72,000	69,681	69,174		69,174	
126 433356131	FICA TAXES		4,464	4,464	4,388		4,388	
126 433356136	MEDICARE TAX PAYME		1,044	1,044	1,026		1,026	
Grp 610	PERSONAL SERVICES	2,319	77,508	75,189	74,588		74,588	
SUPPLIES AND MATERIALS								
126 433356218	OFFICE SUPPLIES		707	707	354		354	
Grp 620	SUPPLIES AND MATERIALS		707	707	354		354	
OTHER SERVICES AND CHARGES								
126 433356419	OTHER PROFESSIONAL	1,080	1,154	225				
126 433356476	LOCAL TRAVEL MEALS		3,786	3,635				
126 433356481	MEDICAL,DRUG TEST,		1,100	1,100	790		790	

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
HUMAN & CULTURAL SERVICES								
JACKSON TRANSITIONAL JOB PRJCT								
SPECIAL PROGRAMS								
HOMELESS TRANSITIONAL JOB PROJ								
OTHER SERVICES AND CHARGES								
126 433356488	INDIRECT COST	336	9,395	9,059	7,680		7,680	
Grp 630	OTHER SERVICES AND CHARGES	1,416	15,435	14,019	8,470		8,470	
CAPITAL OUTLAY								
126 433356847	DATA PROCESSING EQ		1,350	1,350	1,057		1,057	
Grp 640	CAPITAL OUTLAY		1,350	1,350	1,057		1,057	
Fcn 035	HOMELESS TRANSITIONAL JOB PR	3,735	95,000	91,265	84,469		84,469	
AMERICORP CAPITAL CITY REBUILD								
AMERICORP CAPITOL CITY REBUILD								
AMERICORP CAPITL CITY REBUILD								
PERSONAL SERVICES								
134 438106112	TEMP OR PART-TIME	13,784		269,881	265,285		265,285	286,469
134 438106131	FICA TAXES	746		17,396	16,461		16,461	17,761
134 438106132	GROUP INSURANCE	123		36,943	34,312		34,312	37,476
134 438106133	EMPLOYERS PENSION	494		1,863				
134 438106136	MEDICARE TAX PAYME	174		4,383	3,850		3,850	4,163
Grp 610	PERSONAL SERVICES	15,321		330,466	319,908		319,908	345,869
SUPPLIES AND MATERIALS								
134 438106217	UNIFORMS & WORK CL			1,310	2,232		2,232	1,300
134 438106218	OFFICE SUPPLIES			1,918	1,708		1,708	
134 438106230	HAND TOOLS			1,536	1,535		1,535	400
134 438106299	OTHER OPERATING SU			1,464	683	50	733	
Grp 620	SUPPLIES AND MATERIALS			6,228	6,159	50	6,209	1,700
OTHER SERVICES AND CHARGES								
134 438106419	OTHER PROFESSIONAL			10,280	2,868		2,868	12,385

Period 12 ending September 30, 2011 Transaction status 1
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Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
HUMAN & CULTURAL SERVICES								
AMERICORP CAPITAL CITY REBUILD								
AMERICORP CAPITOL CITY REBUILD								
AMERICORP CAPITL CITY REBUILD								
OTHER SERVICES AND CHARGES								
134 438106421	POSTAGE, P O BOX R			40	10		10	40
134 438106432	PRINT/BIND-BOOKS,			200	30		30	500
134 438106443	DUES, MEM. REGIS F			1,510	375		375	1,010
134 438106455	CELLULAR PHONES	27		540	331		331	540
134 438106473	TRAVEL EXPENSE - O			2,825	989		989	825
134 438106474	AIR TRAVEL							825
134 438106476	LOCAL TRAVEL MEALS			1,753	1,562		1,562	928
134 438106481	MEDICAL, DRUG TEST			1,404	210		210	800
134 438106760	PAYMENT TO OTHER A			2,594	2,351		2,351	2,590
134 438106766	WORKERS COMP PAYME			7,089				7,089
Grp 630	OTHER SERVICES AND CHARGES	27		28,235	8,725		8,725	27,532
CAPITAL OUTLAY								
134 438106852	PHOTO & VIDEO EQUI			200	163		163	
Grp 640	CAPITAL OUTLAY			200	163		163	
Fcn 010	AMERICORP CAPITL CITY REBUIL	15,348		365,129	334,955	50	335,005	375,101
G.O. BONDS 1988 CONSTRUCTION								
ARTS CENTER								
ARTS CENTER-CIP								
SUPPLIES AND MATERIALS								
158 41890516889016240	NON-CAPITALIZED EQ	270-						
Grp 620	SUPPLIES AND MATERIALS	270-						
CAPITAL CITY REVENUE FUND								
PLANETARIUM								
PLANETARIUM ADMINISTRATIVE								
SUPPLIES AND MATERIALS								
305 408106232	PHOTO & MICROFILM			6,000	6,000		6,000	

Expenditure Account	Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
HUMAN & CULTURAL SERVICES							
CAPITAL CITY REVENUE FUND							
PLANETARIUM							
PLANETARIUM ADMINISTRATIVE							
SUPPLIES AND MATERIALS							
305 408106317 OTHER REPAIR & MAI			59,000	53,732	4,398	58,130	
Grp 620 SUPPLIES AND MATERIALS			65,000	59,732	4,398	64,130	
OTHER SERVICES AND CHARGES							
305 408106449 PUBLICITY, PROMOTI			5,000	4,846		4,846	
Grp 630 OTHER SERVICES AND CHARGES			5,000	4,846		4,846	
Fcn 010 PLANETARIUM ADMINISTRATIVE			70,000	64,578	4,398	68,976	
AGING PROGRAM OPERATION							
AGING PROGRAM OPERATIONS							
SUPPLIES AND MATERIALS							
305 434206299 OTHER OPERATING SU			984	927		927	
Grp 620 SUPPLIES AND MATERIALS			984	927		927	
MUNICIPAL ART BUILDING							
MUNICIPAL ART BUILDING							
SUPPLIES AND MATERIALS							
305 491006299 OTHER OPERATING SU			300				
Grp 620 SUPPLIES AND MATERIALS			300				
Fnd 305 CAPITAL CITY REVENUE FUND			71,284	65,505	4,398	69,903	
Dpt 0200 HUMAN & CULTURAL SERVICES	8,749,849	9,042,506	10,473,808	9,033,670	48,433	9,082,102	9,335,989

FIRE
0300

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
FIRE ADMINISTRATION								
PERSONAL SERVICES								
1 441106111	SALARIES	400,313	436,395	406,267	406,119		406,119	399,007
1 441106114	OVERTIME	58		567	615		615	
1 441106131	FICA TAXES	13,823	17,673	14,572	14,570		14,570	14,860
1 441106132	GROUP INSURANCE	13,584	17,592	15,040	15,040		15,040	15,312
1 441106133	EMPLOYERS PENSION	48,085	52,367	48,779	48,774		48,774	51,592
1 441106136	MEDICARE TAX PAYME	3,233	5,443	4,372	4,370		4,370	4,901
1 441106138	REDUCTION - AVG. V		34,374-					
Grp 610	PERSONAL SERVICES	479,096	495,096	489,597	489,488		489,488	485,672
SUPPLIES AND MATERIALS								
1 441106215	FUEL USAGE	2,094	5,500	4,500	3,261		3,261	5,500
1 441106218	OFFICE SUPPLIES	7,774	7,882	4,882	4,868		4,868	7,882
1 441106220	OIL & LUBE - PRIVA	162	650	650	170		170	570
1 441106231	COMPUTER SOFTWARE	73,935						
1 441106240	NON-CAPITALIZED EQ	27,898	200	200				200
1 441106299	OTHER OPERATING SU	472	594	1,594	1,066		1,066	594
1 441106313	STRUCTURAL STEEL &		64	64				64
1 441106316	MOTOR VEHICLE REPA	810	600	1,600	1,069		1,069	600
1 441106317	OTHER REPAIR & MAI		437	437	330		330	437
1 441106318	BOOKS & PERIODICAL	20	141	141				141
Grp 620	SUPPLIES AND MATERIALS	113,164	16,068	14,068	10,764		10,764	15,988
OTHER SERVICES AND CHARGES								
1 441106419	OTHER PROFESSIONAL	619	650	547	470		470	1,650
1 441106421	POSTAGE, P O BOX R	341	493	493	453		453	493
1 441106423	AUTO LICENSE TITLE	35	25	25				25
1 441106442	TAX LAW+ OTHER SER		100	100				100
1 441106443	DUES, MEM. REGIS F	3,055	2,755	3,255	3,132		3,132	11,000
1 441106444	LEGAL ADS, ADVERTI		100	80				100
1 441106454	TELEPHONE	6-						
1 441106465	AUTO + TRUCK GARAG		100	100	90		90	100

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
FIRE ADMINISTRATION								
OTHER SERVICES AND CHARGES								
1 441106473	TRAVEL EXPENSE - O	923	2,132	5,562	3,612		3,612	11,402
1 441106474	AIR TRAVEL			900				900
1 441106481	MEDICAL,DRUG TEST,	105	135	155	140		140	135
1 441106489	CONTRACT LABOR			5,500	4,681		4,681	
1 441106514	RENTAL OF EQUIPMEN	5,339	4,983	5,983	6,381		6,381	5,500
Grp 630	OTHER SERVICES AND CHARGES	10,411	11,473	22,700	18,958		18,958	31,405
CAPITAL OUTLAY								
1 441106846	OFFICE EQUIPMENT F		1,800	2,403	2,403		2,403	3,200
1 441106847	DATA PROCESSING EQ	7,726	13,700	4,486	4,476		4,476	1,000
1 441106852	PHOTO & VIDEO EQUI			2,800	2,800		2,800	
Grp 640	CAPITAL OUTLAY	7,726	15,500	9,689	9,679		9,679	4,200
Fcn 010	FIRE ADMINISTRATION	610,396	538,137	536,054	528,889		528,889	537,265
FIRE MUSEUM								
PERSONAL SERVICES								
1 441156111	SALARIES	34,307	34,307	34,407	34,307		34,307	34,307
1 441156131	FICA TAXES	2,052	2,127	2,127	2,051		2,051	2,127
1 441156132	GROUP INSURANCE	984	984	984	984		984	984
1 441156133	EMPLOYERS PENSION	4,117	4,117	4,117	4,117		4,117	4,436
1 441156136	MEDICARE TAX PAYME	480	497	497	480		480	497
Grp 610	PERSONAL SERVICES	41,940	42,032	42,132	41,939		41,939	42,351
SUPPLIES AND MATERIALS								
1 441156218	OFFICE SUPPLIES	125	125	125				125
1 441156240	NON-CAPITALIZED EQ	399						
1 441156299	OTHER OPERATING SU	161	500	500	279		279	500
1 441156316	MOTOR VEHICLE REPA	29						
1 441156318	BOOKS & PERIODICAL		50	50				50

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
FIRE MUSEUM								
Grp 620	SUPPLIES AND MATERIALS	715	675	675	279		279	675
OTHER SERVICES AND CHARGES								
1 441156419	OTHER PROFESSIONAL	137	340	340	9		9	300
1 441156443	DUES, MEM. REGIS F	264	650	650				200
1 441156473	TRAVEL EXPENSE - O		1,200					200
Grp 630	OTHER SERVICES AND CHARGES	401	2,190	990	9		9	700
CAPITAL OUTLAY								
1 441156846	OFFICE EQUIPMENT F	560	1,000					
Grp 640	CAPITAL OUTLAY	560	1,000					
Fcn 015	FIRE MUSEUM	43,616	45,897	43,797	42,227		42,227	43,726
EMERGENCY SERVICES DIVISION								
PERSONAL SERVICES								
1 441206111	SALARIES	11,908,384	13,948,419	11,622,388	11,613,039		11,613,039	11,923,786
1 441206114	OVERTIME	671,957	700,000	1,127,433	1,112,794		1,112,794	630,759
1 441206115	REDISTRIBUTED SALA	57		375	374		374	
1 441206132	GROUP INSURANCE	595,844	797,679	588,469	588,688		588,688	614,926
1 441206133	EMPLOYERS PENSION	1,504,395	1,751,653	1,523,711	1,528,603		1,528,603	1,541,746
1 441206136	MEDICARE TAX PAYME	131,163	155,277	140,118	140,034		140,034	143,050
1 441206138	REDUCTION - AVG. V		2,853,689-					
Grp 610	PERSONAL SERVICES	14,811,800	14,499,339	15,002,494	14,983,532		14,983,532	14,854,267
SUPPLIES AND MATERIALS								
1 441206212	CHEM,DRUGS,MED & L	178	2,500	2,500	1,750		1,750	1,000
1 441206213	CLEANING & SANITAT	37,083	33,500	32,000	31,966		31,966	30,000
1 441206215	FUEL USAGE	162,818	133,805	208,201	204,163		204,163	180,000
1 441206217	UNIFORMS & WORK CL	106,083	50,600	105,014	104,165		104,165	57,500

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
EMERGENCY SERVICES DIVISION								
SUPPLIES AND MATERIALS								
1 441206218	OFFICE SUPPLIES	3,679	2,500	2,500	2,434		2,434	2,500
1 441206220	OIL & LUBE - PRIVA	1,604	2,725	2,725	1,925		1,925	2,725
1 441206225	LINENS, TOWELS, MA	5,435	6,500	3,000	2,545		2,545	4,000
1 441206226	COMMUNICATION SUPP	181	2,000	2,000	1,305	5	1,310	2,000
1 441206230	HAND TOOLS		500					
1 441206233	SAFETY SUPPLIES	2,087	1,250	1,250	593		593	1,250
1 441206240	NON-CAPITALIZED EQ	23,624	61,280	9,280	8,349		8,349	9,280
1 441206299	OTHER OPERATING SU	21,671	21,400	53,433	50,414	2,661	53,075	40,000
1 441206313	STRUCTURAL STEEL &	812	300	300	48		48	300
1 441206315	ELECTRICAL MATERIA	5,135	700	700	673		673	700
1 441206316	MOTOR VEHICLE REPA	238,075	282,000	271,500	264,876	4,248-	260,628	269,556
1 441206317	OTHER REPAIR & MAI	21,170	11,812	4,312	3,721		3,721	8,812
1 441206318	BOOKS & PERIODICAL	5,551	3,500	3,500	2,690		2,690	3,500
Grp 620	SUPPLIES AND MATERIALS	635,186	616,872	702,215	681,620	1,583-	680,037	613,123
OTHER SERVICES AND CHARGES								
1 441206419	OTHER PROFESSIONAL	41,955	72,800	124,210	123,363	60	123,423	14,500
1 441206422	FREIGHT EXPRESS &	1,189	1,200	1,200	482	21	503	1,200
1 441206423	AUTO LICENSE TITLE	69	110	110	50		50	110
1 441206433	PUBLICATIONS REPOR	288						
1 441206442	TAX LAW+ OTHER SER	775-	374	54				
1 441206443	DUES, MEM. REGIS F	750	4,220	2,620	2,582		2,582	374
1 441206454	TELEPHONE			90		90	90	
1 441206464	MACHINE/EQUIP MAIN		1,500	200	187		187	1,500
1 441206465	AUTO + TRUCK GARAG	1,170	2,250	2,570	2,305		2,305	500
1 441206473	TRAVEL EXPENSE - O			1,600	1,285		1,285	200
1 441206481	MEDICAL,DRUG TEST,	125	1,105	28,705	28,700		28,700	1,105
1 441206514	RENTAL OF EQUIPMEN	1,025	1,415	1,415	608		608	
Grp 630	OTHER SERVICES AND CHARGES	45,796	84,974	162,774	159,563	171	159,734	19,489

Period 12 ending September 30, 2011 Transaction status 1
Rounding to Whole Dollars

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
EMERGENCY SERVICES DIVISION								
CAPITAL OUTLAY								
1 441206846	OFFICE EQUIPMENT F	4,273	2,020	80				1,000
1 441206847	DATA PROCESSING EQ	505	2,100	100,987	100,335		100,335	
1 441206857	SAFETY EQUIPMENT	49,809						
1 441206865	MISC. NON-AUTO EQU		327	326				
1 441206884	MISC. AUTOMOTIVE E	827,500		2,540	2,372	40	2,412	
1 441206915	HEAVY EQUIPMENT LE	157,511	157,511	157,512	157,511		157,511	157,512
Grp 640	CAPITAL OUTLAY	1,039,599	161,958	261,445	260,219	40	260,259	158,512
Fcn 020	EMERGENCY SERVICES DIVISION	16,532,381	15,363,143	16,128,928	16,084,934	1,372-	16,083,562	15,645,391
OFFICE OF THE FIRE MARSHALL								
PERSONAL SERVICES								
1 441306111	SALARIES	312,570	407,867	324,997	324,030		324,030	425,999
1 441306114	OVERTIME	2,632	5,000	2,317	1,904		1,904	5,000
1 441306131	FICA TAXES	1,328	1,522	1,340	1,351		1,351	1,411
1 441306132	GROUP INSURANCE	13,992	19,200	12,792	12,750		12,750	15,648
1 441306133	EMPLOYERS PENSION	37,824	49,544	39,101	39,102		39,102	55,082
1 441306136	MEDICARE TAX PAYME	4,275	3,542	4,470	4,446		4,446	6,177
Grp 610	PERSONAL SERVICES	372,621	486,675	385,017	383,583		383,583	509,317
SUPPLIES AND MATERIALS								
1 441306215	FUEL USAGE	14,259	15,224	16,274	16,963		16,963	15,504
1 441306218	OFFICE SUPPLIES	265	604	354	261		261	1,000
1 441306220	OIL & LUBE - PRIVA	1,130	1,000	1,000	975		975	1,000
1 441306230	HAND TOOLS			200	192		192	200
1 441306240	NON-CAPITALIZED EQ		75	75				
1 441306299	OTHER OPERATING SU	665	737	987	850		850	987
1 441306316	MOTOR VEHICLE REPA	3,711	2,494	3,144	2,689	365	3,055	4,000
Grp 620	SUPPLIES AND MATERIALS	20,029	20,134	22,034	21,930	365	22,296	22,691

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
OFFICE OF THE FIRE MARSHALL								
OTHER SERVICES AND CHARGES								
1 441306419	OTHER PROFESSIONAL	96		100	72		72	200
1 441306433	PUBLICATIONS REPOR	480	2,000	900				500
1 441306435	MAP PRINTING & PHO		50	50				50
1 441306443	DUES, MEM. REGIS F	1,785	1,830	1,580	1,264		1,264	200
1 441306465	AUTO + TRUCK GARAG	45						
1 441306473	TRAVEL EXPENSE - O		650	900	769		769	200
1 441306474	AIR TRAVEL			400				
1 441306514	RENTAL OF EQUIPMEN	2,772	2,500	2,500	2,738		2,738	2,900
Grp 630	OTHER SERVICES AND CHARGES	5,178	7,030	6,430	4,843		4,843	4,050
CAPITAL OUTLAY								
1 441306847	DATA PROCESSING EQ	2,984	3,000					
Grp 640	CAPITAL OUTLAY	2,984	3,000					
Fcn 030	OFFICE OF THE FIRE MARSHALL	400,812	516,839	413,481	410,356	365	410,722	536,058
FIRE SAFETY EDUCATION PROGRAM								
PERSONAL SERVICES								
1 441316111	SALARIES	175,598	242,813	109,549	108,595		108,595	188,958
1 441316114	OVERTIME	129	2,000	2,452	2,451		2,451	3,900
1 441316132	GROUP INSURANCE	4,689	9,744	2,331	2,321		2,321	4,560
1 441316133	EMPLOYERS PENSION	21,087	23,254	13,304	13,325		13,325	24,432
1 441316136	MEDICARE TAX PAYME	2,458	2,810	1,529	1,559		1,559	2,740
Grp 610	PERSONAL SERVICES	203,961	280,621	129,165	128,251		128,251	224,590
SUPPLIES AND MATERIALS								
1 441316215	FUEL USAGE	1,910	4,200	1,200	813		813	4,200
1 441316218	OFFICE SUPPLIES	35	198	198				500
1 441316220	OIL & LUBE - PRIVA		200	200	57		57	200
1 441316299	OTHER OPERATING SU	3,675	3,094	2,594	2,295	8	2,302	2,594

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
FIRE SAFETY EDUCATION PROGRAM								
SUPPLIES AND MATERIALS								
1 441316316	MOTOR VEHICLE REPA	139	336	836	159	651	811	1,836
Grp 620	SUPPLIES AND MATERIALS	5,760	8,028	5,028	3,323	659	3,982	9,330
OTHER SERVICES AND CHARGES								
1 441316419	OTHER PROFESSIONAL	221	50	50	19		19	50
1 441316443	DUES, MEM. REGIS F	340	340	1,240	1,177		1,177	200
1 441316473	TRAVEL EXPENSE - O	944	1,720	820	769		769	200
1 441316514	RENTAL OF EQUIPMEN	2,119	2,124	2,124	2,018		2,018	2,124
Grp 630	OTHER SERVICES AND CHARGES	3,624	4,234	4,234	3,982		3,982	2,574
CAPITAL OUTLAY								
1 441316847	DATA PROCESSING EQ	2,984	3,000					
Grp 640	CAPITAL OUTLAY	2,984	3,000					
Fcn 031	FIRE SAFETY EDUCATION PROGRA	216,328	295,883	138,427	135,557	659	136,216	236,494
ARSON & INTERNAL AFFAIRS DIV								
PERSONAL SERVICES								
1 441326111	SALARIES	401,178	361,758	298,349	298,335		298,335	338,352
1 441326114	OVERTIME	35,446	31,150	60,381	58,302		58,302	50,000
1 441326131	FICA TAXES	1,364	1,445	1,028	1,043		1,043	1,445
1 441326132	GROUP INSURANCE	19,545	22,704	13,048	13,032		13,032	15,288
1 441326133	EMPLOYERS PENSION	53,258	47,149	43,558	43,319		43,319	43,749
1 441326136	MEDICARE TAX PAYME	5,275	3,531	4,836	4,846		4,846	4,906
Grp 610	PERSONAL SERVICES	516,065	467,737	421,200	418,876		418,876	453,740
SUPPLIES AND MATERIALS								
1 441326214	FEED FOR ANIMALS		75	75				575
1 441326217	UNIFORMS & WORK CL	7,463	7,500	5,400	5,400		5,400	6,000

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
ARSON & INTERNAL AFFAIRS DIV								
SUPPLIES AND MATERIALS								
1 441326218	OFFICE SUPPLIES	1,604	1,750	1,750	1,533		1,533	1,250
1 441326232	PHOTO & MICROFILM		197	197				197
1 441326299	OTHER OPERATING SU	484	1,000	1,000	903	20	923	1,000
Grp 620	SUPPLIES AND MATERIALS	9,551	10,522	8,422	7,836	20	7,856	9,022
OTHER SERVICES AND CHARGES								
1 441326419	OTHER PROFESSIONAL	765	1,650	786	333		333	1,200
1 441326423	AUTO LICENSE TITLE	15	100	100	44		44	100
1 441326435	MAP PRINTING & PHO		124	124	19		19	124
1 441326443	DUES, MEM. REGIS F	930	3,530	1,630	1,535		1,535	200
1 441326464	MACHINE/EQUIP MAIN		150	150				150
1 441326473	TRAVEL EXPENSE - O	843	3,426	3,426	3,767		3,767	200
1 441326474	AIR TRAVEL			500				
1 441326489	CONTRACT LABOR			6,364	6,363		6,363	
Grp 630	OTHER SERVICES AND CHARGES	2,553	8,980	13,080	12,062		12,062	1,974
CAPITAL OUTLAY								
1 441326847	DATA PROCESSING EQ	2,984	5,000					
1 441326852	PHOTO & VIDEO EQUI		300					300
Grp 640	CAPITAL OUTLAY	2,984	5,300					300
Fcn 032	ARSON & INTERNAL AFFAIRS DIV	531,153	492,539	442,702	438,773	20	438,793	465,036
HUMAN RESOURCES DIVISION-FIRE								
PERSONAL SERVICES								
1 441406111	SALARIES	360,772	324,762	379,619	378,633		378,633	422,399
1 441406114	OVERTIME	12,541	2,000	15,719	15,102		15,102	20,000
1 441406132	GROUP INSURANCE	16,224	17,544	15,297	15,279		15,279	13,944
1 441406133	EMPLOYERS PENSION	44,764	39,211	47,318	47,253		47,253	54,616
1 441406136	MEDICARE TAX PAYME	4,335	5,254	4,683	4,662		4,662	5,396

Period 12 ending September 30, 2011

Transaction status 1
Rounding to Whole Dollars

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
HUMAN RESOURCES DIVISION-FIRE								
Grp 610	PERSONAL SERVICES	438,635	388,771	462,636	460,928		460,928	516,355
SUPPLIES AND MATERIALS								
1 441406215	FUEL USAGE	6,189	6,850	13,650	11,922		11,922	8,500
1 441406218	OFFICE SUPPLIES	2,071	2,137	1,137	1,050		1,050	1,500
1 441406220	OIL & LUBE - PRIVA	196	192	392	250		250	400
1 441406240	NON-CAPITALIZED EQ	100						
1 441406299	OTHER OPERATING SU	87	300	300	205	49	254	300
1 441406316	MOTOR VEHICLE REPA	382	450	1,750	1,528		1,528	1,000
1 441406317	OTHER REPAIR & MAI	87	325	25				325
1 441406318	BOOKS & PERIODICAL	5,271	5,650	5,150	5,063		5,063	3,000
Grp 620	SUPPLIES AND MATERIALS	14,384	15,904	22,404	20,018	49	20,067	15,025
OTHER SERVICES AND CHARGES								
1 441406419	OTHER PROFESSIONAL	96	125	125	63		63	125
1 441406435	MAP PRINTING & PHO	38	50	50	6		6	50
1 441406443	DUES, MEM. REGIS F	396	800	800	695		695	200
1 441406473	TRAVEL EXPENSE - O	613	575	1,075	942		942	200
1 441406474	AIR TRAVEL	405	500					
1 441406514	RENTAL OF EQUIPMEN	3,285	3,646	3,646	2,974		2,974	3,646
Grp 630	OTHER SERVICES AND CHARGES	4,833	5,696	5,696	4,680		4,680	4,221
CAPITAL OUTLAY								
1 441406846	OFFICE EQUIPMENT F	1,492	1,600	400				
1 441406852	PHOTO & VIDEO EQUI			1,200	1,160		1,160	1,000
Grp 640	CAPITAL OUTLAY	1,492	1,600	1,600	1,160		1,160	1,000
Fcn 040	HUMAN RESOURCES DIVISION-FIR	459,344	411,971	492,336	486,787	49	486,836	536,601

Period 12 ending September 30, 2011 Transaction status 1
Rounding to Whole Dollars

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
FIRE STATIONS & BLDGS								
SUPPLIES AND MATERIALS								
1 441706215	FUEL USAGE	9		40	18		18	
1 441706217	UNIFORMS & WORK CL			14,602	14,601		14,601	500
1 441706218	OFFICE SUPPLIES	1,081	969	967	840		840	967
1 441706240	NON-CAPITALIZED EQ	2,142	2,000	960	888		888	1,000
1 441706299	OTHER OPERATING SU	1,013	990	1,500	826	16	842	490
1 441706311	BUILDING MATERIALS	304	2,448	148	142		142	2,448
1 441706312	PAINTS, OILS, & GL	4,047	909	909	274	339	613	909
1 441706313	STRUCTURAL STEEL &		150	150				150
1 441706314	PLUMBING FIXTURES	2,186	2,226	1,626	691	3	694	2,226
1 441706315	ELECTRICAL MATERIA	1,856	1,868	368	283	8	290	1,868
1 441706316	MOTOR VEHICLE REPA	687	1,000	1,000	75	212	286	1,000
1 441706317	OTHER REPAIR & MAI	6,205	7,300	7,300	6,731	94	6,825	5,000
1 441706319	GRAVEL		288	288				288
1 441706320	ASPHALT-ROUTINE MA	425	1,000					900
1 441706333	CONCRETE		257	257		57	57	257
Grp 620	SUPPLIES AND MATERIALS	19,956	21,405	30,115	25,369	729	26,097	18,003
OTHER SERVICES AND CHARGES								
1 441706419	OTHER PROFESSIONAL	8,431	84,000	82,000	80,575	693	81,268	84,000
1 441706444	LEGAL ADS, ADVERTI	1,770	600	600	600		600	600
1 441706451	ELECTRIC LIGHT AND	162,980	183,337	179,337	163,190		163,190	179,035
1 441706452	WATER/SEWER - UTIL	38,171	25,000	31,000	29,933		29,933	25,000
1 441706453	GAS	91,411	149,000	80,000	78,439		78,439	89,000
1 441706454	TELEPHONE	93,093	86,000	83,000	81,666	40	81,706	86,000
1 441706455	CELLULAR PHONES	11,695	16,115	10,115	9,285		9,285	12,000
1 441706456	PAGERS	643						
1 441706461	BUILDINGS MAINTENA	30,024	38,450	114,450	107,612	4,111	111,723	73,450
1 441706464	MACHINE/EQUIP MAIN	3,586	2,935	7,435	3,007	385	3,392	5,935
1 441706485	CONTRACT CONSTRUCT		38,942	1,342	980		980	4,750
Grp 630	OTHER SERVICES AND CHARGES	441,804	624,379	589,279	555,288	5,228	560,516	559,770

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
FIRE STATIONS & BLDGS								
CAPITAL OUTLAY								
1 441706846	OFFICE EQUIPMENT F		521	521	339		339	521
1 441706847	DATA PROCESSING EQ	872,880						
1 441706876	LAWN + GARDEN EQUI			5,600	5,567		5,567	1,000
1 441706884	MISC. AUTOMOTIVE E		900	900	445		445	500
Grp 640	CAPITAL OUTLAY	872,880	1,421	7,021	6,351		6,351	2,021
Fcn 070	FIRE STATIONS & BLDGS	1,334,641	647,205	626,415	587,008	5,957	592,965	579,794
Div 441	FIRE DEPARTMENT	20,128,669	18,311,614	18,822,140	18,714,531	5,679	18,720,210	18,580,365
FIRE PROTECTION								
FIRE PROTECTION								
FIRE PROTECTION								
SUPPLIES AND MATERIALS								
10 509006217	UNIFORMS & WORK CL	20,442						
10 509006233	SAFETY SUPPLIES	2,598						
10 509006240	NON-CAPITALIZED EQ	583						
10 509006299	OTHER OPERATING SU	15,276						
10 509006318	BOOKS & PERIODICAL	2,945						
Grp 620	SUPPLIES AND MATERIALS	41,843						
OTHER SERVICES AND CHARGES								
10 509006443	DUES, MEM. REGIS F	100						
10 509006619	REPAYMENT OF LOAN	51,314	51,314	51,314	42,762		42,762	51,314
10 509006751	APPROPRIATION TO G			969,897	969,897		969,897	
Grp 630	OTHER SERVICES AND CHARGES	51,414	51,314	1,021,211	1,012,659		1,012,659	51,314
CAPITAL OUTLAY								
10 509006847	DATA PROCESSING EQ	3,277		29,023	10,074		10,074	
10 509006868	AUTOMOBILES + PICK	599,269	500,000	366,963	366,963		366,963	

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
FIRE DEPARTMENT								
FIRE PROTECTION								
FIRE PROTECTION								
FIRE PROTECTION								
CAPITAL OUTLAY								
10 509006915	HEAVY EQUIPMENT LE	689,893	983,682	1,013,358	1,013,358		1,013,358	1,013,358
10 509006918	LEASE PURCHASE RAD			163		163	163	
10 509006922	LEASE-ENERGY EFF/B	100,000	100,000	100,000	100,000		100,000	100,000
Grp 640	CAPITAL OUTLAY	1,392,439	1,583,682	1,509,507	1,490,394	163	1,490,557	1,113,358
Fcn 000	FIRE PROTECTION	1,485,696	1,634,996	2,530,718	2,503,053	163	2,503,216	1,164,672
METRO MEDICAL RESPONSE SYSTEM								
FIRE DEPARTMENT								
HOMELAND SECURITY GRT(07MM221)								
SUPPLIES AND MATERIALS								
93 441946233	SAFETY SUPPLIES	22,250						
93 441946299	OTHER OPERATING SU	82,578						
Grp 620	SUPPLIES AND MATERIALS	104,828						
CAPITAL OUTLAY								
93 441946847	DATA PROCESSING EQ	13,321						
93 441946857	SAFETY EQUIPMENT	31,331						
93 441946868	AUTOMOBILES + PICK			33,523	33,523		33,523	
93 441946872	TRACTORS TRAIL + H	42,367						
Grp 640	CAPITAL OUTLAY	87,019		33,523	33,523		33,523	
Fcn 094	HOMELAND SECURITY GRT(07MM22	191,848		33,523	33,523		33,523	
HOMELAND SECURITY GRT(08MM221)								
SUPPLIES AND MATERIALS								
93 441976217	UNIFORMS & WORK CL			3,846	1,130		1,130	
93 441976231	COMPUTER SOFTWARE	6,300						
93 441976233	SAFETY SUPPLIES		3,500	1,300				
93 441976240	NON CAPITALIZED EQ	9,791						

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
FIRE DEPARTMENT								
METRO MEDICAL RESPONSE SYSTEM								
FIRE DEPARTMENT								
HOMELAND SECURITY GRT(08MM221)								
Grp 620	SUPPLIES AND MATERIALS	16,091	3,500	5,146	1,130		1,130	
OTHER SERVICES AND CHARGES								
93 441976419	OTHER PROFESSIONAL	8,678						
93 441976422	FREIGHT EXPREE & T	144						
Grp 630	OTHER SERVICES AND CHARGES	8,822						
CAPITAL OUTLAY								
93 441976847	DATA PROCESSING EQ	52,460	2,562	2,562				
93 441976856	EMERGENCY MEDICAL	62,590	185,805	86,282	32,796		32,796	
93 441976857	SAFETY EQUIPMENT		9,405	9,405				
93 441976868	AUTOMOBILES + PICK			66,000	65,034		65,034	
Grp 640	CAPITAL OUTLAY	115,050	197,772	164,249	97,830		97,830	
Fcn 097	HOMELAND SECURITY GRT(08MM22	139,963	201,272	169,395	98,960		98,960	
Div 441	FIRE DEPARTMENT	331,810	201,272	202,918	132,483		132,483	
FEDERAL EMERGENCY MNGT AGENCY								
FIRE DEPARTMENT								
F E M A-WELLNESS GRANT								
OTHER SERVICES AND CHARGES								
103 441806419	OTHER PROFESSIONAL	87						
Grp 630	OTHER SERVICES AND CHARGES	87						
M E M A-HOMELAND SECURITY GRAN								
FIRE DEPARTMENT								
MEMA-HOMELND SECURITY-08HS221T								
CAPITAL OUTLAY								
109 441756868	AUTOMOBILES + PICK			30,000	26,858		26,858	

Expenditure Account	Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
FIRE DEPARTMENT							
M E M A-HOMELAND SECURITY GRAN							
FIRE DEPARTMENT							
MEMA-HOMELND SECURITY-08HS221T							
Grp 640 CAPITAL OUTLAY			30,000	26,858		26,858	
MEMA-HOMELND SECURITY-S9HS221T							
SUPPLIES AND MATERIALS							
109 441766217 UNIFORMS & WORK CL			1,330	1,314		1,314	
Grp 620 SUPPLIES AND MATERIALS			1,330	1,314		1,314	
CAPITAL OUTLAY							
109 441766857 SAFETY EQUIPMENT			7,425	7,424		7,424	
Grp 640 CAPITAL OUTLAY			7,425	7,424		7,424	
Fcn 076 MEMA-HOMELND SECURITY-S9HS22			8,755	8,739		8,739	
MEMA-HOMELND SECURITY-09HS221T							
SUPPLIES AND MATERIALS							
109 441776217 UNIFORMS & WORK CL			2,000	1,985		1,985	
Grp 620 SUPPLIES AND MATERIALS			2,000	1,985		1,985	
Div 441 FIRE DEPARTMENT			40,755	37,581		37,581	
CAPITAL CITY REVENUE FUND							
FIRE DEPARTMENT							
EMERGENCY SERVICES DIVISION							
SUPPLIES AND MATERIALS							
305 441206217 UNIFORMS & WORK CL		75,000	53,000	52,089		52,089	53,000
Grp 620 SUPPLIES AND MATERIALS		75,000	53,000	52,089		52,089	53,000
OTHER SERVICES AND CHARGES							
305 441206751 APPROPRIATION TO G			125,000				

Period 12 ending September 30, 2011

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
FIRE DEPARTMENT							
CAPITAL CITY REVENUE FUND							
FIRE DEPARTMENT							
EMERGENCY SERVICES DIVISION							
Grp 630 OTHER SERVICES AND CHARGES			125,000				
CAPITAL OUTLAY							
305 441206857 SAFETY EQUIPMENT			22,000	21,577		21,577	22,000
305 441206868 AUTOMOBILES + PICK			75,000				200,000
Grp 640 CAPITAL OUTLAY			97,000	21,577		21,577	222,000
Fcn 020 EMERGENCY SERVICES DIVISION		75,000	275,000	73,666		73,666	275,000
Dpt 0300 FIRE DEPARTMENT	21,946,263	20,222,882	21,871,531	21,461,314	5,842	21,467,156	20,020,037

POLICE
0400

Period 12 ending September 30, 2011 Transaction status 1
Rounding to Whole Dollars

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
OFFICE OF THE CHIEF								
PERSONAL SERVICES								
1 442106115	REDISTRIBUTED SALA	596						
Grp 610	PERSONAL SERVICES	596						
OTHER SERVICES AND CHARGES								
1 442106419	OTHER PROFESSIONAL	160,206	169,595	137,445	44,002		44,002	169,595
1 442106443	DUES, MEM. REGIS F	4,927	6,471	6,471	3,915		3,915	6,471
1 442106473	TRAVEL EXPENSE - O	9,685	10,163	9,763	2,551		2,551	9,763
1 442106474	AIR TRAVEL	411	411	811	715		715	811
Grp 630	OTHER SERVICES AND CHARGES	175,228	186,640	154,490	51,183		51,183	186,640
Fcn 010	OFFICE OF THE CHIEF	175,824	186,640	154,490	51,183		51,183	186,640
OFFICE OF THE ASSISTANT CHIEF								
OTHER SERVICES AND CHARGES								
1 442156419	OTHER PROFESSIONAL				10		10	
Grp 630	OTHER SERVICES AND CHARGES				10		10	
INTERNAL AFFAIRS								
OTHER SERVICES AND CHARGES								
1 442166419	OTHER PROFESSIONAL	488	1,000	1,000	554		554	500
1 442166451	ELECTRIC LIGHT AND	3,898	5,225	5,225	3,849		3,849	5,225
1 442166453	GAS	2,398	3,000	3,000	1,195		1,195	3,000
Grp 630	OTHER SERVICES AND CHARGES	6,784	9,225	9,225	5,597		5,597	8,725
SUPPORT SERVICES								
PERSONAL SERVICES								
1 442206111	SALARIES	2,567,471	2,603,147	2,573,147	2,472,517		2,472,517	2,599,223
1 442206112	TEMP OR PART-TIME	263,736	394,012	394,012	278,285		278,285	393,194
1 442206114	OVERTIME	16,288	29,500	28,900	10,888		10,888	29,500

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
SUPPORT SERVICES								
PERSONAL SERVICES								
1 442206131	FICA TAXES	165,461	187,643	187,643	161,525		161,525	187,349
1 442206132	GROUP INSURANCE	103,751	108,504	108,504	104,793		104,793	109,416
1 442206133	EMPLOYERS PENSION	311,603	363,207	363,207	298,833		298,833	345,172
1 442206136	MEDICARE TAX PAYME	39,240	43,884	43,884	37,879		37,879	43,815
1 442206138	REDUCTION - AVG. V		86,317-	86,317-				86,317-
Grp 610	PERSONAL SERVICES	3,467,550	3,643,580	3,612,980	3,364,720		3,364,720	3,621,352
SUPPLIES AND MATERIALS								
1 442206212	CHEM,DRUGS,MED & L	261	1,300					1,300
1 442206213	CLEANING & SANITAT		1,000	260	260	260-		1,000
1 442206215	FUEL USAGE	1,286	2,485	2,485	1,588		1,588	2,485
1 442206217	UNIFORMS & WORK CL		800	800				800
1 442206218	OFFICE SUPPLIES	7,324	7,485	6,925	6,148		6,148	7,185
1 442206219	PRINTING SUPPLIES	240	250	250				250
1 442206224	LAW ENFORCEMENT SU					8-	8-	
1 442206231	COMPUTER SOFTWARE					216-	216-	
1 442206232	PHOTO & MICROFILM	202	317	317				317
1 442206233	SAFETY SUPPLIES	839	2,000	2,000	492		492	2,000
1 442206240	NON-CAPITALIZED EQ	1,354	1,800	1,750	294		294	1,800
1 442206299	OTHER OPERATING SU	2,489	3,000	4,350	3,767	477	4,244	3,000
1 442206311	BUILDING MATERIALS	7-						
1 442206313	STRUCTURAL STEEL &	72		300	188		188	300
1 442206314	PLUMBING FIXTURES		200	200		4	4	200
1 442206315	ELECTRICAL MATERIA	103	200	200	151		151	200
1 442206316	MOTOR VEHICLE REPA	1,013	1,600	1,600	658	22	679	1,600
1 442206317	OTHER REPAIR & MAI	151	1,000	1,000	955	27	982	1,000
Grp 620	SUPPLIES AND MATERIALS	15,327	23,437	22,437	14,501	46	14,547	23,437
OTHER SERVICES AND CHARGES								
1 442206419	OTHER PROFESSIONAL	4,885	5,000	5,000	4,125	570	4,695	5,000
1 442206421	POSTAGE, P O BOX R	1,477	2,500	2,500	1,694		1,694	2,500

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
SUPPORT SERVICES								
OTHER SERVICES AND CHARGES								
1 442206422	FREIGHT EXPRESS &	500	550	550				550
1 442206443	DUES, MEM. REGIS F	2,252	4,622	4,612	1,065	28	1,093	4,622
1 442206451	ELECTRIC LIGHT AND	199,701	250,650	248,650	212,089		212,089	227,069
1 442206452	WATER/SEWER - UTIL	22,188	11,500	13,500	11,000		11,000	19,326
1 442206453	GAS	69,652	119,591	97,591	79,679		79,679	92,217
1 442206454	TELEPHONE	81,804	72,000	82,000	79,118	670	79,788	72,000
1 442206455	CELLULAR PHONES	25,378	27,000	27,000	22,205		22,205	27,000
1 442206456	PAGERS	8,662	15,652	14,152	6,833		6,833	7,826
1 442206464	MACHINE/EQUIP MAIN	7,976	14,000	27,010	26,613	507	27,120	24,000
1 442206465	AUTO + TRUCK GARAG	143,169	146,198	156,198	142,509		142,509	146,198
1 442206473	TRAVEL EXPENSE - O	1,878	3,159	3,059	901		901	3,059
1 442206481	MEDICAL,DRUG TEST,	315	321	421	385		385	421
Grp 630	OTHER SERVICES AND CHARGES	569,836	672,743	682,243	588,215	1,775	589,990	631,788
CAPITAL OUTLAY								
1 442206855	SPECIAL POLICE EQU		600	600				733
1 442206918	LEASE PURCHASE RAD		133	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	94,715	94,715	93,982		93,982	94,715
Fcn 020	SUPPORT SERVICES	4,146,696	4,434,475	4,412,375	4,061,418	1,820	4,063,238	4,371,292
ADULT DETENTION								
PERSONAL SERVICES								
1 442216111	SALARIES	565,887	596,207	593,707	559,026		559,026	677,954
1 442216114	OVERTIME	89,488	159,000	154,200	89,107		89,107	100,000
1 442216131	FICA TAXES	38,675	46,823	46,823	37,857		37,857	48,233
1 442216132	GROUP INSURANCE	31,919	30,960	35,760	35,515		35,515	41,088
1 442216133	EMPLOYERS PENSION	78,516	90,625	90,625	78,293		78,293	100,590
1 442216136	MEDICARE TAX PAYME	9,045	10,950	10,950	8,853		8,853	11,280
1 442216138	REDUCTION - AVG. V		26,998-	26,998-				

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
ADULT DETENTION								
Grp 610	PERSONAL SERVICES	813,529	907,567	905,067	808,651		808,651	979,145
SUPPLIES AND MATERIALS								
1 442216213	CLEANING & SANITAT		42	42		18	18	42
1 442216311	BUILDING MATERIALS		100	100	32		32	100
1 442216316	MOTOR VEHICLE REPA		200	200				200
Grp 620	SUPPLIES AND MATERIALS		342	342	32	18	50	342
OTHER SERVICES AND CHARGES								
1 442216419	OTHER PROFESSIONAL	204	50	200	198		198	550
1 442216431	OUTSIDE PRINTING S		1,850					1,300
1 442216451	ELECTRIC LIGHT AND	16,492	8,940	15,140	13,659		13,659	9,440
1 442216481	MEDICAL,DRUG TEST,		100	100	70		70	100
Grp 630	OTHER SERVICES AND CHARGES	16,696	10,940	15,440	13,927		13,927	11,390
Fcn 021	ADULT DETENTION	830,225	918,849	920,849	822,611	18	822,629	990,877
YOUTH DETENTION								
SUPPLIES AND MATERIALS								
1 442226227	SUBSISTENCE & CARE					1,027	1,027	
Grp 620	SUPPLIES AND MATERIALS					1,027	1,027	
OTHER SERVICES AND CHARGES								
1 442226453	GAS	377	1,000	1,000	357		357	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
Grp 630	OTHER SERVICES AND CHARGES	1,298,943	1,299,566	1,299,566	1,298,923		1,298,923	1,299,566
Fcn 022	YOUTH DETENTION	1,298,943	1,299,566	1,299,566	1,298,923	1,027	1,299,949	1,299,566

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
ANIMAL CONTROL								
PERSONAL SERVICES								
1 442236111	SALARIES	171,854	178,878	178,878	158,418		158,418	175,078
1 442236113	WAGES	24,896	20,764	20,764	15,658		15,658	24,064
1 442236114	OVERTIME	16,924	21,300	21,300	9,724		9,724	21,300
1 442236115	REDISTRIBUTED SALA	38			38		38	
1 442236131	FICA TAXES	12,966	13,698	13,698	11,267		11,267	13,667
1 442236132	GROUP INSURANCE	9,125	8,472	8,472	8,800		8,800	6,192
1 442236133	EMPLOYERS PENSION	25,665	26,513	26,513	22,113		22,113	28,503
1 442236136	MEDICARE TAX PAYME	3,032	3,204	3,204	2,635		2,635	3,196
Grp 610	PERSONAL SERVICES	264,500	272,829	272,829	228,652		228,652	272,000
SUPPLIES AND MATERIALS								
1 442236212	CHEM,DRUGS,MED & L	1,874	3,200	3,200	548	2,646	3,194	3,200
1 442236214	FEED FOR ANIMALS	1,007	1,500	1,500	270	798	1,068	1,840
1 442236215	FUEL USAGE	5,380	9,550	9,400	7,395		7,395	9,550
1 442236217	UNIFORMS & WORK CL	284	4,116	16		15	15	
1 442236220	OIL & LUBE - PRIVA	299	300	300	270		270	300
1 442236240	NON-CAPITALIZED EQ		100	100				100
1 442236299	OTHER OPERATING SU	488	1,797	1,797	1,689	85	1,774	1,797
1 442236314	PLUMBING FIXTURES	47	53	53		6	6	53
1 442236316	MOTOR VEHICLE REPA	1,412	3,850	3,850	1,540	85-	1,455	3,850
1 442236317	OTHER REPAIR & MAI	203	250	250	236		236	250
Grp 620	SUPPLIES AND MATERIALS	10,993	24,716	20,466	11,948	3,465	15,413	20,940
OTHER SERVICES AND CHARGES								
1 442236419	OTHER PROFESSIONAL	192	500	500	307		307	500
1 442236422	FREIGHT EXPRESS &	35	100	100		8	8	100
1 442236451	ELECTRIC LIGHT AND	15,269	20,000	20,000	16,320		16,320	20,000
1 442236452	WATER/SEWER - UTIL	772	1,800	1,800	1,122		1,122	1,800
1 442236453	GAS	7,389	13,500	13,500	1,422		1,422	13,500
1 442236465	AUTO + TRUCK GARAG	45	500	500	90		90	500
1 442236481	MEDICAL,DRUG TEST,		400	400	245		245	400

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
ANIMAL CONTROL								
OTHER SERVICES AND CHARGES								
1 442236492	PRIVATE GARBAGE CO	9,914	16,000	16,000	11,970		11,970	16,000
1 442236516	UNIFORMS,RUGS ETC.	2,530		4,100	2,191		2,191	4,116
Grp 630	OTHER SERVICES AND CHARGES	36,146	52,800	56,900	33,667	8	33,675	56,916
Fcn 023	ANIMAL CONTROL	311,639	350,345	350,195	274,268	3,473	277,740	349,856
ADMINISTRATIVE SERVICES								
SUPPLIES AND MATERIALS								
1 442246212	CHEM,DRUGS,MED & L		250	250	139		139	250
1 442246215	FUEL USAGE	342						
1 442246217	UNIFORMS & WORK CL	8,330	86,500	48,484	44,731	3,753	48,484	
1 442246218	OFFICE SUPPLIES	63,602	55,693	55,693	52,582	2,386	54,968	55,693
1 442246219	PRINTING SUPPLIES		1,000	1,000	365		365	1,000
1 442246224	LAW ENFORCEMENT SU	36,971	82,009	82,009	56,697	10,248	66,945	82,009
1 442246231	COMPUTER SOFTWARE		991	991		991	991	991
1 442246240	NON-CAPITALIZED EQ	5,016	5,100	5,100	5,084		5,084	5,100
1 442246299	OTHER OPERATING SU	1,473	1,500	917	238	365	602	917
1 442246317	OTHER REPAIR & MAI	363	500					500
Grp 620	SUPPLIES AND MATERIALS	116,097	233,543	194,444	159,836	17,742	177,578	146,460
OTHER SERVICES AND CHARGES								
1 442246419	OTHER PROFESSIONAL	1,624	2,000	2,000	300	275	575	2,000
1 442246422	FREIGHT EXPRESS &		1,184	1,184		87	87	1,184
1 442246464	MACHINE/EQUIP MAIN	109	316	316	55		55	316
1 442246514	RENTAL OF EQUIPMEN	72,864	81,940	101,940	111,126		111,126	81,940
Grp 630	OTHER SERVICES AND CHARGES	74,598	85,440	105,440	111,481	362	111,843	85,440
Fcn 024	ADMINISTRATIVE SERVICES	190,695	318,983	299,884	271,317	18,104	289,421	231,900

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
CRIME LAB								
SUPPLIES AND MATERIALS								
1 442256212	CHEM,DRUGS,MED & L	12,924	21,815	21,815	3,628	3,095	6,723	21,815
1 442256217	UNIFORMS & WORK CL	37						
1 442256224	LAW ENFORCEMENT SU		400	400	80	283	363	400
1 442256232	PHOTO & MICROFILM		503	503				503
1 442256299	OTHER OPERATING SU		200	200	176	8	184	200
1 442256317	OTHER REPAIR & MAI	1,045	4,197	2,917	1,814		1,814	2,917
1 442256318	BOOKS & PERIODICAL					110-	110-	
Grp 620	SUPPLIES AND MATERIALS	14,006	27,115	25,835	5,697	3,276	8,973	25,835
OTHER SERVICES AND CHARGES								
1 442256419	OTHER PROFESSIONAL	20,632	33,720	30,620	3,207		3,207	33,720
1 442256443	DUES, MEM. REGIS F	120	695	695	60		60	695
1 442256451	ELECTRIC LIGHT AND	19,010	20,642	20,642	16,935		16,935	20,335
1 442256452	WATER/SEWER - UTIL	1,861		1,280	851		851	1,280
1 442256464	MACHINE/EQUIP MAIN	11,692	11,100	14,200	14,200		14,200	11,100
1 442256473	TRAVEL EXPENSE - O	234	1,000	1,000				1,000
1 442256474	AIR TRAVEL	209						
Grp 630	OTHER SERVICES AND CHARGES	53,758	67,157	68,437	35,253		35,253	68,130
Fcn 025	CRIME LAB	67,763	94,272	94,272	40,950	3,276	44,226	93,965
STANDARDS AND TRAINING								
SUPPLIES AND MATERIALS								
1 442266218	OFFICE SUPPLIES	301	500	500	88	142	230	500
1 442266224	LAW ENFORCEMENT SU	757	1,000	850	836		836	1,000
1 442266299	OTHER OPERATING SU	53	1,300	1,450	1,197	217	1,414	1,300
1 442266313	STRUCTURAL STEEL &	338	400	400	279		279	400
1 442266314	PLUMBING FIXTURES		300	300	285		285	300
1 442266317	OTHER REPAIR & MAI	652	3,665	3,665	425	156	581	3,665
Grp 620	SUPPLIES AND MATERIALS	2,102	7,165	7,165	3,111	515	3,626	7,165

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
STANDARDS AND TRAINING								
OTHER SERVICES AND CHARGES								
1 442266419	OTHER PROFESSIONAL	49,519	165,749	160,749	83,422		83,422	151,579
1 442266443	DUES, MEM. REGIS F		3,070	3,070	300		300	3,070
1 442266452	WATER/SEWER - UTIL	14,660	5,000	10,000	9,633		9,633	10,000
1 442266473	TRAVEL EXPENSE - O	1,930	1,930	1,930				1,930
1 442266516	UNIFORMS,RUGS ETC.	1,437	1,500	1,500				
1 442266753	APPROPRIATIONS TO	9,170						
Grp 630	OTHER SERVICES AND CHARGES	76,715	177,249	177,249	93,355		93,355	166,579
Fcn 026	STANDARDS AND TRAINING	78,817	184,414	184,414	96,466	515	96,981	173,744
POLICE PISTOL RANGE								
SUPPLIES AND MATERIALS								
1 442276212	CHEM,DRUGS,MED & L	8						
1 442276224	LAW ENFORCEMENT SU	28,651	31,035	31,035	7,606	2,143	9,750	31,035
1 442276233	SAFETY SUPPLIES	1,112	3,500	3,500	3,036		3,036	3,500
1 442276299	OTHER OPERATING SU	6,585	7,000	7,000	3,115		3,115	7,000
1 442276315	ELECTRICAL MATERIA	2						
1 442276317	OTHER REPAIR & MAI	821	1,000	900	69	119	188	1,000
Grp 620	SUPPLIES AND MATERIALS	37,179	42,535	42,435	13,826	2,262	16,088	42,535
OTHER SERVICES AND CHARGES								
1 442276443	DUES, MEM. REGIS F	490						
Grp 630	OTHER SERVICES AND CHARGES	490						
Fcn 027	POLICE PISTOL RANGE	37,669	42,535	42,435	13,826	2,262	16,088	42,535
POLICE ID								
OTHER SERVICES AND CHARGES								
1 442286443	DUES, MEM. REGIS F		315	315	15		15	315
1 442286464	MACHINE/EQUIP MAIN	6,157	13,700	13,700	7,704		7,704	13,700

Expenditure Account	Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC SAFETY - POLICE							
GENERAL FUND							
POLICE DEPARTMENT							
POLICE ID							
Grp 630 OTHER SERVICES AND CHARGES	6,157	14,015	14,015	7,719		7,719	14,015
MOBILE CRIME SCENE UNIT							
SUPPLIES AND MATERIALS							
1 442296224 LAW ENFORCEMENT SU	389	500					500
Grp 620 SUPPLIES AND MATERIALS	389	500					500
CAPITAL OUTLAY							
1 442296855 SPECIAL POLICE EQU		170	170		170	170	170
Grp 640 CAPITAL OUTLAY		170	170		170	170	170
Fcn 029 MOBILE CRIME SCENE UNIT	389	670	170		170	170	670
INVESTIGATIVE OPERATIONS							
SUPPLIES AND MATERIALS							
1 442306215 FUEL USAGE			970	1,026		1,026	
1 442306217 UNIFORMS & WORK CL							80,000
Grp 620 SUPPLIES AND MATERIALS			970	1,026		1,026	80,000
DRUG ENFORCEMENT							
SUPPLIES AND MATERIALS							
1 442316228 CONFIDENTIAL FDS-I	11,000	11,000	11,000	11,000		11,000	11,000
Grp 620 SUPPLIES AND MATERIALS	11,000	11,000	11,000	11,000		11,000	11,000
ROBBERY/HOMICIDE							
SUPPLIES AND MATERIALS							
1 442326299 OTHER OPERATING SU	81						
1 442326313 STRUCTURAL STEEL &	14						
Grp 620 SUPPLIES AND MATERIALS	95						

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
SPECIAL INVESTIGATIONS								
SUPPLIES AND MATERIALS								
1 442336218	OFFICE SUPPLIES		250	150				250
1 442336224	LAW ENFORCEMENT SU		500	900	640		640	500
1 442336240	NON-CAPITALIZED EQ			600	598		598	
1 442336299	OTHER OPERATING SU		500					500
Grp 620	SUPPLIES AND MATERIALS		1,250	1,650	1,238		1,238	1,250
PUBLIC SAFETY COMMUNICATIONS								
PERSONAL SERVICES								
1 442356111	SALARIES	1,624,376	1,773,610	1,773,610	1,705,790		1,705,790	1,766,139
1 442356112	TEMP OR PART-TIME	35,842	35,800	35,800	13,590		13,590	92,722
1 442356114	OVERTIME	52,696	48,500	48,500	50,477		50,477	48,500
1 442356131	FICA TAXES	100,371	115,190	115,190	100,703		100,703	118,256
1 442356132	GROUP INSURANCE	72,130	77,424	77,424	72,070		72,070	73,488
1 442356133	EMPLOYERS PENSION	204,298	222,949	222,949	210,974		210,974	239,262
1 442356136	MEDICARE TAX PAYME	23,474	26,940	26,940	24,203		24,203	27,657
Grp 610	PERSONAL SERVICES	2,113,186	2,300,413	2,300,413	2,177,807		2,177,807	2,366,024
SUPPLIES AND MATERIALS								
1 442356218	OFFICE SUPPLIES	97	250	250	55		55	250
1 442356226	COMMUNICATION SUPP	1,537	1,450	1,450	740		740	1,450
1 442356316	MOTOR VEHICLE REPA			2,000	1,023		1,023	2,000
1 442356317	OTHER REPAIR & MAI	237	500					500
Grp 620	SUPPLIES AND MATERIALS	1,870	2,200	3,700	1,819		1,819	4,200
OTHER SERVICES AND CHARGES								
1 442356419	OTHER PROFESSIONAL	3,246	2,150	2,650	2,375		2,375	2,150
1 442356421	POSTAGE, P O BOX R	18	20	20	1		1	20
1 442356443	DUES, MEM. REGIS F	15,575	15,087	15,087	14,005		14,005	15,087
1 442356454	TELEPHONE	17,316	27,000	26,500	19,594		19,594	27,000
1 442356455	CELLULAR PHONES	562	700	900	659		659	700

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
PUBLIC SAFETY COMMUNICATIONS								
OTHER SERVICES AND CHARGES								
1 442356464	MACHINE/EQUIP MAIN	3,030	5,000	6,800	6,588		6,588	5,000
1 442356473	TRAVEL EXPENSE - O	13,884	16,474	14,474	9,445		9,445	14,474
1 442356481	MEDICAL,DRUG TEST,	35	300	300	175		175	300
Grp 630	OTHER SERVICES AND CHARGES	53,665	66,731	66,731	52,842		52,842	64,731
CAPITAL OUTLAY								
1 442356847	DATA PROCESSING EQ			86,457	86,416		86,416	41
1 442356848	COMMUNICATIONS EQU			1,060				1,060
1 442356852	PHOTO & VIDEO EQUI			39,714	12,660		12,660	27,054
1 442356855	SPECIAL POLICE EQU			5,995				5,995
Grp 640	CAPITAL OUTLAY			133,226	99,076		99,076	34,150
Fcn 035	PUBLIC SAFETY COMMUNICATIONS	2,168,722	2,369,344	2,504,070	2,331,544		2,331,544	2,469,105
POLICE/SECURITY GUARDS								
PERSONAL SERVICES								
1 442366111	SALARIES	2,346						
1 442366113	WAGES	94,570	130,994	130,994	102,315		102,315	246,043
1 442366114	OVERTIME	33,471	45,000	45,000	22,691		22,691	45,000
1 442366131	FICA TAXES	8,035	10,912	10,912	7,265		7,265	18,045
1 442366132	GROUP INSURANCE	2,288	2,952	2,952	2,270		2,270	9,840
1 442366133	EMPLOYERS PENSION	14,965	21,119	21,119	12,974		12,974	37,632
1 442366136	MEDICARE TAX PAYME	1,879	2,552	2,552	1,699		1,699	4,220
Grp 610	PERSONAL SERVICES	157,555	213,529	213,529	149,215		149,215	360,780
OTHER SERVICES AND CHARGES								
1 442366419	OTHER PROFESSIONAL	33		20	13		13	10
1 442366481	MEDICAL,DRUG TEST,	35	150	130	105		105	140
Grp 630	OTHER SERVICES AND CHARGES	68	150	150	118		118	150

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
Fcn 036	POLICE/SECURITY GUARDS	157,623	213,679	213,679	149,333		149,333	360,930
OPERATIONS								
PERSONAL SERVICES								
1 442406111	SALARIES	15,225,855	16,554,056	16,554,056	15,365,105		15,365,105	16,653,205
1 442406112	TEMP OR PART-TIME	4,423						
1 442406114	OVERTIME	1,814,466	1,266,854	2,368,105	2,332,482		2,332,482	1,266,854
1 442406115	REDISTRIBUTED SALA	120,638-			7,401-		7,401-	
1 442406131	FICA TAXES	3,665			4,472		4,472	
1 442406132	GROUP INSURANCE	727,433	747,840	747,840	727,336		727,336	772,944
1 442406133	EMPLOYERS PENSION	2,026,691	2,138,509	2,138,509	2,109,968		2,109,968	2,327,637
1 442406136	MEDICARE TAX PAYME	211,859	258,404	258,404	223,982		223,982	261,027
1 442406138	REDUCTION - AVG. V		715,598-	715,598-				715,598-
1 442406139	PAY INCREASE		12,324	12,324				60,585
Grp 610	PERSONAL SERVICES	19,893,754	20,262,389	21,363,640	20,755,944		20,755,944	20,626,654
SUPPLIES AND MATERIALS								
1 442406215	FUEL USAGE	1,383,405	1,215,494	1,681,854	1,611,578	580-	1,610,998	1,215,494
1 442406217	UNIFORMS & WORK CL	185,174	140,326	178,342	172,483	1,329	173,812	146,826
1 442406218	OFFICE SUPPLIES	1,174	1,500	1,500	1,303	80	1,383	1,500
1 442406220	OIL & LUBE - PRIVA	59,898	45,865	57,605	59,086		59,086	45,865
1 442406224	LAW ENFORCEMENT SU	136,009	169,024	169,024	162,010	2,068	164,078	169,024
1 442406226	COMMUNICATION SUPP	6,058	17,239	17,239		3,153	3,153	17,239
1 442406231	COMPUTER SOFTWARE	1,800						
1 442406240	NON-CAPITALIZED EQ	15,032						
1 442406299	OTHER OPERATING SU			2,583	2,583		2,583	2,583
1 442406313	STRUCTURAL STEEL &	301	1,271	1,271	1,241		1,241	1,271
1 442406316	MOTOR VEHICLE REPA	432,987	389,000	408,780	382,334	5,833	388,167	389,000
1 442406317	OTHER REPAIR & MAI	1,193	1,200	1,200	922		922	1,200
Grp 620	SUPPLIES AND MATERIALS	2,223,031	1,980,919	2,519,398	2,393,540	11,883	2,405,423	1,990,002

Period 12 ending September 30, 2011 Transaction status 1
Rounding to Whole Dollars

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
OPERATIONS								
OTHER SERVICES AND CHARGES								
1 442406419	OTHER PROFESSIONAL	52,292	50,000	49,800	43,336	6,129	49,465	49,800
1 442406422	FREIGHT EXPRESS &	5,411	50	250	120	44	164	250
1 442406423	AUTO LICENSE TITLE	2,060	2,100	3,100	2,920		2,920	2,100
1 442406443	DUES, MEM. REGIS F	1,430	5,295	5,295	2,875		2,875	5,295
1 442406465	AUTO + TRUCK GARAG	12,218	25,000	25,000	12,440		12,440	25,000
1 442406473	TRAVEL EXPENSE - O	8,314	9,133	8,533	4,435		4,435	9,133
1 442406474	AIR TRAVEL			600	590		590	
1 442406481	MEDICAL,DRUG TEST,	125						
1 442406753	APPROPRIATIONS TO	398,271	517,777	524,876	524,876		524,876	553,420
Grp 630	OTHER SERVICES AND CHARGES	480,121	609,385	617,454	591,592	6,172	597,765	644,998
CAPITAL OUTLAY								
1 442406847	DATA PROCESSING EQ	1,331						
1 442406855	SPECIAL POLICE EQU	181,067	200,000	107,850	101,394	107	101,501	100,000
1 442406868	AUTOMOBILES + PICK	1,129,776	1,148,000	1,148,000	1,120,391		1,120,391	1,148,000
1 442406913	OFFICE EQUIP-LEASE	248,930	248,930	248,930	248,930		248,930	248,930
1 442406916	LEASE PURCHASE AUT	1,243,241	1,334,457	1,266,456	1,264,040		1,264,040	1,240,907
1 442406924	LEASE PURCHASE-REA	96,580	96,580	96,581	96,580		96,580	96,580
Grp 640	CAPITAL OUTLAY	2,900,924	3,027,967	2,867,817	2,831,334	107	2,831,441	2,834,417
Fcn 040	OPERATIONS	25,497,829	25,880,630	27,368,309	26,572,411	18,163	26,590,573	26,096,071
PRECINCT ONE								
SUPPLIES AND MATERIALS								
1 442416299	OTHER OPERATING SU	2,745	2,750	2,150	50		50	2,150
1 442416311	BUILDING MATERIALS	42	100	100				100
1 442416314	PLUMBING FIXTURES	13	200	200				200
1 442416315	ELECTRICAL MATERIA		500	500				500
Grp 620	SUPPLIES AND MATERIALS	2,801	3,550	2,950	50		50	2,950

Period 12 ending September 30, 2011 Transaction status 1
Rounding to Whole Dollars

