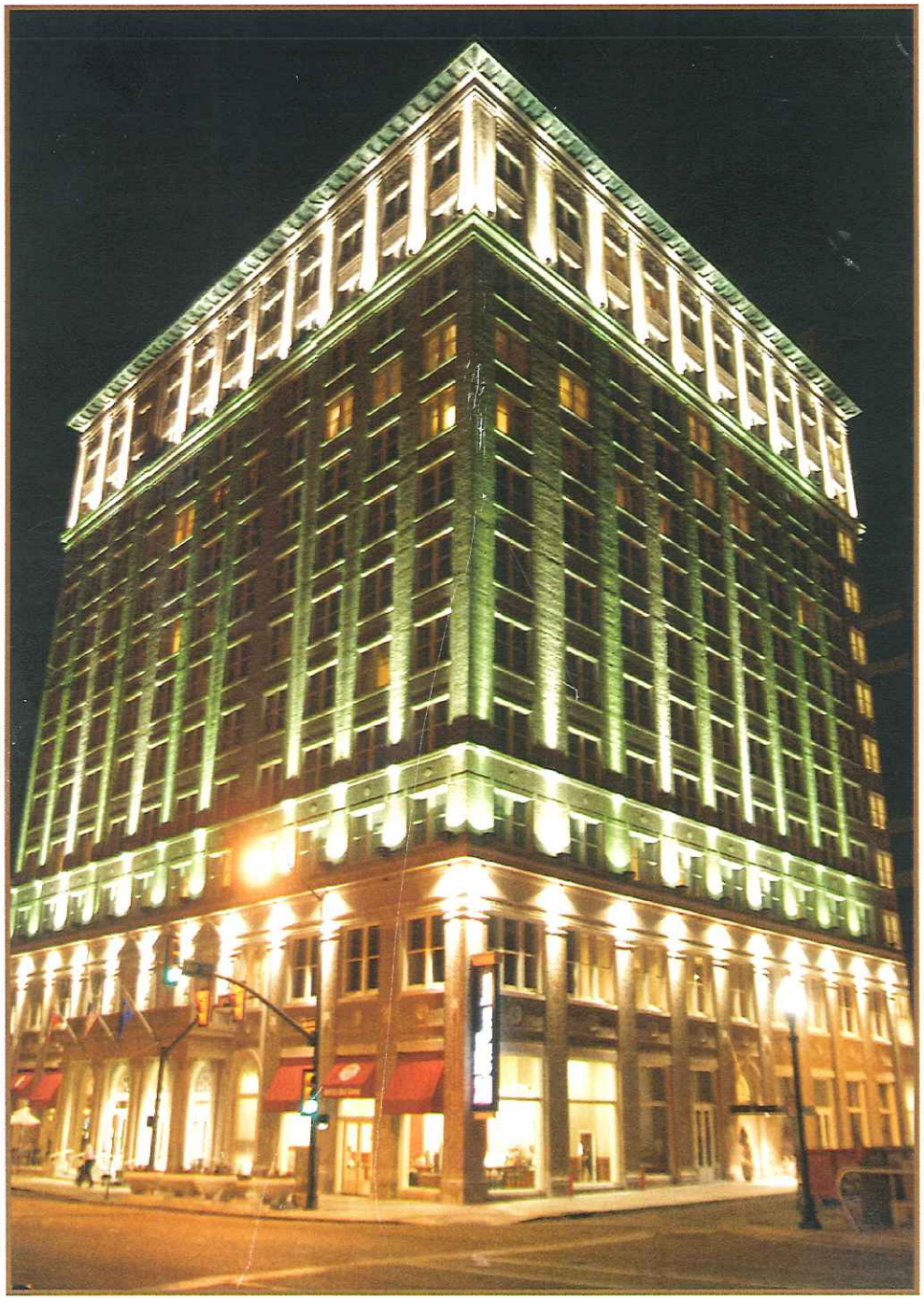
FY 2010-11
PROPOSED ANNUAL BUDGET

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

Mayor Harvey Johnson, Jr.



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Administration	Pink	138
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Fire Department	Millstone	185
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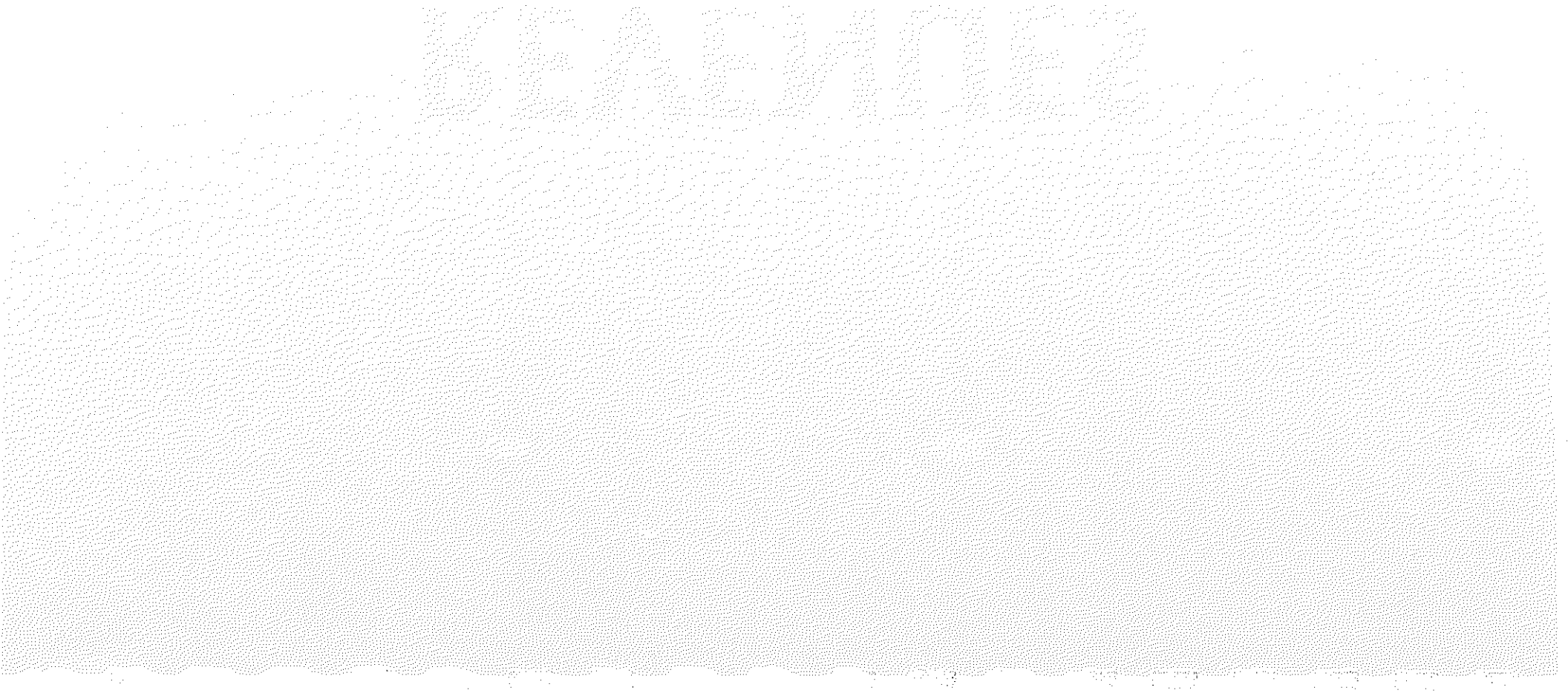
Public Works	Buff	238
General Government	Salmon	331
Planning & Development	Gray	359
Personnel Department	Rose	416
Constituent Services	Gemini Green	424
Parks & Recreation	Ivory	432
Debt Service	Yellow	453
Employee Benefits	Yellow	461

BUDGET OVERVIEW FY 2010-11

FUND	Adopted Budget 2009-10	Proposed Budget 2010-11
OPERATING BUDGET:		
General Fund	$ 120,228,382	$ 116,060,249
G/F - State Tort Fund	2,711,500	2,711,500
Total General Fund	$ 122,939,882	$ 118,771,749
Special Revenue Funds:		
Parks	6,641,720	6,364,003
Federal Grants	19,522,354	29,654,747
State Grants	-	118,765
Improvement	6,164,644	2,635,119
Disability & Relief	6,593,526	6,753,170
	38,922,244	45,525,804
Debt Service Fund	12,351,817	7,703,719
Proprietary Funds:		
Enterprise Funds		
Water/Sewer	47,775,919	48,357,945
Madison Sewage Disposal	227,217	227,217
Sanitation Fund	12,133,622	11,496,983
Transportation Fund	20,755,605	11,559,913
Internal Service Fund		
Employee Benefit Fund	11,424,184	12,286,532
Total Proprietary Funds	92,316,547	83,928,590
Trust Funds		
Unemployment Fund	170,000	207,000
Total Operating Budget	$ 266,700,490	$ 256,136,862
Percent Change		-4.0%
CAPITAL BUDGET:		
Governmental Funds		
Capital Project Funds	37,641,104	24,902,879
Enterprise Funds		
Water/Sewage Disposal	52,614,132	32,570,133
Total Capital Budget	$ 90,255,236	$ 57,473,012
Percent Change		-36.3%
TOTAL FINANCIAL BUDGET	$ 356,955,726	$ 313,609,874
Percent Change		-12.1%

REVENUES



Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
GENERAL FUND						
REVENUES						
GENERAL PROPERTY TAXES						
Obj 4111	CURRENT REALTY TAXES	31,890,667	31,266,360	31,266,360	23,509,388	33,855,002
Obj 4112	CURRENT PERSONAL TAXES	13,117,580	11,962,852	11,962,852	16,622,127	12,647,454
Obj 4113	DELINQUENT REALTY TAXES	20,241	90,000	90,000	582,591	90,000
Obj 4114	DELINQUENT PERSONAL TAXES	263,902	25,000	25,000	105,946	25,000
Obj 4115	AD VALOREM TAX ON AUTOMOBILES	5,964,106	5,601,142	5,601,142	4,590,251	5,567,936
Obj 4116	MOTOR VEHICLE RENTAL TAX DISTR	701,550	750,000	750,000	250,144	750,000
Obj 4117	INTEREST ON CURRENT TAXES	330,653	350,000	350,000		350,000
Obj 4118	INTEREST ON DELINQUENT TAXES	370,129	65,000	65,000	247,346	65,000
Obj 4119	DAMAGES ON DELINQUENT TAXES	368,319	175,000	175,000	291,624	175,000
Obj 4120	VEHICLE TAG PENALTY 27-19-63	1,375			500	
Obj 4131	RAIL CAR TAXES	40,675	35,000	35,000	41,292	35,000
Obj 4140	MISC FEES COMMUNITY IMPROVEMT	185,359	175,000	175,000	154,153	175,000
Obj 4141	FILING FEES COMMUNITY IMPROVEM	1,160	2,000	2,000		2,000
Typ 0410	GENERAL PROPERTY TAXES	53,255,715	50,497,354	50,497,354	46,395,362	53,737,392
LICENSES AND PERMITS						
Obj 4210	PRIVILEGE LICENSES-MISC	5,297	250	250	13,358	250
Obj 4211	PRIVILEGE LICENSES	385,332	350,000	350,000	357,198	350,000
Obj 4215	BUILDING PERMITS	1,096,256	777,967	777,967	572,765	777,967
Obj 4216	AIR CONDITIONING & DUCT PERMIT	83,027	30,000	30,000	55,667	60,000
Obj 4217	PLUMBING PERMITS	76,931	50,000	50,000	36,456	50,000
Obj 4218	ELECTRIC PERMITS	260,090	140,000	140,000	130,973	140,000
Obj 4219	GAS PERMITS	71,857	70,000	70,000	60,619	70,000
Obj 4221	MAINTENANCE FEES	9,015	15,000	15,000	7,535	15,000
Obj 4222	LANDSCAPE PERMITS	255	2,000	2,000	305	2,000
Obj 4223	HISTORIC PRESERVATION APPLIC.	1,756	1,000	1,000	1,365	1,000
Obj 4224	DANCE HALL & OTHER RECR FEES	6,550	7,500	7,500	9,227	7,500
Obj 4225	TRANSIT MERCHANTS-PEDDLERS LIC	5,800	5,000	5,000	4,050	5,000
Obj 4227	AIRCRAFT REGISTRATION	4,909	6,000	6,000	4,493	5,000
Obj 4228	BOARDING, LODGING - LICENSES	695	1,000	1,000	135	1,000
Obj 4229	ADULT ENTERTN-LICENSES & FEES	30,940	20,000	20,000	27,601	30,000
Obj 4230	SPECIAL EVENT FEE	1,395	1,000	1,000	1,760	1,000
Obj 4231	SOB LICENSE-PLANNING		7,000	7,000		
Obj 4240	SIGNS-MISC.	36	400	400		400

Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
GENERAL FUND						
REVENUES						
LICENSES AND PERMITS						
Obj 4241	SIGN PERMITS	41,370	30,000	30,000	34,495	35,000
Obj 4242	SIGN REGISTRATION	10,700			10,860	10,800
Obj 4243	SIGNS TEMPORARY	3,650	4,800	4,800	5,650	5,000
Obj 4249	FIRE INSPECTION PERMIT	8,195	6,000	6,000	8,340	6,000
Obj 4250	COMMERCIAL BURN PERMIT	600	2,000	2,000	300	2,000
Obj 4251	CONBUST & FLAMM LIQUID PERMIT	2,915	5,000	5,000	3,250	5,000
Obj 4252	FIREWORKS DISPLAY PERMIT	150	150	150	250	200
Obj 4260	ZONING PERMITS	25,284	37,000	37,000	20,527	37,000
Obj 4271	SPECIAL TRASH COLLECTION FEES				246	
Obj 4273	LANDFILL HOST FEE	1,316,045	1,210,000	1,210,000	727,067	1,210,000
Obj 4280	TAXICAB LICENSE FEES	1,590	2,000	2,000	1,570	2,000
Obj 4281	ANNUAL VEHICLE INSPECTION	2,477	2,350	2,350	3,538	3,500
Typ 0420	LICENSES AND PERMITS	3,453,116	2,783,417	2,783,417	2,099,598	2,832,617
FINES AND FORFEITURES						
Obj 4311	MISDEMEANOR FINES	952,465	1,200,000	1,200,000	871,274	1,200,000
Obj 4312	VEHICLE PARKING FINES	145,132	200,000	200,000	115,415	150,000
Obj 4313	MOVING TRAFFIC VIOLATIONS	1,200,787	1,400,000	1,400,000	1,132,579	1,400,000
Obj 4314	CITY COURT COSTS	18,836	25,000	25,000	19,361	25,000
Obj 4315	WARRANT FEE	145,425	175,000	175,000	164,970	175,000
Obj 4316	ANIMAL CONTROL CITATIONS	718	1,000	1,000	1,573	1,000
Obj 4318	MUNICIPAL COURT COMPUTER	20,151	20,000	20,000	19,468	20,000
Obj 4319	MUNICIPAL CT DRIVERS IMPR FEES	19,260	25,000	25,000	31,105	25,000
Obj 4321	DRUG COURT	375	2,000	2,000		
Obj 4322	ADMINISTRATIVE FEE - DEL CASES	295,524	225,000	225,000	349,230	300,000
Obj 4323	CONTEMPT FEE - MUNICIPAL COURT	79,690	10,000	10,000	130,874	100,000
Obj 4324	COMPUTERZD CRIME PREVEN-POLICE	22,297	15,000	15,000	22,039	20,000
Obj 4325	MUNICIPL COURT ENHANCEMENT FEE	107,449		17,007	173,600	
Obj 4326	JACKSON ENHANCEMENT FEE	53,605			86,714	
Obj 4330	BAD CHECK FEES	2,390	2,000	2,000	2,170	2,000
Obj 4340	DAILY STORAGE FEE-VEHICLE	34,340	42,500	42,500	28,180	35,000
Obj 4341	WRECKER FEES	96,970	100,000	100,000	76,534	100,000
Obj 4343	PARKING - BOOT FEES	25	200	200		
Obj 4344	EXPUNGEMENT FEE - MUNICIPAL CT	7,150	6,000	6,000	6,050	6,000

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GENERAL FUND						
REVENUES						
FINES AND FORFEITURES						
Obj 4345	JACKSON COLLECTION FEE (15%)	92,132	100,000	100,000	76,384	100,000
Obj 4346	DOCKET FEE - MUNICIPAL COURT	107,828	110,000	110,000	124,462	118,000
Obj 4347	DROPPED CHARGE FEE - MUN CRT	5,225	5,000	5,000	6,200	5,000
Obj 4348	CASH BOND CLEARING ACCOUNT -MC	53,722	40,000	40,000	52,917	55,000
Obj 4349	REARRAIGNMENT FEE - MUN COURT	20,600	15,000	15,000	19,675	20,000
Obj 4351	REDLIGHT CAMERA ENFORCEMENT PR	762,662			126	
Typ 0430	FINES AND FORFEITURES	4,244,759	3,718,700	3,735,707	3,510,900	3,857,000
INTERGOVERNMENTAL-FEDERAL						
Obj 4408	POLICE OVERTIME-FBI/DEA GRANTS	51,073	75,000	75,000	62,688	75,000
Obj 4448	FEMA/MEMA DISASTER RECOVERY GR	179,935				
Typ 0440	INTERGOVERNMENTAL-FEDERAL	231,008	75,000	75,000	62,688	75,000
INTERGOVERNMENTAL-STATE						
Obj 4511	ALCOHOL PERMITS - ABC	274,050	280,000	280,000	219,525	280,000
Obj 4512	GASOLINE TAX	31,144	31,146	31,146	31,144	31,146
Obj 4513	MUNICIPAL REVOLVING FUND	96,040	96,040	96,040	95,633	96,040
Obj 4515	PRO-RATA STATE SALES TAX	30,169,283	32,323,234	29,974,464	20,871,921	29,974,464
Obj 4516	SEWER GRANT REPMT - SALES TAX	2,131,718			1,065,858	
Obj 4517	HOMESTEAD EXEMPTION	1,490,381	1,450,000	1,159,451	599,917	1,159,451
Obj 4518	HOMESTEAD EXEMPTION CHARGEBACK	2,846	4,500	4,500	850	4,500
Obj 4523	HISTORIC PRESERVATION GRANT	9,567				
Obj 4535	BUS & TRUCK PRIVILEGE TAX	497,694	525,000	525,000	459,961	497,694
Obj 4539	MS-DOMESTIC VIOLENCE GRANT	8,627				
Obj 4541	MDOT-SUMMER YOUTH REIMBURSEMNT	22,591	35,000	35,000		35,000
Obj 4548	MDOT-LITTER PICKUP-JPD	16,549	12,168	12,168	11,267	12,168
Typ 0450	INTERGOVERNMENTAL-STATE	34,750,490	34,757,088	32,117,769	23,356,076	32,090,463
INTERGOVERNMENTAL-LOCAL						
Obj 4611	PRO RATA ROAD TAX	398,098	400,000	400,000	376,535	400,000
Obj 4613	SMITH ROBERTSON MUSEUM	8,978	10,000	10,000		10,000
Obj 4621	STREET RESURFACING	5,655				

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GENERAL FUND						
REVENUES						
INTERGOVERNMENTAL-LOCAL						
Obj 4625	HINDS COUNTY-9-1-1 FUNDS-REIMB	5,792	10,000	143,226	133,226	
Obj 4626	HINDS COUNTY PSIC PROGRAM			100,860		
Typ 0460	INTERGOVERNMENTAL-LOCAL	418,522	420,000	654,086	509,761	410,000
ADMISSIONS, FEES, RENTALS						
Obj 4715	PARKING METERS	153,080	152,000	152,000	167,058	160,000
Obj 4724	LOCAL RECORDS FEE	5,268	6,000	6,000	4,104	6,000
Obj 4811	MUN AUD-MEZZANINE RENT		600	600		
Obj 4812	MUN AUD-THALIA MARA HALL RENTS	101,805	100,000	100,000	91,094	100,000
Obj 4813	MUN. AUD. - GREEN ROOM RENT	50	100	100	2,450	100
Obj 4814	MUN. AUDITORIUM - CONCESSIONS	2,106	2,200	2,200	1,601	2,200
Obj 4815	MUN. AUD.-TABLE/CHAIRS RENTAL	150	300	300	900	1,000
Obj 4820	SMITH ROBTSN MUSEUM-DONATIONS	1,273	1,000	4,400	4,543	4,400
Obj 4821	SM ROBTSN MUS-ADMISSION,RENTAL	4,743	5,000	5,000	4,614	5,000
Obj 4822	SMITH ROBTSN MUS - ROOM RENT	354	500	500	291	500
Obj 4823	SENIOR CENTERS RESERVATION FEE	2,954	3,600	3,600	2,910	3,600
Obj 4824	SMITH ROBERTSON-GIFT SHOP SALE	1,485	1,500	1,500	1,358	1,500
Obj 4831	ARTS CTR-RENTS & ROYALTIES	100	100	100	620	100
Obj 4832	ARTS CTR-CONCESSIONS	259	250	250	258	250
Obj 4833	ARTS CTR-RENT ON COMMUNITY RM	4,966	16,000	16,000	8,630	12,000
Obj 4834	ART CTR-OFFICE EQUIP RENT	715				
Obj 4835	ARTS CTR-PARKING LOT	9,272	12,000	12,000	5,976	10,000
Obj 4844	PLANETARIUM-ADMISSN TAX EXEMPT	33,098	33,000	33,000	19,551	33,000
Obj 4845	PLANETARIUM-ADMISSIONS	38,200	45,000	45,000	20,405	80,000
Obj 4846	PLANETARIUM-DONATIONS	20,000				
Obj 4847	PLANETARIUM-MISC. INCOME		100	100		
Obj 4848	PLANETARIUM-SPEC. PROGRAM INC.	940	1,500	1,500		
Obj 4849	PLANETARIUM-DISCOVERY SHOP	2,823	5,000	5,000	1,758	3,000
Obj 4852	DAYCARE FIRE INSPECTION-AFTERC				4,185	4,000
Obj 4853	FIRE SPRINKLER PLANS REVIEW	4,790	4,000	4,000		4,000
Obj 4855	FIRE WATER FLOW TEST FEE	1,000	1,000	1,000	2,500	2,500
Obj 4856	FIRE REPORTS	9,500	8,500	8,500	9,025	9,500
Obj 4860	ACCIDENT REPORT FEE	110,663	115,000	115,000	87,365	110,000
Obj 4861	BACKGROUND CHECK FEE	14,088	12,500	12,500	10,020	12,500

Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
GENERAL FUND						
REVENUES						
ADMISSIONS, FEES, RENTALS						
Obj 4862	BAIL BONDSMAN MUG SHOT FEE	225	300	300	375	300
Obj 4863	BAIL BONDSMAN ID CARD	697	200	200	590	700
Obj 4864	FINGERPRINTING	16,450	16,000	16,000	13,635	16,000
Obj 4865	VERIFICATION OF RECORDS	29,513	30,000	30,000	28,548	30,000
Obj 4867	TAXICAB MUGSHOT FEES	39				
Obj 4868	BAIL BONDSMAN APPLICANT PHOTO	750	200	200	240	200
Obj 4875	RENTS AND ROYALTIES	10,990	11,000	11,000	10,890	11,000
Obj 4876	TOWER RENTALS	1,166,222	1,438,430	1,438,430	719,215	1,438,430
Obj 4880	PISTOL RANGE RENT		500	500	908	500
Obj 4890	OUTDOOR ADVERTISING LEASES	10,972	12,000	12,000	9,975	12,000
Typ 0470	ADMISSIONS, FEES, RENTALS	1,759,539	2,035,380	2,038,780	1,235,590	2,074,280
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	3,909	100,000	100,000	273	5,000
Obj 4912	INT EARNED ON CHECKING ACCTS	1,207	332	332	40	1,207
Obj 4913	INTEREST EARNED ON REPOS	46,698	70,000	70,000		70,080
Typ 0490	INTEREST EARNED ON INVESTMENTS	51,814	170,332	170,332	314	76,287
SALES TO CUSTOMERS						
Obj 5316	DEVELOPMENT CHARGES-TRIANGLE	10-				
OTHER REVENUES(5400-5800)						
Obj 5411	PUBLIC UTILITY FRANCHISE FEE	5,190,797	5,190,797	4,190,796	4,434,978	4,434,978
Obj 5412	FRANCHISE CABLE TELEVISION	1,571,500	1,450,000	1,450,000	1,641,822	1,450,000
Obj 5413	NUCLEAR POWER PLANT	1,630,143	1,635,134	1,635,134	1,623,072	1,635,134
Obj 5414	IN-LIEU-OF PROPERTY TAX	11,458		20,999	20,999	
Obj 5417	WATER/SEWER FRANCHISE FEE	830,597	830,597	830,597	415,299	830,597
Obj 5426	SALE OF LAND	50,000	10,000	10,000		10,000
Obj 5427	SALE OF FIXED ASSETS		52,050	52,050		52,050
Obj 5435	SMALL ANIMAL CONTROL	5,984	3,000	3,000	2,561	3,000
Obj 5436	RABIE VACCINATION	126				
Obj 5451	POLICE TRNG REIMB OTHER AG	178,021	140,000	140,000	89,604	140,000
Obj 5454	POLICE-MISC	149,512	50,000	68,412	177,947	100,000

Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
GENERAL FUND						
REVENUES						
OTHER REVENUES(5400-5800)						
Obj 5463	POLICE - SALE OF WEAPONS		3,000	3,000	21	3,000
Obj 5466	PUBLIC SAFETY COMM TRNG REIMB	41,811		20,596	33,184	20,596
Obj 5475	PROCEEDS OF FORFEITURES			2,903	5,111	2,903
Obj 5511	GRANTS & DONATIONS	51,000	5,000	11,020	4,360	11,020
Obj 5515	INDIRECT COST	2,030,495	2,418,184	2,418,184	12,883	2,506,069
Obj 5519	DONATIONS - FIRE MUSEUM	1,100	2,000	3,000	1,010	3,000
Obj 5520	OTHER DEPARTMENTS	33,138-		3,839	4,024	3,839
Obj 5521	HOERNER ENDOWMENT	105,000			2,000	
Obj 5522	MARY DOUGLAS TRST-MUNI ART GAL	20,000				
Obj 5523	DOWNTOWN JACKSON PARTNERS	25,000				
Obj 5524	I.D. BADGE FEE-CITY EMPLOYEES	705	500	500	540	500
Obj 5525	PARKING FEE-CITY EMPLOYEES	7,002	7,000	7,000	6,086	7,000
Obj 5545	ADMIN. FEE-PAYROLL DEDUCTIONS	13,249	12,000	12,000	11,276	12,000
Obj 5576	BUILDING & PERMIT-MISC.	115,276	125,000	125,000	92,015	125,000
Obj 5578	ELECTRICAL EXAM	275	100	100	75	100
Obj 5580	PENALTY ON DEMO/GRASS/WEEDS	6,000	6,500	6,500	12,250	6,500
Obj 5614	SITE PLAN REVIEW	10,244	15,000	15,000	12,199	15,000
Obj 5615	CONST. PLAN REVIEW, INSPECTION	4,103	3,500	3,500	660	3,500
Obj 5616	SALE OF MAPS, PLAN, SPECS	1,468	3,500	3,500	4,248	3,500
Obj 5618	STREET INDEX BOOKS		1,000	1,000		1,000
Obj 5628	TRAFFIC	826	2,000	2,393	968	2,393
Obj 5655	DATA PROCESSING				47	
Obj 5656	ABSTRACT FEES MCS	5,820	4,000	4,000	5,385	4,000
Obj 5657	FINANCE-MISC.	2,506	2,000	2,000	4,263	2,000
Obj 5659	SALE OF CAFR,BUDGETS,& DIRECT	5				
Obj 5665	LEGAL	6,500	3,000	3,000	11,050	3,000
Obj 5666	CITY CLERK	7,744	6,000	6,000	6,770	6,000
Obj 5667	CEMETERIES OPENING,CLSG & MISC	21,450	25,000	25,000	31,050	25,000
Obj 5668	SALE OF CEMETERY LOTS	26,475	20,000	20,000	28,600	20,000
Obj 5673	DONATIONS-FIRE ARSON/INTERNAL	560			100	
Obj 5676	FIRE SAFETY EDUCATION PROGRAM	700	1,000	1,700	3,055	1,700
Obj 5795	SETTLEMENT OF INS CLAIM PROP	44,248	631	20,807	51,507	5,158
Obj 5796	SETTLEMNT OF INS CLAIM CITY EM	1,052				
Obj 5821	PROCEEDS OF LONG TERM DEBT	2,503,684	3,166,563	3,166,563		2,033,220
Obj 5890	INCREASE AND/OR NEW USER FEES		500,000			

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
GENERAL FUND					
REVENUES					
Typ 0540 OTHER REVENUES(5400-5800)	14,639,298	15,694,056	14,289,093	8,751,019	13,482,757
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		4,337,199	7,359,715		3,118,642
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS	716,200				
Fnd 001 GENERAL FUND	113,520,452	114,488,526	113,721,253	85,921,308	111,754,438

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
SEIZURE & FORFEITED PROP-STATE					
REVENUES					
OTHER REVENUES(5400-5800)					
Obj 5475 PROCEEDS OF FORFEITURES	4,060	1,000	152,262	156,410	80,000
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		121,023	115,000		
Fnd 002 SEIZURE & FORFEITED PROP-STATE	4,060	122,023	267,262	156,410	80,000

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Period 12 ending September 30, 2010 Transaction status 1

Rounding to Whole Dollars

Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
SEIZURE & FORFEITED PROP - FED						
REVENUES						
INTERGOVERNMENTAL-FEDERAL						
Obj 4410	DEA - MS GULF COAST (HIDTA)	43,587	30,000	30,000	39,585	30,000
Obj 4420	DEA - ASSET & FORFEITURE W & S	611	5,000	5,000	177,411	20,000
Typ 0440	INTERGOVERNMENTAL-FEDERAL	44,198	35,000	35,000	216,996	50,000
OTHER REVENUES(5400-5800)						
Obj 5476	ASSETS & FORFEITURES-INTELLIG		5,000	5,000	72	
Obj 5477	SEIZURE & FORFEITURES-FEDERAL	886				
Typ 0540	OTHER REVENUES(5400-5800)	886	5,000	5,000	72	
Fnd 003	SEIZURE & FORFEITED PROP - FED	45,084	40,000	40,000	217,068	50,000

Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
TECHNOLOGY FUND						
REVENUES						
ADMISSIONS, FEES, RENTALS						
Obj 4874	TELECOMM. FRANCHISE AGREEMENT	355,398	276,900	276,900	244,571	276,900
Obj 4876	TOWER RENTALS	951,932	950,000	950,000	1,101,703	950,000
Typ 0470	ADMISSIONS, FEES, RENTALS	1,307,330	1,226,900	1,226,900	1,346,275	1,226,900
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	15,943				
OTHER REVENUES(5400-5800)						
Obj 5821	PROCEEDS OF LONG TERM DEBT	490,695	1,700,000	1,700,000		290,925
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.		72,730	72,730		477,101
Fnd 004	TECHNOLOGY FUND	1,813,968	2,999,630	2,999,630	1,346,275	1,994,926

Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
PARKS & RECR. FUND						
REVENUES						
GENERAL PROPERTY TAXES						
Obj 4111	CURRENT REALTY TAXES	1,441,871	1,470,320	1,470,320	767,142	1,478,062
Obj 4112	CURRENT PERSONAL TAXES	600,478	562,561	562,561	781,457	552,170
Obj 4113	DELINQUENT REALTY TAXES	2,119	8,500	8,500	27,137	8,500
Obj 4114	DELINQUENT PERSONAL TAXES	11,877	1,800	1,800	4,975	1,800
Obj 4115	AD VALOREM TAX ON AUTOMOBILES	272,224	260,763	260,763	214,581	243,088
Typ 0410	GENERAL PROPERTY TAXES	2,328,570	2,303,944	2,303,944	1,795,293	2,283,620
LICENSES AND PERMITS						
Obj 4227	AIRCRAFT REGISTRATION	52	500	500	25	500
INTERGOVERNMENTAL-FEDERAL						
Obj 4446	SUMMER FOOD PROGRAM (RECR.SER)	53,181	120,000	120,000	25,218	120,000
INTERGOVERNMENTAL-STATE						
Obj 4517	HOMESTEAD EXEMPTION	68,225	65,000	65,000	28,211	65,000
Obj 4518	HOMESTEAD EXEMPTION CHARGEBACK	130			40	
Typ 0450	INTERGOVERNMENTAL-STATE	68,356	65,000	65,000	28,251	65,000
ADMISSIONS, FEES, RENTALS						
Obj 4716	GROVE PARK GREEN FEES	11,066	20,000	20,000	9,527	15,000
Obj 4717	GROVE PK ELEC. GOLF CART RENT	13,817	24,000	24,000	11,596	18,000
Obj 4740	BUDDY BUTTS FIELDS/DRIVING RG	1,500	1,500	1,500	1,500	1,500
Obj 4741	SWIMMING FEES	9,230	12,000	12,000	9,997	12,000
Obj 4742	ATHLETIC FEES	52,145	55,000	55,000	51,849	55,000
Obj 4743	GYM USER FEES	5,491	4,000	4,000	3,495	4,000
Obj 4745	PARKS BUILDING RENTALS	12,760	18,000	18,000	12,835	18,000
Obj 4746	PARKS FIELD RENTALS	4,040	2,000	2,000	6,375	3,000
Obj 4747	PARKS CONCESSIONS	431	2,000	2,000	1,122	2,000
Obj 4748	PARKS PROGRAMS REGISTRATION	34,050	35,000	35,000	30,600	35,000
Obj 4749	JONES CENTER RENTAL	30,815	45,000	45,000	21,326	30,000
Obj 4750	DANCE KARATE AEROBICS	1,850	4,000	4,000	1,756	3,000
Obj 4751	CERAMICS INCOME	70			144	
Obj 4752	PARKS-OTHER	137	400	400		

Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
PARKS & RECR. FUND						
REVENUES						
ADMISSIONS, FEES, RENTALS						
Obj 4754	JACKSON BOXING CLUB	96				
Obj 4756	TENNIS FEES - BATTLEFIELD PARK	2,792	5,000	5,000	2,190	3,000
Obj 4779	MYNELLE GARDEN-PHOTOGRAPHY	2,972	5,000	5,000	2,625	5,000
Obj 4780	MYNELLE GARDEN ADMISSIONS	6,132	10,000	10,000	5,508	10,000
Obj 4781	MYNELLE GARDEN RENTAL	294	300	300	13	300
Obj 4782	MYNELLE GARDEN WEDDINGS	10,203	9,000	9,000	11,150	9,000
Obj 4784	MYNELLE GARDEN GIFT SHOP SALES	755	500	500	180	500
Obj 4875	RENTS AND ROYALTIES	56,499	18,000	18,000	35,038	20,000
Typ 0470	ADMISSIONS, FEES, RENTALS	257,144	270,700	270,700	218,825	244,300
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	255				
Obj 4913	INTEREST EARNED ON REPOS	4,932				
Typ 0490	INTEREST EARNED ON INVESTMENTS	5,188				
OTHER REVENUES(5400-5800)						
Obj 5511	GRANTS & DONATIONS	7,135			3,395	
Obj 5520	OTHER DEPARTMENTS	149				
Obj 5821	PROCEEDS OF LONG TERM DEBT		128,000	128,000		128,000
Typ 0540	OTHER REVENUES(5400-5800)	7,284	128,000	128,000	3,395	128,000
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.		445,493	805,493		282,217
OPERATING TRANSFERS IN						
Obj 5911	TRANSFERS IN/FROM GENERAL FUND	2,981,974	3,308,083	2,958,083		3,240,366
Fnd 005	PARKS & RECR. FUND	5,701,749	6,641,720	6,651,720	2,071,008	6,364,003

Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
BUSINESS IMPROV FUND (LANDSCP)						
REVENUES						
GENERAL PROPERTY TAXES						
Obj 4111	CURRENT REALTY TAXES	905,365	1,070,000	1,070,000	951,592	950,000
Obj 4113	DELINQUENT REALTY TAXES	294				
Typ 0410	GENERAL PROPERTY TAXES	905,659	1,070,000	1,070,000	951,592	950,000
Fnd 007	BUSINESS IMPROV FUND (LANDSCP)	905,659	1,070,000	1,070,000	951,592	950,000

Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
LANDFILL/SANITATION FUND						
REVENUES						
LICENSES AND PERMITS						
Obj 4270	LAND FILL CHARGES	222,249	250,000	250,000	221,568	230,000
Obj 4271	SPECIAL TRASH COLLECTION FEES	11,609			3,861	5,000
Typ 0420	LICENSES AND PERMITS	233,858	250,000	250,000	225,429	235,000
INTERGOVERNMENTAL-STATE						
Obj 4521	MS-DEQ GRANTS-SOLID WASTE/etc	111,491	145,150	145,150	31,611	145,150
ADMISSIONS, FEES, RENTALS						
Obj 4711	GARBAGE PICKUP FEES	10,362,409	11,136,799	11,136,799	8,927,517	10,728,341
Obj 4712	GARBAGE PICKUP FEES PRES.HILLS	254,131	200,000	200,000	212,130	200,000
Typ 0470	ADMISSIONS, FEES, RENTALS	10,616,540	11,336,799	11,336,799	9,139,647	10,928,341
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	282			6	
Obj 4913	INTEREST EARNED ON REPOS	383				
Typ 0490	INTEREST EARNED ON INVESTMENTS	664			6	
OTHER REVENUES(5400-5800)						
Obj 5627	RECYCLING PROGRAM	14,016	20,000	20,000	20,780	20,000
Obj 5821	PROCEEDS OF LONG TERM DEBT		381,673	381,673		168,492
Typ 0540	OTHER REVENUES(5400-5800)	14,016	401,673	401,673	20,780	188,492
Fnd 009	LANDFILL/SANITATION FUND	10,976,569	12,133,622	12,133,622	9,417,473	11,496,983

Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
FIRE PROTECTION						
REVENUES						
INTERGOVERNMENTAL-STATE						
Obj 4514	STATE FIRE PROTECTION	973,635	954,301	954,301	1,003,527	954,301
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	613				
Obj 4913	INTEREST EARNED ON REPOS	2,828				
Typ 0490	INTEREST EARNED ON INVESTMENTS	3,441				
OTHER REVENUES(5400-5800)						
Obj 5821	PROCEEDS OF LONG TERM DEBT		600,000	600,000		600,000
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.		56,916	56,916		80,695
Fnd 010	FIRE PROTECTION	977,077	1,611,217	1,611,217	1,003,527	1,634,996

Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
VEHICLE POOL FUND						
REVENUES						
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	372				
Obj 4913	INTEREST EARNED ON REPOS	21				
Typ 0490	INTEREST EARNED ON INVESTMENTS	393				
OTHER REVENUES(5400-5800)						
Obj 5427	SALE OF FIXED ASSETS	14,768-	225,000	225,000	64,277	125,000
Obj 5520	OTHER DEPARTMENTS	215,871				
Obj 5821	PROCEEDS OF LONG TERM DEBT		201,900	201,900		
Typ 0540	OTHER REVENUES(5400-5800)	201,104	426,900	426,900	64,277	125,000
Fnd 011	VEHICLE POOL FUND	201,497	426,900	426,900	64,277	125,000

Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
NCSC SENIOR AIDES						
REVENUES						
INTERGOVERNMENTAL-FEDERAL						
Obj 4431	NCSC AIDES	650,274	762,052	762,052	586,115	783,288
Obj 4507	NCSC - ARRA PROGRAM		157,284	157,284		
Typ 0440	INTERGOVERNMENTAL-FEDERAL	650,274	919,336	919,336	586,115	783,288
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	1				
OPERATING TRANSFERS IN						
Obj 5911	TRANSFERS IN/FROM GENERAL FUND	90,870	120,395	120,395		102,668
Fnd 012	NCSC SENIOR AIDES	741,145	1,039,731	1,039,731	586,115	885,956

Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
STATE TORT CLAIMS FUND						
REVENUES						
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	21,883	99,500	99,500	327	99,500
Obj 4913	INTEREST EARNED ON REPOS	907				
Typ 0490	INTEREST EARNED ON INVESTMENTS	22,790	99,500	99,500	327	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	195,000	275,000	275,000		275,000
Fnd 018	STATE TORT CLAIMS FUND	217,790	2,711,500	2,711,500	327	2,711,500

Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
BOND & INTEREST FUND						
REVENUES						
GENERAL PROPERTY TAXES						
Obj 4111	CURRENT REALTY TAXES	2,427,574	4,874,826	4,874,826	3,613,066	2,335,613
Obj 4112	CURRENT PERSONAL TAXES	1,404,409	1,874,585	1,874,585	2,589,785	877,050
Obj 4113	DELINQUENT REALTY TAXES	14,124	15,000	15,000	84,496	15,000
Obj 4114	DELINQUENT PERSONAL TAXES	27,145	15,000	15,000	16,310	13,201
Obj 4115	AD VALOREM TAX ON AUTOMOBILES	727,682	864,430	864,430	682,749	384,079
Typ 0410	GENERAL PROPERTY TAXES	4,600,934	7,643,841	7,643,841	6,986,406	3,624,943
LICENSES AND PERMITS						
Obj 4227	AIRCRAFT REGISTRATION	144			72	
INTERGOVERNMENTAL-STATE						
Obj 4517	HOMESTEAD EXEMPTION	186,596	186,662	186,662	93,521	186,662
Obj 4518	HOMESTEAD EXEMPTION CHARGEBACK	356			132	
Typ 0450	INTERGOVERNMENTAL-STATE	186,952	186,662	186,662	93,653	186,662
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	9,688				
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.		494	1,994		876,657
Fnd 020	BOND & INTEREST FUND	4,797,718	7,830,997	7,832,497	7,080,132	4,688,262

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
WATER/SEWER S W A P - 2004					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	965				
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS	119,235	144,040	144,040	204,702	
Fnd 027 WATER/SEWER S W A P - 2004	120,200	144,040	144,040	204,702	

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Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
REFUNDED BONDS ISSUANCE COST					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	1				
Fnd 028 REFUNDED BONDS ISSUANCE COST	1				

Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
WATER/SEWER REVENUE FUND						
REVENUES						
LICENSES AND PERMITS						
Obj 4220	SEWER CONNECTION PERMITS	62,880	60,000	60,000	48,373	60,000
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	10,062	120,675	120,675		10,062
Obj 4912	INT EARNED ON CHECKING ACCTS				10	
Obj 4913	INTEREST EARNED ON REPOS	41,037	98,290	98,290		41,037
Typ 0490	INTEREST EARNED ON INVESTMENTS	51,098	218,965	218,965	10	51,099
SALES TO CUSTOMERS						
Obj 5311	WATER CHARGES	24,334,435	26,333,711	26,333,711	20,007,954	26,310,600
Obj 5312	WATER CHARGES-TRIANGLE	249,932	302,220	302,220	235,915	264,884
Obj 5313	METER CHARGES	300-			15-	
Obj 5315	DEVELOPMENT CHARGES	121,781	117,463	117,463	45,068	49,633
Obj 5317	METER INSTALLATION FEES	188,715	215,296	215,296	144,598	186,148
Obj 5318	METER INSTALLATIONFEE-TRIANGLE	891	1,710	1,710	310	417
Obj 5319	SEWER CHARGES	15,665,870	16,803,243	16,803,243	13,285,796	16,893,797
Obj 5320	SEWER CHARGES-TRIANGLE	192,667	203,997	203,997	161,619	174,045
Obj 5321	MISCELLANEOUS	479,702	341,282	341,282	342,718	407,054
Obj 5322	MISC-TRIANGLE	8,830	8,792	8,792	9,267	10,334
Obj 5323	MADISON COUNTY WATER REVENUE	254,767	300,000	300,000	153,797	288,000
Obj 5342	SERVICE CONNECTIONS	197,269	176,637	176,637	186,157	152,226
Obj 5368	W RANKIN METRO SEWER AUTHORITY	1,894,499	1,509,599	1,509,599	2,201,106	2,394,506
Obj 5380	MADISON CO SEWER REVENUE	1,205,782	1,074,608	1,074,608		1,006,806
Obj 5385	FOREST WOODS UTILITY SEWER REV		70,000	70,000		70,000
Obj 5393	LEACHATE DISPOSAL	19,000	38,396	38,396		38,396
Typ 0530	SALES TO CUSTOMERS	44,813,839	47,496,954	47,496,954	36,774,290	48,246,846
OTHER REVENUES(5400-5800)						
Obj 5428	SALE OF SCRAP METAL				2,319	
Obj 5520	OTHER DEPARTMENTS	1,555				
Typ 0540	OTHER REVENUES(5400-5800)	1,555			2,319	

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
WATER/SEWER REVENUE FUND					
REVENUES					
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.			1,000		
Fnd 030 WATER/SEWER REVENUE FUND	44,929,373	47,775,919	47,776,919	36,824,991	48,357,945

Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
WATER/SEWER OP & MAINT FUND						
REVENUES						
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	2,952	262,822	262,822	202	101,049
Obj 4913	INTEREST EARNED ON REPOS	98,097				
Typ 0490	INTEREST EARNED ON INVESTMENTS	101,049	262,822	262,822	202	101,049
OTHER REVENUES(5400-5800)						
Obj 5427	SALE OF FIXED ASSETS	1,791,610				
Obj 5520	OTHER DEPARTMENTS	970			39,112	
Obj 5551	ENTERGY REFUNDS	895	895	895		
Obj 5616	SALE OF MAPS, PLAN, SPECS	2,780				
Obj 5821	PROCEEDS OF LONG TERM DEBT		3,375,038	3,375,038		
Typ 0540	OTHER REVENUES(5400-5800)	1,796,255	3,375,933	3,375,933	39,112	
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.		3,048,255	3,048,255		6,424,886
OPERATING TRANSFERS IN						
Obj 5912	TRANSFERS IN/FROM WATER/SEWER	14,939,726	34,251,070	34,251,070		36,157,444
Fnd 031	WATER/SEWER OP & MAINT FUND	16,837,030	40,938,080	40,938,080	39,314	42,683,379

Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
WATER/SEWER CAPITAL IMPR FUND						
REVENUES						
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	9,784				
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.		6,181,086	6,181,086		3,034,273
OPERATING TRANSFERS IN						
Obj 5912	TRANSFERS IN/FROM WATER/SEWER	9,000,000				
Obj 5914	TRANSFERS IN/FROM OTHER FUNDS	364,315				
Typ 0590	OPERATING TRANSFERS IN	9,364,315				
Fnd 032	WATER/SEWER CAPITAL IMPR FUND	9,374,099	6,181,086	6,181,086		3,034,273

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
WATER/SEWER CONTINGENT FUND					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	28,108				
Fnd 033 WATER/SEWER CONTINGENT FUND	28,108				

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Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
WATER/SEWER DEPRECIATION FUND					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	749				
Fnd 035 WATER/SEWER DEPRECIATION FUND	749				

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
GO REFUNDING B&I 1998($5.490M)					
REVENUES					
GENERAL PROPERTY TAXES					
Obj 4111 CURRENT REALTY TAXES	80,958				
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS	596,233	674,640	674,640	69,646	
Fnd 038 GO REFUNDING B&I 1998($5.490M)	677,191	674,640	674,640	69,646	

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
G O PUBL IMP B&I FD 1998($35M)					
REVENUES					
GENERAL PROPERTY TAXES					
Obj 4111 CURRENT REALTY TAXES	56,404				
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	8				
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS	53,900	110,305	110,305	57,379	
Fnd 039 G O PUBL IMP B&I FD 1998($35M)	110,312	110,305	110,305	57,379	

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
TAX INR LO BDS-JUNC.95 BOND FD					
REVENUES					
GENERAL PROPERTY TAXES					
Obj 4112 CURRENT PERSONAL TAXES				825	
End 041 TAX INR LO BDS-JUNC.95 BOND FD				825	

Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
REPAIR & REPLACEMENT FUND						
REVENUES						
INTERGOVERNMENTAL-FEDERAL						
Obj 4469	DOT-FTA UNION STATION	1-				
INTERGOVERNMENTAL-STATE						
Obj 4566	MS ARTS COMMISSION GRANT			69,342	201,714	
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	1,546				
OTHER REVENUES(5400-5800)						
Obj 5520	OTHER DEPARTMENTS				170	
Obj 5677	PERFORMANCE CONTRACT-REBATE				23,468	
Obj 5795	SETTLEMENT OF INS CLAIM PROP	519,810		97,096		
Obj 5821	PROCEEDS OF LONG TERM DEBT	2,075,730	806,387	806,387		201,595
Typ 0540	OTHER REVENUES(5400-5800)	2,595,540	806,387	903,483	23,638	201,595
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.		86,022	325,664		427,274
Fnd 047	REPAIR & REPLACEMENT FUND	2,597,086	892,409	1,298,489	225,352	628,869

Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
WATER/SEWER CONST FD 2004-$78M						
REVENUES						
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS		50,000	50,000		
Obj 4913	INTEREST EARNED ON REPOS	15,302				
Typ 0490	INTEREST EARNED ON INVESTMENTS	15,302	50,000	50,000		
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.		3,816,464	3,816,464		3,228,685
Fnd 050	WATER/SEWER CONST FD 2004-$78M	15,302	3,866,464	3,866,464		3,228,685

Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
WATER/SEWER CONST FD 1999-$35M						
REVENUES						
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	53,114	200,000	200,000		
Obj 4913	INTEREST EARNED ON REPOS	30,404				
Typ 0490	INTEREST EARNED ON INVESTMENTS	83,517	200,000	200,000		
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.		12,576,956	12,576,956		9,607,525
OPERATING TRANSFERS IN						
Obj 5912	TRANSFERS IN/FROM WATER/SEWER	90,778				
Fnd 051	WATER/SEWER CONST FD 1999-$35M	174,295	12,776,956	12,776,956		9,607,525

Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
WATER/SEWER CONST FD 2002-$50M						
REVENUES						
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	406,896	200,000	200,000	7,475-	
Obj 4913	INTEREST EARNED ON REPOS	55,586				
Typ 0490	INTEREST EARNED ON INVESTMENTS	462,482	200,000	200,000	7,475-	
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.		29,445,586	29,445,586		16,699,650
OPERATING TRANSFERS IN						
Obj 5914	TRANSFERS IN/FROM OTHER FUNDS	1,698,255				
Fnd 054	WATER/SEWER CONST FD 2002-$50M	2,160,738	29,645,586	29,645,586	7,475-	16,699,650

Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
DISABILITY RELIEF FUND						
REVENUES						
GENERAL PROPERTY TAXES						
Obj 4111	CURRENT REALTY TAXES	4,008,402	4,088,090	4,088,090	3,020,268	4,249,929
Obj 4112	CURRENT PERSONAL TAXES	1,669,349	1,572,050	1,572,050	2,173,044	1,595,898
Obj 4113	DELINQUENT REALTY TAXES	3,155			75,442	
Obj 4114	DELINQUENT PERSONAL TAXES	32,916			13,832	
Obj 4115	AD VALOREM TAX ON AUTOMOBILES	756,783	724,922	724,922	596,132	698,879
Typ 0410	GENERAL PROPERTY TAXES	6,470,604	6,385,062	6,385,062	5,878,718	6,544,706
LICENSES AND PERMITS						
Obj 4227	AIRCRAFT REGISTRATION	146	100	100	70	100
INTERGOVERNMENTAL-STATE						
Obj 4517	HOMESTEAD EXEMPTION	189,666	189,732	189,732	78,428	189,732
Obj 4518	HOMESTEAD EXEMPTION CHARGEBACK	362	560	560	111	560
Typ 0450	INTERGOVERNMENTAL-STATE	190,028	190,292	190,292	78,539	190,292
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	36				
Obj 4913	INTEREST EARNED ON REPOS	4,875				
Typ 0490	INTEREST EARNED ON INVESTMENTS	4,912				
OTHER REVENUES(5400-5800)						
Obj 5811	EMPLOYEES CONTR D & R FUND	21,034	18,072	18,072	12,343	18,072
OPERATING TRANSFERS IN						
Obj 5911	TRANSFERS IN/FROM GENERAL FUND	130,057				
Fnd 055	DISABILITY RELIEF FUND	6,816,781	6,593,526	6,593,526	5,969,670	6,753,170

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
09 TILO CONSTRUCTION $407,000					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	1		1		
OTHER REVENUES(5400-5800)					
Obj 5820 SALE OF BONDS	407,000		407,000		
Fnd 056 09 TILO CONSTRUCTION $407,000	407,001		407,001		

Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
EMPLOYEES GROUP INSURANCE FUND						
REVENUES						
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	5,546				
CONTRIBUTIONS-EMPLOYEE GRP BEN						
Obj 5211	GRP INS - ACTIVE EMPLOYEES	2,741,646	2,794,164	2,794,164	2,287,215	2,895,816
Obj 5212	GRP INS - RETIRED EMPLOYEES	362,975	346,548	346,548	318,401	327,680
Obj 5213	GRP INS-D&R RETIRED EMPLOYEES	742,146	774,444	774,444	740,590	775,953
Obj 5214	GRP INS - CITY MATCH	2,775,325	2,834,772	2,834,772	2,346,251	2,895,816
Obj 5216	GRP INS - FORMER EMPLOYEES	43,453	41,000	41,000	51,997	43,954
Obj 5217	GRP INS COBRA ARRA-FED MANDATE	777			2,542	
Obj 5220	DENTAL INSURANCE - EMPLOYEES	464,816	478,848	545,391	447,698	680,268
Typ 0520	CONTRIBUTIONS-EMPLOYEE GRP BEN	7,131,138	7,269,776	7,336,319	6,194,694	7,619,487
OTHER REVENUES(5400-5800)						
Obj 5796	SETTLEMNT OF INS CLAIM CITY EM	218,037		10,244	96,660	
OPERATING TRANSFERS IN						
Obj 5911	TRANSFERS IN/FROM GENERAL FUND	3,865,215	4,154,408	4,154,408		4,667,045
Fnd 057	EMPLOYEES GROUP INSURANCE FUND	11,219,936	11,424,184	11,500,971	6,291,354	12,286,532

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
09 TILO CONSTRUCTION 1.6M					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	5		5		
OTHER REVENUES(5400-5800)					
Obj 5820 SALE OF BONDS	1,600,000		1,600,000		
Fnd 058 09 TILO CONSTRUCTION 1.6M	1,600,005		1,600,005		

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Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
PAVING FUND					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	2,125-				
SPECIAL ASSESSMENTS					
Obj 5111 SPECIAL ASSESSMENTS	19,587			813	
Fnd 060 PAVING FUND	17,462			813	

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
09 TILO CONSTRUCTION $375,000					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS			1		
OTHER REVENUES(5400-5800)					
Obj 5820 SALE OF BONDS	375,000		375,000		
End 061 09 TILO CONSTRUCTION $375,000	375,000		375,001		

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
HUD SECTION 108 LOAN FUND					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4402 HUD SECTION 108 LOAN	6,999,930				
OTHER REVENUES(5400-5800)					
Obj 5786 TCI-INTEREST PAYMENT	27,970				
Fnd 063 HUD SECTION 108 LOAN FUND	7,027,900				

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
ECONOMIC DEVELOPMENT ADMINISTR					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4404 EDA - HWY 80 CORRIDOR			400,000	144,887	168,750
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND			103,641		69,661
Fnd 064 ECONOMIC DEVELOPMENT ADMINISTR			503,641	144,887	238,411

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
2009 ED BYRNE MEMORIAL JUSTICE					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4438 EDWARD BYRNE MEM JUSTICE GRANT	2,159		391,066		147,378
Fnd 069 2009 ED BYRNE MEMORIAL JUSTICE	2,159		391,066		147,378

Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
09 AMERICAN RECVRY&REINVES ACT						
REVENUES						
INTERGOVERNMENTAL-FEDERAL						
Obj 4400	COMMUNITY DEV BLOCK GRNT RECOV			674,273	100,406	106,213
Obj 4401	MDOT-NORTHSIDE DR & MADDOX RES			3,355,477		3,355,477
Obj 4403	HOMELESS PREVENTION-RAPID REHO			1,031,154	149,275	881,879
Obj 4438	EDWARD BYRNE MEM JUSTICE GRANT			1,633,850	113,006	1,510,832
Obj 4504	DOT-FTA JATRAN MAINT FACIL#14			3,461,148		3,461,148
Obj 4507	NCSC - ARRA PROGRAM	33,339			123,945	
Obj 4510	EECBG - FORMULA GRANT			1,789,300		1,789,300
Typ 0440	INTERGOVERNMENTAL-FEDERAL	33,339		11,945,202	486,632	11,104,849
OPERATING TRANSFERS IN						
Obj 5911	TRANSFERS IN/FROM GENERAL FUND	3,237				
Fnd 070	09 AMERICAN RECVRY&REINVES ACT	36,576		11,945,202	486,632	11,104,849

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
KATRINA CDBG ECONOMIC DEVELOPM					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4509 KATRINA CDBG ECONOMIC DEVELOPM	10,000	2,902,163	2,902,163		2,851,538
Fnd 071 KATRINA CDBG ECONOMIC DEVELOPM	10,000	2,902,163	2,902,163		2,851,538

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
08/09 COPS TECHNOLOGY GRANT					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 5473 COPS TECHNOLOGY GRANT			1,124,120	23,549	637,364
Fnd 072 08/09 COPS TECHNOLOGY GRANT			1,124,120	23,549	637,364

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
THALIA MARA HALL BFA/08-374-AI					
REVENUES					
INTERGOVERNMENTAL-STATE					
Obj 4569 MS ARTS COMM- THALIA MARA HALL			125,000		
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.			83,334		
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND	83,334				
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS			23,642		
Typ 0590 OPERATING TRANSFERS IN	83,334		23,642		
Fnd 073 THALIA MARA HALL BFA/08-374-AI	83,334		231,976		

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
WEED AND SEED					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4419 DEPT OF JUST-WEED AND SEED	139,972	89,525	89,525	36,159	
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND	66,667		38,158	38,157	
Fnd 074 WEED AND SEED	206,638	89,525	127,683	74,317	

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
NEIGHBORHOOD STABILIZATION-NSP					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4506 NSP-NEIGHBORH'D STABILIZATION	30,131	3,091,836	3,085,920	868,310	1,897,728
Fnd 075 NEIGHBORHOOD STABILIZATION-NSP	30,131	3,091,836	3,085,920	868,310	1,897,728

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
PAYROLL FUND					
REVENUES					
OTHER REVENUES(5400-5800)					
Obj 5415 IRS REFUND-941	3,413			16,997	
Fnd 079 PAYROLL FUND	3,413			16,997	

Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
EARLY CHILDHOOD (DAYCARE)						
REVENUES						
INTERGOVERNMENTAL-FEDERAL						
Obj 4440	USDA FOOD REVENUE (DAYCARE)	275,013	344,496	344,496	206,370	344,496
Obj 4454	OCY - PARTNERSHIP (081)	924,111	1,359,788	1,359,788	724,394	1,359,788
Typ 0440	INTERGOVERNMENTAL-FEDERAL	1,199,124	1,704,284	1,704,284	930,764	1,704,284
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	48				
OTHER REVENUES(5400-5800)						
Obj 5511	GRANTS & DONATIONS	178				
Obj 5711	MARY JONES DAYCARE	60,729	66,000	66,000	57,252	66,000
Obj 5712	WESTSIDE DAYCARE	37,875	43,000	43,000	34,205	43,000
Obj 5714	VIRDEN DAYCARE	16,833	17,000	17,000	16,552	17,000
Typ 0540	OTHER REVENUES(5400-5800)	115,615	126,000	126,000	108,008	126,000
OPERATING TRANSFERS IN						
Obj 5911	TRANSFERS IN/FROM GENERAL FUND	146,000	261,579	261,579		187,350
Fnd 081	EARLY CHILDHOOD (DAYCARE)	1,460,787	2,091,863	2,091,863	1,038,772	2,017,634

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
MAYORS YOUTH DEVELOPMENT					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	75				
Fnd 083 MAYORS YOUTH DEVELOPMENT	75				

Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
HOUSING COMM DEV ACT (CDBG) FD						
REVENUES						
INTERGOVERNMENTAL-FEDERAL						
Obj 4461	CDBG-HOUSING & COMM DEVELOPMT	3,905,303	3,746,280	3,881,843	905,328	3,261,123
Obj 4463	TOWN CREEK PKG HUD CATEGORICAL			2,850		
Typ 0440	INTERGOVERNMENTAL-FEDERAL	3,905,303	3,746,280	3,884,693	905,328	3,261,123
INTEREST EARNED ON INVESTMENTS						
Obj 4912	INT EARNED ON CHECKING ACCTS	151				
OTHER REVENUES(5400-5800)						
Obj 5776	CDBG - PROGRAM INCOME			25,720	25,165	
Obj 5779	PROGRAM INC-FARISH ST ACQ/JRA	215		2,400	600	
Obj 5780	PROGRAM INCOME - DEMOLITIONS	85,251		85,251	51,655	
Obj 5783	PROGRAM INC-FERGUSON FURNITURE			554-		
Typ 0540	OTHER REVENUES(5400-5800)	85,466		112,817	77,420	
Fnd 085	HOUSING COMM DEV ACT (CDBG) FD	3,990,920	3,746,280	3,997,510	982,748	3,261,123

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
EMERGENCY SHELTER GRANT (ESG)					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4468 EMERGENCY SHELTER GRANT	130,689	110,544	110,544	61,021	110,146
Fnd 086 EMERGENCY SHELTER GRANT (ESG)	130,689	110,544	110,544	61,021	110,146

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Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
BROWNFIELDS ECO. REDEV. PROJCT						
REVENUES						
INTERGOVERNMENTAL-FEDERAL						
Obj 4436	EDI-KING EDWARD REMED. PROJECT		10,000	10,000		
Obj 4458	E P A GRANT (BROWNFIELDS PROJ)	27,996	387,800	387,800	54,407	
Typ 0440	INTERGOVERNMENTAL-FEDERAL	27,996	397,800	397,800	54,407	
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	67				
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.		9,186	9,186		
Fnd 087	BROWNFIELDS ECO. REDEV. PROJCT	28,063	406,986	406,986	54,407	

Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
JUVENILE ACCT. INCENTIVE GRANT						
REVENUES						
INTERGOVERNMENTAL-STATE						
Obj 4527	JUVENILE ACC INCENTIVE BLK GRT	57,748		2,568	4,633	
OPERATING TRANSFERS IN						
Obj 5911	TRANSFERS IN/FROM GENERAL FUND	6,782		7,301		
Fnd 088	JUVENILE ACCT. INCENTIVE GRANT	64,530		9,869	4,633	

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Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
JACKSON ENTERPRISE COMM (EC)						
REVENUES						
INTERGOVERNMENTAL-FEDERAL						
Obj 4456	EMPOWERMENT ZONE/ENTERPRISE CM	101,215	60,787	117,629	112,140	
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.		4,498	4,498		
Fnd 090	JACKSON ENTERPRISE COMM (EC)	101,215	65,285	122,127	112,140	

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
METRO MEDICAL RESPONSE SYSTEM					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4449 MMRS GRANT-METRO MED RESPONSE	319,641	110,333	421,918	114,868	201,272
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	1,828				
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		140,068	140,068		
Fnd 093 METRO MEDICAL RESPONSE SYSTEM	321,469	250,401	561,986	114,868	201,272

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
2002 LOCAL LAW ENFORCEMENT					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	10				
Fnd 100 2002 LOCAL LAW ENFORCEMENT	10				

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
E D I GRANT FD (OAKLEY STREET)					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4493 E D I- OAKLEY STREET EXTENSION	36,990				
Fnd 102 E D I GRANT FD (OAKLEY STREET)	36,990				

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
FEDERAL EMERGENCY MNGT AGENCY					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	61				
Fnd 103 FEDERAL EMERGENCY MNGT AGENCY	61				

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
FEMA-DISASTER RECOVERY GRANT					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	428				
Fnd 106 FEMA-DISASTER RECOVERY GRANT	428				

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
MBE REVOLVING LOAN FUND					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	106				
Fnd 107 MBE REVOLVING LOAN FUND	106				

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
ENERGY GRANT (STATE)					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	78				
Fnd 108 ENERGY GRANT (STATE)	78				

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
M E M A-HOMELAND SECURITY GRAN					
REVENUES					
INTERGOVERNMENTAL-STATE					
Obj 4565 M E M A - REIMBURSEMENT	70,266				
Fnd 109 M E M A-HOMELAND SECURITY GRAN	70,266				

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
TITLE V CMPDD SR AIDES					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4429 TITLE V CMPDD SENIOR AIDS	37,521			3,978	
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	104				
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		9,207	9,207		
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND	5,116				
Fnd 114 TITLE V CMPDD SR AIDES	42,741	9,207	9,207	3,978	

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
UNEMPLOYMENT COMPENSATION REVO					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	933	1,000			
OTHER REVENUES(5400-5800)					
Obj 5520 OTHER DEPARTMENTS				415	
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND	169,000	169,000	207,000		207,000
Fnd 115 UNEMPLOYMENT COMPENSATION REVO	169,933	170,000	207,000	415	207,000

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
SMITH ROBERTSON MUSEUM GRANT					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4486 INST. MUSEUM SERVICES GRANT	13,316-		198,400		198,400
Fnd 116 SMITH ROBERTSON MUSEUM GRANT	13,316-		198,400		198,400

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
2004 LOCAL LAW ENFORCEMENT					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	119				
Fnd 117 2004 LOCAL LAW ENFORCEMENT	119				

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
HOPE COMMUNITY CREDIT UNION					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4912 INT EARNED ON CHECKING ACCTS	65			44	
End 119 HOPE COMMUNITY CREDIT UNION	65			44	

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
HOME PROGRAM FUND					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4460 HOME PROGRAM	1,028,016	2,813,600	4,145,252	482,073	3,297,215
OTHER REVENUES(5400-5800)					
Obj 5778 HOME - PROGRAM INCOME				4,300	
Fnd 120 HOME PROGRAM FUND	1,028,016	2,813,600	4,145,252	486,373	3,297,215

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
H O P W A GRANT - DEPT. OF HUD					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4498 H O P W A GRANT - DEPT. OF HUD	916,337	881,503	1,498,790	825,559	970,223
Fnd 122 H O P W A GRANT - DEPT. OF HUD	916,337	881,503	1,498,790	825,559	970,223

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
MEMA-DOMESTIC PREPARDNSS EQUIP					
REVENUES					
INTERGOVERNMENTAL-STATE					
Obj 4565 M E M A - REIMBURSEMENT	38,632		204,410	21,730	118,765
Fnd 123 MEMA-DOMESTIC PREPARDNSS EQUIP	38,632		204,410	21,730	118,765

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
CAPITAL CITY COMM CON CENTER					
REVENUES					
GENERAL PROPERTY TAXES					
Obj 4134 1%-METRO JXN CONVENTN CNTR TAX	4,256,482	4,560,000	4,560,000	3,214,818	3,907,632
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	403				
Fnd 124 CAPITAL CITY COMM CON CENTER	4,256,885	4,560,000	4,560,000	3,214,818	3,907,632

Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
TITLE III AGING PROGRAMS						
REVENUES						
INTERGOVERNMENTAL-FEDERAL						
Obj 4421	TITLE IIIB OUTREACH	10,000	10,000	10,000	7,500	10,000
Obj 4423	TITLE III-B TRANSPORTATION	11,777	11,777	11,777	11,777	11,777
Obj 4425	TITLE III CONGREGATE MEALS	100,435	69,994	69,994		69,994
Obj 4432	SSBG TITLE XX HOME DELIVERED	190,154	238,953	238,953	27,413	238,953
Obj 4433	TITLE XX-SSBG TRANSPORTATION	80,223	80,223	80,223	76,835	80,223
Obj 4439	ARRA - CONGREGATE MEALS	24,670				
Typ 0440	INTERGOVERNMENTAL-FEDERAL	417,259	410,947	410,947	123,525	410,947
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	1,123				
OTHER REVENUES(5400-5800)						
Obj 5687	TITLE III CONGREGATE DONATION	18,979	10,000	10,000	15,277	10,000
Obj 5689	TITLE III TRANS DONATIONS	32	960	960	101	960
Obj 5690	TITLE XX-TRANS DONATIONS P.I.	5,873	7,040	7,040	3,874	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
Typ 0540	OTHER REVENUES(5400-5800)	24,884	18,000	19,251	24,390	19,251
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.			23,000		12,350
OPERATING TRANSFERS IN						
Obj 5911	TRANSFERS IN/FROM GENERAL FUND	422,000	422,000	422,000		422,000
End 125	TITLE III AGING PROGRAMS	865,267	850,947	875,198	147,915	864,548

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
JACKSON TRANSITIONAL JOB PRJCT					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4435 JACKSON TRANSITIONAL JOB PRJCT			95,000		95,000
Fnd 126 JACKSON TRANSITIONAL JOB PRJCT			95,000		95,000