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
PRECINCT ONE								
OTHER SERVICES AND CHARGES								
1 442416419	OTHER PROFESSIONAL	53	3,000	2,800				3,000
1 442416451	ELECTRIC LIGHT AND							18,000
1 442416452	WATER/SEWER - UTIL	4,136		800	617		617	600
Grp 630	OTHER SERVICES AND CHARGES	4,190	3,000	3,600	617		617	21,600
Fcn 041	PRECINCT ONE	6,990	6,550	6,550	667		667	24,550
PRECINCT TWO								
SUPPLIES AND MATERIALS								
1 442426299	OTHER OPERATING SU	138	550	550	537		537	550
1 442426313	STRUCTURAL STEEL &	119						
1 442426317	OTHER REPAIR & MAI	276	300	300				300
Grp 620	SUPPLIES AND MATERIALS	532	850	850	537		537	850
OTHER SERVICES AND CHARGES								
1 442426419	OTHER PROFESSIONAL	82	500	500				500
1 442426451	ELECTRIC LIGHT AND	12,508	33,136	23,136	10,231		10,231	14,136
1 442426452	WATER/SEWER - UTIL	142	250	250	74		74	250
1 442426453	GAS	1,742	3,500	3,500	395		395	3,500
Grp 630	OTHER SERVICES AND CHARGES	14,474	37,386	27,386	10,699		10,699	18,386
Fcn 042	PRECINCT TWO	15,006	38,236	28,236	11,237		11,237	19,236
PRECINCT THREE								
SUPPLIES AND MATERIALS								
1 442436233	SAFETY SUPPLIES	79	100					
1 442436299	OTHER OPERATING SU		100					
1 442436312	PAINTS, OILS, & GL	45	400	242		183	183	242
1 442436315	ELECTRICAL MATERIA		100					
1 442436317	OTHER REPAIR & MAI	1,875	900	1,358	1,286		1,286	1,358

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
PRECINCT THREE								
Grp 620	SUPPLIES AND MATERIALS	1,999	1,600	1,600	1,286	183	1,469	1,600
OTHER SERVICES AND CHARGES								
1 442436451	ELECTRIC LIGHT AND	20,603	30,461	30,461	20,496		20,496	20,461
1 442436452	WATER/SEWER - UTIL	16,884	13,254	13,204	3,537		3,537	13,254
1 442436453	GAS	685	1,300	1,300	666		666	1,300
Grp 630	OTHER SERVICES AND CHARGES	38,172	45,015	44,965	24,700		24,700	35,015
Fcn 043	PRECINCT THREE	40,172	46,615	46,565	25,986	183	26,169	36,615
PRECINCT FOUR								
SUPPLIES AND MATERIALS								
1 442446212	CHEM,DRUGS,MED & L		70	70				70
1 442446214	FEED FOR ANIMALS	110	340	340				
1 442446312	PAINTS, OILS, & GL		19	19				19
1 442446313	STRUCTURAL STEEL &	108	56	56				56
1 442446317	OTHER REPAIR & MAI	446	486	486		24	24	486
Grp 620	SUPPLIES AND MATERIALS	664	971	971		24	24	631
OTHER SERVICES AND CHARGES								
1 442446419	OTHER PROFESSIONAL	133	750	750		95	95	750
1 442446451	ELECTRIC LIGHT AND	12,687	12,100	12,100	10,769		10,769	13,100
1 442446453	GAS	1,730		2,000	508		508	2,000
1 442446512	BUILDING RENTAL	46,200	50,400	48,400	45,000		45,000	48,400
Grp 630	OTHER SERVICES AND CHARGES	60,750	63,250	63,250	56,276	95	56,371	64,250
Fcn 044	PRECINCT FOUR	61,414	64,221	64,221	56,276	118	56,394	64,881

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
MUNICIPAL WARRANT OFFICERS								
PERSONAL SERVICES								
1 442486111	SALARIES	31,288	31,288	31,288	31,288		31,288	31,288
1 442486114	OVERTIME							
1 442486131	FICA TAXES	1,808	1,940	1,940	1,852		1,852	1,940
1 442486132	GROUP INSURANCE	2,010	2,280	2,280	984		984	2,280
1 442486133	EMPLOYERS PENSION	3,755	3,754	3,754	3,755		3,755	4,045
1 442486136	MEDICARE TAX PAYME	423	454	454	433		433	454
Grp 610	PERSONAL SERVICES	39,283	39,716	39,716	38,312		38,312	40,007
OTHER SERVICES AND CHARGES								
1 442486419	OTHER PROFESSIONAL	12	25	25	9		9	25
Grp 630	OTHER SERVICES AND CHARGES	12	25	25	9		9	25
Fcn 048	MUNICIPAL WARRANT OFFICERS	39,295	39,741	39,741	38,321		38,321	40,032
PARK RANGERS								
PERSONAL SERVICES								
1 442496111	SALARIES	86,838	90,697	90,697	61,333		61,333	90,697
1 442496114	OVERTIME	368	5,000	5,000	4,960		4,960	5,000
1 442496131	FICA TAXES	4,926	5,933	5,933	3,370		3,370	5,933
1 442496132	GROUP INSURANCE	6,574	7,464	7,464	3,264		3,264	4,224
1 442496133	EMPLOYERS PENSION	10,465	11,484	11,484	7,955		7,955	12,374
1 442496136	MEDICARE TAX PAYME	1,152	1,388	1,388	908		908	1,388
Grp 610	PERSONAL SERVICES	110,322	121,966	121,966	81,789		81,789	119,616
SUPPLIES AND MATERIALS								
1 442496215	FUEL USAGE	1,014	2,382	1,882	258		258	2,382
1 442496220	OIL & LUBE - PRIVA	73	100	100	49		49	100
1 442496316	MOTOR VEHICLE REPA	136	1,240	1,200	312		312	1,200
Grp 620	SUPPLIES AND MATERIALS	1,223	3,722	3,182	619		619	3,682

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
PARK RANGERS								
OTHER SERVICES AND CHARGES								
1 442496419	OTHER PROFESSIONAL	24		40	17		17	40
Grp 630	OTHER SERVICES AND CHARGES	24		40	17		17	40
Fcn 049	PARK RANGERS	111,570	125,688	125,188	82,426		82,426	123,338
N. E. T.								
OTHER SERVICES AND CHARGES								
1 442506452	WATER/SEWER - UTIL	201	179	229	190		190	179
1 442506454	TELEPHONE		200	200		90	90	200
1 442506512	BUILDING RENTAL	16,704	16,704	16,704	16,704		16,704	16,704
Grp 630	OTHER SERVICES AND CHARGES	16,905	17,083	17,133	16,894	90	16,984	17,083
ARSON INVESTIGATION								
SUPPLIES AND MATERIALS								
1 442606215	FUEL USAGE		500	500		34-	34-	
1 442606220	OIL & LUBE - PRIVA		500	500				
1 442606299	OTHER OPERATING SU	113						
1 442606316	MOTOR VEHICLE REPA		300	300	35		35	
Grp 620	SUPPLIES AND MATERIALS	113	1,300	1,300	35	34-	2	
IMPOUND LOT								
PERSONAL SERVICES								
1 442706111	SALARIES	50,165	53,298	53,298	52,716		52,716	53,298
1 442706114	OVERTIME	257	200	800	516		516	200
1 442706131	FICA TAXES	2,811	3,317	3,317	2,919		2,919	3,317
1 442706132	GROUP INSURANCE	3,455	4,224	4,224	4,224		4,224	4,224
1 442706133	EMPLOYERS PENSION	6,051	6,420	6,420	6,388		6,388	6,799
1 442706136	MEDICARE TAX PAYME	657	776	776	683		683	776
Grp 610	PERSONAL SERVICES	63,396	68,235	68,835	67,446		67,446	68,614

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
IMPOUND LOT								
SUPPLIES AND MATERIALS								
1 442706215	FUEL USAGE			785	370		370	
1 442706218	OFFICE SUPPLIES	155	500	500				500
1 442706316	MOTOR VEHICLE REPA	716	1,200	1,200	648		648	1,200
Grp 620	SUPPLIES AND MATERIALS	871	1,700	2,485	1,018		1,018	1,700
OTHER SERVICES AND CHARGES								
1 442706419	OTHER PROFESSIONAL	15		40	18		18	40
1 442706420	CONTRACT SECURITY	167,379	175,000	175,000	156,506		156,506	175,000
1 442706421	POSTAGE, P O BOX R		2,000	2,000	2,410		2,410	2,000
1 442706465	AUTO + TRUCK GARAG	130	1,825	1,000				1,785
1 442706512	BUILDING RENTAL	4,835	5,000	6,800	6,615		6,615	5,000
Grp 630	OTHER SERVICES AND CHARGES	172,358	183,825	184,840	165,548		165,548	183,825
Fcn 070	IMPOUND LOT	236,626	253,760	256,160	234,012		234,012	254,139
Div 442	POLICE DEPARTMENT	35,514,961	36,923,086	38,466,662	36,476,692	49,184	36,525,876	37,362,015
SEIZURE & FORFEITED PROP-STATE								
SEIZURE & FORFEITED PROP-STATE								
SEIZURE & FORFEITED PROP-STATE								
PERSONAL SERVICES								
2 907006115	REDISTRIBUTED SALA	44,329	57,920	57,920	48,762		48,762	57,920
Grp 610	PERSONAL SERVICES	44,329	57,920	57,920	48,762		48,762	57,920
SUPPLIES AND MATERIALS								
2 907006299	OTHER OPERATING SU	1,197	1,340	16,580	1,903		1,903	6,033
Grp 620	SUPPLIES AND MATERIALS	1,197	1,340	16,580	1,903		1,903	6,033

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC SAFETY - POLICE								
SEIZURE & FORFEITED PROP-STATE								
SEIZURE & FORFEITED PROP-STATE								
SEIZURE & FORFEITED PROP-STATE								
OTHER SERVICES AND CHARGES								
2 907006489	CONTRACT LABOR			3,500	3,500		3,500	3,500
2 907006514	RENTAL OF EQUIPMEN	5,177	20,740					
Grp 630	OTHER SERVICES AND CHARGES	5,177	20,740	3,500	3,500		3,500	3,500
CAPITAL OUTLAY								
2 907006855	SPECIAL POLICE EQU	18,000		11,584	11,547	36	11,583	12,547
2 907006868	AUTOMOBILES + PICK			37,580	37,580		37,580	
Grp 640	CAPITAL OUTLAY	18,000		49,164	49,127	36	49,163	12,547
Fcn 000	SEIZURE & FORFEITED PROP-STA	68,703	80,000	127,164	103,292	36	103,328	80,000
TOBACCO ACCESS PREVENTION								
CAPITAL OUTLAY								
2 907106847	DATA PROCESSING EQ					36-	36-	
Grp 640	CAPITAL OUTLAY					36-	36-	
Div 907	SEIZURE & FORFEITED PROP-STAT	68,703	80,000	127,164	103,292	1	103,293	80,000
SEIZURE & FORFEITED PROP - FED								
SEIZURE & FORFEITED PROP - FED								
H I D T A - GRANT								
PERSONAL SERVICES								
3 908256115	REDISTRIBUTED SALA	33,875	30,000	30,000				40,000
Grp 610	PERSONAL SERVICES	33,875	30,000	30,000				40,000
SUPPLIES AND MATERIALS								
3 908256215	FUEL USAGE	8,400	10,000	10,000				10,000
Grp 620	SUPPLIES AND MATERIALS	8,400	10,000	10,000				10,000

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC SAFETY - POLICE								
SEIZURE & FORFEITED PROP - FED								
SEIZURE & FORFEITED PROP - FED								
H I D T A - GRANT								
OTHER SERVICES AND CHARGES								
3 908256455	CELLULAR PHONES	419	2,000	1,900	216		216	1,000
3 908256465	AUTO + TRUCK GARAG			100	45		45	135
Grp 630	OTHER SERVICES AND CHARGES	419	2,000	2,000	261		261	1,135
CAPITAL OUTLAY								
3 908256852	PHOTO & VIDEO EQUI		8,000					
3 908256855	SPECIAL POLICE EQU			8,000	4,831		4,831	10,000
Grp 640	CAPITAL OUTLAY		8,000	8,000	4,831		4,831	10,000
Fcn 025	H I D T A - GRANT	42,694	50,000	50,000	5,092		5,092	61,135
2010 ED BYRNE MEMORIAL JUSTICE								
POLICE DEPARTMENT								
2010 ED BYRNE MEMORIAL JUSTICE								
PERSONAL SERVICES								
68 442836115	REDISTRIBUTED SALA			37,642				37,642
Grp 610	PERSONAL SERVICES			37,642				37,642
OTHER SERVICES AND CHARGES								
68 442836760	PAYMENT TO OTHER A			60,165	20,055		20,055	40,110
Grp 630	OTHER SERVICES AND CHARGES			60,165	20,055		20,055	40,110
CAPITAL OUTLAY								
68 442836855	SPECIAL POLICE EQU			78,992	78,616		78,616	376
68 442836868	AUTOMOBILES + PICK			199,620	199,620		199,620	
Grp 640	CAPITAL OUTLAY			278,612	278,236		278,236	376
Fcn 083	2010 ED BYRNE MEMORIAL JUSTI			376,419	298,291		298,291	78,128

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC SAFETY - POLICE								
2009 ED BYRNE MEMORIAL JUSTICE								
POLICE DEPARTMENT								
2009 ED BYRNE MEMORIAL JUSTICE								
PERSONAL SERVICES								
69 442816115	REDISTRIBUTED SALA		39,106	39,106				39,106
Grp 610	PERSONAL SERVICES		39,106	39,106				39,106
OTHER SERVICES AND CHARGES								
69 442816760	PAYMENT TO OTHER A	67,842	108,138	108,138	73,411		73,411	78,654
Grp 630	OTHER SERVICES AND CHARGES	67,842	108,138	108,138	73,411		73,411	78,654
CAPITAL OUTLAY								
69 442816847	DATA PROCESSING EQ	5,928	72	72				72
69 442816852	PHOTO & VIDEO EQUI	2,518	62	62				62
69 442816868	AUTOMOBILES + PICK	167,400						
Grp 640	CAPITAL OUTLAY	175,846	134	134				134
Fcn 081	2009 ED BYRNE MEMORIAL JUSTI	243,688	147,378	147,378	73,411		73,411	117,894
09 AMERICAN RECVRY&REINVES ACT								
POLICE DEPARTMENT								
2009 ARRA-ED BYRNE MEMORIAL J								
PERSONAL SERVICES								
70 442946115	REDISTRIBUTED SALA		163,385	163,385				163,385
Grp 610	PERSONAL SERVICES		163,385	163,385				163,385
SUPPLIES AND MATERIALS								
70 442946231	COMPUTER SOFTWARE		30,000	27,009				27,009
70 442946240	NON-CAPITALILZED E	2,991						
Grp 620	SUPPLIES AND MATERIALS	2,991	30,000	27,009				27,009

Period 12 ending September 30, 2011 Transaction status 1
Rounding to Whole Dollars

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC SAFETY - POLICE								
09 AMERICAN RECVRY&REINVES ACT								
POLICE DEPARTMENT								
2009 ARRA-ED BYRNE MEMORIAL J								
OTHER SERVICES AND CHARGES								
70 442946419	OTHER PROFESSIONAL	35	160,000	160,000				160,000
70 442946422	FREIGHT EXPRESS &	274						
70 442946760	PAYMENT TO OTHER A	277,442	733,232	455,790	67,250		67,250	424,918
70 442940B80045016485	CONTRACT CONSTRUCT		175,000	175,000	149,326	12,859	162,185	25,674
Grp 630	OTHER SERVICES AND CHARGES	277,751	1,068,232	790,790	216,576	12,859	229,435	610,592
CAPITAL OUTLAY								
70 442946847	DATA PROCESSING EQ	5,124	75,121	75,121				75,121
70 442946855	SPECIAL POLICE EQU	6,594	174,094	177,394	43,813		43,813	157,000
70 442946868	AUTOMOBILES + PICK	108,000						
Grp 640	CAPITAL OUTLAY	119,718	249,215	252,515	43,813		43,813	232,121
Fcn 094	2009 ARRA-ED BYRNE MEMORIAL	400,460	1,510,832	1,233,699	260,389	12,859	273,248	1,033,107
08/09&/10 COPS TECHNOLOGY GRNT								
POLICE DEPARTMENT								
POLICE - COPS TECHNOLOGY 2010								
OTHER SERVICES AND CHARGES								
72 442796443	DUES, MEM. REGIS F			1,500				1,500
72 442796473	TRAVEL EXPENSE - O			4,000				4,000
72 442796474	AIR TRAVEL			2,500				2,500
Grp 630	OTHER SERVICES AND CHARGES			8,000				8,000
CAPITAL OUTLAY								
72 442796847	DATA PROCESSING EQ			12,000				12,000
72 442796855	SPECIAL POLICE EQU			80,000	11,000	54,400	65,400	25,600
Grp 640	CAPITAL OUTLAY			92,000	11,000	54,400	65,400	37,600
Fcn 079	POLICE - COPS TECHNOLOGY 201			100,000	11,000	54,400	65,400	45,600

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC SAFETY - POLICE								
08/09&/10 COPS TECHNOLOGY GRNT								
POLICE DEPARTMENT								
POLICE - COPS TECHNOLOGY 2009								
SUPPLIES AND MATERIALS								
72 442826231	COMPUTER SOFTWARE	150	35,000	35,000	4,945		4,945	29,570
72 442826299	OTHER OPERATING SU	335						
Grp 620	SUPPLIES AND MATERIALS	485	35,000	35,000	4,945		4,945	29,570
OTHER SERVICES AND CHARGES								
72 442826419	OTHER PROFESSIONAL	17,180						
72 442826422	FREIGHT EXPRESS &	450						
72 442826443	DUES, MEM. REGIS F	2,000	9,900	7,900	800		800	7,900
72 442826473	TRAVEL EXPENSE - O	2,408	26,960	24,552	4,962		4,962	6,922
72 442826474	AIR TRAVEL		4,560	4,560	3,551		3,551	3,287
Grp 630	OTHER SERVICES AND CHARGES	22,038	41,420	37,012	9,313		9,313	18,109
CAPITAL OUTLAY								
72 442826847	DATA PROCESSING EQ	4,865	6,758	6,758				6,908
72 442826855	SPECIAL POLICE EQU	97,828	466,016	546,015	368,479	2,100	370,579	193,401
Grp 640	CAPITAL OUTLAY	102,692	472,774	552,773	368,479	2,100	370,579	200,309
Fcn 082	POLICE - COPS TECHNOLOGY 200	125,215	549,194	624,785	382,737	2,100	384,837	247,988
POLICE - COPS TECHNOLOGY 2008								
SUPPLIES AND MATERIALS								
72 442996240	NON-CAPITALIZED EQ	13,300						
Grp 620	SUPPLIES AND MATERIALS	13,300						
OTHER SERVICES AND CHARGES								
72 442996419	OTHER PROFESSIONAL		5,420	5,420				5,420
72 442996434	DUPLICATION-XEROX,		2,000	2,000				2,000
Grp 630	OTHER SERVICES AND CHARGES		7,420	7,420				7,420

Period 12 ending September 30, 2011 Transaction status 1
Rounding to Whole Dollars

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC SAFETY - POLICE								
08/09&/10 COPS TECHNOLOGY GRNT								
POLICE DEPARTMENT								
POLICE - COPS TECHNOLOGY 2008								
CAPITAL OUTLAY								
72 442996847	DATA PROCESSING EQ		1,700	1,700				1,700
72 442996855	SPECIAL POLICE EQU	272,650	79,050	79,050				79,050
Grp 640	CAPITAL OUTLAY	272,650	80,750	80,750				80,750
Fcn 099	POLICE - COPS TECHNOLOGY 200	285,950	88,170	88,170				88,170
Div 442	POLICE DEPARTMENT	411,165	637,364	812,955	393,737	56,500	450,237	381,758
MEMA-DOMESTIC PREPARDNSS EQUIP								
POLICE DEPARTMENT								
ENFORCEMENT TERRORISM(08LE221)								
SUPPLIES AND MATERIALS								
123 442596217	UNIFORMS & WORK CL	43,620						
Grp 620	SUPPLIES AND MATERIALS	43,620						
OTHER SERVICES AND CHARGES								
123 442596422	FREIGHT EXPRESS &	105						
Grp 630	OTHER SERVICES AND CHARGES	105						
CAPITAL OUTLAY								
123 442596855	SPECIAL POLICE EQU	38,667	17,608	17,608				
Grp 640	CAPITAL OUTLAY	38,667	17,608	17,608				
Fcn 059	ENFORCEMENT TERRORISM(08LE22	82,392	17,608	17,608				
ENFORCEMENT TERRORISM(09LE221)								
PERSONAL SERVICES								
123 442616115	REDISTRIBUTED SALA			3,000	2,898		2,898	102
Grp 610	PERSONAL SERVICES			3,000	2,898		2,898	102

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC SAFETY - POLICE								
MEMA-DOMESTIC PREPARDNSS EQUIP								
POLICE DEPARTMENT								
ENFORCEMENT TERRORISM(09LE221)								
SUPPLIES AND MATERIALS								
123 442616218	OFFICE SUPPLIES		250	250	238		238	250
123 442616240	NON-CAPITALIZED EQ	1,974						
Grp 620	SUPPLIES AND MATERIALS	1,974	250	250	238		238	250
OTHER SERVICES AND CHARGES								
123 442616419	OTHER PROFESSIONAL		55,410	41,937	41,031		41,031	3,352
123 442616422	FREIGHT EXPRESS &	4,089						
123 442616473	TRAVEL EXPENSE - O			4,410	650		650	4,254
Grp 630	OTHER SERVICES AND CHARGES	4,089	55,410	46,347	41,681		41,681	7,606
CAPITAL OUTLAY								
123 442616855	SPECIAL POLICE EQU		45,497	48,750	36,743		36,743	15,935
Grp 640	CAPITAL OUTLAY		45,497	48,750	36,743		36,743	15,935
Fcn 061	ENFORCEMENT TERRORISM(09LE22	6,063	101,157	98,347	81,561		81,561	23,893
ENFORCEMENT TERRORISM(10LE221)								
OTHER SERVICES AND CHARGES								
123 442626443	DUES,MEM. REGIS FE			4,750				
123 442626473	TRAVEL EXPENSE - O			15,066	9,394		9,394	
Grp 630	OTHER SERVICES AND CHARGES			19,816	9,394		9,394	
CAPITAL OUTLAY								
123 442626855	SPECIAL POLICE EQU			75,184				
Grp 640	CAPITAL OUTLAY			75,184				
Fcn 062	ENFORCEMENT TERRORISM(10LE22			95,000	9,394		9,394	
Div 442	POLICE DEPARTMENT	88,455	118,765	210,955	90,954		90,954	23,893

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC SAFETY - POLICE								
2007 ED BYRNE MEMORIAL JUSTICE								
POLICE DEPARTMENT								
2007 ED BYRNE MEMORIAL JUSTICE								
PERSONAL SERVICES								
138 442916115	REDISTRIBUTED SALA							59,194
Grp 610	PERSONAL SERVICES							59,194
SUPPLIES AND MATERIALS								
138 442916218	OFFICE SUPPLIES			3,822	3,822		3,822	1,696
138 442916224	LAW ENFORCEMENT SU			11,999	11,999		11,999	183
Grp 620	SUPPLIES AND MATERIALS			15,821	15,820		15,820	1,879
OTHER SERVICES AND CHARGES								
138 442916419	OTHER PROFESSIONAL	1,456						544
138 442916443	DUES, MEM. REGIS F			3,275	3,275		3,275	3,400
138 442916473	TRAVEL EXPENSE-OUT			5,451	5,451		5,451	1,352
138 442916474	AIR TRAVEL			2,439	2,439		2,439	
138 442916476	LOCAL TRAVEL MEALS							2,561
138 442916760	PAYMENT TO OTHER A			21,345				21,346
Grp 630	OTHER SERVICES AND CHARGES	1,456		32,510	11,165		11,165	29,203
CAPITAL OUTLAY								
138 442916846	OFFICE EQUIPMENT F							5,139
138 442916847	DATA PROCESSING EQ			127,820	127,820		127,820	12,446
138 442916868	AUTOMOBILES + PICK			83,037	82,929		82,929	
Grp 640	CAPITAL OUTLAY			210,857	210,749		210,749	17,585
Fcn 091	2007 ED BYRNE MEMORIAL JUSTI	1,456		259,188	237,734		237,734	107,861

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC SAFETY - POLICE								
2008 ED BYRNE MEMORIAL JUSTICE								
POLICE DEPARTMENT								
2008 BUREAU JUSTICE ASST GRANT								
PERSONAL SERVICES								
143 442846115	REDISTRIBUTED SALA		10,677	10,677				10,677
Grp 610	PERSONAL SERVICES		10,677	10,677				10,677
SUPPLIES AND MATERIALS								
143 442846231	COMPUTER SOFTWARE		48,047	48,047				48,047
Grp 620	SUPPLIES AND MATERIALS		48,047	48,047				48,047
OTHER SERVICES AND CHARGES								
143 442846760	PAYMENT TO OTHER A	12,793	16,016	16,016	16,016		16,016	16,016
Grp 630	OTHER SERVICES AND CHARGES	12,793	16,016	16,016	16,016		16,016	16,016
Fcn 084	2008 BUREAU JUSTICE ASST GRA	12,793	74,740	74,740	16,016		16,016	74,740
NATL POLICE SHOOT CHAMPIONSHIP								
NAT'L POLICE SHOOTERS CHAMPION								
NAT'L POLICE SHOOTERS CHAMPION								
SUPPLIES AND MATERIALS								
159 593006224	LAW ENFORCEMENT SU	5-						
Grp 620	SUPPLIES AND MATERIALS	5-						
COPS HIRING GRANT FUND								
POLICE DEPARTMENT								
OPERATIONS								
PERSONAL SERVICES								
301 442406111	SALARIES	359,595	421,220	421,220	405,997		405,997	421,220
301 442406114	OVERTIME		42,123	42,123	25,692		25,692	42,123
301 442406115	REDISTRIBUTED SALA	67,254			12,537		12,537	
301 442406132	GROUP INSURANCE	18,803	23,448	23,448	20,724		20,724	23,448
301 442406133	EMPLOYERS PENSION	44,689	55,601	55,601	51,957		51,957	59,911

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC SAFETY - POLICE								
COPS HIRING GRANT FUND								
POLICE DEPARTMENT								
OPERATIONS								
PERSONAL SERVICES								
301 442406136	MEDICARE TAX PAYME	5,096	6,718	6,718	5,940		5,940	6,718
Grp 610	PERSONAL SERVICES	495,437	549,110	549,110	522,847		522,847	553,420
Dpt 0400	PUBLIC SAFETY - POLICE	37,279,805	40,091,275	42,308,270	38,478,454	118,544	38,596,998	39,873,951

PUBLIC WORKS
0500

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
GENERAL FUND								
PEST CONTROL								
PEST CONTROL								
OTHER SERVICES AND CHARGES								
1 431006419	OTHER PROFESSIONAL	177,352	325,000	325,000	168,182	3,678	171,860	325,000
Grp 630	OTHER SERVICES AND CHARGES	177,352	325,000	325,000	168,182	3,678	171,860	325,000
TRAFFIC								
TRAFFIC ADMINISTRATIVE								
PERSONAL SERVICES								
1 448106111	SALARIES	93,540	93,069	98,069	93,069		93,069	93,069
1 448106114	OVERTIME	234		98	97		97	
1 448106131	FICA TAXES	5,603	5,770	5,770	5,563		5,563	5,770
1 448106132	GROUP INSURANCE	2,952	2,952	2,952	2,952		2,952	2,952
1 448106133	EMPLOYERS PENSION	11,253	11,168	11,183	11,180		11,180	12,034
1 448106136	MEDICARE TAX PAYME	1,310	1,350	1,335	1,301		1,301	1,350
Grp 610	PERSONAL SERVICES	114,892	114,309	119,407	114,161		114,161	115,175
SUPPLIES AND MATERIALS								
1 448106213	CLEANING & SANITAT	259	267	741	741		741	767
1 448106215	FUEL USAGE	1,437	2,760	2,760	468		468	2,760
1 448106218	OFFICE SUPPLIES	1,409	1,350	1,350	1,349		1,349	1,350
1 448106220	OIL & LUBE - PRIVA	33	145	60	40		40	145
1 448106231	COMPUTER SOFTWARE		200	900	899		899	900
1 448106299	OTHER OPERATING SU	113	100	324	272		272	100
1 448106313	STRUCTURAL STEEL &		44					44
1 448106314	PLUMBING FIXTURES	31	50	21	21		21	50
1 448106315	ELECTRICAL MATERIA	2,601	2,635	2,659	2,636		2,636	2,635
1 448106316	MOTOR VEHICLE REPA	2,069	1,161	486	213	58-	155	1,161
Grp 620	SUPPLIES AND MATERIALS	7,952	8,712	9,301	6,640	58-	6,582	9,912
OTHER SERVICES AND CHARGES								
1 448106419	OTHER PROFESSIONAL	691	260	1,030	970		970	545
1 448106421	POSTAGE, P O BOX R		50	32	3		3	32

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
GENERAL FUND								
TRAFFIC								
TRAFFIC ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
1 448106422	FREIGHT EXPRESS &	52	225	225	45		45	225
1 448106423	AUTO LICENSE TITLE	305	110	110	51		51	110
1 448106443	DUES, MEM. REGIS F			2,700	2,025		2,025	2,000
1 448106444	LEGAL ADS, ADVERTI		10					10
1 448106452	WATER/SEWER - UTIL	6,222	1,000	3,800	3,739		3,739	4,000
1 448106453	GAS	7,089	10,374	2,829	2,669		2,669	7,374
1 448106454	TELEPHONE	2,921	4,300	4,100	3,174		3,174	4,300
1 448106455	CELLULAR PHONES	790	750	750	605		605	750
1 448106456	PAGERS		100					100
1 448106465	AUTO + TRUCK GARAG		150	45	45		45	150
1 448106473	TRAVEL EXPENSE - O			755	400		400	
1 448106514	RENTAL OF EQUIPMEN	3,125	3,240	3,240	2,562		2,562	3,240
1 448106516	UNIFORMS,RUGS ETC.	6,610	5,000	7,012	6,557		6,557	5,000
Grp 630	OTHER SERVICES AND CHARGES	27,805	25,569	26,628	22,844		22,844	27,836
CAPITAL OUTLAY								
1 448106852	PHOTO & VIDEO EQUI		200	193	193		193	200
Grp 640	CAPITAL OUTLAY		200	193	193		193	200
Fcn 010	TRAFFIC ADMINISTRATIVE	150,650	148,790	155,529	143,838	58-	143,780	153,123
TRAFFIC SIGNALS SECTION								
PERSONAL SERVICES								
1 448206111	SALARIES	156,905	151,086	160,503	152,335		152,335	190,465
1 448206113	WAGES	27,198	39,378	27,463	26,990		26,990	
1 448206114	OVERTIME	19,851	15,000	29,000	29,303		29,303	15,000
1 448206115	REDISTRIBUTED SALA	94						
1 448206131	FICA TAXES	11,575	12,739	11,974	11,922		11,922	12,739
1 448206132	GROUP INSURANCE	10,182	10,752	10,932	10,932		10,932	11,712
1 448206133	EMPLOYERS PENSION	24,333	24,656	25,271	25,169		25,169	26,567
1 448206136	MEDICARE TAX PAYME	2,707	2,979	2,949	2,788		2,788	2,979

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
GENERAL FUND								
TRAFFIC								
TRAFFIC SIGNALS SECTION								
PERSONAL SERVICES								
1 448206138	REDUCTION - AVG. V		1,669-	1,669-				
Grp 610	PERSONAL SERVICES	252,845	254,921	266,423	259,439		259,439	259,462
SUPPLIES AND MATERIALS								
1 448206213	CLEANING & SANITAT	191	200	200	166	7	174	200
1 448206215	FUEL USAGE	19,537	19,953	31,953	29,209		29,209	19,953
1 448206217	UNIFORMS & WORK CL	37	50					50
1 448206220	OIL & LUBE - PRIVA	717	1,000	1,000	309		309	1,000
1 448206230	HAND TOOLS	731	764	564	560		560	764
1 448206233	SAFETY SUPPLIES	919	923	923	915		915	923
1 448206240	NON-CAPITALIZED EQ	1,122						
1 448206299	OTHER OPERATING SU	9,390	349	849	826		826	873
1 448206311	BUILDING MATERIALS		3					
1 448206312	PAINTS, OILS, & GL		21					
1 448206313	STRUCTURAL STEEL &	36						
1 448206314	PLUMBING FIXTURES	90	317	317	317		317	317
1 448206315	ELECTRICAL MATERIA	14,962	14,920	18,791	18,764		18,764	18,300
1 448206316	MOTOR VEHICLE REPA	57,825	28,010	25,661	21,277	487	21,764	24,860
1 448206317	OTHER REPAIR & MAI	2,218	2,460	2,460	1,169		1,169	2,460
1 448206319	GRAVEL	11	50	50				50
Grp 620	SUPPLIES AND MATERIALS	107,785	69,020	82,768	73,512	494	74,006	69,750
OTHER SERVICES AND CHARGES								
1 448206419	OTHER PROFESSIONAL	2,075		133	99		99	133
1 448206423	AUTO LICENSE TITLE	10	30	30	10		10	30
1 448206451	ELECTRIC LIGHT AND	218,379	280,000	221,020	218,978		218,978	236,513
1 448206454	TELEPHONE	4,446	4,300	4,800	4,589		4,589	4,300
1 448206456	PAGERS	272	275	275	237		237	275
1 448206465	AUTO + TRUCK GARAG	1,345	895	862	510		510	862
1 448206472	EMPLOYEE AUTO ALLO	309	663	239	239		239	663
1 448206481	MEDICAL,DRUG TEST,		200	200				200

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
GENERAL FUND								
TRAFFIC								
TRAFFIC SIGNALS SECTION								
Grp 630	OTHER SERVICES AND CHARGES	226,835	286,363	227,559	224,661		224,661	242,976
CAPITAL OUTLAY								
1 448206841	TRAFFIC SIGNALS DE	17,465	31,162	29,643	29,514	129	29,643	31,162
1 448206847	DATA PROCESSING EQ			500	494		494	500
1 448206865	MISC. NON-AUTO EQU			3,849	3,849		3,849	
1 448206868	AUTOMOBILES + PICK		90,000	83,990	83,990		83,990	90,000
1 448206872	TRACTORS TRAIL + H	4,600	4,600					
Grp 640	CAPITAL OUTLAY	22,065	125,762	117,982	117,847	129	117,976	121,662
Fcn 020	TRAFFIC SIGNALS SECTION	609,530	736,066	694,732	675,459	623	676,082	693,850
TRAFFIC SIGN INSTALLATION SEC								
PERSONAL SERVICES								
1 448306111	SALARIES	106,077	106,077	107,577	106,077		106,077	106,077
1 448306113	WAGES	36,173	36,234	36,934	36,926		36,926	36,234
1 448306114	OVERTIME	14,992	10,000	14,500	14,760		14,760	10,000
1 448306131	FICA TAXES	9,534	9,443	9,443	9,345		9,345	9,443
1 448306132	GROUP INSURANCE	3,652	3,936	5,647	5,628		5,628	6,192
1 448306133	EMPLOYERS PENSION	18,927	18,277	18,867	18,931		18,931	19,694
1 448306136	MEDICARE TAX PAYME	2,229	2,209	2,209	2,185		2,185	2,209
Grp 610	PERSONAL SERVICES	191,583	186,176	195,177	193,851		193,851	189,849
SUPPLIES AND MATERIALS								
1 448306215	FUEL USAGE	13,809	19,600	19,600	16,836		16,836	19,600
1 448306220	OIL & LUBE - PRIVA	132	200	200	160		160	200
1 448306230	HAND TOOLS	346	265	275	274		274	265
1 448306299	OTHER OPERATING SU	4,291	4,257	12,213	12,032	180	12,212	10,858
1 448306313	STRUCTURAL STEEL &	14,555	14,857	19,187	19,058	29	19,086	20,102
1 448306316	MOTOR VEHICLE REPA	12,159	8,480	8,480	8,341	39	8,380	8,480
Grp 620	SUPPLIES AND MATERIALS	45,292	47,659	59,955	56,700	248	56,948	59,505

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PUBLIC WORKS								
GENERAL FUND								
TRAFFIC								
TRAFFIC SIGN INSTALLATION SEC								
OTHER SERVICES AND CHARGES								
1 448306419	OTHER PROFESSIONAL	36		39	27		27	39
1 448306423	AUTO LICENSE TITLE		10	10				10
1 448306455	CELLULAR PHONES			300	245		245	
1 448306456	PAGERS	429	414	414	303		303	414
1 448306465	AUTO + TRUCK GARAG		450	450	415		415	450
1 448306481	MEDICAL,DRUG TEST,		67	67				67
1 448306514	RENTAL OF EQUIPMEN		67					
Grp 630	OTHER SERVICES AND CHARGES	465	1,008	1,280	991		991	980
CAPITAL OUTLAY								
1 448306876	LAWN + GARDEN EQUI	1,499	2,030	784	784		784	2,030
Grp 640	CAPITAL OUTLAY	1,499	2,030	784	784		784	2,030
Fcn 030	TRAFFIC SIGN INSTALLATION SE	238,840	236,873	257,196	252,326	248	252,574	252,364
TRAFFIC SIGN MFG SECTION								
PERSONAL SERVICES								
1 448506111	SALARIES	75,932	80,420	79,654	74,653		74,653	74,653
1 448506114	OVERTIME	503	550	576	575		575	550
1 448506131	FICA TAXES	4,477	5,020	4,320	4,282		4,282	4,663
1 448506132	GROUP INSURANCE	4,002	4,248	5,220	5,220		5,220	5,544
1 448506133	EMPLOYERS PENSION	9,200	9,716	9,126	9,028		9,028	9,724
1 448506136	MEDICARE TAX PAYME	1,047	1,174	1,164	1,002		1,002	1,091
Grp 610	PERSONAL SERVICES	95,161	101,128	100,060	94,760		94,760	96,225
SUPPLIES AND MATERIALS								
1 448506213	CLEANING & SANITAT	258	267	267	246		246	267
1 448506215	FUEL USAGE	1,041	960	1,060	967		967	960
1 448506218	OFFICE SUPPLIES	24	27	27				27
1 448506220	OIL & LUBE - PRIVA	33	100	100	40		40	100

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
GENERAL FUND								
TRAFFIC								
TRAFFIC SIGN MFG SECTION								
SUPPLIES AND MATERIALS								
1 448506240	NON-CAPITALIZED EQ	428	600	271	271		271	600
1 448506299	OTHER OPERATING SU	1,671	1,694	1,664	1,545	117	1,662	1,694
1 448506312	PAINTS, OILS, & GL	7,119	7,250	6,850	6,817		6,817	6,850
1 448506313	STRUCTURAL STEEL &	19,011	21,797	36,737	35,229		35,229	24,318
1 448506316	MOTOR VEHICLE REPA		169	1,124	1,084		1,084	1,219
Grp 620	SUPPLIES AND MATERIALS	29,584	32,864	48,100	46,198	117	46,314	36,035
OTHER SERVICES AND CHARGES								
1 448506419	OTHER PROFESSIONAL	36		39	27		27	39
Grp 630	OTHER SERVICES AND CHARGES	36		39	27		27	39
CAPITAL OUTLAY								
1 448506854	MACH + SHOP EQUIP-			5,915	5,915		5,915	6,100
Grp 640	CAPITAL OUTLAY			5,915	5,915		5,915	6,100
Fcn 050	TRAFFIC SIGN MFG SECTION	124,781	133,992	154,114	146,900	117	147,016	138,399
PAVEMENT MARKING SECTION								
PERSONAL SERVICES								
1 448806111	SALARIES	191,842	193,208	193,208	192,305		192,305	193,208
1 448806114	OVERTIME	3,812	5,564	5,564	2,912		2,912	5,564
1 448806131	FICA TAXES	11,491	12,324	12,324	11,385		11,385	12,324
1 448806132	GROUP INSURANCE	8,676	8,784	8,784	8,784		8,784	8,784
1 448806133	EMPLOYERS PENSION	23,594	23,853	23,853	23,451		23,451	25,701
1 448806136	MEDICARE TAX PAYME	2,687	2,882	2,882	2,663		2,663	2,882
1 448806138	REDUCTION - AVG. V		638-	638-				
Grp 610	PERSONAL SERVICES	242,102	245,977	245,977	241,499		241,499	248,463

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
GENERAL FUND								
TRAFFIC								
PAVEMENT MARKING SECTION								
SUPPLIES AND MATERIALS								
1 448806215	FUEL USAGE	16,758	13,200	20,250	18,156		18,156	13,200
1 448806217	UNIFORMS & WORK CL		17	17				
1 448806220	OIL & LUBE - PRIVA	558	421	484	477		477	421
1 448806230	HAND TOOLS	91	119	109	32		32	119
1 448806240	NON-CAPITALIZED EQ	738	781	149	149		149	781
1 448806299	OTHER OPERATING SU	3,717	4,109	6,313	6,295	9	6,303	4,109
1 448806311	BUILDING MATERIALS		50					
1 448806312	PAINTS, OILS, & GL	23,442	25,476	25,507	25,721		25,721	26,617
1 448806316	MOTOR VEHICLE REPA	4,746	11,180	6,749	5,011	11-	5,000	11,180
1 448806317	OTHER REPAIR & MAI		600	600	442	138	580	667
Grp 620	SUPPLIES AND MATERIALS	50,050	55,953	60,178	56,282	136	56,418	57,094
OTHER SERVICES AND CHARGES								
1 448806419	OTHER PROFESSIONAL	60		55	45		45	55
1 448806465	AUTO + TRUCK GARAG	45	615	575	170		170	575
Grp 630	OTHER SERVICES AND CHARGES	105	615	630	215		215	630
CAPITAL OUTLAY								
1 448806865	MISC. NON-AUTO EQU		3,141					
1 448806873	COMPRESSORS + WARN		800					
Grp 640	CAPITAL OUTLAY		3,941					
Fcn 080	PAVEMENT MARKING SECTION	292,258	306,486	306,785	297,997	136	298,133	306,187
Div 448	TRAFFIC	1,416,059	1,562,207	1,568,356	1,516,520	1,065	1,517,585	1,543,923
ENGINEERING								
PUBLIC WORK - ENGINEERING								
PERSONAL SERVICES								
1 450106111	SALARIES	251,885	336,885	260,967	250,390		250,390	336,885

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Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
GENERAL FUND								
ENGINEERING								
PUBLIC WORK - ENGINEERING								
PERSONAL SERVICES								
1 450106131	FICA TAXES	14,861	20,887	14,773	14,741		14,741	20,887
1 450106132	GROUP INSURANCE	9,456	12,696	9,487	9,456		9,456	10,440
1 450106133	EMPLOYERS PENSION	30,227	40,427	30,063	30,047		30,047	43,559
1 450106136	MEDICARE TAX PAYME	3,475	4,885	3,503	3,447		3,447	4,885
1 450106138	REDUCTION - AVG. V		5,577-	5,577-				
Grp 610	PERSONAL SERVICES	309,904	410,203	313,216	308,082		308,082	416,656
SUPPLIES AND MATERIALS								
1 450106215	FUEL USAGE	5,444	5,975	8,525	6,447		6,447	5,975
1 450106218	OFFICE SUPPLIES	2,431	2,500	2,030	2,080		2,080	2,000
1 450106220	OIL & LUBE - PRIVA	210	230	230	149		149	250
1 450106226	COMMUNICATION SUPP		300					50
1 450106231	COMPUTER SOFTWARE		275					6,500
1 450106232	PHOTO & MICROFILM		133					
1 450106233	SAFETY SUPPLIES		200	20	19		19	
1 450106234	COMPUTER SUPPLIES		62					
1 450106240	NON-CAPITALIZED EQ	309	350	465	464		464	
1 450106299	OTHER OPERATING SU		1,200	11	11		11	6,528
1 450106311	BUILDING MATERIALS		500					
1 450106313	STRUCTURAL STEEL &		38	60	59		59	
1 450106316	MOTOR VEHICLE REPA	2,490	2,692	5,627	793		793	2,100
1 450106317	OTHER REPAIR & MAI	26	200	180				
1 450106318	BOOKS & PERIODICAL	100		65		63	63	65
Grp 620	SUPPLIES AND MATERIALS	11,010	14,655	17,213	10,021	63	10,083	23,468
OTHER SERVICES AND CHARGES								
1 450106417	ENG. U.S. GEOLOGIC		41,000	40,000	79,995		79,995	
1 450106419	OTHER PROFESSIONAL	28,396	37,603	39,923	33,034		33,034	36,102
1 450106421	POSTAGE, P O BOX R	1,218	1,241	941	420		420	441
1 450106422	FREIGHT EXPRESS &	22	304	304	161	54	215	150
1 450106441	NEWSPAPERS & PERIO		55					

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
GENERAL FUND								
ENGINEERING								
PUBLIC WORK - ENGINEERING								
OTHER SERVICES AND CHARGES								
1 450106443	DUES, MEM. REGIS F	3,605	5,000	4,310	3,693		3,693	3,000
1 450106444	LEGAL ADS, ADVERTI	133	224	524	420		420	524
1 450106454	TELEPHONE	1,333	746	746	27		27	746
1 450106455	CELLULAR PHONES	1,672	2,849	2,849	2,057		2,057	2,300
1 450106465	AUTO + TRUCK GARAG	90	45					45
1 450106473	TRAVEL EXPENSE - O	407	2,400	1,220	1,166		1,166	2,000
1 450106481	MEDICAL,DRUG TEST,		67	67				67
1 450106514	RENTAL OF EQUIPMEN		3,000	4,813	2,838		2,838	
Grp 630	OTHER SERVICES AND CHARGES	36,877	94,534	95,697	123,810	54	123,864	45,375
CAPITAL OUTLAY								
1 450106846	OFFICE EQUIPMENT F		309	170	169		169	
1 450106847	DATA PROCESSING EQ	2,796	2,800	5,638	5,544	76	5,620	2,800
1 450106868	AUTOMOBILES + PICK							41,000
Grp 640	CAPITAL OUTLAY	2,796	3,109	5,808	5,713	76	5,789	43,800
Fcn 010	PUBLIC WORK - ENGINEERING	360,587	522,501	431,934	447,626	193	447,819	529,299
PUBLIC WORK-SURVEYOR/INSPECTOR								
PERSONAL SERVICES								
1 450206111	SALARIES	177,478	173,734	184,272	173,771		173,771	173,734
1 450206114	OVERTIME	11,916	6,200	16,700	16,636		16,636	6,200
1 450206131	FICA TAXES	11,149	11,156	11,506	11,499		11,499	11,156
1 450206132	GROUP INSURANCE	7,488	7,488	7,488	7,488		7,488	7,488
1 450206133	EMPLOYERS PENSION	22,782	21,592	22,872	22,855		22,855	23,265
1 450206136	MEDICARE TAX PAYME	2,607	2,609	2,694	2,689		2,689	2,609
1 450206138	REDUCTION - AVG. V		5,875-	5,875-				
Grp 610	PERSONAL SERVICES	233,420	216,904	239,657	234,937		234,937	224,452

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PUBLIC WORKS								
GENERAL FUND								
ENGINEERING								
PUBLIC WORK-SURVEYOR/INSPECTOR								
SUPPLIES AND MATERIALS								
1 450206215	FUEL USAGE	5,566	7,276	9,776	5,411		5,411	7,276
1 450206218	OFFICE SUPPLIES		71					
1 450206219	PRINTING SUPPLIES	499	628	628	622		622	628
1 450206220	OIL & LUBE - PRIVA	99	399	197	197		197	399
1 450206222	MAPPING & DRAFTING	173	333	33				300
1 450206223	DRAFTING TOOLS		50					50
1 450206230	HAND TOOLS		181	26	25		25	214
1 450206299	OTHER OPERATING SU	2,567	2,673	4,462	4,319	121	4,439	2,071
1 450206316	MOTOR VEHICLE REPA	1,242	2,788	2,088	2,044	2	2,046	2,960
1 450206317	OTHER REPAIR & MAI	37	1,615					1,615
Grp 620	SUPPLIES AND MATERIALS	10,182	16,014	17,210	12,618	123	12,741	15,513
OTHER SERVICES AND CHARGES								
1 450206419	OTHER PROFESSIONAL	60		55	45		45	55
1 450206454	TELEPHONE	2						
1 450206455	CELLULAR PHONES	525	791	776	463		463	700
1 450206465	AUTO + TRUCK GARAG	45	111	111				150
1 450206516	UNIFORMS,RUGS ETC.	1,650	2,148	5,148	1,538		1,538	2,200
Grp 630	OTHER SERVICES AND CHARGES	2,282	3,050	6,090	2,046		2,046	3,105
CAPITAL OUTLAY								
1 450206857	SAFETY EQUIPMENT		759					800
1 450206865	MISC. NON-AUTO EQU			9,821	9,745		9,745	
Grp 640	CAPITAL OUTLAY		759	9,821	9,745		9,745	800
Fcn 020	PUBLIC WORK-SURVEYOR/INSPECT	245,884	236,727	272,778	259,346	123	259,469	243,870
Div 450	ENGINEERING	606,471	759,228	704,712	706,972	316	707,288	773,169

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
GENERAL FUND								
INFRASTRUCTURE MANAGEMENT DIVI								
STREETS/BRIDGES/DRAINAGE-ADMIN								
PERSONAL SERVICES								
1 451106111	SALARIES	159,274	160,454	125,435	113,434		113,434	181,897
1 451106112	TEMP OR PART-TIME	9,170	22,769	14,208	13,208		13,208	
1 451106114	OVERTIME	363		200	121		121	
1 451106115	REDISTRIBUTED SALA			38	38		38	
1 451106131	FICA TAXES	9,677	11,360	7,458	7,437		7,437	11,283
1 451106132	GROUP INSURANCE	5,003	5,208	5,208	5,085		5,085	5,208
1 451106133	EMPLOYERS PENSION	18,481	21,987	14,930	14,881		14,881	23,531
1 451106136	MEDICARE TAX PAYME	2,263	2,657	1,757	1,739		1,739	2,639
1 451106138	REDUCTION - AVG. V		7,001-	7,001-				
Grp 610	PERSONAL SERVICES	204,231	217,434	162,233	155,943		155,943	224,558
SUPPLIES AND MATERIALS								
1 451106212	CHEM,DRUGS,MED & L		300	150				300
1 451106213	CLEANING & SANITAT	22	100					100
1 451106215	FUEL USAGE	3,702	3,200	8,950	3,870		3,870	3,200
1 451106218	OFFICE SUPPLIES	1,313	3,500	2,330	2,262		2,262	3,330
1 451106219	PRINTING SUPPLIES		50	50				50
1 451106220	OIL & LUBE - PRIVA	395	700	600	133		133	400
1 451106222	MAPPING & DRAFTING		1,000	500	250		250	1,000
1 451106226	COMMUNICATION SUPP		100					
1 451106230	HAND TOOLS	41	300					
1 451106232	PHOTO & MICROFILM		50	220	108		108	220
1 451106233	SAFETY SUPPLIES		100	100	92		92	100
1 451106240	NON-CAPITALIZED EQ	1,484	1,550					2,800
1 451106299	OTHER OPERATING SU	638	400	720	717		717	1,725
1 451106311	BUILDING MATERIALS		100					
1 451106312	PAINTS, OILS, & GL		25					
1 451106315	ELECTRICAL MATERIA		50					
1 451106316	MOTOR VEHICLE REPA	3,199	6,067	2,067	1,484	202	1,686	3,567
1 451106317	OTHER REPAIR & MAI	8,066	3,190	870	289		289	2,870
Grp 620	SUPPLIES AND MATERIALS	18,859	20,782	16,557	9,206	202	9,408	19,662

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Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
GENERAL FUND								
INFRASTRUCTURE MANAGEMENT DIVI								
STREETS/BRIDGES/DRAINAGE-ADMIN								
OTHER SERVICES AND CHARGES								
1 451106419	OTHER PROFESSIONAL	24	3,700	8,160	7,152	100	7,252	15,200
1 451106421	POSTAGE, P O BOX R	86	135	66	66		66	135
1 451106422	FREIGHT EXPRESS &		67	6				67
1 451106423	AUTO LICENSE TITLE		50	30	20		20	50
1 451106434	DUPLICATION- XEROX		50					50
1 451106435	MAP PRINTING & PHO		50					50
1 451106443	DUES, MEM. REGIS F	2,046	2,356	2,696	2,258		2,258	3,056
1 451106444	LEGAL ADS, ADVERTI	78	83	23	16		16	83
1 451106454	TELEPHONE	1,657	2,044	2,544	2,464		2,464	2,044
1 451106455	CELLULAR PHONES	497	1,200	900	334		334	1,200
1 451106456	PAGERS		50					
1 451106464	MACHINE/EQUIP MAIN		50					
1 451106465	AUTO + TRUCK GARAG	135	200	200	190		190	200
1 451106473	TRAVEL EXPENSE - O		500	576	576		576	3,600
1 451106481	MEDICAL,DRUG TEST,	70	95	195	105		105	95
1 451106482	RECORDING DOCUMENT		30					
1 451106514	RENTAL OF EQUIPMEN		350	350		232	232	350
Grp 630	OTHER SERVICES AND CHARGES	4,592	11,010	15,746	13,180	332	13,513	26,180
CAPITAL OUTLAY								
1 451106846	OFFICE EQUIPMENT F			745	693		693	750
1 451106847	DATA PROCESSING EQ			1,235	1,139		1,139	
1 451106865	MISC. NON-AUTO EQU			520	520		520	
1 451106868	AUTOMOBILES + PICK		17,299	20,195	20,195		20,195	20,195
Grp 640	CAPITAL OUTLAY		17,299	22,695	22,547		22,547	20,945
Fcn 010	STREETS/BRIDGES/DRAINAGE-ADM	227,681	266,525	217,231	200,876	535	201,410	291,345
SBD - PAVED STREETS								
PERSONAL SERVICES								
1 451246111	SALARIES	354,930	437,228	434,478	360,346		360,346	482,820

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Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
GENERAL FUND								
INFRASTRUCTURE MANAGEMENT DIVI								
SBD - PAVED STREETS								
PERSONAL SERVICES								
1 451246112	TEMP OR PART-TIME	53,026	20,613	23,038	22,403		22,403	
1 451246113	WAGES	266,956	343,008	317,197	313,985		313,985	323,313
1 451246114	OVERTIME	67,231	55,000	46,687	42,078		42,078	55,000
1 451246115	REDISTRIBUTED SALA	9,438-	160,000-	160,000-	104,895-		104,895-	160,000-
1 451246131	FICA TAXES	43,047	53,063	43,861	43,048		43,048	53,390
1 451246132	GROUP INSURANCE	36,780	38,880	38,880	37,728		37,728	42,144
1 451246133	EMPLOYERS PENSION	87,353	101,998	91,619	88,915		88,915	110,386
1 451246136	MEDICARE TAX PAYME	10,067	12,410	10,696	10,068		10,068	12,486
1 451246138	REDUCTION - AVG. V		89,817-	89,817-				89,817-
Grp 610	PERSONAL SERVICES	909,951	812,383	756,639	813,677		813,677	829,722
SUPPLIES AND MATERIALS								
1 451246212	CHEM,DRUGS,MED & L		200					200
1 451246213	CLEANING & SANITAT	2,318	3,350	1,750	1,683	5	1,688	2,550
1 451246215	FUEL USAGE	92,526	90,000	106,000	106,924		106,924	90,000
1 451246217	UNIFORMS & WORK CL	67	1,000	1,000	997		997	1,000
1 451246218	OFFICE SUPPLIES	947	1,400	501	500		500	1,300
1 451246220	OIL & LUBE - PRIVA	957	750	921	818		818	750
1 451246226	COMMUNICATION SUPP		100					100
1 451246230	HAND TOOLS	135	300	450	303	144	447	500
1 451246233	SAFETY SUPPLIES	2,241	2,500	2,300	2,298		2,298	2,500
1 451246299	OTHER OPERATING SU	2,190	2,800	2,100	1,490	589	2,079	2,800
1 451246311	BUILDING MATERIALS	967	2,587	1,537	1,405	49	1,454	2,537
1 451246312	PAINTS, OILS, & GL		50					50
1 451246313	STRUCTURAL STEEL &	409	1,500	3,000	2,801		2,801	2,800
1 451246315	ELECTRICAL MATERIA		30					30
1 451246316	MOTOR VEHICLE REPA	122,072	108,400	122,055	104,260	17,372	121,632	108,400
1 451246317	OTHER REPAIR & MAI	641	1,000	350	87		87	1,000
1 451246318	BOOKS & PERIODICAL		130					130
1 451246319	GRAVEL	2,429	2,500	2,500	2,448		2,448	2,500
1 451246320	ASPHALT-ROUTINE MA	187,033	200,050	257,050	251,897	4,196-	247,701	450,050
1 451246333	CONCRETE	2,259	7,300	5,142	3,124	1,004	4,127	10,300

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Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
GENERAL FUND								
INFRASTRUCTURE MANAGEMENT DIVI								
SBD - PAVED STREETS								
SUPPLIES AND MATERIALS								
1 451246337	SAND	270	500					500
Grp 620	SUPPLIES AND MATERIALS	417,459	426,447	506,656	481,034	14,966	496,001	679,997
OTHER SERVICES AND CHARGES								
1 451246419	OTHER PROFESSIONAL	240	1,000	1,300	1,191		1,191	1,100
1 451246421	POSTAGE, P O BOX R		67	67	33		33	67
1 451246422	FREIGHT EXPRESS &		67	67				67
1 451246423	AUTO LICENSE TITLE	10	550	550				550
1 451246424	PRIVATE STREET CLE	6,440						
1 451246443	DUES, MEM. REGIS F	190	318		41		41	500
1 451246451	ELECTRIC LIGHT AND	26,653	44,400	36,200	28,330		28,330	44,400
1 451246452	WATER/SEWER - UTIL	8,706	12,500	4,000	3,962		3,962	12,500
1 451246453	GAS	11,712	16,800	6,100	5,802		5,802	16,800
1 451246454	TELEPHONE	2,144	2,334	2,534	2,416		2,416	2,334
1 451246455	CELLULAR PHONES	1,617	2,066	2,066	1,665		1,665	2,066
1 451246465	AUTO + TRUCK GARAG	2,175	2,000	4,000	2,500		2,500	2,000
1 451246481	MEDICAL,DRUG TEST,	70	750	750	210		210	750
1 451246514	RENTAL OF EQUIPMEN	2,551	2,500	2,500	1,617	500	2,117	2,500
1 451246516	UNIFORMS,RUGS ETC.	8,970	11,000	11,000	8,745		8,745	11,000
Grp 630	OTHER SERVICES AND CHARGES	71,478	96,352	71,134	56,512	500	57,012	96,634
CAPITAL OUTLAY								
1 451246846	OFFICE EQUIPMENT F			579	579		579	
1 451246847	DATA PROCESSING EQ							3,000
1 451246848	COMMUNICATIONS EQU							10,000
1 451246865	MISC. NON-AUTO EQU		4,334	6,899	2,999	3,196	6,195	4,334
1 451246868	AUTOMOBILES + PICK							100,000
1 451246872	TRACTORS TRAIL + H	36,204	286,530	189,536	189,536		189,536	167,430
1 451246915	HEAVY EQUIPMENT LE	202,371	202,372	202,372	201,681		201,681	202,372
Grp 640	CAPITAL OUTLAY	238,575	493,236	399,386	394,795	3,196	397,991	487,136

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
GENERAL FUND								
INFRASTRUCTURE MANAGEMENT DIVI								
Fcn 024	SBD - PAVED STREETS	1,637,464	1,828,418	1,733,815	1,746,018	18,663	1,764,681	2,093,489
SBD - DRAINAGE								
PERSONAL SERVICES								
1 451256111	SALARIES	600,512	826,698	717,198	643,292		643,292	711,362
1 451256112	TEMP OR PART-TIME	16,461	32,469	46,669	45,133		45,133	
1 451256113	WAGES	456,229	538,249	536,749	531,060		531,060	261,677
1 451256114	OVERTIME	41,173	50,000	50,000	50,679		50,679	50,000
1 451256115	REDISTRIBUTED SALA	113			76		76	
1 451256131	FICA TAXES	66,242	89,740	77,740	75,749		75,749	74,588
1 451256132	GROUP INSURANCE	33,023	53,737	36,637	35,685		35,685	36,360
1 451256133	EMPLOYERS PENSION	131,928	173,690	153,690	150,881		150,881	155,553
1 451256136	MEDICARE TAX PAYME	15,557	20,988	18,088	17,715		17,715	17,444
1 451256138	REDUCTION - AVG. V		78,035-	78,035-				78,035-
Grp 610	PERSONAL SERVICES	1,361,238	1,707,536	1,558,736	1,550,270		1,550,270	1,228,949
SUPPLIES AND MATERIALS								
1 451256211	AGRI + BOT-SEED FE	606	1,000					341
1 451256212	CHEM,DRUGS,MED & L	3,316	3,500	6,500	6,132		6,132	3,500
1 451256213	CLEANING & SANITAT	3,693	3,700	3,700	3,624		3,624	3,700
1 451256215	FUEL USAGE	111,375	101,891	156,891	159,136	435	159,571	101,891
1 451256216	TIRE, TUBES & BATT		200	200	96		96	200
1 451256217	UNIFORMS & WORK CL	1,137	1,500	1,500	1,340		1,340	1,500
1 451256218	OFFICE SUPPLIES	2,360	1,500	1,800	1,652	80	1,732	2,000
1 451256220	OIL & LUBE - PRIVA	1,370	1,300	2,250	2,177		2,177	1,500
1 451256226	COMMUNICATION SUPP		500					1,300
1 451256230	HAND TOOLS	3,488	3,800	2,390	1,686		1,686	
1 451256233	SAFETY SUPPLIES	1,734	2,500	2,800	2,743		2,743	3,500
1 451256240	NON-CAPITALIZED EQ	155						2,500
1 451256299	OTHER OPERATING SU	25,400	34,671	34,071	31,557	1,390	32,947	38,171
1 451256311	BUILDING MATERIALS	26,722	38,000	15,000	12,295	2,050	14,345	38,000
1 451256312	PAINTS, OILS, & GL		200	200	100		100	200
1 451256313	STRUCTURAL STEEL &	1,518	3,000	3,050	3,025		3,025	3,000

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Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
GENERAL FUND								
INFRASTRUCTURE MANAGEMENT DIVI								
SBD - DRAINAGE								
SUPPLIES AND MATERIALS								
1 451256315	ELECTRICAL MATERIA	41	50	50				50
1 451256316	MOTOR VEHICLE REPA	182,831	156,310	166,062	152,727	7,976	160,703	156,310
1 451256317	OTHER REPAIR & MAI	180	200	200		8	8	200
1 451256318	BOOKS & PERIODICAL	720						
1 451256319	GRAVEL	9,214	7,500	6,000	5,919		5,919	7,500
1 451256320	ASPHALT-ROUTINE MA	3,268	7,000	6,000	5,011		5,011	7,000
1 451256321	DRAINAGE MATERIAL		250					5,000
1 451256325	RIP-RAP		2,500					3,000
1 451256332	PLASTIC PIPE & FIT	26,306	29,350	700	349		349	30,000
1 451256333	CONCRETE	2,898	3,266	5,925	4,100	325	4,425	5,000
1 451256335	CONCRETE PIPE	10,723	6,734	9,734	8,593		8,593	7,000
1 451256336	PIPES & FITTINGS		13,500					13,500
1 451256337	SAND	794	1,900	1,700	618		618	1,900
1 451256338	MANHOLE & INLET CA	31,063	28,100	44,550	44,513		44,513	44,350
Grp 620	SUPPLIES AND MATERIALS	450,911	453,922	471,273	447,395	12,264	459,658	482,113
OTHER SERVICES AND CHARGES								
1 451256419	OTHER PROFESSIONAL	468	3,921	3,136	3,052		3,052	3,000
1 451256421	POSTAGE, P O BOX R	1	67	67	5		5	67
1 451256422	FREIGHT EXPRESS &	263						
1 451256423	AUTO LICENSE TITLE	807	1,067	1,067	451		451	1,067
1 451256443	DUES, MEM. REGIS F		120	100	100		100	500
1 451256454	TELEPHONE	1,527	5,460	4,745	1,780		1,780	5,460
1 451256455	CELLULAR PHONES	1,994	1,700	2,200	1,804		1,804	1,700
1 451256465	AUTO + TRUCK GARAG	2,325	4,400	4,400	1,630		1,630	4,400
1 451256481	MEDICAL,DRUG TEST,	35	800	800	315		315	800
1 451256514	RENTAL OF EQUIPMEN	2,791	1,819	1,819	1,617		1,617	1,819
1 451256516	UNIFORMS,RUGS ETC.	13,928	14,000	14,000	13,876		13,876	14,000
1 451256519	SUNDRY-FIXED CHARG		150					150
1 451256755	APPROPRIATIONS TO							304,449
Grp 630	OTHER SERVICES AND CHARGES	24,139	33,504	32,334	24,630		24,630	337,412

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
GENERAL FUND								
INFRASTRUCTURE MANAGEMENT DIVI								
SBD - DRAINAGE								
CAPITAL OUTLAY								
1 451256846	OFFICE EQUIPMENT F			1,773	1,773		1,773	2,000
1 451256847	DATA PROCESSING EQ	4,720						
1 451256848	COMMUNICATIONS EQU		5,000					5,000
1 451256852	PHOTO & VIDEO EQUI			537	536		536	
1 451256868	AUTOMOBILES + PICK		204,276	196,281	196,281		196,281	159,549
1 451256872	TRACTORS TRAIL + H		87,115	182,584	16,783	161,679	178,462	87,115
1 451256876	LAWN + GARDEN EQUI	9,714	17,280	16,143	16,139	4	16,142	9,780
1 451256915	HEAVY EQUIPMENT LE	285,553	285,554	285,554	284,863		284,863	285,554
Grp 640	CAPITAL OUTLAY	299,987	599,225	682,872	516,376	161,683	678,058	548,998
Fcn 025	SBD - DRAINAGE	2,136,276	2,794,187	2,745,215	2,538,670	173,946	2,712,616	2,597,472
SBD-SHERIFF-CREEK/TRIB CLEAN'G								
SUPPLIES AND MATERIALS								
1 451266230	HAND TOOLS	1,088	1,500	227	226		226	1,500
1 451266299	OTHER OPERATING SU	622	900	8,973	8,927		8,927	900
Grp 620	SUPPLIES AND MATERIALS	1,710	2,400	9,200	9,153		9,153	2,400
MAINTENANCE OPERATIONS								
SUPPLIES AND MATERIALS								
1 451276311	BUILDING MATERIALS		80	80				80
1 451276312	PAINTS, OILS, & GL		30	30				30
1 451276314	PLUMBING FIXTURES		100					100
1 451276315	ELECTRICAL MATERIA		300					300
1 451276316	MOTOR VEHICLE REPA		82					82
1 451276317	OTHER REPAIR & MAI		350					350
Grp 620	SUPPLIES AND MATERIALS		942	110				942
Div 451	INFRASTRUCTURE MANAGEMENT DIV	4,003,131	4,892,472	4,705,571	4,494,717	193,143	4,687,860	4,985,648