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
YOUTH ENTREPSHIP TRNG PRG-YETP					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4500 YOUTH ENTREPSHIP TRNG PRG-YETP	52,721		28,861	6,713	
Fnd 127 YOUTH ENTREPSHIP TRNG PRG-YETP	52,721		28,861	6,713	

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
EDI-FARISH STREET HISTORIC CTR					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4437 EDI-FARISH STREET HISTORIC CTR	760	171,745	171,745		171,745
Fnd 128 EDI-FARISH STREET HISTORIC CTR	760	171,745	171,745		171,745

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
2005 ED BYRNE MEMORL JUSTCE GR					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4438 EDWARD BYRNE MEM JUSTICE GRANT	20,159				
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	12				
Fnd 129 2005 ED BYRNE MEMORL JUSTCE GR	20,171				

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
2006 BUREAU OF JUSTICE TECHNOL					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 5473 COPS TECHNOLOGY GRANT	1,395,518				
Fnd 130 2006 BUREAU OF JUSTICE TECHNOL	1,395,518				

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Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
AMERICORP CAPITAL CITY REBUILD					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4502 AMERICORP CAPITAL CITY REBUILD	183,106	295,102	239,406	149,300	260,000
OTHER REVENUES(5400-5800)					
Obj 5515 INDIRECT COST			12,502		5,336
OPERATING TRANSFERS IN					
Obj 5915 TRANSFERS IN/FROM CDBG	71,801	163,758	211,757	70,352	114,141
Fnd 134 AMERICORP CAPITAL CITY REBUILD	254,907	458,860	463,665	219,653	379,477

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
SAFE NEIGHBORH'D YTH DEVELOPMT					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4503 SAFE NEIGHBORH'D YOUTH DEVELOP	119,110	183,861	402,950	70,488	250,000
Fnd 135 SAFE NEIGHBORH'D YTH DEVELOPMT	119,110	183,861	402,950	70,488	250,000

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
WNV MOSQUITO CONTROL					
REVENUES					
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND	641				
Fnd 136 WNV MOSQUITO CONTROL	641				

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
2007 BUREAU JUSTICE TECHNOLOGY					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 5473 COPS TECHNOLOGY GRANT	784,625				
Fnd 137 2007 BUREAU JUSTICE TECHNOLOGY	784,625				

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
2007 ED BYRNE MEMORIAL JUSTICE					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4438 EDWARD BYRNE MEM JUSTICE GRANT	127,085	251,246	260,644		
Fnd 138 2007 ED BYRNE MEMORIAL JUSTICE	127,085	251,246	260,644		

Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
STORM CLEAN-UP & RECOVERY						
REVENUES						
INTERGOVERNMENTAL-FEDERAL						
Obj 4448	FEMA/MEMA DISASTER RECOVERY GR	152,135		16,485	467	
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	772				
Fnd 139	STORM CLEAN-UP & RECOVERY	152,907		16,485	467	

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
HAWKINS FIELD INDUSTR. DEV. FD					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	3,262				
Fnd 141 HAWKINS FIELD INDUSTR. DEV. FD	3,262				

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
2008 ED BYRNE MEMORIAL JUSTICE					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4438 EDWARD BYRNE MEM JUSTICE GRANT	19,238	106,771	87,533	12,793	74,740
Fnd 143 2008 ED BYRNE MEMORIAL JUSTICE	19,238	106,771	87,533	12,793	74,740

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
2007 TAX INR LO BONDS					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	22			22	
Fnd 146 2007 TAX INR LO BONDS	22			22	

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Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
CONVENTION CTR CONSTRUCTION FD					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	113,182				2,491,080
Fnd 147 CONVENTION CTR CONSTRUCTION FD	113,182				2,491,080

Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
G O PUB IMP CONS BD 2003($20M)						
REVENUES						
INTERGOVERNMENTAL-FEDERAL						
Obj 4489	MDOT PROJ 204 REIMBURSEMENT	98,854				
Obj 4501	MDOT PROJ STP-7305-00(005)	2,672,645	6,021,120	938,290	39,705	898,585
Typ 0440	INTERGOVERNMENTAL-FEDERAL	2,771,499	6,021,120	938,290	39,705	898,585
INTERGOVERNMENTAL-STATE						
Obj 4543	MDOT-LYNCH STREET IMPROVEMENT	27,973-	397,299	5,413,859		5,413,859
Obj 4544	MDOT-WOODROW WILSON-NHS-7281-0	313,152	1,300,000	1,300,000	694,501	605,499
Typ 0450	INTERGOVERNMENTAL-STATE	285,179	1,697,299	6,713,859	694,501	6,019,358
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS		100,000	100,000		27,737
Obj 4913	INTEREST EARNED ON REPOS	27,737				
Typ 0490	INTEREST EARNED ON INVESTMENTS	27,737	100,000	100,000		27,737
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.		5,249,614	5,164,897		4,476,685
Fnd 148	G O PUB IMP CONS BD 2003($20M)	3,084,414	13,068,033	12,917,046	734,206	11,422,365

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
INDUSTRIAL PARK BOND FD 1982-A					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	218				
OTHER REVENUES(5400-5800)					
Obj 5611 PLANNING-MISC.	6,857				
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.		52,940	52,940		34,675
Fnd 150 INDUSTRIAL PARK BOND FD 1982-A	7,075	52,940	52,940		34,675

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Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
G.O.BONDS 1994 - CAPITAL IMPR.						
REVENUES						
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	189				
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.		41,075	41,075		41,075
Fnd 151	G.O.BONDS 1994 - CAPITAL IMPR.	189	41,075	41,075		41,075

Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
G O PUB IMP CONS BD 1998($35M)						
REVENUES						
INTERGOVERNMENTAL-STATE						
Obj 4566	MS ARTS COMMISSION GRANT	75,000				
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS		23,478			
Obj 4913	INTEREST EARNED ON REPOS	5,802	20,000			
Typ 0490	INTEREST EARNED ON INVESTMENTS	5,802	43,478			
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.		1,389,732	1,262,983		1,122,897
Fnd 156	G O PUB IMP CONS BD 1998($35M)	80,802	1,433,210	1,262,983		1,122,897

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Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
G.O. BONDS 1988 CONSTRUCTION					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	42				
Fnd 158 G.O. BONDS 1988 CONSTRUCTION	42				

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
JKN CONVENTION & VISITORS BUR					
REVENUES					
OPERATING TRANSFERS IN					
Obj 5911 TRANSFERS IN/FROM GENERAL FUND	1,423				
Fnd 167 JKN CONVENTION & VISITORS BUR	1,423				

Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
2008 GO STREET CONSTRUCTION FD						
REVENUES						
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	298,666			3,854-	
Obj 4913	INTEREST EARNED ON REPOS	26,448				
Typ 0490	INTEREST EARNED ON INVESTMENTS	325,113			3,854-	
OTHER REVENUES(5400-5800)						
Obj 5820	SALE OF BONDS	26,210,000				
Obj 5824	PREMIUM ON SALE OF BONDS	429,245				
Typ 0540	OTHER REVENUES(5400-5800)	26,639,245				
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.		23,045,846	23,045,846		9,790,787
Fnd 168	2008 GO STREET CONSTRUCTION FD	26,964,358	23,045,846	23,045,846	3,854-	9,790,787

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
MADISON SEWAGE DISP OP & MAINT					
REVENUES					
OPERATING TRANSFERS IN					
Obj 5912 TRANSFERS IN/FROM WATER/SEWER	133,473	227,217	227,217		227,217
End 174 MADISON SEWAGE DISP OP & MAINT	133,473	227,217	227,217		227,217

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Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
MAUSOLEUM TRUST FUND					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	369				
Fnd 181 MAUSOLEUM TRUST FUND	369				

Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
TRANSPORTATION FUND						
REVENUES						
INTERGOVERNMENTAL-FEDERAL						
Obj 4472	DOT-FTA DISCRETIONARY GRT 5309	299,956	4,643,137	4,643,137	3,767,062	831,433
Obj 4473	DOT-FTA FORMUAL GRANT 5307	1,303,277	1,873,716	1,873,716	376,042	1,727,581
Obj 4504	DOT-FTA JATRAN MAINT FACIL#14	137,716	7,364,635	7,364,635		2,803,540
Typ 0440	INTERGOVERNMENTAL-FEDERAL	1,740,949	13,881,488	13,881,488	4,143,104	5,362,554
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	732	11,153	11,153		11,153
SALES TO CUSTOMERS						
Obj 5390	JATRAN FARE REVENUE	359,216	375,000	375,000	327,754	383,159
Obj 5392	JATRAN ADVERTISING REVENUE	1,260			33,169	31,596
Typ 0530	SALES TO CUSTOMERS	360,476	375,000	375,000	360,923	414,755
OTHER REVENUES(5400-5800)						
Obj 5821	PROCEEDS OF LONG TERM DEBT		1,980,562	1,980,562		856,885
OPERATING TRANSFERS IN						
Obj 5911	TRANSFERS IN/FROM GENERAL FUND	4,027,402	4,027,402	4,027,402		4,434,566
Fnd 187	TRANSPORTATION FUND	6,609,558	20,755,605	20,755,605	4,984,027	11,559,913

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Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
CAFE PLAN-FLEXIBLE BENEFIT FD						
REVENUES						
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	84				
OTHER REVENUES(5400-5800)						
Obj 5725	CAFETERIA PLAN-FLEXIBLE SPEND	121,605	150,000	150,000	121,406	150,000
Fnd 189	CAFE PLAN-FLEXIBLE BENEFIT FD	121,689	150,000	150,000	121,406	150,000

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
2007 TAX INR LO BONDS RESERVE					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	1,299			1,327	
Fnd 199 2007 TAX INR LO BONDS RESERVE	1,299			1,327	

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
CAP CTY CONVENTION CTR ESCROW					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	2,988				
OTHER REVENUES(5400-5800)					
Obj 5418 CAPITAL CTY CONVENTION COMMISS	62,047			160,741	
Fnd 200 CAP CTY CONVENTION CTR ESCROW	65,035			160,741	

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
JXN CONVENTION & VISITORS BUR					
REVENUES					
GENERAL PROPERTY TAXES					
Obj 4133 HOTEL/MOTEL & RESTRAURANT TAX	3,203,957	3,240,000	3,240,000	2,482,355	3,240,000
Fnd 203 JXN CONVENTION & VISITORS BUR	3,203,957	3,240,000	3,240,000	2,482,355	3,240,000

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Rounding to Whole Dollars

Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
CHARITABLE TRUST-FIRE & POLICE						
REVENUES						
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	75				
Obj 4912	INT EARNED ON CHECKING ACCTS	172			97	
Typ 0490	INTEREST EARNED ON INVESTMENTS	247			97	
End 204	CHARITABLE TRUST-FIRE & POLICE	247			97	

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
WATER/SEWER 1993/99 REV BND FD					
REVENUES					
OPERATING TRANSFERS IN					
Obj 5912 TRANSFERS IN/FROM WATER/SEWER	12,458,696	5,881,188	5,881,188		3,813,738
Fnd 205 WATER/SEWER 1993/99 REV BND FD	12,458,696	5,881,188	5,881,188		3,813,738

Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
WATER/SEWER DEBT SERVICE 1999						
REVENUES						
INTEREST EARNED ON INVESTMENTS						
Obj 4911	INTEREST EARNED ON INVESTMENTS	686				
Obj 4913	INTEREST EARNED ON REPOS	8				
Typ 0490	INTEREST EARNED ON INVESTMENTS	694				
End 207	WATER/SEWER DEBT SERVICE 1999	694				

Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
WATER REVENUE B & I 2002-$50M						
REVENUES						
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	16,580				
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.		1,285,136	1,285,136		1,460,758
OPERATING TRANSFERS IN						
Obj 5912	TRANSFERS IN/FROM WATER/SEWER	2,324,778	895,602	895,602		1,634,980
Fnd 208	WATER REVENUE B & I 2002-$50M	2,341,358	2,180,738	2,180,738		3,095,738

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Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
WATER SEWER REFD B&I 2004-$78M					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	39,947				
OPERATING TRANSFERS IN					
Obj 5912 TRANSFERS IN/FROM WATER/SEWER	4,728,434	3,999,118	4,000,118		4,002,818
Fnd 209 WATER SEWER REFD B&I 2004-$78M	4,768,381	3,999,118	4,000,118		4,002,818

Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
WATR SEWR REFD B&I 2005$27,180						
REVENUES						
OTHER REVENUES(5400-5800)						
Obj 5898	BALANCE FROM DISCONT FUND				5	
OPERATING TRANSFERS IN						
Obj 5912	TRANSFERS IN/FROM WATER/SEWER	1,951,236	2,521,724	2,521,724		2,521,748
End 210	WATR SEWR REFD B&I 2005$27,180	1,951,236	2,521,724	2,521,724	5	2,521,748

Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
RESURFACING -REPAIR & REPL. FD						
REVENUES						
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	9,365				
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.		2,704,364	2,704,364		1,000,000
OPERATING TRANSFERS IN						
Obj 5911	TRANSFERS IN/FROM GENERAL FUND	3,127,243				
Fnd 213	RESURFACING -REPAIR & REPL. FD	3,136,608	2,704,364	2,704,364		1,000,000

Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
DRAINAGE - REPAIR & REPL. FD						
REVENUES						
INTERGOVERNMENTAL-FEDERAL						
Obj 4441	USDA SOIL CONSERVATION (NRCS)	24,289				
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	543				
Fnd 214	DRAINAGE - REPAIR & REPL. FD	24,832				

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
PARKS - REPAIR & REPL. FD					
REVENUES					
INTERGOVERNMENTAL-STATE					
Obj 4550 MS-NATIONAL PARK SERVICE	17,395				
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	76				
End 215 PARKS - REPAIR & REPL. FD	17,471				

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
TRAFFIC - REPAIR & REPL FD					
REVENUES					
INTERGOVERNMENTAL-FEDERAL					
Obj 4494 FEDERAL GRANT PROCEEDS		364,655	364,655		
Obj 4497 MDOT REIMBURSMNT-I.T.S. PROJEC		236,244	236,244		
Typ 0440 INTERGOVERNMENTAL-FEDERAL		600,899	600,899		
INTERGOVERNMENTAL-STATE					
Obj 4542 MDOT-TCSP TRAFFIC CALMING GRAN		796,972	796,972		
Fnd 216 TRAFFIC - REPAIR & REPL FD		1,397,871	1,397,871		

Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
ECONOMIC DEVELOPMENT FUND						
REVENUES						
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	1,216				
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.		100,000	200,000		56,250
Fnd 217	ECONOMIC DEVELOPMENT FUND	1,216	100,000	200,000		56,250

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
TILO 96 METRO ST-AD VAL TIF FD					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	138				
Fnd 242 TILO 96 METRO ST-AD VAL TIF FD	138				

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
TILO 96 METRO ST-SALES TAX RS					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	202				
Fnd 243 TILO 96 METRO ST-SALES TAX RS	202				

Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
G O PUBLC IMP 2003 B & I($20M)						
REVENUES						
GENERAL PROPERTY TAXES						
Obj 4111	CURRENT REALTY TAXES	942,047				
Obj 4112	CURRENT PERSONAL TAXES	237,916				
Typ 0410	GENERAL PROPERTY TAXES	1,179,963				
OPERATING TRANSFERS IN						
Obj 5914	TRANSFERS IN/FROM OTHER FUNDS	390,498	1,580,145	1,580,145	1,203,307	653,554
Fnd 244	G O PUBLC IMP 2003 B & I($20M)	1,570,461	1,580,145	1,580,145	1,203,307	653,554

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
WATER REFUNDED BDS ESCROW 2004					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	113,060				
Fnd 245 WATER REFUNDED BDS ESCROW 2004	113,060				

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
2005 G O REFUNDED B&I $20,960					
REVENUES					
GENERAL PROPERTY TAXES					
Obj 4111 CURRENT REALTY TAXES	436,478				
INTEREST EARNED ON INVESTMENTS					
Obj 4913 INTEREST EARNED ON REPOS	68				
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS	2,306,478	2,727,182	2,727,182	405,672	468,575
Fnd 246 2005 G O REFUNDED B&I $20,960	2,743,025	2,727,182	2,727,182	405,672	468,575

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Rounding to Whole Dollars

Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
CONVENTION CTR CONSTRUCTION FD						
REVENUES						
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	2,729	1,000	1,001		
OPERATING TRANSFERS IN						
Obj 5914	TRANSFERS IN/FROM OTHER FUNDS	3,015,456	3,015,456	3,015,456	1,217,649	3,015,457
Fnd 247	CONVENTION CTR CONSTRUCTION FD	3,018,185	3,016,456	3,016,457	1,217,649	3,015,457

Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
2008 GO REFUNDING $5,155,000						
REVENUES						
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	42				
OPERATING TRANSFERS IN						
Obj 5914	TRANSFERS IN/FROM OTHER FUNDS	1,198,533	1,216,919	1,216,919	116,251	
Fnd 248	2008 GO REFUNDING $5,155,000	1,198,574	1,216,919	1,216,919	116,251	

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
2007 TAX INR LO BONDS					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	4			10	
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS	247,435	234,029	235,529	378,658	239,048
Fnd 249 2007 TAX INR LO BONDS	247,438	234,029	235,529	378,668	239,048

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
2008 GO STREET CONST B & I FD					
REVENUES					
APPLIED FUND BALANCE					
Obj 5899 APPLIED FUND BALANCE/R.E.			660,736		
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS		2,520,768	2,520,768	2,519,703	1,135,722
Fnd 251 2008 GO STREET CONST B & I FD		2,520,768	3,181,504	2,519,703	1,135,722

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
09 TIF BOND FUND $407,000					
REVENUES					
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS		37,297	37,297	28,852	38,149
Fnd 252 09 TIF BOND FUND $407,000		37,297	37,297	28,852	38,149

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
09 TAX INCREMENT BD FD $1.6M					
REVENUES					
OPERATING TRANSFERS IN					
Obj 5914 TRANSFERS IN/FROM OTHER FUNDS		161,384	161,384	40,533	167,955
Fnd 253 09 TAX INCREMENT BD FD $1.6M		161,384	161,384	40,533	167,955

Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
09 TIF BOND FD $375,000						
REVENUES						
OPERATING TRANSFERS IN						
Obj 5914	TRANSFERS IN/FROM OTHER FUNDS		72,692	72,692	7,660	72,030
Fnd 254	09 TIF BOND FD $375,000		72,692	72,692	7,660	72,030

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
WATR RFND BDS ESCR 2005$27,180					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	317,227				
Fnd 260 WATR RFND BDS ESCR 2005$27,180	317,227				

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
G O REFUND($20,960) 2005 ESCRW					
REVENUES					
INTEREST EARNED ON INVESTMENTS					
Obj 4911 INTEREST EARNED ON INVESTMENTS	312,121				
Fnd 270 G O REFUND($20,960) 2005 ESCRW	312,121				

Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
P E G ACCESS- PROGRAMMING FUND						
REVENUES						
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	1,503				
OTHER REVENUES(5400-5800)						
Obj 5422	T WARNER-PUB ASSESS/GOVT EQUIP	68,534	69,000	69,000	91,602	69,000
Obj 5423	T WARNER-PA/GA OPERATION FUND	118,893	119,350	119,350	156,503	119,350
Obj 5511	GRANTS & DONATIONS	500				
Obj 5654	PEG-MISCELLANEOUS	50			50	
Obj 5692	INKIND PEG FEES				344	
Typ 0540	OTHER REVENUES(5400-5800)	187,977	188,350	188,350	248,499	188,350
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.		77,425	77,425		78,169
OPERATING TRANSFERS IN						
Obj 5911	TRANSFERS IN/FROM GENERAL FUND	57,000	57,000	57,000		54,000
Fnd 300	P E G ACCESS- PROGRAMMING FUND	246,480	322,775	322,775	248,499	320,519

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Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
COPS HIRING GRANT FUND						
REVENUES						
INTERGOVERNMENTAL-FEDERAL						
Obj 4416	COPS - UNIVERSAL HIRE	263,233	159,311	159,311	113,854	31,333
OPERATING TRANSFERS IN						
Obj 5911	TRANSFERS IN/FROM GENERAL FUND	261,447	398,271	398,271		517,777
Fnd 301	COPS HIRING GRANT FUND	524,680	557,582	557,582	113,854	549,110

Revenue Account		Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
WIRELESS RADIO COMMUNCATN FUND						
REVENUES						
INTERGOVERNMENTAL-STATE						
Obj 4533	WIRELESS RADIO COMMUNICAT PRGM	135,280	240,000	240,000	94,363	173,037
INTEREST EARNED ON INVESTMENTS						
Obj 4913	INTEREST EARNED ON REPOS	3,002				
APPLIED FUND BALANCE						
Obj 5899	APPLIED FUND BALANCE/R.E.			854,520		
Fnd 302	WIRELESS RADIO COMMUNCATN FUND	138,283	240,000	1,094,520	94,363	173,037

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Rounding to Whole Dollars

Revenue Account	Prior Yr.'09 Actual	FY10-10109 ADOPTED BUD	FY10- 10100 REVISED BUD	Current YTD Actual	FY11#11100 PROPOSED BUD
CAPITAL CITY REVENUE FUND					
REVENUES					
OTHER REVENUES(5400-5800)					
Obj 5511 GRANTS & DONATIONS					75,000
Fnd 305 CAPITAL CITY REVENUE FUND					75,000
Report Final Totals	336,722,394	428,837,842	450,014,898	182,341,650	380,496,737

ADMINISTRATION
0100

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
ADMINISTRATION								
GENERAL FUND								
INFORMATION SYSTEMS								
INFORMATION SYSTEMS -ADMINISTR								
PERSONAL SERVICES								
1 406106111	SALARIES	807,286	863,493	1,034,799	723,596		723,596	1,032,570
1 406106115	REDISTRIBUTED SALA	40,922-	51,249-	51,249-	27,242-		27,242-	51,249-
1 406106131	FICA TAXES	46,977	53,537	64,158	42,127		42,127	64,020
1 406106132	GROUP INSURANCE	35,871	39,384	44,304	31,147		31,147	47,520
1 406106133	EMPLOYERS PENSION	95,962	103,619	124,176	86,828		86,828	123,908
1 406106136	MEDICARE TAX PAYME	10,986	12,521	15,023	9,852		9,852	14,980
1 406106138	REDUCTION - AVG. V			99,805-				
Grp 610	PERSONAL SERVICES	956,159	1,021,305	1,131,406	866,308		866,308	1,231,749
SUPPLIES AND MATERIALS								
1 406106215	FUEL USAGE	3,007	5,440	5,440	3,882		3,882	5,440
1 406106218	OFFICE SUPPLIES	1,267	1,772	3,222	900	197	1,098	3,222
1 406106219	PRINTING SUPPLIES	2,198	2,350	3,850	2,078	872	2,950	3,850
1 406106220	OIL & LUBE - PRIVA	87	500	500	162		162	500
1 406106234	COMPUTER SUPPLIES	89	289	717		600	600	289
1 406106240	NON-CAPITALIZED EQ		428					428
1 406106299	OTHER OPERATING SU	1,142	1,250	2,100	1,561	322	1,883	2,100
1 406106315	ELECTRICAL MATERIA	197	650	650	6		6	650
1 406106316	MOTOR VEHICLE REPA	1,200	1,200	1,200	650		650	1,200
1 406106318	BOOKS & PERIODICAL		302	302		202	202	302
Grp 620	SUPPLIES AND MATERIALS	9,188	14,181	17,981	9,239	2,194	11,433	17,981
OTHER SERVICES AND CHARGES								
1 406106419	OTHER PROFESSIONAL	663	24,460	7,660	555	492	1,047	15,710
1 406106421	POSTAGE, P O BOX R	150	150	150				150
1 406106422	FREIGHT EXPRESS &		100	100				100
1 406106423	AUTO LICENSE TITLE	20	100	100				100
1 406106443	DUES, MEM. REGIS F	125	1,523	1,523		1,398	1,398	1,523
1 406106444	LEGAL ADS, ADVERTI		50	50	7		7	50
1 406106452	WATER/SEWER - UTIL	553	1,950	1,950	1,354		1,354	1,950
1 406106453	GAS	5,304	9,000	9,000	1,656		1,656	9,000

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
ADMINISTRATION								
GENERAL FUND								
INFORMATION SYSTEMS								
INFORMATION SYSTEMS -ADMINISTR								
OTHER SERVICES AND CHARGES								
1 406106454	TELEPHONE	6,435	6,050	9,050	6,517		6,517	3,000
1 406106455	CELLULAR PHONES	5,368	3,400	7,400	6,565		6,565	5,400
1 406106464	MACHINE/EQUIP MAIN	617,148	713,200	450,210	393,451	5,960	399,411	450,210
1 406106465	AUTO + TRUCK GARAG	45	385	385	90		90	385
1 406106473	TRAVEL EXPENSE - O	433	456	471	467		467	471
1 406106474	AIR TRAVEL	563	563	548	199		199	548
1 406106481	MEDICAL,DRUG TEST,		400	400	140		140	400
1 406106514	RENTAL OF EQUIPMEN	673	1,000	1,000	589		589	1,000
Grp 630	OTHER SERVICES AND CHARGES	637,480	762,787	489,997	411,591	7,850	419,440	489,997
CAPITAL OUTLAY								
1 406106846	OFFICE EQUIPMENT F			8,000	7,531		7,531	
Grp 640	CAPITAL OUTLAY			8,000	7,531		7,531	
Fcn 010	INFORMATION SYSTEMS -ADMINIS	1,602,827	1,798,273	1,647,384	1,294,669	10,044	1,304,712	1,739,727
FINANCE								
OFFICE OF THE CONTROLLER								
PERSONAL SERVICES								
1 411106111	SALARIES	506,169	606,520	606,520	393,755		393,755	531,679
1 411106112	TEMP OR PART-TIME	3,305			15,837		15,837	20,176
1 411106131	FICA TAXES	30,004	37,604	37,604	23,742		23,742	34,215
1 411106132	GROUP INSURANCE	18,776	24,168	24,168	14,984		14,984	21,888
1 411106133	EMPLOYERS PENSION	60,154	72,782	72,782	47,584		47,584	66,223
1 411106136	MEDICARE TAX PAYME	7,017	8,795	8,795	5,552		5,552	8,002
1 411106138	REDUCTION - AVG. V			52,029-				
Grp 610	PERSONAL SERVICES	625,426	749,869	697,840	501,453		501,453	682,183
SUPPLIES AND MATERIALS								
1 411106215	FUEL USAGE		40	36				36

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
ADMINISTRATION									
GENERAL FUND									
FINANCE									
OFFICE OF THE CONTROLLER									
SUPPLIES AND MATERIALS									
1 411106218		OFFICE SUPPLIES	5,692	5,837	4,600	3,832	647	4,479	4,800
1 411106231		COMPUTER SOFTWARE	299	300	300	200		200	300
1 411106240		NON-CAPITALIZED EQ		20	20				20
1 411106299		OTHER OPERATING SU	24	100	1,277	1,128		1,128	1,077
1 411106318		BOOKS & PERIODICAL			60	60		60	60
Grp 620	SUPPLIES AND MATERIALS		6,015	6,297	6,293	5,219	647	5,867	6,293
OTHER SERVICES AND CHARGES									
1 411106411		ACCOUNTING & AUDIT	181,032	181,650	241,000	160,690		160,690	225,750
1 411106419		OTHER PROFESSIONAL	7,324	7,500	8,540	8,540		8,540	8,540
1 411106421		POSTAGE, P O BOX R	2,924	1,683	1,855	1,829		1,829	1,825
1 411106422		FREIGHT EXPRESS &	146	200	58	8		8	58
1 411106431		OUTSIDE PRINTING S		4,000	1,860				1,860
1 411106443		DUES, MEM. REGIS F	555	2,180	2,380	1,000		1,000	2,180
1 411106444		LEGAL ADS, ADVERTI	36-	406	406	57-		57-	406
1 411106454		TELEPHONE	770	1,000	1,340	1,276		1,276	1,200
1 411106455		CELLULAR PHONES			1,000	619		619	1,100
1 411106464		MACHINE/EQUIP MAIN	3-	400	275				375
1 411106472		EMPLOYEE AUTO ALLO			125	45		45	25
1 411106473		TRAVEL EXPENSE - O	1,674	1,400	930				1,400
1 411106474		AIR TRAVEL	1,026	1,260	1,260				1,260
1 411106481		MEDICAL,DRUG TEST,	105	300	300				300
1 411106514		RENTAL OF EQUIPMEN	5,596	5,835	5,835	4,189		4,189	5,835
Grp 630	OTHER SERVICES AND CHARGES		201,112	207,814	267,164	178,139		178,139	252,114
Fcn 010	OFFICE OF THE CONTROLLER		832,553	963,980	971,297	684,812	647	685,459	940,590
BUDGET OFFICE									
PERSONAL SERVICES									
1 411206111		SALARIES	138,222	130,104	164,765	115,225		115,225	164,765
1 411206131		FICA TAXES	8,131	8,067	10,216	6,724		6,724	10,216

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
ADMINISTRATION									
GENERAL FUND									
FINANCE									
BUDGET OFFICE									
PERSONAL SERVICES									
1 411206132		GROUP INSURANCE	2,091	2,952	5,979	1,760		1,760	4,248
1 411206133		EMPLOYERS PENSION	16,440	15,613	19,772	13,827		13,827	19,772
1 411206136		MEDICARE TAX PAYME	1,901	1,887	2,390	1,573		1,573	2,390
Grp 610	PERSONAL SERVICES		166,785	158,623	203,122	139,109		139,109	201,391
SUPPLIES AND MATERIALS									
1 411206215		FUEL USAGE			4				
1 411206218		OFFICE SUPPLIES	633	1,072	1,500	862	23	885	1,500
1 411206240		NON-CAPITALIZED EQ	812						
Grp 620	SUPPLIES AND MATERIALS		1,446	1,072	1,504	862	23	885	1,500
OTHER SERVICES AND CHARGES									
1 411206419		OTHER PROFESSIONAL	46	100	100				100
1 411206421		POSTAGE, P O BOX R	150	150	150				150
1 411206443		DUES, MEM. REGIS F		1,030	1,030	210		210	1,030
1 411206444		LEGAL ADS, ADVERTI	349	6,079	5,551				5,551
1 411206454		TELEPHONE	316	1,000	1,000	585		585	1,000
1 411206467		REPAIR OF PERSONAL			100	85		85	100
1 411206481		MEDICAL,DRUG TEST,	35	100	100				100
Grp 630	OTHER SERVICES AND CHARGES		896	8,459	8,031	880		880	8,031
CAPITAL OUTLAY									
1 411206846		OFFICE EQUIPMENT F		600	600				600
Grp 640	CAPITAL OUTLAY			600	600				600
Fcn 020	BUDGET OFFICE		169,126	168,754	213,257	140,851	23	140,874	211,522

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
ADMINISTRATION									
GENERAL FUND									
FINANCE									
OFFICE OF THE TREASURER									
PERSONAL SERVICES									
1 411306111		SALARIES	71,392	121,988	121,988	62,468		62,468	141,377
1 411306131		FICA TAXES	3,566	7,563	7,563	3,215		3,215	8,766
1 411306132		GROUP INSURANCE	5,520	7,800	7,800	4,390		4,390	7,824
1 411306133		EMPLOYERS PENSION	8,487	14,639	14,639	7,496		7,496	16,965
1 411306136		MEDICARE TAX PAYME	834	1,769	1,769	752		752	2,050
1 411306138		REDUCTION - AVG. V			33,418-				
Grp 610	PERSONAL SERVICES		89,798	153,759	120,341	78,321		78,321	176,982
SUPPLIES AND MATERIALS									
1 411306218		OFFICE SUPPLIES	1,286	1,900	1,900	836	28	864	1,900
1 411306240		NON-CAPITALIZED EQ		100	100				100
Grp 620	SUPPLIES AND MATERIALS		1,286	2,000	2,000	836	28	864	2,000
OTHER SERVICES AND CHARGES									
1 411306419		OTHER PROFESSIONAL	30,088	32,000	32,000	5,953		5,953	31,000
1 411306421		POSTAGE, P O BOX R	11,553	5,800	5,800	5,403		5,403	11,800
1 411306443		DUES, MEM. REGIS F		1,030	1,030				1,030
1 411306444		LEGAL ADS, ADVERTI		2,000	2,000				2,000
1 411306454		TELEPHONE	313	800	800	528		528	800
1 411306464		MACHINE/EQUIP MAIN	5,478	13,552	13,552	217		217	6,552
1 411306473		TRAVEL EXPENSE - O		1,000	1,000				1,000
1 411306481		MEDICAL, DRUG TEST,		200	200				200
1 411306514		RENTAL OF EQUIPMEN	10,000	10,000	10,000	6,732		6,732	10,000
1 411306614		BANK SERVICE CHARG	54,254	52,000	52,000	36,001		36,001	54,300
Grp 630	OTHER SERVICES AND CHARGES		111,686	118,382	118,382	54,834		54,834	118,682
Fcn 030	OFFICE OF THE TREASURER		202,770	274,141	240,723	133,991	28	134,019	297,664

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
ADMINISTRATION								
GENERAL FUND								
FINANCE								
OFFICE OF THE DIRECTOR-ADMINIS								
PERSONAL SERVICES								
1 411406111	SALARIES	325,759	317,925	283,264	225,322		225,322	280,995
1 411406131	FICA TAXES	19,195	19,712	17,563	13,079		13,079	17,418
1 411406132	GROUP INSURANCE	11,278	13,320	11,040	7,125		7,125	13,321
1 411406133	EMPLOYERS PENSION	38,707	38,151	33,992	27,039		27,039	33,713
1 411406136	MEDICARE TAX PAYME	4,489	4,610	4,107	3,059		3,059	4,074
1 411406138	REDUCTION - AVG. V			24,172-				
Grp 610	PERSONAL SERVICES	399,428	393,718	325,794	275,624		275,624	349,521
SUPPLIES AND MATERIALS								
1 411406215	FUEL USAGE	194	220	570	331		331	570
1 411406218	OFFICE SUPPLIES	2,019	2,783	2,433	1,278	548	1,825	2,433
1 411406220	OIL & LUBE - PRIVA	25	50	50				50
1 411406240	NON-CAPITALIZED EQ		565	465				465
1 411406316	MOTOR VEHICLE REPA	50		200	151		151	100
1 411406318	BOOKS & PERIODICAL		200	100		27	27	200
Grp 620	SUPPLIES AND MATERIALS	2,288	3,818	3,818	1,759	575	2,334	3,818
OTHER SERVICES AND CHARGES								
1 411406419	OTHER PROFESSIONAL	252	250	250				250
1 411406421	POSTAGE, P O BOX R							
1 411406422	FREIGHT EXPRESS &	24-						
1 411406441	NEWSPAPERS & PERIO		80	80				80
1 411406443	DUES, MEM. REGIS F		525	525	210		210	525
1 411406454	TELEPHONE	712	1,000	1,000	760		760	1,000
1 411406455	CELLULAR PHONES		250	250	198		198	250
1 411406456	PAGERS	208	175	175	153		153	175
1 411406464	MACHINE/EQUIP MAIN		750	750				750
1 411406467	REPAIR OF PERSONAL		200	200				200
1 411406473	TRAVEL EXPENSE - O	327	500	500				1,500
1 411406474	AIR TRAVEL		500	500				500
1 411406481	MEDICAL,DRUG TEST,	35	100	100	35		35	100

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
ADMINISTRATION									
GENERAL FUND									
FINANCE									
OFFICE OF THE DIRECTOR-ADMINIS									
OTHER SERVICES AND CHARGES									
1 411406482		RECORDING DOCUMENT		11	11				11
1 411406489		CONTRACT LABOR	26,144	20,755	20,755	17,374		17,374	
Grp 630	OTHER SERVICES AND CHARGES		27,653	25,096	25,096	18,731		18,731	5,341
Fcn 040	OFFICE OF THE DIRECTOR-ADMIN		429,369	422,632	354,708	296,114	575	296,689	358,680
Div 411	FINANCE		1,633,818	1,829,507	1,779,985	1,255,769	1,273	1,257,042	1,808,456
RECORDS MANAGEMENT									
RECORDS MGT - ADMINISTRATION									
PERSONAL SERVICES									
1 412106111		SALARIES	32,065	32,066	73,938	29,692		29,692	73,938
1 412106112		TEMP OR PART-TIME		12,180	12,180				11,843
1 412106114		OVERTIME	15						
1 412106131		FICA TAXES	1,814	2,743	5,339	1,683		1,683	5,318
1 412106132		GROUP INSURANCE	2,280	2,280	3,264	1,995		1,995	4,560
1 412106133		EMPLOYERS PENSION	3,817	3,848	8,873	3,563		3,563	10,294
1 412106136		MEDICARE TAX PAYME	424	641	1,248	394		394	1,244
1 412106138		REDUCTION - AVG. V			20,925-				
Grp 610	PERSONAL SERVICES		40,416	53,758	83,917	37,326		37,326	107,197
SUPPLIES AND MATERIALS									
1 412106215		FUEL USAGE	95	320	320	86		86	320
1 412106218		OFFICE SUPPLIES	519	1,000	1,000	268		268	1,000
1 412106220		OIL & LUBE - PRIVA		100	100	33		33	100
1 412106232		PHOTO & MICROFILM		50	50				50
1 412106299		OTHER OPERATING SU	88	100	100				100
1 412106316		MOTOR VEHICLE REPA	240	240	240	207		207	240
1 412106317		OTHER REPAIR & MAI	135	300	300				300
Grp 620	SUPPLIES AND MATERIALS		1,076	2,110	2,110	595		595	2,110

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
ADMINISTRATION								
GENERAL FUND								
RECORDS MANAGEMENT								
RECORDS MGT - ADMINISTRATION								
OTHER SERVICES AND CHARGES								
1 412106419	OTHER PROFESSIONAL	12						12
1 412106421	POSTAGE, P O BOX R	25	25	25				25
1 412106423	AUTO LICENSE TITLE		10	10				10
1 412106454	TELEPHONE	2,908	3,000	3,000	2,538		2,538	3,000
1 412106465	AUTO + TRUCK GARAG		100	100				88
1 412106512	BUILDING RENTAL	38,390	36,700	36,700	32,484		32,484	41,988
1 412106514	RENTAL OF EQUIPMEN		500	500				500
Grp 630	OTHER SERVICES AND CHARGES	41,335	40,335	40,335	35,022		35,022	45,623
Fcn 010	RECORDS MGT - ADMINISTRATION	82,827	96,203	126,362	72,942		72,942	154,930
PURCHASING								
PURCHASING								
PERSONAL SERVICES								
1 414106111	SALARIES	156,669	191,559	190,610	138,637		138,637	179,679
1 414106112	TEMP OR PART-TIME			949	949		949	
1 414106131	FICA TAXES	9,190	11,877	11,877	8,117		8,117	11,140
1 414106132	GROUP INSURANCE	6,848	8,160	8,160	5,645		5,645	8,160
1 414106133	EMPLOYERS PENSION	18,625	22,989	22,989	16,478		16,478	21,562
1 414106136	MEDICARE TAX PAYME	2,150	2,779	2,779	1,898		1,898	2,606
1 414106138	REDUCTION - AVG. V		13,167-	22,198-				
Grp 610	PERSONAL SERVICES	193,482	224,197	215,166	171,723		171,723	223,147
SUPPLIES AND MATERIALS								
1 414106218	OFFICE SUPPLIES	1,848	2,500	2,500	867	705	1,573	2,500
1 414106240	NON-CAPITALIZED EQ	455						
Grp 620	SUPPLIES AND MATERIALS	2,303	2,500	2,500	867	705	1,573	2,500
OTHER SERVICES AND CHARGES								
1 414106419	OTHER PROFESSIONAL	84						84

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
ADMINISTRATION									
GENERAL FUND									
PURCHASING									
PURCHASING									
OTHER SERVICES AND CHARGES									
1 414106421		POSTAGE, P O BOX R	1,753	1,960	1,960	860		860	1,960
1 414106443		DUES, MEM. REGIS F	460	2,400	900	731		731	900
1 414106444		LEGAL ADS, ADVERTI	503	1,318	1,318	369		369	1,234
1 414106454		TELEPHONE	543	1,000	1,000	721		721	1,000
1 414106473		TRAVEL EXPENSE - O		125	1,625	1,338		1,338	1,625
1 414106481		MEDICAL,DRUG TEST,		125	125				125
1 414106514		RENTAL OF EQUIPMEN	7,557	9,000	9,000	6,162		6,162	9,000
Grp 630	OTHER SERVICES AND CHARGES		10,899	15,928	15,928	10,180		10,180	15,928
CAPITAL OUTLAY									
1 414106846		OFFICE EQUIPMENT F		500	500				500
Grp 640	CAPITAL OUTLAY			500	500				500
Fcn 010	PURCHASING		206,684	243,125	234,094	182,771	705	183,476	242,075
MUNICIPAL COURT SERVICES									
MCS ADMIN									
PERSONAL SERVICES									
1 415106111		SALARIES	1,247,354	1,455,889	1,455,889	1,174,697		1,174,697	1,454,009
1 415106112		TEMP OR PART-TIME	205,063	208,129	208,129	177,027		177,027	193,234
1 415106114		OVERTIME	80,408	54,518	54,518	58,277		58,277	54,518
1 415106131		FICA TAXES	91,387	106,550	106,550	83,329		83,329	105,509
1 415106132		GROUP INSURANCE	54,716	76,776	76,776	53,355		53,355	67,992
1 415106133		EMPLOYERS PENSION	179,921	206,224	206,224	167,169		167,169	204,211
1 415106136		MEDICARE TAX PAYME	21,373	24,919	24,919	19,488		19,488	24,676
1 415106138		REDUCTION - AVG. V		31,149-	70,412-				
Grp 610	PERSONAL SERVICES		1,880,223	2,101,856	2,062,593	1,733,341		1,733,341	2,104,149
SUPPLIES AND MATERIALS									
1 415106215		FUEL USAGE		200	200				

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
ADMINISTRATION								
GENERAL FUND								
MUNICIPAL COURT SERVICES								
MCS ADMIN								
SUPPLIES AND MATERIALS								
1 415106217	UNIFORMS & WORK CL	275	150	150		107	107	300
1 415106218	OFFICE SUPPLIES	12,381	16,335	22,477	13,902	6,424	20,326	16,335
1 415106219	PRINTING SUPPLIES					28	28	
1 415106231	COMPUTER SOFTWARE			221		221	221	
1 415106240	NON-CAPITALIZED EQ	1,210						
1 415106316	MOTOR VEHICLE REPA	126	280	280		154	154	
1 415106317	OTHER REPAIR & MAI	124	435	214				
1 415106318	BOOKS & PERIODICAL	942	1,830	1,830	1,224	299	1,523	800
Grp 620	SUPPLIES AND MATERIALS	15,057	19,230	25,372	15,126	7,233	22,359	17,435
OTHER SERVICES AND CHARGES								
1 415106419	OTHER PROFESSIONAL	2,369	7,407	1,907	624	46	670	1,500
1 415106420	CONTRACT SECURITY	65,001	70,000	70,000	56,521		56,521	70,000
1 415106421	POSTAGE, P O BOX R	35,503	22,500	33,500	32,485		32,485	22,500
1 415106422	FREIGHT EXPRESS &	26	150	150	56	7	63	150
1 415106423	AUTO LICENSE TITLE		10	10				
1 415106432	PRINT/BIND-BOOKS,	5,789	6,700	10,200	2,749	5,858	8,607	6,700
1 415106441	NEWSPAPERS & PERIO		150	150				
1 415106443	DUES, MEM. REGIS F	50	700	700	50		50	50
1 415106454	TELEPHONE	2,855	6,000	6,000	4,924	740	5,664	6,000
1 415106455	CELLULAR PHONES	281	800	800	215		215	300
1 415106456	PAGERS	188	300	300				
1 415106473	TRAVEL EXPENSE - O	490	1,300	1,300	471		471	1,300
1 415106481	MEDICAL,DRUG TEST,	420	500	500	140		140	500
1 415106489	CONTRACT LABOR	5,531	5,660	160				
1 415106514	RENTAL OF EQUIPMEN	9,669	12,000	12,000	8,849		8,849	12,000
Grp 630	OTHER SERVICES AND CHARGES	128,173	134,177	137,677	107,085	6,650	113,735	121,000
CAPITAL OUTLAY								
1 415106846	OFFICE EQUIPMENT F		1,680	6,094	4,414		4,414	1,000
1 415106847	DATA PROCESSING EQ			2,951	2,950		2,950	

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
ADMINISTRATION									
GENERAL FUND									
MUNICIPAL COURT SERVICES									
MCS ADMIN									
Grp 640	CAPITAL OUTLAY			1,680	9,045	7,364		7,364	1,000
Fcn 010	MCS ADMIN		2,023,452	2,256,943	2,234,687	1,862,916	13,883	1,876,799	2,243,584
TELECOMMUNICATIONS									
TELECOMMUNICATIONS									
PERSONAL SERVICES									
1 443106111		SALARIES	285,797	313,547	313,547	246,417		246,417	305,174
1 443106114		OVERTIME	74						
1 443106131		FICA TAXES	16,769	19,440	19,440	14,006		14,006	18,921
1 443106132		GROUP INSURANCE	10,838	11,737	11,737	8,832		8,832	11,737
1 443106133		EMPLOYERS PENSION	33,985	37,626	37,626	28,799		28,799	36,621
1 443106136		MEDICARE TAX PAYME	3,922	4,547	4,547	3,275		3,275	4,425
1 443106138		REDUCTION - AVG. V			32,603-				
Grp 610	PERSONAL SERVICES		351,385	386,897	354,294	301,329		301,329	376,878
SUPPLIES AND MATERIALS									
1 443106215		FUEL USAGE	2,604	3,997	3,997	3,222		3,222	3,997
1 443106216		TIRE, TUBES & BATT		150	150				150
1 443106218		OFFICE SUPPLIES	562	1,450	1,350	544	494	1,038	1,350
1 443106220		OIL & LUBE - PRIVA	175	600	600	159		159	600
1 443106226		COMMUNICATION SUPP	947	1,300	1,300	752	273	1,025	1,300
1 443106299		OTHER OPERATING SU	159	350	350	70		70	350
1 443106311		BUILDING MATERIALS	44	50	50	16		16	50
1 443106315		ELECTRICAL MATERIA	27	320	420	209	152	361	420
1 443106316		MOTOR VEHICLE REPA	1,200	1,432	1,432	461		461	1,432
1 443106317		OTHER REPAIR & MAI	389	535	535	33	488	521	535
Grp 620	SUPPLIES AND MATERIALS		6,106	10,184	10,184	5,465	1,408	6,872	10,184
OTHER SERVICES AND CHARGES									
1 443106419		OTHER PROFESSIONAL	158	130	130				130