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
GENERAL FUND								
RECYCLING PROGRAM								
RECYCLING PROGRAM								
SUPPLIES AND MATERIALS								
1 452006299	OTHER OPERATING SU					12-	12-	
Grp 620	SUPPLIES AND MATERIALS					12-	12-	
CARE & MAINT OF PUBLIC BLDG								
CARE & MAINT OF PUBLIC BLDG								
PERSONAL SERVICES								
1 453006111	SALARIES	688,980	734,262	790,359	730,157		730,157	794,460
1 453006112	TEMP OR PART-TIME			26,262	26,261		26,261	
1 453006113	WAGES	21,842	36,265	3,256	3,046		3,046	39,604
1 453006114	OVERTIME	36,336	15,000	26,250	26,798		26,798	15,000
1 453006115	REDISTRIBUTED SALA	766-			3,390-		3,390-	
1 453006131	FICA TAXES	42,791	48,703	45,703	45,125		45,125	52,642
1 453006132	GROUP INSURANCE	37,653	41,158	41,158	40,504		40,504	42,672
1 453006133	EMPLOYERS PENSION	89,359	94,263	91,263	91,276		91,276	109,784
1 453006136	MEDICARE TAX PAYME	10,008	11,390	10,590	10,554		10,554	12,311
1 453006138	REDUCTION - AVG. V		59,170-	59,170-				59,170-
Grp 610	PERSONAL SERVICES	926,203	921,871	975,671	970,331		970,331	1,007,303
SUPPLIES AND MATERIALS								
1 453006212	CHEM,DRUGS,MED & L		1,000					1,000
1 453006213	CLEANING & SANITAT	3,455	865	5		5	5	865
1 453006215	FUEL USAGE	46,314	45,600	61,100	58,809	116-	58,693	45,600
1 453006216	TIRE, TUBES & BATT		333	307	82	80	163	300
1 453006217	UNIFORMS & WORK CL	198	300	100				
1 453006218	OFFICE SUPPLIES	650	667	667	569		569	667
1 453006220	OIL & LUBE - PRIVA	2,064	1,044	1,495	1,414		1,414	1,244
1 453006230	HAND TOOLS	3,270	3,400	3,400	3,230	81	3,312	3,400
1 453006231	COMPUTER SOFTWARE	10						
1 453006233	SAFETY SUPPLIES	200	251	200				251
1 453006240	NON-CAPITALIZED EQ	261	1,478	1,978	1,613		1,613	1,978
1 453006299	OTHER OPERATING SU	4,262	3,523	2,893	2,270	592	2,862	2,923

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
GENERAL FUND								
CARE & MAINT OF PUBLIC BLDG								
CARE & MAINT OF PUBLIC BLDG								
SUPPLIES AND MATERIALS								
1 453006311	BUILDING MATERIALS	1,303	1,500	251		251	251	1,500
1 453006312	PAINTS, OILS, & GL	543	380	330	118		118	380
1 453006313	STRUCTURAL STEEL &			50	40		40	
1 453006314	PLUMBING FIXTURES	316	360	360	30		30	360
1 453006315	ELECTRICAL MATERIA	3,170	2,286	213	212		212	2,286
1 453006316	MOTOR VEHICLE REPA	11,085	8,893	10,723	9,123	1,490	10,613	8,893
1 453006317	OTHER REPAIR & MAI	12,292	11,463	35,211	30,957	595	31,552	45,981
1 453006320	ASPHALT-ROUTINE MA	23						
Grp 620	SUPPLIES AND MATERIALS	89,417	83,343	119,283	108,466	2,979	111,445	117,628
OTHER SERVICES AND CHARGES								
1 453006419	OTHER PROFESSIONAL	7,779	12,135	3,135	1,155	1,397	2,552	12,135
1 453006421	POSTAGE, P O BOX R		40	40	9	12	20	40
1 453006423	AUTO LICENSE TITLE			80	80		80	
1 453006443	DUES, MEM. REGIS F		800	1,300	936		936	1,300
1 453006444	LEGAL ADS, ADVERTI	7						
1 453006451	ELECTRIC LIGHT AND	486,993	480,374	614,668	613,452		613,452	374,513
1 453006452	WATER/SEWER - UTIL	36,986	65,216	38,716	38,623		38,623	64,916
1 453006453	GAS	85,661	122,060	95,260	95,233		95,233	86,060
1 453006454	TELEPHONE	4,953	3,412	8,116	7,324	323	7,647	5,366
1 453006455	CELLULAR PHONES	1,534	1,800	2,230	1,299		1,299	2,230
1 453006456	PAGERS	2,253	2,004	920	734		734	
1 453006461	BUILDINGS MAINTENA	397,954	401,918	455,871	372,556	62,381	434,937	1,135,000
1 453006464	MACHINE/EQUIP MAIN	10,780	10,000	14,507	14,267	240	14,507	10,000
1 453006465	AUTO + TRUCK GARAG	225	966	966	490	475	965	966
1 453006468	PERFORMANCE CONTRA							560,235
1 453006481	MEDICAL,DRUG TEST,	105	200	200	140		140	200
1 453006514	RENTAL OF EQUIPMEN	2,060	1,546	3,671	3,645	19	3,665	4,466
1 453006516	UNIFORMS,RUGS ETC.	5,605	5,591	6,016	5,998		5,998	5,591
1 453006611	RETIREMENT BANK NO							187,507
1 453006612	INTEREST ON BONDED							30,512
1 453006757	APPROPRIATION TO C			300,000	300,000		300,000	

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
GENERAL FUND								
CARE & MAINT OF PUBLIC BLDG								
CARE & MAINT OF PUBLIC BLDG								
Grp 630	OTHER SERVICES AND CHARGES	1,042,896	1,108,062	1,545,696	1,455,941	64,847	1,520,789	2,481,037
CAPITAL OUTLAY								
1 453006847	DATA PROCESSING EQ			11,235	10,356		10,356	3,612
1 453006865	MISC. NON-AUTO EQU		302,334					
Grp 640	CAPITAL OUTLAY		302,334	11,235	10,356		10,356	3,612
Fcn 000	CARE & MAINT OF PUBLIC BLDG	2,058,516	2,415,610	2,651,885	2,545,096	67,826	2,612,922	3,609,580
VEHICLE MANAGEMENT								
VEHICLE MANAGEMENT ADMIN								
PERSONAL SERVICES								
1 456106111	SALARIES	555,343	569,090	567,090	532,477		532,477	619,050
1 456106114	OVERTIME	21,343	10,000	22,000	22,748		22,748	10,000
1 456106115	REDISTRIBUTED SALA	19,211-			8,774-		8,774-	
1 456106131	FICA TAXES	33,207	35,904	35,904	32,156		32,156	39,001
1 456106132	GROUP INSURANCE	33,032	34,152	34,152	32,604		32,604	36,120
1 456106133	EMPLOYERS PENSION	69,185	67,121	67,121	66,707		66,707	78,706
1 456106136	MEDICARE TAX PAYME	7,766	8,397	8,397	7,521		7,521	9,121
1 456106138	REDUCTION - AVG. V		32,630-	32,630-				32,630-
Grp 610	PERSONAL SERVICES	700,665	692,034	702,034	685,438		685,438	759,368
SUPPLIES AND MATERIALS								
1 456106212	CHEM,DRUGS,MED & L	2	215	215	192		192	215
1 456106213	CLEANING & SANITAT	214	500	800	705		705	500
1 456106215	FUEL USAGE	15,917	15,804	27,804	23,334		23,334	15,804
1 456106217	UNIFORMS & WORK CL	2,600	3,661	5,161	4,828		4,828	5,161
1 456106218	OFFICE SUPPLIES	678	1,071	971	459	83	543	1,071
1 456106220	OIL & LUBE - PRIVA	550	532	658	558		558	532
1 456106230	HAND TOOLS		365	365	399	42-	357	400
1 456106231	COMPUTER SOFTWARE	31,609	2,000	2,000	1,500		1,500	5,500

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
GENERAL FUND								
VEHICLE MANAGEMENT								
VEHICLE MANAGEMENT ADMIN								
SUPPLIES AND MATERIALS								
1 456106233	SAFETY SUPPLIES	126	172	172	167		167	172
1 456106240	NON-CAPITALIZED EQ	2,158				240-	240-	
1 456106299	OTHER OPERATING SU	796	1,121	521	417		417	721
1 456106311	BUILDING MATERIALS		2,500	900	869	5	873	900
1 456106312	PAINTS, OILS, & GL		1,600	174		31	31	200
1 456106315	ELECTRICAL MATERIA	106						
1 456106316	MOTOR VEHICLE REPA	3,109	4,185	8,085	7,994	24	8,019	7,079
1 456106317	OTHER REPAIR & MAI	209	248	248	81	167	248	248
Grp 620	SUPPLIES AND MATERIALS	58,073	33,974	48,074	41,503	28	41,531	38,503
OTHER SERVICES AND CHARGES								
1 456106419	OTHER PROFESSIONAL	696	550	872	600	86	685	570
1 456106451	ELECTRIC LIGHT AND	15,542	15,062	15,262	15,260		15,260	14,562
1 456106452	WATER/SEWER - UTIL	1,095	226	1,726	1,180		1,180	1,726
1 456106453	GAS	25,370	35,659	13,937	10,778		10,778	26,137
1 456106454	TELEPHONE	5,070	4,483	5,483	5,404		5,404	4,483
1 456106455	CELLULAR PHONES	1,582	1,821	1,721	1,154		1,154	1,721
1 456106464	MACHINE/EQUIP MAIN	40						
1 456106465	AUTO + TRUCK GARAG			200	130		130	130
1 456106514	RENTAL OF EQUIPMEN	6,058	6,556	3,878	3,485		3,485	2,278
1 456106516	UNIFORMS,RUGS ETC.	1,808	1,038	5,316	3,736		3,736	5,316
1 456106735	ADJUSTMENTS AND AL	4,249			2,607-		2,607-	
Grp 630	OTHER SERVICES AND CHARGES	61,510	65,395	48,395	39,120	86	39,205	56,923
CAPITAL OUTLAY								
1 456106846	OFFICE EQUIPMENT F			2,100	2,070		2,070	
1 456106847	DATA PROCESSING EQ				114-		114-	
1 456106854	MACH + SHOP EQUIP-	25,931	28,140	20,805	20,778		20,778	22,562
1 456106884	MISC. AUTOMOTIVE E			35		30	30	
Grp 640	CAPITAL OUTLAY	25,931	28,140	22,940	22,734	30	22,764	22,562

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
GENERAL FUND								
VEHICLE MANAGEMENT								
Fcn 010	VEHICLE MANAGEMENT ADMIN	846,180	819,543	821,443	788,795	144	788,939	877,356
CENTRAL CAR WASH								
SUPPLIES AND MATERIALS								
1 456206299	OTHER OPERATING SU	5,611	8,379	8,379	1,512		1,512	8,379
Grp 620	SUPPLIES AND MATERIALS	5,611	8,379	8,379	1,512		1,512	8,379
FIRE VEHICLE REPAIR								
PERSONAL SERVICES								
1 456606111	SALARIES	252,149	252,445	227,445	226,750		226,750	252,445
1 456606114	OVERTIME	64,998	35,000	70,700	72,601		72,601	35,000
1 456606131	FICA TAXES	18,505	17,822	17,822	17,448		17,448	17,822
1 456606132	GROUP INSURANCE	19,218	19,488	18,788	16,248		16,248	17,232
1 456606133	EMPLOYERS PENSION	37,885	34,493	34,493	35,849		35,849	37,167
1 456606136	MEDICARE TAX PAYME	4,328	4,168	4,168	4,080		4,080	4,168
Grp 610	PERSONAL SERVICES	397,083	363,416	373,416	372,975		372,975	363,834
SUPPLIES AND MATERIALS								
1 456606213	CLEANING & SANITAT	2,546	3,585	3,485	2,814		2,814	2,500
1 456606215	FUEL USAGE	14,591	14,817	22,817	18,308		18,308	14,817
1 456606217	UNIFORMS & WORK CL	3,363	2,253	1,053	400		400	1,253
1 456606218	OFFICE SUPPLIES		31	281	209	22	232	281
1 456606220	OIL & LUBE - PRIVA	223	173	526	440		440	226
1 456606230	HAND TOOLS	364	700	700	446	84	531	700
1 456606231	COMPUTER SOFTWARE	861	745	2,945	2,900		2,900	7,500
1 456606233	SAFETY SUPPLIES	64	65	65	47		47	65
1 456606240	NON-CAPITALIZED EQ	7,716						
1 456606299	OTHER OPERATING SU	1,565	2,467	3,067	2,495	505	3,000	2,467
1 456606316	MOTOR VEHICLE REPA	4,638	5,026	9,826	7,692	1,107	8,799	5,000
1 456606317	OTHER REPAIR & MAI		304	251	114	128	242	251
Grp 620	SUPPLIES AND MATERIALS	35,930	30,166	45,016	35,866	1,846	37,712	35,060

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
GENERAL FUND								
VEHICLE MANAGEMENT								
FIRE VEHICLE REPAIR								
OTHER SERVICES AND CHARGES								
1 456606419	OTHER PROFESSIONAL	3,228	1,703	1,653	1,516		1,516	2,309
1 456606431	OUTSIDE PRINTING S		100					
1 456606443	DUES, MEM. REGIS F		992	492				1,092
1 456606454	TELEPHONE	663	430	930	914		914	930
1 456606464	MACHINE/EQUIP MAIN	769	1,083	2,833	161		161	1,083
1 456606481	MEDICAL,DRUG TEST,		65	65				65
1 456606514	RENTAL OF EQUIPMEN	480	386	386	78-		78-	
1 456606516	UNIFORMS,RUGS ETC.	1,586	1,461	1,611	1,544		1,544	1,847
1 456606735	ADJUSTMENTS AND AL	30,982			5,391		5,391	
Grp 630	OTHER SERVICES AND CHARGES	37,708	6,220	7,970	9,449		9,449	7,326
CAPITAL OUTLAY								
1 456606846	OFFICE EQUIPMENT F			900	900		900	
1 456606854	MACH + SHOP EQUIP-	11,211	22,615	14,615	12,141	2,164	14,305	16,115
Grp 640	CAPITAL OUTLAY	11,211	22,615	15,515	13,041	2,164	15,205	16,115
Fcn 060	FIRE VEHICLE REPAIR	481,931	422,417	441,917	431,330	4,011	435,341	422,335
Div 456	VEHICLE MANAGEMENT	1,333,722	1,250,339	1,271,739	1,221,637	4,154	1,225,792	1,308,070
CUSTODIAL SERVICES								
CUSTODIAL SERVICES								
PERSONAL SERVICES								
1 457006111	SALARIES	109,879	101,778	187,388	117,153		117,153	122,505
1 457006112	TEMP OR PART-TIME	45,724	15,078	50,288	50,288		50,288	23,347
1 457006113	WAGES	226,241	321,476	264,177	264,762		264,762	332,490
1 457006114	OVERTIME	31,218	10,000	22,500	21,472		21,472	10,000
1 457006115	REDISTRIBUTED SALA	12,309-			4,102-		4,102-	
1 457006131	FICA TAXES	24,290	27,797	26,977	26,903		26,903	30,277
1 457006132	GROUP INSURANCE	16,932	21,216	18,515	17,684		17,684	20,232
1 457006133	EMPLOYERS PENSION	49,404	53,800	53,800	53,601		53,601	63,143

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
GENERAL FUND								
CUSTODIAL SERVICES								
CUSTODIAL SERVICES								
PERSONAL SERVICES								
1 457006136	MEDICARE TAX PAYME	5,682	6,501	6,501	6,293		6,293	7,081
1 457006138	REDUCTION - AVG. V		61,863-	61,863-				61,863-
Grp 610	PERSONAL SERVICES	497,061	495,783	568,283	554,056		554,056	547,212
SUPPLIES AND MATERIALS								
1 457006213	CLEANING & SANITAT	41,114	42,550	49,638	44,109	5,810	49,919	60,473
1 457006215	FUEL USAGE	9,774	11,949	14,899	12,397		12,397	11,949
1 457006217	UNIFORMS & WORK CL	65	150	150	65		65	150
1 457006218	OFFICE SUPPLIES	997	270	270	230	17	247	270
1 457006220	OIL & LUBE - PRIVA	712	500	934	814		814	634
1 457006230	HAND TOOLS		67	167		123	123	167
1 457006299	OTHER OPERATING SU	957	960	960	517	103	620	960
1 457006311	BUILDING MATERIALS	6	67					
1 457006315	ELECTRICAL MATERIA		67					
1 457006316	MOTOR VEHICLE REPA	1,915	3,696	3,696	3,275	42	3,316	3,696
1 457006317	OTHER REPAIR & MAI	142	350	150	145		145	350
Grp 620	SUPPLIES AND MATERIALS	55,683	60,626	70,864	61,551	6,094	67,646	78,649
OTHER SERVICES AND CHARGES								
1 457006419	OTHER PROFESSIONAL	176		586	410		410	
1 457006421	POSTAGE, P O BOX R		15	15	1		1	15
1 457006423	AUTO LICENSE TITLE		25	25				25
1 457006454	TELEPHONE	195	291	291	186		186	291
1 457006455	CELLULAR PHONES			750	685		685	550
1 457006456	PAGERS	383	779	314	256		256	
1 457006464	MACHINE/EQUIP MAIN	60	728					638
1 457006465	AUTO + TRUCK GARAG		233	90	135		135	233
1 457006472	EMPLOYEE AUTO ALLO		367					367
1 457006481	MEDICAL,DRUG TEST,	210	235	235	105		105	235
1 457006489	CONTRACT LABOR	5,471						
1 457006516	UNIFORMS,RUGS ETC.	5,413	6,527	8,310	5,649		5,649	6,527

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
GENERAL FUND								
CUSTODIAL SERVICES								
CUSTODIAL SERVICES								
Grp 630	OTHER SERVICES AND CHARGES	11,907	9,200	10,616	7,427		7,427	8,881
CAPITAL OUTLAY								
1 457006846	OFFICE EQUIPMENT F		49	49				49
1 457006865	MISC. NON-AUTO EQU		1,387	1,387	1,382		1,382	3,775
Grp 640	CAPITAL OUTLAY		1,436	1,436	1,382		1,382	3,824
Fcn 000	CUSTODIAL SERVICES	564,651	567,045	651,199	624,417	6,094	630,511	638,566
BUILDING & GROUNDS								
BLDG & GRDS ADMINISTRATIVE								
SUPPLIES AND MATERIALS								
1 458106218	OFFICE SUPPLIES		500					
Grp 620	SUPPLIES AND MATERIALS		500					
OTHER SERVICES AND CHARGES								
1 458106455	CELLULAR PHONES	82						
Grp 630	OTHER SERVICES AND CHARGES	82						
Fcn 010	BLDG & GRDS ADMINISTRATIVE	82	500					
PUBLIC WRK DEPUTY DIR OF ADMIN								
P W-DEPUTY DIR OF ADMIN								
PERSONAL SERVICES								
1 461106111	SALARIES	61,176	59,861	68,361	66,840		66,840	67,570
1 461106112	TEMP OR PART-TIME			228	218		218	
1 461106115	REDISTRIBUTED SALA	43,924						160,000
1 461106131	FICA TAXES	3,766	3,711	4,138	4,137		4,137	4,189
1 461106132	GROUP INSURANCE	1,025	984	462	410		410	
1 461106133	EMPLOYERS PENSION	7,341	7,183	8,033	8,021		8,021	8,737

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
GENERAL FUND								
PUBLIC WRK DEPUTY DIR OF ADMIN								
P W-DEPUTY DIR OF ADMIN								
PERSONAL SERVICES								
1 461106136	MEDICARE TAX PAYME	881	868	1,235	968		968	980
1 461106138	REDUCTION - AVG. V		837-	837-				
Grp 610	PERSONAL SERVICES	118,113	71,770	81,620	80,593		80,593	241,476
SUPPLIES AND MATERIALS								
1 461106215	FUEL USAGE	309	2,365	1,515	805		805	2,365
1 461106218	OFFICE SUPPLIES	1,279	2,600	2,450	2,367	68	2,435	2,350
1 461106220	OIL & LUBE - PRIVA		80	80				80
1 461106240	NON-CAPITALIZED EQ	179						
1 461106299	OTHER OPERATING SU		293	193				293
1 461106313	STRUCTURAL STEEL &	190	280	280				280
1 461106316	MOTOR VEHICLE REPA	10	221	971	452		452	971
1 461106318	BOOKS & PERIODICAL	95	133	133				133
Grp 620	SUPPLIES AND MATERIALS	2,062	5,972	5,622	3,624	68	3,692	6,472
OTHER SERVICES AND CHARGES								
1 461106419	OTHER PROFESSIONAL	3,360	16,138	14,838	6,542	1,358	7,899	14,713
1 461106421	POSTAGE, P O BOX R	80	69	69	64		64	69
1 461106422	FREIGHT EXPRESS &	8	67	32				67
1 461106423	AUTO LICENSE TITLE		10	10				10
1 461106443	DUES, MEM. REGIS F		2,000	2,000	1,851		1,851	2,000
1 461106454	TELEPHONE			100	77		77	100
1 461106455	CELLULAR PHONES	509	550	750	686		686	550
1 461106456	PAGERS		60	60				60
1 461106473	TRAVEL EXPENSE - O	322	750	6,750	2,031		2,031	3,750
1 461106474	AIR TRAVEL		675	1,675	390		390	2,000
1 461106481	MEDICAL, DRUG TEST			35				
1 461106514	RENTAL OF EQUIPMEN	8,886	13,400	13,400	11,468	350	11,818	13,400
Grp 630	OTHER SERVICES AND CHARGES	13,164	33,719	39,719	23,109	1,708	24,816	36,719

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
GENERAL FUND								
PUBLIC WRK DEPUTY DIR OF ADMIN								
P W-DEPUTY DIR OF ADMIN								
CAPITAL OUTLAY								
1 461106846	OFFICE EQUIPMENT F			400	399		399	400
1 461106847	DATA PROCESSING EQ	1,304	1,400	2,500	2,495		2,495	1,000
1 461106884	MISC. AUTOMOTIVE E			549	530		530	549
Grp 640	CAPITAL OUTLAY	1,304	1,400	3,449	3,424		3,424	1,949
Fcn 010	P W-DEPUTY DIR OF ADMIN	134,644	112,861	130,410	110,749	1,776	112,525	286,616
P W- FISCAL OFFICE/BUDGETS								
PERSONAL SERVICES								
1 461206111	SALARIES	101,813	101,813	104,813	101,813		101,813	101,813
1 461206131	FICA TAXES	6,151	6,312	6,312	6,066		6,066	6,312
1 461206132	GROUP INSURANCE	1,968	1,968	1,968	1,968		1,968	1,968
1 461206133	EMPLOYERS PENSION	12,218	12,218	12,218	12,218		12,218	13,165
1 461206136	MEDICARE TAX PAYME	1,438	1,476	1,476	1,419		1,419	1,476
1 461206138	REDUCTION - AVG. V		2,904-	2,904-				
Grp 610	PERSONAL SERVICES	123,589	120,883	123,883	123,483		123,483	124,734
OTHER SERVICES AND CHARGES								
1 461206419	OTHER PROFESSIONAL	48		151	36		36	52
1 461206421	POSTAGE, P O BOX R			19	19		19	18
1 461206454	TELEPHONE	8	10	10				10
Grp 630	OTHER SERVICES AND CHARGES	56	10	180	55		55	80
Fcn 020	P W- FISCAL OFFICE/BUDGETS	123,645	120,893	124,063	123,538		123,538	124,814
P W- PARKING METER SECTION								
PERSONAL SERVICES								
1 461306111	SALARIES	29,949	48,894	48,094	39,422		39,422	48,094
1 461306112	TEMP OR PART-TIME	8,525		800	789		789	800
1 461306114	OVERTIME		500	500				500

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
GENERAL FUND								
PUBLIC WRK DEPUTY DIR OF ADMIN								
P W- PARKING METER SECTION								
PERSONAL SERVICES								
1 461306115	REDISTRIBUTED SALA		160,000	160,000	18,040		18,040	
1 461306131	FICA TAXES	2,430	3,062	3,062	2,444		2,444	3,062
1 461306132	GROUP INSURANCE	2,280	3,264	3,264	2,280		2,280	2,280
1 461306133	EMPLOYERS PENSION	3,869	5,927	5,927	4,731		4,731	6,387
1 461306136	MEDICARE TAX PAYME	568	716	716	572		572	716
1 461306138	REDUCTION - AVG. V		2,743-	2,743-				
Grp 610	PERSONAL SERVICES	47,622	219,620	219,620	68,278		68,278	61,839
SUPPLIES AND MATERIALS								
1 461306215	FUEL USAGE	1,224	1,714	3,681	3,584		3,584	1,781
1 461306220	OIL & LUBE - PRIVA	30	100	121	120		120	100
1 461306240	NON-CAPITALIZED EQ	236	300	2				893
1 461306299	OTHER OPERATING SU	3,193	4,500	4,830	4,536		4,536	4,000
1 461306313	STRUCTURAL STELL &			335	334		334	
1 461306316	MOTOR VEHICLE REPA	818	865	880	568	56-	512	865
1 461306317	OTHER REPAIR & MAI	631	670	520	360		360	670
Grp 620	SUPPLIES AND MATERIALS	6,132	8,149	10,369	9,502	56-	9,445	8,309
OTHER SERVICES AND CHARGES								
1 461306456	PAGERS	147	310	310	103		103	310
1 461306465	AUTO + TRUCK GARAG		145	145				145
1 461306481	MEDICAL, DRUG TEST		75	75				75
1 461306516	UNIFORMS,RUGS ETC.	836	700	700	511		511	1,400
Grp 630	OTHER SERVICES AND CHARGES	983	1,230	1,230	614		614	1,930
Fcn 030	P W- PARKING METER SECTION	54,736	228,999	231,219	78,393	56-	78,337	72,078
Div 461	PUBLIC WRK DEPUTY DIR OF ADMI	313,025	462,753	485,692	312,680	1,719	314,400	483,508

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
GENERAL FUND								
PUBLIC WORKS DIRECTOR'S OFFICE								
P W -DIRECTOR'S OFFICE - ADMIN								
PERSONAL SERVICES								
1 463106111	SALARIES	151,664	122,288	122,688	122,288		122,288	122,288
1 463106131	FICA TAXES	9,261	7,582	7,582	7,379		7,379	7,582
1 463106132	GROUP INSURANCE	3,225	2,280	3,240	3,240		3,240	3,240
1 463106133	EMPLOYERS PENSION	18,200	14,675	14,675	14,675		14,675	15,812
1 463106136	MEDICARE TAX PAYME	2,166	1,773	1,773	1,726		1,726	1,773
Grp 610	PERSONAL SERVICES	184,516	148,598	149,958	149,307		149,307	150,695
SUPPLIES AND MATERIALS								
1 463106215	FUEL USAGE	5,490	5,116	6,716	6,431		6,431	5,116
1 463106218	OFFICE SUPPLIES	179	276	293	284		284	276
1 463106220	OIL & LUBE - PRIVA	231	108	301	273		273	308
1 463106316	MOTOR VEHICLE REPA	692	1,239	1,029	737		737	1,039
1 463106318	BOOKS & PERIODICAL		58	58				58
Grp 620	SUPPLIES AND MATERIALS	6,592	6,797	8,397	7,726		7,726	6,797
OTHER SERVICES AND CHARGES								
1 463106419	OTHER PROFESSIONAL	12		13	9		9	33
1 463106421	POSTAGE, P O BOX R	7	25	25	1		1	25
1 463106423	AUTO LICENSE TITLE		10	10				10
1 463106443	DUES, MEM. REGIS F	1,809	2,270	2,270	1,692		1,692	2,270
1 463106454	TELEPHONE	94	500	500	116		116	500
1 463106455	CELLULAR PHONES	903	1,102	1,052	785		785	1,102
1 463106465	AUTO + TRUCK GARAG	45-	45	45				45
1 463106473	TRAVEL EXPENSE - O	3,014	2,315	3,315	3,266		3,266	2,315
1 463106474	AIR TRAVEL	455	550	550	422		422	550
Grp 630	OTHER SERVICES AND CHARGES	6,249	6,817	7,780	6,291		6,291	6,850
Fcn 010	P W -DIRECTOR'S OFFICE - ADM	197,357	162,212	166,135	163,324		163,324	164,342
Fnd 001	GENERAL FUND	10,670,365	12,397,366	12,530,289	11,753,545	277,985	12,031,529	13,831,806

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
LANDFILL/SANITATION FUND								
RECYCLING PROGRAM								
RECYCLING PROGRAM								
OTHER SERVICES AND CHARGES								
9 452006483	RECYCLING COLLECTI	400,608	803,520	24,520	23,837		23,837	780,000
Grp 630	OTHER SERVICES AND CHARGES	400,608	803,520	24,520	23,837		23,837	780,000
SANITATION								
ADMINISTRATIVE - SANITATION								
PERSONAL SERVICES								
9 455106111	SALARIES	266,963	317,839	315,889	262,121		262,121	317,839
9 455106112	TEMP OR PART-TIME			1,950	1,949		1,949	
9 455106114	OVERTIME	10,655	10,000	22,000	20,086		20,086	15,000
9 455106115	REDISTRIBUTED SALA		51,084-	51,084-				51,474-
9 455106131	FICA TAXES	16,678	20,326	20,326	16,981		16,981	20,636
9 455106132	GROUP INSURANCE	7,585	8,856	8,856	7,339		7,339	7,872
9 455106133	EMPLOYERS PENSION	33,381	39,341	39,341	33,758		33,758	43,036
9 455106136	MEDICARE TAX PAYME	3,901	4,754	4,754	3,971		3,971	4,827
9 455106139	PAY INCREASE							26,505
Grp 610	PERSONAL SERVICES	339,163	350,032	362,032	346,205		346,205	384,241
SUPPLIES AND MATERIALS								
9 455106215	FUEL USAGE	3,194	3,700	16,700	14,632	383	15,015	20,000
9 455106217	UNIFORMS & WORK CL		400	600	173		173	1,000
9 455106218	OFFICE SUPPLIES	3,093	5,100	4,100	1,979	42	2,022	2,500
9 455106220	OIL & LUBE - PRIVA	57	400	400	162		162	400
9 455106226	COMMUNICATION SUPP		400	400				400
9 455106231	COMPUTER SOFTWARE	565	500	500				500
9 455106232	PHOTO & MICROFILM		350	600		288	288	500
9 455106234	COMPUTER SUPPLIES	262	500	500				
9 455106240	NON-CAPITALIZED EQ	8,608	200	5,700	3,954		3,954	5,000
9 455106299	OTHER OPERATING SU		400	400				900
9 455106313	STRUCTURAL STEEL &							400
9 455106316	MOTOR VEHICLE REPA	400	900	3,400	2,121		2,121	900
Grp 620	SUPPLIES AND MATERIALS	16,179	12,850	33,300	23,021	713	23,734	32,500

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
LANDFILL/SANITATION FUND								
SANITATION								
ADMINISTRATIVE - SANITATION								
OTHER SERVICES AND CHARGES								
9 455106419	OTHER PROFESSIONAL	34,909	50,000	50,000	25,182		25,182	50,000
9 455106420	CONTRACT SECURITY	28,654	28,000	29,300	23,003		23,003	30,000
9 455106421	POSTAGE, P O BOX R		250	750	327		327	500
9 455106422	FREIGHT EXPRESS &	212	440	440				400
9 455106423	AUTO LICENSE TITLE	10	60	60				
9 455106426	TIPPING FEES	2,093,185	2,248,079	2,231,079	2,250,471		2,250,471	2,366,034
9 455106432	PRINT/BIND-BOOKS,		3,500	3,500	2,141	270	2,411	3,000
9 455106435	MAP PRINTING & PHO		100	100				100
9 455106441	NEWSPAPERS & PERIO		100	100	44		44	100
9 455106443	DUES, MEM. REGIS F	3,420	4,500	4,500	2,052		2,052	4,500
9 455106444	LEGAL ADS, ADVERTI	1,466	5,000	4,500	32		32	3,000
9 455106454	TELEPHONE	956	1,000	1,500	1,196		1,196	1,500
9 455106455	CELLULAR PHONES	1,689	2,800	2,300	1,563		1,563	2,500
9 455106465	AUTO + TRUCK GARAG		500	500				500
9 455106473	TRAVEL EXPENSE - O	210	1,000	1,000	477		477	1,000
9 455106481	MEDICAL,DRUG TEST,	35	100	100	35		35	100
9 455106488	INDIRECT COST	350,000	350,000	350,000	350,000		350,000	350,000
9 455106489	CONTRACT LABOR	12,003	10,000	13,000	7,178		7,178	10,000
9 455106492	PRIVATE GARBAGE CO	5,429,270	5,287,680	6,119,481	5,642,773	476,707	6,119,480	5,886,036
9 455106514	RENTAL OF EQUIPMEN		2,000	1,000				2,000
9 455106516	UNIFORMS, RUGS ETC	943	1,000	4,000	4,034		4,034	
9 455106712	TO OTHER AGENCIES	40,000	40,000	40,000	40,000		40,000	40,000
Grp 630	OTHER SERVICES AND CHARGES	7,996,962	8,036,109	8,857,210	8,350,508	476,977	8,827,485	8,751,270
CAPITAL OUTLAY								
9 455106846	OFFICE EQUIPMENT F		3,000	3,000	1,476		1,476	3,000
9 455106847	DATA PROCESSING EQ		8,000	20,000		11,939	11,939	8,000
9 455106848	COMMUNICATIONS EQU		500	500				2,000
Grp 640	CAPITAL OUTLAY		11,500	23,500	1,476	11,939	13,414	13,000
Fcn 010	ADMINISTRATIVE - SANITATION	8,352,305	8,410,491	9,276,042	8,721,210	489,629	9,210,839	9,181,011

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
LANDFILL/SANITATION FUND								
LANDFILL								
LANDFILL OPERATIONS								
PERSONAL SERVICES								
9 506106111	SALARIES	287,848	284,394	279,394	254,790		254,790	343,243
9 506106112	TEMP OR PART-TIME	21,786	35,000	35,000	22,769		22,769	
9 506106113	WAGES	281,959	332,350	332,350	268,826		268,826	306,920
9 506106114	OVERTIME	77,995	57,000	93,000	89,706		89,706	70,000
9 506106115	REDISTRIBUTED SALA	189						
9 506106131	FICA TAXES	36,579	43,942	43,942	38,150		38,150	44,650
9 506106132	GROUP INSURANCE	16,777	19,320	19,320	19,060		19,060	26,208
9 506106133	EMPLOYERS PENSION	72,825	85,049	85,049	76,457		76,457	93,117
9 506106136	MEDICARE TAX PAYME	8,554	10,277	10,277	8,922		8,922	10,443
Grp 610	PERSONAL SERVICES	804,512	867,332	898,332	778,680		778,680	894,581
SUPPLIES AND MATERIALS								
9 506106212	CHEM,DRUGS,MED & L	108	100	100	67		67	100
9 506106213	CLEANING & SANITAT	4,861	1,500	2,000	1,540	21	1,561	1,500
9 506106215	FUEL USAGE	114,822	100,000	169,000	148,878	19,704	168,582	107,163
9 506106217	UNIFORMS & WORK CL	310	500	500	117	30	147	4,500
9 506106218	OFFICE SUPPLIES	3,711	4,500	4,500	2,635	1	2,636	4,500
9 506106220	OIL & LUBE - PRIVA	2,548	4,000	3,000	2,236		2,236	4,000
9 506106226	COMMUNICATION SUPP	150	400	400	262		262	400
9 506106230	HAND TOOLS	961	1,000	1,000	468		468	400
9 506106231	COMPUTER SOFTWARE	142						
9 506106233	SAFETY SUPPLIES	197	450	2,450	951		951	800
9 506106240	NON-CAPITALIZED EQ	1,736	800	1,800	669		669	1,000
9 506106299	OTHER OPERATING SU	2,081	2,500	17,000	9,314	300	9,614	4,000
9 506106311	BUILDING MATERIALS	1,495	1,800	1,800	1,520		1,520	1,500
9 506106312	PAINTS, OILS, & GL		500	500				500
9 506106313	STRUCTURAL STEEL &		100	4,100	2,357		2,357	2,000
9 506106314	PLUMBING FIXTURES		100	100	21		21	100
9 506106315	ELECTRICAL MATERIA	88	300	300				100
9 506106316	MOTOR VEHICLE REPA	76,101	61,000	99,000	82,189	2,355	84,544	70,000
9 506106317	OTHER REPAIR & MAI	1,463	1,000	1,000	197		197	1,000
9 506106319	GRAVEL	2,408	20,000	10,000	1,784		1,784	20,000

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
LANDFILL/SANITATION FUND								
LANDFILL								
LANDFILL OPERATIONS								
SUPPLIES AND MATERIALS								
9 506106333	CONCRETE		10,000	10,000	2,730		2,730	10,000
Grp 620	SUPPLIES AND MATERIALS	213,181	210,550	328,550	257,934	22,410	280,344	233,563
OTHER SERVICES AND CHARGES								
9 506106413	ENGINEERING & ARCH		4,000	4,000				4,000
9 506106419	OTHER PROFESSIONAL	22,016	200,000	162,000	62,256	1,000	63,256	93,830
9 506106421	POSTAGE, P O BOX R	760	300	300	184		184	300
9 506106422	FREIGHT EXPRESS &	768	200	200	50		50	200
9 506106423	AUTO LICENSE TITLE	10	50	50	50		50	50
9 506106432	PRINT/BIND-BOOKS,		100	100				100
9 506106443	DUES, MEM. REGIS F	170	500	2,500	1,659		1,659	100
9 506106451	ELECTRIC LIGHT AND	3,320	4,000	4,000	3,023		3,023	2,000
9 506106452	WATER/SEWER - UTIL	336	500	500	241		241	4,000
9 506106453	GAS		100	100				100
9 506106454	TELEPHONE	5,692	5,000	6,000	5,501		5,501	5,000
9 506106455	CELLULAR PHONES	472	700	700	507		507	700
9 506106465	AUTO + TRUCK GARAG	800	2,000	2,000	220		220	2,000
9 506106473	TRAVEL EXPENSE - O	967	4,000	4,800	3,525		3,525	4,000
9 506106474	AIR TRAVEL		4,000	4,000				4,000
9 506106476	LOCAL TRAVEL MEALS		1,000	1,000				1,000
9 506106481	MEDICAL,DRUG TEST,		1,000	1,000				1,000
9 506106485	CONTRACT CONSTRUCT	8,009	30,000	5,000				30,000
9 506106489	CONTRACT LABOR	40,102	40,000	40,000	37,592		37,592	30,000
9 506106514	RENTAL OF EQUIPMEN	42,669	55,000	100,000	51,360	16,312	67,671	40,000
9 506106516	UNIFORMS,RUGS ETC.	7,106	7,000	7,000	3,160		3,160	
9 506106521	PROVISION FOR DEPR	235,542						
9 506106712	TO OTHER AGENCIES	3,900	30,000	30,000	22,300		22,300	30,000
9 506106736	CONTINGENCY-ADD TO		81,921					
9 506106751	APPROPRIATION TO G			2,000	2,000		2,000	
Grp 630	OTHER SERVICES AND CHARGES	372,637	471,371	377,250	193,628	17,312	210,940	252,380

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
LANDFILL/SANITATION FUND								
LANDFILL								
LANDFILL OPERATIONS								
CAPITAL OUTLAY								
9 506106824	IMPROVEMENT OTHER		4,500	2,500		490	490	2,500
9 506106847	DATA PROCESSING EQ							8,000
9 506106848	COMMUNICATIONS EQU		4,000	2,000		11	11	2,000
9 506106852	PHOTO & VIDEO EQUI		1,500	800				800
9 506106854	MACH + SHOP EQUIP-		500	500				500
9 506106865	MISC. NON-AUTO EQU		834	3,534	1,500		1,500	2,000
9 506106868	AUTOMOBILES + PICK		50,000	48,000	37,486	650	38,136	50,000
9 506106872	TRACTORS TRAIL + H		168,492	410,252	408,186		408,186	250,000
9 506106876	LAWN + GARDEN EQUI		2,000	5,000	1,796		1,796	2,000
9 506106884	MISC. AUTOMOTIVE E			2,000	1,070	924	1,994	
9 506106915	HEAVY EQUIPMENT LE	22,692	422,743	422,743	397,018		397,018	360,000
Grp 640	CAPITAL OUTLAY	22,692	654,569	897,329	847,056	2,075	849,131	677,800
Fcn 010	LANDFILL OPERATIONS	1,413,022	2,203,822	2,501,461	2,077,297	41,797	2,119,094	2,058,324
HOUSEHOLD HAZARDOUS WASTE COLL								
SUPPLIES AND MATERIALS								
9 506306218	OFFICE SUPPLIES		50	50				50
9 506306299	OTHER OPERATING SU	779	2,000	16,000	10,298	270	10,568	4,000
9 506306311	BUILDING MATERIALS		2,000	2,000				2,000
9 506306317	OTHER REPAIR & MAI		100	100				100
Grp 620	SUPPLIES AND MATERIALS	779	4,150	18,150	10,298	270	10,568	6,150
OTHER SERVICES AND CHARGES								
9 506306419	OTHER PROFESSIONAL	68,135	75,000	75,000	41,885		41,885	75,000
Grp 630	OTHER SERVICES AND CHARGES	68,135	75,000	75,000	41,885		41,885	75,000
Fcn 030	HOUSEHOLD HAZARDOUS WASTE CO	68,914	79,150	93,150	52,183	270	52,453	81,150
Div 506	LANDFILL	1,481,936	2,282,972	2,594,611	2,129,480	42,067	2,171,547	2,139,474

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
Fnd 009	LANDFILL/SANITATION FUND	10,234,849	11,496,983	11,895,173	10,874,527	531,696	11,406,223	12,100,485
WATER/SEWER S W A P - 2004								
WATER DEPARTMENT								
WATER/SEWER S W A P - 2004								
OTHER SERVICES AND CHARGES								
27 521106419	OTHER PROFESSIONAL	80,000						
Grp 630	OTHER SERVICES AND CHARGES	80,000						
WATER/SEWER REVENUE FUND								
WATER SYSTEM REVENUE FUND								
WATER SYSTEM REVENUE FUND								
OTHER SERVICES AND CHARGES								
30 571006735	ADJUSTMENTS AND AL	43,175-						
Grp 630	OTHER SERVICES AND CHARGES	43,175-						
WATER/SEWER REVENUE FUND								
WATER/SEWER REVENUE FUND								
OTHER SERVICES AND CHARGES								
30 581006736	CONTINGENCY-ADD TO			3,227,163				1,140,539
30 581006753	APPROPRIATIONS TO	49,179,201	48,357,945	52,572,408	52,274,335		52,274,335	50,105,658
Grp 630	OTHER SERVICES AND CHARGES	49,179,201	48,357,945	55,799,571	52,274,335		52,274,335	51,246,197
Fnd 030	WATER/SEWER REVENUE FUND	49,136,026	48,357,945	55,799,571	52,274,335		52,274,335	51,246,197
WATER/SEWER OP & MAINT FUND								
WATER ADMINISTRATIVE								
WATER/SEWER BUSINESS OFFICE								
PERSONAL SERVICES								
31 520106111	SALARIES	1,038,220	1,140,590	1,158,707	1,117,223		1,117,223	1,173,989
31 520106112	TEMP OR PART-TIME	5,710	39,664	39,664				
31 520106114	OVERTIME	5,221	10,000	1,000	372		372	10,000
31 520106115	REDISTRIBUTED SALA	1,211						

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER ADMINISTRATIVE								
WATER/SEWER BUSINESS OFFICE								
PERSONAL SERVICES								
31 520106131	FICA TAXES	61,609	73,796	73,796	64,954		64,954	73,407
31 520106132	GROUP INSURANCE	46,119	54,552	54,552	52,037		52,037	56,808
31 520106133	EMPLOYERS PENSION	634,861	142,830	142,830	134,150		134,150	153,090
31 520106136	MEDICARE TAX PAYME	14,408	17,259	17,259	15,191		15,191	17,168
31 520106139	PAY INCREASE							218,025
Grp 610	PERSONAL SERVICES	1,807,360	1,478,691	1,487,808	1,383,926		1,383,926	1,702,487
SUPPLIES AND MATERIALS								
31 520106212	CHEM,DRUGS,MED & L		250					250
31 520106213	CLEANING & SANITAT		750	750	147		147	750
31 520106215	FUEL USAGE	1,619	4,250	4,250	2,159		2,159	4,800
31 520106218	OFFICE SUPPLIES	10,563	11,893	11,893	5,062	736	5,798	11,893
31 520106219	PRINTING SUPPLIES	714	8,000	2,500		2,284	2,284	7,500
31 520106220	OIL & LUBE - PRIVA	126	400	400	102		102	400
31 520106230	HAND TOOLS		250					
31 520106231	COMPUTER SOFTWARE		2,000					2,000
31 520106234	COMPUTER SUPPLIES		2,000	100	74		74	1,700
31 520106240	NON-CAPITALIZED EQ		3,000	500		119	119	3,000
31 520106299	OTHER OPERATING SU	750	2,000	1,050	707	95	802	1,900
31 520106315	ELECTRICAL MATERIA	61	500	500	32		32	150
31 520106316	MOTOR VEHICLE REPA	1,498	4,000	4,000	2,060	154	2,213	4,000
31 520106317	OTHER REPAIR & MAI	580	750	2,750	785		785	2,750
31 520106318	BOOKS & PERIODICAL	768	1,200	1,600	1,116		1,116	1,600
Grp 620	SUPPLIES AND MATERIALS	16,678	41,243	30,293	12,244	3,388	15,632	42,693
OTHER SERVICES AND CHARGES								
31 520106419	OTHER PROFESSIONAL	535,407	433,358	572,370	539,486		539,486	650,000
31 520106420	CONTRACT SECURITY	26,532	30,000	30,000	26,108		26,108	32,000
31 520106421	POSTAGE, P O BOX R	188,608	242,000	320,000	245,570		245,570	242,000
31 520106422	FREIGHT EXPRESS &			25				650
31 520106423	AUTO LICENSE TITLE		470					470

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER ADMINISTRATIVE								
WATER/SEWER BUSINESS OFFICE								
OTHER SERVICES AND CHARGES								
31 520106431	OUTSIDE PRINTING S	29,336	60,000	110,000	34,624	10,691	45,315	120,000
31 520106435	MAP PRINTING & PHO		50	50				
31 520106441	NEWSPAPERS & PERIO		50	50				
31 520106443	DUES, MEM. REGIS F	4,020	14,500	10,400	5,441	60	5,501	10,500
31 520106444	LEGAL ADS, ADVERTI		500					
31 520106451	ELECTRIC LIGHT AND	37,455	55,500	55,500	38,526		38,526	55,500
31 520106452	WATER/SEWER - UTIL	3,044	4,500	4,500	1,737		1,737	4,500
31 520106454	TELEPHONE	11,251	18,700	13,350	10,249		10,249	18,700
31 520106455	CELLULAR PHONES	994	2,000	2,000	846		846	2,000
31 520106464	MACHINE/EQUIP MAIN	6,693	16,300	16,625	10,800		10,800	56,400
31 520106473	TRAVEL EXPENSE - O	2,956	5,000	5,000	3,940		3,940	5,000
31 520106474	AIR TRAVEL	974	1,590	5,590	2,238		2,238	2,500
31 520106481	MEDICAL,DRUG TEST,	140	200	300	175		175	200
31 520106486	PICK-UP ATTENDENTS	1,139	2,500	2,500	1,676		1,676	2,500
31 520106489	CONTRACT LABOR	1,134-	9,000					9,000
31 520106512	BUILDING RENTAL	213,911	221,740	221,740	213,911		213,911	221,740
31 520106514	RENTAL OF EQUIPMEN	28,635	12,000	24,000	23,895		23,895	21,000
31 520106516	UNIFORMS,RUGS ETC.	79	250					250
31 520106541	INSURANCE PREMIUM	189						
31 520106614	BANK SERVICE CHARG	15,134	17,000	28,000	24,387		24,387	22,716
Grp 630	OTHER SERVICES AND CHARGES	1,105,362	1,147,208	1,422,000	1,183,609	10,751	1,194,360	1,477,626
CAPITAL OUTLAY								
31 520106846	OFFICE EQUIPMENT F		8,000	8,000	3,061	274	3,335	8,000
31 520106847	DATA PROCESSING EQ		10,500	10,500	10,163		10,163	10,500
Grp 640	CAPITAL OUTLAY		18,500	18,500	13,224	274	13,498	18,500
Fcn 010	WATER/SEWER BUSINESS OFFICE	2,929,400	2,685,642	2,958,601	2,593,003	14,413	2,607,416	3,241,306

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER ADMINISTRATIVE								
METER READING SERV CONNECTIONS								
PERSONAL SERVICES								
31 520206111	SALARIES	381,932	442,065	442,065	387,650		387,650	437,881
31 520206112	TEMP OR PART-TIME	949						
31 520206114	OVERTIME	5,297	10,000	1,000				10,000
31 520206131	FICA TAXES	23,277	28,028	28,028	23,319		23,319	27,769
31 520206132	GROUP INSURANCE	7,912	8,184	16,184	10,025		10,025	10,440
31 520206133	EMPLOYERS PENSION	46,362	54,248	54,248	46,741		46,741	57,911
31 520206136	MEDICARE TAX PAYME	5,444	6,555	6,555	5,454		5,454	6,494
Grp 610	PERSONAL SERVICES	471,173	549,080	548,080	473,189		473,189	550,495
SUPPLIES AND MATERIALS								
31 520206213	CLEANING & SANITAT	15	250	450	95		95	450
31 520206215	FUEL USAGE	24,168	36,000	36,000	36,677		36,677	36,000
31 520206217	UNIFORMS & WORK CL	872	1,100	1,100	711		711	1,100
31 520206218	OFFICE SUPPLIES	771	500	500	456		456	500
31 520206220	OIL & LUBE - PRIVA	1,009	1,000	1,200	1,067		1,067	1,000
31 520206226	COMMUNICATION SUPP		514	314				514
31 520206230	HAND TOOLS	71	200	200	120		120	200
31 520206231	COMPUTER SOFTWARE		1,200					1,200
31 520206240	NON-CAPITALIZED EQ	3,658	500					500
31 520206299	OTHER OPERATING SU	362	877	1,577	1,122		1,122	1,077
31 520206316	MOTOR VEHICLE REPA	3,207	5,200	10,200	7,279	386	7,665	10,200
31 520206317	OTHER REPAIR & MAI	90	297					297
Grp 620	SUPPLIES AND MATERIALS	34,222	47,638	51,541	47,528	386	47,914	53,038
OTHER SERVICES AND CHARGES								
31 520206419	OTHER PROFESSIONAL	1,416		14,782	63		63	60
31 520206422	FREIGHT EXPRESS &	31		1,250	422	7	429	1,250
31 520206423	AUTO LICENSE TITLE	30	70					70
31 520206444	LEGAL ADS, ADVERTI		65					65
31 520206454	TELEPHONE		200					200
31 520206464	MACHINE/EQUIP MAIN		5,000					3,690

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER ADMINISTRATIVE								
METER READING SERV CONNECTIONS								
OTHER SERVICES AND CHARGES								
31 520206465	AUTO + TRUCK GARAG	265	1,000	1,000	90		90	1,000
31 520206481	MEDICAL,DRUG TEST,		250	250	70		70	250
31 520206514	RENTAL OF EQUIPMEN		200					200
31 520206516	UNIFORMS,RUGS ETC.	3,909	6,000	6,000	3,985		3,985	6,000
Grp 630	OTHER SERVICES AND CHARGES	5,651	12,785	23,282	4,631	7	4,638	12,785
CAPITAL OUTLAY								
31 520206847	DATA PROCESSING EQ		62,000	52,734	14,026		14,026	56,600
31 520206848	COMMUNICATIONS EQU		4,000	4,000	560		560	4,000
31 520206865	MISC. NON-AUTO EQU		4,134					4,134
Grp 640	CAPITAL OUTLAY		70,134	56,734	14,586		14,586	64,734
Fcn 020	METER READING SERV CONNECTIO	511,046	679,637	679,637	539,934	393	540,327	681,052
ADMINISTRATIVE								
PERSONAL SERVICES								
31 520306111	SALARIES	2,617		8,399	8,399		8,399	
31 520306112	TEMP OR PART-TIME	13,957	7,851					
31 520306115	REDISTRIBUTED SALA	58,973	251,815	249,448	149,692		149,692	253,108
31 520306131	FICA TAXES	1,009		507	507		507	
31 520306132	GROUP INSURANCE	246		185	185		185	
31 520306133	EMPLOYERS PENSION	1,466		1,008	1,008		1,008	
31 520306136	MEDICARE TAX PAYME	236		119	118		118	
Grp 610	PERSONAL SERVICES	78,504	259,666	259,666	159,908		159,908	253,108
OTHER SERVICES AND CHARGES								
31 520306414	SPECIAL LEGAL SERV		5,000	5,000	810		810	5,000
31 520306485	CONTRACT CONSTRUCT	49,995						
31 520306488	INDIRECT COST	1,452,628	1,452,628	1,452,628	726,314		726,314	1,452,628
31 520306521	PROVISION FOR DEPR	7,927,560						

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER ADMINISTRATIVE								
ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
31 520306619	REPAYMENT OF LOAN	532,988	1,390,132	841,590	532,988		532,988	1,390,132
31 520306787	W/S FRANCHISE FEE	486,267	486,267	486,267	243,134		243,134	486,267
Grp 630	OTHER SERVICES AND CHARGES	10,449,438	3,334,027	2,785,485	1,503,246		1,503,246	3,334,027
CAPITAL OUTLAY								
31 520306915	HEAVY EQUIPMENT LE	221,835-	405,522	405,522	405,217		405,217	294,290
Grp 640	CAPITAL OUTLAY	221,835-	405,522	405,522	405,217		405,217	294,290
Fcn 030	ADMINISTRATIVE	10,306,107	3,999,215	3,450,673	2,068,371		2,068,371	3,881,425
Div 520	WATER ADMINISTRATIVE	13,746,552	7,364,494	7,088,911	5,201,308	14,806	5,216,114	7,803,783
WATER DEPARTMENT								
CONSTRUCTION & ENGINEERING								
PERSONAL SERVICES								
31 521206111	SALARIES	402,111	479,463	453,360	420,044		420,044	493,486
31 521206112	TEMP OR PART-TIME	26,031		26,295	18,961		18,961	
31 521206114	OVERTIME	11,957	4,000	13,409	13,986		13,986	4,000
31 521206115	REDISTRIBUTED SALA		40,000-	40,000-				40,000-
31 521206131	FICA TAXES	25,975	29,975	29,691	26,872		26,872	30,844
31 521206132	GROUP INSURANCE	14,952	12,696	15,446	14,952		14,952	15,936
31 521206133	EMPLOYERS PENSION	47,582	58,015	55,735	50,816		50,816	64,325
31 521206136	MEDICARE TAX PAYME	6,075	7,010	6,944	6,284		6,284	7,214
Grp 610	PERSONAL SERVICES	534,683	551,159	560,880	551,916		551,916	575,805
SUPPLIES AND MATERIALS								
31 521206215	FUEL USAGE	7,129	7,650	5,000	2,645		2,645	7,650
31 521206217	UNIFORMS & WORK CL		50	50	20		20	50
31 521206218	OFFICE SUPPLIES	1,025	1,500	1,200	668	25	693	1,500
31 521206219	PRINTING SUPPLIES		200	100				200

Period 12 ending September 30, 2011 Transaction status 1
Rounding to Whole Dollars

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
CONSTRUCTION & ENGINEERING								
SUPPLIES AND MATERIALS								
31 521206220	OIL & LUBE - PRIVA	781	400	1,200	652		652	1,200
31 521206222	MAPPING & DRAFTING	138	400	200		122	122	400
31 521206223	DRAFTING TOOLS		100	100				100
31 521206226	COMMUNICATION SUPP		500	150				500
31 521206230	HAND TOOLS	65	5,000	1,000	402		402	5,000
31 521206231	COMPUTER SOFTWARE		100	50		13	13	100
31 521206232	PHOTO & MICROFILM		100	50				100
31 521206234	COMPUTER SUPPLIES		500	400	266		266	500
31 521206240	NON-CAPITALIZED EQ		500	100				500
31 521206299	OTHER OPERATING SU	1,862	1,100	1,500	1,299		1,299	1,100
31 521206312	PAINTS, OILS, & GL	285	500	650	469		469	500
31 521206316	MOTOR VEHICLE REPA	1,456	3,200	3,000	15	171	187	3,200
31 521206317	OTHER REPAIR & MAI		300	300	213		213	300
31 521206318	BOOKS & PERIODICAL		400	200				400
Grp 620	SUPPLIES AND MATERIALS	12,742	22,500	15,250	6,648	332	6,980	23,300
OTHER SERVICES AND CHARGES								
31 521206413	ENGINEERING & ARCH		5,000	28,150				5,000
31 521206417	ENG. U.S. GEOLOGIC		12,000	11,685	23,435		23,435	12,000
31 521206419	OTHER PROFESSIONAL	1,894	2,700	2,200	1,841	344	2,185	2,700
31 521206421	POSTAGE, P O BOX R	350	500	200	67		67	500
31 521206422	FREIGHT EXPRESS &		100	50				100
31 521206423	AUTO LICENSE TITLE	10	70	30				70
31 521206432	PRINT/BIND-BOOKS,		50	50				50
31 521206433	PUBLICATIONS REPOR		150	50				150
31 521206434	DUPLICATION- XEROX		300	10		8	8	300
31 521206435	MAP PRINTING & PHO		50	40				50
31 521206443	DUES, MEM. REGIS F	3,166	4,550	3,000	2,022		2,022	4,550
31 521206444	LEGAL ADS, ADVERTI	19	300	125	23		23	300
31 521206454	TELEPHONE	1,525	2,400	2,200	1,756		1,756	2,400
31 521206455	CELLULAR PHONES	858	1,100	1,450	1,348		1,348	1,100
31 521206456	PAGERS	181	400	100	83		83	400

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
CONSTRUCTION & ENGINEERING								
OTHER SERVICES AND CHARGES								
31 521206464	MACHINE/EQUIP MAIN		800	2,600	920	710	1,630	800
31 521206472	EMPLOYEE AUTO ALLO		500					200
31 521206473	TRAVEL EXPENSE - O	2,145	3,000	3,000	2,470		2,470	3,000
31 521206481	MEDICAL,DRUG TEST,	35	250	50				250
31 521206489	CONTRACT LABOR	26,494	16,150	31,000	24,453		24,453	16,150
31 521206514	RENTAL OF EQUIPMEN	2,398	3,500	3,300	2,706		2,706	3,500
31 521206516	UNIFORMS,RUGS ETC.	720	500	700	660		660	800
Grp 630	OTHER SERVICES AND CHARGES	39,797	54,370	89,990	61,784	1,061	62,845	54,370
CAPITAL OUTLAY								
31 521206846	OFFICE EQUIPMENT F			100		89	89	100
31 521206847	DATA PROCESSING EQ		2,500	2,900	2,671	21	2,692	2,400
31 521206868	AUTOMOBILES + PICK		20,000	150		120	120	20,000
Grp 640	CAPITAL OUTLAY		22,500	3,150	2,671	230	2,901	22,500
Fcn 020	CONSTRUCTION & ENGINEERING	587,222	650,529	669,270	623,018	1,623	624,641	675,975
FEWELL WTR PLNT, WELLS & TANKS								
PERSONAL SERVICES								
31 521306111	SALARIES	344,529	522,161	416,442	323,594		323,594	501,446
31 521306112	TEMP OR PART-TIME	80,899	40,788	28,897	17,800		17,800	55,860
31 521306113	WAGES	41,593	57,174	62,090	55,825		55,825	57,177
31 521306114	OVERTIME	44,281	40,000	57,654	57,290		57,290	40,000
31 521306131	FICA TAXES	29,065	40,927	34,763	27,815		27,815	40,578
31 521306132	GROUP INSURANCE	19,199	26,376	22,443	17,221		17,221	21,528
31 521306133	EMPLOYERS PENSION	50,975	79,215	65,259	52,168		52,168	84,625
31 521306136	MEDICARE TAX PAYME	6,797	9,572	8,131	6,505		6,505	9,490
Grp 610	PERSONAL SERVICES	617,339	816,213	695,679	558,218		558,218	810,704

PUBLIC WORKS
WATER/SEWER OP & MAINT FUND
WATER DEPARTMENT
FEWELL WTR PLNT, WELLS & TANKS
SUPPLIES AND MATERIALS

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
31 521306211	AGRI + BOT-SEED FE		1,000	700	383		383	1,000
31 521306212	CHEM,DRUGS,MED & L	688,003	1,035,000	1,082,500	807,826	236,490	1,044,316	1,035,000
31 521306213	CLEANING & SANITAT	3,078	3,000	2,600	2,231		2,231	3,000
31 521306215	FUEL USAGE	34,793	14,322	22,000	20,792		20,792	23,000
31 521306216	TIRE, TUBES & BATT	81	2,000	200	3		3	2,000
31 521306217	UNIFORMS & WORK CL	596	200	525	517		517	625
31 521306218	OFFICE SUPPLIES	2,157	3,000	3,000	2,338	645	2,983	3,000
31 521306220	OIL & LUBE - PRIVA	936	1,200	1,200	749		749	1,200
31 521306222	MAPPING & DRAFTING			100				400
31 521306226	COMMUNICATION SUPP		500	100				500
31 521306230	HAND TOOLS	3,140	3,000	2,000	1,104	616	1,720	2,000
31 521306231	COMPUTER SOFTWARE		1,500	1,500	447		447	1,500
31 521306232	PHOTO & MICROFILM		500	100				500
31 521306233	SAFETY SUPPLIES	1,337	5,000	2,300	2,020	158	2,178	4,300
31 521306240	NON-CAPITALIZED EQ	891	8,000	8,000	4,740	2,278	7,019	8,000
31 521306299	OTHER OPERATING SU	19,322	60,000	102,800	60,117	32,053	92,169	85,000
31 521306311	BUILDING MATERIALS	379	1,000	1,000	212	228	440	1,000
31 521306312	PAINTS, OILS, & GL		1,000	1,000	422		422	1,000
31 521306313	STRUCTURAL STEEL &		800	400	225		225	800
31 521306314	PLUMBING FIXTURES	976	1,500	1,500	29		29	1,500
31 521306315	ELECTRICAL MATERIA	3,230	10,000	19,000	15,357	3,273	18,630	30,000
31 521306316	MOTOR VEHICLE REPA	2,152	4,800	7,400	6,776	271	7,047	4,800
31 521306317	OTHER REPAIR & MAI	60,519	100,000	122,000	78,887	31,513	110,400	145,000
31 521306318	BOOKS & PERIODICAL		300	400		315	315	375
31 521306319	GRAVEL		10,000	3,500				9,000
31 521306320	ASPHALT-ROUTINE MA		1,000	500				1,000
31 521306330	FIRE HYDRANTS & AC	173						
31 521306332	PLASTIC PIPE & FIT	2,663	4,000	6,000	3,468	137	3,605	6,700
31 521306336	PIPES & FITTINGS	305	1,000	350				1,000
Grp 620	SUPPLIES AND MATERIALS	824,731	1,273,622	1,392,675	1,008,644	307,976	1,316,620	1,373,200

PUBLIC WORKS
WATER/SEWER OP & MAINT FUND
WATER DEPARTMENT
FEWELL WTR PLNT, WELLS & TANKS
OTHER SERVICES AND CHARGES

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
31 521306419	OTHER PROFESSIONAL	43,423	60,000	145,000	47,419	43,628	91,048	279,249
31 521306420	CONTRACT SECURITY		55,000					55,000
31 521306421	POSTAGE, P O BOX R		100	50	4		4	100
31 521306422	FREIGHT EXPRESS &		500	200	801		801	500
31 521306423	AUTO LICENSE TITLE		100	30	10		10	100
31 521306432	PRINT/BIND-BOOKS,		300	200		168	168	300
31 521306433	PUBLICATIONS REPOR		1,000	300				1,000
31 521306435	MAP PRINTING & PHO	350	500	100				500
31 521306441	NEWSPAPERS & PERIO		150	120		120	120	150
31 521306443	DUES, MEM. REGIS F	6,294	10,000	10,000	10,763	60	10,823	10,000
31 521306444	LEGAL ADS, ADVERTI		250	80				250
31 521306449	PUBLICITY, PROMOTI		250	80				250
31 521306451	ELECTRIC LIGHT AND	768,099	1,000,000	1,100,000	903,077		903,077	1,100,000
31 521306453	GAS	5,085	10,000	7,200	5,185		5,185	10,000
31 521306454	TELEPHONE	12,973	13,000	12,900	12,309	75	12,384	13,000
31 521306455	CELLULAR PHONES	551	1,000	675	512		512	1,000
31 521306456	PAGERS	181	300	125	111		111	300
31 521306462	STRUCTURE MAINTENA		222,000	135,000	8,550	5,905	14,455	45,500
31 521306464	MACHINE/EQUIP MAIN	122,334	250,000	344,900	247,081	42,634	289,716	529,100
31 521306465	AUTO + TRUCK GARAG	45	1,000	275				1,000
31 521306472	EMPLOYEE AUTO ALLO		250					250
31 521306473	TRAVEL EXPENSE - O	6,407	8,000	6,000	4,088		4,088	6,000
31 521306474	AIR TRAVEL		2,500	2,500				2,500
31 521306481	MEDICAL,DRUG TEST,	70	500	150	35		35	500
31 521306485	CONTRACT CONSTRUCT		10,000	1,000				45,000
31 521306489	CONTRACT LABOR	30,006	50,000	45,500	45,582		45,582	50,000
31 521306514	RENTAL OF EQUIPMEN	15,408	3,000	9,000	5,551		5,551	75,000
31 521306516	UNIFORMS,RUGS ETC.	3,950	2,000	5,500	4,539	238	4,777	6,500
31 521306519	SUNDRY-FIXED CHARG	16,806	22,000	18,100	18,094		18,094	22,000
Grp 630	OTHER SERVICES AND CHARGES	1,031,981	1,723,700	1,844,985	1,313,711	92,828	1,406,539	2,255,049

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
FEWELL WTR PLNT, WELLS & TANKS								
CAPITAL OUTLAY								
31 521306812	BUILDINGS AND STRU		60,000	20,000	15,097	52	15,149	110,000
31 521306846	OFFICE EQUIPMENT F		2,500	500				1,500
31 521306847	DATA PROCESSING EQ		3,000	3,600	3,447		3,447	4,000
31 521306848	COMMUNICATIONS EQU		4,000	500				4,000
31 521306852	PHOTO & VIDEO EQUI		50,000	50,000				70,000
31 521306854	MACH + SHOP EQUIP-		4,000	1,000				4,000
31 521306865	MISC. NON-AUTO EQU		55,000	15,000		2,298	2,298	450,000
31 521306868	AUTOMOBILES + PICK		20,000	17,400	17,396		17,396	20,000
31 521306876	LAWN + GARDEN EQUI		2,000	1,500	1,288		1,288	2,000
31 521306884	MISC. AUTOMOTIVE E			6,000	4,119		4,119	4,300
31 521306916	LEASE PURCHASE AUT			7,191	7,191		7,191	13,107
Grp 640	CAPITAL OUTLAY		200,500	122,691	48,538	2,350	50,888	682,907
Fcn 030	FEWELL WTR PLNT, WELLS & TAN	2,474,051	4,014,035	4,056,030	2,929,111	403,154	3,332,265	5,121,860
O B CURTIS WATER PLANT								
PERSONAL SERVICES								
31 521356111	SALARIES	515,142	638,374	581,855	502,383		502,383	680,226
31 521356112	TEMP OR PART-TIME	38,324	27,449	21,743	17,045		17,045	
31 521356113	WAGES	42,011	52,766	40,715	28,003		28,003	52,770
31 521356114	OVERTIME	49,172	40,000	72,000	68,576		68,576	40,000
31 521356131	FICA TAXES	38,172	47,032	42,233	35,897		35,897	47,926
31 521356132	GROUP INSURANCE	27,626	35,232	32,392	27,596		27,596	36,216
31 521356133	EMPLOYERS PENSION	74,326	91,031	84,293	72,861		72,861	99,948
31 521356136	MEDICARE TAX PAYME	8,927	11,000	9,878	8,395		8,395	11,208
Grp 610	PERSONAL SERVICES	793,699	942,884	885,109	760,754		760,754	968,294
SUPPLIES AND MATERIALS								
31 521356211	AGRI + BOT-SEED FE	151	1,000	600	302		302	1,000
31 521356212	CHEM,DRUGS,MED & L	954,828	1,400,000	1,400,000	916,278	221,286	1,137,564	1,400,000
31 521356213	CLEANING & SANITAT	3,400	4,000	4,000	3,514	313	3,827	4,000