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
ADMINISTRATION								
GENERAL FUND								
TELECOMMUNICATIONS								
TELECOMMUNICATIONS								
OTHER SERVICES AND CHARGES								
1 443106421	POSTAGE, P O BOX R	100	100	100	6		6	100
1 443106422	FREIGHT EXPRESS &		50	50		10-	10-	50
1 443106443	DUES, MEM. REGIS F	105	106	106	85		85	106
1 443106451	ELECTRIC LIGHT AND	18,112	28,979	28,979	15,363		15,363	28,979
1 443106452	WATER/SEWER - UTIL	279	550	740	732		732	550
1 443106453	GAS	3,541	4,000	4,000	1,890		1,890	4,000
1 443106454	TELEPHONE	104,781	100,200	132,600	105,540		105,540	100,200
1 443106455	CELLULAR PHONES	2,959	2,010	3,010	1,428		1,428	2,010
1 443106456	PAGERS	4,328	1,486	296				1,486
1 443106465	AUTO + TRUCK GARAG	180	200	200				200
1 443106473	TRAVEL EXPENSE - O	245	438	438				438
1 443106481	MEDICAL,DRUG TEST,		250	250	35		35	250
1 443106514	RENTAL OF EQUIPMEN	4,594	9,642	9,642	2,936		2,936	9,642
Grp 630	OTHER SERVICES AND CHARGES	139,381	148,141	180,541	128,015	10-	128,005	148,141
Fcn 010	TELECOMMUNICATIONS	496,872	545,222	545,019	434,809	1,398	436,207	535,203
Fnd 001	GENERAL FUND	6,046,481	6,769,273	6,567,531	5,103,876	27,303	5,131,179	6,723,975
TECHNOLOGY FUND								
TECHNOLOGY FUND								
TECHNOLOGY FUND								
SUPPLIES AND MATERIALS								
4 904006231	COMPUTER SOFTWARE	513,308	89,954	89,954	68,903	3,686	72,589	389,954
4 904006234	COMPUTER SUPPLIES	11,441	10,433	10,433	2,370	4,527	6,897	10,433
4 904006235	INTEGRATED FIN. SY	3,472	93,642	87,208		5,283	5,283	87,208
4 904006240	NON-CAPITALIZED EQ	861						
4 904006299	OTHER OPERATING SU			6,434	2,901	145	3,046	6,434
Grp 620	SUPPLIES AND MATERIALS	529,082	194,029	194,029	74,174	13,641	87,814	494,029

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
ADMINISTRATION									
TECHNOLOGY FUND									
TECHNOLOGY FUND									
TECHNOLOGY FUND									
OTHER SERVICES AND CHARGES									
4 904006419		OTHER PROFESSIONAL	128,360	190,353	176,845	26,151	17,373	43,524	176,845
4 904006443		DUES, MEM. REGIS F	23,520	106,881	106,881	47,972	48,119	96,092	106,881
4 904006454		TELEPHONE			13,508	13,508		13,508	
4 904006462		STRUCTURE MAINTENA	91,691	155,866	155,866	81,617	11,462	93,080	160,000
4 904006464		MACHINE/EQUIP MAIN	2,412	78,118	78,118		10,500	10,500	78,118
4 904006473		TRAVEL EXPENSE - O	20,359	40,688	40,688	36,127	3,400	39,527	40,688
4 904006474		AIR TRAVEL	2,108	12,040	12,040	10,032		10,032	12,040
4 904006742		CONTRIBUTION TO OT		72,730	72,730				
4 904006751		APPROPRIATION TO G	210,000						
Grp 630	OTHER SERVICES AND CHARGES		478,451	656,676	656,676	215,408	90,855	306,262	574,572
CAPITAL OUTLAY									
4 904006824		IMPROVEMENT OTHER	2,400						42,400
4 904006847		DATA PROCESSING EQ	55,981	1,814,425	1,814,425	13,992	231,284	245,276	214,425
4 904006852		PHOTO & VIDEO EQUI		211,500	211,500	1,290	861	2,151	136,500
4 904006911		DATA PROCESSING EQ	219,577	123,000	123,000	53,429		53,429	533,000
Grp 640	CAPITAL OUTLAY		277,957	2,148,925	2,148,925	68,711	232,145	300,856	926,325
Fcn 000	TECHNOLOGY FUND		1,285,491	2,999,630	2,999,630	358,293	336,640	694,933	1,994,926
VEHICLE POOL FUND									
VEHICLE POOL									
VEHICLE POOL									
SUPPLIES AND MATERIALS									
11 537006240		NON-CAPITALIZED EQ	421						
Grp 620	SUPPLIES AND MATERIALS		421						
OTHER SERVICES AND CHARGES									
11 537006419		OTHER PROFESSIONAL	19,770	22,500	22,500	6,395		6,395	12,500
11 537006423		AUTO LICENSE TITLE	9	600	600	339		339	600

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
ADMINISTRATION								
VEHICLE POOL FUND								
VEHICLE POOL								
VEHICLE POOL								
OTHER SERVICES AND CHARGES								
11 537006751	APPROPRIATION TO G	6,200						
Grp 630	OTHER SERVICES AND CHARGES	25,979	23,100	23,100	6,734		6,734	13,100
CAPITAL OUTLAY								
11 537006854	MACH + SHOP EQUIP-	9,834	201,900	201,900	32,796		32,796	
11 537006868	AUTOMOBILES + PICK	128,326	201,900	201,900				111,900
Grp 640	CAPITAL OUTLAY	138,160	403,800	403,800	32,796		32,796	111,900
Fcn 000	VEHICLE POOL	164,560	426,900	426,900	39,529		39,529	125,000
WIRELESS RADIO COMMUNCATN FUND								
TELECOMMUNICATIONS								
WIRELESS RADIO COMMUNICATION								
OTHER SERVICES AND CHARGES								
302 443606419	OTHER PROFESSIONAL			861,953	14,985	786,520	801,505	
Grp 630	OTHER SERVICES AND CHARGES			861,953	14,985	786,520	801,505	
CAPITAL OUTLAY								
302 443606847	DATA PROCESSING EQ		240,000	229,567				173,037
302 443606848	COMMUNICATIONS EQU			3,000		2,545	2,545	
Grp 640	CAPITAL OUTLAY		240,000	232,567		2,545	2,545	173,037
Fcn 060	WIRELESS RADIO COMMUNICATION		240,000	1,094,520	14,985	789,065	804,050	173,037
Dpt 0100	ADMINISTRATION	7,496,531	10,435,803	11,088,581	5,516,683	1,153,009	6,669,691	9,016,938

HUMAN & CULTURAL 0200

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
HUMAN & CULTURAL SERVICES									
GENERAL FUND									
PLANETARIUM									
PLANETARIUM ADMINISTRATIVE									
PERSONAL SERVICES									
1 408106111		SALARIES	142,117	161,802	161,802	122,422		122,422	161,802
1 408106112		TEMP OR PART-TIME	41,860	32,430	32,430	20,775		20,775	32,430
1 408106131		FICA TAXES	10,592	12,043	12,043	8,173		8,173	12,043
1 408106132		GROUP INSURANCE	10,096	10,416	10,416	8,991		8,991	10,416
1 408106133		EMPLOYERS PENSION	21,098	22,706	22,706	16,518		16,518	22,706
1 408106136		MEDICARE TAX PAYME	2,477	2,817	2,817	1,912		1,912	2,817
1 408106138		REDUCTION - AVG. V			13,178-				
Grp 610	PERSONAL SERVICES		228,239	242,214	229,036	178,790		178,790	242,214
SUPPLIES AND MATERIALS									
1 408106215		FUEL USAGE	57	200	200	37		37	200
1 408106218		OFFICE SUPPLIES	1,646	2,000	2,000	1,732	165	1,897	2,000
1 408106232		PHOTO & MICROFILM	25,392	5,000	15,200	15,056		15,056	5,000
1 408106299		OTHER OPERATING SU	9,535	10,500	10,300	4,826	1,904	6,730	10,300
1 408106311		BUILDING MATERIALS		200	200				200
1 408106312		PAINTS, OILS, & GL	800	1,100	1,100				1,100
1 408106314		PLUMBING FIXTURES	23	400	400	85		85	400
1 408106316		MOTOR VEHICLE REPA	640	200	200	2		2	200
1 408106317		OTHER REPAIR & MAI		1,400	1,400	827		827	1,400
Grp 620	SUPPLIES AND MATERIALS		38,094	21,000	31,000	22,565	2,069	24,634	20,800
OTHER SERVICES AND CHARGES									
1 408106419		OTHER PROFESSIONAL	18,886	12,900	16,700	13,698		13,698	12,900
1 408106421		POSTAGE, P O BOX R	1,000	1,000	900	587		587	1,000
1 408106422		FREIGHT EXPRESS &	183	500	500	235		235	500
1 408106441		NEWSPAPERS & PERIO		100	100				100
1 408106443		DUES, MEM. REGIS F	668	400	400	207		207	400
1 408106449		PUBLICITY, PROMOTI	58,210	25,000	45,000	35,708		35,708	50,000
1 408106454		TELEPHONE	3,193	2,600	3,840	2,864		2,864	2,600
1 408106464		MACHINE/EQUIP MAIN	3,420	4,000	4,000	3,135		3,135	4,000
1 408106472		EMPLOYEE AUTO ALLO	39	500	460	245		245	500

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
HUMAN & CULTURAL SERVICES									
GENERAL FUND									
PLANETARIUM									
PLANETARIUM ADMINISTRATIVE									
OTHER SERVICES AND CHARGES									
1 408106481		MEDICAL,DRUG TEST,			100	35		35	100
1 408106514		RENTAL OF EQUIPMEN	1,511	2,000	2,000	1,905		1,905	2,000
Grp 630	OTHER SERVICES AND CHARGES		87,111	49,000	74,000	58,620		58,620	74,100
CAPITAL OUTLAY									
1 408106852		PHOTO & VIDEO EQUI			15,000	14,801	180	14,981	
Grp 640	CAPITAL OUTLAY				15,000	14,801	180	14,981	
Fcn 010	PLANETARIUM ADMINISTRATIVE		353,444	312,214	349,036	274,776	2,249	277,025	337,114
ARTS CENTER									
ARTS CENTER									
PERSONAL SERVICES									
1 418106115		REDISTRIBUTED SALA		1,450	1,450				1,450
Grp 610	PERSONAL SERVICES			1,450	1,450				1,450
SUPPLIES AND MATERIALS									
1 418106211		AGRI + BOT-SEED FE	119	800	800	302	147	449	800
1 418106213		CLEANING & SANITAT		200	200		120	120	200
1 418106218		OFFICE SUPPLIES	192	200	200		166	166	200
1 418106299		OTHER OPERATING SU	57	100	100				100
1 418106311		BUILDING MATERIALS	66	200	200				200
1 418106312		PAINTS, OILS, & GL	155	200	200	20	284-	263-	200
1 418106314		PLUMBING FIXTURES	8	250	250	110		110	250
1 418106315		ELECTRICAL MATERIA	1,023	1,462	962	583	163	746	1,462
1 418106317		OTHER REPAIR & MAI	7,675	9,600	10,100	8,683	684	9,367	9,600
Grp 620	SUPPLIES AND MATERIALS		9,295	13,012	13,012	9,699	996	10,695	13,012

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
ARTS CENTER								
ARTS CENTER								
OTHER SERVICES AND CHARGES								
1 418106419	OTHER PROFESSIONAL	519	2,000	125		125	125	2,000
1 418106420	CONTRACT SECURITY	32,388	25,000	28,357	22,174		22,174	25,000
1 418106421	POSTAGE, P O BOX R	100	100					100
1 418106451	ELECTRIC LIGHT AND	80,167	105,155	105,155	68,556		68,556	105,155
1 418106452	WATER/SEWER - UTIL	3,975	10,000	10,000	641		641	10,000
1 418106453	GAS	22,562	27,000	27,000	3,550		3,550	27,000
1 418106454	TELEPHONE	12	200	200	64		64	200
1 418106464	MACHINE/EQUIP MAIN	3,456	7,000	6,000		130	130	7,000
1 418106474	AIR TRAVEL					90-	90-	
1 418106514	RENTAL OF EQUIPMEN	485	1,800	1,418	1,417		1,417	1,800
Grp 630	OTHER SERVICES AND CHARGES	143,664	178,255	178,255	96,402	165	96,567	178,255
Fcn 010	ARTS CENTER	152,959	192,717	192,717	106,101	1,161	107,262	192,717
MUNICIPAL AUDITORIUM								
MUNICIPAL AUDITORIUM								
PERSONAL SERVICES								
1 419106111	SALARIES	125,018	126,728	126,728	110,214		110,214	126,728
1 419106115	REDISTRIBUTED SALA	3,154	8,000	8,000	3,865		3,865	8,000
1 419106131	FICA TAXES	7,109	7,857	7,857	6,294		6,294	7,857
1 419106132	GROUP INSURANCE	4,248	4,248	4,248	3,717		3,717	4,248
1 419106133	EMPLOYERS PENSION	14,782	15,207	15,207	13,202		13,202	15,207
1 419106136	MEDICARE TAX PAYME	1,663	1,838	1,838	1,472		1,472	1,838
1 419106138	REDUCTION - AVG. V			2,112-				
Grp 610	PERSONAL SERVICES	155,974	163,878	161,766	138,764		138,764	163,878
SUPPLIES AND MATERIALS								
1 419106211	AGRI + BOT-SEED FE	167	1,150	1,150	996		996	1,150
1 419106213	CLEANING & SANITAT		200	200				200
1 419106218	OFFICE SUPPLIES	245	400	400	275	59	334	400
1 419106299	OTHER OPERATING SU	316	595	595	553	170	723	595

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
HUMAN & CULTURAL SERVICES									
GENERAL FUND									
MUNICIPAL AUDITORIUM									
MUNICIPAL AUDITORIUM									
SUPPLIES AND MATERIALS									
1 419106311		BUILDING MATERIALS	242	250	250				250
1 419106312		PAINTS, OILS, & GL	285	400	400		56	56	400
1 419106314		PLUMBING FIXTURES	229	250	250	234	2	235	250
1 419106315		ELECTRICAL MATERIA	1,476	3,338	3,338	605	1,080	1,685	3,338
1 419106317		OTHER REPAIR & MAI	18,878	25,000	25,000	8,204	7,567	15,771	20,000
Grp 620	SUPPLIES AND MATERIALS		21,838	31,583	31,583	10,866	8,935	19,801	26,583
OTHER SERVICES AND CHARGES									
1 419106419		OTHER PROFESSIONAL	1,004	4,100	4,100	1,473		1,473	4,100
1 419106420		CONTRACT SECURITY	3,841	2,561					
1 419106421		POSTAGE, P O BOX R	400	400	400	60		60	400
1 419106451		ELECTRIC LIGHT AND	77,760	78,189	78,189	65,327		65,327	78,189
1 419106452		WATER/SEWER - UTIL	18,142	35,000	35,000	16,047		16,047	35,000
1 419106453		GAS	40,094	45,000	45,000	16,848		16,848	45,000
1 419106454		TELEPHONE	503	900	900	717		717	900
1 419106456		PAGERS	157	200	200				200
1 419106464		MACHINE/EQUIP MAIN	15,600	15,600	15,600	14,300		14,300	15,600
1 419106481		MEDICAL,DRUG TEST,		100	100				100
1 419106514		RENTAL OF EQUIPMEN	984	1,000	3,561	1,749		1,749	3,561
Grp 630	OTHER SERVICES AND CHARGES		158,485	183,050	183,050	116,521		116,521	183,050
CAPITAL OUTLAY									
1 419106846		OFFICE EQUIPMENT F					320	320	
Grp 640	CAPITAL OUTLAY						320	320	
Fcn 010	MUNICIPAL AUDITORIUM		336,296	378,511	376,399	266,151	9,255	275,406	373,511

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
HUMAN & CULTURAL SERVICES									
GENERAL FUND									
SPECIAL PROGRAMS									
SPECIAL PROGRAMS-ADMIN									
PERSONAL SERVICES									
1 433006111		SALARIES	206,137	305,000	266,909	182,896		182,896	305,000
1 433006112		TEMP OR PART-TIME	7,936		38,091	33,330		33,330	
1 433006131		FICA TAXES	13,005	18,910	18,910	13,059		13,059	18,910
1 433006132		GROUP INSURANCE	7,003	17,592	17,592	7,748		7,748	12,072
1 433006133		EMPLOYERS PENSION	25,457	35,599	35,599	25,947		25,947	36,599
1 433006136		MEDICARE TAX PAYME	3,041	4,422	4,422	3,054		3,054	4,422
1 433006138		REDUCTION - AVG. V			37,075-				
Grp 610	PERSONAL SERVICES		262,579	381,523	344,448	266,034		266,034	377,003
SUPPLIES AND MATERIALS									
1 433006215		FUEL USAGE	297	500	500				500
1 433006218		OFFICE SUPPLIES	1,504	2,200	2,200	1,561	445	2,006	2,200
1 433006220		OIL & LUBE - PRIVA	41	100	100				100
1 433006299		OTHER OPERATING SU	1,153	1,600	2,600	2,309	126	2,435	1,600
1 433006313		STRUCTURAL STEEL &	108	200	200				200
1 433006316		MOTOR VEHICLE REPA	860	900	900				900
1 433006317		OTHER REPAIR & MAI	660	1,100	1,100	769	182	951	1,100
Grp 620	SUPPLIES AND MATERIALS		4,624	6,600	7,600	4,639	753	5,392	6,600
OTHER SERVICES AND CHARGES									
1 433006419		OTHER PROFESSIONAL	24,847	19,500	18,500	7,496	760	8,257	14,489
1 433006421		POSTAGE, P O BOX R	200	300	300	76		76	300
1 433006423		AUTO LICENSE TITLE		50	50				50
1 433006433		PUBLICATIONS REPOR		75	75				75
1 433006441		NEWSPAPERS & PERIO	41	100	100				100
1 433006443		DUES, MEM. REGIS F		500	500				500
1 433006451		ELECTRIC LIGHT AND	64,701	66,000	66,000	46,428		46,428	66,000
1 433006452		WATER/SEWER - UTIL	3,774	4,500	4,500	4,956		4,956	4,500
1 433006453		GAS	33,377	41,000	41,000	33,370		33,370	41,000
1 433006454		TELEPHONE	1,955	2,028	2,028	1,636		1,636	2,028
1 433006455		CELLULAR PHONES	1,858	1,700	1,700	1,315		1,315	1,700

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
HUMAN & CULTURAL SERVICES									
GENERAL FUND									
SPECIAL PROGRAMS									
SPECIAL PROGRAMS-ADMIN									
OTHER SERVICES AND CHARGES									
1 433006456		PAGERS	1,000	1,000	1,000	153		153	1,000
1 433006472		EMPLOYEE AUTO ALLO	1,966	500	500	500		500	500
1 433006473		TRAVEL EXPENSE - O	1,205	1,000					1,000
1 433006474		AIR TRAVEL	281	600	600				600
1 433006481		MEDICAL,DRUG TEST,	70	250	250				250
1 433006512		BUILDING RENTAL	160,724	180,000	178,000	159,187		159,187	180,000
1 433006514		RENTAL OF EQUIPMEN	7,746	4,000	7,000	6,303		6,303	4,000
1 433006742		CONTRIBUTION TO OT	185,015	253,000	253,000	165,000		165,000	313,000
1 433006759		APPROP TO EARLY CH	146,000	261,579	261,579				187,350
1 433006778		APPROPRIATION O AG	427,116	422,000	422,000				422,000
1 433006779		APPROPRIATION TO S	94,107	120,395	120,395				102,668
Grp 630	OTHER SERVICES AND CHARGES		1,155,983	1,380,077	1,379,077	426,421	760	427,181	1,343,110
CAPITAL OUTLAY									
1 433006847		DATA PROCESSING EQ	990	1,000	995	516	469	985	1,000
1 433006922		LEASE-ENERGY EFF/B	257,960	257,960	257,965	257,960		257,960	257,965
Grp 640	CAPITAL OUTLAY		258,951	258,960	258,960	258,477	469	258,946	258,965
Fcn 000	SPECIAL PROGRAMS-ADMIN		1,682,137	2,027,160	1,990,085	955,570	1,983	957,552	1,985,678
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	
Fcn 040	METROPOLITAN URBAN DEMO PROJ						528	528	

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
Div 433	SPECIAL PROGRAMS	1,682,137	2,027,160	1,990,085	955,570	2,511	958,081	1,985,678
AGING PROGRAM OPERATION								
AGING PROGRAM OPERATIONS								
PERSONAL SERVICES								
1 434206111	SALARIES	287,379	288,501	288,501	252,016		252,016	288,501
1 434206112	TEMP OR PART-TIME	13,699	7,114	7,114	12,363		12,363	13,195
1 434206131	FICA TAXES	18,090	18,328	18,328	15,705		15,705	18,705
1 434206132	GROUP INSURANCE	8,799	11,136	12,550	9,665		9,665	11,450
1 434206133	EMPLOYERS PENSION	35,786	35,474	35,474	31,768		31,768	36,204
1 434206136	MEDICARE TAX PAYME	4,231	4,287	4,287	3,673		3,673	4,375
Grp 610	PERSONAL SERVICES	367,984	364,840	366,254	325,190		325,190	372,430
SUPPLIES AND MATERIALS								
1 434206213	CLEANING & SANITAT	13	200	200		21-	21-	200
1 434206215	FUEL USAGE	328	2,300					2,300
1 434206218	OFFICE SUPPLIES	1,573	2,900	4,850	3,300	1,325	4,625	2,900
1 434206220	OIL & LUBE - PRIVA		450					450
1 434206221	RECREATIONAL SUPPL		1,200	700	341	74	415	1,200
1 434206232	PHOTO & MICROFILM					285-	285-	
1 434206240	NON-CAPITALIZED EQ	524		300				
1 434206299	OTHER OPERATING SU	1,071	1,350	1,650	1,573	60	1,633	1,350
1 434206311	BUILDING MATERIALS	1,379	1,600	1,600	1,397	178	1,575	1,600
1 434206312	PAINTS, OILS, & GL	120	150	150		27	27	150
1 434206316	MOTOR VEHICLE REPA	80	100					100
1 434206317	OTHER REPAIR & MAI	2,467	2,600	3,400	3,173	226	3,399	2,600
Grp 620	SUPPLIES AND MATERIALS	7,555	12,850	12,850	9,783	1,585	11,368	12,850
OTHER SERVICES AND CHARGES								
1 434206419	OTHER PROFESSIONAL	4,512	20,100	13,100	11,185	721	11,906	20,100
1 434206420	CONTRACT SECURITY	1,824	2,000	4,000	2,935		2,935	2,000
1 434206421	POSTAGE, P O BOX R	700	500	500	8		8	500
1 434206443	DUES, MEM. REGIS F	180	500	500	300		300	500