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
O B CURTIS WATER PLANT								
SUPPLIES AND MATERIALS								
31 521356215	FUEL USAGE	11,594	12,000	22,000	17,591	47	17,638	12,000
31 521356216	TIRE, TUBES & BATT		2,000	800	140		140	2,000
31 521356217	UNIFORMS & WORK CL	899	2,000	1,200	657	46	703	1,700
31 521356218	OFFICE SUPPLIES	3,432	5,000	6,500	5,340	1,146	6,485	5,000
31 521356220	OIL & LUBE - PRIVA	685	1,200	1,200	800		800	1,200
31 521356226	COMMUNICATION SUPP		500	100				500
31 521356230	HAND TOOLS	928	3,000	3,000	2,778	197	2,975	3,000
31 521356231	COMPUTER SOFTWARE	8,818	1,500	500				40,000
31 521356232	PHOTO & MICROFILM		200	50				200
31 521356233	SAFETY SUPPLIES	885	4,000	2,000	943	872	1,815	4,000
31 521356240	NON-CAPITALIZED EQ	30,115	4,000	4,000	2,817	112	2,929	4,000
31 521356299	OTHER OPERATING SU	10,995	50,000	44,000	25,490	25	25,515	50,000
31 521356311	BUILDING MATERIALS	76	1,000	4,000	155		155	1,000
31 521356312	PAINTS, OILS, & GL	373-	1,000	400	60		60	1,000
31 521356313	STRUCTURAL STEEL &		1,250	400	53		53	1,250
31 521356314	PLUMBING FIXTURES	656	1,000	700	239	97	336	1,000
31 521356315	ELECTRICAL MATERIA	5,403	10,000	11,000	5,978	2,773	8,751	5,000
31 521356316	MOTOR VEHICLE REPA	2,143	4,000	5,500	2,386	1,484	3,870	4,000
31 521356317	OTHER REPAIR & MAI	86,778	100,000	121,000	91,144	27,021	118,165	180,900
31 521356318	BOOKS & PERIODICAL		1,000	200	122		122	1,000
31 521356319	GRAVEL		1,000	200				1,000
31 521356320	ASPHALT-ROUTINE MA		500	200				500
31 521356325	RIP-RAP		1,000	50				1,000
31 521356332	PLASTIC PIPE & FIT	3,152	5,000	5,000	2,566	391	2,958	5,000
31 521356333	CONCRETE		500	200				500
31 521356336	PIPES & FITTINGS	395	1,500	800	603		603	1,500
Grp 620	SUPPLIES AND MATERIALS	1,124,962	1,619,150	1,639,600	1,079,954	255,809	1,335,764	1,733,250
OTHER SERVICES AND CHARGES								
31 521356419	OTHER PROFESSIONAL	110,259	300,000	205,000	149,899	33,914	183,813	487,625
31 521356420	CONTRACT SECURITY		55,000					55,000
31 521356421	POSTAGE, P O BOX R		25,000	10,000	1,000		1,000	25,000

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
O B CURTIS WATER PLANT								
OTHER SERVICES AND CHARGES								
31 521356422	FREIGHT EXPRESS &	288	3,000	2,500	454	1,107	1,560	3,000
31 521356423	AUTO LICENSE TITLE	10	100	50	20		20	100
31 521356443	DUES, MEM. REGIS F	5,073	7,000	7,000	7,378	60	7,438	7,000
31 521356444	LEGAL ADS, ADVERTI	16	15,000	5,000				15,000
31 521356449	PUBLICITY, PROMOTI		500	150				500
31 521356451	ELECTRIC LIGHT AND	879,910	1,100,000	1,130,000	929,041		929,041	1,098,000
31 521356453	GAS	6,349	12,000	6,000	4,952		4,952	12,000
31 521356454	TELEPHONE	17,900	18,000	17,000	16,509	260	16,769	18,000
31 521356455	CELLULAR PHONES	1,423	2,000	1,600	1,398		1,398	2,000
31 521356461	BUILDINGS MAINTENA			25,000	22,757		22,757	148,000
31 521356464	MACHINE/EQUIP MAIN	126,602	150,000	220,000	127,303	67,394	194,697	700,000
31 521356465	AUTO + TRUCK GARAG	90	3,000	4,000	192		192	3,000
31 521356472	EMPLOYEE AUTO ALLO		500					500
31 521356473	TRAVEL EXPENSE - O	3,643	9,000	9,000	8,888		8,888	9,000
31 521356474	AIR TRAVEL		3,500	3,500	950		950	3,500
31 521356481	MEDICAL,DRUG TEST,	70	1,500	500	35		35	1,500
31 521356485	CONTRACT CONSTRUCT		18,000	1,000		920	920	18,000
31 521356489	CONTRACT LABOR	60,048	78,000	88,000	70,699		70,699	78,000
31 521356497	SLUDGE DISPOSAL	47,139	190,000	200,000	190,000		190,000	190,000
31 521356511	LAND - RENTAL	32,422	33,000	32,425	32,422		32,422	33,000
31 521356514	RENTAL OF EQUIPMEN	5,644	5,000	5,000	3,621	595	4,216	5,000
31 521356516	UNIFORMS,RUGS ETC.	4,493	8,000	5,700	4,392		4,392	7,500
31 521356519	SUNDRY-FIXED CHARG	40,000	45,000	40,000	40,000		40,000	45,000
31 521356760	PAYMENT TO OTHER A	20	20					20
Grp 630	OTHER SERVICES AND CHARGES	1,341,399	2,082,120	2,018,425	1,611,911	104,250	1,716,161	2,965,245
CAPITAL OUTLAY								
31 521356812	BUILDINGS AND STRU		73,000	108,000	59,123	2,028	61,151	70,000
31 521356846	OFFICE EQUIPMENT F		4,000	4,000	2,086	912	2,998	4,000
31 521356847	DATA PROCESSING EQ		2,500	2,500	207	1,439	1,646	2,500
31 521356848	COMMUNICATIONS EQU		4,000	1,300				4,000
31 521356852	PHOTO & VIDEO EQUI		1,000					1,000

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
O B CURTIS WATER PLANT								
CAPITAL OUTLAY								
31 521356854	MACH + SHOP EQUIP-		4,000	4,000		1,463	1,463	4,000
31 521356857	SAFETY EQUIPMENT		2,000	500				2,000
31 521356865	MISC. NON-AUTO EQU		240,000	80,982	15,048	7,219	22,267	14,000
31 521356868	AUTOMOBILES + PICK		50,700	42,000	41,516		41,516	50,700
31 521356872	TRACTORS TRAIL + H		2,500	2,000	1,564		1,564	2,500
31 521356876	LAWN + GARDEN EQUI		400					400
31 521356884	MISC. AUTOMOTIVE E		100					100
31 521356916	LEASE PURCHASE AUT			8,218	8,218		8,218	22,336
Grp 640	CAPITAL OUTLAY		384,200	253,500	127,762	13,061	140,823	177,536
Fcn 035	O B CURTIS WATER PLANT	3,260,060	5,028,354	4,796,634	3,580,381	373,121	3,953,502	5,844,325
MAINTENANCE & DISTRIBUTION								
PERSONAL SERVICES								
31 521406111	SALARIES	477,642	688,446	476,646	454,896		454,896	695,683
31 521406112	TEMP OR PART-TIME	74,139	99,893	109,571	105,190		105,190	63,535
31 521406113	WAGES	363,851	402,248	401,893	381,585		381,585	423,920
31 521406114	OVERTIME	634,168	300,000	604,656	613,987		613,987	300,000
31 521406131	FICA TAXES	92,463	92,416	99,875	93,361		93,361	91,955
31 521406132	GROUP INSURANCE	46,779	57,768	54,928	48,535		48,535	57,776
31 521406133	EMPLOYERS PENSION	178,246	178,871	194,234	182,942		182,942	191,770
31 521406136	MEDICARE TAX PAYME	21,628	21,614	23,358	21,835		21,835	21,506
Grp 610	PERSONAL SERVICES	1,888,917	1,841,256	1,965,161	1,902,331		1,902,331	1,846,145
SUPPLIES AND MATERIALS								
31 521406211	AGRI + BOT-SEED FE	718	1,230	500	177	71	248	1,230
31 521406212	CHEM,DRUGS,MED & L	2,641	1,500	5,550	5,015		5,015	2,000
31 521406213	CLEANING & SANITAT	4,352	4,000	5,500	4,849	616	5,465	4,000
31 521406215	FUEL USAGE	121,476	75,000	185,900	188,508	223-	188,285	215,000
31 521406216	TIRE, TUBES & BATT	574	700	850	614		614	900
31 521406217	UNIFORMS & WORK CL	9,465	7,200	13,700	13,022		13,022	13,700

PUBLIC WORKS
WATER/SEWER OP & MAINT FUND
WATER DEPARTMENT
MAINTENANCE & DISTRIBUTION
SUPPLIES AND MATERIALS

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
31 521406218	OFFICE SUPPLIES	2,047	4,000	4,500	2,831	1,182	4,014	4,000
31 521406219	PRINTING SUPPLIES	108	500					500
31 521406220	OIL & LUBE - PRIVA	3,077	1,000	8,000	7,372		7,372	4,500
31 521406226	COMMUNICATION SUPP		200	50				200
31 521406230	HAND TOOLS	16,514	11,000	17,550	17,261		17,261	11,400
31 521406231	COMPUTER SOFTWARE		2,000	1,000				1,000
31 521406233	SAFETY SUPPLIES	14,438	14,000	20,000	18,990		18,990	15,000
31 521406240	NON-CAPITALIZED EQ	5,059	500	50				500
31 521406299	OTHER OPERATING SU	9,190	7,200	11,000	10,752		10,752	7,200
31 521406311	BUILDING MATERIALS	6,606	13,000	13,000	9,343	3,317	12,661	13,000
31 521406312	PAINTS, OILS, & GL	157	500	300		135	135	500
31 521406313	STRUCTURAL STEEL &	976	1,500	600	278		278	1,500
31 521406314	PLUMBING FIXTURES	142	500	200	12		12	500
31 521406315	ELECTRICAL MATERIA	96	500	200	65		65	500
31 521406316	MOTOR VEHICLE REPA	165,123	122,500	198,000	187,472	4,689	192,161	132,500
31 521406317	OTHER REPAIR & MAI	73,017	100,000	13,500	9,838	3,171	13,009	27,000
31 521406318	BOOKS & PERIODICAL		200	40				200
31 521406319	GRAVEL	77,914	35,000	72,500	71,540		71,540	35,000
31 521406320	ASPHALT-ROUTINE MA	71,116	100,000	106,157	105,579		105,579	100,000
31 521406328	BRASS FITTINGS AND	55,166	29,000	91,500	91,485		91,485	59,000
31 521406329	WATER METER BOXES	8,874	5,000	15,000	11,981		11,981	9,000
31 521406330	FIRE HYDRANTS & AC	86,520	90,000	57,500	57,077		57,077	26,500
31 521406331	COPPER TUBING	35,178	30,000	45,250	43,573		43,573	30,000
31 521406332	PLASTIC PIPE & FIT	218	1,000	5,300	4,052	240	4,292	1,000
31 521406333	CONCRETE	12,189	13,000	13,000	11,022	1,106	12,128	13,000
31 521406335	CONCRETE PIPE	484	500	150				500
31 521406336	PIPES & FITTINGS	158,559	70,200	179,225	178,754	165	178,919	150,000
31 521406337	SAND	4,629	2,000	3,010	2,819		2,819	2,000
31 521406338	MANHOLE & INLET CA	4,930	1,500	4,100	3,752		3,752	2,050
Grp 620	SUPPLIES AND MATERIALS	951,554	745,930	1,092,682	1,058,033	14,471	1,072,504	884,880

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
MAINTENANCE & DISTRIBUTION								
OTHER SERVICES AND CHARGES								
31 521406419	OTHER PROFESSIONAL	1,923	2,600	1,800	908	375	1,283	2,600
31 521406421	POSTAGE, P O BOX R		100	50	4		4	100
31 521406422	FREIGHT EXPRESS &	636	500	120		11	11	500
31 521406423	AUTO LICENSE TITLE	50	200	80	80		80	200
31 521406431	OUTSIDE PRINTING S		500	75				500
31 521406434	DUPLICATION- XEROX		350	100				350
31 521406443	DUES, MEM. REGIS F		1,000	674	587	60	647	1,000
31 521406452	WATER/SEWER - UTIL	4,835	10,500	4,950	3,139		3,139	8,250
31 521406453	GAS	5,764	6,600	3,100	2,256		2,256	4,100
31 521406454	TELEPHONE	2,454	3,000	8,750	8,309	45	8,354	6,150
31 521406455	CELLULAR PHONES		500	150	124		124	500
31 521406456	PAGERS	1,010	2,000	700	241		241	2,000
31 521406464	MACHINE/EQUIP MAIN	85	7,000	2,000		840	840	4,000
31 521406465	AUTO + TRUCK GARAG	3,085	3,000	5,000	3,703	90	3,793	3,000
31 521406473	TRAVEL EXPENSE - O		1,000	801				1,000
31 521406481	MEDICAL,DRUG TEST,	105	500	200	140		140	500
31 521406485	CONTRACT CONSTRUCT			93,000	52,700	29,500	82,200	53,700
31 521406489	CONTRACT LABOR		500					500
31 521406514	RENTAL OF EQUIPMEN	3,792	3,000	8,850	4,848		4,848	6,000
31 521406516	UNIFORMS,RUGS ETC.	13,112	12,000	13,000	12,901		12,901	12,000
31 521406735	ADJUSTMENTS AND AL	1,751-			8,756		8,756	
Grp 630	OTHER SERVICES AND CHARGES	35,101	54,850	143,400	98,695	30,921	129,616	106,950
CAPITAL OUTLAY								
31 521406847	DATA PROCESSING EQ			16,585	12,899		12,899	12,900
31 521406857	SAFETY EQUIPMENT		7,000					7,000
31 521406865	MISC. NON-AUTO EQU		50,000	51,000	44,286	6,464	50,749	51,600
31 521406868	AUTOMOBILES + PICK		60,000	64,640	41,058		41,058	60,000
31 521406872	TRACTORS TRAIL + H		632,000	431,500	401,422	29,934	431,356	841,000
31 521406884	MISC. AUTOMOTIVE E		11,000	1,400	147	1,075	1,222	11,000
31 521406897	WATER MAINS		50,000	20,000				40,000
31 521406899	NEW SERVICE CONNEC		100,000	38,000	8,897		8,897	100,000

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
MAINTENANCE & DISTRIBUTION								
CAPITAL OUTLAY								
31 521406915	HEAVY EQUIPMENT LE			146,897	146,896		146,896	297,339
Grp 640	CAPITAL OUTLAY		910,000	770,022	655,604	37,473	693,077	1,420,839
Fcn 040	MAINTENANCE & DISTRIBUTION	2,875,573	3,552,036	3,971,265	3,714,664	82,864	3,797,528	4,258,814
METER SERVICE & REPAIR								
PERSONAL SERVICES								
31 521506111	SALARIES	337,032	439,415	359,892	337,827		337,827	442,062
31 521506112	TEMP OR PART-TIME	40,286	30,011	86,472	86,357		86,357	30,011
31 521506113	WAGES	255,078	303,898	270,098	238,184		238,184	303,898
31 521506114	OVERTIME	276,034	150,000	238,263	234,798		234,798	150,000
31 521506131	FICA TAXES	53,928	57,246	59,427	53,425		53,425	57,410
31 521506132	GROUP INSURANCE	37,145	45,048	49,648	45,157		45,157	48,600
31 521506133	EMPLOYERS PENSION	101,873	110,799	117,121	105,726		105,726	119,728
31 521506136	MEDICARE TAX PAYME	12,593	13,388	13,899	12,495		12,495	13,427
Grp 610	PERSONAL SERVICES	1,113,970	1,149,805	1,194,820	1,113,968		1,113,968	1,165,136
SUPPLIES AND MATERIALS								
31 521506211	AGRI + BOT-SEED FE		300	100				300
31 521506212	CHEM,DRUGS,MED & L	589	300	900	434		434	300
31 521506213	CLEANING & SANITAT	1,267	1,700	2,500	2,059	155	2,214	2,300
31 521506215	FUEL USAGE	101,593	65,000	78,500	74,314		74,314	65,000
31 521506216	TIRE, TUBES & BATT	243	500	400	289		289	500
31 521506217	UNIFORMS & WORK CL	1,585	1,000	1,000	773		773	1,000
31 521506218	OFFICE SUPPLIES	249	1,000	1,000	719	64	783	1,000
31 521506219	PRINTING SUPPLIES	301	1,000	500		250	250	1,000
31 521506220	OIL & LUBE - PRIVA	3,757	3,500	3,000	2,690		2,690	3,500
31 521506226	COMMUNICATION SUPP		100	25				100
31 521506230	HAND TOOLS	2,903	2,600	2,100	2,049		2,049	2,000
31 521506233	SAFETY SUPPLIES	1,042	600	800	626		626	600
31 521506240	NON-CAPITALIZED EQ	2,406	300	50				300

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
METER SERVICE & REPAIR								
SUPPLIES AND MATERIALS								
31 521506299	OTHER OPERATING SU	1,495	1,000	2,000	1,804		1,804	1,200
31 521506311	BUILDING MATERIALS		150	50				150
31 521506312	PAINTS, OILS, & GL		200	60				200
31 521506313	STRUCTURAL STEEL &			50	36		36	40
31 521506314	PLUMBING FIXTURES		100	25				100
31 521506315	ELECTRICAL MATERIA		100	25				100
31 521506316	MOTOR VEHICLE REPA	18,544	25,000	25,000	15,849	1,758	17,607	25,000
31 521506317	OTHER REPAIR & MAI	9,750	39,450	9,900	1,926	857	2,783	35,210
31 521506318	BOOKS & PERIODICAL		100	25				100
31 521506327	WATER METER PARTS	116,476	80,000	93,500	87,864	543	88,407	80,000
31 521506329	WATER METER BOXES	5,064		4,500	4,403		4,403	5,000
31 521506331	COPPER TUBING	393	5,000	1,600	471		471	4,000
31 521506332	PLASTIC PIPE & FIT	10	200	50				200
31 521506333	CONCRETE	6	200	50				200
31 521506336	PIPES & FITTINGS	716	900	475	192	25	217	900
Grp 620	SUPPLIES AND MATERIALS	268,390	230,300	228,185	196,498	3,652	200,150	230,300
OTHER SERVICES AND CHARGES								
31 521506419	OTHER PROFESSIONAL	1,415	400	275	179		179	400
31 521506422	FREIGHT EXPRESS &	120	1,000	300		105	105	700
31 521506423	AUTO LICENSE TITLE		50	50				50
31 521506443	DUES, MEM. REGIS F		400	400				400
31 521506454	TELEPHONE	1,361	1,500	10,300	8,124	90	8,214	5,600
31 521506456	PAGERS	254	300	200	177		177	300
31 521506464	MACHINE/EQUIP MAIN		500	650	460		460	800
31 521506465	AUTO + TRUCK GARAG	90	500	150	45		45	500
31 521506473	TRAVEL EXPENSE - O		500	500				500
31 521506481	MEDICAL,DRUG TEST,	140	400	150				400
31 521506489	CONTRACT LABOR		1,000					500
31 521506514	RENTAL OF EQUIPMEN	243	500	500	152		152	500
31 521506516	UNIFORMS,RUGS ETC.	7,944	8,000	7,200	6,765		6,765	8,000
31 521506735	ADJUSTMENTS AND AL	5,414						

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
METER SERVICE & REPAIR								
Grp 630	OTHER SERVICES AND CHARGES	16,980	15,050	20,675	15,903	195	16,098	18,650
CAPITAL OUTLAY								
31 521506847	DATA PROCESSING EQ			4,850	4,837		4,837	4,850
31 521506865	MISC. NON-AUTO EQU							500
31 521506868	AUTOMOBILES + PICK		150,000	139,545	139,545		139,545	141,150
31 521506884	MISC. AUTOMOTIVE E		1,000					1,000
31 521506898	WATER METERS		249,000	200,000	532,056-		532,056-	249,000
31 521506916	LEASE PURCHASE AUT			43,145	43,144		43,144	90,592
Grp 640	CAPITAL OUTLAY		400,000	387,540	344,530-		344,530-	487,092
Fcn 050	METER SERVICE & REPAIR	1,399,339	1,795,155	1,831,220	981,839	3,847	985,686	1,901,178
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	10,654,286	15,040,109	15,324,419	11,829,014	864,609	12,693,623	17,802,152
SEWER SYSTEM - OPER & MAINT.								
ADMINISTRATIVE								
PERSONAL SERVICES								
31 522106111	SALARIES	274,286	383,540	297,952	255,485		255,485	380,315
31 522106112	TEMP OR PART-TIME			20,241	17,805		17,805	
31 522106114	OVERTIME	2,747	2,000	8,147	7,977		7,977	3,000
31 522106115	REDISTRIBUTED SALA		64,500-	64,500-				64,500-
31 522106131	FICA TAXES	16,475	23,903	20,044	16,683		16,683	23,766
31 522106132	GROUP INSURANCE	9,400	13,704	11,660	9,456		9,456	12,408
31 522106133	EMPLOYERS PENSION	33,247	46,265	39,213	31,558		31,558	49,563
31 522106136	MEDICARE TAX PAYME	3,853	5,590	4,688	3,902		3,902	5,558

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
ADMINISTRATIVE								
Grp 610	PERSONAL SERVICES	340,007	410,502	337,445	342,866		342,866	410,110
SUPPLIES AND MATERIALS								
31 522106215	FUEL USAGE	5,531	4,000	7,500	6,970		6,970	6,000
31 522106216	TIRE, TUBES & BATT		150	50				150
31 522106217	UNIFORMS & WORK CL		50	25	8		8	50
31 522106218	OFFICE SUPPLIES	691	1,000	1,000	214	33	248	1,000
31 522106219	PRINTING SUPPLIES		100	50				100
31 522106220	OIL & LUBE - PRIVA	225	300	350	318		318	300
31 522106222	MAPPING & DRAFTING	144	200	100				200
31 522106223	DRAFTING TOOLS		100	50				100
31 522106230	HAND TOOLS		100	50				100
31 522106232	PHOTO & MICROFILM		50	50				50
31 522106233	SAFETY SUPPLIES	8	200	250	177		177	200
31 522106299	OTHER OPERATING SU	337	400	370	309	50	358	400
31 522106312	PAINTS, OILS, & GL		100	200	165		165	100
31 522106316	MOTOR VEHICLE REPA	608	1,600	1,880	1,144		1,144	1,600
31 522106317	OTHER REPAIR & MAI		150	50				150
31 522106318	BOOKS & PERIODICAL		200	75		7	7	200
Grp 620	SUPPLIES AND MATERIALS	7,544	8,700	12,050	9,306	90	9,396	10,700
OTHER SERVICES AND CHARGES								
31 522106413	ENGINEERING & ARCH		5,000					15,000
31 522106419	OTHER PROFESSIONAL	70,808	73,000	36,603	54		54	71,000
31 522106421	POSTAGE, P O BOX R		100	50	4		4	100
31 522106422	FREIGHT EXPRESS &		200	100				200
31 522106435	MAP PRINTING & PHO		100					100
31 522106441	NEWSPAPERS & PERIO		100					100
31 522106443	DUES, MEM. REGIS F	1,650	2,500	200				2,000
31 522106454	TELEPHONE	2,905	2,000	5,650	5,478		5,478	4,500
31 522106456	PAGERS		500	200				500
31 522106465	AUTO + TRUCK GARAG		175	150				175

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
31 522106473	TRAVEL EXPENSE - O	481	2,500	3,000	1,963		1,963	2,500
31 522106481	MEDICAL,DRUG TEST,		150	50				150
31 522106514	RENTAL OF EQUIPMEN	1,458	2,600	3,500	2,415		2,415	2,600
31 522106516	UNIFORMS,RUGS ETC.	247	250	350	233		233	250
Grp 630	OTHER SERVICES AND CHARGES	77,549	89,175	49,853	10,147		10,147	99,175
CAPITAL OUTLAY								
31 522106847	DATA PROCESSING EQ		8,000	3,200	3,128		3,128	8,000
31 522106868	AUTOMOBILES + PICK		20,000	5,000				20,000
Grp 640	CAPITAL OUTLAY		28,000	8,200	3,128		3,128	28,000
Fcn 010	ADMINISTRATIVE	425,101	536,377	407,548	365,447	90	365,537	547,985
MAINTENANCE SUPPLY								
PERSONAL SERVICES								
31 522156111	SALARIES	222,224	234,812	238,693	213,312		213,312	233,612
31 522156114	OVERTIME	39,783	32,000	47,263	46,732		46,732	32,000
31 522156131	FICA TAXES	15,726	16,542	17,326	15,584		15,584	16,468
31 522156132	GROUP INSURANCE	8,529	8,472	9,482	8,294		8,294	9,456
31 522156133	EMPLOYERS PENSION	31,482	32,017	34,407	31,248		31,248	34,344
31 522156136	MEDICARE TAX PAYME	3,678	3,869	4,052	3,645		3,645	3,851
Grp 610	PERSONAL SERVICES	321,423	327,712	351,223	318,814		318,814	329,731
SUPPLIES AND MATERIALS								
31 522156212	CHEM,DRUGS,MED & L	777	800	650	590		590	800
31 522156213	CLEANING & SANITAT	190	600	400	319		319	600
31 522156215	FUEL USAGE	13,091	20,000	20,000	16,618	125	16,743	20,000
31 522156216	TIRE, TUBES & BATT	7	2,000	700				2,000
31 522156217	UNIFORMS & WORK CL	35	150	180	141		141	150
31 522156218	OFFICE SUPPLIES	660	3,000	1,450	578		578	3,000

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
MAINTENANCE SUPPLY								
SUPPLIES AND MATERIALS								
31 522156220	OIL & LUBE - PRIVA	146	300	475	292		292	300
31 522156230	HAND TOOLS	13	300	250	179		179	300
31 522156233	SAFETY SUPPLIES	34	400	150	52		52	400
31 522156234	COMPUTER SUPPLIES		1,200	400				1,200
31 522156299	OTHER OPERATING SU	217	1,500	800	641		641	1,500
31 522156311	BUILDING MATERIALS		500	200	158		158	500
31 522156312	PAINTS, OILS, & GL		300	100				300
31 522156313	STRUCTURAL STEEL &		350	120				350
31 522156315	ELECTRICAL MATERIA	106	1,500	750	301		301	1,500
31 522156316	MOTOR VEHICLE REPA	24,899	30,000	20,000	17,098	271	17,369	30,000
31 522156317	OTHER REPAIR & MAI	829	5,000	3,800	399	2,368	2,767	5,000
31 522156332	PLASTIC PIPE & FIT	43						
Grp 620	SUPPLIES AND MATERIALS	41,046	67,900	50,425	37,366	2,764	40,131	67,900
OTHER SERVICES AND CHARGES								
31 522156419	OTHER PROFESSIONAL	72	50	70	54		54	50
31 522156423	AUTO LICENSE TITLE		600	200				50
31 522156443	DUES, MEM. REGIS F		3,000	1,000				600
31 522156454	TELEPHONE	1,158	650	1,700	1,457		1,457	2,500
31 522156456	PAGERS	127	200	200	89		89	300
31 522156465	AUTO + TRUCK GARAG	165	1,000	380	45		45	1,000
31 522156472	EMPLOYEE AUTO ALLO		2,000	700				2,000
31 522156481	MEDICAL,DRUG TEST,	35	2,000	700				2,000
31 522156514	RENTAL OF EQUIPMEN		4,000	1,500				5,000
31 522156516	UNIFORMS,RUGS ETC.	1,927	3,000	2,500	2,148		2,148	3,000
31 522156735	ADJUSTMENTS AND AL	60,197			24,461		24,461	
Grp 630	OTHER SERVICES AND CHARGES	63,682	16,500	8,950	28,253		28,253	16,500
CAPITAL OUTLAY								
31 522156846	OFFICE EQUIPMENT F		3,000	1,000				3,000
31 522156847	DATA PROCESSING EQ		2,000	667				2,000

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
MAINTENANCE SUPPLY								
CAPITAL OUTLAY								
31 522156865	MISC. NON-AUTO EQU			1,400	1,300		1,300	
31 522156872	TRACTORS TRAILER &		180,000	159,951	159,950		159,950	
31 522156876	LAWN + GARDEN EQUI		350	150				350
31 522156877	MOTORCYCLES + GOLF		10,000	2,100				
Grp 640	CAPITAL OUTLAY		195,350	165,268	161,250		161,250	5,350
Fcn 015	MAINTENANCE SUPPLY	426,150	607,462	575,866	545,684	2,764	548,448	419,481
OPERATION & MAINTENANCE								
PERSONAL SERVICES								
31 522206111	SALARIES	434,576	773,218	579,482	481,143		481,143	746,695
31 522206112	TEMP OR PART-TIME	86,662	75,114	82,199	78,967		78,967	
31 522206113	WAGES	304,119	455,997	369,128	306,646		306,646	509,533
31 522206114	OVERTIME	303,621	250,000	345,119	347,702		347,702	250,000
31 522206131	FICA TAXES	67,128	96,467	84,959	72,230		72,230	93,386
31 522206132	GROUP INSURANCE	37,033	63,408	51,315	41,983		41,983	55,248
31 522206133	EMPLOYERS PENSION	133,183	186,520	167,546	143,400		143,400	194,755
31 522206136	MEDICARE TAX PAYME	15,697	22,538	19,862	16,892		16,892	21,840
Grp 610	PERSONAL SERVICES	1,382,018	1,923,262	1,699,610	1,488,963		1,488,963	1,871,457
SUPPLIES AND MATERIALS								
31 522206211	AGRI + BOT-SEED FE	514	6,000	3,000		1,015	1,015	6,000
31 522206212	CHEM,DRUGS,MED & L	8,436	4,000	33,000	30,535		30,535	6,900
31 522206213	CLEANING & SANITAT	3,434	4,000	4,143	3,043	411	3,455	4,000
31 522206215	FUEL USAGE	172,396	30,000	240,000	235,096		235,096	245,000
31 522206216	TIRE, TUBES & BATT	63		50	23		23	10,000
31 522206217	UNIFORMS & WORK CL	2,708	3,000	4,500	4,325		4,325	3,000
31 522206218	OFFICE SUPPLIES	5,799	7,000	8,000	6,436	107	6,543	6,475
31 522206220	OIL & LUBE - PRIVA	1,063	28,000	10,000	2,802		2,802	23,000
31 522206226	COMMUNICATION SUPP		2,000	350				2,000
31 522206230	HAND TOOLS	4,193	4,000	6,000	5,594		5,594	4,000

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
OPERATION & MAINTENANCE								
SUPPLIES AND MATERIALS								
31 522206231	COMPUTER SOFTWARE		2,000					2,000
31 522206232	PHOTO & MICROFILM		100	50				100
31 522206233	SAFETY SUPPLIES	4,608	4,000	5,000	4,579		4,579	4,000
31 522206234	COMPUTER SUPPLIES		1,000	300				1,000
31 522206240	NON-CAPITALIZED EQ	53,493	4,000	1,500				4,000
31 522206299	OTHER OPERATING SU	12,881	10,000	13,000	9,702	1,321	11,023	10,000
31 522206311	BUILDING MATERIALS	27,190	35,000	35,000	34,428	252	34,680	35,000
31 522206312	PAINTS, OILS, & GL	41	100	75	41		41	100
31 522206313	STRUCTURAL STEEL &	3,419	3,500	6,000	4,132		4,132	4,500
31 522206314	PLUMBING FIXTURES		150	50				150
31 522206315	ELECTRICAL MATERIA	41	650	250	21		21	650
31 522206316	MOTOR VEHICLE REPA	225,622	481,724	222,626	205,189	7,428	212,617	275,000
31 522206317	OTHER REPAIR & MAI	30,874	37,895	33,000	28,450	1,822	30,272	36,895
31 522206318	BOOKS & PERIODICAL	15	400	400		269	269	400
31 522206319	GRAVEL	69,220	60,000	83,500	74,346		74,346	60,000
31 522206320	ASPHALT-ROUTINE MA	28,566	80,000	71,000	63,073		63,073	80,000
31 522206332	PLASTIC PIPE & FIT	39,712	80,000	72,000	67,190	66-	67,124	80,000
31 522206333	CONCRETE	14,726	21,000	14,000	6,450	624	7,074	21,000
31 522206335	CONCRETE PIPE	5,507	10,000	5,100	2,315		2,315	5,000
31 522206336	PIPES & FITTINGS	450	2,000	700	156	7	164	2,000
31 522206337	SAND	1,169	3,000	1,389	750		750	3,000
31 522206338	MANHOLE & INLET CA	19,523	25,000	30,000	27,129		27,129	25,000
31 522206339	SUNDRY	5,093	7,000	3,600	3,089		3,089	7,000
Grp 620	SUPPLIES AND MATERIALS	740,756	956,519	907,583	818,895	13,189	832,085	967,170
OTHER SERVICES AND CHARGES								
31 522206419	OTHER PROFESSIONAL	74,606	10,000	8,575	1,797	5,900	7,697	10,200
31 522206422	FREIGHT EXPRESS &	1,900	500	200	125		125	500
31 522206423	AUTO LICENSE TITLE	45	300	100				300
31 522206431	OUTSIDE PRINTING S		250					250
31 522206432	PRINT/BIND-BOOKS,		1,000	300				1,000
31 522206443	DUES, MEM. REGIS F	46	1,000	480	87	60	147	1,000

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
OPERATION & MAINTENANCE								
OTHER SERVICES AND CHARGES								
31 522206454	TELEPHONE	2,685	11,000	6,600	5,589	90	5,679	10,000
31 522206456	PAGERS	1,317	3,000	1,400	571		571	3,000
31 522206464	MACHINE/EQUIP MAIN		1,500	500				1,500
31 522206465	AUTO + TRUCK GARAG	3,780	10,000	5,800	3,640		3,640	5,000
31 522206467	REPAIR OF PERSONAL		500					500
31 522206472	EMPLOYEE AUTO ALLO		2,000					2,000
31 522206473	TRAVEL EXPENSE - O		2,000	300				2,000
31 522206474	AIR TRAVEL		1,000					1,000
31 522206481	MEDICAL,DRUG TEST,	185	1,000	650	485		485	1,000
31 522206485	CONTRACT CONSTRUCT	88,840	90,000	4,000	3,365	410	3,775	90,000
31 522206489	CONTRACT LABOR	8,407	5,000	1,700				5,000
31 522206514	RENTAL OF EQUIPMEN	7,448	8,000	2,600				8,000
31 522206516	UNIFORMS,RUGS ETC.	12,773	20,500	16,000	12,546		12,546	20,500
31 522206735	ADJUSTMENTS AND AL				3,503		3,503	
Grp 630	OTHER SERVICES AND CHARGES	202,032	168,550	49,205	31,708	6,460	38,168	162,750
CAPITAL OUTLAY								
31 522206847	DATA PROCESSING EQ			500		320	320	500
31 522206857	SAFETY EQUIPMENT		70,000	10,000				69,500
31 522206865	MISC. NON-AUTO EQU		100,000	5,000	1,875		1,875	100,000
31 522206868	AUTOMOBILES + PICK		86,802	1,000		360	360	30,000
31 522206872	TRACTORS TRAIL + H		1,611,596	1,390,792	234,500	1,156,291	1,390,791	1,611,596
Grp 640	CAPITAL OUTLAY		1,868,398	1,407,292	236,375	1,156,971	1,393,346	1,811,596
Fcn 020	OPERATION & MAINTENANCE	2,324,807	4,916,729	4,063,690	2,575,940	1,176,621	3,752,561	4,812,973
SEWER EVALUATION SERVICES-SSES								
PERSONAL SERVICES								
31 522256111	SALARIES	218,448	247,597	237,984	214,535		214,535	247,597
31 522256113	WAGES	118,444	245,935	152,056	123,447		123,447	264,068
31 522256114	OVERTIME	104,078	40,000	118,081	122,354		122,354	75,000

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
SEWER EVALUATION SERVICES-SSES								
PERSONAL SERVICES								
31 522256131	FICA TAXES	26,061	33,243	30,991	26,965		26,965	36,373
31 522256132	GROUP INSURANCE	17,407	21,648	21,306	19,061		19,061	24,552
31 522256133	EMPLOYERS PENSION	52,908	64,342	61,768	54,639		54,639	75,856
31 522256136	MEDICARE TAX PAYME	6,112	7,775	7,248	6,306		6,306	8,507
Grp 610	PERSONAL SERVICES	543,456	660,540	629,434	567,309		567,309	731,953
SUPPLIES AND MATERIALS								
31 522256212	CHEM,DRUGS,MED & L	1,389	35,000	11,000	889		889	35,000
31 522256213	CLEANING & SANITAT	35	500	200				500
31 522256215	FUEL USAGE	6,551	40,000	22,000	7,418		7,418	40,000
31 522256216	TIRE, TUBES & BATT	22						1,000
31 522256217	UNIFORMS & WORK CL	300	1,000	300	287		287	1,000
31 522256218	OFFICE SUPPLIES	447	1,000	600	283		283	1,000
31 522256220	OIL & LUBE - PRIVA	64	2,000	700				2,000
31 522256230	HAND TOOLS	346	1,000	350	19		19	1,000
31 522256233	SAFETY SUPPLIES	529	1,000	350				1,000
31 522256299	OTHER OPERATING SU	445	500	300	130		130	500
31 522256311	BUILDING MATERIALS	135	2,000	800	140		140	2,000
31 522256312	PAINTS, OILS, & GL		500	150				500
31 522256313	STRUCTURAL STEEL &	1,235	500	150				500
31 522256315	ELECTRICAL MATERIA		4,501	1,500				4,501
31 522256316	MOTOR VEHICLE REPA	16,200	44,799	30,756	29,632	124	29,756	44,799
31 522256317	OTHER REPAIR & MAI		5,000	1,700				5,000
31 522256318	BOOKS & PERIODICAL		500	100				500
31 522256332	PLASTIC PIPE & FIT	3,406	1,000	1,000	674		674	1,000
31 522256333	CONCRETE	399						2,500
31 522256339	SUNDRY		3,000	3,150	2,150		2,150	3,000
Grp 620	SUPPLIES AND MATERIALS	31,504	143,800	75,106	41,620	124	41,744	147,300
OTHER SERVICES AND CHARGES								
31 522256419	OTHER PROFESSIONAL	132	2,500	1,000	764		764	2,500

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
SEWER EVALUATION SERVICES-SSES								
OTHER SERVICES AND CHARGES								
31 522256435	MAP PRINTING & PHO		200	50				200
31 522256443	DUES, MEM. REGIS F		1,000	350	41		41	1,000
31 522256465	AUTO + TRUCK GARAG	215	1,000	400	150		150	1,000
31 522256481	MEDICAL,DRUG TEST,	70	7,000	2,000	130		130	7,000
Grp 630	OTHER SERVICES AND CHARGES	417	11,700	3,800	1,085		1,085	11,700
CAPITAL OUTLAY								
31 522256847	DATA PROCESSING EQ		68,700	25,000	17,896	1,078	18,974	5,000
31 522256865	MISC. NON-AUTO EQU		21,440	20,460	15,473		15,473	21,440
31 522256872	TRACTORS TRAIL + H		485,572					485,572
31 522256884	MISC. AUTOMOTIVE E		38,000	10,000				38,000
Grp 640	CAPITAL OUTLAY		613,712	55,460	33,369	1,078	34,447	550,012
Fcn 025	SEWER EVALUATION SERVICES-SS	575,377	1,429,752	763,800	643,383	1,202	644,584	1,440,965
WASTEWATER TREATMENT-SAVANNA								
PERSONAL SERVICES								
31 522306115	REDISTRIBUTED SALA		31,250	31,250				31,250
Grp 610	PERSONAL SERVICES		31,250	31,250				31,250
SUPPLIES AND MATERIALS								
31 522306215	FUEL USAGE		2,200	8,550	5,910		5,910	4,300
31 522306218	OFFICE SUPPLIES		200					200
31 522306220	OIL & LUBE - PRIVA		250	200	123		123	150
31 522306316	MOTOR VEHICLE REPA	271	2,000	2,000	971	86	1,057	2,500
Grp 620	SUPPLIES AND MATERIALS	271	4,650	10,750	7,005	86	7,091	7,150
OTHER SERVICES AND CHARGES								
31 522306419	OTHER PROFESSIONAL	2,821	80,000	22,600	10,231	4,950	15,181	100,000

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
WASTEWATER TREATMENT-SAVANNA								
OTHER SERVICES AND CHARGES								
31 522306423	AUTO LICENSE TITLE			130	130		130	50
31 522306426	TIPPING FEES	94,569		200,000	187,730		187,730	200,000
31 522306435	MAP PRINTING & PHO		100	50				100
31 522306443	DUES, MEM. REGIS F		700	300				700
31 522306453	GAS	6,632	7,500	3,300	1,605		1,605	6,000
31 522306454	TELEPHONE	1,171	1,200	1,000	940		940	800
31 522306464	MACHINE/EQUIP MAIN		79,860					80,000
31 522306465	AUTO + TRUCK GARAG	60	70	70				70
31 522306473	TRAVEL EXPENSE - O		2,400	800				2,400
31 522306485	CONTRACT CONSTRUCT	43,257	85,000					45,000
31 522306491	CONTRACT OPERATION	7,069,478	6,229,414	8,392,166	8,349,853		8,349,853	7,029,585
31 522306497	SLUDGE DISPOSAL	247,494	325,000	427,297	427,297		427,297	480,000
31 522306514	RENTAL OF EQUIPMEN		102,000					102,000
31 522306541	INSURANCE PREMIUM	2	8,240	2,800				8,240
Grp 630	OTHER SERVICES AND CHARGES	7,465,484	6,921,484	9,050,513	8,977,787	4,950	8,982,737	8,054,945
CAPITAL OUTLAY								
31 522306847	DATA PROCESSING EQ		87,500	29,166				87,500
Grp 640	CAPITAL OUTLAY		87,500	29,166				87,500
Fcn 030	WASTEWATER TREATMENT-SAVANNA	7,465,755	7,044,884	9,121,679	8,984,791	5,036	8,989,827	8,180,845
TRAHON TREATMENT FACILITY								
SUPPLIES AND MATERIALS								
31 522356319	GRAVEL		1,000	500				1,000
Grp 620	SUPPLIES AND MATERIALS		1,000	500				1,000
OTHER SERVICES AND CHARGES								
31 522356419	OTHER PROFESSIONAL	735	42,000	14,000	1,900		1,900	42,000
31 522356454	TELEPHONE	663	800	952	914		914	950

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
TRAHON TREATMENT FACILITY								
OTHER SERVICES AND CHARGES								
31 522356491	CONTRACT OPERATION	459,775	414,633	382,369	353,503		353,503	473,511
31 522356497	SLUDGE DISPOSAL	30,000	100,000	135,000	131,014	3,986	135,000	100,000
Grp 630	OTHER SERVICES AND CHARGES	491,172	557,433	532,321	487,331	3,986	491,317	616,461
Fcn 035	TRAHON TREATMENT FACILITY	491,172	558,433	532,821	487,331	3,986	491,317	617,461
FIELD O & M TESTING								
PERSONAL SERVICES								
31 522406115	REDISTRIBUTED SALA		33,250	33,250				33,250
Grp 610	PERSONAL SERVICES		33,250	33,250				33,250
SUPPLIES AND MATERIALS								
31 522406215	FUEL USAGE	4,029	3,960	5,300	5,075		5,075	5,000
31 522406220	OIL & LUBE - PRIVA	89	100	325	278		278	270
31 522406299	OTHER OPERATING SU		150	50				150
31 522406316	MOTOR VEHICLE REPA	313	1,900	1,000	675		675	1,900
31 522406317	OTHER REPAIR & MAI		7,500	2,400				7,300
Grp 620	SUPPLIES AND MATERIALS	4,431	13,610	9,075	6,028		6,028	14,620
OTHER SERVICES AND CHARGES								
31 522406419	OTHER PROFESSIONAL	250	45,000	36,670	22,620		22,620	183,000
31 522406451	ELECTRIC LIGHT AND	1,934	5,000	3,100	1,397		1,397	1,400
31 522406452	WATER/SEWER - UTIL	340	500	310	196		196	200
31 522406454	TELEPHONE		2,500	800				2,500
31 522406464	MACHINE/EQUIP MAIN		35,000					35,000
31 522406473	TRAVEL EXPENSE - O		2,400	800				2,400
31 522406485	CONTRACT CONSTRUCT		225,000					225,000
31 522406491	CONTRACT OPERATION	998,723	658,278	768,331	768,331		768,331	875,567
Grp 630	OTHER SERVICES AND CHARGES	1,001,247	973,678	810,011	792,544		792,544	1,325,067

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
FIELD O & M TESTING								
CAPITAL OUTLAY								
31 522406847	DATA PROCESSING EQ		225,000	65,100	53,438		53,438	225,000
31 522406857	SAFETY EQUIPMENT		10,640	3,500				10,640
Grp 640	CAPITAL OUTLAY		235,640	68,600	53,438		53,438	235,640
Fcn 040	FIELD O & M TESTING	1,005,678	1,256,178	920,936	852,009		852,009	1,608,577
PRESIDENTIAL HILLS TREAT FAC								
OTHER SERVICES AND CHARGES								
31 522706451	ELECTRIC LIGHT AND		500	166				500
31 522706464	MACHINE/EQUIP MAIN		125,000					125,000
31 522706491	CONTRACT OPERATION	315,373	285,377	289,110	277,059		277,059	198,059
Grp 630	OTHER SERVICES AND CHARGES	315,373	410,877	289,276	277,059		277,059	323,559
FIXED CHARGES								
PERSONAL SERVICES								
31 522806111	SALARIES	2,617		8,400	8,399		8,399	
31 522806112	TEMP OR PART-TIME	13,957	7,851	1,477				
31 522806115	REDISTRIBUTED SALA	58,973	200,566	110,694	78,561		78,561	201,479
31 522806131	FICA TAXES	1,009		510	506		506	
31 522806132	GROUP INSURANCE	246		185	185		185	
31 522806133	EMPLOYERS PENSION	1,466		1,008	1,008		1,008	
31 522806136	MEDICARE TAX PAYME	236		119	118		118	
Grp 610	PERSONAL SERVICES	78,503	208,417	122,393	88,778		88,778	201,479
OTHER SERVICES AND CHARGES								
31 522806488	INDIRECT COST	555,285	555,285	555,285	277,643		277,643	555,285
31 522806614	BANK SERVICE CHARG		5,000	5,000				5,000
31 522806619	REPAYMENT OF LOAN	51,229	1,598,728	1,598,728	1,598,728		1,598,728	3,698,728
31 522806722	CLAIMS AGAINST CIT			265,000	262,500		262,500	
31 522806787	W/S FRANCHISE FEE	344,330	344,330	344,330	172,165		172,165	344,330

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
FIXED CHARGES								
Grp 630	OTHER SERVICES AND CHARGES	950,844	2,503,343	2,768,343	2,311,036		2,311,036	4,603,343
CAPITAL OUTLAY								
31 522806915	HEAVY EQUIPMENT LE	322,664	806,324	806,324	806,324		806,324	806,224
31 522806918	LEASE PURCHASE RAD			100		91	91	150
Grp 640	CAPITAL OUTLAY	322,664	806,324	806,424	806,324	91	806,415	806,374
Fcn 080	FIXED CHARGES	1,352,012	3,518,084	3,697,160	3,206,137	91	3,206,228	5,611,196
Div 522	SEWER SYSTEM - OPER & MAINT.	14,381,424	20,278,776	20,372,776	17,937,781	1,189,790	19,127,572	23,563,042
Fnd 031	WATER/SEWER OP & MAINT FUND	38,782,262	42,683,379	42,786,106	34,968,103	2,069,205	37,037,309	49,168,977
WATER/SEWER CAPITAL IMPR FUND								
WATER DEPARTMENT								
WATER - CAPITAL IMPROVEMENTS								
OTHER SERVICES AND CHARGES								
32 521901B01009016413	ENGINEERING & ARCH			14,700				
32 521901B01009016485	CONTRACT CONSTRUCT			425,300				
32 521901B01019016485	CONTRACT CONSTRUCT			100,000	91,495		91,495	100,000
32 521906A01009016413	ENGINEERING & ARCH	16,282	6,396	6,396		2,411	2,411	2,450
Grp 630	OTHER SERVICES AND CHARGES	16,282	6,396	546,396	91,495	2,411	93,906	102,450
SEWER SYSTEM - OPER & MAINT.								
SEWER - CAPITAL IMPROVEMENTS								
OTHER SERVICES AND CHARGES								
32 52290000019016736	CONTINGENCY-ADD TO		24,348					
32 52290205057016413	ENGINEERING & ARCH	318,802	156,198	30,546		10,082	10,082	25,000
32 52290205057016419	OTHER PROFESSIONAL			155,237	48,584		48,584	150,000
32 52290405009016412	PROJ MGT & CONSULT			76,000				76,000
32 52290405009016413	ENGINEERING & ARCH		21,881	3,439,349	1,282,955	3,985	1,286,940	155,000

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
WATER/SEWER CAPITAL IMPR FUND								
SEWER SYSTEM - OPER & MAINT.								
SEWER - CAPITAL IMPROVEMENTS								
OTHER SERVICES AND CHARGES								
32 52290501509016413	ENGINEERING & ARCH		13,331	13,331		7,134	7,134	7,150
32 522901B05009016413	ENGINEERING & ARCH			850,000	208,752	91,248	300,000	400,000
32 522901B05019016485	CONTRACT CONSTRUCT			1,110,023	457,700		457,700	1,110,023
32 522901B05029016485	CONTRACT CONSTRUCT			382,317				
32 522901B05029026413	ENGINEERING & ARCH			4,600	4,600		4,600	4,600
32 522901B05029026485	CONTRACT CONSTRUCT			300,000		269,359	269,359	300,000
32 522901B05029026723	DAMAGES, EASEMENTS			19,300	17,850		17,850	
32 522906A01009016413	ENGINEERING & ARCH	15,347	65,243	65,243		8,978	8,978	9,000
32 522908A05009016485	CONTRACT CONSTRUCT	308	605,591					
32 522909A05009016485	CONTRACT CONSTRUCT		250,000					
32 522909A05019016485	CONTRACT CONSTRUCT	634,587	365,413					
32 522909A05029016413	ENGINEERING & ARCH	281,098	62,773	33,402	11,067	22,335	33,402	22,335
32 522909A05039016485	CONTRACT CONSTRUCT	81,204	1,243,217					
32 522909A05047016413	CONTRACT CONSTRUCT	332,488	147,512	33,673	4,166	29,506	33,672	33,673
32 522909A05057016413	CONTRACT CONSTRUCT	193,968	72,370	63,561	63,561		63,561	63,651
Grp 630	OTHER SERVICES AND CHARGES	1,857,802	3,027,877	6,576,582	2,099,235	442,628	2,541,863	2,356,432
Fnd 032	WATER/SEWER CAPITAL IMPR FUND	1,874,083	3,034,273	7,122,978	2,190,730	445,039	2,635,768	2,458,882
REPAIR & REPLACEMENT FUND								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
47 45190501549016413	ENGINEERING & ARCH	7,180	7,181	7,181				
47 451909A8009016413	ENGINEERING & ARCH	177,207	240,364	240,364	220,553	8,338	228,891	
Grp 630	OTHER SERVICES AND CHARGES	184,387	247,545	247,545	220,553	8,338	228,891	
BUILDING & GROUNDS								
BLDG & GRDS CAPITAL IMPROVE.								
SUPPLIES AND MATERIALS								
47 45890870049016317	OTHER REPAIR & MAI					1,638	1,638	

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
REPAIR & REPLACEMENT FUND								
BUILDING & GROUNDS								
BLDG & GRDS CAPITAL IMPROVE.								
Grp 620	SUPPLIES AND MATERIALS					1,638	1,638	
OTHER SERVICES AND CHARGES								
47 458906419	OTHER PROFESSIONAL			681,011				
47 458906753	APPROPRIATIONS TO	23,642						
47 45890070079016419	OTHER PROFESSIONAL					3,735	3,735	
47 45890070079016451	ELECTRIC LIGHT AND	6,278	16,000	16,000	4,773		4,773	16,000
47 45890070129016485	CONTRACT CONSTRUCT					4,641	4,641	
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		48,729	48,729	709		709	
47 45890A70029016485	CONTRACT CONSTRUCT	441,496	201,595	201,595	201,595		201,595	
47 458901B70025016413	ENGINEERING & ARCH			10,000	6,500		6,500	7,500
47 458901B70025016444	LEGAL ADS, ADVERTI			50				50
47 458901B70025016485	CONTRACT CONSTRUCT			289,950				289,950
47 458901B70054016485	CONTRACT CONSTRUCT			106,061		3,949	3,949	106,061
47 458908A70017016419	OTHER PROFESSIONAL	100,993	115,000	115,000	14,008		14,008	100,993
47 458909A70017016413	ENGINEERING & ARCH	2,940						
47 458909A70017016485	CONTRACT CONSTRUCT	21,431				705	705	
Grp 630	OTHER SERVICES AND CHARGES	596,779	381,324	1,468,396	227,585	3,904	231,489	520,554
Fcn 090	BLDG & GRDS CAPITAL IMPROVE.	596,779	381,324	1,468,396	227,585	5,542	233,127	520,554
UNION STATION MULTI-MDL TNSPRN								
21TH YR								
OTHER SERVICES AND CHARGES								
47 70421670099016413	ENGINEERING & ARCH					34,496	34,496	
Grp 630	OTHER SERVICES AND CHARGES					34,496	34,496	
Fnd 047	REPAIR & REPLACEMENT FUND	781,166	628,869	1,715,941	448,138	48,377	496,514	520,554

Period 12 ending September 30, 2011

Transaction status 1
Rounding to Whole Dollars

Expenditure Account	Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS							
WATER/SEWER CONST FD 2004-$78M							
WATER DEPARTMENT							
WATER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
50 52190301009016485 CONTRACT CONSTRUCT		3,140,320	3,168,147				3,157,685
Grp 630 OTHER SERVICES AND CHARGES		3,140,320	3,168,147				3,157,685
CAPITAL OUTLAY							
50 52190901119046865 MISC. NON-AUTO EQU	34,174	88,365	88,365	39,524	48,840	88,364	88,365
Grp 640 CAPITAL OUTLAY	34,174	88,365	88,365	39,524	48,840	88,364	88,365
Fcn 090 WATER - CAPITAL IMPROVEMENTS	34,174	3,228,685	3,256,512	39,524	48,840	88,364	3,246,050
WATER/SEWER CONST FD 1999-$35M							
WATER DEPARTMENT							
WATER - CAPITAL IMPROVEMENTS							
PERSONAL SERVICES							
51 52190301019016115 REDISTRIBUTED SALA		150,000	158,785				128,382
51 52190502389016115 REDISTRIBUTED SALA		10,000	10,000				10,000
Grp 610 PERSONAL SERVICES		160,000	168,785				138,382
SUPPLIES AND MATERIALS							
51 52190301019016324 ASPHALT-CITY FORCE	79,979	420,021	420,021				420,021
Grp 620 SUPPLIES AND MATERIALS	79,979	420,021	420,021				420,021
OTHER SERVICES AND CHARGES							
51 52190301019016485 CONTRACT CONSTRUCT		400,502	400,502				400,502
51 52190301019066485 CONTRACT CONSTRUCT	89,341-						
51 52190501939016413 ENGINEERING & ARCH		600,000	600,000				600,000
51 52190501939016485 CONTRACT CONSTRUCT		3,998,851	3,598,851				3,598,851
51 52190502389016419 OTHER PROFESSIONAL		2,074	2,074		2,074	2,074	2,074
51 52190502389016485 CONTRACT CONSTRUCT			2,486,000	1,258,506	1,227,494	2,486,000	2,486,000
51 52190502389016723 DAMAGES, EASEMENTS		5,000	5,000				5,000

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
WATER/SEWER CONST FD 1999-$35M								
WATER DEPARTMENT								
WATER - CAPITAL IMPROVEMENTS								
OTHER SERVICES AND CHARGES								
51 52190901119016422	FREIGHT EXPRESS &		100	100		100	100	100
51 52190901129016419	OTHER PROFESSIONAL		10,000					
51 52190901129016485	CONTRACT CONSTRUCT		2,016,000					
51 52190901129016723	DAMAGES, EASEMENTS		100,000					
51 52190901139016419	OTHER PROFESSIONAL		5,000	5,000	1,500		1,500	3,500
51 52190901139016723	DAMAGES, EASEMENTS	1,937	50,000	50,000				50,000
51 52190901139026419	OTHER PROFESSIONAL		6,550	6,650		6,650	6,650	6,650
51 52190901149026413	ENGINEERING & ARCH		9,485	9,485		9,485	9,485	9,485
51 52190901149036413	ENGINEERING & ARCH		56,599	56,599		56,599	56,599	56,599
51 52190901149046413	ENGINEERING & ARCH		23,272	23,272		23,271	23,271	23,272
51 52190901149056413	ENGINEERING & ARCH		31,844	31,844		31,844	31,844	31,844
51 52190901149066413	ENGINEERING & ARCH		30,148	30,148		30,148	30,148	30,148
Grp 630	OTHER SERVICES AND CHARGES	87,403-	7,345,425	7,305,525	1,260,006	1,387,665	2,647,671	7,304,025
Fcn 090	WATER - CAPITAL IMPROVEMENTS	7,424-	7,925,446	7,894,331	1,260,006	1,387,665	2,647,671	7,862,428
SEWER SYSTEM - OPER & MAINT.								
SEWER - CAPITAL IMPROVEMENTS								
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	
OTHER SERVICES AND CHARGES								
51 52290205027016413	ENGINEERING & ARCH	24						
51 52290305019016413	ENGINEERING & ARCH		1,006,952	1,006,952		1,006,951	1,006,951	1,006,952
51 52290305019016444	LEGAL ADS, ADVERTI		100	100				100
51 52290905049016419	OTHER PROFESSIONAL	1,063	369,275	370,127	852	369,275	370,126	369,275
51 52290A05019016413	ENGINEERING & ARCH	130,684	304,498	304,498	35,291	269,206	304,497	269,207
Grp 630	OTHER SERVICES AND CHARGES	131,771	1,680,825	1,681,677	36,143	1,645,432	1,681,575	1,645,534
Fcn 090	SEWER - CAPITAL IMPROVEMENTS	131,771	1,682,079	1,682,931	36,143	1,646,686	1,682,829	1,645,534

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
Fnd 051	WATER/SEWER CONST FD 1999-$35M	124,347	9,607,525	9,577,262	1,296,149	3,034,351	4,330,500	9,507,962
WATER/SEWER CONST FD 2002-$50M								
WATER DEPARTMENT								
WATER - CAPITAL IMPROVEMENTS								
PERSONAL SERVICES								
54 52190301009016115	REDISTRIBUTED SALA		35,000	86,870				35,000
54 52190901139016115	REDISTRIBUTED SALA		10,000	10,000				10,000
54 52190901139026115	REDISTRIBUTED SALA		10,000	10,000				10,000
Grp 610	PERSONAL SERVICES		55,000	106,870				55,000
SUPPLIES AND MATERIALS								
54 52190502389016315	ELECTRICAL MATERIA		50					
54 52190502389016320	ASPHALT-ROUTINE MA		5,000					
Grp 620	SUPPLIES AND MATERIALS		5,050					
OTHER SERVICES AND CHARGES								
54 52190301009016413	ENGINEERING & ARCH		502,390	502,390	147,178	349,569	496,747	450,060
54 52190301009016444	LEGAL ADS, ADVERTI		100	100				100
54 52190301009016485	CONTRACT CONSTRUCT		2,598,326	2,598,326				2,798,326
54 52190301009016723	DAMAGES, EASEMENTS	225	200,000	200,000				
54 52190301019016413	ENGINEERING & ARCH		8,900	8,900		8,897	8,897	8,900
54 52190301019016444	LEGAL ADS, ADVERTI		500	500				500
54 52190301019066485	CONTRACT CONSTRUCT	396,156	328,504	1,397	1,396		1,396	1,397
54 52190340049016485	CONTRACT CONSTRUCT	42,220-						
54 52190502389016413	ENGINEERING & ARCH	238,838	462,361	397,957	141,445	256,512	397,957	325,840
54 52190502389016444	LEGAL ADS, ADVERTI		100	100				100
54 52190502389016485	CONTRACT CONSTRUCT		4,200,000	3,855,000	686	988,982	989,668	4,200,000
54 52190901139016413	ENGINEERING & ARCH	15,599	275,000	275,000	26,452	227,060	253,512	251,668
54 52190901139016444	LEGAL ADS, ADVERTI		200	200				200
54 52190901139016485	CONTRACT CONSTRUCT		7,447,445	7,416,921				7,565,496
54 52190901139026413	ENGINEERING & ARCH	14,648	7,000	7,000		6,935	6,935	6,935
54 52190901139026444	LEGAL ADS, ADVERTI		100	100				100
54 52190901139026485	CONTRACT CONSTRUCT	1,804,061	600,000	376,742	196,551	31,680	228,231	31,680

Expenditure Account	Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS							
WATER/SEWER CONST FD 2002-$50M							
WATER DEPARTMENT							
WATER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
54 52190901139036413 ENGINEERING & ARCH		8,674	8,674		8,674	8,674	8,674
54 52190901139036485 CONTRACT CONSTRUCT	352,473						
Grp 630 OTHER SERVICES AND CHARGES	2,779,781	16,639,600	15,649,307	513,708	1,878,308	2,392,016	15,649,976
Fcn 090 WATER - CAPITAL IMPROVEMENTS	2,779,781	16,699,650	15,756,177	513,708	1,878,308	2,392,016	15,704,976
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
54 522909A05059016413 ENGINEERING & ARCH			45,000		45,000	45,000	
54 522909A05059016485 CONTRACT CONSTRUCT			300,000		284,320	284,320	
Grp 630 OTHER SERVICES AND CHARGES			345,000		329,320	329,320	
Fnd 054 WATER/SEWER CONST FD 2002-$50M	2,779,781	16,699,650	16,101,177	513,708	2,207,628	2,721,336	15,704,976
FEMA/MEMA DISASTER RCVY DR1972							
SANITATION							
ADMINISTRATIVE - SANITATION							
OTHER SERVICES AND CHARGES							
65 455101B10009016412 PROJ MGT & CONSULT			80,070	57,295	22,775	80,070	
65 455101B10019016485 CONTRACT CONSTRUCT			319,350	65,029	254,321	319,350	
Grp 630 OTHER SERVICES AND CHARGES			399,420	122,324	277,096	399,420	
WATER DEPARTMENT							
MAINTENANCE & DISTRIBUTION							
OTHER SERVICES AND CHARGES							
65 521406485 CONTRACT CONSTRUCT			19,910	4,290	4,991	9,281	
Grp 630 OTHER SERVICES AND CHARGES			19,910	4,290	4,991	9,281	

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
FEMA/MEMA DISASTER RCVY DR1972								
WATER DEPARTMENT								
MAINTENANCE & DISTRIBUTION								
CAPITAL OUTLAY								
65 521406865	MISC. NON-AUTO EQU			5,161				
Grp 640	CAPITAL OUTLAY			5,161				
Fcn 040	MAINTENANCE & DISTRIBUTION			25,071	4,290	4,991	9,281	
Fnd 065	FEMA/MEMA DISASTER RCVY DR1972			424,491	126,614	282,087	408,701	
09 AMERICAN RECVRY&REINVES ACT								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
70 451909A40019016485	CONTRACT CONSTRUCT		3,355,477					
Grp 630	OTHER SERVICES AND CHARGES		3,355,477					
BUILDING & GROUNDS								
BLDG & GRDS CAPITAL IMPROVE.								
PERSONAL SERVICES								
70 458906112	TEMP OR PART-TIME	11,275		158,482	83,424		83,424	75,058
70 458906131	FICA TAXES	685		9,610	4,922		4,922	5,303
70 458906132	GROUP INSURANCE	190		4,113	3,264		3,264	1,257
70 458906133	EMPLOYERS PENSION	1,353		18,369	10,011		10,011	9,610
70 458906136	MEDICARE TAX PAYME	160		2,249	1,151		1,151	1,242
70 458900B70049016112	TEMP OR PART-TIME		90,000					
70 458900B70049016131	FICA TAXES		5,580					
70 458900B70049016132	GROUP INSURANCE		984					
70 458900B70049016133	EMPLOYERS PENSION		10,131					
70 458900B70049016136	MEDICARE TAX PAYME		1,305					
Grp 610	PERSONAL SERVICES	13,663	108,000	192,823	102,773		102,773	92,470

Expenditure Account	Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS							
09 AMERICAN RECVRY&REINVES ACT							
BUILDING & GROUNDS							
BLDG & GRDS CAPITAL IMPROVE.							
SUPPLIES AND MATERIALS							
70 458900B70049016218 OFFICE SUPPLIES		2,000	3,116	2,020	976	2,996	151
Grp 620 SUPPLIES AND MATERIALS		2,000	3,116	2,020	976	2,996	151
OTHER SERVICES AND CHARGES							
70 458906419 OTHER PROFESSIONAL			32	32		32	
70 458900B70049016443 DUES, MEM. REGIS F			4,255	1,190		1,190	3,065
70 458900B70049016473 TRAVEL EXPENSE - O		5,000	7,777	2,403		2,403	6,067
70 458900B70049016474 AIR TRAVEL			4,277	1,082		1,082	3,195
70 458900B70049016485 CONTRACT CONSTRUCT		1,658,969	316,956	55		55	316,901
70 458900B70049016488 INDIRECT COST		12,831					
70 458900B70049026485 CONTRACT CONSTRUCT			960,201	227,848	416,533	644,381	960,201
70 458900B70049036419 OTHER PROFESSIONAL			281,316	8,262	255,500	263,762	283,326
Grp 630 OTHER SERVICES AND CHARGES		1,676,800	1,574,814	240,872	672,033	912,905	1,572,755
CAPITAL OUTLAY							
70 458900B70049016847 DATA PROCESSING EQ	1,969	2,500	2,915	2,654		2,654	260
Grp 640 CAPITAL OUTLAY	1,969	2,500	2,915	2,654		2,654	260
Fcn 090 BLDG & GRDS CAPITAL IMPROVE.	15,632	1,789,300	1,773,668	348,319	673,009	1,021,328	1,665,636
Fnd 070 09 AMERICAN RECVRY&REINVES ACT	15,632	5,144,777	1,773,668	348,319	673,009	1,021,328	1,665,636
STORM CLEAN-UP & RECOVERY							
LANDFILL							
LANDFILL OPERATIONS							
OTHER SERVICES AND CHARGES							
139 506106413 ENGINEERING & ARCH					75,130	75,130	
139 506106619 REPAYMENT OF LOAN			742,548				
Grp 630 OTHER SERVICES AND CHARGES			742,548		75,130	75,130	

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
G O PUB IMP CONS BD 2003($20M)								
TRAFFIC								
TRAFFIC - CAPITAL IMPROVEMENT								
PERSONAL SERVICES								
148 44890315019016115	REDISTRIBUTED SALA		59	59				59
148 44890915009016115	REDISTRIBUTED SALA		3,270	17,120				3,270
Grp 610	PERSONAL SERVICES		3,329	17,179				3,329
SUPPLIES AND MATERIALS								
148 448901B15004016312	PAINTS, OILS, & GL			200				
148 448901B15004016333	CONCRETE			1,300				
Grp 620	SUPPLIES AND MATERIALS			1,500				
OTHER SERVICES AND CHARGES								
148 44890315019016413	ENGINEERING & ARCH	122,737	194,405	194,405	60,386	68,423	128,809	194,405
148 44890315019016444	LEGAL ADS, ADVERTI		244	244	191		191	53
148 44890315019016485	CONTRACT CONSTRUCT		1,204,591	390,352				390,433
148 44890315019016723	DAMAGES, EASEMENTS	61,062	201,200	1,060,009	3,590		3,590	1,056,419
148 44890615019016413	ENGINEERING & ARCH		27,934					27,935
148 44890615019016485	CONTRACT CONSTRUCT		117,079	23,942	23,941		23,941	93,137
148 44890615019016723	DAMAGES, EASEMENTS		457					457
148 44890915009016413	ENGINEERING & ARCH	179,266	164,092	164,092	37,535	96,527	134,062	126,557
148 44890915009016444	LEGAL ADS, ADVERTI		500	500				500
148 44890915009016485	CONTRACT CONSTRUCT		834,911	834,911	39,705		39,705	795,206
148 44890915009016723	DAMAGES, EASEMENTS	99,691	105,809	105,809	19,084-		19,084-	105,809
148 44890915009016725	RELOCATION PAYMENT		729,177	729,177				729,177
148 44890915009026723	DAMAGES, EASEMENTS		100,000	100,000				100,000
148 448901B15004016485	CONTRACT CONSTRUCT			10,000	8,125		8,125	
Grp 630	OTHER SERVICES AND CHARGES	462,756	3,680,399	3,613,441	154,390	164,950	319,339	3,620,088
Fcn 090	TRAFFIC - CAPITAL IMPROVEMEN	462,756	3,683,728	3,632,120	154,390	164,950	319,339	3,623,417

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
G O PUB IMP CONS BD 2003($20M)								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
PERSONAL SERVICES								
148 45190340069026115	REDISTRIBUTED SALA		33,934					33,934
Grp 610	PERSONAL SERVICES		33,934					33,934
SUPPLIES AND MATERIALS								
148 45190340069026317	OTHER REPAIR & MAI		10,000	2,818				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	32,818				40,000
OTHER SERVICES AND CHARGES								
148 45190240065016413	ENGINEERING & ARCH	50,002	1,236,924	1,236,924	70,730	761,933	832,663	1,236,924
148 45190240065016444	LEGAL ADS, ADVERTI		101	101				101
148 45190240065016485	CONTRACT CONSTRUCT		4,794,853	4,794,853				4,794,853
148 45190340029016413	ENGINEERING & ARCH		6,102	6,102		6,101	6,101	6,102
148 45190340049016413	ENGINEERING & ARCH	368	1,695	1,695		1,694	1,694	1,695
148 45190340049016485	CONTRACT CONSTRUCT	83,030	41	41				41
148 45190340049016723	DAMAGES, EASEMENTS		3,369	3,369				3,369
148 45190340059016413	ENGINEERING & ARCH		85,486	85,486		85,486	85,486	85,486
148 45190340069026419	OTHER PROFESSIONAL		10,000	6,370		6,370	6,370	10,000
148 45190340069026514	RENTAL OF EQUIPMEN		15,000					15,000
148 45190440037016485	CONTRACT CONSTRUCT		297,652					
148 45190440047016444	LEGAL ADS, ADVERTI		25					25
148 45190440047016485	CONTRACT CONSTRUCT		212,703	2				212,703
148 45190440047026485	CONTRACT CONSTRUCT	1,032,020	467,980	127,070		127,069	127,069	251,730
148 45190640061026413	ENGINEERING & ARCH					1	1	
148 45190640061026723	DAMAGES, EASEMENTS	466	5,079	5,079				5,079
148 451900B50002016485	CONTRACT CONSTRUCT			118,550	101,258	17,107	118,365	85,228
148 451900B50014016485	CONTRACT CONSTRUCT			97,700	15,528	81,987	97,515	97,700
148 451901B45003016413	ENGINEERING & ARCH			50,000				
148 451901B45003016485	CONTRACT CONSTRUCT			625,000				
148 451901B50009016485	CONTRACT CONSTRUCT			297,652				297,652

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
G O PUB IMP CONS BD 2003($20M)								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
148 451907A40041016413	ENGINEERING & ARCH		45,126					45,126
Grp 630	OTHER SERVICES AND CHARGES	1,165,887	7,182,136	7,455,994	187,516	1,087,748	1,275,264	7,148,814
Fcn 090	ENGINEERING-CAPITAL IMPROVE.	1,165,887	7,256,070	7,488,812	187,516	1,087,748	1,275,264	7,222,748
CARE & MAINT OF PUBLIC BLDG								
CARE & MAINT OF PUBLIC BLDG								
CAPITAL OUTLAY								
148 453000B70066016812	BUILDINGS AND STRU	1,250,000	39,500	39,500				39,500
Grp 640	CAPITAL OUTLAY	1,250,000	39,500	39,500				39,500
BUILDING & GROUNDS								
BLDG & GRDS CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
148 45890070099016413	ENGINEERING & ARCH		122,714					122,714
148 45890270039016485	CONTRACT CONSTRUCT		898					
148 45890370039016485	CONTRACT CONSTRUCT		70,600	5,600		3,178	3,178	5,600
148 45890970129016485	CONTRACT CONSTRUCT			898				898
148 458900B70053016485	CONTRACT CONSTRUCT	49,425	50,000	50,000				50,000
148 458901B70012016413	ENGINEERING & ARCH			26,837		11,875	11,875	65,000
148 458901B70012016419	OTHER PROFESSIONAL			10,000	1,500		1,500	
148 458901B70012016485	CONTRACT CONSTRUCT			100,000				
148 458909A70009016485	CONTRACT CONSTRUCT	1,400	69,468	14,500	16,250	1,750-	14,500	53,218
148 458909A70009026485	CONTRACT CONSTRUCT		16,869					16,869
148 458909A70037016485	CONTRACT CONSTRUCT	108,000	108,000	108,000				108,000
Grp 630	OTHER SERVICES AND CHARGES	158,825	438,549	315,835	17,750	13,303	31,053	422,299
Fnd 148	G O PUB IMP CONS BD 2003($20M)	3,037,468	11,417,847	11,476,267	359,655	1,266,001	1,625,656	11,307,964

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
TILO 96 METRO STA.CONSTRUCTION								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
149 45190500019006753	APPROPRIATIONS TO	11,415						
Grp 630	OTHER SERVICES AND CHARGES	11,415						
INDUSTRIAL PARK BOND FD 1982-A								
INDUSTRIAL PARK BONDS 1982A								
INDUSTRIAL PARK BONDS 1982A								
OTHER SERVICES AND CHARGES								
150 588006419	OTHER PROFESSIONAL	3,265						
150 588006722	CLAIMS AGAINST THE	15,000						
150 588006736	CONTINGENCY-ADD TO		34,675	34,905				34,760
Grp 630	OTHER SERVICES AND CHARGES	18,265	34,675	34,905				34,760
G.O.BONDS 1994 - CAPITAL IMPR.								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
SUPPLIES AND MATERIALS								
151 45190501439016311	BUILDING MATERIALS	13,838-						
Grp 620	SUPPLIES AND MATERIALS	13,838-						
OTHER SERVICES AND CHARGES								
151 451906736	CONTINGENCY-ADD TO		41,075	41,075				41,075
151 45190500019006753	APPROPRIATIONS TO	43,091						
Grp 630	OTHER SERVICES AND CHARGES	43,091	41,075	41,075				41,075
Fcn 090	ENGINEERING-CAPITAL IMPROVE.	29,253	41,075	41,075				41,075

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
G O PUB IMP CONS BD 1998($35M)								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
SUPPLIES AND MATERIALS								
156 451905A50033016320	ASPHALT-ROUTINE MA	4,167						
Grp 620	SUPPLIES AND MATERIALS	4,167						
OTHER SERVICES AND CHARGES								
156 45190440057016413	ENGINEERING & ARCH			27,755	27,750		27,750	5
156 45190503969026412	PROJ MGT & CONSULT		38,995	38,995		38,995	38,995	38,995
156 45190503969026723	DAMAGES, EASEMENTS		5,527	5,527		5,526	5,526	5,527
156 45190503979046413	ENGINEERING & ARCH	10,285	95,233	95,233	94,711		94,711	522
156 45190503979046444	LEGAL ADS, ADVERTI	26	448	448				448
156 45190503979046485	CONTRACT CONSTRUCT	79,596	111	111		26	26	111
156 45190503979046723	DAMAGES, EASEMENTS		478	478				478
156 45190504459026412	PROJ MGT & CONSULT		13,915	13,915		13,914	13,914	13,915
156 45190650123016412	PROJ MGT & CONSULT		1	1				1
156 45190A50029016485	CONTRACT CONSTRUCT	9,998	16,746	8,251		3,058	3,058	8,251
156 451900B50002016485	CONTRACT CONSTRUCT		27,000	27,000	27,000		27,000	
156 451900B50014016485	CONTRACT CONSTRUCT		27,000	27,000	27,000		27,000	
156 451908A50023016413	ENGINEERING & ARCH	22,977	33	38,033	37,974	48	38,023	613
156 451908A50023016485	CONTRACT CONSTRUCT		122,040	92,535	59,463	33,072	92,535	33,072
156 451908A50031016413	ENGINEERING & ARCH	41,969	46,872	46,872	14,578	1,316	15,894	32,294
156 451908A50031016485	CONTRACT CONSTRUCT	17,199	147,020	147,020	101,423	28,398	129,821	45,597
156 451909A50015016413	ENGINEERING & ARCH	13,680	60,000	60,000	14,915	1,405	16,320	45,085
156 451909A50015016419	OTHER PROFESSIONAL		2,500	2,500				4,478
156 451909A50015016485	CONTRACT CONSTRUCT		118,189	118,189				118,189
Grp 630	OTHER SERVICES AND CHARGES	195,730	722,108	749,863	404,814	125,759	530,573	347,581
Fcn 090	ENGINEERING-CAPITAL IMPROVE.	199,897	722,108	749,863	404,814	125,759	530,573	347,581
BUILDING & GROUNDS								
BLDG & GRDS CAPITAL IMPROVE.								
SUPPLIES AND MATERIALS								
156 45890970159016299	OTHER OPERATING SU		217					

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PUBLIC WORKS								
G O PUB IMP CONS BD 1998($35M)								
BUILDING & GROUNDS								
BLDG & GRDS CAPITAL IMPROVE.								
Grp 620	SUPPLIES AND MATERIALS		217					
OTHER SERVICES AND CHARGES								
156 45890070031016485	CONTRACT CONSTRUCT		1,380					
156 45890070039016485	CONTRACT CONSTRUCT	14,642	1,940					
156 45890270007016485	CONTRACT CONSTRUCT		50,847	5,000	4,324		4,324	676
156 45890270019016485	CONTRACT CONSTRUCT		3,626					
156 45890370029016413	ENGINEERING & ARCH		11,912					
156 45890370039016413	ENGINEERING & ARCH		39,000					
156 45890470024016413	ENGINEERING & ARCH		19,000					
156 45890970129016413	ENGINEERING & ARCH		746	4,501				4,501
156 45890970129016419	OTHER PROFESSIONAL		4,761					
156 45890970129016485	CONTRACT CONSTRUCT	5	119,487	164,501	14,761		14,761	151,000
156 45890970139016412	PROJ MGT & CONSULT		2,010					
156 45890970199016419	OTHER PROFESSIONAL		5,644					
156 45890970249016485	CONTRACT CONSTRUCT		602					
156 45890970269016485	CONTRACT CONSTRUCT		399					
156 45890970279016485	CONTRACT CONSTRUCT		1,000					
156 45890970309016413	ENGINEERING & ARCH		2,001					
156 45890970309016444	LEGAL ADS, ADVERTI		75					
156 45890970309016485	CONTRACT CONSTRUCT		39,033					
156 45890970339016412	PROJ MGT & CONSULT					1-	1-	
156 45890970339016485	CONTRACT CONSTRUCT		2,430	1				1
Grp 630	OTHER SERVICES AND CHARGES	14,647	305,893	174,003	19,085	1-	19,085	156,178
Fcn 090	BLDG & GRDS CAPITAL IMPROVE.	14,647	306,110	174,003	19,085	1-	19,085	156,178
Fnd 156	G O PUB IMP CONS BD 1998($35M)	214,544	1,028,218	923,866	423,900	125,758	549,658	503,759

Expenditure Account	Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS							
G.O. BONDS 1988 CONSTRUCTION							
INFRASTRUCTURE MANAGEMENT DIVI							
ENGINEERING-CAPITAL IMPROVE.							
OTHER SERVICES AND CHARGES							
158 45190500019006753 APPROPRIATIONS TO	9,580						
Grp 630 OTHER SERVICES AND CHARGES	9,580						
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							
TRAFFIC							
TRAFFIC - CAPITAL IMPROVEMENT							
OTHER SERVICES AND CHARGES							
168 448900B15009016485 CONTRACT CONSTRUCT	99,400						
Grp 630 OTHER SERVICES AND CHARGES	99,400						
INFRASTRUCTURE MANAGEMENT DIVI							
2008 STREET BOND ADMIN COST							
OTHER SERVICES AND CHARGES							
168 451206753 APPROPRIATION TO O	814						
Grp 630 OTHER SERVICES AND CHARGES	814						
ENGINEERING-CAPITAL IMPROVE.							
PERSONAL SERVICES							
168 451909A40009006115 REDISTRIBUTED SALA	9,513	442,769	215,949	16,254		16,254	189,227
Grp 610 PERSONAL SERVICES	9,513	442,769	215,949	16,254		16,254	189,227

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
2008 GO STREET CONSTRUCTION FD								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
SUPPLIES AND MATERIALS								
168 451909A40009006312	PAINTS, OILS, & GL	38,625	38,000	8,000				8,000
168 451909A40009006319	GRAVEL		4,000	2,000				2,000
168 451909A40009006324	ASPHALT-CITY FORCE	693,453	979,021	882,161	648,019		648,019	617,085
168 451909A40009006338	MANHOLE & INLET CA		3,800	3,800				9,799
168 451909A40009006340	SIGN SHEETING AND		1,000	548				548
168 451909A40009036338	MANHOLE & INLET CA	123	6,000	463	462		462	
168 451909A40009046338	MANHOLE & INLET CA	7,935	3,500	3,500	3,180		3,180	
168 451909A40009056338	MANHOLE & INLET CA	1,618	1,000					
168 451909A40009066338	MANHOLE & INLET CA	92	9,408					
168 451909A40009076338	MANHOLE & INLET CA		1,000					
168 451909A40009086338	MANHOLE & INLET CA		6,500	6,500	359		359	
Grp 620	SUPPLIES AND MATERIALS	741,847	1,053,229	906,972	652,021		652,021	637,432
OTHER SERVICES AND CHARGES								
168 45190340049046413	ENGINEERING & ARCH	20,264						
168 45190340049046444	LEGAL ADS, ADVERTI		165					
168 45190340049046485	CONTRACT CONSTRUCT	330,030				7,994-	7,994-	
168 451900B40009016485	CONTRACT CONSTRUCT		586,000	586,000	578,633	7,326	585,959	27,915
168 451900B40047016413	ENGINEERING & ARCH			938,795				
168 451900B40047016444	LEGAL ADS, ADVERTI			200	97		97	103
168 451900B40047016485	CONTRACT CONSTRUCT			61,005				999,800
168 451900B40057016444	LEGAL ADS, ADVERTI			250	211		211	
168 451900B40057016485	CONTRACT CONSTRUCT			499,750				500,000
168 451900B40069016413	ENGINEERING & ARCH			1,146,151				1,146,151
168 451900B40069016485	CONTRACT CONSTRUCT		1,400,000	853,849				853,849
168 451900B45004016413	ENGINEERING & ARCH	44,334						
168 451900B45004016485	CONTRACT CONSTRUCT	1,259	180,500	180,500	180,500		180,500	
168 451900B45014016413	ENGINEERING & ARCH	43,419	914	914	914		914	
168 451900B45014016485	CONTRACT CONSTRUCT		272,800	272,800	272,800		272,800	
168 451900B45024016413	ENGINEERING & ARCH		44,333	44,333	44,296	37	44,333	37
168 451900B45024016485	CONTRACT CONSTRUCT		545,510	545,510	539,394	6,116	545,510	6,116
168 451900B45032016413	ENGINEERING & ARCH	54,775						

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
2008 GO STREET CONSTRUCTION FD								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
168 451900B45045016413	ENGINEERING & ARCH	49,769	40,478	40,479	40,307	172	40,478	173
168 451909A40009006419	OTHER PROFESSIONAL	31,837	50,000	18,163	3,500		3,500	14,663
168 451909A40009016412	PROJ MGT & CONSULT	118,093	49,214	49,215	49,214		49,214	217,818
168 451909A40009016413	ENGINEERING & ARCH		50,000	191,350	175,567	15,783	191,350	202,851
168 451909A40009026412	PROJ MGT & CONSULT	135,847	257,170	184,170	45,713	20,457	66,170	
168 451909A40009026413	ENGINEERING & ARCH		50,000	11,501				
168 451909A40009036444	LEGAL ADS, ADVERTI		150					
168 451909A40009036485	CONTRACT CONSTRUCT		224,493	263,107	248,722		248,722	
168 451909A40009046444	LEGAL ADS, ADVERTI		100					
168 451909A40009046485	CONTRACT CONSTRUCT	222,826	129,180	124,041	124,041		124,041	
168 451909A40009056444	LEGAL ADS, ADVERTI		100					
168 451909A40009056485	CONTRACT CONSTRUCT	1,407,925	105,494					
168 451909A40009066444	LEGAL ADS, ADVERTI		200					
168 451909A40009066485	CONTRACT CONSTRUCT	23,492	100,471					
168 451909A40009076444	LEGAL ADS, ADVERTI		100					
168 451909A40009076485	CONTRACT CONSTRUCT	170,117	92,851	107,501	107,501		107,501	
168 451909A40009086413	ENGINEERING & ARCH			103,000		103,000	103,000	
168 451909A40009086444	LEGAL ADS, ADVERTI		150	150				150
168 451909A40009086485	CONTRACT CONSTRUCT	777,399	2,485,718	1,640,867	367,023	602,294	969,317	1,560,002
168 451909A45009016444	LEDGAL ADS, ADVERT			200				
168 451909A45009016485	CONTRACT CONSTRUCT			686,816	584,354	102,421	686,775	
168 451909A45009016760	PAYMENT TO OTHER A		522,000					
168 451909A45009046419	OTHER PROFESSIONAL	1,200						
168 451909A45009046723	DAMAGES, EASEMENTS	4,500						
168 451909A45009056413	ENGINEERING & ARCH	76,747	88,996	88,996	13,454	75,542	88,996	75,542
168 451909A45009056419	OTHER PROFESSIONAL		25,000					
168 451909A45009056444	LEGAL ADS, ADVERTI		200					200
168 451909A45009056485	CONTRACT CONSTRUCT	221,256	385,000	1,000		1,000	1,000	687,816
168 451909A45009056723	DAMAGES, EASEMENTS		10,000					
168 451909A45014016444	LEGAL ADS, ADVERTI	49						
168 451909A45014016485	CONTRACT CONSTRUCT	324,858	22,502					
168 451909A45021016444	LEGAL ADS, ADVERTI	24						
168 451909A45021016485	CONTRACT CONSTRUCT		300,000	300,000	294,577	4,139	298,716	5,423

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
2008 GO STREET CONSTRUCTION FD								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
Grp 630	OTHER SERVICES AND CHARGES	4,060,019	8,019,789	8,940,613	3,670,817	930,294	4,601,110	6,298,609
CAPITAL OUTLAY								
168 451909A40009016872	TRACTORS TRAIL + H		275,000	275,000		160,000	160,000	275,000
Grp 640	CAPITAL OUTLAY		275,000	275,000		160,000	160,000	275,000
Fcn 090	ENGINEERING-CAPITAL IMPROVE.	4,811,379	9,790,787	10,338,534	4,339,091	1,090,294	5,429,385	7,400,268
Div 451	INFRASTRUCTURE MANAGEMENT DIV	4,812,193	9,790,787	10,338,534	4,339,091	1,090,294	5,429,385	7,400,268
Fnd 168	2008 GO STREET CONSTRUCTION FD	4,911,593	9,790,787	10,338,534	4,339,091	1,090,294	5,429,385	7,400,268
MADISON SEWAGE DISP OP & MAINT								
MADISON SEWAGE DISP OP & MAINT								
MADISON SEWAGE DISP OP & MAINT								
PERSONAL SERVICES								
174 944006115	REDISTRIBUTED SALA		35,000	35,285				35,000
Grp 610	PERSONAL SERVICES		35,000	35,285				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	144		144	250
174 944006311	BUILDING MATERIALS		100	100				100
174 944006312	PAINTS, OILS, & GL		100	100				100

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
MADISON SEWAGE DISP OP & MAINT								
MADISON SEWAGE DISP OP & MAINT								
MADISON SEWAGE DISP OP & MAINT								
SUPPLIES AND MATERIALS								
174 944006315	ELECTRICAL MATERIA		400	400				400
174 944006316	MOTOR VEHICLE REPA		300	300				300
174 944006317	OTHER REPAIR & MAI		6,000	6,000	181	239	420	6,000
Grp 620	SUPPLIES AND MATERIALS		10,300	10,300	325	239	564	10,300
OTHER SERVICES AND CHARGES								
174 944006419	OTHER PROFESSIONAL	17,500	20,000	20,000				20,000
174 944006422	FREIGHT EXPRESS &		100	100				100
174 944006451	ELECTRIC LIGHT AND	432	4,000	4,000	419		419	4,000
174 944006454	TELEPHONE		1,000	1,000				1,000
174 944006464	MACHINE/EQUIP MAIN		5,000	5,000		65	65	5,000
174 944006485	CONTRACT CONSTRUCT		6,000	6,000				6,000
174 944006491	CONTRACT OPERATION	89,550	67,417	67,417	37,295		37,295	67,417
174 944006514	RENTAL OF EQUIPMEN		3,000	3,000				3,000
174 944006516	UNIFORMS,RUGS ETC.	398	400	400	272		272	400
174 944006521	PROVISION FOR DEPR	12,811						
Grp 630	OTHER SERVICES AND CHARGES	120,691	106,917	106,917	37,986	65	38,051	106,917
CAPITAL OUTLAY								
174 944006847	DATA PROCESSING EQ		75,000	75,000				75,000
Grp 640	CAPITAL OUTLAY		75,000	75,000				75,000
Fcn 000	MADISON SEWAGE DISP OP & MAI	120,691	227,217	227,502	38,311	304	38,615	227,217
RIDGELAND-WEST SEWAGE DISP O&M								
RIDGELAND-WEST SEWAGE DISPOSAL								
RIDGELAND-WEST SEWAGE DISPOSAL								
PERSONAL SERVICES								
175 945106115	REDISTRIBUTED SALA			15,000				15,000
Grp 610	PERSONAL SERVICES			15,000				15,000

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
RIDGELAND-WEST SEWAGE DISP O&M								
RIDGELAND-WEST SEWAGE DISPOSAL								
RIDGELAND-WEST SEWAGE DISPOSAL								
SUPPLIES AND MATERIALS								
175 945106299	OTHER OPERATING SU			20,000				20,000
Grp 620	SUPPLIES AND MATERIALS			20,000				20,000
OTHER SERVICES AND CHARGES								
175 945106419	OTHER PROFESSIONAL			20,995				20,995
Grp 630	OTHER SERVICES AND CHARGES			20,995				20,995
CAPITAL OUTLAY								
175 945106847	DATA PROCESSING EQ			75,000				75,000
Grp 640	CAPITAL OUTLAY			75,000				75,000
Fcn 010	RIDGELAND-WEST SEWAGE DISPOS			130,995				130,995
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		1,617,750	1,617,750	1,617,750		1,617,750	
205 577006612	INTEREST ON BONDED	231,668	84,932	84,932	84,932		84,932	
205 577006614	BANK SERVICE CHARG	1,375	13,500	13,500				
205 577006616	AMORT. OF BD DISCO	447,796-						
Grp 630	OTHER SERVICES AND CHARGES	181,152-	1,716,182	1,716,182	1,702,682		1,702,682	
SEWER DEBT								
OTHER SERVICES AND CHARGES								
205 577106611	RETIREMENT BANK NO		1,977,250	1,977,250	1,977,250		1,977,250	
205 577106612	INTEREST ON BONDED	278,785	103,806	103,806	103,806		103,806	
205 577106614	BANK SERVICE CHARG	1,375	16,500	16,500				

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
WATER/SEWER 1993/99 REV BND FD								
WATER DEBT								
SEWER DEBT								
Grp 630	OTHER SERVICES AND CHARGES	280,160	2,097,556	2,097,556	2,081,056		2,081,056	
Div 577	WATER DEBT	99,009	3,813,738	3,813,738	3,783,738		3,783,738	
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 REVENUE B & I 2002-$50M								
WATER DEBT								
WATER DEBT-$50 M 2002 REV BDS								
OTHER SERVICES AND CHARGES								
208 577406611	RETIREMENT BANK NO		905,000	905,000				
208 577406612	INTEREST ON BONDED	1,924,361	2,160,738	2,160,738	944,424		944,424	
208 577406614	BANK SERVICE CHARG	5,000	30,000	30,000				
208 577406616	AMORT. OF BD DISCO	53,134-						
208 577406753	APPROPRIATIONS TO	417,188		3,227,163	135,945		135,945	
Grp 630	OTHER SERVICES AND CHARGES	2,293,415	3,095,738	6,322,901	1,080,369		1,080,369	
WATER SEWER REFD B&I 2004-$78M								
WATER DEBT								
WATER DEBT								
OTHER SERVICES AND CHARGES								
209 577006611	RETIREMENT BANK NO		208,550	208,550				737,200
209 577006612	INTEREST ON BONDED	3,950,155	3,669,333	3,669,333	3,650,299		3,650,299	3,632,153
209 577006614	BANK SERVICE CHARG	1,000	5,000	5,000	1,000		1,000	5,000
Grp 630	OTHER SERVICES AND CHARGES	3,951,155	3,882,883	3,882,883	3,651,299		3,651,299	4,374,353

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
WATER SEWER REFD B&I 2004-$78M								
WATER DEBT								
SEWER DEBT								
OTHER SERVICES AND CHARGES								
209 577106611	RETIREMENT BANK NO		6,450	6,450				22,800
209 577106612	INTEREST ON BONDED	154,723	113,485	113,485	112,903		112,903	112,335
Grp 630	OTHER SERVICES AND CHARGES	154,723	119,935	119,935	112,903		112,903	135,135
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-						
Grp 630	OTHER SERVICES AND CHARGES	21,068-						
Div 577	WATER DEBT	4,084,809	4,002,818	4,002,818	3,764,202		3,764,202	4,509,488
WATR SEWR REFD B&I 2005$27,180								
WATER DEBT								
WATER DEBT								
OTHER SERVICES AND CHARGES								
210 577006611	RETIREMENT BANK NO		685,000	685,000				
210 577006612	INTEREST ON BONDED	645,801	575,874	575,874	551,320		551,320	526,767
210 577006614	BANK SERVICE CHARG	175		175	175		175	
Grp 630	OTHER SERVICES AND CHARGES	645,976	1,260,874	1,261,049	551,495		551,495	526,767
SEWER DEBT								
OTHER SERVICES AND CHARGES								
210 577106611	RETIREMENT BANK NO		685,000	685,000				
210 577106612	INTEREST ON BONDED	645,801	575,874	575,874	551,320		551,320	526,767
210 577106614	BANK SERVICE CHARG	175		175	175		175	
Grp 630	OTHER SERVICES AND CHARGES	645,976	1,260,874	1,261,049	551,495		551,495	526,767

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
WATR SEWR REFD B&I 2005$27,180								
WATER DEBT								
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	1,296,104	2,521,748	2,522,098	1,102,990		1,102,990	1,053,534
WATR SEWR REFD B&I 2011$50,663								
WATER DEBT								
WATER DEBT								
OTHER SERVICES AND CHARGES								
211 577006414	SPECIAL LEGAL SERV			274,611	274,611		274,611	
211 577006419	OTHER PROFESSIONAL			507,730	360,104		360,104	
211 577006541	INSURANCE PREMIUM			231,612	231,611		231,611	
211 577006611	RETIREMENT BANK NO							281,039
211 577006612	INTEREST ON BONDED							1,997,550
211 577006614	BANK SERVICE CHARG			5,750	5,750		5,750	
211 577006753	APPROPRIATIONS TO			49,605,129	49,605,129		49,605,129	
Grp 630	OTHER SERVICES AND CHARGES			50,624,832	50,477,205		50,477,205	2,278,589
SEWER DEBT								
OTHER SERVICES AND CHARGES								
211 577106611	RETIREMENT BANK NO							8,961
211 577106612	INTEREST ON BONDED							63,692
Grp 630	OTHER SERVICES AND CHARGES							72,653
Div 577	WATER DEBT			50,624,832	50,477,205		50,477,205	2,351,242

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
CAPITAL PROJECTS - CARE &MAINT								
BUILDING & GROUNDS								
BLDG & GRDS CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
212 458900B70049016485	CONTRACT CONSTRUCT			3,676,000	786,218	3,206,190	3,992,407	2,757,000
212 458900B70049026485	CONTRACT CONSTRUCT			855,357	315,820	855,357	1,171,177	641,518
Grp 630	OTHER SERVICES AND CHARGES			4,531,357	1,102,038	4,061,547	5,163,584	3,398,518
RESURFACING -REPAIR & REPL. FD								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
SUPPLIES AND MATERIALS								
213 451906324	ASPHALT-CITY FORCE	48,459	1,000,000	1,000,000	51,832		51,832	
Grp 620	SUPPLIES AND MATERIALS	48,459	1,000,000	1,000,000	51,832		51,832	
OTHER SERVICES AND CHARGES								
213 451906753	APPROPRIATIONS TO							330,000
213 451900B40015016485	CONTRACT CONSTRUCT	4,800						
213 451900B40023016419	OTHER PROFESSIONAL			30,327	3,094	27,233	30,327	29,568
213 451900B40037016485	CONTRACT CONSTRUCT			15,807	15,807		15,807	
213 451901B40009016485	CONTRACT CONSTRUCT			1,319,914				1,324,914
213 451901B40029016413	ENGINEERING & ARCH			35,000				
213 451901B40029016485	CONTRACT CONSTRUCT			300,000				
Grp 630	OTHER SERVICES AND CHARGES	4,800		1,701,048	18,901	27,233	46,134	1,684,482
Fcn 090	ENGINEERING-CAPITAL IMPROVE.	53,259	1,000,000	2,701,048	70,733	27,233	97,966	1,684,482
DRAINAGE - REPAIR & REPL. FD								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
214 45190050429016413	ENGINEERING & ARCH					914	914	
214 451900B50002016485	CONTRACT CONSTRUCT			124,185	124,185		124,185	
214 451900B50014016485	CONTRACT CONSTRUCT			124,185	124,185		124,185	

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS								
DRAINAGE - REPAIR & REPL. FD								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
214 451908A50031016485	CONTRACT CONSTRUCT	103,496		190,825	73,357	13,971	87,329	117,467
Grp 630	OTHER SERVICES AND CHARGES	103,496		439,195	321,727	14,885	336,613	117,467
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								
OTHER SERVICES AND CHARGES								
216 448906419	OTHER PROFESSIONAL							330,000
216 44890215009036413	ENGINEERING & ARCH	15,820		221,304	7,350	24,692	32,042	213,954
216 44890315009016412	PROJ MGT & CONSULT			1,309,642		234,469	234,469	1,309,642
216 44890315009016485	CONTRACT CONSTRUCT			412		411	411	
216 44890315009036485	CONTRACT CONSTRUCT			10,855		10,855	10,855	11,267
216 44890915009016413	ENGINEERING & ARCH			14,940		14,940	14,940	14,940
216 448908A15007016419	OTHER PROFESSIONAL	3,463						
Grp 630	OTHER SERVICES AND CHARGES	19,283		1,557,153	7,350	285,367	292,717	1,879,803
ECONOMIC DEVELOPMENT FUND								
WATER DEPARTMENT								
WATER - CAPITAL IMPROVEMENTS								
OTHER SERVICES AND CHARGES								
217 52190101044016434	DUPLICATION- XEROX					95	95	
Grp 630	OTHER SERVICES AND CHARGES					95	95	

Expenditure Account	Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PUBLIC WORKS							
ECONOMIC DEVELOPMENT FUND							
SEWER SYSTEM - OPER & MAINT.							
SEWER - CAPITAL IMPROVEMENTS							
OTHER SERVICES AND CHARGES							
217 522907A05007016485 CONTRACT CONSTRUCT	6,178						
217 522907A05012016485 CONTRACT CONSTRUCT					14,328	14,328	
Grp 630 OTHER SERVICES AND CHARGES	6,178				14,328	14,328	
Fnd 217 ECONOMIC DEVELOPMENT FUND	6,178				14,423	14,423	
Dpt 0500 PUBLIC WORKS	130,894,413	190,253,313	263,414,000	181,704,999	16,607,431	198,312,430	194,092,097

GENERAL GOVERNMENT 0600

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
GENERAL GOVERNMENT								
GENERAL FUND								
MAYOR'S OFFICE								
MAYOR MELTON (7/5 - 9/30/05)								
SUPPLIES AND MATERIALS								
1 401506218	OFFICE SUPPLIES	269						
Grp 620	SUPPLIES AND MATERIALS	269						
MAYOR JOHNSON (7/5 - 9/30/09)								
PERSONAL SERVICES								
1 401906112	TEMP OR PART-TIME	520,466	542,192	542,192	504,683		504,683	542,192
1 401906131	FICA TAXES	31,370	33,616	33,616	30,481		30,481	33,616
1 401906132	GROUP INSURANCE	10,651	11,112	11,112	8,496		8,496	9,168
1 401906133	EMPLOYERS PENSION	61,073	65,063	65,063	60,417		60,417	70,106
1 401906136	MEDICARE TAX PAYME	7,336	7,862	7,862	7,267		7,267	7,862
Grp 610	PERSONAL SERVICES	630,896	659,845	659,845	611,345		611,345	662,944
SUPPLIES AND MATERIALS								
1 401906215	FUEL USAGE	1,447	3,540	3,490	1,471		1,471	3,540
1 401906218	OFFICE SUPPLIES	3,922	3,450	3,450	3,348	22	3,370	3,850
1 401906220	OIL & LUBE - PRIVA	88	100	150	118		118	100
1 401906226	COMMUNICATION SUPP		50	50				50
1 401906240	NON-CAPITALIZED EQ		150	150				150
1 401906299	OTHER OPERATING SU	215	320	50				50
1 401906313	STRUCTURAL STEEL &	335	100	370	290		290	370
1 401906316	MOTOR VEHICLE REPA	743	2,044	2,044	904	111	1,015	1,644
1 401906318	BOOKS & PERIODICAL		100	100				100
Grp 620	SUPPLIES AND MATERIALS	6,750	9,854	9,854	6,130	132	6,262	9,854
OTHER SERVICES AND CHARGES								
1 401906419	OTHER PROFESSIONAL	71,944	67,000	350	349		349	18,459
1 401906421	POSTAGE, P O BOX R	1,097	770	1,770	2,041		2,041	2,770
1 401906422	FREIGHT EXPRESS &	33	300	300	127		127	300
1 401906423	AUTO LICENSE TITLE		20	20	10		10	20
1 401906441	NEWSPAPERS & PERIO	415	610	410	381		381	760

Period 12 ending September 30, 2011 Transaction status 1
Rounding to Whole Dollars

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
GENERAL GOVERNMENT								
GENERAL FUND								
MAYOR'S OFFICE								
MAYOR JOHNSON (7/5 - 9/30/09)								
OTHER SERVICES AND CHARGES								
1 401906443	DUES, MEM. REGIS F	28,927	22,000	21,000	18,566		18,566	21,000
1 401906444	LEGAL ADS, ADVESTI	4,935	5,663	5,663				4,663
1 401906454	TELEPHONE	9,458	10,000	10,000	8,688		8,688	10,000
1 401906455	CELLULAR PHONES	1,433	3,291	3,291	362		362	3,291
1 401906456	PAGERS	99	500	350				
1 401906464	MACHINE/EQUIP MAIN		250	250				250
1 401906465	AUTO + TRUCK GARAG		200	200				200
1 401906473	TRAVEL EXPENSE - O	2,635	5,310	5,310	5,086		5,086	5,310
1 401906474	AIR TRAVEL	3,747	4,436	4,436	3,780		3,780	4,436
1 401906481	MEDICAL,DRUG TEST,	210	450	450	35		35	450
1 401906514	RENTAL OF EQUIPMEN	2,393	5,300	5,300	2,725		2,725	5,300
Grp 630	OTHER SERVICES AND CHARGES	127,326	126,100	59,100	42,149		42,149	77,209
Fcn 090	MAYOR JOHNSON (7/5 - 9/30/09	764,973	795,799	728,799	659,625	132	659,757	750,007
CHIEF ADMINISTRATOR OFFICE								
PERSONAL SERVICES								
1 401956112	TEMP OR PART-TIME	160,731	377,409	377,409	204,189		204,189	377,409
1 401956114	OVERTIME	1,557						
1 401956131	FICA TAXES	9,871	23,400	23,400	11,802		11,802	23,400
1 401956132	GROUP INSURANCE	3,516	11,088	11,088	3,305		3,305	10,104
1 401956133	EMPLOYERS PENSION	18,229	45,289	45,289	20,823		20,823	48,799
1 401956136	MEDICARE TAX PAYME	2,308	5,472	5,472	2,760		2,760	5,472
Grp 610	PERSONAL SERVICES	196,212	462,658	462,658	242,879		242,879	465,184
SUPPLIES AND MATERIALS								
1 401956215	FUEL USAGE	901	1,834	1,834	1,618		1,618	3,000
1 401956218	OFFICE SUPPLIES	1,084	1,326	1,326	1,060	10	1,071	2,500
1 401956220	OIL & LUBE - PRIVA		250	250				300
1 401956240	NON-CAPITALIZED EQ		100	100				300
1 401956299	OTHER OPERATING SU		100	100				100

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
GENERAL GOVERNMENT								
GENERAL FUND								
MAYOR'S OFFICE								
CHIEF ADMINISTRATOR OFFICE								
SUPPLIES AND MATERIALS								
1 401956316	MOTOR VEHICLE REPA	570	640	640				700
Grp 620	SUPPLIES AND MATERIALS	2,556	4,250	4,250	2,678	10	2,689	6,900
OTHER SERVICES AND CHARGES								
1 401956419	OTHER PROFESSIONAL	186	699	600	301		301	699
1 401956421	POSTAGE, P O BOX R	275	400	499	425		425	400
1 401956423	AUTO LICENSE TITLE			10	10		10	10
1 401956441	NEWSPAPERS & PERIO	240	250	240	4		4	240
1 401956442	TAX LAW+ OTHER SER		400	100				400
1 401956443	DUES, MEM. REGIS F		1,350	1,350	1,085		1,085	1,350
1 401956454	TELEPHONE	782	1,000	1,300	1,048		1,048	1,300
1 401956455	CELLULAR PHONES	353	2,400	2,400	819		819	2,100
1 401956465	AUTO + TRUCK GARAG		295	295				295
1 401956472	TRAVEL EXPENSE - O	229						
1 401956473	TRAVEL EXPENSE - O	481	2,950	2,950	1,361		1,361	2,950
1 401956474	AIR TRAVEL		3,000	3,000				1,110
1 401956481	MEDICAL,DRUG TEST,	105	200	200	70		70	200
1 401956514	RENTAL OF EQUIPMEN	3,641	5,000	5,000	3,436		3,436	5,000
Grp 630	OTHER SERVICES AND CHARGES	6,291	17,944	17,944	8,559		8,559	16,054
Fcn 095	CHIEF ADMINISTRATOR OFFICE	205,059	484,852	484,852	254,116	10	254,127	488,138
Div 401	MAYOR'S OFFICE	970,300	1,280,651	1,213,651	913,741	142	913,884	1,238,145
CITY CLERK								
CITY CLERK								
PERSONAL SERVICES								
1 402006111	SALARIES	318,787	354,130	361,289	333,460		333,460	377,329
1 402006112	TEMP OR PART-TIME	84,686	119,860	106,857	86,194		86,194	119,860
1 402006115	REDISTRIBUTED SALA				8,802-		8,802-	
1 402006131	FICA TAXES	23,558	21,956	24,854	24,688		24,688	23,395

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
GENERAL GOVERNMENT								
GENERAL FUND								
CITY CLERK								
CITY CLERK								
PERSONAL SERVICES								
1 402006132	GROUP INSURANCE	11,203	12,120	15,287	15,218		15,218	16,632
1 402006133	EMPLOYERS PENSION	38,944	42,496	42,299	39,927		39,927	48,789
1 402006136	MEDICARE TAX PAYME	5,510	6,873	6,849	5,774		5,774	5,471
Grp 610	PERSONAL SERVICES	482,689	557,435	557,435	496,459		496,459	591,476
SUPPLIES AND MATERIALS								
1 402006215	FUEL USAGE	181	400	400	340		340	900
1 402006218	OFFICE SUPPLIES	2,308	7,000	7,000	3,514	3,142	6,655	7,000
1 402006219	PRINTING SUPPLIES		300	300				300
1 402006220	OIL & LUBE - PRIVA							100
1 402006226	COMMUNICATION SUPP	120	200	200				200
1 402006240	NON-CAPITALIZED EQ	1,545						
1 402006299	OTHER OPERATING SU	495	500	500				500
1 402006311	BUILDING MATERIALS		100	100				100
1 402006313	STRUCTURAL STEEL &	538	540	540				540
1 402006316	MOTOR VEHICLE REPA	75	600	600	156		156	
1 402006317	OTHER REPAIR & MAI	97	100	100				100
1 402006318	BOOKS & PERIODICAL		100	100				100
Grp 620	SUPPLIES AND MATERIALS	5,359	9,840	9,840	4,010	3,142	7,151	9,840
OTHER SERVICES AND CHARGES								
1 402006419	OTHER PROFESSIONAL	6,670	37,032	29,332	17,429	420	17,849	16,441
1 402006421	POSTAGE, P O BOX R	1,207	3,000	3,000	306		306	3,000
1 402006422	FREIGHT EXPRESS &		150	150				150
1 402006423	AUTO LICENSE TITLE		40	40	10		10	40
1 402006432	PRINT/BIND-BOOKS,		100	100				100
1 402006433	PUBLICATIONS REPOR	200	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	3,912	5,500	5,000	4,906		4,906	4,500
1 402006444	LEGAL ADS, ADVERTI	3,037	3,500	3,500	5,697		5,697	3,500

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
GENERAL GOVERNMENT								
GENERAL FUND								
CITY CLERK								
CITY CLERK								
OTHER SERVICES AND CHARGES								
1 402006454	TELEPHONE	1,523	1,700	2,000	1,790		1,790	1,700
1 402006455	CELLULAR PHONES	2,194	3,250	3,250	1,488		1,488	3,250
1 402006464	MACHINE/EQUIP MAIN		1,000					1,000
1 402006473	TRAVEL EXPENSE - O	5,531	2,000	7,500	7,005		7,005	8,000
1 402006474	AIR TRAVEL	1,757	2,500	2,500	1,885		1,885	2,500
1 402006481	MEDICAL,DRUG TEST,	356	1,000	1,000	105		105	1,000
1 402006514	RENTAL OF EQUIPMEN	5,792	10,000	10,700	10,675		10,675	10,000
1 402006541	INSURANCE PREMIUM		500	500				500
Grp 630	OTHER SERVICES AND CHARGES	32,180	72,322	69,622	51,296	420	51,716	56,731
CAPITAL OUTLAY								
1 402006846	OFFICE EQUIPMENT F		1,701	1,701				1,701
Grp 640	CAPITAL OUTLAY		1,701	1,701				1,701
Fcn 000	CITY CLERK	520,228	641,298	638,598	551,764	3,562	555,326	659,748
CITY CLERK-MAINTAIN VOTER ROLL								
PERSONAL SERVICES								
1 402206112	TEMP OR PART-TIME	650	17,653	11,153	7,926		7,926	11,153
1 402206131	FICA TAXES		1,095	1,095	219		219	1,095
1 402206136	MEDICARE TAX PAYME		256	256	51		51	256
Grp 610	PERSONAL SERVICES	650	19,004	12,504	8,196		8,196	12,504
SUPPLIES AND MATERIALS								
1 402206218	OFFICE SUPPLIES		500	500		25	25	500
Grp 620	SUPPLIES AND MATERIALS		500	500		25	25	500
OTHER SERVICES AND CHARGES								
1 402206419	OTHER PROFESSIONAL			6,000	5,795		5,795	17,000

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
GENERAL GOVERNMENT								
GENERAL FUND								
CITY CLERK								
CITY CLERK-MAINTAIN VOTER ROLL								
OTHER SERVICES AND CHARGES								
1 402206421	POSTAGE, P O BOX R		150	150	12		12	150
1 402206431	OUTSIDE PRINTING S		200	200				200
1 402206443	DUES, MEM. REGIS F			700	680		680	700
1 402206454	TELEPHONE		300	100				100
1 402206473	TRAVEL EXPENSE - O			2,700	2,616		2,616	2,700
Grp 630	OTHER SERVICES AND CHARGES		650	9,850	9,103		9,103	20,850
Fcn 020	CITY CLERK-MAINTAIN VOTER RO	650	20,154	22,854	17,299	25	17,324	33,854
Div 402	CITY CLERK	520,878	661,452	661,452	569,063	3,587	572,650	693,602
LEGAL								
LEGAL								
PERSONAL SERVICES								
1 407006111	SALARIES	1,009,852	1,143,055	1,113,055	1,087,341		1,087,341	1,177,630
1 407006112	TEMP OR PART-TIME	1,812	20,468	20,468	6,671		6,671	20,468
1 407006115	REDISTRIBUTED SALA	161,006-	205,601-	205,601-	169,664-		169,664-	213,617-
1 407006131	FICA TAXES	60,608	72,138	72,138	64,641		64,641	74,282
1 407006132	GROUP INSURANCE	26,234	31,296	31,996	30,614		30,614	32,568
1 407006133	EMPLOYERS PENSION	121,394	137,167	136,467	130,291		130,291	152,267
1 407006136	MEDICARE TAX PAYME	14,174	16,871	16,871	15,118		15,118	17,372
Grp 610	PERSONAL SERVICES	1,073,069	1,215,394	1,185,394	1,165,012		1,165,012	1,260,970
SUPPLIES AND MATERIALS								
1 407006215	FUEL USAGE	527	800	1,000	642		642	900
1 407006218	OFFICE SUPPLIES	9,759	9,250	9,150	8,662		8,662	9,250
1 407006220	OIL & LUBE - PRIVA	47		200	44		44	200
1 407006240	NON-CAPITALIZED EQ	706						
1 407006299	OTHER OPERATING SU			100	36		36	
1 407006311	BUILDING MATERIALS	295	1,000	2,000	735		735	800
1 407006312	PAINTS, OILS, & GL	262	600	600	59		59	500

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
GENERAL GOVERNMENT								
GENERAL FUND								
LEGAL								
LEGAL								
SUPPLIES AND MATERIALS								
1 407006314	PLUMBING FIXTURES	60	100	100	76		76	100
1 407006315	ELECTRICAL MATERIA	50	500	500	18		18	500
1 407006316	MOTOR VEHICLE REPA	1,887	220	220	282	125-	157	220
1 407006317	OTHER REPAIR & MAI	23,374	10,000	47,800	34,477	24	34,501	10,000
1 407006318	BOOKS & PERIODICAL	11,867	7,500	12,300	9,482		9,482	7,500
Grp 620	SUPPLIES AND MATERIALS	48,834	29,970	73,970	54,513	101-	54,412	29,970
OTHER SERVICES AND CHARGES								
1 407006419	OTHER PROFESSIONAL	9,416	12,469	12,969	11,538		11,538	10,579
1 407006421	POSTAGE, P O BOX R	1,600	1,500	1,650	1,693		1,693	1,500
1 407006422	FREIGHT EXPRESS &	139	200	200	195		195	200
1 407006423	AUTO LICENSE TITLE		50	50	10		10	50
1 407006434	DUPLICATION- XEROX	63	350	200	26		26	350
1 407006443	DUES, MEM. REGIS F	11,617	7,850	9,950	9,496		9,496	7,850
1 407006444	LEGAL ADS, ADVERTI	54	300					300
1 407006451	ELECTRIC LIGHT AND	11,568	11,775	12,775	12,226		12,226	11,775
1 407006452	WATER/SEWER - UTIL	2,370	3,700	200				3,700
1 407006453	GAS	3,593	5,000	4,000	2,976		2,976	5,000
1 407006454	TELEPHONE	4,625	4,860	5,860	5,742		5,742	4,860
1 407006455	CELLULAR PHONES	1,594	2,000	2,000	885		885	2,000
1 407006464	MACHINE/EQUIP MAIN	1,485	3,820	3,220	2,434		2,434	3,820
1 407006465	AUTO + TRUCK GARAG		200	200				200
1 407006467	REPAIR OF PERSONAL		100	100	22		22	100
1 407006473	TRAVEL EXPENSE - O	5,817	6,100	9,850	9,945		9,945	6,100
1 407006474	AIR TRAVEL		1,500	750	577		577	1,500
1 407006481	MEDICAL,DRUG TEST,	140	400	400	70		70	400
1 407006482	RECORDING DOCUMENT	11	100	100				100
1 407006489	CONTRACT LABOR	12,599		30,000	26,658		26,658	
1 407006512	BUILDING RENTAL			800	538		538	
1 407006514	RENTAL OF EQUIPMEN	12,857	13,500	12,500	7,833		7,833	13,500
Grp 630	OTHER SERVICES AND CHARGES	79,550	75,774	107,774	92,864		92,864	73,884

Period 12 ending September 30, 2011 Transaction status 1
Rounding to Whole Dollars

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
GENERAL GOVERNMENT								
GENERAL FUND								
LEGAL								
LEGAL								
CAPITAL OUTLAY								
1 407006847	DATA PROCESSING EQ		2,000	2,000	1,153		1,153	2,000
Grp 640	CAPITAL OUTLAY		2,000	2,000	1,153		1,153	2,000
Fcn 000	LEGAL	1,201,452	1,323,138	1,369,138	1,313,541	101-	1,313,440	1,366,824
OFFICE OF THE CITY PROSECUTOR								
PERSONAL SERVICES								
1 407206111	SALARIES	339,866	369,518	337,518	325,017		325,017	369,518
1 407206131	FICA TAXES	20,423	22,910	22,910	19,555		19,555	22,910
1 407206132	GROUP INSURANCE	8,045	9,480	9,480	8,291		8,291	8,496
1 407206133	EMPLOYERS PENSION	40,784	44,342	44,342	39,238		39,238	47,779
1 407206136	MEDICARE TAX PAYME	4,776	5,358	5,358	4,573		4,573	5,358
Grp 610	PERSONAL SERVICES	413,894	451,608	419,608	396,675		396,675	454,061
SUPPLIES AND MATERIALS								
1 407206215	FUEL USAGE			400	139		139	
1 407206218	OFFICE SUPPLIES	1,135	1,232	1,732	1,603		1,603	1,232
1 407206311	BUILDING MATERIALS		1,100	100	9		9	100
1 407206312	PAINTS, OILS, & GL	16	100					100
1 407206318	BOOKS & PERIODICAL	1,848	1,500	2,500	1,510		1,510	1,500
Grp 620	SUPPLIES AND MATERIALS	2,999	3,932	4,732	3,261		3,261	2,932
OTHER SERVICES AND CHARGES								
1 407206419	OTHER PROFESSIONAL	72	100	100	54		54	100
1 407206421	POSTAGE, P O BOX R	172	400	400	255		255	400
1 407206443	DUES, MEM. REGIS F	1,000	1,000	1,700	1,650		1,650	1,400
1 407206454	TELEPHONE	927	610	1,410	1,150		1,150	1,410
1 407206455	CELLULAR PHONES	886	1,891	1,191	743		743	1,191
1 407206481	MEDICAL,DRUG TEST,	35	200	100				200
1 407206489	CONTRACT LABOR			5,600				

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
GENERAL GOVERNMENT								
GENERAL FUND								
LEGAL								
OFFICE OF THE CITY PROSECUTOR								
OTHER SERVICES AND CHARGES								
1 407206514	RENTAL OF EQUIPMEN	4,573	3,685	3,685	2,490		2,490	3,685
Grp 630	OTHER SERVICES AND CHARGES	7,666	7,886	14,186	6,341		6,341	8,386
CAPITAL OUTLAY								
1 407206846	OFFICE EQUIPMENT F	290	4,542					
1 407206847	DATA PROCESSING EQ			3,642	3,459		3,459	
Grp 640	CAPITAL OUTLAY	290	4,542	3,642	3,459		3,459	
Fcn 020	OFFICE OF THE CITY PROSECUTO	424,849	467,968	442,168	409,736		409,736	465,379
BYRAM INCORPORATION								
OTHER SERVICES AND CHARGES								
1 407506414	SPECIAL LEGAL SERV	290						
Grp 630	OTHER SERVICES AND CHARGES	290						
PUBLIC DEFENDER								
OTHER SERVICES AND CHARGES								
1 407706414	SPECIAL LEGAL SERV	180,000	180,000	180,000	180,000		180,000	180,000
1 407706512	BUILDING RENTAL	6,443						
Grp 630	OTHER SERVICES AND CHARGES	186,443	180,000	180,000	180,000		180,000	180,000
LOBBYIST								
OTHER SERVICES AND CHARGES								
1 407806414	SPECIAL LEGAL SERV	25-	200					200
1 407806419	OTHER PROFESSIONAL	13,333	20,000	67,000	66,725		66,725	67,000
Grp 630	OTHER SERVICES AND CHARGES	13,308	20,200	67,000	66,725		66,725	67,200

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
GENERAL GOVERNMENT								
GENERAL FUND								
LEGAL								
RISK MANAGEMENT								
PERSONAL SERVICES								
1 407906111	SALARIES			274,919	260,452		260,452	276,146
1 407906131	FICA TAXES			16,107	15,215		15,215	17,121
1 407906132	GROUP INSURANCE			11,400	8,532		8,532	12,696
1 407906133	EMPLOYERS PENSION			30,687	28,685		28,685	33,141
1 407906136	MEDICARE TAX PAYME			4,001	3,558		3,558	4,004
Grp 610	PERSONAL SERVICES			337,114	316,441		316,441	343,108
SUPPLIES AND MATERIALS								
1 407906215	FUEL USAGE			2,416	1,157		1,157	3,000
1 407906218	OFFICE SUPPLIES			6,800	5,685	151	5,835	6,800
1 407906220	OIL & LUBE - PRIVA			300	41		41	650
1 407906232	PHOTO & MICROFILM			450				1,350
1 407906233	SAFETY SUPPLIES			2,400	956		956	2,500
1 407906240	NON-CAPITALIZED EQ			1,200				
1 407906311	BUILDING MATERIALS			400	151		151	400
1 407906316	MOTOR VEHICLE REPA			1,560	261	125	386	826
1 407906318	BOOKS & PERIODICAL			300				300
Grp 620	SUPPLIES AND MATERIALS			15,826	8,250	276	8,526	15,826
OTHER SERVICES AND CHARGES								
1 407906414	SPECIAL LEGAL SERV			9,000				8,109
1 407906419	OTHER PROFESSIONAL			5,604	5,570		5,570	5,504
1 407906421	POSTAGE, P O BOX R			3,000	2,747		2,747	3,000
1 407906422	FREIGHT EXPRESS &			80				200
1 407906423	AUTO LICENSE TITLE			20	10		10	
1 407906433	PUBLICATIONS REPOR			100				100
1 407906443	DUES, MEM. REGIS F			1,905	1,305		1,305	1,905
1 407906444	LEGAL ADS, ADVERTI			100				100
1 407906454	TELEPHONE			2,680	1,402		1,402	2,680
1 407906455	CELLULAR PHONES			2,500	1,307		1,307	2,500
1 407906456	PAGERS			320	125		125	320

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
GENERAL GOVERNMENT								
GENERAL FUND								
LEGAL								
RISK MANAGEMENT								
OTHER SERVICES AND CHARGES								
1 407906465	AUTO + TRUCK GARAG			200				200
1 407906467	REPAIR OF PERSONAL			500	216		216	500
1 407906472	EMPLOYEE AUTO ALLO			5,350	5,238		5,238	1,000
1 407906473	TRAVEL EXPENSE - O			5,515	2,363		2,363	2,115
1 407906481	MEDICAL, DRUG TEST			460	35		35	460
1 407906514	RENTAL OF EQUIPMEN			4,200	3,945		3,945	6,000
1 407906541	INSURANCE PREMIUM			283,266	205,085		205,085	283,416
1 407906614	BANK SERVICE CHARG			600				600
1 407906752	APPROPRIATION TO C			1,017,936	1,017,936		1,017,936	275,000
Grp 630	OTHER SERVICES AND CHARGES			1,343,336	1,247,284		1,247,284	593,709
CAPITAL OUTLAY								
1 407906847	DATA PROCESSING EQ			5,000	4,545	423	4,968	
1 407906852	PHOTO & VIDEO EQUI			440				440
Grp 640	CAPITAL OUTLAY			5,440	4,545	423	4,968	440
Fcn 090	RISK MANAGEMENT			1,701,716	1,576,520	699	1,577,219	953,083
WORKERS COMPENSATION-MEDICAL								
SUPPLIES AND MATERIALS								
1 407926212	CHEM,DRUGS,MED & L							65,000
Grp 620	SUPPLIES AND MATERIALS							65,000
OTHER SERVICES AND CHARGES								
1 407926419	OTHER PROFESSIONAL							37,600
1 407926481	MEDICAL,DRUG TEST,							665,000
1 407926485	CONTRACT CONSTRUCT							2,400
1 407926541	INSURANCE PREMIUM							186,430
1 407926766	WORKER'S COMP PAYM							378,700
Grp 630	OTHER SERVICES AND CHARGES							1,270,130

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
GENERAL GOVERNMENT								
GENERAL FUND								
LEGAL								
Fcn 092	WORKERS COMPENSATION-MEDICAL							1,335,130
CLAIMS (OTHER THAN STATE TORT)								
OTHER SERVICES AND CHARGES								
1 407946414	SPECIAL LEGAL SERV							45,100
1 407946419	OTHER PROFESSIONAL							74,969
1 407946422	FREIGHT EXPRESS &							31
1 407946473	TRAVEL EXPENSE - O							4,400
1 407946474	AIR TRAVEL							500
1 407946482	RECORDING DOCUMENT							1,000
1 407946722	CLAIMS AGAINST CIT							491,599
Grp 630	OTHER SERVICES AND CHARGES							617,599
Div 407	LEGAL	1,826,342	1,991,306	3,760,022	3,546,523	598	3,547,120	4,985,215
CITY COUNCIL								
CITY COUNCIL								
PERSONAL SERVICES								
1 416006112	TEMP OR PART-TIME	147,951	164,998	164,998	143,879		143,879	147,950
1 416006131	FICA TAXES	8,265	10,230	10,230	8,191		8,191	9,173
1 416006132	GROUP INSURANCE	9,432	10,416	10,416	8,757		8,757	9,432
1 416006133	EMPLOYERS PENSION	15,000	18,240	18,240	15,430		15,430	19,130
1 416006136	MEDICARE TAX PAYME	1,933	2,393	2,393	1,915		1,915	2,145
1 416006138	REDUCTION - AVG. V		3,291-	3,291-				
Grp 610	PERSONAL SERVICES	182,581	202,986	202,986	178,172		178,172	187,830
SUPPLIES AND MATERIALS								
1 416006218	OFFICE SUPPLIES	785	1,969	1,969	1,791	161	1,952	1,969
1 416006219	PRINTING SUPPLIES	143	200	200	425		425	200
1 416006226	COMMUNICATION SUPP	100	400	400	306		306	400
1 416006299	OTHER OPERATING SU	220	500	400	306	88	394	500
1 416006313	STRUCTURAL STEEL &	1,607		1,000	987		987	750

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
GENERAL GOVERNMENT								
GENERAL FUND								
CITY COUNCIL								
CITY COUNCIL								
SUPPLIES AND MATERIALS								
1 416006317	OTHER REPAIR & MAI		200	50				200
Grp 620	SUPPLIES AND MATERIALS	2,855	3,269	4,019	3,815	249	4,064	4,019
OTHER SERVICES AND CHARGES								
1 416006419	OTHER PROFESSIONAL	970	1,700	950	312		312	950
1 416006421	POSTAGE, P O BOX R	215	2,000	2,000	161		161	2,000
1 416006443	DUES, MEM. REGIS F	6,060	8,100	8,100	3,990		3,990	8,100
1 416006454	TELEPHONE	5,334	5,000	8,000	7,224		7,224	5,000
1 416006455	CELLULAR PHONES	3,325	6,400	3,400	2,850		2,850	6,400
1 416006456	PAGERS		1,000	1,000				1,000
1 416006473	TRAVEL EXPENSE - O	11,666	19,500	19,500	7,797		7,797	19,500
1 416006474	AIR TRAVEL	4,433	7,400	7,400	1,541		1,541	5,509
1 416006481	MEDICAL,DRUG TEST,		85	85	35		35	85
1 416006514	RENTAL OF EQUIPMEN		150	150				150
Grp 630	OTHER SERVICES AND CHARGES	32,004	51,335	50,585	23,910		23,910	48,694
CAPITAL OUTLAY								
1 416006846	OFFICE EQUIPMENT F		2,511	2,511	1,674		1,674	2,511
Grp 640	CAPITAL OUTLAY		2,511	2,511	1,674		1,674	2,511
Fcn 000	CITY COUNCIL	217,440	260,101	260,101	207,571	249	207,820	243,054
REDEVELOPMENT AUTHORITY								
REDEVELOPMENT AUTHORITY								
PERSONAL SERVICES								
1 423006111	SALARIES	99,303	110,742	110,742	74,901		74,901	135,858
1 423006131	FICA TAXES	6,044	6,866	6,866	4,615		4,615	8,423
1 423006132	GROUP INSURANCE	3,814	4,224	4,224	3,240		3,240	4,224
1 423006133	EMPLOYERS PENSION	11,904	15,017	15,017	8,988		8,988	17,567
1 423006136	MEDICARE TAX PAYME	1,413	1,606	1,606	1,079		1,079	1,970

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
GENERAL GOVERNMENT								
GENERAL FUND								
REDEVELOPMENT AUTHORITY								
REDEVELOPMENT AUTHORITY								
Grp 610	PERSONAL SERVICES	122,478	138,455	138,455	92,823		92,823	168,042
SUPPLIES AND MATERIALS								
1 423006215	FUEL USAGE	173	200	600	344		344	200
1 423006218	OFFICE SUPPLIES	1,469	2,000	2,100	1,924	116	2,040	2,000
1 423006220	OIL & LUBE - PRIVA							120
1 423006231	COMPUTER SOFTWARE	641	300	600	599		599	300
1 423006232	PHOTO & MICROFILM		200	200	96		96	200
1 423006240	NON-CAPITALIZED EQ		200	200				100
1 423006316	MOTOR VEHICLE REPA	95	400	400	132		132	250
1 423006317	OTHER REPAIR & MAI		100	100				100
1 423006318	BOOKS & PERIODICAL		200					200
Grp 620	SUPPLIES AND MATERIALS	2,379	3,600	4,200	3,096	116	3,212	3,470
OTHER SERVICES AND CHARGES								
1 423006411	ACCOUNTING & AUDIT	22,975	24,000	24,000	23,825		23,825	25,500
1 423006413	ENGINEERING & ARCH		1,500	1,500				5,000
1 423006414	SPECIAL LEGAL SERV	97,335	100,000	122,090	120,943		120,943	130,000
1 423006419	OTHER PROFESSIONAL	18,130	15,000	15,000	10,386		10,386	8,109
1 423006421	POSTAGE, P O BOX R	361	650	640	285		285	650
1 423006422	FREIGHT EXPRESS &	74	150	150	80		80	150
1 423006441	NEWSPAPERS & PERIO	144	144	154	145		145	144
1 423006443	DUES, MEM. REGIS F	135	2,575	2,130	3,554		3,554	2,305
1 423006444	LEGAL ADS, ADVERTI	1,820	2,000	2,000	726		726	1,500
1 423006453	GAS	223	750	750	248		248	400
1 423006454	TELEPHONE	754	1,000	1,300	1,047		1,047	1,000
1 423006455	CELLULAR PHONES	141	500	500	140		140	300
1 423006464	MACHINE/EQUIP MAIN	792	3,368	3,368	1,236		1,236	2,400
1 423006465	AUTO + TRUCK GARAG	45	100	100				120
1 423006473	TRAVEL EXPENSE - O	746	1,200	1,345	1,341		1,341	1,200
1 423006474	AIR TRAVEL		800	800				800
1 423006514	RENTAL OF EQUIPMEN	380	1,800	1,800	643		643	1,500