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
AGING PROGRAM OPERATION								
AGING PROGRAM OPERATIONS								
OTHER SERVICES AND CHARGES								
1 434206452	WATER/SEWER - UTIL	44	200	200	392		392	200
1 434206454	TELEPHONE		200	200				200
1 434206472	EMPLOYEE AUTO ALLO	1,392	1,470	4,470	4,365		4,365	1,470
1 434206481	MEDICAL,DRUG TEST,	35	100	100				100
1 434206514	RENTAL OF EQUIPMEN	2,819	1,650	3,650	3,081		3,081	1,650
1 434206541	INSURANCE PREMIUM		45,000	45,000	39,793		39,793	45,000
Grp 630	OTHER SERVICES AND CHARGES	11,507	71,720	71,720	62,059	721	62,781	71,720
CAPITAL OUTLAY								
1 434206847	DATA PROCESSING EQ	5,047	4,125	4,465	4,275	90	4,365	4,125
1 434206848	COMMUNICATIONS EQU		2,000					
1 434206865	MISC. NON-AUTO EQU	15,491		1,660	1,487		1,487	
Grp 640	CAPITAL OUTLAY	20,537	6,125	6,125	5,762	90	5,852	4,125
Fcn 020	AGING PROGRAM OPERATIONS	407,583	455,535	456,949	402,795	2,397	405,191	461,125
SPECIAL PROGRAMS								
SUPPLIES AND MATERIALS								
1 434606221	RECREATIONAL SUPPL					22-	22-	
Grp 620	SUPPLIES AND MATERIALS					22-	22-	
Div 434	AGING PROGRAM OPERATION	407,583	455,535	456,949	402,795	2,375	405,169	461,125
FAMILY & YOUTH SERVICES								
ADMINISTRATION								
PERSONAL SERVICES								
1 435106111	SALARIES	15,673			17,914		17,914	
1 435106112	TEMP OR PART-TIME	58,047	111,872	111,872	27,055		27,055	115,800
1 435106131	FICA TAXES	4,501	6,936	6,936	2,761		2,761	7,080
1 435106132	GROUP INSURANCE	1,148	3,936	3,936	943		943	3,936

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
HUMAN & CULTURAL SERVICES									
GENERAL FUND									
FAMILY & YOUTH SERVICES									
ADMINISTRATION									
PERSONAL SERVICES									
1 435106133		EMPLOYERS PENSION	8,753	13,184	13,184	5,396		5,396	13,184
1 435106136		MEDICARE TAX PAYME	1,053	1,622	1,622	646		646	1,679
1 435106138		REDUCTION - AVG. V			49,161-				
Grp 610	PERSONAL SERVICES		89,176	137,550	88,389	54,715		54,715	141,679
SUPPLIES AND MATERIALS									
1 435106215		FUEL USAGE		1,440	1,440				
1 435106218		OFFICE SUPPLIES	180	640	640	360	250	610	1,440
1 435106299		OTHER OPERATING SU	357	1,710	1,710	648	658	1,306	1,710
1 435106316		MOTOR VEHICLE REPA	800	800	800				
Grp 620	SUPPLIES AND MATERIALS		1,337	4,590	4,590	1,008	908	1,916	3,150
OTHER SERVICES AND CHARGES									
1 435106419		OTHER PROFESSIONAL	151	400	400	11		11	400
1 435106421		POSTAGE, P O BOX R	500	300	300	2		2	300
1 435106443		DUES, MEM. REGIS F	25	100	40				100
1 435106454		TELEPHONE		300	300				300
1 435106473		TRAVEL EXPENSE - O			560	555		555	1,440
1 435106481		MEDICAL,DRUG TEST,		100	100	70		70	100
1 435106514		RENTAL OF EQUIPMEN	1,953	2,500	2,000				2,500
Grp 630	OTHER SERVICES AND CHARGES		2,629	3,700	3,700	637		637	5,140
Fcn 010	ADMINISTRATION		93,142	145,840	96,679	56,361	908	57,268	149,969
SUMMER JOBS PROGRAM									
PERSONAL SERVICES									
1 435206112		TEMP OR PART-TIME	44,602	45,976	45,976	43,986		43,986	45,976
1 435206115		REDISTRIBUTED SALA	49,378-						
1 435206131		FICA TAXES	2,765	2,198	2,198	2,475		2,475	2,198
1 435206136		MEDICARE TAX PAYME	646	286	286	578		578	286

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
FAMILY & YOUTH SERVICES								
SUMMER JOBS PROGRAM								
Grp 610	PERSONAL SERVICES	1,365-	48,460	48,460	47,040		47,040	48,460
OTHER SERVICES AND CHARGES								
1 435206481	MEDICAL,DRUG TEST,	1,343	1,540	1,540	455		455	1,540
Grp 630	OTHER SERVICES AND CHARGES	1,343	1,540	1,540	455		455	1,540
Fcn 020	SUMMER JOBS PROGRAM	22-	50,000	50,000	47,495		47,495	50,000
MDOT FUNDED SUMMER WORKERS								
PERSONAL SERVICES								
1 435406112	TEMP OR PART-TIME	26,390	27,144	24,128	16,994		16,994	24,128
1 435406131	FICA TAXES	1,653	1,683	1,496	892		892	1,496
1 435406136	MEDICARE TAX PAYME	386	394	350	209		209	350
Grp 610	PERSONAL SERVICES	28,430	29,221	25,974	18,095		18,095	25,974
OTHER SERVICES AND CHARGES								
1 435406419	OTHER PROFESSIONAL		4,760	4,848	1,077		1,077	4,848
1 435406481	MEDICAL,DRUG TEST,	420	1,019	1,019				1,019
1 435406488	INDIRECT COST			3,159				3,159
Grp 630	OTHER SERVICES AND CHARGES	420	5,779	9,026	1,077		1,077	9,026
Fcn 040	MDOT FUNDED SUMMER WORKERS	28,850	35,000	35,000	19,171		19,171	35,000
2005 YOUTH EMPLOYMENT PROGRAM								
PERSONAL SERVICES								
1 435606112	TEMP OR PART-TIME	158,340	168,788	303,313	286,879		286,879	169,360
1 435606131	FICA TAXES	9,817	11,148	20,448	15,665		15,665	10,500
1 435606136	MEDICARE TAX PAYME	2,293	2,607	4,782	3,660		3,660	2,456
Grp 610	PERSONAL SERVICES	170,451	182,543	328,543	306,204		306,204	182,316

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
HUMAN & CULTURAL SERVICES									
GENERAL FUND									
FAMILY & YOUTH SERVICES									
2005 YOUTH EMPLOYMENT PROGRAM									
OTHER SERVICES AND CHARGES									
1 435606481		MEDICAL,DRUG TEST,	5,090	6,445	10,445	5,285		5,285	6,445
Grp 630	OTHER SERVICES AND CHARGES		5,090	6,445	10,445	5,285		5,285	6,445
Fcn 060	2005 YOUTH EMPLOYMENT PROGRA		175,541	188,988	338,988	311,489		311,489	188,761
Div 435	FAMILY & YOUTH SERVICES		297,511	419,828	520,667	434,516	908	435,423	423,730
SMITH ROBERTSON MUSEUM									
SMITH ROBERTSON MUSEUM									
PERSONAL SERVICES									
1 436006111		SALARIES	60,096	60,096	60,096	52,584		52,584	60,096
1 436006112		TEMP OR PART-TIME	30,734	29,585	29,585	27,268		27,268	29,585
1 436006131		FICA TAXES	5,247	5,560	5,560	4,696		4,696	5,560
1 436006132		GROUP INSURANCE	4,811	5,208	6,405	3,156		3,156	3,936
1 436006133		EMPLOYERS PENSION	9,876	10,762	10,762	9,660		9,660	10,762
1 436006136		MEDICARE TAX PAYME	1,227	1,300	1,300	1,102		1,102	1,300
1 436006138		REDUCTION - AVG. V			122-				
Grp 610	PERSONAL SERVICES		111,992	112,511	113,586	98,467		98,467	111,239
SUPPLIES AND MATERIALS									
1 436006211		AGRI + BOT-SEED FE			600		204	204	600
1 436006213		CLEANING & SANITAT		200	200				200
1 436006218		OFFICE SUPPLIES	1,937	3,000	2,900	742	1,320	2,062	2,900
1 436006232		PHOTO & MICROFILM		500					
1 436006240		NON-CAPITALIZED EQ	45						
1 436006299		OTHER OPERATING SU	2,363	4,000	4,000	2,372	115	2,486	4,000
1 436006311		BUILDING MATERIALS	37	200	200	166		166	200
1 436006312		PAINTS, OILS, & GL	193	400	400	104	36	140	400
1 436006313		STRUCTURAL STEEL &	449	200	200				200
1 436006315		ELECTRICAL MATERIA	288	450	950	312		312	950
1 436006317		OTHER REPAIR & MAI	4,040	7,850	7,350	6,452	9	6,461	7,350

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
HUMAN & CULTURAL SERVICES									
GENERAL FUND									
SMITH ROBERTSON MUSEUM									
SMITH ROBERTSON MUSEUM									
Grp 620	SUPPLIES AND MATERIALS		9,352	16,800	16,800	10,147	1,683	11,831	16,800
OTHER SERVICES AND CHARGES									
1 436006419		OTHER PROFESSIONAL	39,220	40,000	40,900	30,308	6,825	37,133	40,900
1 436006420		CONTRACT SECURITY	679	2,000	1,500	752		752	2,000
1 436006421		POSTAGE, P O BOX R	900	600	600	422		422	600
1 436006422		FREIGHT EXPRESS &	472						
1 436006441		NEWSPAPERS & PERIO	60	200	200	37		37	200
1 436006443		DUES, MEM. REGIS F		250	250				250
1 436006451		ELECTRIC LIGHT AND	17,729	19,000	19,000	14,348		14,348	19,000
1 436006452		WATER/SEWER - UTIL	309	1,000	1,000	1,085		1,085	1,000
1 436006453		GAS	6,613	7,000	7,000	5,235		5,235	7,000
1 436006454		TELEPHONE	3,271	2,500	3,975	3,007	45	3,052	2,500
1 436006456		PAGERS	166						
1 436006472		EMPLOYEE AUTO ALLO	648	800	525	191		191	800
1 436006474		AIR TRAVEL		500					500
1 436006481		MEDICAL,DRUG TEST,	70	200					200
1 436006514		RENTAL OF EQUIPMEN	1,175	1,700	4,200	2,372		2,372	4,200
Grp 630	OTHER SERVICES AND CHARGES		71,312	75,750	79,150	57,756	6,870	64,626	79,150
CAPITAL OUTLAY									
1 436006846		OFFICE EQUIPMENT F	2,936						
1 436006865		MISC. NON-AUTO EQU	10,000						
Grp 640	CAPITAL OUTLAY		12,936						
Fcn 000	SMITH ROBERTSON MUSEUM		205,592	205,061	209,536	166,371	8,553	174,924	207,189
MUNICIPAL ART BUILDING									
MUNICIPAL ART BUILDING									
PERSONAL SERVICES									
1 491006111		SALARIES	16,345	31,550	16,550	14,310		14,310	31,550

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
MUNICIPAL ART BUILDING								
MUNICIPAL ART BUILDING								
PERSONAL SERVICES								
1 491006112	TEMP OR PART-TIME	31,550	4,876	19,876	27,606		27,606	4,876
1 491006113	WAGES	17,556	34,297	34,297	15,370		15,370	34,297
1 491006131	FICA TAXES	3,941	5,005	5,005	3,417		3,417	5,005
1 491006132	GROUP INSURANCE	3,059	4,248	4,248	2,602		2,602	4,248
1 491006133	EMPLOYERS PENSION	7,823	7,902	7,902	6,954		6,954	7,902
1 491006136	MEDICARE TAX PAYME	921	1,171	1,171	799		799	1,171
1 491006138	REDUCTION - AVG. V			2,931-				
Grp 610	PERSONAL SERVICES	81,196	89,049	86,118	71,057		71,057	89,049
SUPPLIES AND MATERIALS								
1 491006211	AGRI + BOT-SEED FE			600				600
1 491006213	CLEANING & SANITAT		800	1,400	782	434	1,216	600
1 491006218	OFFICE SUPPLIES		600	600	62	501	563	1,400
1 491006299	OTHER OPERATING SU		200	700	166	83-	83	700
1 491006311	BUILDING MATERIALS	73	100	100				100
1 491006314	PLUMBING FIXTURES	187	200	200	184	4	188	200
1 491006315	ELECTRICAL MATERIA	149	300	300	231	8	240	300
1 491006317	OTHER REPAIR & MAI	25,244	12,000	52,351	16,235	27,375	43,610	12,000
Grp 620	SUPPLIES AND MATERIALS	25,653	14,200	56,251	17,661	28,239	45,900	15,900
OTHER SERVICES AND CHARGES								
1 491006419	OTHER PROFESSIONAL	893	900	935	933		933	900
1 491006421	POSTAGE, P O BOX R	500	300	265				300
1 491006451	ELECTRIC LIGHT AND	9,647	7,000	7,000	8,337		8,337	7,000
1 491006452	WATER/SEWER - UTIL	218	500	500	323		323	500
1 491006453	GAS	1,108	2,000	2,000	1,043		1,043	2,000
1 491006454	TELEPHONE	589	600	600	423		423	600
1 491006514	RENTAL OF EQUIPMEN	658	700	700	651		651	700
Grp 630	OTHER SERVICES AND CHARGES	13,612	12,000	12,000	11,711		11,711	12,000

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
HUMAN & CULTURAL SERVICES								
GENERAL FUND								
MUNICIPAL ART BUILDING								
MUNICIPAL ART BUILDING								
CAPITAL OUTLAY								
1 491006865	MISC. NON-AUTO EQU		2,000	6,155		4,155	4,155	3,155
Grp 640	CAPITAL OUTLAY		2,000	6,155		4,155	4,155	3,155
Fcn 000	MUNICIPAL ART BUILDING	120,462	117,249	160,524	100,429	32,394	132,823	120,104
ZOO								
ZOO								
OTHER SERVICES AND CHARGES								
1 498006419	OTHER PROFESSIONAL	879,800	879,800	879,800	879,800		879,800	879,800
Grp 630	OTHER SERVICES AND CHARGES	879,800	879,800	879,800	879,800		879,800	879,800
Fnd 001	GENERAL FUND	4,435,784	4,988,075	5,135,713	3,586,508	59,405	3,645,913	4,980,968
NCSC SENIOR AIDES								
NCSC SENIOR AIDES PROGRAM								
NCSC SENIOR AIDES PROGRAM								
PERSONAL SERVICES								
12 508106111	SALARIES	70,946	83,223	83,223	51,071		51,071	83,223
12 508106112	TEMP OR PART-TIME	551,502	628,000	628,000	618,421		618,421	650,000
12 508106131	FICA TAXES	39,119	43,223	43,223	40,667		40,667	45,460
12 508106132	GROUP INSURANCE	947	1,968	1,968	857		857	2,000
12 508106133	EMPLOYERS PENSION	8,924	9,987	9,987	7,668		7,668	10,000
12 508106136	MEDICARE TAX PAYME	9,139	10,775	10,775	9,466		9,466	10,637
Grp 610	PERSONAL SERVICES	680,577	777,176	777,176	728,150		728,150	801,320
SUPPLIES AND MATERIALS								
12 508106218	OFFICE SUPPLIES	6,837	5,000	5,000	3,887	1,004	4,891	10,500
Grp 620	SUPPLIES AND MATERIALS	6,837	5,000	5,000	3,887	1,004	4,891	10,500

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
HUMAN & CULTURAL SERVICES								
NCSC SENIOR AIDES								
NCSC SENIOR AIDES PROGRAM								
NCSC SENIOR AIDES PROGRAM								
OTHER SERVICES AND CHARGES								
12 508106419	OTHER PROFESSIONAL	125	2,600	11,600	11,213		11,213	30,000
12 508106421	POSTAGE, P O BOX R	3,645	2,500	4,500	5,778		5,778	6,000
12 508106443	DUES, MEM. REGIS F		7,010	2,010				
12 508106452	WATER.SEWER - UTIL		7,349	7,349				
12 508106453	GAS		4,531	3,031				
12 508106454	TELEPHONE			1,500	629		629	1,000
12 508106472	EMPLOYEE AUTO ALLO	3,121	10,490	4,490	3,430		3,430	3,400
12 508106481	MEDICAL,DRUG TEST,	2,076	8,311	8,311	2,429		2,429	10,000
12 508106488	INDIRECT COST		13,282	13,282				13,736
12 508106512	BUILDING RENTAL		17,694	17,694				
Grp 630	OTHER SERVICES AND CHARGES	8,967	73,767	73,767	23,479		23,479	64,136
CAPITAL OUTLAY								
12 508106847	DATA PROCESSING EQ	5,684	6,000	6,000		4,745	4,745	10,000
Grp 640	CAPITAL OUTLAY	5,684	6,000	6,000		4,745	4,745	10,000
Fcn 010	NCSC SENIOR AIDES PROGRAM	702,065	861,943	861,943	755,516	5,750	761,266	885,956
NCSC AMERICAN RECOV &REINV ACT								
PERSONAL SERVICES								
12 508156111	SALARIES	1,366						
12 508156112	TEMP OR PART-TIME	1,366-	139,500	139,500	116,680		116,680	
12 508156115	REDISTRIBUTED SALA		13,642	13,642				
12 508156131	FICA TAXES		10,469	10,469	6,970		6,970	
12 508156132	GROUP INSURANCE				86		86	
12 508156133	EMPLOYERS PENSION				383		383	
12 508156136	MEDICARE TAX PAYME		202	202	1,629		1,629	
Grp 610	PERSONAL SERVICES		163,813	163,813	125,749		125,749	

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
HUMAN & CULTURAL SERVICES								
NCSC SENIOR AIDES								
NCSC SENIOR AIDES PROGRAM								
NCSC AMERICAN RECOV &REINV ACT								
SUPPLIES AND MATERIALS								
12 508156218	OFFICE SUPPLIES		377	377				
Grp 620	SUPPLIES AND MATERIALS		377	377				
OTHER SERVICES AND CHARGES								
12 508156421	POSTAGE, P O BOX R				780		780	
12 508156451	ELECTRIC LIGHT AND		1,297	1,297				
12 508156453	GAS		800	800				
12 508156481	MEDICAL,DRUG TEST,		735	735	230		230	
12 508156488	INDIRECT COST		7,644	7,644	12,258		12,258	
12 508156512	BUILDING RENTAL		3,122	3,122				
Grp 630	OTHER SERVICES AND CHARGES		13,598	13,598	13,267		13,267	
Fcn 015	NCSC AMERICAN RECOV &REINV A		177,788	177,788	139,016		139,016	
Div 508	NCSC SENIOR AIDES PROGRAM	702,065	1,039,731	1,039,731	894,532	5,750	900,282	885,956
09 AMERICAN RECVRY&REINVES ACT								
NCSC SENIOR AIDES PROGRAM								
NCSC AMERICAN RECOV &REINV ACT								
PERSONAL SERVICES								
70 508156112	TEMP OR PART-TIME	32,703						
70 508156131	FICA TAXES	1,896						
70 508156132	GROUP INSURANCE	37						
70 508156133	EMPLOYERS PENSION	164						
70 508156136	MEDICARE TAX PAYME	443						
Grp 610	PERSONAL SERVICES	35,244						
OTHER SERVICES AND CHARGES								
70 508156481	MEDICAL,DRUG TEST,	1,333						
Grp 630	OTHER SERVICES AND CHARGES	1,333						

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
HUMAN & CULTURAL SERVICES								
09 AMERICAN RECVRY&REINVES ACT								
NCSC SENIOR AIDES PROGRAM								
Fcn 015	NCSC AMERICAN RECOV &REINV A	36,576						
THALIA MARA HALL BFA/08-374-AI								
SPECIAL PROGRAMS								
THALIA MARA RENOVATION MS ARTS								
OTHER SERVICES AND CHARGES								
73 433500B80057016485	CONTRACT CONSTRUCT			150,180	150,180		150,180	
73 433509A80047016419	OTHER PROFESSIONAL			81,796	81,796		81,796	
Grp 630	OTHER SERVICES AND CHARGES			231,976	231,976		231,976	
EARLY CHILDHOOD (DAYCARE)								
EARLY CHILDHOOD (DAYCARE) FUND								
ADMINISTRATIVE								
PERSONAL SERVICES								
81 598106111	SALARIES	102,424	109,843	109,843	93,997		93,997	109,843
81 598106112	TEMP OR PART-TIME	31,948	49,782	49,782	29,443		29,443	49,782
81 598106131	FICA TAXES	7,887	9,897	9,897	7,209		7,209	9,897
81 598106132	GROUP INSURANCE	4,694	5,232	5,232	3,837		3,837	4,920
81 598106133	EMPLOYERS PENSION	14,772	19,155	19,155	13,732		13,732	19,155
81 598106136	MEDICARE TAX PAYME	1,844	2,315	2,315	1,686		1,686	2,315
Grp 610	PERSONAL SERVICES	163,570	196,224	196,224	149,905		149,905	195,912
SUPPLIES AND MATERIALS								
81 598106213	CLEANING & SANITAT	174	1,000	1,000	808	152	960	1,000
81 598106215	FUEL USAGE		400	400				400
81 598106218	OFFICE SUPPLIES	4,746	7,000	8,000	5,505	1,598	7,103	7,000
81 598106221	RECREATIONAL SUPPL	20,595	25,000	25,000	14,270	9,872	24,143	25,000
81 598106227	SUBSISTENCE & CARE	2,087						
81 598106240	NON-CAPITALIZED EQ	688	7,500	7,500		6,896	6,896	7,500
81 598106299	OTHER OPERATING SU	1,465	4,000	4,000	1,768	1,334	3,102	4,000
81 598106312	PAINTS, OILS, & GL		100	100	97		97	100
81 598106315	ELECTRICAL MATERIA	360	500	500				500