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
GENERAL GOVERNMENT								
GENERAL FUND								
REDEVELOPMENT AUTHORITY								
REDEVELOPMENT AUTHORITY								
OTHER SERVICES AND CHARGES								
1 423006541	INSURANCE PREMIUM	18,195	40,000	39,400	26,711		26,711	30,000
Grp 630	OTHER SERVICES AND CHARGES	162,249	195,537	217,027	191,309		191,309	211,078
Fcn 000	REDEVELOPMENT AUTHORITY	287,106	337,592	359,682	287,228	116	287,344	382,590
JRA-KING EDWARD PROJECT								
OTHER SERVICES AND CHARGES								
1 423206414	SPECIAL LEGAL SERV	3,732	3,732					
Grp 630	OTHER SERVICES AND CHARGES	3,732	3,732					
JRA - UNION STATION								
OTHER SERVICES AND CHARGES								
1 423306414	SPECIAL LEGAL SERV	5,357	1,629	348	347		347	2,000
1 423306419	OTHER PROFESSIONAL	417,011	192,168	192,168	175,106		175,106	
1 423306541	INSURANCE PREMIUM	29,281	37,460	37,460	14,849		14,849	29,000
Grp 630	OTHER SERVICES AND CHARGES	451,649	231,257	229,976	190,302		190,302	31,000
JRA-NORTH FARISH ST PROJECT								
OTHER SERVICES AND CHARGES								
1 423506414	SPECIAL LEGAL SERV	27,038	12,681	5,604	5,604		5,604	20,000
1 423506541	INSURANCE PREMIUM	5,829	5,724	5,724	2,441		2,441	6,000
Grp 630	OTHER SERVICES AND CHARGES	32,867	18,405	11,328	8,045		8,045	26,000
HWY 80								
OTHER SERVICES AND CHARGES								
1 423776414	SPECIAL LEGAL SERV		10,000					10,000
Grp 630	OTHER SERVICES AND CHARGES		10,000					10,000

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
GENERAL GOVERNMENT								
GENERAL FUND								
REDEVELOPMENT AUTHORITY								
JRA-CITY COMMITMENTS								
OTHER SERVICES AND CHARGES								
1 423806611	RETIREMENT BANK NO	947,218	924,268	1,094,268	1,092,268		1,092,268	607,635
1 423806612	INTEREST ON BONDED	514,882	461,718	291,718	278,511		278,511	446,296
1 423806614	BANK SERVICE CHARG	1,510	2,500	2,500	2,362		2,362	2,500
Grp 630	OTHER SERVICES AND CHARGES	1,463,611	1,388,486	1,388,486	1,373,142		1,373,142	1,056,431
Div 423	REDEVELOPMENT AUTHORITY	2,238,964	1,989,472	1,989,472	1,858,716	116	1,858,832	1,506,021
MISC. ADMIN DEPARTMENTS								
MISC. ADMIN DEPARTMENTS								
PERSONAL SERVICES								
1 493006139	PAY INCREASE							1,333,800
Grp 610	PERSONAL SERVICES							1,333,800
SUPPLIES AND MATERIALS								
1 493006215	FUEL USAGE	157	275,350	172,000				275,350
1 493006299	OTHER OPERATING SU	5,262	7,216	7,366	2,069		2,069	7,216
1 493006313	STRUCTURAL STEEL &	315	500	500				500
Grp 620	SUPPLIES AND MATERIALS	5,733	283,066	179,866	2,069		2,069	283,066
OTHER SERVICES AND CHARGES								
1 493006413	ENGINEERING & ARCH		107,590	90,722	2,426	5,113	7,539	25,000
1 493006414	SPECIAL LEGAL SERV	14,225	50,000	50,000	6,756		6,756	50,000
1 493006419	OTHER PROFESSIONAL	117,700	434,134	34,134	9,905	2,597	12,502	32,243
1 493006443	DUES, MEM. REGIS F	67,769	79,304	79,304	67,112		67,112	79,304
1 493006444	LEGAL ADS, ADVERTI			28	28		28	
1 493006451	ELECTRIC LIGHT AND		89,630	5,234	763		763	89,630
1 493006454	TELEPHONE			1,302	1,302		1,302	
1 493006473	TRAVEL EXPENSE - O			2,150	2,102		2,102	
1 493006485	CONTRACT CONSTRUCT		300,000	300,000	23,945		23,945	
1 493006514	RENTAL OF EQUIPMEN	8,678	6,703	4,991				6,703

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
GENERAL GOVERNMENT								
GENERAL FUND								
MISC. ADMIN DEPARTMENTS								
MISC. ADMIN DEPARTMENTS								
OTHER SERVICES AND CHARGES								
1 493006614	BANK SERVICE CHARG	2,700						
1 493006619	REPAYMENT OF LOAN	206,687	306,294	306,294	209,983		209,983	398,000
1 493006712	TO OTHER AGENCIES	5,025		112,559	112,559		112,559	
1 493006722	CLAIMS AGAINST CIT	100						
1 493006742	CONTRIBUTION TO OT	285,357	285,357	285,357	285,357		285,357	
1 493006752	APPROPRIATION TO C			620,000	620,000		620,000	
1 493006753	APPROPRIATIONS TO	5,290,408	4,721,045	5,539,261	4,899,261		4,899,261	6,011,460
1 493006755	APPROPRIATIONS TO	2,958,083	3,240,366	3,240,366	3,240,366		3,240,366	3,240,366
1 493006758	APPROPRIATION TO U	207,000	207,000	207,000	207,000		207,000	207,000
1 493006760	PAYMENT TO OTHER A	54,100						
1 493006788	PROPERTY TAX ON LA			82	82		82	
Grp 630	OTHER SERVICES AND CHARGES	9,217,833	9,827,423	10,878,784	9,688,948	7,710	9,696,658	10,139,706
Fcn 000	MISC. ADMIN DEPARTMENTS	9,223,566	10,110,489	11,058,650	9,691,017	7,710	9,698,727	11,756,572
SURPLUS PROPERTY								
SUPPLIES AND MATERIALS								
1 493996316	MOTOR VEHICLE REPA					703-	703-	
Grp 620	SUPPLIES AND MATERIALS					703-	703-	
Div 493	MISC. ADMIN DEPARTMENTS	9,223,566	10,110,489	11,058,650	9,691,017	7,007	9,698,024	11,756,572
INTERNAL AUDIT								
INTERNAL AUDIT								
PERSONAL SERVICES								
1 497006111	SALARIES	186,245	192,485	192,485	189,708		189,708	192,485
1 497006131	FICA TAXES	11,028	11,934	11,934	10,949		10,949	11,934
1 497006132	GROUP INSURANCE	8,116	8,472	8,472	8,337		8,337	8,472
1 497006133	EMPLOYERS PENSION	22,370	23,099	23,099	22,933		22,933	24,889
1 497006136	MEDICARE TAX PAYME	2,579	2,791	2,791	2,561		2,561	2,791
Grp 610	PERSONAL SERVICES	230,339	238,781	238,781	234,488		234,488	240,571

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
GENERAL GOVERNMENT								
GENERAL FUND								
INTERNAL AUDIT								
INTERNAL AUDIT								
SUPPLIES AND MATERIALS								
1 497006215	FUEL USAGE	87	160	160	37		37	160
1 497006218	OFFICE SUPPLIES	660	1,250	1,250	200		200	1,130
1 497006220	OIL & LUBE - PRIVA							120
1 497006316	MOTOR VEHICLE REPA	102	400	400	252		252	400
1 497006318	BOOKS & PERIODICAL		100	100				100
Grp 620	SUPPLIES AND MATERIALS	849	1,910	1,910	489		489	1,910
OTHER SERVICES AND CHARGES								
1 497006419	OTHER PROFESSIONAL	108	100	100	72		72	200
1 497006421	POSTAGE, P O BOX R		150	150	12		12	100
1 497006442	TAX LAW+ OTHER SER		350	300				230
1 497006443	DUES, MEM. REGIS F	735	750	800	775		775	750
1 497006454	TELEPHONE	827	1,500	1,500	1,091		1,091	1,500
1 497006465	AUTO & TRUCK GARAG		100	100				120
1 497006473	TRAVEL EXPENSE - O		188	188				138
1 497006474	AIR TRAVEL		536	536				336
1 497006481	MEDICAL,DRUG TEST,		200	200				200
1 497006514	RENTAL OF EQUIPMEN		2,400	2,400				2,400
Grp 630	OTHER SERVICES AND CHARGES	1,670	6,274	6,274	1,950		1,950	5,974
CAPITAL OUTLAY								
1 497006846	OFFICE EQUIPMENT F							300
Grp 640	CAPITAL OUTLAY							300
Fcn 000	INTERNAL AUDIT	232,858	246,965	246,965	236,927		236,927	248,755
FEMA								
FEMA - HURRICANE 2005								
OTHER SERVICES AND CHARGES								
1 800106413	ENGINEERING & ARCH					984-	984-	

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
GENERAL GOVERNMENT								
GENERAL FUND								
FEMA								
FEMA - HURRICANE 2005								
OTHER SERVICES AND CHARGES								
1 800106485	CONTRACT CONSTRUCT					990-	990-	
Grp 630	OTHER SERVICES AND CHARGES					1,974-	1,974-	
Fnd 001	GENERAL FUND	15,230,348	16,540,436	19,190,313	17,023,558	9,725	17,033,283	20,671,364
BUSINESS IMPROV FUND (LANDSCP)								
BUSINESS IMPR'MNT TX ASST								
BUSINESS IMPR'MNT TX ASST								
OTHER SERVICES AND CHARGES								
7 505006742	CONTRIBUTION TO OT	992,675	950,000	1,026,810	1,026,810		1,026,810	950,000
Grp 630	OTHER SERVICES AND CHARGES	992,675	950,000	1,026,810	1,026,810		1,026,810	950,000
STATE TORT CLAIMS FUND								
STATE TORT CLAIMS								
STATE TORT ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
18 518106419	OTHER PROFESSIONAL		1,500	1,500				1,500
Grp 630	OTHER SERVICES AND CHARGES		1,500	1,500				1,500
STATE TORT ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
18 518206414	SPECIAL LEGAL SERV		25,000	25,000				25,000
18 518206419	OTHER PROFESSIONAL		2,000	2,000	250		250	2,000
18 518206722	CLAIMS AGAINST CIT		600,000	2,362,936	1,603,714		1,603,714	1,000,000
18 518206736	CONTINGENCY-ADD TO		2,082,150	1,682,150				1,682,150
18 518206776	PAYMENT TO TRUSTEE		850	850	850		850	850
Grp 630	OTHER SERVICES AND CHARGES		2,710,000	4,072,936	1,604,814		1,604,814	2,710,000
Div 518	STATE TORT CLAIMS		2,711,500	4,074,436	1,604,814		1,604,814	2,711,500

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
GENERAL GOVERNMENT								
JUVENILE ACCT. INCENTIVE GRANT								
JUVENILE ACCT. INCENTIVE GRANT								
JUVENILE ACCT. INCEN 05JB2191								
SUPPLIES AND MATERIALS								
88 616206240	NON-CAPITALOZED EQ	2,787						
88 616206299	OTHER OPERATING SU	2,361						
Grp 620	SUPPLIES AND MATERIALS	5,148						
CAPITAL CITY COMM CON CENTER								
METRO JACKSON CONVENTION CENTR								
METRO JACKSON CONVENTION CENTR								
OTHER SERVICES AND CHARGES								
124 560106753	APPROPRIATIONS TO		524,377	524,377	524,376		524,376	3,437,663
124 560106760	PAYMENT TO OTHER A	3,918,017	3,383,255	3,445,178	3,435,965		3,435,965	458,198
Grp 630	OTHER SERVICES AND CHARGES	3,918,017	3,907,632	3,969,555	3,960,341		3,960,341	3,895,861
YOUTH ENTREPSHIP TRNG PRG-YETP								
YOUTH ENTRESHP TRNG PROGM-YETP								
YOUTH ENTRESHP TRNG PROGM-YETP								
PERSONAL SERVICES								
127 621106112	TEMP OR PART-TIME	4,995						
127 621106131	FICA TAXES	300						
127 621106132	GROUP INSURANCE	123						
127 621106133	EMPLOYERS PENSION	599						
127 621106136	MEDICARE TAX PAYME	70						
Grp 610	PERSONAL SERVICES	6,088						
OTHER SERVICES AND CHARGES								
127 621106488	INDIRECT COST	625						
Grp 630	OTHER SERVICES AND CHARGES	625						
Fcn 010	YOUTH ENTRESHP TRNG PROGM-YE	6,713						

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
GENERAL GOVERNMENT								
YOUTH ENTREPSHIP TRNG PRG-YETP								
YOUTH ENTRESHP TRNG PROGM-YETP								
DOLLARWISE CAPACITY GRANT								
SUPPLIES AND MATERIALS								
127 621206299	OTHER OPERATING SU	15						
Grp 620	SUPPLIES AND MATERIALS	15						
OTHER SERVICES AND CHARGES								
127 621206419	OTHER PROFESSIONAL			1,524	1,418		1,418	
Grp 630	OTHER SERVICES AND CHARGES			1,524	1,418		1,418	
CAPITAL OUTLAY								
127 621206847	DATA PROCESSING EQ	359		26				
Grp 640	CAPITAL OUTLAY	359		26				
Fcn 020	DOLLARWISE CAPACITY GRANT	374		1,550	1,418		1,418	
Div 621	YOUTH ENTRESHP TRNG PROGM-YET	7,087		1,550	1,418		1,418	
SAFE NEIGHBORH'D YTH DEVELOPMT								
SAFE NEIGHBORH'D YTH DEVELOPMT								
SAFE NEIGHBORH'D YTH DEVELOPMT								
PERSONAL SERVICES								
135 623106112	TEMP OR PART-TIME	34,505						
135 623106114	OVERTIME	17,105						
135 623106131	FICA TAXES	2,027						
135 623106132	GROUP INSURANCE	615						
135 623106133	EMPLOYERS PENSION	4,276						
135 623106136	MEDICARE TAX PAYME	474						
Grp 610	PERSONAL SERVICES	59,001						
SUPPLIES AND MATERIALS								
135 623106218	OFFICE SUPPLIES	3,645						

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
GENERAL GOVERNMENT								
SAFE NEIGHBORH'D YTH DEVELOPMT								
SAFE NEIGHBORH'D YTH DEVELOPMT								
SAFE NEIGHBORH'D YTH DEVELOPMT								
SUPPLIES AND MATERIALS								
135 623106299	OTHER OPERATING SU	14,331						
Grp 620	SUPPLIES AND MATERIALS	17,976						
OTHER SERVICES AND CHARGES								
135 623106419	OTHER PROFESSIONAL	2,251						
135 623106443	DUES, MEM. REGIS F	5,150						
135 623106473	TRAVEL EXPENSE - O	1,205						
135 623106481	MEDICAL,DRUG TEST,	35						
135 623106488	INDIRECT COST	6,448						
Grp 630	OTHER SERVICES AND CHARGES	15,088						
Fcn 010	SAFE NEIGHBORH'D YTH DEVELOP	92,065						
2 YR YOUTH CRIME WATCH								
PERSONAL SERVICES								
135 623156112	TEMP OR PART-TIME	2,338	155,822	139,076	64,312		64,312	139,076
135 623156114	OVERTIME		21,120	21,120				21,120
135 623156131	FICA TAXES	145	10,970	9,932	4,010		4,010	9,932
135 623156132	GROUP INSURANCE		3,936	3,936	779		779	3,936
135 623156133	EMPLOYERS PENSION	279	16,495	14,487	7,837		7,837	14,487
135 623156136	MEDICARE TAX PAYME	34	2,566	2,346	938		938	2,346
135 623156139	PAY INCREASE							1,710
Grp 610	PERSONAL SERVICES	2,796	210,909	190,897	77,876		77,876	192,607
SUPPLIES AND MATERIALS								
135 623156218	OFFICE SUPPLIES		1,992	1,992	1,579		1,579	1,992
135 623156299	OTHER OPERATING SU	300	16,682	9,526	6,773		6,773	9,526
Grp 620	SUPPLIES AND MATERIALS	300	18,674	11,518	8,353		8,353	11,518

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
GENERAL GOVERNMENT								
SAFE NEIGHBORH'D YTH DEVELOPMT								
SAFE NEIGHBORH'D YTH DEVELOPMT								
2 YR YOUTH CRIME WATCH								
OTHER SERVICES AND CHARGES								
135 623156419	OTHER PROFESSIONAL		5,400	17,127	5,169		5,169	16,729
135 623156443	DUES, MEM. REGIS F			3,310	1,685		1,685	2,310
135 623156473	TRAVEL EXPENSE - O		2,892	4,902	2,268		2,268	5,902
135 623156474	AIR TRAVEL		1,500	3,600	2,922		2,922	3,600
135 623156481	MEDICAL,DRUG TEST,			125	52		52	125
135 623156486	INDIRECT COST		10,625	10,625				10,625
135 623156514	RENTAL OF EQUIPMEN			4,800				4,800
Grp 630	OTHER SERVICES AND CHARGES		20,417	44,489	12,094		12,094	44,091
Fcn 015	2 YR YOUTH CRIME WATCH	3,096	250,000	246,904	98,323		98,323	248,216
Div 623	SAFE NEIGHBORH'D YTH DEVELOPM	95,161	250,000	246,904	98,323		98,323	248,216
CONVENTION CTR CONSTRUCTION FD								
SPECIAL ASSESSMENTS/PAVING								
CONVENTION CTR CONSTRUCTION FD								
OTHER SERVICES AND CHARGES								
147 561106753	APPROPRIATIONS TO	2,724,443	2,491,080	2,491,080	2,491,080		2,491,080	
Grp 630	OTHER SERVICES AND CHARGES	2,724,443	2,491,080	2,491,080	2,491,080		2,491,080	
JKN CONVENTION & VISITORS BUR								
JACKSON CONVEN & VIST BUREAU								
JACKSON CONVEN & VIS BUREAU								
PERSONAL SERVICES								
167 539006112	TEMP OR PART-TIME	154						
Grp 610	PERSONAL SERVICES	154						
OTHER SERVICES AND CHARGES								
167 539006449	PUBLICITY, PROMOTI	365-						
Grp 630	OTHER SERVICES AND CHARGES	365-						

Expenditure Account	Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
GENERAL GOVERNMENT							
JKN CONVENTION & VISITORS BUR							
JACKSON CONVEN & VIST BUREAU							
Fcn 000 JACKSON CONVEN & VIS BUREAU	211-						
CAFE PLAN-FLEXIBLE BENEFIT FD							
FLEXIBLE SPENDING FUND							
MEDICAL PLANS,INC-CALEND YR 96							
OTHER SERVICES AND CHARGES							
189 564606498 FLEXIBLE SPENDING	143,358	150,000	150,000	135,424		135,424	150,000
Grp 630 OTHER SERVICES AND CHARGES	143,358	150,000	150,000	135,424		135,424	150,000
JXN CONVENTION & VISITORS BUR							
JXN CONVENTION & VISITORS BUR							
JXN CONVENTION & VISITORS BUR							
OTHER SERVICES AND CHARGES							
203 559006771 APPROP. CONV. + VI	2,996,336	3,240,000	3,240,000	3,000,613		3,000,613	3,251,000
Grp 630 OTHER SERVICES AND CHARGES	2,996,336	3,240,000	3,240,000	3,000,613		3,000,613	3,251,000
CAPITAL CITY REVENUE FUND							
MAYOR'S OFFICE							
MAYOR JOHNSON (7/5 - 9/30/09)							
SUPPLIES AND MATERIALS							
305 401906299 OTHER OPERATING SU	4,478		8,240	1,737		1,737	
Grp 620 SUPPLIES AND MATERIALS	4,478		8,240	1,737		1,737	
OTHER SERVICES AND CHARGES							
305 401906419 OTHER PROFESSIONAL			3,500				
Grp 630 OTHER SERVICES AND CHARGES			3,500				
Fcn 090 MAYOR JOHNSON (7/5 - 9/30/09	4,478		11,740	1,737		1,737	
Dpt 0600 GENERAL GOVERNMENT	26,116,840	30,240,648	34,402,388	29,344,116	9,725	29,353,841	31,877,941

PLANNING & DEVELOPMENT 0700

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT								
GENERAL FUND								
OFFICE OF CITY PLANNING								
OFFICE OF PLANNING - ADMIN								
PERSONAL SERVICES								
1 403006111	SALARIES	55,200	84,434	161,340	150,980		150,980	128,442
1 403006131	FICA TAXES	3,238	5,235	9,939	8,908		8,908	7,963
1 403006132	GROUP INSURANCE	2,334	4,224	5,904	4,962		4,962	5,208
1 403006133	EMPLOYERS PENSION	6,630	10,132	18,569	18,033		18,033	16,608
1 403006136	MEDICARE TAX PAYME	757	1,224	2,332	2,083		2,083	1,862
Grp 610	PERSONAL SERVICES	68,159	105,249	198,084	184,967		184,967	160,083
SUPPLIES AND MATERIALS								
1 403006218	OFFICE SUPPLIES	1,482	1,000	632	283	18	301	632
1 403006318	BOOKS & PERIODICAL		100	100				100
Grp 620	SUPPLIES AND MATERIALS	1,482	1,100	732	283	18	301	732
OTHER SERVICES AND CHARGES								
1 403006419	OTHER PROFESSIONAL	52,183	33,128	60	45		45	
1 403006421	POSTAGE, P O BOX R		300	240	19		19	300
1 403006422	FREIGHT EXPRESS &		100	100				100
1 403006443	DUES, MEM. REGIS F		500	500	310		310	500
1 403006444	LEGAL ADS, ADVERTI		100	100				100
1 403006454	TELEPHONE		850	750				850
1 403006455	CELLULAR PHONES	837	700	700	446		446	700
1 403006473	TRAVEL EXPENSE - O	345	670	670	299		299	670
1 403006474	AIR TRAVEL		351	351				351
1 403006481	MEDICAL, DRUG TEST		100	100				100
1 403006753	APPROPRIATIONS TO			33,128	33,128		33,128	
Grp 630	OTHER SERVICES AND CHARGES	53,366	36,799	36,699	34,248		34,248	3,671
CAPITAL OUTLAY								
1 403006847	DATA PROCESSING EQ			368	367		367	367
Grp 640	CAPITAL OUTLAY			368	367		367	367

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT								
GENERAL FUND								
OFFICE OF CITY PLANNING								
Fcn 000	OFFICE OF PLANNING - ADMIN	123,008	143,148	235,883	219,865	18	219,883	164,853
LAND USE (PLANNING)								
PERSONAL SERVICES								
1 403106111	SALARIES	45,151	45,151	45,151	24,457		24,457	45,151
1 403106115	REDISTRIBUTED SALA	40,000-	40,000-	40,000-	14,688-		14,688-	30,000-
1 403106131	FICA TAXES	2,719	2,799	2,799	1,473		1,473	2,799
1 403106132	GROUP INSURANCE	984	984	984	525		525	984
1 403106133	EMPLOYERS PENSION	5,418	5,350	5,350	2,935		2,935	5,838
1 403106136	MEDICARE TAX PAYME	636	655	655	345		345	655
Grp 610	PERSONAL SERVICES	14,909	14,939	14,939	15,046		15,046	25,427
SUPPLIES AND MATERIALS								
1 403106215	FUEL USAGE		1,160					1,160
1 403106218	OFFICE SUPPLIES	1,406	1,500	1,500	1,022		1,022	1,500
1 403106220	OIL & LUBE - PRIVA		150	150				150
1 403106231	COMPUTER SOFTWARE		200	200				200
1 403106316	MOTOR VEHICLE REPA		560	560				560
1 403106318	BOOKS & PERIODICAL		150	150				150
Grp 620	SUPPLIES AND MATERIALS	1,406	3,720	2,560	1,022		1,022	3,720
OTHER SERVICES AND CHARGES								
1 403106419	OTHER PROFESSIONAL	3,571	7,500	13,501	10,002		10,002	13,501
1 403106421	POSTAGE, P O BOX R	500	500	500	270		270	500
1 403106422	FREIGHT EXPRESS &		100	100				100
1 403106432	PRINT/BIND-BOOKS,					15-	15-	
1 403106443	DUES, MEM. REGIS F	200	700	700	200		200	700
1 403106444	LEGAL ADS, ADVERTI		500	500	504		504	500
1 403106454	TELEPHONE	1,179	950	1,450	1,408		1,408	950
1 403106473	TRAVEL EXPENSE - O		650	250				650
1 403106474	AIR TRAVEL		300	300				300
1 403106481	MEDICAL,DRUG TEST,		50	50				50

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT								
GENERAL FUND								
OFFICE OF CITY PLANNING								
LAND USE (PLANNING)								
Grp 630	OTHER SERVICES AND CHARGES	5,450	11,250	17,351	12,384	15-	12,369	17,251
Fcn 010	LAND USE (PLANNING)	21,765	29,909	34,850	28,452	15-	28,437	46,398
ZONING DIVISION								
PERSONAL SERVICES								
1 403206111	SALARIES	110,634	180,036	178,726	170,299		170,299	180,036
1 403206112	TEMP OR PART-TIME	1,378						1,378
1 403206131	FICA TAXES	6,531	11,162	11,162	10,209		10,209	11,162
1 403206132	GROUP INSURANCE	4,140	4,248	4,348	4,272		4,272	4,248
1 403206133	EMPLOYERS PENSION	13,276	21,604	21,604	20,436		20,436	23,279
1 403206136	MEDICARE TAX PAYME	1,527	2,611	2,611	2,387		2,387	2,611
Grp 610	PERSONAL SERVICES	137,487	219,661	218,451	207,603		207,603	222,714
SUPPLIES AND MATERIALS								
1 403206215	FUEL USAGE	360	560	560	542		542	560
1 403206218	OFFICE SUPPLIES	458	1,000	1,300	770	250	1,020	1,000
1 403206222	MAPPING & DRAFTING	446	800	972	453	142	595	500
1 403206223	DRAFTING TOOLS		200	200		160	160	200
1 403206240	NON-CAPITALIZED EQ							300
1 403206316	MOTOR VEHICLE REPA		400	400	20		20	400
Grp 620	SUPPLIES AND MATERIALS	1,265	2,960	3,432	1,785	552	2,337	2,960
OTHER SERVICES AND CHARGES								
1 403206419	OTHER PROFESSIONAL	2,934	3,000	3,000	2,944	6	2,950	3,000
1 403206421	POSTAGE, P O BOX R	698	1,100	1,100	340		340	1,100
1 403206422	FREIGHT EXPRESS &		150	150				150
1 403206423	AUTO LICENSE TITLE		10	10				10
1 403206435	MAP PRINTING & PHO		400	400		296	296	400
1 403206441	NEWSPAPERS & PERIO	99	150	150	77		77	150
1 403206443	DUES, MEM. REGIS F	1,005	1,250	1,250	510		510	1,250

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT								
GENERAL FUND								
OFFICE OF CITY PLANNING								
ZONING DIVISION								
OTHER SERVICES AND CHARGES								
1 403206444	LEGAL ADS, ADVERTI	1,020	700	700	678		678	700
1 403206454	TELEPHONE	1,508	1,600	1,600	991		991	1,600
1 403206464	MACHINE/EQUIP MAIN		150	150				150
1 403206481	MEDICAL,DRUG TEST,	35	150	150	70		70	150
Grp 630	OTHER SERVICES AND CHARGES	7,299	8,660	8,660	5,610	302	5,912	8,660
Fcn 020	ZONING DIVISION	146,051	231,281	230,543	214,998	854	215,852	234,334
HISTORIC PRESERVATION								
PERSONAL SERVICES								
1 403506111	SALARIES	36,334	36,334	37,334	36,334		36,334	36,334
1 403506115	REDISTRIBUTED SALA	37,174-	40,000-	40,000-	37,303-		37,303-	30,000-
1 403506131	FICA TAXES	2,009	2,253	2,303	2,005		2,005	2,253
1 403506132	GROUP INSURANCE	3,240	3,240	3,300	3,240		3,240	3,240
1 403506133	EMPLOYERS PENSION	4,360	4,360	4,450	4,360		4,360	4,698
1 403506136	MEDICARE TAX PAYME	470	527	537	469		469	527
Grp 610	PERSONAL SERVICES	9,239	6,714	7,924	9,105		9,105	17,052
SUPPLIES AND MATERIALS								
1 403506218	OFFICE SUPPLIES	154	300	300	81	70	152	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	154	750	750	81	95	176	750
OTHER SERVICES AND CHARGES								
1 403506419	OTHER PROFESSIONAL	72	16,000	20,000	9		9	20,000
1 403506421	POSTAGE, P O BOX R	350	1,000	1,000	91		91	1,000
1 403506441	NEWSPAPERS & PERIO		150	150				150
1 403506443	DUES, MEM. REGIS F	545	700	700	933		933	700

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT								
GENERAL FUND								
OFFICE OF CITY PLANNING								
HISTORIC PRESERVATION								
OTHER SERVICES AND CHARGES								
1 403506444	LEGAL ADS, ADVERTI	175	700	700	202		202	700
1 403506454	TELEPHONE		300	300				300
1 403506473	TRAVEL EXPENSE - O	192	1,050	1,050				1,050
1 403506474	AIR TRAVEL		300	300				300
1 403506481	MEDICAL,DRUG TEST,		50	50				50
Grp 630	OTHER SERVICES AND CHARGES	1,334	20,250	24,250	1,235		1,235	24,250
Fcn 050	HISTORIC PRESERVATION	10,727	27,714	32,924	10,421	95	10,516	42,052
REAL ESTATE DIVISION								
PERSONAL SERVICES								
1 403606111	SALARIES		36,334					36,334
1 403606131	FICA TAXES		2,253					2,253
1 403606133	EMPLOYERS PENSION		4,360					4,698
1 403606136	MEDICARE TAX PAYME		527					527
Grp 610	PERSONAL SERVICES		43,474					43,812
SUPPLIES AND MATERIALS								
1 403606218	OFFICE SUPPLIES	270	700	700	18	108	126	700
1 403606220	OIL & LUBE - PRIVA		200	200				200
Grp 620	SUPPLIES AND MATERIALS	270	900	900	18	108	126	900
OTHER SERVICES AND CHARGES								
1 403606419	OTHER PROFESSIONAL		1,000	1,133	477		477	1,000
1 403606421	POSTAGE, P O BOX R		100	100	4		4	100
1 403606443	DUES, MEM. REGIS F		500	500				500
1 403606444	LEGAL ADS, ADVERTI		500	500	484		484	500
1 403606454	TELEPHONE		700	700				700
1 403606473	TRAVEL EXPENSE - O		500	500				500
1 403606482	RECORDING DOCUMENT		700	700	24		24	700

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT								
GENERAL FUND								
OFFICE OF CITY PLANNING								
REAL ESTATE DIVISION								
Grp 630	OTHER SERVICES AND CHARGES		4,000	4,133	988		988	4,000
Fcn 060	REAL ESTATE DIVISION	270	48,374	5,033	1,007	108	1,114	48,712
COMPREHENSIVE PLAN-F.A.B.R.I.C								
SUPPLIES AND MATERIALS								
1 403806218	OFFICE SUPPLIES		655	183		182	182	
Grp 620	SUPPLIES AND MATERIALS		655	183		182	182	
OTHER SERVICES AND CHARGES								
1 403806419	OTHER PROFESSIONAL		2,345					
1 403806421	POSTAGE, P O BOX R		425	17	17		17	
1 403806444	LEGAL ADS, ADVERTI	3,040	1,707					
1 403806753	APPROPRIATIONS TO			2,345	2,345		2,345	
Grp 630	OTHER SERVICES AND CHARGES	3,040	4,477	2,362	2,362		2,362	
Fcn 080	COMPREHENSIVE PLAN-F.A.B.R.I	3,040	5,132	2,545	2,362	182	2,544	
Div 403	OFFICE OF CITY PLANNING	304,861	485,558	541,778	477,104	1,242	478,346	536,349
PLANNING & DEVELOPMENT-ADMIN								
PLANNING & DEVELOPMENT-ADMIN								
PERSONAL SERVICES								
1 404106111	SALARIES	112,008	113,505	125,805	113,505		113,505	113,505
1 404106131	FICA TAXES	6,676	7,037	7,137	6,755		6,755	7,037
1 404106132	GROUP INSURANCE	3,240	3,240	3,340	3,240		3,240	3,240
1 404106133	EMPLOYERS PENSION	12,716	13,621	13,921	13,621		13,621	14,676
1 404106136	MEDICARE TAX PAYME	1,561	1,646	1,646	1,580		1,580	1,646
Grp 610	PERSONAL SERVICES	136,201	139,049	151,849	138,701		138,701	140,104

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT								
GENERAL FUND								
PLANNING & DEVELOPMENT-ADMIN								
PLANNING & DEVELOPMENT-ADMIN								
SUPPLIES AND MATERIALS								
1 404106215	FUEL USAGE	1,656	1,560	1,190	958		958	1,560
1 404106218	OFFICE SUPPLIES	906	1,550	1,550	749	618	1,367	1,550
1 404106220	OIL & LUBE - PRIVA	33	50	140	138		138	190
1 404106316	MOTOR VEHICLE REPA	574	640	550	71		71	500
1 404106318	BOOKS & PERIODICAL		75	75				75
Grp 620	SUPPLIES AND MATERIALS	3,169	3,875	3,505	1,916	618	2,535	3,875
OTHER SERVICES AND CHARGES								
1 404106419	OTHER PROFESSIONAL	27,830	154,293	131,121	129,787		129,787	110,900
1 404106421	POSTAGE, P O BOX R	103	200	200	23		23	200
1 404106422	FREIGHT EXPRESS &		250	250				150
1 404106431	OUTSIDE PRINTING S		350	350	499		499	350
1 404106443	DUES, MEM. REGIS F	45	1,000	11,000	395		395	1,000
1 404106444	LEGAL ADS, ADVERTI		206	206				200
1 404106454	TELEPHONE	924	1,000	1,300	1,205		1,205	1,000
1 404106455	CELLULAR PHONES	510	1,144	844	324		324	1,150
1 404106473	TRAVEL EXPENSE - O		1,000	1,000	244		244	1,000
1 404106474	AIR TRAVEL		1,000	1,000				1,000
1 404106481	MEDICAL,DRUG TEST,	35	100	100				100
1 404106482	RECORDING DOCUMENT	110-	168	168				150
1 404106514	RENTAL OF EQUIPMEN	10,541	11,200	11,200	11,338		11,338	11,200
1 404106724	AUDIT FINDINGS							16,239
1 404106742	CONTRIBUTION TO OT	87,729	87,729	87,729	87,729		87,729	87,729
1 404106753	APPROPRIATIONS TO		13,411	22,583	9,542		9,542	
Grp 630	OTHER SERVICES AND CHARGES	127,606	273,051	269,051	241,085		241,085	232,368
Fcn 010	PLANNING & DEVELOPMENT-ADMIN	266,976	415,975	424,405	381,703	618	382,321	376,347

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT								
GENERAL FUND								
OFF. OF HOUSING & COMMUNITY DV								
OFF OF HOUSING & CM DEV-ADMIN								
PERSONAL SERVICES								
1 420006111	SALARIES	90,532	88,626	88,626	78,704		78,704	88,626
1 420006115	REDISTRIBUTED SALA	110,141-	109,287-	109,287-	73,021-		73,021-	109,287-
1 420006131	FICA TAXES	5,471	6,773	5,373	4,533		4,533	6,773
1 420006132	GROUP INSURANCE	1,994	1,968	3,368	2,722		2,722	1,968
1 420006133	EMPLOYERS PENSION	10,864	10,635	10,635	9,159		9,159	10,635
1 420006136	MEDICARE TAX PAYME	1,279	1,285	1,285	1,060		1,060	1,285
Grp 610	PERSONAL SERVICES				23,158		23,158	
OTHER SERVICES AND CHARGES								
1 420006419	OTHER PROFESSIONAL	24		24	17		17	24
Grp 630	OTHER SERVICES AND CHARGES	24		24	17		17	24
Fcn 000	OFF OF HOUSING & CM DEV-ADMI	24		24	23,175		23,175	24
DEVELOPMENT ASSISTANCE DIV.								
PERSONAL SERVICES								
1 420106111	SALARIES	255,356	272,492	272,492	261,064		261,064	272,492
1 420106114	OVERTIME			500	375		375	
1 420106115	REDISTRIBUTED SALA	243,700-	318,461-	318,461-	228,737-		228,737-	318,461-
1 420106131	FICA TAXES	14,629	16,895	16,895	14,794		14,794	16,895
1 420106132	GROUP INSURANCE	12,864	12,048	12,648	13,178		13,178	12,048
1 420106133	EMPLOYERS PENSION	30,783	32,699	32,599	31,075		31,075	32,699
1 420106136	MEDICARE TAX PAYME	3,421	3,951	3,951	3,460		3,460	3,951
Grp 610	PERSONAL SERVICES	73,353	19,624	20,624	95,209		95,209	19,624
SUPPLIES AND MATERIALS								
1 420106218	OFFICE SUPPLIES	43	500	200	110		110	200
1 420106299	OTHER OPERATING SU			550	297		297	550
1 420106313	STRUCTURAL STEEL &			25	24		24	
1 420106318	BOOKS & PERIODICAL		500	225				250

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT								
GENERAL FUND								
OFF. OF HOUSING & COMMUNITY DV								
DEVELOPMENT ASSISTANCE DIV.								
Grp 620	SUPPLIES AND MATERIALS	43	1,000	1,000	431		431	1,000
OTHER SERVICES AND CHARGES								
1 420106419	OTHER PROFESSIONAL	111	500	476	72	17	89	476
1 420106421	POSTAGE, P O BOX R	429	1,200	1,200	274		274	1,200
1 420106443	DUES, MEM. REGIS F		500	500	179		179	500
1 420106444	LEGAL ADS, ADVERTI		500	500				500
1 420106454	TELEPHONE	951	2,000	2,000	1,088		1,088	2,000
1 420106455	CELLULAR PHONES		500	500				500
1 420106473	TRAVEL EXPENSE - O		500	500				500
1 420106481	MEDICAL,DRUG TEST,	35	300	300				300
1 420106514	RENTAL OF EQUIPMEN		100	100				100
Grp 630	OTHER SERVICES AND CHARGES	1,526	6,100	6,076	1,613	17	1,630	6,076
Fcn 010	DEVELOPMENT ASSISTANCE DIV.	74,922	26,724	27,700	97,253	17	97,270	26,700
COMMUNITY DEVELOPMENT								
PERSONAL SERVICES								
1 420206111	SALARIES	33,068	111,514	111,514	33,068		33,068	111,514
1 420206114	OVERTIME	143						
1 420206115	REDISTRIBUTED SALA	37,400-	133,427-	133,427-	32,972-		32,972-	133,427-
1 420206131	FICA TAXES	2,059	6,914	6,914	2,044		2,044	6,914
1 420206132	GROUP INSURANCE			100	82		82	
1 420206133	EMPLOYERS PENSION	3,985	13,382	13,282	3,968		3,968	13,382
1 420206136	MEDICARE TAX PAYME	482	1,617	1,617	478		478	1,617
Grp 610	PERSONAL SERVICES	2,337			6,669		6,669	
Div 420	OFF. OF HOUSING & COMMUNITY D	77,283	26,724	27,724	127,096	17	127,113	26,724

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT								
GENERAL FUND								
ECONOMIC DEVELOPMENT								
OFFICE OF ECON DEV-ADMIN								
PERSONAL SERVICES								
1 426106111	SALARIES	38,045	57,068	47,639	45,716		45,716	55,705
1 426106131	FICA TAXES	2,257	3,538	3,033	2,729		2,729	3,454
1 426106132	GROUP INSURANCE	1,330	2,280	2,670	2,620		2,620	3,240
1 426106133	EMPLOYERS PENSION	4,565	6,848	5,807	5,692		5,692	7,203
1 426106136	MEDICARE TAX PAYME	528	827	700	638		638	808
Grp 610	PERSONAL SERVICES	46,726	70,561	59,849	57,395		57,395	70,410
SUPPLIES AND MATERIALS								
1 426106215	FUEL USAGE		240					240
1 426106218	OFFICE SUPPLIES	213	1,000	1,000	836	44	880	1,500
1 426106299	OTHER OPERATING SU		150	150				
1 426106311	BUILDING MATERIALS		500	500				500
1 426106312	PAINTS, OILS, & GL		300	300				150
1 426106316	MOTOR VEHICLE REPA		400	400				350
1 426106318	BOOKS & PERIODICAL	300	300	300				150
Grp 620	SUPPLIES AND MATERIALS	513	2,890	2,650	836	44	880	2,890
OTHER SERVICES AND CHARGES								
1 426106411	ACCOUNTING & AUDIT			510				
1 426106419	OTHER PROFESSIONAL	12	1,000	7,481	6,649		6,649	4,000
1 426106421	POSTAGE, P O BOX R	62	400	200	45		45	400
1 426106422	FREIGHT EXPRESS &		200	200				200
1 426106441	NEWSPAPERS & PERIO		300	300				300
1 426106443	DUES, MEM. REGIS F	2,050	13,500	2,535	1,220		1,220	4,250
1 426106444	LEGAL ADS, ADVERTI		200	200				200
1 426106451	ELECTRIC LIGHT AND	119	500	300	116		116	650
1 426106452	WATER/SEWER - UTIL	352		800	709		709	650
1 426106454	TELEPHONE	1,422	1,500	1,900	1,804		1,804	1,500
1 426106455	CELLULAR PHONES		800					
1 426106461	BUILDINGS MAINTENA			4,734	4,259		4,259	3,750
1 426106465	AUTO + TRUCK GARAG		500	500	45	159	204	250

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT								
GENERAL FUND								
ECONOMIC DEVELOPMENT								
OFFICE OF ECON DEV-ADMIN								
OTHER SERVICES AND CHARGES								
1 426106473	TRAVEL EXPENSE - O	1,501	3,000	2,150	2,128		2,128	4,750
1 426106474	AIR TRAVEL	850	1,400	890				2,400
1 426106481	MEDICAL,DRUG TEST,		50	50				50
1 426106514	RENTAL OF EQUIPMEN	706	2,000	2,000	362		362	2,000
Grp 630	OTHER SERVICES AND CHARGES	7,074	25,350	24,750	17,336	159	17,495	25,350
Fcn 010	OFFICE OF ECON DEV-ADMIN	54,313	98,801	87,249	75,567	203	75,770	98,650
BUSINESS DEVELOPMENT DIV								
PERSONAL SERVICES								
1 426306111	SALARIES	111,139	147,966	145,966	110,285		110,285	147,959
1 426306114	OVERTIME			500	318		318	
1 426306115	REDISTRIBUTED SALA	66,265-	80,000-	80,000-	60,294-		60,294-	80,000-
1 426306131	FICA TAXES	6,605	9,174	9,084	6,679		6,679	9,173
1 426306132	GROUP INSURANCE	4,429	4,224	3,300	3,270		3,270	3,936
1 426306133	EMPLOYERS PENSION	13,337	17,756	17,556	13,272		13,272	19,131
1 426306136	MEDICARE TAX PAYME	1,545	2,146	2,126	1,562		1,562	2,145
1 426306138	REDUCTION - AVG. V			16,289-				
Grp 610	PERSONAL SERVICES	70,789	101,266	82,243	75,092		75,092	102,344
SUPPLIES AND MATERIALS								
1 426306215	FUEL USAGE		360					360
1 426306218	OFFICE SUPPLIES	430	1,000	1,000	973		973	1,100
1 426306219	PRINTING SUPPLIES		400	400				250
1 426306299	OTHER OPERATING SU		150	150				150
1 426306316	MOTOR VEHICLE REPA		200	200				450
1 426306318	BOOKS & PERIODICAL	47	100	100				
Grp 620	SUPPLIES AND MATERIALS	477	2,210	1,850	973		973	2,310

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT								
GENERAL FUND								
ECONOMIC DEVELOPMENT								
BUSINESS DEVELOPMENT DIV								
OTHER SERVICES AND CHARGES								
1 426306419	OTHER PROFESSIONAL	48		24	24		24	400
1 426306421	POSTAGE, P O BOX R	137	1,000	376	29		29	100
1 426306422	FREIGHT EXPRESS &		200	200				100
1 426306441	NEWSPAPERS & PERIO		80	80				
1 426306443	DUES, MEM. REGIS F		1,620	750	750		750	1,600
1 426306444	LEGAL ADS, ADVERTI	19	150	150				50
1 426306454	TELEPHONE	663	500	1,370	838		838	700
1 426306473	TRAVEL EXPENSE - O	450	500	1,100	1,088		1,088	1,100
1 426306476	LOCAL TRAVEL MEALS		100	100				150
1 426306481	MEDICAL,DRUG TEST,		150	150	35		35	100
Grp 630	OTHER SERVICES AND CHARGES	1,317	4,300	4,300	2,764		2,764	4,300
Fcn 030	BUSINESS DEVELOPMENT DIV	72,583	107,776	88,393	78,829		78,829	108,954
EQUAL BUSINESS OPPORTUNITY								
PERSONAL SERVICES								
1 426506111	SALARIES	67,136	74,939	76,439	74,048		74,048	74,939
1 426506131	FICA TAXES	4,088	4,654	4,744	4,458		4,458	4,646
1 426506132	GROUP INSURANCE	1,722	984	1,968	1,968		1,968	1,968
1 426506133	EMPLOYERS PENSION	8,056	8,880	9,080	8,886		8,886	9,690
1 426506136	MEDICARE TAX PAYME	956	1,087	1,107	1,043		1,043	1,087
Grp 610	PERSONAL SERVICES	81,958	90,544	93,338	90,402		90,402	92,330
SUPPLIES AND MATERIALS								
1 426506218	OFFICE SUPPLIES	308	450	450	380		380	450
Grp 620	SUPPLIES AND MATERIALS	308	450	450	380		380	450
OTHER SERVICES AND CHARGES								
1 426506419	OTHER PROFESSIONAL	99	2,000	2,285	2,268	3	2,271	2,050
1 426506443	DUES, MEM. REGIS F		900	720				1,300

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT								
GENERAL FUND								
ECONOMIC DEVELOPMENT								
EQUAL BUSINESS OPPORTUNITY								
OTHER SERVICES AND CHARGES								
1 426506454	TELEPHONE	1,490	1,135	1,680	1,637		1,637	1,135
1 426506473	TRAVEL EXPENSE - O		300	250	402		402	650
1 426506481	MEDICAL,DRUG TEST,	35	100	100				100
Grp 630	OTHER SERVICES AND CHARGES	1,624	4,435	5,035	4,307	3	4,310	5,235
Fcn 050	EQUAL BUSINESS OPPORTUNITY	83,889	95,429	98,823	95,089	3	95,092	98,015
Div 426	ECONOMIC DEVELOPMENT	210,786	302,006	274,465	249,484	206	249,690	305,619
CODE SERVICES								
ADMINISTRATION								
PERSONAL SERVICES								
1 444106111	SALARIES	88,511	88,511	90,311	88,511		88,511	88,511
1 444106131	FICA TAXES	5,243	5,488	5,598	5,240		5,240	5,488
1 444106132	GROUP INSURANCE	3,240	2,280	3,300	3,240		3,240	3,240
1 444106133	EMPLOYERS PENSION	10,621	10,489	10,699	10,621		10,621	11,444
1 444106136	MEDICARE TAX PAYME	1,226	1,283	1,313	1,225		1,225	1,283
Grp 610	PERSONAL SERVICES	108,841	108,051	111,221	108,838		108,838	109,966
SUPPLIES AND MATERIALS								
1 444106215	FUEL USAGE	1,548	1,200	4,420	4,659		4,659	1,200
1 444106218	OFFICE SUPPLIES	1,350	1,580	420	109		110	1,600
1 444106220	OIL & LUBE - PRIVA	162	120	120	120		120	140
1 444106232	PHOTO & MICROFILM	30	100	100				100
1 444106299	OTHER OPERATING SU			200				
1 444106316	MOTOR VEHICLE REPA	152	300	900	528		528	300
Grp 620	SUPPLIES AND MATERIALS	3,241	3,300	6,160	5,416		5,416	3,340
OTHER SERVICES AND CHARGES								
1 444106419	OTHER PROFESSIONAL	24	20	20	9		9	20

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT								
GENERAL FUND								
CODE SERVICES								
ADMINISTRATION								
OTHER SERVICES AND CHARGES								
1 444106421	POSTAGE, P O BOX R	1,128	1,500	1,100	483		483	1,000
1 444106423	AUTO LICENSE TITLE		100	100	50	18	68	100
1 444106442	TAX LAW+ OTHER SER		200	200				
1 444106443	DUES, MEM. REGIS F	456	1,800	1,800	1,126		1,126	1,000
1 444106454	TELEPHONE	1,755	1,800	1,800	1,622		1,622	1,800
1 444106455	CELLULAR PHONES	2,324	1,800	2,800	2,583		2,583	4,200
1 444106464	MACHINE/EQUIP MAIN	14,515	14,520	14,520	14,515		14,515	15,220
1 444106473	TRAVEL EXPENSE - O	736	2,000	1,000	716		716	1,000
1 444106481	MEDICAL,DRUG TEST,	35	200	200				200
1 444106514	RENTAL OF EQUIPMEN	1,456	4,200	4,000	2,796		2,796	4,200
1 444106516	UNIFORMS,RUGS ETC.	3,624	3,660	3,660	2,828		2,828	3,660
Grp 630	OTHER SERVICES AND CHARGES	26,053	31,800	31,200	26,727	18	26,745	32,400
Fcn 010	ADMINISTRATION	138,135	143,151	148,581	140,981	18	140,999	145,706
BUILDING & PERMIT ADMIN								
PERSONAL SERVICES								
1 444206111	SALARIES	196,283	201,525	199,725	182,391		182,391	201,525
1 444206131	FICA TAXES	11,125	12,495	12,385	10,522		10,522	12,495
1 444206132	GROUP INSURANCE	12,392	16,296	16,236	11,982		11,982	12,720
1 444206133	EMPLOYERS PENSION	23,589	23,881	23,671	21,950		21,950	26,057
1 444206136	MEDICARE TAX PAYME	2,602	2,922	2,892	2,461		2,461	2,922
Grp 610	PERSONAL SERVICES	245,990	257,119	254,909	229,306		229,306	255,719
SUPPLIES AND MATERIALS								
1 444206215	FUEL USAGE		240					
1 444206218	OFFICE SUPPLIES	4,201	3,950	4,150	3,131	85	3,216	4,000
1 444206219	PRINTING SUPPLIES	3,304	3,500	5,500	4,786		4,786	6,350
1 444206226	COMMUNICATION SUPP		100	100				
1 444206230	HAND TOOLS	12	250	450	399		399	510
1 444206240	NON-CAPITALIZED EQ	2,074	2,400	2,200	1,217	340	1,557	1,400

Period 12 ending September 30, 2011 Transaction status 1
Rounding to Whole Dollars

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT								
GENERAL FUND								
CODE SERVICES								
BUILDING & PERMIT ADMIN								
SUPPLIES AND MATERIALS								
1 444206299	OTHER OPERATING SU	704	600	600	297		297	1,000
1 444206316	MOTOR VEHICLE REPA		320	320		104-	104-	
1 444206318	BOOKS & PERIODICAL	2,978	4,600	700				1,700
Grp 620	SUPPLIES AND MATERIALS	13,272	15,960	14,020	9,830	321	10,151	14,960
OTHER SERVICES AND CHARGES								
1 444206419	OTHER PROFESSIONAL	120	100	100	63		63	120
1 444206443	DUES, MEM. REGIS F	555	500	500				300
1 444206454	TELEPHONE	989	1,400	1,400	914		914	1,400
1 444206489	CONTRACT LABOR	5,248						
Grp 630	OTHER SERVICES AND CHARGES	6,912	2,000	2,000	977		977	1,820
CAPITAL OUTLAY								
1 444206847	DATA PROCESSING EQ		2,000					2,000
Grp 640	CAPITAL OUTLAY		2,000					2,000
Fcn 020	BUILDING & PERMIT ADMIN	266,174	277,079	270,929	240,114	321	240,435	274,499
BUILDING INSPECTION								
PERSONAL SERVICES								
1 444306111	SALARIES	84,299	124,523	111,255	84,528		84,528	127,968
1 444306131	FICA TAXES	5,043	7,720	5,877	4,747		4,747	7,934
1 444306132	GROUP INSURANCE	3,240	5,520	5,700	5,670		5,670	7,464
1 444306133	EMPLOYERS PENSION	10,253	14,756	12,808	10,006		10,006	16,546
1 444306136	MEDICARE TAX PAYME	1,179	1,806	1,550	1,110		1,110	1,856
Grp 610	PERSONAL SERVICES	104,014	154,325	137,190	106,062		106,062	161,768
SUPPLIES AND MATERIALS								
1 444306215	FUEL USAGE	1,599	3,840	4,000	3,493		3,493	4,240

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT								
GENERAL FUND								
CODE SERVICES								
BUILDING INSPECTION								
SUPPLIES AND MATERIALS								
1 444306220	OIL & LUBE - PRIVA	129	300	300	160		160	300
1 444306316	MOTOR VEHICLE REPA	7,117	1,200	1,100	1,100	828-	272	1,450
Grp 620	SUPPLIES AND MATERIALS	8,845	5,340	5,400	4,753	828-	3,926	5,990
OTHER SERVICES AND CHARGES								
1 444306419	OTHER PROFESSIONAL	36	100	100	27		27	80
1 444306423	AUTO LICENSE TITLE		50	50				50
1 444306443	DUES, MEM. REGIS F	520	650	250				200
1 444306465	AUTO + TRUCK GARAG	90	100	300	135		135	550
1 444306473	TRAVEL EXPENSE - O		450					
Grp 630	OTHER SERVICES AND CHARGES	646	1,350	700	162		162	880
Fcn 030	BUILDING INSPECTION	113,505	161,015	143,290	110,977	828-	110,149	168,638
MECHANICAL INSPECTION								
PERSONAL SERVICES								
1 444406111	SALARIES	92,048	92,048	93,848	92,048		92,048	92,048
1 444406131	FICA TAXES	5,224	5,707	5,807	5,315		5,315	5,707
1 444406132	GROUP INSURANCE	6,840	6,840	6,980	6,840		6,840	6,840
1 444406133	EMPLOYERS PENSION	11,046	11,046	11,246	11,046		11,046	11,902
1 444406136	MEDICARE TAX PAYME	1,222	1,335	1,365	1,243		1,243	1,335
Grp 610	PERSONAL SERVICES	116,379	116,976	119,246	116,492		116,492	117,832
SUPPLIES AND MATERIALS								
1 444406215	FUEL USAGE	4,221	2,560	4,320	4,264		4,264	2,600
1 444406220	OIL & LUBE - PRIVA	132	300	300	120		120	300
1 444406226	COMMUNICATION SUPP		100	100				100
1 444406316	MOTOR VEHICLE REPA	1,770	1,554	1,554	1,133	143-	990	1,600
Grp 620	SUPPLIES AND MATERIALS	6,123	4,514	6,274	5,518	143-	5,375	4,600

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT								
GENERAL FUND								
CODE SERVICES								
MECHANICAL INSPECTION								
OTHER SERVICES AND CHARGES								
1 444406419	OTHER PROFESSIONAL	786	1,000	1,000	882		882	1,400
1 444406423	AUTO LICENSE TITLE		100	100				100
1 444406443	DUES, MEM. REGIS F	505	750					350
Grp 630	OTHER SERVICES AND CHARGES	1,291	1,850	1,100	882		882	1,850
Fcn 040	MECHANICAL INSPECTION	123,792	123,340	126,620	122,892	143-	122,749	124,282
ELECTRIC INSPECTION								
PERSONAL SERVICES								
1 444506111	SALARIES	57,523	57,523	57,346	47,513		47,513	57,523
1 444506131	FICA TAXES	3,386	3,566	3,515	2,761		2,761	3,566
1 444506132	GROUP INSURANCE	2,280	2,280	2,330	2,280		2,280	3,264
1 444506133	EMPLOYERS PENSION	6,903	6,903	6,702	4,530		4,530	7,434
1 444506136	MEDICARE TAX PAYME	792	834	818	646		646	834
Grp 610	PERSONAL SERVICES	70,884	71,106	70,711	57,730		57,730	72,621
SUPPLIES AND MATERIALS								
1 444506215	FUEL USAGE	3,398	4,000	3,900	3,360		3,360	4,700
1 444506220	OIL & LUBE - PRIVA	195	250	150	120		120	250
1 444506316	MOTOR VEHICLE REPA	1,518	450	630	103	10-	92	750
Grp 620	SUPPLIES AND MATERIALS	5,112	4,700	4,680	3,583	10-	3,573	5,700
OTHER SERVICES AND CHARGES								
1 444506419	OTHER PROFESSIONAL	12	1,500	800	279		279	800
1 444506443	DUES, MEM. REGIS F	125	300					
1 444506465	AUTO + TRUCK GARAG	45	100	100	45		45	100
1 444506473	TRAVEL EXPENSE - O		300	200				200
1 444506481	MEDICAL,DRUG TEST,			100	35		35	100
Grp 630	OTHER SERVICES AND CHARGES	182	2,200	1,200	359		359	1,200

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT								
GENERAL FUND								
CODE SERVICES								
Fcn 050	ELECTRIC INSPECTION	76,177	78,006	76,591	61,673	10-	61,662	79,521
REGISTRATION & INSPECTION								
PERSONAL SERVICES								
1 444606111	SALARIES	136,036	136,668	128,284	119,015		119,015	136,668
1 444606131	FICA TAXES	8,018	8,473	8,473	6,919		6,919	8,473
1 444606132	GROUP INSURANCE	7,488	7,488	7,488	6,598		6,598	7,488
1 444606133	EMPLOYERS PENSION	16,325	16,124	16,124	14,157		14,157	17,671
1 444606136	MEDICARE TAX PAYME	1,875	1,973	1,973	1,618		1,618	1,982
Grp 610	PERSONAL SERVICES	169,741	170,726	162,342	148,308		148,308	172,282
SUPPLIES AND MATERIALS								
1 444606215	FUEL USAGE	3,481	4,480	4,180	3,562		3,562	4,480
1 444606218	OFFICE SUPPLIES	662	1,000	500	48	140	188	1,000
1 444606219	PRINTING SUPPLIES	3,309	3,500	3,000	2,458		2,458	3,500
1 444606220	OIL & LUBE - PRIVA	159	250	250	80		80	250
1 444606226	COMMUNICATION SUPP		150	50				150
1 444606232	PHOTO & MICROFILM		1,000	1,000	160		160	700
1 444606299	OTHER OPERATING SU		20	120	103		103	320
1 444606316	MOTOR VEHICLE REPA	469	1,120	1,120	956	12-	944	1,120
Grp 620	SUPPLIES AND MATERIALS	8,080	11,520	10,220	7,367	128	7,495	11,520
OTHER SERVICES AND CHARGES								
1 444606419	OTHER PROFESSIONAL	48		36	27		27	20
1 444606421	POSTAGE, P O BOX R	3,100	2,600	2,564	1,448		1,448	2,600
1 444606423	AUTO LICENSE TITLE		60	60				60
1 444606443	DUES, MEM. REGIS F		200	200				
1 444606465	AUTO + TRUCK GARAG		200	200				400
1 444606514	RENTAL OF EQUIPMEN	3,188	3,500	3,500	2,489		2,489	3,200
Grp 630	OTHER SERVICES AND CHARGES	6,336	6,560	6,560	3,964		3,964	6,280
Fcn 060	REGISTRATION & INSPECTION	184,158	188,806	179,122	159,640	128	159,768	190,082

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT								
GENERAL FUND								
CODE SERVICES								
COMMUNITY IMPROVEMENT ADMIN								
PERSONAL SERVICES								
1 444706111	SALARIES	522,650	566,192	575,525	520,238		520,238	557,071
1 444706112	TEMP OR PART-TIME	26,021		25,000	23,939		23,939	
1 444706115	REDISTRIBUTED SALA	88,522-	90,356-	90,356-	75,786-		75,786-	90,356-
1 444706131	FICA TAXES	32,792	35,104	34,472	32,560		32,560	34,538
1 444706132	GROUP INSURANCE	16,001	17,664	16,934	16,413		16,413	17,352
1 444706133	EMPLOYERS PENSION	65,715	67,943	67,256	65,371		65,371	72,029
1 444706136	MEDICARE TAX PAYME	7,669	8,210	8,062	7,615		7,615	8,078
Grp 610	PERSONAL SERVICES	582,327	604,757	636,893	590,350		590,350	598,712
SUPPLIES AND MATERIALS								
1 444706213	CLEANING & SANITAT		46	46	30		30	46
1 444706215	FUEL USAGE	15,448	20,904	22,100	19,296		19,296	20,904
1 444706218	OFFICE SUPPLIES	5,625	6,725	6,725	6,151	547	6,697	6,725
1 444706220	OIL & LUBE - PRIVA	463	1,000	962	548		548	1,000
1 444706230	HAND TOOLS	559	1,300	646		646	646	1,500
1 444706232	PHOTO & MICROFILM					38-	38-	
1 444706299	OTHER OPERATING SU	2,743	2,700	1,600	1,696	98-	1,598	2,700
1 444706313	STRUCTURAL STEEL &		200					
1 444706316	MOTOR VEHICLE REPA	3,327	5,000	9,095	7,882	187	8,069	5,000
1 444706317	OTHER REPAIR & MAI			450		409	409	
Grp 620	SUPPLIES AND MATERIALS	28,165	37,875	41,624	35,603	1,652	37,256	37,875
OTHER SERVICES AND CHARGES								
1 444706419	OTHER PROFESSIONAL	407	500	565	550		550	500
1 444706421	POSTAGE, P O BOX R	30,634	26,076	26,011	21,570		21,570	26,076
1 444706423	AUTO LICENSE TITLE	20						
1 444706443	DUES, MEM. REGIS F	2,745		5,130	4,927		4,927	2,500
1 444706444	LEGAL ADS, ADVERTI	6,592	8,000	1,832	1,832		1,832	5,500
1 444706446	CONTRACT DEMOLITIO	47	2,500					2,500
1 444706447	CONTRACT-GRASS,WEE	182,178	235,000	317,373	282,208		282,208	165,000
1 444706454	TELEPHONE	1,051	2,500	2,500	1,164		1,164	2,500

Period 12 ending September 30, 2011 Transaction status 1
Rounding to Whole Dollars

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT								
GENERAL FUND								
CODE SERVICES								
COMMUNITY IMPROVEMENT ADMIN								
OTHER SERVICES AND CHARGES								
1 444706455	CELLULAR PHONES	995	3,500	3,300	1,535		1,535	3,500
1 444706465	AUTO + TRUCK GARAG	180	90	200	90		90	20,000
1 444706473	TRAVEL EXPENSE - O	600	1,300	200	174		174	1,300
1 444706481	MEDICAL,DRUG TEST,		700	700	129		129	700
1 444706482	RECORDING DOCUMENT	643	2,000	1,500	276		276	2,000
1 444706485	CONTRACT CONSTRUCT	322,508	287,000	309,000	308,743		308,743	287,000
1 444706514	RENTAL OF EQUIPMEN	1,632	4,500	6,300	5,608		5,608	4,500
1 444706516	UNIFORMS,RUGS ETC.	4,997	3,000	4,170	3,954		3,954	3,000
1 444706755	APPROPRIATIONS TO							135,542
Grp 630	OTHER SERVICES AND CHARGES	555,230	576,666	678,781	632,760		632,760	662,118
CAPITAL OUTLAY								
1 444706847	DATA PROCESSING EQ	1,075	1,075	647	274		274	1,503
1 444706852	PHOTO & VIDEO EQUI			428	421		421	
Grp 640	CAPITAL OUTLAY	1,075	1,075	1,075	695		695	1,503
Fcn 070	COMMUNITY IMPROVEMENT ADMIN	1,166,796	1,220,373	1,358,373	1,259,409	1,652	1,261,061	1,300,208
PROPERTY								
SUPPLIES AND MATERIALS								
1 444806316	MOTOR VEHICLE REPA					93-	93-	
Grp 620	SUPPLIES AND MATERIALS					93-	93-	
Div 444	CODE SERVICES	2,068,737	2,191,770	2,303,506	2,095,684	1,045	2,096,729	2,282,936
TRANSPORTATION								
OPERATING ASSISTANCE								
OTHER SERVICES AND CHARGES								
1 449106754	APPROPRIATIONS TO	4,027,402	4,434,566	5,454,566	5,454,566		5,454,566	4,636,364
Grp 630	OTHER SERVICES AND CHARGES	4,027,402	4,434,566	5,454,566	5,454,566		5,454,566	4,636,364

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT								
GENERAL FUND								
STREET LIGHTING								
STREET LIGHTING								
OTHER SERVICES AND CHARGES								
1 454006451	ELECTRIC LIGHT AND	3,372,937	3,450,000	3,390,000	3,285,878	342	3,286,220	3,312,655
Grp 630	OTHER SERVICES AND CHARGES	3,372,937	3,450,000	3,390,000	3,285,878	342	3,286,220	3,312,655
Fnd 001	GENERAL FUND	10,328,981	11,306,599	12,416,444	12,071,516	3,470	12,074,985	11,476,994
HUD SECTION 108 LOAN FUND								
HUD SECTION 108 LOAN FUND								
HUD SECTION 108 LOAN FUND								
OTHER SERVICES AND CHARGES								
63 985106413	ENGINEERING & ARCH	170,841						
63 985106414	SPECIAL LEGAL SERV	8,117						
63 985106612	INTEREST ON BONDED			8,288	8,288		8,288	
63 985106619	REPAYMENT OF LOAN	38,644						
Grp 630	OTHER SERVICES AND CHARGES	217,602		8,288	8,288		8,288	
ECONOMIC DEVELOPMENT ADMINISTR								
ECONOMIC ADJUSTMENT PROGRAM								
ECONOMIC ADJUSTMENT PROGRAM								
PERSONAL SERVICES								
64 580106112	TEMP OR PART-TIME	40,341	11,002	11,002	3,667		3,667	
64 580106131	FICA TAXES	2,418	682	682	200		200	
64 580106132	GROUP INSURANCE	779	246	246	246		246	
64 580106133	EMPLOYERS PENSION	4,841	1,321	1,321	525		525	
64 580106136	MEDICARE TAX PAYME	565	160	160	47		47	
Grp 610	PERSONAL SERVICES	48,944	13,411	13,411	4,685		4,685	
OTHER SERVICES AND CHARGES								
64 580106419	OTHER PROFESSIONAL	337,512	225,000	225,000	112,500		112,500	
Grp 630	OTHER SERVICES AND CHARGES	337,512	225,000	225,000	112,500		112,500	

Expenditure Account	Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT							
ECONOMIC DEVELOPMENT ADMINISTR							
ECONOMIC ADJUSTMENT PROGRAM							
Fcn 010 ECONOMIC ADJUSTMENT PROGRAM	386,456	238,411	238,411	117,185		117,185	
FARISH ST HISTORIC-MEDGAR EVER							
FARISH ST HISTORIC-MEDGAR EVER							
FARISH ST HISTORIC-MEDGAR EVER							
OTHER SERVICES AND CHARGES							
67 605006413 ENGINEERING & ARCH			40,000				
67 605006419 OTHER PROFESSIONAL			184,900	3,760		3,760	
Grp 630 OTHER SERVICES AND CHARGES			224,900	3,760		3,760	
CAPITAL OUTLAY							
67 605006812 BUILDINGS AND STRU			487,600				
Grp 640 CAPITAL OUTLAY			487,600				
Fcn 000 FARISH ST HISTORIC-MEDGAR EV			712,500	3,760		3,760	
09 AMERICAN RECVRY&REINVES ACT							
JACKSON TRANSIT SYSTEM							
ARRA JATRAN ADM/MAINT FACILITY							
OTHER SERVICES AND CHARGES							
70 565606485 CONTRACT CONSTRUCT		3,461,148	3,461,148		3,461,148	3,461,148	3,461,148
Grp 630 OTHER SERVICES AND CHARGES		3,461,148	3,461,148		3,461,148	3,461,148	3,461,148
COMMUNITY DEV BLOCK GRNT RECOV							
COMMUNITY DEV BLOCK GRNT RECOV							
OTHER SERVICES AND CHARGES							
70 569106485 CONTRACT CONSTRUCT	492,294	106,213	181,979	75,766		75,766	106,213
Grp 630 OTHER SERVICES AND CHARGES	492,294	106,213	181,979	75,766		75,766	106,213

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT								
09 AMERICAN RECVRY&REINVES ACT								
HOMELESS PREVENTION-RAPID REHO								
HOMELESS PREVENTION-RAPID REHO								
PERSONAL SERVICES								
70 579106115	REDISTRIBUTED SALA		10,778	10,778				10,778
Grp 610	PERSONAL SERVICES		10,778	10,778				10,778
SUPPLIES AND MATERIALS								
70 579106231	COMPUTER SOFTWARE	13,084						
Grp 620	SUPPLIES AND MATERIALS	13,084						
OTHER SERVICES AND CHARGES								
70 579106419	OTHER PROFESSIONAL		1,916	541				541
70 579106473	TRAVEL EXPENSE - O	1,376						
70 579106742	CONTRIBUTION TO OT	248,073	869,185	757,303	631,671		631,671	257,558
Grp 630	OTHER SERVICES AND CHARGES	249,448	871,101	757,844	631,671		631,671	258,099
Fcn 010	HOMELESS PREVENTION-RAPID RE	262,532	881,879	768,622	631,671		631,671	268,877
Fnd 070	09 AMERICAN RECVRY&REINVES ACT	754,826	4,449,240	4,411,749	707,437	3,461,148	4,168,585	3,836,238
KATRINA CDBG ECONOMIC DEVELOPM								
KATRINA CDBG ECONOMIC DEVELOPM								
KATRINA CDBG ECONOMIC DEVELOPM								
OTHER SERVICES AND CHARGES								
71 961106413	ENGINEERING & ARCH		100,500			15,000	15,000	
71 961106419	OTHER PROFESSIONAL	61,875	29,375					
71 961106485	CONTRACT CONSTRUCT		2,489,250					
71 961106736	CONTINGENCY-ADD TO		232,413					
Grp 630	OTHER SERVICES AND CHARGES	61,875	2,851,538			15,000	15,000	

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT								
WEED AND SEED								
PLANNING & DEVELOPMENT-ADMIN								
WEED AND SEED								
PERSONAL SERVICES								
74 404206115	REDISTRIBUTED SALA	38,157						
Grp 610	PERSONAL SERVICES	38,157						
OTHER SERVICES AND CHARGES								
74 404206419	OTHER PROFESSIONAL	36,159						
74 404206724	AUDIT FINDINGS			16,289	16,289		16,289	
Grp 630	OTHER SERVICES AND CHARGES	36,159		16,289	16,289		16,289	
Fcn 020	WEED AND SEED	74,317		16,289	16,289		16,289	
NEIGHBORHOOD STABILIZATION--NSP								
NEIGHBORH'D STABILIZATION(NSP)								
NEIGHBORH'D STABILIZATION(NSP)								
PERSONAL SERVICES								
75 980006112	TEMP OR PART-TIME	41,836	41,873	41,873	40,558		40,558	41,873
75 980006131	FICA TAXES	2,577	2,596	2,596	2,461		2,461	2,596
75 980006132	GROUP INSURANCE	984	984	984	984		984	984
75 980006133	EMPLOYERS PENSION	5,023	5,025	5,025	4,874		4,874	5,414
75 980006136	MEDICARE TAX PAYME	603	607	607	576		576	607
75 980006139	PAY INCREASE							855
Grp 610	PERSONAL SERVICES	51,023	51,085	51,085	49,453		49,453	52,329
SUPPLIES AND MATERIALS								
75 980006215	FUEL USAGE		200	200				200
75 980006218	OFFICE SUPPLIES	989	2,000	2,000	1,354		1,354	2,000
75 980006219	PRINTING SUPPLIES		65	65				65
75 980006231	COMPUTER SOFTWARE		200	200				200
75 980006240	NON-CAPITALIZED EQ		1,000	1,000	400		400	1,000
Grp 620	SUPPLIES AND MATERIALS	989	3,465	3,465	1,754		1,754	3,465

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Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT								
NEIGHBORHOOD STABILIZATION-NSP								
NEIGHBORH'D STABILIZATION(NSP)								
NEIGHBORH'D STABILIZATION(NSP)								
OTHER SERVICES AND CHARGES								
75 980006419	OTHER PROFESSIONAL	12	1,000	1,000	134		134	500
75 980006422	FREIGHT EXPRESS &		500	500				500
75 980006443	DUES, MEM. REGIS F	115	500	500	245		245	400
75 980006444	LEGAL ADS, ADVERTI		500	500				300
75 980006473	TRAVEL EXPENSE - O	1,031	1,450	1,450	270		270	1,450
75 980006474	AIR TRAVEL		1,673	1,673				1,474
75 980006481	MEDICAL,DRUG TEST,		100	100				100
75 980006485	CONTRACT CONSTRUCT	1,040,148	1,678,559	1,764,296	273,318		273,318	1,308,825
75 980006514	RENTAL OF EQUIPMEN	185	500	500				500
75 980006736	CONTINGENCY-ADD TO		156,396	165,351				103,373
Grp 630	OTHER SERVICES AND CHARGES	1,041,492	1,841,178	1,935,870	273,967		273,967	1,417,422
CAPITAL OUTLAY								
75 980006847	DATA PROCESSING EQ		2,000	2,000				2,000
Grp 640	CAPITAL OUTLAY		2,000	2,000				2,000
Fcn 000	NEIGHBORH'D STABILIZATION(NS	1,093,503	1,897,728	1,992,420	325,175		325,175	1,475,216
HOUSING COMM DEV ACT (CDBG) FD								
BUSINESS DEVELOPMENT DIVISION								
BUSINESS DEVELOPMENT DIVISION								
PERSONAL SERVICES								
85 701106115	REDISTRIBUTED SALA	36,698	40,000	40,000	26,181		26,181	40,000
Grp 610	PERSONAL SERVICES	36,698	40,000	40,000	26,181		26,181	40,000
BUSINESS DEV DIV (MICROENTPSE)								
BUSINESS DEV DIV (MICROENTPSE)								
PERSONAL SERVICES								
85 702106115	REDISTRIBUTED SALA	29,567	39,500	40,000	34,114		34,114	40,000
Grp 610	PERSONAL SERVICES	29,567	39,500	40,000	34,114		34,114	40,000

Period 12 ending September 30, 2011 Transaction status 1
Rounding to Whole Dollars

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
BUSINESS DEV DIV (MICROENTPSE)								
BUSINESS DEV DIV (MICROENTPSE)								
SUPPLIES AND MATERIALS								
85 702106218	OFFICE SUPPLIES	344	500					
Grp 620	SUPPLIES AND MATERIALS	344	500					
Fcn 010	BUSINESS DEV DIV (MICROENTPS	29,911	40,000	40,000	34,114		34,114	40,000
DOWNTOWN BUSINESS LOAN/GRANT								
DOWNTOWN BUSINESS LOAN/GRANT								
OTHER SERVICES AND CHARGES								
85 718106742	CONTRIBUTION TO OT	191,285	198,828	294,767	238,505		238,505	150,000
Grp 630	OTHER SERVICES AND CHARGES	191,285	198,828	294,767	238,505		238,505	150,000
FEMA								
FEMA - HURRICANE 2005								
OTHER SERVICES AND CHARGES								
85 800106742	CONTRIBUTION TO OT	55,722	127,128	114,183	46,752		46,752	175,165
Grp 630	OTHER SERVICES AND CHARGES	55,722	127,128	114,183	46,752		46,752	175,165
BETHLEHEM CENTER	(CDBG)							
BETHLEHEM CENTER								
OTHER SERVICES AND CHARGES								
85 805106742	CONTRIBUTION TO OT	12,000						
Grp 630	OTHER SERVICES AND CHARGES	12,000						
CATHOLIC CHARITIES	(CDBG)							
CATHOLIC CHARITIES	(CDBG)							
OTHER SERVICES AND CHARGES								
85 808106742	CONTRIBUTION TO OT	20,000		17,500	17,500		17,500	
Grp 630	OTHER SERVICES AND CHARGES	20,000		17,500	17,500		17,500	

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Rounding to Whole Dollars

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
CDBG ADMINISTRATION (CDBG)								
CDBG ADMINISTRATION (CDBG)								
PERSONAL SERVICES								
85 809106115	REDISTRIBUTED SALA	177,612	253,450	253,450	166,896		166,896	250,450
Grp 610	PERSONAL SERVICES	177,612	253,450	253,450	166,896		166,896	250,450
SUPPLIES AND MATERIALS								
85 809106215	FUEL USAGE		200	200				200
85 809106218	OFFICE SUPPLIES	3,030	3,500	3,500	3,194		3,194	2,500
85 809106231	COMPUTER SOFTWARE		2,000	2,000				525
85 809106234	COMPUTER SUPPLIES		500	500				200
85 809106240	NON-CAPITALIZED EQ		1,000	800				500
85 809106299	OTHER OPERATING SU		500	500				200
85 809106316	MOTOR VEHICLE REPA		200	200				400
85 809106317	OTHER REPAIR & MAI		100	300	250		250	100
85 809106318	BOOKS & PERIODICAL	979	3,650	2,650	474		474	2,000
Grp 620	SUPPLIES AND MATERIALS	4,009	11,650	10,650	3,918		3,918	6,625
OTHER SERVICES AND CHARGES								
85 809106419	OTHER PROFESSIONAL	68	300	300				300
85 809106421	POSTAGE, P O BOX R		300	300	12		12	300
85 809106422	FREIGHT EXPRESS &		200	200				200
85 809106441	NEWSPAPERS & PERIO	216	400	400	214		214	300
85 809106443	DUES, MEM. REGIS F	2,755	3,300	2,300	2,150		2,150	1,800
85 809106444	LEGAL ADS, ADVERTI	302	1,750	750	48		48	500
85 809106449	PUBLICITY, PROMOTI		200	3,200	2,500		2,500	200
85 809106454	TELEPHONE	1,499	2,500	1,500	735		735	1,500
85 809106455	CELLULAR PHONES	694	1,500	1,500	580		580	600
85 809106473	TRAVEL EXPENSE - O	2,365	5,000	5,000	2,379		2,379	2,200
85 809106474	AIR TRAVEL	563	4,000	3,500	219		219	600
85 809106481	MEDICAL, DRUG TEST		200	200				200
85 809106514	RENTAL OF EQUIPMEN	1,664	2,250	2,250	1,520		1,520	2,625
85 809106712	TO OTHER AGENCIES			1,500	1,500		1,500	
Grp 630	OTHER SERVICES AND CHARGES	10,125	21,900	22,900	11,858		11,858	11,325

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
CDBG ADMINISTRATION (CDBG)								
CDBG ADMINISTRATION (CDBG)								
CAPITAL OUTLAY								
85 809106846	OFFICE EQUIPMENT F		1,500	1,500	1,013		1,013	500
85 809106847	DATA PROCESSING EQ		1,500	1,500				500
Grp 640	CAPITAL OUTLAY		3,000	3,000	1,013		1,013	1,000
Fcn 010	CDBG ADMINISTRATION (CDB	191,746	290,000	290,000	183,684		183,685	269,400
OFFICE OF HSNG & COMM. DEVELOP								
PERSONAL SERVICES								
85 809206115	REDISTRIBUTED SALA	100,094	97,860	104,316	74,789		74,789	102,875
Grp 610	PERSONAL SERVICES	100,094	97,860	104,316	74,789		74,789	102,875
SUPPLIES AND MATERIALS								
85 809206215	FUEL USAGE	438	200	400	237		237	600
85 809206218	OFFICE SUPPLIES	1,821	2,000	2,000	1,875		1,875	1,200
85 809206219	PRINTING SUPPLIES	284	200	200	63		63	
85 809206220	OIL & LUBE - PRIVA	33	40	40				160
85 809206234	COMPUTER SUPPLIES	1,380	1,500	1,300				500
85 809206240	NON-CAPITALIZED EQ	209	500	500				300
85 809206299	OTHER OPERATING SU	91	100	100				100
85 809206316	MOTOR VEHICLE REPA	91	400	400	205		205	100
85 809206317	OTHER REPAIR & MAI	57	100	100	125		125	100
85 809206318	BOOKS & PERIODICAL		150	150				150
Grp 620	SUPPLIES AND MATERIALS	4,404	5,190	5,190	2,505		2,505	3,210
OTHER SERVICES AND CHARGES								
85 809206419	OTHER PROFESSIONAL		900	900				100
85 809206421	POSTAGE, P O BOX R		500	500	20		20	100
85 809206422	FREIGHT EXPRESS &		100	100				100
85 809206432	PRINT/BIND-BOOKS,		500	500				200
85 809206441	NEWSPAPERS & PERIO	139	150	150	140		140	150

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
CDBG ADMINISTRATION (CDBG)								
OFFICE OF HSNG & COMM. DEVELOP								
OTHER SERVICES AND CHARGES								
85 809206443	DUES, MEM. REGIS F	265	2,000	2,000	1,123		1,123	1,000
85 809206444	LEGAL ADS, ADVERTI	67	500	500				200
85 809206449	PUBLICITY, PROMOTI		500	500				200
85 809206454	TELEPHONE	431	400	400	287		287	425
85 809206455	CELLULAR PHONES	587	750	750				500
85 809206465	AUTO + TRUCK GARAG		50	50				50
85 809206473	TRAVEL EXPENSE - O	1,388	3,000	3,000	2,009		2,009	1,500
85 809206474	AIR TRAVEL		3,000	3,000	219		219	1,000
85 809206481	MEDICAL,DRUG TEST,		100	100				100
85 809206514	RENTAL OF EQUIPMEN	1,733	2,500	2,500	1,520		1,520	2,696
Grp 630	OTHER SERVICES AND CHARGES	4,610	14,950	14,950	5,318		5,318	8,321
CAPITAL OUTLAY								
85 809206846	OFFICE EQUIPMENT F		1,000	1,000	383		383	500
85 809206847	DATA PROCESSING EQ		1,000	1,000				500
Grp 640	CAPITAL OUTLAY		2,000	2,000	383		383	1,000
Fcn 020	OFFICE OF HSNG & COMM. DEVEL	109,109	120,000	126,456	82,994		82,994	115,406
O H C D -COMMUNITY DEVELOPMENT								
PERSONAL SERVICES								
85 809306112	TEMP OR PART-TIME		40,000					
85 809306115	REDISTRIBUTED SALA	37,400		145,157	32,972		32,972	145,157
Grp 610	PERSONAL SERVICES	37,400	40,000	145,157	32,972		32,972	145,157
SUPPLIES AND MATERIALS								
85 809306218	OFFICE SUPPLIES	1,079						
85 809306232	PHOTO & MICROFILM	408						
Grp 620	SUPPLIES AND MATERIALS	1,487						

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
CDBG ADMINISTRATION (CDBG)								
O H C D -COMMUNITY DEVELOPMENT								
OTHER SERVICES AND CHARGES								
85 809306443	DUES, MEM. REGIS F	180						
85 809306454	TELEPHONE	33						
85 809306514	RENTAL OF EQUIPMEN	429						
Grp 630	OTHER SERVICES AND CHARGES	643						
CAPITAL OUTLAY								
85 809306847	DATA PROCESSING EQ	1,314						
Grp 640	CAPITAL OUTLAY	1,314						
Fcn 030	O H C D -COMMUNITY DEVELOPME	40,843	40,000	145,157	32,972		32,972	145,157
Div 809	CDBG ADMINISTRATION (CDBG	341,698	450,000	561,613	299,650		299,651	529,963
CODE ENFORCEMENT (CDBG)								
CODE ENFORCEMENT								
PERSONAL SERVICES								
85 813106115	REDISTRIBUTED SALA	88,522	93,976	93,000	75,786		75,786	94,000
Grp 610	PERSONAL SERVICES	88,522	93,976	93,000	75,786		75,786	94,000
OTHER SERVICES AND CHARGES								
85 813106443	DUES, MEM. REGIS F	2,135	1,130	1,000	765		765	1,000
85 813106473	TRAVEL EXPENSE - O	808	894	2,000	411		411	1,000
Grp 630	OTHER SERVICES AND CHARGES	2,943	2,024	3,000	1,176		1,176	2,000
Fcn 010	CODE ENFORCEMENT	91,465	96,000	96,000	76,961		76,961	96,000

Period 12 ending September 30, 2011 Transaction status 1
Rounding to Whole Dollars

Expenditure Account	Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
COMM SER SENIOR CITZ (CDBG)							
COMM SER SENIOR CITZ (CDBG)							
OTHER SERVICES AND CHARGES							
85 814106742 CONTRIBUTION TO OT	13,090		11,200	11,200		11,200	
Grp 630 OTHER SERVICES AND CHARGES	13,090		11,200	11,200		11,200	
YOUNG MEN CHRISTIAN ASSOCIATIO							
YOUNG MEN CHRISTIAN ASSOCIATIO							
OTHER SERVICES AND CHARGES							
85 816106742 CONTRIBUTION TO OT	20,000		21,477	21,477		21,477	
Grp 630 OTHER SERVICES AND CHARGES	20,000		21,477	21,477		21,477	
H C S - SUMMER YOUTH PROGRAM							
H C S - SUMMER YOUTH PROGRAM							
PERSONAL SERVICES							
85 817106115 REDISTRIBUTED SALA	47,862	50,000	50,000	46,233		46,233	48,560
Grp 610 PERSONAL SERVICES	47,862	50,000	50,000	46,233		46,233	48,560
OTHER SERVICES AND CHARGES							
85 817106481 MEDICAL,DRUG TEST,	1,440						1,440
Grp 630 OTHER SERVICES AND CHARGES	1,440						1,440
Fcn 010 H C S - SUMMER YOUTH PROGRAM	49,302	50,000	50,000	46,233		46,233	50,000
CONTINGENCY							
CONTINGENCY							
OTHER SERVICES AND CHARGES							
85 818106742 CONTRIBUTION TO OT		202,419	232,517				102,419
Grp 630 OTHER SERVICES AND CHARGES		202,419	232,517				102,419

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
CONTINU'G LEARN'G EDUC (CDBG)								
CONTINU'G LEARN'G EDUC (CDBG)								
OTHER SERVICES AND CHARGES								
85 819106742	CONTRIBUTION TO OT			16,000	4,029		4,029	
Grp 630	OTHER SERVICES AND CHARGES			16,000	4,029		4,029	
BON AIR COMPREHEN REVIT. PROJC								
BON AIR COMPREHEN REVIT. PROJC								
OTHER SERVICES AND CHARGES								
85 820106412	PROJ MGT & CONSULT	683	64,263					
85 820106419	OTHER PROFESSIONAL			63,580				63,580
Grp 630	OTHER SERVICES AND CHARGES	683	64,263	63,580				63,580
DEMOLITION (CDBG)								
DEMOLITION (CDBG)								
OTHER SERVICES AND CHARGES								
85 824106485	CONTRACT CONSTRUCT	388,161	514,802	467,599	27,575		27,575	717,599
Grp 630	OTHER SERVICES AND CHARGES	388,161	514,802	467,599	27,575		27,575	717,599
STEWPOT COMM SERV/AFTER SCHOOL								
COMMUNITY STEWPOT/SIMS HOUSE								
OTHER SERVICES AND CHARGES								
85 826106742	CONTRIBUTION TO OT	14,155		21,477	18,763		18,763	
Grp 630	OTHER SERVICES AND CHARGES	14,155		21,477	18,763		18,763	
EUBANKS CREEK (CDBG)								
EUBANKS CREEK (CDBG)								
OTHER SERVICES AND CHARGES								
85 827106413	ENGINEERING & ARCH			51,000				102,000
85 827106485	CONTRACT CONSTRUCT	231,649	441,861	339,861				339,861
85 827100503979046413	ENGINEERING & ARCH			51,000	31,782	10,319	42,101	
Grp 630	OTHER SERVICES AND CHARGES	231,649	441,861	441,861	31,782	10,319	42,101	441,861

Period 12 ending September 30, 2011 Transaction status 1
Rounding to Whole Dollars

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
HARBOUR HOUSE (CDBG)								
HARBOUR HOUSE (CDBG)								
OTHER SERVICES AND CHARGES								
85 833106742	CONTRIBUTION TO OT	22,500		21,477	21,477		21,477	
Grp 630	OTHER SERVICES AND CHARGES	22,500		21,477	21,477		21,477	
HEED (CDBG)								
HEED (CDBG)								
OTHER SERVICES AND CHARGES								
85 834106742	CONTRIBUTION TO OT	14,756		15,000	15,000		15,000	
Grp 630	OTHER SERVICES AND CHARGES	14,756		15,000	15,000		15,000	
CITYWIDE PROPERTY ACQUISITION								
CITYWIDE PROPERTY ACQUISITION								
OTHER SERVICES AND CHARGES								
85 835106419	OTHER PROFESSIONAL	97,760		106,646	4,000		4,000	106,646
Grp 630	OTHER SERVICES AND CHARGES	97,760		106,646	4,000		4,000	106,646
HISTORIC PRES PLANN'G (CDBG)								
HISTORIC PRES PLANN'G (CDBG)								
PERSONAL SERVICES								
85 836106115	REDISTRIBUTED SALA	37,174	40,000	40,000	37,303		37,303	30,000
Grp 610	PERSONAL SERVICES	37,174	40,000	40,000	37,303		37,303	30,000
WEST JACKSON CDC/SAS (CDBG)								
WEST JACKSON CDC/SAS (CDBG)								
OTHER SERVICES AND CHARGES								
85 837106742	CONTRIBUTION TO OT			6,500	6,500		6,500	
Grp 630	OTHER SERVICES AND CHARGES			6,500	6,500		6,500	

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
COUNTRY OAKS RECOVER CENTER								
COUNTRY OAKS RECOVER CENTER								
OTHER SERVICES AND CHARGES								
85 839106742	CONTRIBUTION TO OT			10,500	2,441		2,441	
Grp 630	OTHER SERVICES AND CHARGES			10,500	2,441		2,441	
LERP	(CDBG)							
LERP	(CDBG)							
OTHER SERVICES AND CHARGES								
85 845106419	OTHER PROFESSIONAL	29,409		44,645				44,645
85 845106485	CONTRACT CONSTRUCT	285,918	200,000	323,562	28,006		28,006	323,562
85 845106514	RENTAL OF EQUIPMEN	5,456						
Grp 630	OTHER SERVICES AND CHARGES	320,783	200,000	368,207	28,006		28,006	368,207
JAMBOREE DAYCARE CENTER								
JAMBOREE DAYCARE CENTER								
OTHER SERVICES AND CHARGES								
85 846106742	CONTRIBUTION TO OT	20,000		19,000	21,714		21,714	
Grp 630	OTHER SERVICES AND CHARGES	20,000		19,000	21,714		21,714	
NEIGHBORHOOD PLANNING	(CDBG)							
NEIGHBORHOOD PLANNING	(CDBG)							
PERSONAL SERVICES								
85 854106115	REDISTRIBUTED SALA	40,000	40,000	40,000	14,688		14,688	30,000
Grp 610	PERSONAL SERVICES	40,000	40,000	40,000	14,688		14,688	30,000
NET REHAB SERVICE-ADMIN (CDBG)								
NET REHAB SERVICE-ADMIN (CDBG)								
PERSONAL SERVICES								
85 855106111	SALARIES	195,996	257,396	313,788	202,379		202,379	226,305
85 855106114	OVERTIME				116		116	
85 855106115	REDISTRIBUTED SALA	18,022-	51,190-	51,190-				

Period 12 ending September 30, 2011 Transaction status 1
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Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
NET REHAB SERVICE-ADMIN (CDBG)								
NET REHAB SERVICE-ADMIN (CDBG)								
PERSONAL SERVICES								
85 855106131	FICA TAXES	11,740	15,615	15,615	12,174		12,174	13,891
85 855106132	GROUP INSURANCE	4,149	7,200	7,200	5,046		5,046	5,232
85 855106133	EMPLOYERS PENSION	23,493	30,152	30,152	24,390		24,390	28,760
85 855106136	MEDICARE TAX PAYME	2,735	3,652	3,652	2,847		2,847	3,249
85 855106139	PAY INCREASE							5,130
Grp 610	PERSONAL SERVICES	220,092	262,825	319,217	246,951		246,951	282,567
SUPPLIES AND MATERIALS								
85 855106215	FUEL USAGE	1,919	2,500	2,200	954		954	1,000
85 855106218	OFFICE SUPPLIES	3,017	2,300	2,100	2,067		2,067	900
85 855106220	OIL & LUBE - PRIVA	135	300	300	40		40	200
85 855106231	COMPUTER SOFTWARE		200	200				100
85 855106234	COMPUTER SUPPLIES	499	100	100				100
85 855106299	OTHER OPERATING SU	18	100	350	71		71	
85 855106316	MOTOR VEHICLE REPA	156	200	450	193		193	150
85 855106318	BOOKS & PERIODICAL		100	100				100
Grp 620	SUPPLIES AND MATERIALS	5,743	5,800	5,800	3,325		3,325	2,550
OTHER SERVICES AND CHARGES								
85 855106419	OTHER PROFESSIONAL	573	1,015	565	206		206	250
85 855106421	POSTAGE, P O BOX R	71	500	500	27		27	100
85 855106422	FREIGHT EXPRESS &		250	250				100
85 855106432	PRINT/BIND-BOOKS,		700	700	375		375	150
85 855106441	NEWSPAPERS & PERIO		200	200				
85 855106443	DUES, MEM. REGIS F	735	1,500	1,950	1,660		1,660	300
85 855106444	LEGAL ADS, ADVERTI	5	500	500	3		3	100
85 855106454	TELEPHONE	1,319	1,500	1,500	1,356		1,356	1,400
85 855106455	CELLULAR PHONES		500	500				450
85 855106465	AUTO + TRUCK GARAG		200	200				100
85 855106472	EMPLOYEE AUTO ALLO		100	100				100
85 855106473	TRAVEL EXPENSE - O	3,119	3,000	3,500	3,064		3,064	1,500

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
NET REHAB SERVICE-ADMIN (CDBG)								
NET REHAB SERVICE-ADMIN (CDBG)								
OTHER SERVICES AND CHARGES								
85 855106474	AIR TRAVEL		3,000	1,700	219		219	400
85 855106481	MEDICAL,DRUG TEST,		240	240	35		35	163
85 855106482	RECORDING DOCUMENT		300	300				100
85 855106485	CONTRACT CONSTRUCT		970	970				
85 855106514	RENTAL OF EQUIPMEN	1,733	800	1,600	1,520		1,520	800
85 855106516	UNIFORMS, RUGS ETC	217	800	800				
Grp 630	OTHER SERVICES AND CHARGES	7,772	16,075	16,075	8,465		8,466	6,013
CAPITAL OUTLAY								
85 855106846	OFFICE EQUIPMENT F		500	500				
85 855106847	DATA PROCESSING EQ		800	800				
Grp 640	CAPITAL OUTLAY		1,300	1,300				
Fcn 010	NET REHAB SERVICE-ADMIN (CDB	233,607	286,000	342,392	258,742		258,742	291,130
OPERATION SHOESTRING (CDBG)								
OPERATION SHOESTRING (CDBG)								
OTHER SERVICES AND CHARGES								
85 862106742	CONTRIBUTION TO OT	9,000		15,200	15,200		15,200	
Grp 630	OTHER SERVICES AND CHARGES	9,000		15,200	15,200		15,200	
PARKS & RECREATION (CDBG)								
RAINBOW PARK PLAYGROUND EQUIPM								
OTHER SERVICES AND CHARGES								
85 865208A80014016485	CONTRACT CONSTRUCT			249		249	249	
Grp 630	OTHER SERVICES AND CHARGES			249		249	249	

Expenditure Account	Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
PARKS & RECREATION (CDBG)							
JAYCEE PARK PICNIC SHELTER							
OTHER SERVICES AND CHARGES							
85 865508A80047016485 CONTRACT CONSTRUCT			120		120	120	
Grp 630 OTHER SERVICES AND CHARGES			120		120	120	
ROAD OF REMEMBRANCE PARK							
OTHER SERVICES AND CHARGES							
85 865556485 CONTRACT CONSTRUCT			65,000				
Grp 630 OTHER SERVICES AND CHARGES			65,000				
Div 865 PARKS & RECREATION (CDBG			65,369		369	369	
RAPE CRISIS CENTER (CDBG)							
RAPE CRISIS CENTER (CDBG)							
OTHER SERVICES AND CHARGES							
85 867106742 CONTRIBUTION TO OT			10,150	10,150		10,150	
Grp 630 OTHER SERVICES AND CHARGES			10,150	10,150		10,150	
SECOND STAGE HOUSING (CDBG)							
SECOND STAGE HOUSING (CDBG)							
OTHER SERVICES AND CHARGES							
85 871106742 CONTRIBUTION TO OT	20,000		17,500	17,500		17,500	
Grp 630 OTHER SERVICES AND CHARGES	20,000		17,500	17,500		17,500	
CARES CENTER INC MS CHILDREN							
CARES CENTER INC MS CHILDREN							
OTHER SERVICES AND CHARGES							
85 872106742 CONTRIBUTION TO OT	22,500		19,000	19,000		19,000	
Grp 630 OTHER SERVICES AND CHARGES	22,500		19,000	19,000		19,000	

Expenditure Account	Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
SHELTER FOR BATT. FAM. (CDBG)							
SHELTER FOR BATT. FAM. (CDBG)							
OTHER SERVICES AND CHARGES							
85 873106742 CONTRIBUTION TO OT	20,000		19,000	19,000		19,000	
Grp 630 OTHER SERVICES AND CHARGES	20,000		19,000	19,000		19,000	
WESTSIDE PARK (CDBG)							
WESTSIDE PARK (CDBG)							
OTHER SERVICES AND CHARGES							
85 889109A80024016485 CONTRACT CONSTRUCT	37,651						
Grp 630 OTHER SERVICES AND CHARGES	37,651						
BOYS&GIRLS CLUB OF METRO JXN							
BOYS & GIRLS CLUB SYKES UNIT							
OTHER SERVICES AND CHARGES							
85 894106742 CONTRIBUTION TO OT			14,500	14,500		14,500	
Grp 630 OTHER SERVICES AND CHARGES			14,500	14,500		14,500	
BOYS & GIRLS CLUB WALKER UNIT							
OTHER SERVICES AND CHARGES							
85 894206742 CONTRIBUTION TO OT			14,500	13,178		13,178	
Grp 630 OTHER SERVICES AND CHARGES			14,500	13,178		13,178	
BOYS&GIRLS CLUB CAPITOL STREET							
OTHER SERVICES AND CHARGES							
85 894406742 CONTRIBUTION TO OT			16,000	16,000		16,000	
Grp 630 OTHER SERVICES AND CHARGES			16,000	16,000		16,000	
Div 894 BOYS&GIRLS CLUB OF METRO JXN			45,000	43,678		43,678	

Expenditure Account	Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT							
HOUSING COMM DEV ACT (CDBG) FD							
GROVE PARK TENNIS COURTS CDBG							
GROVE PARK RESTROOM							
OTHER SERVICES AND CHARGES							
85 898356485 CONTRACT CONSTRUCT			25,000				
Grp 630 OTHER SERVICES AND CHARGES			25,000				
GROVE PARK IRRIGATION							
OTHER SERVICES AND CHARGES							
85 898406485 CONTRACT CONSTRUCT			8,000	7,550		7,550	
Grp 630 OTHER SERVICES AND CHARGES			8,000	7,550		7,550	
Div 898 GROVE PARK TENNIS COURTS CDBG			33,000	7,550		7,550	
HOST HOMES							
HOST HOMES							
OTHER SERVICES AND CHARGES							
85 917106742 CONTRIBUTION TO OT	22,160						
Grp 630 OTHER SERVICES AND CHARGES	22,160						
HINDS COUNTY HUMAN RESOURCE AG							
HINDS COUNTY HUMAN RESOURCE AG							
OTHER SERVICES AND CHARGES							
85 940106742 CONTRIBUTION TO OT	8,286						
Grp 630 OTHER SERVICES AND CHARGES	8,286						
AMERICORP CAPITAL CITY REBUILD							
AMERICORP CAPITAL CITY REBUILD							
PERSONAL SERVICES							
85 954106112 TEMP OR PART-TIME		50,000					
Grp 610 PERSONAL SERVICES		50,000					

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
AMERICORP CAPITAL CITY REBUILD								
AMERICORP CAPITAL CITY REBUILD								
OTHER SERVICES AND CHARGES								
85 954106742	CONTRIBUTION TO OT							50,000
85 954106753	APPROPRIATIONS TO	137,598	114,141	156,720	68,419		68,419	50,000
Grp 630	OTHER SERVICES AND CHARGES	137,598	114,141	156,720	68,419		68,419	100,000
Fcn 010	AMERICORP CAPITAL CITY REBUI	137,598	164,141	156,720	68,419		68,419	100,000
BELHAVEN HEIGHTS WALKING TRAIL								
BELHAVEN HEIGHTS WALKING TRAIL								
OTHER SERVICES AND CHARGES								
85 962106485	CONTRACT CONSTRUCT			21,568	21,568		21,568	
Grp 630	OTHER SERVICES AND CHARGES			21,568	21,568		21,568	
PUBLIC SERVICES-BUDGET ACCT								
PUBLIC SERVICES-BUDGET ACCT								
OTHER SERVICES AND CHARGES								
85 983006742	CONTRIBUTION TO OT	17,016	305,681	1,281				258,194
Grp 630	OTHER SERVICES AND CHARGES	17,016	305,681	1,281				258,194
TOWN CREEK TRIB 4								
TOWN CREEK TRIB 4								
OTHER SERVICES AND CHARGES								
85 986106485	CONTRACT CONSTRUCT			232,000	232,000		232,000	
Grp 630	OTHER SERVICES AND CHARGES			232,000	232,000		232,000	
Fnd 085	HOUSING COMM DEV ACT (CDBG) FD	2,576,610	3,261,123	4,095,284	1,764,657	10,688	1,775,345	3,590,764

Expenditure Account	Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT							
EMERGENCY SHELTER GRANT (ESG)							
EMERGENCY SHELTER GRANT (ESG)							
EMERGENCY SHELTER GRANT ADMIN.							
PERSONAL SERVICES							
86 595006115 REDISTRIBUTED SALA							109,573
Grp 610 PERSONAL SERVICES							109,573
BILLY BRUMFIELD SHELTER (ESG)							
OTHER SERVICES AND CHARGES							
86 595106742 CONTRIBUTION TO OT	19,489	110,146	18,000	18,000		18,000	
Grp 630 OTHER SERVICES AND CHARGES	19,489	110,146	18,000	18,000		18,000	
MATT'S HOUSE (ESG)							
OTHER SERVICES AND CHARGES							
86 595206742 CONTRIBUTION TO OT	16,399		15,045	15,045		15,045	
Grp 630 OTHER SERVICES AND CHARGES	16,399		15,045	15,045		15,045	
SIMS HOUSE (ESG)							
OTHER SERVICES AND CHARGES							
86 595306742 CONTRIBUTION TO OT	15,000		15,044	15,044		15,044	
Grp 630 OTHER SERVICES AND CHARGES	15,000		15,044	15,044		15,044	
CHRISTIANS IN ACTION							
OTHER SERVICES AND CHARGES							
86 595506742 CONTRIBUTION TO OT	24,953		22,457	22,457		22,457	
Grp 630 OTHER SERVICES AND CHARGES	24,953		22,457	22,457		22,457	
COMMON BOND ASSOCIATION							
OTHER SERVICES AND CHARGES							
86 595806742 CONTRIBUTION TO OT	17,352		17,100	17,100		17,100	
Grp 630 OTHER SERVICES AND CHARGES	17,352		17,100	17,100		17,100	

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT								
EMERGENCY SHELTER GRANT (ESG)								
EMERGENCY SHELTER GRANT (ESG)								
SOUTHERN CHRISTIAN SERVICE								
OTHER SERVICES AND CHARGES								
86 595856742	CONTRIBUTION TO OT	20,000		22,500	22,500		22,500	
Grp 630	OTHER SERVICES AND CHARGES	20,000		22,500	22,500		22,500	
Div 595	EMERGENCY SHELTER GRANT (ESG)	113,193	110,146	110,146	110,146		110,146	109,573
BROWNFIELDS ECO. REDEV. PROJCT								
BROWNSFIELD PROJECTS								
PETROLEUM/HAZMAT ASSESSMENTS								
OTHER SERVICES AND CHARGES								
87 596506419	OTHER PROFESSIONAL	369,983						
87 596506473	TRAVEL EXPENSE - O	1,313						
Grp 630	OTHER SERVICES AND CHARGES	371,297						
JACKSON ENTERPRISE COMM (EC)								
URBAN ENTERPRISE COMMUNITY(EC)								
URBAN ENTERPRISE COMMUNITY(EC)								
OTHER SERVICES AND CHARGES								
90 960106742	CONTRIBUTION TO OT	112,140						
Grp 630	OTHER SERVICES AND CHARGES	112,140						
HOME PROGRAM FUND								
HOME PROGRAM FUND 120								
HOME PROGRAM-ADMIN COSTS								
PERSONAL SERVICES								
120 901106115	REDISTRIBUTED SALA	66,467	128,187	128,187	55,939		55,939	113,845
Grp 610	PERSONAL SERVICES	66,467	128,187	128,187	55,939		55,939	113,845
OTHER SERVICES AND CHARGES								
120 901106443	DUES, MEM. REGIS F		500	1,000				200

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT								
HOME PROGRAM FUND								
HOME PROGRAM FUND 120								
HOME PROGRAM-ADMIN COSTS								
OTHER SERVICES AND CHARGES								
120 901106473	TRAVEL EXPENSE - O	319	1,000	750	41		41	400
120 901106474	AIR TRAVEL		1,000	750				400
120 901106736	CONTINGENCY-ADD TO		1,176,186	2,158,451				3,192,057
Grp 630	OTHER SERVICES AND CHARGES	319	1,178,686	2,160,951	41		41	3,193,057
Fcn 010	HOME PROGRAM-ADMIN COSTS	66,786	1,306,873	2,289,138	55,980		55,980	3,306,902
JRA-OHCD MEDICAL MALL								
OTHER SERVICES AND CHARGES								
120 901126742	CONTRIBUTION TO OT		150,000	150,000				
Grp 630	OTHER SERVICES AND CHARGES		150,000	150,000				
DIRECT HOME OWNER ASST/JMED								
OTHER SERVICES AND CHARGES								
120 901146742	CONTRIBUTION TO OT	190,500	120,000	216,100	212,500		212,500	250,000
Grp 630	OTHER SERVICES AND CHARGES	190,500	120,000	216,100	212,500		212,500	250,000
HOUSING STUDY UPDATE								
OTHER SERVICES AND CHARGES								
120 901166742	CONTRIBUTION TO OT		50,000	50,000	11,600		11,600	50,000
Grp 630	OTHER SERVICES AND CHARGES		50,000	50,000	11,600		11,600	50,000
PEARL ST COMMUNITY DEVLMT CORP								
OTHER SERVICES AND CHARGES								
120 901176742	CONTRIBUTION TO OT		921	921				921
Grp 630	OTHER SERVICES AND CHARGES		921	921				921

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT								
HOME PROGRAM FUND								
HOME PROGRAM FUND 120								
JKS METRO HOUSING PARTNERSHIP								
OTHER SERVICES AND CHARGES								
120 901206742	CONTRIBUTION TO OT	145,000	120,000	123,166	55,000		55,000	120,000
Grp 630	OTHER SERVICES AND CHARGES	145,000	120,000	123,166	55,000		55,000	120,000
ADDI								
OTHER SERVICES AND CHARGES								
120 901216742	CONTRIBUTION TO OT			91,220				91,220
Grp 630	OTHER SERVICES AND CHARGES			91,220				91,220
U S M INSTITUTE-DISABILITY STU								
OTHER SERVICES AND CHARGES								
120 901256742	CONTRIBUTION TO OT	56,835	200,000	186,893	20,186		20,186	156,893
Grp 630	OTHER SERVICES AND CHARGES	56,835	200,000	186,893	20,186		20,186	156,893
WEST JACKSON CDC								
OTHER SERVICES AND CHARGES								
120 901306742	CONTRIBUTION TO OT	76,620	803,804	938,523	234,467		234,467	503,804
Grp 630	OTHER SERVICES AND CHARGES	76,620	803,804	938,523	234,467		234,467	503,804
VOICE OF CALVARY MINISTRIES								
OTHER SERVICES AND CHARGES								
120 901356742	CONTRIBUTION TO OT	16,499	617	616				616
Grp 630	OTHER SERVICES AND CHARGES	16,499	617	616				616
YOUNG PEOPLE ACTION FOR CHRIST								
OTHER SERVICES AND CHARGES								
120 901486742	CONTRIBUTION TO OT		75,000	75,000				75,000
Grp 630	OTHER SERVICES AND CHARGES		75,000	75,000				75,000

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT								
HOME PROGRAM FUND								
HOME PROGRAM FUND 120								
NORTH MIDTOWN CDC								
OTHER SERVICES AND CHARGES								
120 901506742	CONTRIBUTION TO OT	15,000	110,000	127,791	126,057		126,057	127,791
Grp 630	OTHER SERVICES AND CHARGES	15,000	110,000	127,791	126,057		126,057	127,791
CITY HOMEOWNER REHAB								
OTHER SERVICES AND CHARGES								
120 901526742	CONTRIBUTION TO OT	59,500	100,000	8,152				8,152
Grp 630	OTHER SERVICES AND CHARGES	59,500	100,000	8,152				8,152
HABITAT FOR HUMANITY								
OTHER SERVICES AND CHARGES								
120 901606742	CONTRIBUTION TO OT	55,782	200,000	232,737	21,524		21,524	232,737
Grp 630	OTHER SERVICES AND CHARGES	55,782	200,000	232,737	21,524		21,524	232,737
BON AIRE PROJECT								
OTHER SERVICES AND CHARGES								
120 901806742	CONTRIBUTION TO OT	82,831	50,000	145,574	5,850		5,850	145,574
Grp 630	OTHER SERVICES AND CHARGES	82,831	50,000	145,574	5,850		5,850	145,574
FARISH ST HOUSNG REVI PHASE II								
OTHER SERVICES AND CHARGES								
120 901906742	CONTRIBUTION TO OT	47,768	10,000	669				669
Grp 630	OTHER SERVICES AND CHARGES	47,768	10,000	669				669
Div 901	HOME PROGRAM FUND 120	813,121	3,297,215	4,636,500	743,164		743,164	5,070,279

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT								
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	13,223	14,553	29,107	17,335		17,335	14,553
Grp 610	PERSONAL SERVICES	13,223	14,553	29,107	17,335		17,335	14,553
OTHER SERVICES AND CHARGES								
122 566106742	CONTRIBUTION TO OT	1,031,801	955,670	1,409,437	1,139,629		1,139,629	1,452,966
Grp 630	OTHER SERVICES AND CHARGES	1,031,801	955,670	1,409,437	1,139,629		1,139,629	1,452,966
Fcn 010	H O P W A PROGRAM FUND 122	1,045,024	970,223	1,438,544	1,156,964		1,156,964	1,467,519
EDI-FARISH STREET HISTORIC CTR								
EARLY CHILDHOOD (DAYCARE) FUND								
ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
128 598106419	OTHER PROFESSIONAL	164,379						
Grp 630	OTHER SERVICES AND CHARGES	164,379						
AMERICORP CAPITAL CITY REBUILD								
AMERICORP CAPITAL CITY REBUILD								
HOUSING REHAB - 2006 THRU 2009								
PERSONAL SERVICES								
134 622106112	TEMP OR PART-TIME	238,808	280,469					
134 622106115	REDISTRIBUTED SALA	18,022						
134 622106131	FICA TAXES	14,745	17,390					
134 622106132	GROUP INSURANCE	31,179	37,552					
134 622106133	EMPLOYERS PENSION	7,630	5,336					
134 622106136	MEDICARE TAX PAYME	3,460	4,067					
Grp 610	PERSONAL SERVICES	313,844	344,814					

Period 12 ending September 30, 2011 Transaction status 1
Rounding to Whole Dollars

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT								
AMERICORP CAPITAL CITY REBUILD								
AMERICORP CAPITAL CITY REBUILD								
HOUSING REHAB - 2006 THRU 2009								
SUPPLIES AND MATERIALS								
134 622106217	UNIFORMS & WORK CL	629	1,260					
134 622106218	OFFICE SUPPLIES		958					
134 622106230	HAND TOOLS		3,000					
Grp 620	SUPPLIES AND MATERIALS	629	5,218					
OTHER SERVICES AND CHARGES								
134 622106419	OTHER PROFESSIONAL	19,310	3,385					
134 622106421	POSTAGE, P O BOX R	6						
134 622106432	PRINT/BIND-BOOKS,		200					
134 622106443	DUES, MEM. REGIS F	1,150	1,510					
134 622106455	CELLULAR PHONES	390	540					
134 622106473	TRAVEL EXPENSE	2,836	825					
134 622106474	AIR TRAVEL	628	825					
134 622106476	LOCAL TRAVEL MEALS		928					
134 622106481	MEDICAL, DRUG TEST	245	700					
134 622106488	INDIRECT COST		12,993					
134 622106766	WORKER'S COMP PAYM		7,089					
Grp 630	OTHER SERVICES AND CHARGES	24,565	28,995					
CAPITAL OUTLAY								
134 622106847	DATA PROCESSING EQ		450					
Grp 640	CAPITAL OUTLAY		450					
Fcn 010	HOUSING REHAB - 2006 THRU 20	339,039	379,477					
10 TILO CONSTRUCTION 2.8M								
ECONOMIC DEVELOPMENT								
OFFICE OF ECON DEV-ADMIN								
OTHER SERVICES AND CHARGES								
169 426106485	CONTRACT CONSTRUCT			2,800,000	2,800,000		2,800,000	

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT								
10 TILO CONSTRUCTION 2.8M								
ECONOMIC DEVELOPMENT								
OFFICE OF ECON DEV-ADMIN								
Grp 630	OTHER SERVICES AND CHARGES			2,800,000	2,800,000		2,800,000	
TRANSPORTATION FUND								
JACKSON TRANSIT SYSTEM								
JATRAN-OPERATING ASSISTANCE								
SUPPLIES AND MATERIALS								
187 565106215	FUEL USAGE	735,428	600,000	971,764	930,077		930,077	722,900
187 565106316	MOTOR VEHICLE REPA			50		13	13	
Grp 620	SUPPLIES AND MATERIALS	735,428	600,000	971,814	930,077	13	930,090	722,900
OTHER SERVICES AND CHARGES								
187 565106425	PUBLIC TRANSPORTAT	5,809,248	5,391,977	6,411,977	6,033,317		6,033,317	5,521,324
187 565106454	TELEPHONE	530	3,000	3,000				3,000
187 565106514	RENTAL OF EQUIPMEN	7,613	9,100	9,100	6,171		6,171	9,100
187 565106521	PROVISION FOR DEPR	895,187						
Grp 630	OTHER SERVICES AND CHARGES	6,712,578	5,404,077	6,424,077	6,039,488		6,039,488	5,533,424
CAPITAL OUTLAY								
187 565106915	HEAVY EQUIPMENT LE	41,425	559,033	385,533	316,381		316,381	559,033
Grp 640	CAPITAL OUTLAY	41,425	559,033	385,533	316,381		316,381	559,033
Fcn 010	JATRAN-OPERATING ASSISTANCE	7,489,431	6,563,110	7,781,424	7,285,945	13	7,285,959	6,815,357
PLANNING ASSISTANCE								
PERSONAL SERVICES								
187 565206111	SALARIES	58,019	179,485	143,289	143,244		143,244	184,685
187 565206112	TEMP OR PART-TIME		18,500					8,500
187 565206131	FICA TAXES	6,910	11,128	8,899	8,593		8,593	12,328
187 565206132	GROUP INSURANCE	3,116	6,216	3,936	3,936		3,936	7,416
187 565206133	EMPLOYERS PENSION	13,807	17,500	17,224	17,189		17,189	18,700

Period 12 ending September 30, 2011 Transaction status 1
Rounding to Whole Dollars

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT								
TRANSPORTATION FUND								
JACKSON TRANSIT SYSTEM								
PLANNING ASSISTANCE								
PERSONAL SERVICES								
187 565206136	MEDICARE TAX PAYME	1,616	2,600	2,081	2,010		2,010	3,800
187 565206139	PAY INCREASE							3,420
Grp 610	PERSONAL SERVICES	83,467	235,429	175,429	174,972		174,972	238,849
SUPPLIES AND MATERIALS								
187 565206215	FUEL USAGE	254	700	700	194		194	200
187 565206218	OFFICE SUPPLIES	1,612	3,500	3,100	1,983	167-	1,817	3,500
187 565206220	OIL & LUBE - PRIVA		200	200				200
187 565206222	MAPPING & DRAFTING		200	200		85-	85-	200
187 565206231	COMPUTER SOFTWARE	153	500	500		36	36	
187 565206313	STRUCTURAL STEEL &			330	164		164	200
187 565206316	MOTOR VEHICLE REPA	145	500	170	73		73	150
Grp 620	SUPPLIES AND MATERIALS	2,164	5,600	5,200	2,415	216-	2,199	4,450
OTHER SERVICES AND CHARGES								
187 565206419	OTHER PROFESSIONAL	512	120,703	6,592	9,269	2,679-	6,591	133,077
187 565206421	POSTAGE, P O BOX R	1	200	200	16		16	150
187 565206422	FREIGHT EXPRESS &	46	400	400	213		213	150
187 565206423	AUTO LICENSE TITLE		50	230	180		180	230
187 565206441	NEWSPAPERS & PERIO		500	500				300
187 565206443	DUES, MEM. REGIS F		2,500	1,120				300
187 565206444	LEGAL ADS, ADVERTI	613	4,000	4,000	303		303	1,000
187 565206454	TELEPHONE	1,488	1,000	3,200	2,030		2,030	1,500
187 565206461	BUILDING MAINTENAN	9,042	14,000	14,000	392	429	821	10,000
187 565206464	MACHINE/EQUIP MAIN	8	2,000	2,000		170	170	1,000
187 565206465	AUTO + TRUCK GARAG	175	200	100	45		45	200
187 565206473	TRAVEL EXPENSE - O	1,920	5,000	5,000	3,570		3,570	6,000
187 565206474	AIR TRAVEL	673	5,000	5,000	598		598	2,000
187 565206481	MEDICAL,DRUG TEST,	35	200					200
187 565206488	INDIRECT COST			370,348	370,348		370,348	370,348
187 565206514	RENTAL OF EQUIPMEN	4,458	4,000	4,300	4,234		4,234	4,000

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT								
TRANSPORTATION FUND								
JACKSON TRANSIT SYSTEM								
PLANNING ASSISTANCE								
Grp 630	OTHER SERVICES AND CHARGES	18,972	159,753	416,990	391,198	2,080-	389,119	530,455
Fcn 020	PLANNING ASSISTANCE	104,603	400,782	597,619	568,585	2,295-	566,289	773,754
CAPITAL MAINTENANCE								
SUPPLIES AND MATERIALS								
187 565306220	OIL & LUBE - PRIVA		5,000	5,000				5,000
187 565306240	NON-CAPITALIZED EQ	55,900						
Grp 620	SUPPLIES AND MATERIALS	55,900	5,000	5,000				5,000
OTHER SERVICES AND CHARGES								
187 565306419	OTHER PROFESSIONAL		19,305					44,305
187 56530A70019016413	ENGINEERING & ARCH	162,253		182,756	161,485	19,829	181,314	235,000
187 56530A70019016485	CONTRACT CONSTRUCT		3,504,425	3,373,852	297,454	3,076,398	3,373,852	3,163,045
187 565301B70039016485	CONTRACT CONSTRUCT			432,260	19,611	320,389	340,000	
187 565301B70049016413	ENGINEERING & ARCH			74,000				74,000
187 565301B70049016485	CONTRACT CONSTRUCT							378,440
Grp 630	OTHER SERVICES AND CHARGES	162,253	3,523,730	4,062,868	478,550	3,416,617	3,895,166	3,894,790
CAPITAL OUTLAY								
187 565306846	OFFICE EQUIPMENT F			200		129	129	191,019
187 565306847	DATA PROCESSING EQ		259,291	200,000	159,815		159,815	37,500
187 565306867	BUSES		780,000	415,000	356,500	45,500	402,000	392,152
187 565306868	AUTOMOBILES + PICK			150		113	113	
187 565301B70049016812	BUILDINGS AND STRU							47,560
Grp 640	CAPITAL OUTLAY		1,039,291	615,350	516,315	45,742	562,057	668,231
Fcn 030	CAPITAL MAINTENANCE	218,153	4,568,021	4,683,218	994,865	3,462,358	4,457,223	4,568,021

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PLANNING & DEVELOPMENT								
TRANSPORTATION FUND								
JACKSON TRANSIT SYSTEM								
UNION STATION/JATRAN-OPERATING								
OTHER SERVICES AND CHARGES								
187 565506451	ELECTRIC LIGHT AND	23,307	28,000					28,000
Grp 630	OTHER SERVICES AND CHARGES	23,307	28,000					28,000
Div 565	JACKSON TRANSIT SYSTEM	7,835,494	11,559,913	13,062,261	8,849,395	3,460,076	12,309,471	12,185,132
ECONOMIC DEVELOPMENT FUND								
ECONOMIC DEVELOPMENT								
OFFICE OF ECON DEV-ADMIN								
OTHER SERVICES AND CHARGES								
217 426106753	APPROPRIATIONS TO	77,289	56,250	56,250	26,352		26,352	
Grp 630	OTHER SERVICES AND CHARGES	77,289	56,250	56,250	26,352		26,352	
CAPITAL CITY REVENUE FUND								
PLANNING & DEVELOPMENT-ADMIN								
PLANNING & DEVELOPMENT-ADMIN								
SUPPLIES AND MATERIALS								
305 404106299	OTHER OPERATING SU			250	250		250	
Grp 620	SUPPLIES AND MATERIALS			250	250		250	
Dpt 0700	PLANNING & DEVELOPMENT	26,365,147	40,377,863	45,995,336	28,700,577	6,950,382	35,650,960	39,211,715

PERSONNEL
0800

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PERSONNEL								
GENERAL FUND								
PERSONNEL & CIVIL SERVICE								
PERSONNEL & CIVIL SERVICE								
PERSONAL SERVICES								
1 413006111	SALARIES	418,354	547,530	539,030	422,326		422,326	545,618
1 413006112	TEMP OR PART-TIME	21,425	34,487	42,987	36,625		36,625	54,175
1 413006122	BOARD & COMMITTEE	10,800	10,800	10,800	10,800		10,800	10,800
1 413006131	FICA TAXES	25,974	38,225	38,225	26,787		26,787	40,546
1 413006132	GROUP INSURANCE	13,918	17,952	17,952	14,863		14,863	18,600
1 413006133	EMPLOYERS PENSION	50,172	63,341	63,341	51,260		51,260	75,640
1 413006136	MEDICARE TAX PAYME	6,075	8,940	8,940	6,265		6,265	9,483
Grp 610	PERSONAL SERVICES	546,718	721,275	721,275	568,924		568,924	754,862
SUPPLIES AND MATERIALS								
1 413006215	FUEL USAGE		320	320				320
1 413006218	OFFICE SUPPLIES	5,261	6,087	7,837	7,690	43	7,733	6,087
1 413006219	PRINTING SUPPLIES		72	322	247		247	72
1 413006240	NON-CAPITALIZED EQ	943	466	466				466
1 413006299	OTHER OPERATING SU		5,000	2,000	1,958		1,958	4,500
1 413006313	STUCTURAL STEEL &		341	341				341
1 413006314	PLUMBING FIXTURES	2						
1 413006315	ELECTRICAL MATERIA	22	25	25				25
1 413006316	MOTOR VEHICLE REPA			1,000	282		282	500
1 413006317	OTHER REPAIR & MAI	46	75	75	36		36	75
1 413006318	BOOKS & PERIODICAL		175	175				175
Grp 620	SUPPLIES AND MATERIALS	6,274	12,561	12,561	10,212	43	10,255	12,561
OTHER SERVICES AND CHARGES								
1 413006419	OTHER PROFESSIONAL	34,235	43,875	38,115	33,500		33,500	45,089
1 413006421	POSTAGE, P O BOX R	2,351	2,200	3,200	3,251		3,251	2,700
1 413006422	FREIGHT EXPRESS &		200	200				200
1 413006433	PUBLICATIONS REPOR	21	1,380	870	344		344	880
1 413006442	TAX LAW+ OTHER SER		250	150				250
1 413006445	EMPLOYEE TUITION A	11,029						
1 413006454	TELEPHONE	2,932	3,300	3,150	2,686		2,686	3,300

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PERSONNEL								
GENERAL FUND								
PERSONNEL & CIVIL SERVICE								
PERSONNEL & CIVIL SERVICE								
OTHER SERVICES AND CHARGES								
1 413006455	CELLULAR PHONES			250	198		198	
1 413006465	AUTO + TRUCK GARAG	45						
1 413006481	MEDICAL,DRUG TEST,	38,069	35,000	35,000	32,891		32,891	35,000
1 413006514	RENTAL OF EQUIPMEN	8,306	8,000	8,000	6,743		6,743	8,000
1 413006729	SUNDRY-AWARDS	1,518	4,000	6,260	6,255		6,255	4,000
Grp 630	OTHER SERVICES AND CHARGES	98,506	98,205	95,195	85,868		85,868	99,419
CAPITAL OUTLAY								
1 413006846	OFFICE EQUIPMENT F		734	734				734
1 413006847	DATA PROCESSING EQ			3,000				
Grp 640	CAPITAL OUTLAY		734	3,734				734
Fcn 000	PERSONNEL & CIVIL SERVICE	651,498	832,775	832,765	665,004	43	665,048	867,576
PUBLIC SAFETY SECTION								
PERSONAL SERVICES								
1 413306111	SALARIES	43,554	43,555	43,555	43,554		43,554	43,555
1 413306131	FICA TAXES	2,625	2,701	2,701	2,624		2,624	2,701
1 413306132	GROUP INSURANCE	984	984	984	984		984	984
1 413306133	EMPLOYERS PENSION	5,226	5,227	5,227	5,226		5,226	5,631
1 413306136	MEDICARE TAX PAYME	614	632	632	614		614	632
Grp 610	PERSONAL SERVICES	53,004	53,099	53,099	53,003		53,003	53,503
OTHER SERVICES AND CHARGES								
1 413306419	OTHER PROFESSIONAL	12	4	14	9		9	12
Grp 630	OTHER SERVICES AND CHARGES	12	4	14	9		9	12
Fcn 030	PUBLIC SAFETY SECTION	53,016	53,103	53,113	53,012		53,012	53,515
Div 413	PERSONNEL & CIVIL SERVICE	704,514	885,878	885,878	718,016	43	718,059	921,091

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PERSONNEL								
GENERAL FUND								
GENERAL CLAIMS								
GENERAL CLAIMS								
PERSONAL SERVICES								
1 519106111	SALARIES	221,998	274,919					
1 519106131	FICA TAXES	13,005	17,107					
1 519106132	GROUP INSURANCE	6,192	11,400					
1 519106133	EMPLOYERS PENSION	22,313	29,687					
1 519106136	MEDICARE TAX PAYME	3,041	4,001					
Grp 610	PERSONAL SERVICES	266,549	337,114					
SUPPLIES AND MATERIALS								
1 519106215	FUEL USAGE	993	2,416					
1 519106218	OFFICE SUPPLIES	2,893	4,300					
1 519106220	OIL & LUBE - PRIVA		300					
1 519106232	PHOTO & MICROFILM		450					
1 519106233	SAFETY SUPPLIES	609	2,600					
1 519106240	NON-CAPITALIZED EQ	160						
1 519106316	MOTOR VEHICLE REPA	361	560					
1 519106318	BOOKS & PERIODICAL	270	300					
Grp 620	SUPPLIES AND MATERIALS	5,286	10,926					
OTHER SERVICES AND CHARGES								
1 519106414	SPECIAL LEGAL SERV		10,000					
1 519106419	OTHER PROFESSIONAL	4,067	4,170					
1 519106421	POSTAGE, P O BOX R	2,654	2,500					
1 519106422	FREIGHT EXPRESS &		200					
1 519106433	PUBLICATIONS REPOR		100					
1 519106443	DUES, MEM. REGIS F	850	2,405					
1 519106444	LEGAL ADS, ADVERTI	13	100					
1 519106454	TELEPHONE	1,001	680					
1 519106455	CELLULAR PHONES	923	1,000					
1 519106456	PAGERS	181	320					
1 519106465	AUTO + TRUCK GARAG	45	200					
1 519106467	REPAIR OF PERSONAL	335	500					

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PERSONNEL								
GENERAL FUND								
GENERAL CLAIMS								
GENERAL CLAIMS								
OTHER SERVICES AND CHARGES								
1 519106472	EMPLOYEE AUTO ALLO	3,749	2,550					
1 519106473	TRAVEL EXPENSE - O	945	915					
1 519106481	MEDICAL,DRUG TEST,	35	460					
1 519106489	CONTRACT LABOR	42,197						
1 519106514	RENTAL OF EQUIPMEN	6,221	4,200					
1 519106541	INSURANCE PREMIUM	285,804	300,000					
1 519106614	BANK SERVICE CHARG		600					
1 519106752	APPROPRIATION TO C	275,000	275,000					
Grp 630	OTHER SERVICES AND CHARGES	624,020	605,900					
CAPITAL OUTLAY								
1 519106847	DATA PROCESSING EQ	3,676						
1 519106852	PHOTO & VIDEO EQUI	1,286	440					
Grp 640	CAPITAL OUTLAY	4,963	440					
Fcn 010	GENERAL CLAIMS	900,817	954,380					
WORKERS COMPENSATION-MEDICAL								
SUPPLIES AND MATERIALS								
1 519206212	CHEM,DRUGS,MED & L	51,967	65,000	35,000	31,053		31,053	
Grp 620	SUPPLIES AND MATERIALS	51,967	65,000	35,000	31,053		31,053	
OTHER SERVICES AND CHARGES								
1 519206419	OTHER PROFESSIONAL	39,955	37,600	37,600	11,490		11,490	
1 519206481	MEDICAL,DRUG TEST,	720,720	665,000	870,000	923,460		923,460	
1 519206485	CONTRACT CONSTRUCT	447	2,400	2,400				
1 519206541	INSURANCE PREMIUM	160,518	186,430	186,430	184,119		184,119	
1 519206766	WORKER'S COMP PAYM	273,054	378,700	650,106	551,135		551,135	
Grp 630	OTHER SERVICES AND CHARGES	1,194,694	1,270,130	1,746,536	1,670,204		1,670,204	

Period 12 ending September 30, 2011

Transaction status 1
Rounding to Whole Dollars

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PERSONNEL								
GENERAL FUND								
GENERAL CLAIMS								
Fcn 020	WORKERS COMPENSATION-MEDICAL	1,246,661	1,335,130	1,781,536	1,701,257		1,701,257	
CLAIMS (OTHER THAN STATE TORT)								
OTHER SERVICES AND CHARGES								
1 519306414	SPECIAL LEGAL SERV	60,654	75,100	10,100	2,962		2,962	
1 519306419	OTHER PROFESSIONAL	42,157	44,969	74,969	68,864		68,864	
1 519306422	FREIGHT EXPRESS &		31	31				
1 519306473	TRAVEL EXPENSE - O	841	4,400					
1 519306474	AIR TRAVEL	472	500	500				
1 519306482	RECORDING DOCUMENT		1,000	1,000				
1 519306722	CLAIMS AGAINST CIT	156,450	491,599	80,193	73,454		73,454	
Grp 630	OTHER SERVICES AND CHARGES	260,574	617,599	166,793	145,280		145,280	
Div 519	GENERAL CLAIMS	2,408,053	2,907,109	1,948,329	1,846,537		1,846,537	
Fnd 001	GENERAL FUND	3,112,566	3,792,987	2,834,207	2,564,553	43	2,564,596	921,091
STATE TORT CLAIMS FUND								
STATE TORT CLAIMS								
STATE TORT ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
18 518206419	OTHER PROFESSIONAL	449						
18 518206722	CLAIMS AGAINST CIT	423,086						
Grp 630	OTHER SERVICES AND CHARGES	423,535						
Dpt 0800	PERSONNEL	3,536,101	3,792,987	2,834,207	2,564,553	43	2,564,596	921,091

CONSTITUENT SERVICES 0900

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
CONSTITUENT SERVICE/INFORMATIO								
GENERAL FUND								
MAYOR'S OFFICE								
PUBLIC INFORM/CONSTIT. SERVICE								
PERSONAL SERVICES								
1 401706111	SALARIES	44,782						
1 401706112	TEMP OR PART-TIME	90,702	259,929	254,749	186,589		186,589	295,427
1 401706131	FICA TAXES	8,221	16,116	16,116	11,262		11,262	18,317
1 401706132	GROUP INSURANCE	2,663	6,216	6,216	4,293		4,293	8,496
1 401706133	EMPLOYERS PENSION	16,258	31,192	31,192	22,391		22,391	38,199
1 401706136	MEDICARE TAX PAYME	1,923	3,769	3,769	2,634		2,634	4,284
Grp 610	PERSONAL SERVICES	164,549	317,222	312,042	227,169		227,169	364,723
SUPPLIES AND MATERIALS								
1 401706215	FUEL USAGE			500	74		74	500
1 401706218	OFFICE SUPPLIES	419	800	1,300	547	494	1,041	800
1 401706231	COMPUTER SOFTWARE		100	100				100
1 401706299	OTHER OPERATING SU	44	50	50				50
1 401706316	MOTOR VEHICLE REPA			1,500	1,414		1,414	
1 401706317	OTHER REPAIR & MAI		150	150				303
Grp 620	SUPPLIES AND MATERIALS	463	1,100	3,600	2,035	494	2,529	1,753
OTHER SERVICES AND CHARGES								
1 401706419	OTHER PROFESSIONAL	69	100	100	27		27	100
1 401706423	AUTO LICENSE TITLE			15				15
1 401706443	DUES, MEM. REGIS F	60	60	960	915		915	810
1 401706449	PUBLICITY, PROMOTI			2,000	1,835		1,835	
1 401706454	TELEPHONE		200	185				185
1 401706455	CELLULAR PHONES		20	2,700	1,406		1,406	2,000
1 401706473	TRAVEL EXPENSE - O	871	880	250	238		238	250
1 401706474	AIR TRAVEL	1,287	320	50				50
1 401706481	MEDICAL,DRUG TEST,	35	110	110	35		35	110
Grp 630	OTHER SERVICES AND CHARGES	2,322	1,690	6,370	4,455		4,455	3,520
Fcn 070	PUBLIC INFORM/CONSTIT. SERVI	167,334	320,012	322,012	233,659	494	234,154	369,996

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
CONSTITUENT SERVICE/INFORMATIO								
GENERAL FUND								
OFFICE OF PUBLICATIONS								
OFFICE OF PUBLICATIONS								
PERSONAL SERVICES								
1 405006111	SALARIES	128,794	142,979	142,979	129,616		129,616	142,378
1 405006112	TEMP OR PART-TIME		7,540	7,540				7,540
1 405006131	FICA TAXES	7,761	9,332	9,332	7,620		7,620	9,295
1 405006132	GROUP INSURANCE	5,067	6,216	6,216	5,437		5,437	6,216
1 405006133	EMPLOYERS PENSION	15,343	18,062	18,062	15,554		15,554	19,385
1 405006136	MEDICARE TAX PAYME	1,815	2,183	2,183	1,782		1,782	2,174
Grp 610	PERSONAL SERVICES	158,779	186,312	186,312	160,009		160,009	186,988
SUPPLIES AND MATERIALS								
1 405006218	OFFICE SUPPLIES	447	500	500	480		480	500
1 405006219	PRINTING SUPPLIES	20,159	38,700	38,700	28,374	1,535	29,909	38,700
1 405006231	COMPUTER SOFTWARE		300	300				300
1 405006240	NON-CAPITALIZED EQ	1,317						
1 405006311	BUILDING MATERIALS	1,046						
1 405006317	OTHER REPAIR & MAI	188	200	170	118		118	170
Grp 620	SUPPLIES AND MATERIALS	23,157	39,700	39,670	28,972	1,535	30,507	39,670
OTHER SERVICES AND CHARGES								
1 405006419	OTHER PROFESSIONAL	48	20	50	36		36	50
1 405006431	OUTSIDE PRINTING S		1,855	1,855				1,805
1 405006454	TELEPHONE	4,108	5,042	5,042	4,227		4,227	5,042
1 405006464	MACHINE/EQUIP MAIN	6,018	6,500	6,500	6,244		6,244	6,500
1 405006481	MEDICAL,DRUG TEST,		125	125				125
1 405006514	RENTAL OF EQUIPMEN	57,421	79,440	79,440	66,943		66,943	79,440
Grp 630	OTHER SERVICES AND CHARGES	67,595	92,982	93,012	77,451		77,451	92,962
CAPITAL OUTLAY								
1 405006846	OFFICE EQUIPMENT F		2,300	2,300	1,527		1,527	1,604
Grp 640	CAPITAL OUTLAY		2,300	2,300	1,527		1,527	1,604

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
CONSTITUENT SERVICE/INFORMATIO								
GENERAL FUND								
OFFICE OF PUBLICATIONS								
Fcn 000	OFFICE OF PUBLICATIONS	249,531	321,294	321,294	267,958	1,535	269,494	321,224
ACTION LINE								
ACTION LINE								
PERSONAL SERVICES								
1 409006111	SALARIES	106,968	106,968	106,968	106,968		106,968	106,968
1 409006131	FICA TAXES	6,376	6,632	6,632	6,398		6,398	6,632
1 409006132	GROUP INSURANCE	3,264	3,264	3,264	2,832		2,832	3,264
1 409006133	EMPLOYERS PENSION	12,836	12,836	12,836	12,836		12,836	13,831
1 409006136	MEDICARE TAX PAYME	1,491	1,551	1,551	1,496		1,496	1,551
Grp 610	PERSONAL SERVICES	130,935	131,251	131,251	130,531		130,531	132,246
SUPPLIES AND MATERIALS								
1 409006218	OFFICE SUPPLIES	1,159	1,200	1,200	1,198		1,198	1,200
1 409006317	OTHER REPAIR & MAI		50	50	46		46	50
Grp 620	SUPPLIES AND MATERIALS	1,159	1,250	1,250	1,243		1,243	1,250
OTHER SERVICES AND CHARGES								
1 409006419	OTHER PROFESSIONAL	24	75	75	34		34	75
1 409006421	POSTAGE, P O BOX R		250	50	20		20	250
1 409006441	NEWSPAPERS & PERIO		125	300	300		300	300
1 409006443	DUES, MEM. REGIS F		100					100
1 409006454	TELEPHONE	1,011	1,500	1,800	1,622		1,622	1,500
1 409006456	PAGERS	128	200	51	49		49	51
1 409006467	REPAIR OF PERSONAL		50	24				24
1 409006514	RENTAL OF EQUIPMEN	927	1,300	1,300	927		927	1,300
Grp 630	OTHER SERVICES AND CHARGES	2,089	3,600	3,600	2,952		2,952	3,600
Fcn 000	ACTION LINE	134,184	136,101	136,101	134,726		134,726	137,096
Fnd 001	GENERAL FUND	551,048	777,407	779,407	636,343	2,029	638,373	828,316

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
CONSTITUENT SERVICE/INFORMATIO								
P E G ACCESS- PROGRAMMING FUND								
TELECOMMUNICATIONS								
P.A./G.A. OPERATIONAL COSTS								
PERSONAL SERVICES								
300 443466111	SALARIES	99,366	191,209	186,209	128,122		128,122	154,754
300 443466112	TEMP OR PART-TIME	9,058	19,958	19,958	9,442		9,442	19,958
300 443466114	OVERTIME	891		5,000	4,702		4,702	
300 443466131	FICA TAXES	6,659	13,092	13,092	8,599		8,599	10,832
300 443466132	GROUP INSURANCE	3,553	7,512	7,512	4,248		4,248	6,528
300 443466133	EMPLOYERS PENSION	12,031	22,946	22,946	15,931		15,931	20,010
300 443466136	MEDICARE TAX PAYME	1,558	3,062	3,062	2,011		2,011	2,534
300 443466138	REDUCTION - AVG. V		34,333-	34,333-				
300 443466139	PAY INCREASE							2,565
Grp 610	PERSONAL SERVICES	133,117	223,446	223,446	173,055		173,055	217,181
SUPPLIES AND MATERIALS								
300 443466213	CLEANING & SANITAT		500	500				500
300 443466215	FUEL USAGE	1,145	1,500	1,500	1,040		1,040	1,500
300 443466218	OFFICE SUPPLIES	844	3,000	3,000	2,409	15	2,424	3,000
300 443466220	OIL & LUBE - PRIVA	39						
300 443466226	COMMUNCIATION SUPP	716	1,000	1,000				1,000
300 443466231	COMPUTER SOFTWARE		525	525				525
300 443466232	PHOTO & MICROFILM	8,695	16,302	15,552	1,940	978	2,918	16,302
300 443466240	NON-CAPITALIZED EQ	6,308	6,915	6,915				6,915
300 443466299	OTHER OPERATING SU	130	2,500	2,110	334		334	2,500
300 443466315	ELECTRICAL MATERIA		2,000	1,800				2,000
300 443466316	MOTOR VEHICLE REPA	300	600	1,190	785	282	1,067	600
300 443466318	BOOKS & PERIODICAL	240	270	270				270
Grp 620	SUPPLIES AND MATERIALS	18,417	35,112	34,362	6,508	1,275	7,783	35,112
OTHER SERVICES AND CHARGES								
300 443466419	OTHER PROFESSIONAL	899	7,800	7,800	18		18	7,203
300 443466443	DUES, MEM. REGIS F	75	1,000	500				1,000
300 443466454	TELEPHONE	3,690	3,100	3,875	3,633		3,633	3,100
300 443466455	CELLULAR PHONES	1,552	2,203	2,978	2,452		2,452	2,203

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
CONSTITUENT SERVICE/INFORMATIO								
P E G ACCESS- PROGRAMMING FUND								
TELECOMMUNICATIONS								
P.A./G.A. OPERATIONAL COSTS								
OTHER SERVICES AND CHARGES								
300 443466464	MACHINE/EQUIP MAIN		3,525	3,225	765		765	3,525
300 443466465	AUTO + TRUCK GARAG		100	100				100
300 443466473	TRAVEL EXPENSE - O		2,800	2,800				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	500				500
Grp 630	OTHER SERVICES AND CHARGES	6,216	23,201	23,951	6,868		6,868	22,604
CAPITAL OUTLAY								
300 443466846	OFFICE EQUIPMENT F		12,701	12,701				12,701
300 443466847	DATA PROCESSING EQ		1,720	1,720	613		613	1,720
300 443466852	PHOTO & VIDEO EQUI	5,047	24,339	24,339	1,332		1,332	24,339
Grp 640	CAPITAL OUTLAY	5,047	38,760	38,760	1,945		1,945	38,760
Fcn 046	P.A./G.A. OPERATIONAL COSTS	162,796	320,519	320,519	188,375	1,275	189,651	313,657
Dpt 0900	CONSTITUENT SERVICE/INFORMATIO	713,844	1,097,926	1,099,926	824,719	3,304	828,023	1,141,973

PARKS & RECREATION 01100

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
RECREATIONAL SERVICES								
PERSONAL SERVICES								
5 501106111	SALARIES	423,141	481,237	203,475	196,772		196,772	235,287
5 501106131	FICA TAXES	25,463	29,837	12,925	11,807		11,807	14,588
5 501106132	GROUP INSURANCE	12,318	15,672	6,216	5,115		5,115	4,920
5 501106133	EMPLOYERS PENSION	50,387	57,748	25,017	23,613		23,613	30,423
5 501106136	MEDICARE TAX PAYME	5,955	6,978	3,023	2,761		2,761	3,412
5 501106139	PAY INCREASE							119,700
Grp 610	PERSONAL SERVICES	517,265	591,472	250,656	240,067		240,067	408,330
SUPPLIES AND MATERIALS								
5 501106215	FUEL USAGE	958	2,506	1,706	633		633	1,706
5 501106218	OFFICE SUPPLIES	1,352	5,500	4,500	2,199		2,199	4,500
5 501106220	OIL & LUBE - PRIVA		200	200	40		40	200
5 501106231	COMPUTER SOFTWARE		1,000	240	224		224	
5 501106299	OTHER OPERATING SU			150	89		89	
5 501106316	MOTOR VEHICLE REPA	93	800	2,410	400		400	1,000
Grp 620	SUPPLIES AND MATERIALS	2,403	10,006	9,206	3,585		3,585	7,406
OTHER SERVICES AND CHARGES								
5 501106419	OTHER PROFESSIONAL	23,764	35,950	48,880	39,744	3,120	42,864	48,950
5 501106421	POSTAGE, P O BOX R	639	750	750	177		177	750
5 501106423	AUTO LICENSE TITLE	20	30	30	20		20	
5 501106431	OUTSIDE PRINTING $	4,980	15,000	10,000	5,692		5,692	15,000
5 501106443	DUES, MEM. REGIS F	781	1,000	1,980	1,780		1,780	1,000
5 501106454	TELEPHONE	1,907	2,500	2,500	1,433		1,433	2,500
5 501106455	CELLULAR PHONES	4,303	5,000	4,500	3,753		3,753	5,000
5 501106465	AUTO + TRUCK GARAG	45	200	200				200
5 501106472	EMPLOYEE AUTO ALLO							2,000
5 501106473	TRAVEL EXPENSE - O			664	751		751	2,000
5 501106481	MEDICAL,DRUG TEST,	35	200					
5 501106511	LAND - RENTAL							25,000
5 501106514	RENTAL OF EQUIPMEN							6,000

Period 12 ending September 30, 2011 Transaction status 1
Rounding to Whole Dollars

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
RECREATIONAL SERVICES								
OTHER SERVICES AND CHARGES								
5 501106722	CLAIMS AGAINST CIT	2,800						
Grp 630	OTHER SERVICES AND CHARGES	39,274	60,630	69,504	53,350	3,120	56,470	108,400
CAPITAL OUTLAY								
5 501106847	DATA PROCESSING EQ			4,070	3,453		3,453	
Grp 640	CAPITAL OUTLAY			4,070	3,453		3,453	
Fcn 010	RECREATIONAL SERVICES	558,941	662,108	333,436	300,456	3,120	303,576	524,136
SUPERVISED REC ACTIVITIES								
PERSONAL SERVICES								
5 501256111	SALARIES	195,062	194,429	216,934	213,219		213,219	223,747
5 501256112	TEMP OR PART-TIME	35,629	61,630	53,809	35,296		35,296	38,453
5 501256113	WAGES	5,771	15,255	15,255				
5 501256115	REDISTRIBUTED SALA			421	421		421	
5 501256131	FICA TAXES	13,447	16,420	17,816	14,176		14,176	16,256
5 501256132	GROUP INSURANCE	15,737	12,720	14,160	14,076		14,076	12,720
5 501256133	EMPLOYERS PENSION	27,457	32,522	39,021	29,683		29,683	33,902
5 501256136	MEDICARE TAX PAYME	3,147	3,930	4,256	3,315		3,315	3,802
Grp 610	PERSONAL SERVICES	296,250	336,906	361,672	310,187		310,187	328,880
SUPPLIES AND MATERIALS								
5 501256213	CLEANING & SANITAT	3,086	3,500	4,000	3,839	15	3,854	6,000
5 501256215	FUEL USAGE	418	1,600	1,600	423		423	1,600
5 501256218	OFFICE SUPPLIES	1,988	2,632	2,632	1,885		1,885	2,632
5 501256220	OIL & LUBE - PRIVA	39	283	283				283
5 501256221	RECREATIONAL SUPPL	27,036	32,262	30,862	28,928		28,928	37,262
5 501256240	NON-CAPITALIZED EQ	5,582						5,000
5 501256299	OTHER OPERATING SU	290	264	1,564	1,313	164	1,477	2,264
5 501256311	BUILDING MATERIALS	5,583	1,000	2,600	1,820	697	2,516	5,000

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
SUPERVISED REC ACTIVITIES								
SUPPLIES AND MATERIALS								
5 501256312	PAINTS, OILS, & GL	5,731	14,100	10,640	4,436	195	4,631	6,000
5 501256314	PLUMBING FIXTURES	305	1,000	1,000	953		953	1,000
5 501256315	ELECTRICAL MATERIA	1,099	4,200	4,200	679	186	865	4,200
5 501256316	MOTOR VEHICLE REPA		780	780	306	328	634	780
5 501256317	OTHER REPAIR & MAI	4,329	3,038	3,038	2,528	499	3,027	5,038
Grp 620	SUPPLIES AND MATERIALS	55,486	64,659	63,199	47,108	2,084	49,192	77,059
OTHER SERVICES AND CHARGES								
5 501256419	OTHER PROFESSIONAL	7,913	9,220	23,512	20,180	225	20,405	20,512
5 501256423	AUTO LICENSE TITLE			10	10		10	
5 501256443	DUES, MEM. REGIS F	990						
5 501256451	ELECTRIC LIGHT AND	111,130	134,550	131,550	105,984		105,984	120,972
5 501256452	WATER/SEWER - UTIL	72,786	30,000	33,000	32,475		32,475	30,000
5 501256453	GAS	53,595	80,900	80,900	35,073		35,073	53,037
5 501256454	TELEPHONE	8,949	11,000	10,900	9,085		9,085	10,900
5 501256455	CELLULAR PHONES	27		600	323		323	600
5 501256456	PAGERS	107	150	150	50		50	
5 501256461	BUILDINGS MAINTENA			15,062	15,055		15,055	15,062
5 501256511	LAND - RENTAL	25,000	25,000	25,000	25,000		25,000	
5 501256514	RENTAL OF EQUIPMEN	13,856	10,000	14,000	13,368		13,368	9,000
Grp 630	OTHER SERVICES AND CHARGES	294,353	300,820	334,684	256,602	225	256,827	260,083
CAPITAL OUTLAY								
5 501256812	BUILDINGS AND STRU			36,685	29,004		29,004	
5 501256846	OFFICE EQUIPMENT F		4,425	4,425	4,210		4,210	4,425
5 501256847	DATA PROCESSING EQ	1,532						
5 501256865	MISC. NON-AUTO EQU	2,504						
5 501256868	AUTOMOBILES + PICK	12,261						
Grp 640	CAPITAL OUTLAY	16,297	4,425	41,110	33,213		33,213	4,425
Fcn 025	SUPERVISED REC ACTIVITIES	662,385	706,810	800,665	647,110	2,309	649,420	670,447

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PROGRAM SERVICES								
PERSONAL SERVICES								
5 501266111	SALARIES	24,002	24,002	240,154	154,845		154,845	213,159
5 501266112	TEMP OR PART-TIME			6,500	6,540		6,540	23,594
5 501266113	WAGES	16,504	16,536	46,947	47,682		47,682	24,645
5 501266131	FICA TAXES	2,512	2,513	16,170	12,193		12,193	16,207
5 501266132	GROUP INSURANCE	1,968	1,968	12,384	10,874		10,874	10,416
5 501266133	EMPLOYERS PENSION	4,861	4,865	27,424	24,227		24,227	33,799
5 501266136	MEDICARE TAX PAYME	587	588	4,161	2,852		2,852	3,790
Grp 610	PERSONAL SERVICES	50,434	50,472	353,740	259,211		259,211	325,610
SUPPLIES AND MATERIALS								
5 501266213	CLEANING & SANITAT	100	3,400	1,600	239		239	3,400
5 501266215	FUEL USAGE	2,037	3,000	3,000	230		230	5,000
5 501266218	OFFICE SUPPLIES	468	600	600	616		616	600
5 501266220	OIL & LUBE - PRIVA	66	200	200				200
5 501266221	RECREATIONAL SUPPL	15,947	25,206	39,762	38,155	308	38,462	42,206
5 501266240	NON-CAPITALIZED EQ	2,943						
5 501266299	OTHER OPERATING SU	91						5,000
5 501266311	BUILDING MATERIALS	140	100	2,700	2,397		2,397	10,000
5 501266315	ELECTRICAL MATERIA	490	500	2,014	1,888		1,888	14,500
5 501266316	MOTOR VEHICLE REPA	329	808	408		30	30	1,408
5 501266317	OTHER REPAIR & MAI	700						3,000
Grp 620	SUPPLIES AND MATERIALS	23,310	33,814	50,284	43,524	338	43,862	85,314
OTHER SERVICES AND CHARGES								
5 501266419	OTHER PROFESSIONAL	70,769	73,036	74,536	65,467	7	65,473	74,536
5 501266423	AUTO LICENSE TITLE		10	10	10		10	
5 501266443	DUES, MEM. REGIS F	296	300	60	60		60	300
5 501266465	AUTO + TRUCK GARAG	45						300
5 501266514	RENTAL OF EQUIPMEN		1,500	546	488		488	3,000
Grp 630	OTHER SERVICES AND CHARGES	71,110	74,846	75,152	66,024	7	66,031	78,136

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PROGRAM SERVICES								
CAPITAL OUTLAY								
5 501266865	MISC. NON-AUTO EQU	15,239	18,450	18,450	17,560		17,560	3,450
5 501266868	AUTOMOBILES + PICK	24,522						
Grp 640	CAPITAL OUTLAY	39,761	18,450	18,450	17,560		17,560	3,450
Fcn 026	PROGRAM SERVICES	184,615	177,582	497,626	386,320	345	386,664	492,510
SUMMER FOOD PROGRAM-MS CH NUTR								
SUPPLIES AND MATERIALS								
5 501296227	SUBSISTENCE & CARE	44,154	120,000	120,000	61,247		61,247	120,000
Grp 620	SUPPLIES AND MATERIALS	44,154	120,000	120,000	61,247		61,247	120,000
TENNIS COURTS								
PERSONAL SERVICES								
5 501406111	SALARIES			30,605	26,780		26,780	30,605
5 501406112	TEMP OR PART-TIME			2,000	2,103		2,103	
5 501406113	WAGES	28,829	33,072	6,283	1,908		1,908	7,627
5 501406131	FICA TAXES	1,723	2,050	2,287	1,851		1,851	2,370
5 501406132	GROUP INSURANCE	947	1,968	1,968	993		993	984
5 501406133	EMPLOYERS PENSION	3,533	3,969	5,642	3,716		3,716	4,943
5 501406136	MEDICARE TAX PAYME	403	719	775	433		433	554
Grp 610	PERSONAL SERVICES	35,435	41,778	49,560	37,783		37,783	47,083
SUPPLIES AND MATERIALS								
5 501406212	CHEM,DRUGS,MED & L							4,000
5 501406213	CLEANING & SANITAT		3,000	1,693	27		27	3,000
5 501406215	FUEL USAGE	26	100	100	45		45	100
5 501406221	RECREATIONAL SUPPL		500	300	20		20	8,000
5 501406299	OTHER OPERATING SU			200	199		199	3,000
5 501406311	BUILDING MATERIALS		100	100	79	17	96	100
5 501406312	PAINTS, OILS, & GL			330	326		326	2,330

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
TENNIS COURTS								
SUPPLIES AND MATERIALS								
5 501406314	PLUMBING FIXTURES	108	250	950	649	83	733	350
5 501406315	ELECTRICAL MATERIA		1,000	1,277	1,185		1,185	7,000
5 501406316	MOTOR VEHICLE REPA	62	100	100				100
5 501406317	OTHER REPAIR & MAI	387	700	700	620	75	695	700
Grp 620	SUPPLIES AND MATERIALS	583	5,750	5,750	3,150	176	3,325	28,680
OTHER SERVICES AND CHARGES								
5 501406419	OTHER PROFESSIONAL	15,481	19,600	19,600	18,642		18,642	24,600
5 501406451	ELECTRIC LIGHT AND	25,891	29,000	29,000	19,961		19,961	28,946
5 501406452	WATER/SEWER - UTIL	6,935	8,500	8,500	6,420		6,420	8,500
5 501406453	GAS	637	1,000	1,000	509		509	1,000
5 501406454	TELEPHONE	78						1,000
5 501406512	BUILDING RENTAL	3,000						
Grp 630	OTHER SERVICES AND CHARGES	52,022	58,100	58,100	45,532		45,532	64,046
Fcn 040	TENNIS COURTS	88,040	105,628	113,410	86,465	176	86,641	139,809
PILOT PROGRAM - PARKS/SCHOOLS								
PERSONAL SERVICES								
5 501606111	SALARIES	46,429	58,600	67,285	67,285		67,285	68,600
5 501606112	TEMP OR PART-TIME	80,171	107,000	99,645	99,645		99,645	107,000
5 501606114	OVERTIME	635						
5 501606131	FICA TAXES	7,879	10,267	10,327	10,327		10,327	10,887
5 501606132	GROUP INSURANCE	123		300	300		300	
5 501606133	EMPLOYERS PENSION	6,212		8,460	8,459		8,459	
5 501606136	MEDICARE TAX PAYME	1,842	2,401	2,415	2,415		2,415	2,546
Grp 610	PERSONAL SERVICES	143,291	178,268	188,432	188,429		188,429	189,033
SUPPLIES AND MATERIALS								
5 501606212	CHEM,DRUGS,MED & L	1,430	1,600	4,036	1,942		1,942	4,600

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PILOT PROGRAM - PARKS/SCHOOLS								
SUPPLIES AND MATERIALS								
5 501606213	CLEANING & SANITAT	1,625	3,479	4,404	4,024		4,024	3,479
5 501606221	RECREATIONAL SUPPL	17,665	19,386	20,861	19,250		19,250	21,386
5 501606240	NON-CAPITALIZED EQ	1,672						
Grp 620	SUPPLIES AND MATERIALS	22,391	24,465	29,301	25,216		25,216	29,465
OTHER SERVICES AND CHARGES								
5 501606419	OTHER PROFESSIONAL	2,350	5,000	5,000	4,951		4,951	5,000
5 501606481	MEDICAL,DRUG TEST,	1,890	6,780	6,780	4,370		4,370	6,780
Grp 630	OTHER SERVICES AND CHARGES	4,240	11,780	11,780	9,321		9,321	11,780
CAPITAL OUTLAY								
5 501606846	OFFICE EQUIPMENT F		2,050	2,050	1,934		1,934	2,050
Grp 640	CAPITAL OUTLAY		2,050	2,050	1,934		1,934	2,050
Fcn 060	PILOT PROGRAM - PARKS/SCHOOL	169,923	216,563	231,563	224,900		224,900	232,328
AQUATICS								
PERSONAL SERVICES								
5 501806112	TEMP OR PART-TIME	81,983	68,925	79,847	76,092		76,092	67,162
5 501806131	FICA TAXES	4,964	6,015	6,015	4,718		4,718	4,164
5 501806133	EMPLOYERS PENSION	371		1,078	1,077		1,077	
5 501806136	MEDICARE TAX PAYME	1,161	1,407	1,407	1,103		1,103	974
Grp 610	PERSONAL SERVICES	88,478	76,347	88,347	82,989		82,989	72,300
SUPPLIES AND MATERIALS								
5 501806212	CHEM,DRUGS,MED & L	10,690	11,100	12,630	12,571		12,571	20,100
5 501806213	CLEANING & SANITAT	1,161	2,100	1,700	125		125	2,100
5 501806215	FUEL USAGE		912	912				912
5 501806221	RECREATIONAL SUPPL	62	1,145	1,145	1,124		1,124	1,145

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
AQUATICS								
SUPPLIES AND MATERIALS								
5 501806230	HAND TOOLS	165	300	300				300
5 501806240	NON-CAPITALIZED EQ	1,133	2,220	6,920	4,395		4,395	6,920
5 501806299	OTHER OPERATING SU			3,300	3,100		3,100	3,000
5 501806311	BUILDING MATERIALS		710	710	110		110	710
5 501806312	PAINTS, OILS, & GL	261	1,300	1,300	1,254		1,254	5,300
5 501806314	PLUMBING FIXTURES	240	4,000	3,800	1,205		1,205	4,000
5 501806315	ELECTRICAL MATERIA		2,000	1,600	1,243		1,243	1,600
5 501806316	MOTOR VEHICLE REPA		160	560	345		345	560
5 501806317	OTHER REPAIR & MAI		300	600	522	38	560	300
Grp 620	SUPPLIES AND MATERIALS	13,712	26,247	35,477	25,995	38	26,033	46,947
OTHER SERVICES AND CHARGES								
5 501806419	OTHER PROFESSIONAL	13,363	17,620	13,520	1,165		1,165	8,000
5 501806423	AUTO LICENSE TITLE			10	10		10	
5 501806451	ELECTRIC LIGHT AND	8,984	9,000	8,700	7,692		7,692	9,000
5 501806452	WATER/SEWER - UTIL	19,398	13,000	21,000	20,548		20,548	13,000
5 501806454	TELEPHONE	2,037	1,340	2,640	2,343		2,343	1,340
5 501806465	AUTO + TRUCK GARAG			45	45		45	45
5 501806481	MEDICAL,DRUG TEST,	685	980	1,070	980		980	970
Grp 630	OTHER SERVICES AND CHARGES	44,465	41,940	46,985	32,784		32,784	32,355
Fcn 080	AQUATICS	146,656	144,534	170,809	141,768	38	141,806	151,602
Div 501	PARKS & RECREATION	1,854,715	2,133,225	2,267,509	1,848,266	5,988	1,854,253	2,330,832
PARKS & RECREATION								
PARKS - MAINTENANCE								
PERSONAL SERVICES								
5 504106111	SALARIES	646,240	691,287	676,287	652,501		652,501	680,514
5 504106112	TEMP OR PART-TIME		28,480	1,848				28,486
5 504106113	WAGES	532,321	598,267	598,267	519,399		519,399	598,267

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PARKS - MAINTENANCE								
PERSONAL SERVICES								
5 504106114	OVERTIME	20,654	15,000	25,000	22,141		22,141	15,000
5 504106115	REDISTRIBUTED SALA	27			81		81	
5 504106131	FICA TAXES	70,432	81,719	81,719	69,492		69,492	79,284
5 504106132	GROUP INSURANCE	53,480	65,592	65,592	58,650		58,650	65,592
5 504106133	EMPLOYERS PENSION	144,362	154,746	149,746	143,194		143,194	165,346
5 504106136	MEDICARE TAX PAYME	16,472	19,112	19,112	16,252		16,252	18,542
Grp 610	PERSONAL SERVICES	1,483,987	1,654,203	1,617,571	1,481,710		1,481,710	1,651,031
SUPPLIES AND MATERIALS								
5 504106211	AGRI + BOT-SEED FE	11,804	13,000	13,000	12,497		12,497	13,000
5 504106212	CHEM,DRUGS,MED & L	7,752	10,000	4,800	3,348	876	4,224	5,000
5 504106213	CLEANING & SANITAT	15,626	20,000	16,900	16,225	555	16,780	16,700
5 504106215	FUEL USAGE	109,832	72,683	139,085	118,070	493	118,563	120,000
5 504106217	UNIFORMS & WORK CL	1,244	1,500	1,500	239		239	1,500
5 504106218	OFFICE SUPPLIES	2,855	3,500	3,500	2,836	29	2,864	3,500
5 504106220	OIL & LUBE - PRIVA	2,446	3,000	3,000	1,836		1,836	3,000
5 504106221	RECREATIONAL SUPPL	6,357	7,000	9,850	7,600	320	7,919	10,000
5 504106226	COMMUNICATION SUPP	931	1,000	1,000	271		271	1,000
5 504106230	HAND TOOLS	4,251	4,000	4,000	3,136	70	3,206	4,000
5 504106233	SAFETY SUPPLIES	1,050	1,000	1,000	995		995	1,000
5 504106240	NON-CAPITALIZED EQ	2,416	4,000	3,700	341		341	4,000
5 504106299	OTHER OPERATING SU	13,614	11,967	15,417	13,828	1,576	15,404	12,967
5 504106311	BUILDING MATERIALS	6,915	13,800	11,500	10,685	723	11,409	13,500
5 504106312	PAINTS, OILS, & GL	3,726	4,000	4,300	4,115	100	4,215	4,300
5 504106313	STRUCTURAL STEEL &	3,315	2,200	2,200	2,189		2,189	2,200
5 504106314	PLUMBING FIXTURES	3,613	4,000	4,000	2,957	102-	2,855	4,000
5 504106315	ELECTRICAL MATERIA	3,367	5,400	5,400	3,828	706	4,534	5,400
5 504106316	MOTOR VEHICLE REPA	78,084	84,000	90,000	80,545	4,498	85,043	84,000
5 504106317	OTHER REPAIR & MAI	5,679	8,000	8,000	7,775	225	8,000	8,000
5 504106318	BOOKS & PERIODICAL	58						
5 504106319	GRAVEL	516		1,100	912	138	1,049	800
5 504106320	ASPHALT-ROUTINE MA	1,727	3,900	1,800				3,100

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PARKS - MAINTENANCE								
SUPPLIES AND MATERIALS								
5 504106333	CONCRETE	237	1,000	865	185	65-	120	1,065
5 504106337	SAND	4,799	5,000	5,135	2,050	3,017	5,067	4,935
Grp 620	SUPPLIES AND MATERIALS	292,213	283,950	351,052	296,463	13,158	309,621	326,967
OTHER SERVICES AND CHARGES								
5 504106419	OTHER PROFESSIONAL	68,501	81,740	75,648	72,828	354	73,182	81,700
5 504106420	CONTRACT SECURITY	61,409	56,500	71,500	71,317		71,317	56,500
5 504106421	POSTAGE, P O BOX R	7	10	10				10
5 504106423	AUTO LICENSE TITLE	10		50	50		50	40
5 504106443	DUES, MEM. REGIS F	541	450					450
5 504106451	ELECTRIC LIGHT AND	86,074	100,000	92,000	83,337		83,337	100,000
5 504106452	WATER/SEWER - UTIL	25,217	34,000	44,000	42,428		42,428	33,200
5 504106453	GAS	12,688	16,456	6,356	5,357		5,357	16,456
5 504106454	TELEPHONE	5,267	4,600	4,600	4,270		4,270	4,600
5 504106455	CELLULAR PHONES	1,984	2,400	2,500	2,458		2,458	2,400
5 504106465	AUTO + TRUCK GARAG	690	750	600	300		300	705
5 504106481	MEDICAL,DRUG TEST,	35	250	345	315		315	250
5 504106514	RENTAL OF EQUIPMEN	6,142	5,907	6,307	6,512		6,512	5,907
5 504106516	UNIFORMS,RUGS ETC.	13,080	24,455	19,455	13,369		13,369	24,455
Grp 630	OTHER SERVICES AND CHARGES	281,645	327,518	323,371	302,540	354	302,894	326,673
CAPITAL OUTLAY								
5 504106846	OFFICE EQUIPMENT F			1,100	998		998	1,100
5 504106865	MISC. NON-AUTO EQU			2,400	2,380		2,380	2,400
5 504106868	AUTOMOBILES + PICK			84,903	83,021		83,021	84,903
5 504106876	LAWN + GARDEN EQUI	65,502	106,743	156,343	139,621	412	140,033	103,243
5 504106916	LEASE PURCHASE AUT			23,000	12,240		12,240	23,000
5 504106919	LEASE PURCHASE-NON		23,000					
Grp 640	CAPITAL OUTLAY	65,502	129,743	267,746	238,260	412	238,672	214,646
Fcn 010	PARKS - MAINTENANCE	2,123,347	2,395,414	2,559,740	2,318,974	13,924	2,332,898	2,519,317

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PARKS -GOLF COURSE MAINTENANCE								
PERSONAL SERVICES								
5 504306111	SALARIES	65,761	94,490	94,490	65,761		65,761	94,490
5 504306113	WAGES	124,738	170,566	150,566	112,952		112,952	170,566
5 504306114	OVERTIME	2,740	10,000	10,000	2,965		2,965	10,000
5 504306131	FICA TAXES	11,099	17,054	17,054	10,397		10,397	17,054
5 504306132	GROUP INSURANCE	12,849	21,792	21,792	9,981		9,981	21,456
5 504306133	EMPLOYERS PENSION	23,282	33,007	33,007	21,713		21,713	35,565
5 504306136	MEDICARE TAX PAYME	2,596	3,988	3,988	2,432		2,432	3,988
Grp 610	PERSONAL SERVICES	243,064	350,897	330,897	226,201		226,201	353,119
SUPPLIES AND MATERIALS								
5 504306211	AGRI + BOT-SEED FE	548	5,000	4,400	3,616		3,616	9,000
5 504306212	CHEM,DRUGS,MED & L	2,612	3,000	3,000	2,268	216	2,484	6,000
5 504306213	CLEANING & SANITAT	487	800	1,400	1,256	78	1,334	3,000
5 504306215	FUEL USAGE	15,033	8,800	35,830	15,982		15,982	40,000
5 504306220	OIL & LUBE - PRIVA	405	300	300	267		267	1,000
5 504306230	HAND TOOLS		50	50				300
5 504306299	OTHER OPERATING SU	295	500	320	222		222	2,000
5 504306311	BUILDING MATERIALS	92	500	500	219		219	1,000
5 504306312	PAINTS, OILS, & GL		300	1,272	1,049		1,049	1,500
5 504306314	PLUMBING FIXTURES	297	500	308	16		16	700
5 504306315	ELECTRICAL MATERIA		100	100				500
5 504306316	MOTOR VEHICLE REPA	6,742	8,000	8,000	4,022	3,880	7,902	12,000
5 504306317	OTHER REPAIR & MAI	620	1,500	900	784		785	1,000
5 504306337	SAND	392	800	800		374	374	2,500
Grp 620	SUPPLIES AND MATERIALS	27,524	30,150	57,180	29,700	4,549	34,249	80,500
OTHER SERVICES AND CHARGES								
5 504306419	OTHER PROFESSIONAL	489	1,000	1,000	332	40	372	6,000
5 504306420	CONTRACT SECURITY		2,000	2,000				4,000
5 504306451	ELECTRIC LIGHT AND	18,686	27,500	27,500	19,514		19,514	27,269
5 504306452	WATER/SEWER - UTIL	67,923	20,000	30,000	29,588		29,588	20,000

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PARKS -GOLF COURSE MAINTENANCE								
OTHER SERVICES AND CHARGES								
5 504306453	GAS	1,831	2,100	2,100	1,158		1,158	2,100
5 504306454	TELEPHONE	1,227	2,000	1,000	889		889	2,000
5 504306465	AUTO + TRUCK GARAG		50	50				150
5 504306514	RENTAL OF EQUIPMEN			8,000	7,850		7,850	8,000
5 504306516	UNIFORMS,RUGS ETC.	1,234	5,500	5,500	671		671	5,500
Grp 630	OTHER SERVICES AND CHARGES	91,389	60,150	77,150	60,002	40	60,042	75,019
CAPITAL OUTLAY								
5 504306868	AUTOMOBILES + PICK	12,261						
5 504306876	LAWN + GARDEN EQUI			46,254	37,319		37,319	56,254
5 504306917	LEASE PURCHASE GOL	10,150	25,820	73,745	27,825		27,825	75,820
5 504306919	LEASE PURCHASE-NON			2,075	2,075		2,075	
Grp 640	CAPITAL OUTLAY	22,411	25,820	122,074	67,219		67,219	132,074
Fcn 030	PARKS -GOLF COURSE MAINTENAN	384,388	467,017	587,301	383,123	4,589	387,712	640,712
CITY GROUNDS MAINTENANCE								
PERSONAL SERVICES								
5 504516111	SALARIES	65,873	96,049	86,049	70,767		70,767	95,549
5 504516113	WAGES		18,117	18,117	13,448		13,448	18,117
5 504516114	OVERTIME		4,000	4,000	379		379	4,000
5 504516131	FICA TAXES	3,744	7,326	7,326	4,842		4,842	7,295
5 504516132	GROUP INSURANCE	4,224	7,464	7,464	4,509		4,509	7,464
5 504516133	EMPLOYERS PENSION	7,863	14,180	14,180	10,110		10,110	15,214
5 504516136	MEDICARE TAX PAYME	876	1,713	1,713	1,133		1,133	1,706
Grp 610	PERSONAL SERVICES	82,579	148,849	138,849	105,188		105,188	149,345
SUPPLIES AND MATERIALS								
5 504516211	AGRI + BOT-SEED FE	1,930	6,200	6,200	3,034		3,034	6,200
5 504516212	CHEM,DRUGS,MED & L	485	550	550				550

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
CITY GROUNDS MAINTENANCE								
SUPPLIES AND MATERIALS								
5 504516213	CLEANING & SANITAT	560	800	800	707		707	800
5 504516215	FUEL USAGE	5,974	11,680	24,680	21,235		21,235	11,680
5 504516220	OIL & LUBE - PRIVA	45	300	300	45		45	300
5 504516230	HAND TOOLS	120						
5 504516233	SAFETY SUPPLIES	223						
5 504516299	OTHER OPERATING SU	63	422	422	342		342	422
5 504516316	MOTOR VEHICLE REPA	1,134	2,000	1,600	701	350	1,051	2,000
5 504516317	OTHER REPAIR & MAI	81	300	300	241		241	300
Grp 620	SUPPLIES AND MATERIALS	10,616	22,252	34,852	26,304	350	26,654	22,252
OTHER SERVICES AND CHARGES								
5 504516419	OTHER PROFESSIONAL	36		24	18		18	6
5 504516443	DUES, MEM. REGIS F		100	94				94
5 504516454	TELEPHONE	663	500	1,000	838		838	600
5 504516489	CONTRACT LABOR	10,730	20,000	19,982	15,288		15,288	20,000
5 504516516	UNIFORMS,RUGS ETC.	450	1,100	1,100	473		473	1,100
Grp 630	OTHER SERVICES AND CHARGES	11,878	21,700	22,200	16,617		16,617	21,800
Fcn 051	CITY GROUNDS MAINTENANCE	105,073	192,801	195,901	148,109	350	148,459	193,397
CITY R.O.W.								
PERSONAL SERVICES								
5 504526111	SALARIES	186,055	223,905	216,905	186,485		186,485	323,320
5 504526113	WAGES	75,566	76,082	76,082	76,162		76,162	206,188
5 504526114	OVERTIME	2,288	3,000	5,000	3,708		3,708	3,000
5 504526115	REDISTRIBUTED SALA				76		76	
5 504526131	FICA TAXES	15,667	18,785	18,785	15,650		15,650	32,861
5 504526132	GROUP INSURANCE	7,990	10,464	10,464	8,314		8,314	18,336
5 504526133	EMPLOYERS PENSION	31,845	36,359	33,359	31,890		31,890	68,161
5 504526136	MEDICARE TAX PAYME	3,664	4,393	4,393	3,660		3,660	7,959
Grp 610	PERSONAL SERVICES	323,075	372,988	364,988	325,946		325,946	659,825

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
CITY R.O.W.								
SUPPLIES AND MATERIALS								
5 504526211	AGRI + BOT-SEED FE	698	3,700	3,700	1,121	303	1,424	13,700
5 504526213	CLEANING & SANITAT	415	600	1,600	1,007		1,007	600
5 504526215	FUEL USAGE	15,487	30,712	30,712	26,069		26,069	50,712
5 504526217	UNIFORMS & WORK CL		800	800				800
5 504526220	OIL & LUBE - PRIVA	521	1,000	1,000	529		529	1,000
5 504526230	HAND TOOLS			500	25		25	2,000
5 504526233	SAFETY SUPPLIES	28	100	100	40		40	100
5 504526240	NON-CAPITALIZED EQ	1,100						
5 504526299	OTHER OPERATING SU	212	200	200	53		53	200
5 504526313	STRUCTURAL STEEL &	291	300	300	190		190	300
5 504526316	MOTOR VEHICLE REPA	29,478	31,200	32,700	29,852	1,715	31,567	31,200
5 504526317	OTHER REPAIR & MAI	2,199	2,500	2,500	1,099		1,099	2,500
Grp 620	SUPPLIES AND MATERIALS	50,429	71,112	74,112	59,985	2,018	62,004	103,112
OTHER SERVICES AND CHARGES								
5 504526419	OTHER PROFESSIONAL	108		84	63		63	30
5 504526452	WATER/SEWER - UTIL	1,088		800				2,800
5 504526454	TELEPHONE		149					149
5 504526455	CELLULAR PHONES		200	200				200
5 504526465	AUTO + TRUCK GARAG	75-	100	100	45		45	100
5 504526481	MEDICAL,DRUG TEST,	35						
5 504526485	CONTRACT CONSTRUCT							150,000
5 504526489	CONTRACT LABOR	13,412		4,946	1,499		1,499	25,000
5 504526516	UNIFORMS,RUGS ETC.	3,501	3,000	2,970	2,910		2,910	5,970
Grp 630	OTHER SERVICES AND CHARGES	18,070	3,449	9,100	4,517		4,517	184,249
CAPITAL OUTLAY								
5 504526868	AUTOMOBILES + PICK	11,161						
5 504526876	LAWN + GARDEN EQUI							15,000
Grp 640	CAPITAL OUTLAY	11,161						15,000

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
Fcn 052	CITY R.O.W.	402,735	447,549	448,200	390,448	2,018	392,466	962,186
CEMETERIES/GROUNDS MAINTENANCE								
PERSONAL SERVICES								
5 504536111	SALARIES	84,422	84,422	84,422	84,422		84,422	84,422
5 504536113	WAGES	71,381	86,712	81,712	72,754		72,754	86,711
5 504536114	OVERTIME	1,885	1,400	1,400				1,400
5 504536131	FICA TAXES	9,106	10,610	10,610	9,003		9,003	10,610
5 504536132	GROUP INSURANCE	7,879	9,168	9,168	8,240		8,240	9,168
5 504536133	EMPLOYERS PENSION	18,943	20,536	19,536	18,861		18,861	22,127
5 504536136	MEDICARE TAX PAYME	2,130	2,481	2,481	2,105		2,105	2,481
Grp 610	PERSONAL SERVICES	195,746	215,329	209,329	195,385		195,385	216,919
SUPPLIES AND MATERIALS								
5 504536212	CHEM,DRUGS,MED & L	27	500	500	254		254	500
5 504536213	CLEANING & SANITAT	169	450	450	429		429	450
5 504536215	FUEL USAGE	18,191	21,200	30,660	24,711	979	25,689	21,200
5 504536220	OIL & LUBE - PRIVA	150	300	300	180		180	300
5 504536230	HAND TOOLS	387	450	450	41		41	450
5 504536233	SAFETY SUPPLIES	166	200	200	108		108	200
5 504536299	OTHER OPERATING SU	1,156	1,115	1,115	1,059		1,059	1,115
5 504536311	BUILDING MATERIALS	769	1,385	1,385	1,240		1,240	1,385
5 504536315	ELECTRICAL MATERIA	329	480	480	18		18	480
5 504536316	MOTOR VEHICLE REPA	3,650	4,000	4,000	3,856	32	3,889	4,000
5 504536317	OTHER REPAIR & MAI	103	120	120				120
Grp 620	SUPPLIES AND MATERIALS	25,097	30,200	39,660	31,895	1,011	32,906	30,200
OTHER SERVICES AND CHARGES								
5 504536419	OTHER PROFESSIONAL	72		72	54		54	20
5 504536421	POSTAGE, P O BOX R		50	50	3		3	50
5 504536451	ELECTRIC LIGHT AND	2,267	3,000	3,000	2,626		2,626	3,000
5 504536452	WATER/SEWER - UTIL	439	1,000	2,000	490		490	1,000

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
CEMETERIES/GROUNDS MAINTENANCE								
OTHER SERVICES AND CHARGES								
5 504536453	GAS		200					200
5 504536454	TELEPHONE	5,163	3,000	5,249	5,234		5,234	3,000
5 504536489	CONTRACT LABOR	3,809	1,000	1,000	766		766	4,000
5 504536516	UNIFORMS,RUGS ETC.	2,298	2,400	2,380	1,595		1,595	2,380
Grp 630	OTHER SERVICES AND CHARGES	14,048	10,650	13,751	10,767		10,767	13,650
Fcn 053	CEMETERIES/GROUNDS MAINTENAN	234,891	256,179	262,740	238,048	1,011	239,059	260,769
GATEWAYS/CORNERSTONES MAINT.								
SUPPLIES AND MATERIALS								
5 504546211	AGRI + BOT-SEED FE	17,286	22,000	21,974	13,610	33	13,644	21,974
5 504546212	CHEM,DRUGS,MED & L	662	1,000	1,000	641		641	1,000
5 504546213	CLEANING & SANITAT	34						
5 504546215	FUEL USAGE	1,516	1,600	1,600	905		905	1,600
5 504546233	SAFETY SUPPLIES	483	600	600	279		279	600
5 504546240	NON-CAPITALIZED EQ	685						
5 504546299	OTHER OPERATING SU	447						
5 504546316	MOTOR VEHICLE REPA	969	1,000	1,000	317		317	1,000
5 504546317	OTHER REPAIR & MAI			26		26	26	26
Grp 620	SUPPLIES AND MATERIALS	22,082	26,200	26,200	15,751	59	15,810	26,200
OTHER SERVICES AND CHARGES								
5 504546419	OTHER PROFESSIONAL	339						
Grp 630	OTHER SERVICES AND CHARGES	339						
CAPITAL OUTLAY								
5 504546876	LAWN + GARDEN EQUI	7,253	20,400	20,400	16,546		16,546	20,400
Grp 640	CAPITAL OUTLAY	7,253	20,400	20,400	16,546		16,546	20,400
Fcn 054	GATEWAYS/CORNERSTONES MAINT.	29,674	46,600	46,600	32,297	59	32,356	46,600

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PARKS -BASEBALL STADUIM								
SUPPLIES AND MATERIALS								
5 504606212	CHEM,DRUGS,MED & L		1,800	77		77	77	77
5 504606213	CLEANING & SANITAT		300					
5 504606299	OTHER OPERATING SU	141	200					1,000
5 504606311	BUILDING MATERIALS	125	1,300	611	611		611	3,611
5 504606314	PLUMBING FIXTURES	527	700	649	648		648	1,649
5 504606315	ELECTRICAL MATERIA	2,786	2,500	2,246	986	260	1,246	4,246
Grp 620	SUPPLIES AND MATERIALS	3,579	6,800	3,583	2,245	337	2,582	10,583
OTHER SERVICES AND CHARGES								
5 504606419	OTHER PROFESSIONAL		500	2,890	2,580	150	2,730	2,890
5 504606451	ELECTRIC LIGHT AND	45,874	53,000	53,000	39,651		39,651	53,000
5 504606452	WATER/SEWER - UTIL	2,406	6,500	6,500	3,123		3,123	6,500
5 504606453	GAS	1,625	9,000	8,000	4,164		4,164	9,000
5 504606461	BUILDINGS MAINTENA			8,995	8,994		8,994	8,995
5 504606619	REPAYMENT OF LOAN	48,389	80,000	80,000	47,583		47,583	80,000
Grp 630	OTHER SERVICES AND CHARGES	98,294	149,000	159,385	106,095	150	106,245	160,385
CAPITAL OUTLAY								
5 504606812	BUILDINGS AND STRU			2,889	2,889		2,889	2,889
Grp 640	CAPITAL OUTLAY			2,889	2,889		2,889	2,889
Fcn 060	PARKS -BASEBALL STADUIM	101,874	155,800	165,857	111,229	487	111,715	173,857
PARKS - MYNELLE GARDENS								
PERSONAL SERVICES								
5 504806111	SALARIES	56,067	56,067	56,067	55,776		55,776	72,000
5 504806113	WAGES	82,541	95,237	95,237	92,028		92,028	79,304
5 504806114	OVERTIME		1,500	1,500	157		157	1,500
5 504806131	FICA TAXES	7,937	9,381	9,381	8,488		8,488	9,381
5 504806132	GROUP INSURANCE	7,559	9,480	9,480	7,275		7,275	9,480

Period 12 ending September 30, 2011 Transaction status 1

Rounding to Whole Dollars

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PARKS - MYNELLE GARDENS								
PERSONAL SERVICES								
5 504806133	EMPLOYERS PENSION	16,679	18,157	18,157	17,713		17,713	19,564
5 504806136	MEDICARE TAX PAYME	1,851	2,216	2,216	1,985		1,985	2,194
Grp 610	PERSONAL SERVICES	172,634	192,038	192,038	183,422		183,422	193,423
SUPPLIES AND MATERIALS								
5 504806211	AGRI + BOT-SEED FE	5,849	6,900	6,900	5,562	761	6,323	6,900
5 504806212	CHEM,DRUGS,MED & L	448	500	500	53		53	500
5 504806213	CLEANING & SANITAT	288	800	800	721		721	800
5 504806215	FUEL USAGE	697	800	4,290	4,022		4,022	2,400
5 504806217	UNIFORMS & WORK CL		150	150				150
5 504806218	OFFICE SUPPLIES	40	1,200	1,200	352	48	401	1,200
5 504806220	OIL & LUBE - PRIVA		100	100	45		45	100
5 504806221	RECREATIONAL SUPPL		800	800		28	28	800
5 504806230	HAND TOOLS	31	500	500	283		283	500
5 504806240	NON-CAPITALIZED EQ		500	525	48		48	525
5 504806299	OTHER OPERATING SU	151	1,190	1,190	998	190	1,188	1,190
5 504806311	BUILDING MATERIALS	562	600	600	223	3	226	600
5 504806312	PAINTS, OILS, & GL	18	700	700	223	144	366	700
5 504806314	PLUMBING FIXTURES	604	1,100	1,075	129		129	1,075
5 504806315	ELECTRICAL MATERIA	54	500	500	203	80	284	500
5 504806316	MOTOR VEHICLE REPA	144	480	480	183		183	480
5 504806317	OTHER REPAIR & MAI	794	950	950	588	24	612	950
5 504806319	GRAVEL	99	250	250	82		82	250
Grp 620	SUPPLIES AND MATERIALS	9,778	18,020	21,510	13,717	1,277	14,994	19,620
OTHER SERVICES AND CHARGES								
5 504806419	OTHER PROFESSIONAL	1,048		48	36		36	48
5 504806420	CONTRACT SECURITY	599	1,000	500	241		241	1,000
5 504806421	POSTAGE, P O BOX R		500	452	18		18	452
5 504806431	OUTSIDE PRINTING S		1,500					1,500
5 504806443	DUES, MEM. REGIS F		360	360				360

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PARKS - MYNELLE GARDENS								
OTHER SERVICES AND CHARGES								
5 504806444	LEGAL ADS, ADVERTI		500	500				500
5 504806451	ELECTRIC LIGHT AND	14,237	12,000	17,500	13,681		13,681	12,000
5 504806452	WATER/SEWER - UTIL	33,589	34,000	41,000	39,712		39,712	34,000
5 504806453	GAS	1,666	4,500	1,000	647		647	4,500
5 504806454	TELEPHONE	177	2,300	2,300	2,030		2,030	2,300
5 504806472	EMPLOYEE AUTO ALLO		100	100				100
5 504806514	RENTAL OF EQUIPMEN	730	1,500	1,500	734		734	1,500
5 504806516	UNIFORMS,RUGS ETC.	611	1,000	1,000	645		645	1,000
5 504806735	ADJUSTMENT AND ALL		100	100				100
Grp 630	OTHER SERVICES AND CHARGES	52,656	59,360	66,360	57,744		57,744	59,360
Fcn 080	PARKS - MYNELLE GARDENS	235,068	269,418	279,908	254,882	1,277	256,160	272,403
Div 504	PARKS & RECREATION	3,617,048	4,230,778	4,546,247	3,877,109	23,715	3,900,824	5,069,241
Fnd 005	PARKS & RECR. FUND	5,471,763	6,364,003	6,813,756	5,725,375	29,703	5,755,078	7,400,073
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
G O PUB IMP CONS BD 1998($35M)								
PARKS & RECREATION								
TENNIS COURTS								
SUPPLIES AND MATERIALS								
156 501400B70079016311	BUILDING MATERIALS			6,578	4,214	1,451	5,665	4,666
156 501400B70079016314	PLUMBING FIXTURES			3,670		3,668	3,668	

Expenditure Account	Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
PARKS & RECREATION							
G O PUB IMP CONS BD 1998($35M)							
PARKS & RECREATION							
TENNIS COURTS							
SUPPLIES AND MATERIALS							
156 501400B70079016315 ELECTRICAL MATERIA			9,891	2,562		2,562	7,328
156 501400B70079016333 CONCRETE			4,753	1,493	2,440	3,932	3,474
Grp 620 SUPPLIES AND MATERIALS			24,892	8,269	7,559	15,828	15,468
OTHER SERVICES AND CHARGES							
156 501400B70079016419 OTHER PROFESSIONAL			3,672	1,150		1,150	
156 501400B70079016444 LEGAL ADS, ADVERTI			50	13		13	37
156 501400B70079016485 CONTRACT CONSTRUCT	37,500	94,679	68,587	34,500		34,500	41,713
Grp 630 OTHER SERVICES AND CHARGES	37,500	94,679	72,309	35,663		35,663	41,750
CAPITAL OUTLAY							
156 501400B70079016872 TRACTORS TRAIL + H	8,575						
Grp 640 CAPITAL OUTLAY	8,575						
Fcn 040 TENNIS COURTS	46,075	94,679	97,201	43,932	7,559	51,490	57,218
Dpt 1100 PARKS & RECREATION	5,517,838	6,463,200	6,915,475	5,769,307	29,443	5,798,750	7,461,809
Report Final Totals	332,323,674	380,342,554	525,289,942	362,618,446	24,352,155	386,970,601	389,627,824

DEBT SERVICE FUND

Expenditure Account	Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
NON-CITY DEPT (REFUNDED BONDS)							
WATER REFUNDED BDS ESCROW 2004							
OPER.SHOESTRING/GEORGETOWN-BAI							
WATER/SEWER REDUNDED ESCW 2004							
OTHER SERVICES AND CHARGES							
245 716006611 RETIREMENT BANK NO	1,090,500						
Grp 630 OTHER SERVICES AND CHARGES	1,090,500						
WATR SEWR REF 2011 ESCR$50,663							
VIRDEN ADDITION DRAINAGE IMPRV							
VIRDEN ADDITION DRAINAGE IMPRV							
OTHER SERVICES AND CHARGES							
259 723106611 RETIREMENT BANK NO			49,605,129	2,490,000		2,490,000	
259 723106612 INTEREST ON BONDED				1,148,641		1,148,641	
Grp 630 OTHER SERVICES AND CHARGES			49,605,129	3,638,641		3,638,641	
WATR RFND BDS ESCR 2005$27,180							
DOWNTOWN BUSINESS LOAN/GRANT							
DOWNTOWN BUSINESS LOAN/GRANT							
OTHER SERVICES AND CHARGES							
260 718106612 INTEREST ON BONDED	5						
Grp 630 OTHER SERVICES AND CHARGES	5						
2010 GO BOND REFUNDING ESCROW							
2010 GO BOND REFUNDING ESCROW							
2010 GO BOND REFUNDING ESCROW							
OTHER SERVICES AND CHARGES							
271 727106612 INTEREST ON BONDED			2,086,804	2,086,803		2,086,803	
Grp 630 OTHER SERVICES AND CHARGES			2,086,804	2,086,803		2,086,803	
Dpt 0910 NON-CITY DEPT (REFUNDED BONDS)	1,090,505		51,691,933	5,725,444		5,725,444	

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
DEBT SERVICE								
BOND & INTEREST FUND								
BOND & INTEREST FUND								
GENERAL BONDS								
OTHER SERVICES AND CHARGES								
20 511016444	LEGAL ADS, ADVERTI	1,224-						
20 511016611	RETIREMENT BANK NO		934,216	134,110	134,110		134,110	
20 511016612	INTEREST ON BONDED			32,701	32,699		32,699	
20 511016614	BANK SERVICE CHARG			5,055	4,690		4,690	1,616
20 511016753	APPROPRIATIONS TO	7,688,159	2,775,033	4,420,322	4,417,970		4,417,970	7,210,137
Grp 630	OTHER SERVICES AND CHARGES	7,686,935	3,709,249	4,592,188	4,589,469		4,589,469	7,211,753
STREET INTERSECTION BONDS								
OTHER SERVICES AND CHARGES								
20 511026611	RETIREMENT BANK NO		876,658	380,614				
20 511026612	INTEREST ON BONDED		16,485	16,485				
Grp 630	OTHER SERVICES AND CHARGES		893,143	397,099				
Div 511	BOND & INTEREST FUND	7,686,935	4,602,392	4,989,287	4,589,469		4,589,469	7,211,753
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	535,000						
38 511306612	INTEREST ON BONDED	138,740						
38 511306614	BANK SERVICE CHARG	551						
Grp 630	OTHER SERVICES AND CHARGES	674,291						
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 510106612	INTEREST ON BONDED	108,800						
39 510106614	BANK SERVICE CHARG	2,487						

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
DEBT SERVICE								
G O PUBL IMP B&I FD 1998($35M)								
G O PUBLIC IMP B&I 1998 ($35M)								
PUBLIC IMPROVEMENT BOND ($35m)								
Grp 630	OTHER SERVICES AND CHARGES	111,287						
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	810,000						
244 511406612	INTEREST ON BONDED	767,317	650,738	650,738	650,738		650,738	650,738
244 511406614	BANK SERVICE CHARG	2,816	2,816	3,926	3,925		3,925	3,925
Grp 630	OTHER SERVICES AND CHARGES	1,580,133	653,554	654,664	654,663		654,663	654,663
2005 G O REFUNDED B&I $20,960								
STATE TORT CLAIMS								
STATE TORT ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
246 518106612	INTEREST ON BONDED	639,678	467,875	467,875	467,875		467,875	467,875
246 518106614	BANK SERVICE CHARG	350	700	700	350		350	700
Grp 630	OTHER SERVICES AND CHARGES	640,028	468,575	468,575	468,225		468,225	468,575
CONVENTION CTR CONSTRUCTION FD								
BOND & INTEREST FUND								
CONVENTION CTR CONSTRUCTION FD								
OTHER SERVICES AND CHARGES								
247 511506612	INTEREST ON BONDED	3,014,456	3,014,457	3,014,457	3,014,456		3,014,456	3,436,663
247 511506614	BANK SERVICE CHARG	1,000	1,000	1,000	1,000		1,000	1,000
Grp 630	OTHER SERVICES AND CHARGES	3,015,456	3,015,457	3,015,457	3,015,456		3,015,456	3,437,663

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
DEBT SERVICE								
2008 GO REFUNDING $5,155,000								
BOND & INTEREST FUND								
2008 G O REFUNDING $5,155,000								
OTHER SERVICES AND CHARGES								
248 511606611	RETIREMENT BANK NO	1,000,000						
248 511606612	INTEREST ON BONDED	198,750						
248 511606614	BANK SERVICE CHARG	1,250						
Grp 630	OTHER SERVICES AND CHARGES	1,200,000						
2007 TAX INR LO BONDS								
BOND & INTEREST FUND								
2007 TAX INR LO BONDS								
OTHER SERVICES AND CHARGES								
249 511656611	RETIREMENT BANK NO	140,000	150,000	150,000	150,000		150,000	160,000
249 511656612	INTEREST ON BONDED	74,279	86,048	86,048	86,048		86,048	79,119
249 511656614	BANK SERVICE CHARG	3,000	3,000	3,000	1,500		1,500	3,000
249 511656753	APPROPRIATION TO O	170,448						
Grp 630	OTHER SERVICES AND CHARGES	387,727	239,048	239,048	237,548		237,548	242,119
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	1,170,000						
251 511806612	INTEREST ON BONDED	2,010,003	1,134,472	1,134,472	1,134,471		1,134,471	1,134,471
251 511806614	BANK SERVICE CHARG	1,250	1,250	1,250	1,250		1,250	1,250
Grp 630	OTHER SERVICES AND CHARGES	3,181,253	1,135,722	1,135,722	1,135,721		1,135,721	1,135,721
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	21,000	21,000	21,000		21,000	22,000
252 511866612	INTEREST ON BONDED	24,297	16,149	16,149	16,149		16,149	15,246

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
DEBT SERVICE								
09 TIF BOND FUND $407,000								
BOND & INTEREST FUND								
09 TIF BOND FUND $407,000								
OTHER SERVICES AND CHARGES								
252 511866614	BANK SERVICE CHARG	850	1,000	1,000	850		850	850
Grp 630	OTHER SERVICES AND CHARGES	37,147	38,149	38,149	37,999		37,999	38,096
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	95,000	95,000	95,000		95,000	100,000
253 511856612	INTEREST ON BONDED	78,533	72,105	72,105	72,105		72,105	67,593
253 511856614	BANK SERVICE CHARG	850	850	850	850		850	850
Grp 630	OTHER SERVICES AND CHARGES	161,383	167,955	167,955	167,955		167,955	168,443
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	59,000	59,000	59,000		59,000	61,000
254 511876612	INTEREST ON BONDED	14,841	12,180	12,180	12,179		12,179	9,920
254 511876614	BANK SERVICE CHARG	850	850	850	850		850	850
Grp 630	OTHER SERVICES AND CHARGES	72,691	72,030	72,030	72,029		72,029	71,770
2010 GO REFUNDING/RESTRUCTURIN								
BOND & INTEREST FUND								
2010 GO REFUNDING/RESTRUCTURIN								
OTHER SERVICES AND CHARGES								
255 511886414	SPECIAL LEGAL SERV	276,000						
255 511886419	OTHER PROFESSIONAL	265,265						
255 511886431	OUTSIDE PRINTING S	3,972						
255 511886444	LEGAL ADS, ADVERTI	55						1,000
255 511886531	TRUSTEE FEES	5,000						

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
DEBT SERVICE								
2010 GO REFUNDING/RESTRUCTURIN								
BOND & INTEREST FUND								
2010 GO REFUNDING/RESTRUCTURIN								
OTHER SERVICES AND CHARGES								
255 511886612	INTEREST ON BONDED			901,631	901,630		901,630	992,087
255 511886765	PAYMENTS TO OTHER	24,545,076						
Grp 630	OTHER SERVICES AND CHARGES	25,095,368		901,631	901,630		901,630	993,087
10 TAX INCREMENT BD FD $2.8M								
BOND & INTEREST FUND								
KING EDWARD TIF								
OTHER SERVICES AND CHARGES								
256 511896611	RETIREMENT BANK NO			165,119	165,117		165,117	157,325
256 511896612	INTEREST ON BONDED			16,403	16,402		16,402	17,675
Grp 630	OTHER SERVICES AND CHARGES			181,522	181,520		181,520	175,000
Dpt 0920	DEBT SERVICE	43,843,701	10,392,882	11,864,040	11,462,215		11,462,215	14,596,890

EMPLOYEE BENEFITS

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
EMPLOYEE BENEFITS								
DISABILITY RELIEF FUND								
DISABILITY & RELIEF FUND								
D & R ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
55 551016614	BANK SERVICE CHARG	1,000	1,000	1,000				1,000
55 551016760	PAYMENT TO OTHER A	6,563,353	6,752,170	6,785,148	5,337,524		5,337,524	6,860,042
Grp 630	OTHER SERVICES AND CHARGES	6,564,353	6,753,170	6,786,148	5,337,524		5,337,524	6,861,042
EMPLOYEES GROUP INSURANCE FUND								
EMPLOYEES GROUP BENEFIT FUND								
ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
57 558106419	OTHER PROFESSIONAL	31,366	30,000	30,000	22,041		22,041	40,000
57 558106753	APPROPRIATIONS TO	377,345						
Grp 630	OTHER SERVICES AND CHARGES	408,711	30,000	30,000	22,041		22,041	40,000
MEDICAL BENEFITS								
OTHER SERVICES AND CHARGES								
57 558206419	OTHER PROFESSIONAL	720,888	780,804	780,804	778,123		778,123	778,674
57 558206481	MEDICAL,DRUG TEST,	9,546,188	10,077,494	11,785,180	11,076,625		11,076,625	10,887,036
Grp 630	OTHER SERVICES AND CHARGES	10,267,076	10,858,298	12,565,984	11,854,748		11,854,748	11,665,710
DENTAL INSURANCE - EMPLOYEES								
OTHER SERVICES AND CHARGES								
57 558256419	OTHER PROFESSIONAL	94,435	94,264	106,264	98,619		98,619	98,659
57 558256481	MEDICAL,DRUG TEST,	565,189	584,030	644,030	587,502		587,502	598,391
Grp 630	OTHER SERVICES AND CHARGES	659,624	678,294	750,294	686,121		686,121	697,050
LIFE INSURANCE								
OTHER SERVICES AND CHARGES								
57 558306495	LIFE INS OR SPECIF	104,986	105,060	105,060	100,879		100,879	101,144
Grp 630	OTHER SERVICES AND CHARGES	104,986	105,060	105,060	100,879		100,879	101,144

Expenditure Account		Prior Yr 10	ADOPTED Budget 11109	FINAL Budget 11209	Current YTD Actual	Encum-brance	YTD 2011 ACTUAL + ENC	ADOPTED Budget-12109
EMPLOYEE BENEFITS								
EMPLOYEES GROUP INSURANCE FUND								
EMPLOYEES GROUP BENEFIT FUND								
EXCESS RISK HEALTH								
OTHER SERVICES AND CHARGES								
57 558706495	LIFE INS OR SPECIF	513,911	614,880	614,880	557,699		557,699	559,019
Grp 630	OTHER SERVICES AND CHARGES	513,911	614,880	614,880	557,699		557,699	559,019
Div 558	EMPLOYEES GROUP BENEFIT FUND	11,954,307	12,286,532	14,066,218	13,221,487		13,221,487	13,062,923
UNEMPLOYMENT COMPENSATION REVO								
UNEMPLOYMENT COMPENSATION REVO								
UNEMPLOYMENT COMPENSATION REVO								
OTHER SERVICES AND CHARGES								
115 913006541	INSURANCE PREMIUM	6,440	7,000	7,930	7,420		7,420	7,420
115 913006722	CLAIMS AGAINST CIT	182,144	200,000	200,000	128,335		128,335	200,000
Grp 630	OTHER SERVICES AND CHARGES	188,584	207,000	207,930	135,755		135,755	207,420
Dpt 0930	EMPLOYEE BENEFITS	18,707,244	19,246,702	21,060,296	18,694,766		18,694,766	20,131,385