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HUMAN & CULTURAL SERVICES									
EARLY CHILDHOOD (DAYCARE)									
EARLY CHILDHOOD (DAYCARE) FUND									
ADMINISTRATIVE									
SUPPLIES AND MATERIALS									
81 598106316		MOTOR VEHICLE REPA		500	500				500
81 598106317		OTHER REPAIR & MAI	4,199	5,000	4,000	2,040	693	2,732	5,000
Grp 620	SUPPLIES AND MATERIALS		34,313	51,000	51,000	24,488	20,545	45,032	51,000
OTHER SERVICES AND CHARGES									
81 598106419		OTHER PROFESSIONAL	18,063	21,000	25,000	12,509	3,000	15,509	21,000
81 598106420		CONTRACT SECURITY	82,296	55,000	44,000	29,288		29,288	55,000
81 598106421		POSTAGE, P O BOX R	301	300	300	13		13	300
81 598106443		DUES, MEM. REGIS F	895	2,000	2,000	1,373		1,373	2,000
81 598106452		WATER/SEWER - UTIL	10			91		91	
81 598106454		TELEPHONE	454	1,200	1,200	714		714	1,200
81 598106455		CELLULAR PHONES	755	1,000	1,000	536		536	1,000
81 598106472		EMPLOYEE AUTO ALLO	12,308	8,000	10,500	5,715		5,715	8,000
81 598106473		TRAVEL EXPENSE - O			1,500	1,218		1,218	
81 598106481		MEDICAL,DRUG TEST,	35	200	200				200
81 598106485		CONTRACT CONSTRUCT	111	1,425	1,425				1,425
81 598106514		RENTAL OF EQUIPMEN	2,395	3,400	6,400	5,289		5,289	6,400
Grp 630	OTHER SERVICES AND CHARGES		117,623	93,525	93,525	56,747	3,000	59,747	96,525
CAPITAL OUTLAY									
81 598106846		OFFICE EQUIPMENT F		3,500	3,500				3,500
81 598106847		DATA PROCESSING EQ	6,924	9,500	10,500	10,251		10,251	10,500
81 598106865		MISC. NON-AUTO EQU	2,400	3,300	2,300				2,300
Grp 640	CAPITAL OUTLAY		9,324	16,300	16,300	10,251		10,251	16,300
Fcn 010	ADMINISTRATIVE		324,830	357,049	357,049	241,390	23,545	264,935	359,737
JONES CENTER									
PERSONAL SERVICES									
81 598516111		SALARIES	445,807	475,053	475,053	385,469		385,469	446,027

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HUMAN & CULTURAL SERVICES								
EARLY CHILDHOOD (DAYCARE)								
EARLY CHILDHOOD (DAYCARE) FUND								
JONES CENTER								
PERSONAL SERVICES								
81 598516112	TEMP OR PART-TIME				3,224		3,224	
81 598516113	WAGES	56,970	97,126	97,126	60,650		60,650	75,332
81 598516114	OVERTIME	176						
81 598516115	REDISTRIBUTED SALA	361						
81 598516131	FICA TAXES	29,339	35,475	35,475	25,459		25,459	32,325
81 598516132	GROUP INSURANCE	23,490	28,752	28,752	22,901		22,901	25,104
81 598516133	EMPLOYERS PENSION	59,438	68,420	68,420	52,015		52,015	62,322
81 598516136	MEDICARE TAX PAYME	6,862	8,297	8,297	5,956		5,956	7,560
Grp 610	PERSONAL SERVICES	622,444	713,123	713,123	555,674		555,674	648,670
SUPPLIES AND MATERIALS								
81 598516213	CLEANING & SANITAT	895	1,000	1,000	180	268	448	1,000
81 598516218	OFFICE SUPPLIES	72	2,000	2,000	1,294	551	1,846	2,000
81 598516219	PRINTING SUPPLIES		100	100		20	20	100
81 598516221	RECREATIONAL SUPPL	1,015	5,350	4,850	3,240	1,500	4,740	5,350
81 598516227	SUBSISTENCE & CARE	62,081	70,000	71,800	67,696	3,920	71,616	70,000
81 598516240	NON-CAPITALIZED EQ	3,168	5,050	5,050		2,565	2,565	5,050
81 598516299	OTHER OPERATING SU	574	700	700	28	367	395	700
81 598516311	BUILDING MATERIALS	2,764	250	250	115		115	250
81 598516312	PAINTS, OILS, & GL	157	200	200				200
81 598516314	PLUMBING FIXTURES	2,230	2,200	1,200	838	60	898	2,200
81 598516315	ELECTRICAL MATERIA	46	100	100	39	28	67	100
81 598516317	OTHER REPAIR & MAI	2,098	2,000	1,700	1,467	86-	1,380	2,000
Grp 620	SUPPLIES AND MATERIALS	75,099	88,950	88,950	74,896	9,194	84,090	88,950
OTHER SERVICES AND CHARGES								
81 598516419	OTHER PROFESSIONAL	2,018	500	500				500
81 598516451	ELECTRIC LIGHT AND		4,100	4,100				4,100
81 598516452	WATER/SEWER - UTIL		1,000	1,000				1,000
81 598516454	TELEPHONE	1,066	2,000	2,000	871		871	2,000
81 598516472	EMPLOYEE AUTO ALLO	147	200	200				200

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HUMAN & CULTURAL SERVICES									
EARLY CHILDHOOD (DAYCARE)									
EARLY CHILDHOOD (DAYCARE) FUND									
JONES CENTER									
OTHER SERVICES AND CHARGES									
81 598516481		MEDICAL,DRUG TEST,	175	200	200	175		175	200
81 598516485		CONTRACT CONSTRUCT		20,000	20,000		160	160	711
81 598516514		RENTAL OF EQUIPMEN	1,086	2,400	2,400	1,976		1,976	2,400
Grp 630	OTHER SERVICES AND CHARGES		4,491	30,400	30,400	3,022	160	3,182	11,111
CAPITAL OUTLAY									
81 598516865		MISC. NON-AUTO EQU	1,390	7,000	7,000		1,110	1,110	7,000
Grp 640	CAPITAL OUTLAY		1,390	7,000	7,000		1,110	1,110	7,000
Fcn 051	JONES CENTER		703,424	839,473	839,473	633,592	10,464	644,056	755,731
FOUR SEASONS CENTER									
SUPPLIES AND MATERIALS									
81 598536218		OFFICE SUPPLIES					27	27	
81 598536221		RECREATIONAL SUPPL					474	474	
81 598536227		SUBSISTENCE & CARE					3,580	3,580	
81 598536299		OTHER OPERATING SU					215	215	
81 598536314		PLUMBING FIXTURES					16	16	
81 598536317		OTHER REPAIR & MAI					885	885	
Grp 620	SUPPLIES AND MATERIALS						5,197	5,197	
OTHER SERVICES AND CHARGES									
81 598536419		OTHER PROFESSIONAL					28	28	
81 598536453		GAS	119						
81 598536481		MEDICAL,DRUG TEST,		35	35				
Grp 630	OTHER SERVICES AND CHARGES		119	35	35		28	28	
Fcn 053	FOUR SEASONS CENTER		119	35	35		5,225	5,225	

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HUMAN & CULTURAL SERVICES								
EARLY CHILDHOOD (DAYCARE)								
EARLY CHILDHOOD (DAYCARE) FUND								
VIRDEN DAY CARE CENTER								
PERSONAL SERVICES								
81 598566111	SALARIES	144,749	229,676	229,676	165,180		165,180	246,341
81 598566113	WAGES	19,530	38,913	38,913	26,797		26,797	37,064
81 598566115	REDISTRIBUTED SALA	14						
81 598566131	FICA TAXES	10,011	16,653	16,653	11,426		11,426	17,571
81 598566132	GROUP INSURANCE	3,816	8,866	8,866	5,030		5,030	8,856
81 598566133	EMPLOYERS PENSION	19,571	32,231	32,231	22,885		22,885	31,483
81 598566136	MEDICARE TAX PAYME	2,341	3,895	3,895	2,672		2,672	4,109
Grp 610	PERSONAL SERVICES	200,032	330,234	330,234	233,990		233,990	345,424
SUPPLIES AND MATERIALS								
81 598566213	CLEANING & SANITAT		1,000	1,000				1,000
81 598566218	OFFICE SUPPLIES		2,000	2,000		1,752	1,752	2,000
81 598566221	RECREATIONAL SUPPL		1,300					1,300
81 598566227	SUBSISTENCE & CARE	24,562	23,000	25,300	16,448	1,745	18,193	23,000
81 598566240	NON-CAPITALIZED EQ	380	1,000	500				1,000
81 598566299	OTHER OPERATING SU	363	500	500	212	116	328	500
81 598566311	BUILDING MATERIALS	28	250	250	52		52	250
81 598566317	OTHER REPAIR & MAI	816	1,000	1,500	794	649	1,443	1,500
Grp 620	SUPPLIES AND MATERIALS	26,149	30,050	31,050	17,506	4,262	21,768	30,550
OTHER SERVICES AND CHARGES								
81 598566419	OTHER PROFESSIONAL	193	400	400		12	12	400
81 598566451	ELECTRIC LIGHT AND	4,542	5,500	4,750	4,249		4,249	5,500
81 598566452	WATER/SEWER - UTIL		1,000	1,000				1,000
81 598566453	GAS	3,373	6,000	6,000	3,608		3,608	6,000
81 598566454	TELEPHONE	2,053	1,300	2,050	1,554		1,554	1,300
81 598566472	EMPLOYEE AUTO ALLO		200	200	112		112	200
81 598566481	MEDICAL,DRUG TEST,	35	200	200	105		105	200
81 598566514	RENTAL OF EQUIPMEN		100	100	100		100	100
Grp 630	OTHER SERVICES AND CHARGES	10,196	14,700	14,700	9,729	12	9,741	14,700

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HUMAN & CULTURAL SERVICES								
EARLY CHILDHOOD (DAYCARE)								
EARLY CHILDHOOD (DAYCARE) FUND								
VIRDEN DAY CARE CENTER								
CAPITAL OUTLAY								
81 598566865	MISC. NON-AUTO EQU					12	12	
Grp 640	CAPITAL OUTLAY					12	12	
Fcn 056	VIRDEN DAY CARE CENTER	236,378	374,984	375,984	261,225	4,286	265,511	390,674
WILLOW GROVE CENTER								
SUPPLIES AND MATERIALS								
81 598596218	OFFICE SUPPLIES					104	104	
81 598596227	SUBSISTENCE & CARE					1,397	1,397	
81 598596299	OTHER OPERATING SU					254	254	
Grp 620	SUPPLIES AND MATERIALS					1,755	1,755	
OTHER SERVICES AND CHARGES								
81 598596419	OTHER PROFESSIONAL					29-	29-	
81 598596514	RENTAL OF EQUIPMEN	56	56	56				56
Grp 630	OTHER SERVICES AND CHARGES	56	56	56		29-	29-	56
Fcn 059	WILLOW GROVE CENTER	56	56	56		1,726	1,726	56
WESTSIDE CENTER								
PERSONAL SERVICES								
81 598726111	SALARIES	316,964	305,190	305,190	265,347		265,347	317,667
81 598726113	WAGES	54,323	72,974	72,974	39,931		39,931	53,844
81 598726114	OVERTIME	381						
81 598726131	FICA TAXES	21,755	23,446	23,446	17,952		17,952	23,034
81 598726132	GROUP INSURANCE	17,669	20,616	20,616	12,962		12,962	17,352
81 598726133	EMPLOYERS PENSION	44,252	40,607	40,607	36,611		36,611	42,202
81 598726136	MEDICARE TAX PAYME	5,088	5,483	5,483	4,198		4,198	5,387
Grp 610	PERSONAL SERVICES	460,431	468,316	468,316	377,002		377,002	459,486

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
HUMAN & CULTURAL SERVICES								
EARLY CHILDHOOD (DAYCARE)								
EARLY CHILDHOOD (DAYCARE) FUND								
WESTSIDE CENTER								
SUPPLIES AND MATERIALS								
81 598726213	CLEANING & SANITAT	189	200	200				200
81 598726218	OFFICE SUPPLIES		1,000	1,000		820	820	1,000
81 598726221	RECREATIONAL SUPPL		3,000	2,000	2,000		2,000	2,000
81 598726227	SUBSISTENCE & CARE	41,815	30,300	36,800	31,175	1,811	32,986	34,800
81 598726311	BUILDING MATERIALS	6,480	4,100	2,100	418	609	1,027	4,100
81 598726312	PAINTS, OILS, & GL	1,166	1,250	750	66	76	141	750
81 598726314	PLUMBING FIXTURES	946	1,000	1,000	378	15	393	1,000
81 598726315	ELECTRICAL MATERIA	494	500	500	106		106	500
81 598726317	OTHER REPAIR & MAI	6,373	6,800	2,800	1,342	664	2,005	3,800
Grp 620	SUPPLIES AND MATERIALS	57,464	48,150	47,150	35,485	3,994	39,479	48,150
OTHER SERVICES AND CHARGES								
81 598726419	OTHER PROFESSIONAL	288	300	300		346	346	300
81 598726452	WATER/SEWER - UTIL	1,035	1,400	1,400	705		705	1,400
81 598726454	TELEPHONE		500	500				500
81 598726472	EMPLOYEE AUTO ALLO	350	400	400	344		344	400
81 598726481	MEDICAL,DRUG TEST,	175	200	200	35		35	200
81 598726514	RENTAL OF EQUIPMEN	962	1,000	1,000	846		846	1,000
Grp 630	OTHER SERVICES AND CHARGES	2,809	3,800	3,800	1,930	346	2,275	3,800
Fcn 072	WESTSIDE CENTER	520,704	520,266	519,266	414,417	4,340	418,757	511,436
Div 598	EARLY CHILDHOOD (DAYCARE) FUN	1,785,511	2,091,863	2,091,863	1,550,623	49,586	1,600,210	2,017,634
TITLE V CMPDD SR AIDES								
TITLE V CMPDD SR AIDS								
TITLE V CMPDD SR AIDS								
PERSONAL SERVICES								
114 912006112	TEMP OR PART-TIME	34,536	8,503	8,503	4,252		4,252	
114 912006131	FICA TAXES	2,025	500	500	289		289	
114 912006136	MEDICARE TAX PAYME	504	204	204	67		67	

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
HUMAN & CULTURAL SERVICES									
TITLE V CMPDD SR AIDES									
TITLE V CMPDD SR AIDS									
TITLE V CMPDD SR AIDS									
Grp 610	PERSONAL SERVICES		37,064	9,207	9,207	4,608		4,608	
OTHER SERVICES AND CHARGES									
114 912006481		MEDICAL,DRUG TEST,	245						
Grp 630	OTHER SERVICES AND CHARGES		245						
Fcn 000	TITLE V CMPDD SR AIDS		37,309	9,207	9,207	4,608		4,608	
SMITH ROBERTSON MUSEUM GRANT									
SMITH ROBERTSON MUSEUM									
MEDGAR EVERS EXHIBIT IMLS GRT									
PERSONAL SERVICES									
116 436156115		REDISTRIBUTED SALA			22,000				22,000
Grp 610	PERSONAL SERVICES				22,000				22,000
SUPPLIES AND MATERIALS									
116 436156218		OFFICE SUPPLIES			2,000				2,000
116 436156299		OTHER OPERATING SU			2,000				2,000
116 436156311		BUILDING MATERIALS			3,000				3,000
116 436156312		PAINTS, OILS, & GL			3,000				3,000
Grp 620	SUPPLIES AND MATERIALS				10,000				10,000
OTHER SERVICES AND CHARGES									
116 436156419		OTHER PROFESSIONAL			115,327				115,327
116 436156481		MEDICAL,DRUG TEST,			200				200
116 436156488		INDIRECT COST			17,873				17,873
Grp 630	OTHER SERVICES AND CHARGES				133,400				133,400

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
HUMAN & CULTURAL SERVICES								
SMITH ROBERTSON MUSEUM GRANT								
SMITH ROBERTSON MUSEUM								
MEDGAR EVERS EXHIBIT IMLS GRT								
CAPITAL OUTLAY								
116 436156846	OFFICE EQUIPMENT F			23,000				23,000
116 436156852	PHOTO & VIDEO EQUI			10,000				10,000
Grp 640	CAPITAL OUTLAY			33,000				33,000
Fcn 015	MEDGAR EVERS EXHIBIT IMLS G			198,400				198,400
TITLE III AGING PROGRAMS								
TITLE III AGING PROGRAMS								
AGING PROGRAM OPERATIONS								
PERSONAL SERVICES								
125 920006111	SALARIES	44,704	44,704	44,704	37,583		37,583	44,704
125 920006131	FICA TAXES	2,579	2,772	2,772	2,063		2,063	2,772
125 920006132	GROUP INSURANCE	1,968	1,968	1,968	1,599		1,599	1,968
125 920006133	EMPLOYERS PENSION	5,285	5,365	5,365	4,368		4,368	5,365
125 920006136	MEDICARE TAX PAYME	603	648	648	482		482	648
Grp 610	PERSONAL SERVICES	55,140	55,457	55,457	46,095		46,095	55,457
OTHER SERVICES AND CHARGES								
125 920006419	OTHER PROFESSIONAL	48						
Grp 630	OTHER SERVICES AND CHARGES	48						
Fcn 000	AGING PROGRAM OPERATIONS	55,188	55,457	55,457	46,095		46,095	55,457
TITLE III HOME DEL MEALS								
PERSONAL SERVICES								
125 920106111	SALARIES	29,417	29,417	29,417	25,740		25,740	29,417
125 920106131	FICA TAXES	1,761	1,824	1,824	1,434		1,434	1,824
125 920106132	GROUP INSURANCE	3,240		3,000	2,835		2,835	
125 920106133	EMPLOYERS PENSION	3,497	3,530	3,530	3,089		3,089	3,530
125 920106136	MEDICARE TAX PAYME	412	426	426	335		335	426

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HUMAN & CULTURAL SERVICES								
TITLE III AGING PROGRAMS								
TITLE III AGING PROGRAMS								
TITLE III HOME DEL MEALS								
Grp 610	PERSONAL SERVICES	38,326	35,197	38,197	33,433		33,433	35,197
SUPPLIES AND MATERIALS								
125 920106213	CLEANING & SANITAT		150	1,650	110		110	1,650
125 920106215	FUEL USAGE	2,712	2,540	1,540	707		707	1,540
125 920106218	OFFICE SUPPLIES	1,338	1,500	2,500	1,965	240	2,205	2,500
125 920106220	OIL & LUBE - PRIVA	118	200	200	36		36	200
125 920106227	SUBSISTENCE & CARE	32,448	81,589	81,589				81,589
125 920106316	MOTOR VEHICLE REPA	2,420	3,455	1,955	808	244-	564	1,955
Grp 620	SUPPLIES AND MATERIALS	39,037	89,434	89,434	3,625	4-	3,622	89,434
OTHER SERVICES AND CHARGES								
125 920106419	OTHER PROFESSIONAL	15	350	349		207	207	350
125 920106421	POSTAGE, P O BOX R			1	1		1	
125 920106423	AUTO LICENSE TITLE	10	50	50				50
125 920106465	AUTO + TRUCK GARAG	360	750	750	45		45	750
125 920106481	MEDICAL,DRUG TEST,		100	100				100
Grp 630	OTHER SERVICES AND CHARGES	385	1,250	1,250	46	207	252	1,250
Fcn 010	TITLE III HOME DEL MEALS	77,748	125,881	128,881	37,104	203	37,307	125,881
TITLE III CONGREGATE MEALS								
PERSONAL SERVICES								
125 920206111	SALARIES	30,828	30,828	30,828	26,975		26,975	30,828
125 920206131	FICA TAXES	1,911	1,911	1,911	1,672		1,672	1,911
125 920206133	EMPLOYERS PENSION	3,665	3,699	3,699	3,237		3,237	3,699
125 920206136	MEDICARE TAX PAYME	447	447	447	391		391	447
Grp 610	PERSONAL SERVICES	36,851	36,885	36,885	32,275		32,275	36,885

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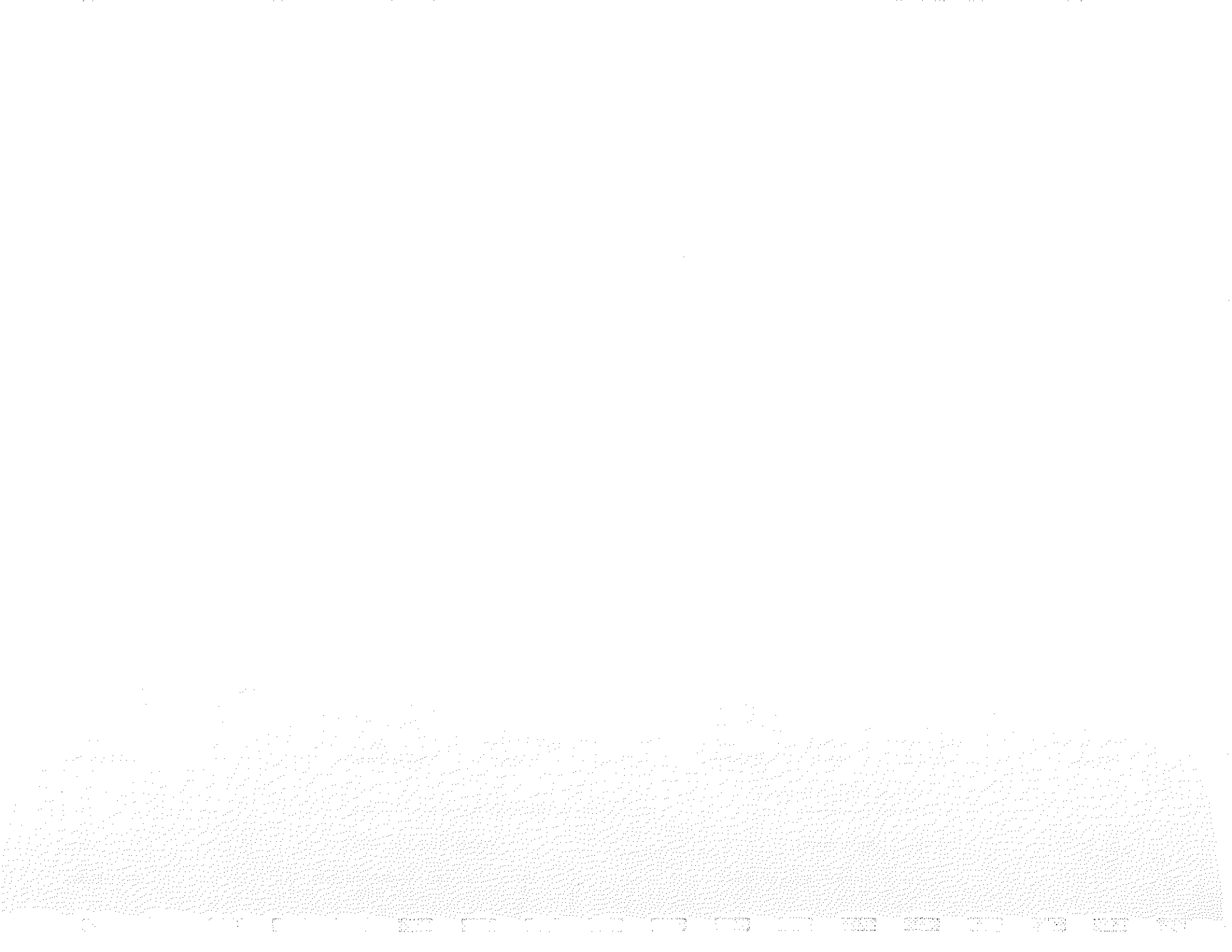
HUMAN & CULTURAL SERVICES									
TITLE III AGING PROGRAMS									
TITLE III AGING PROGRAMS									
TITLE III CONGREGATE MEALS									
SUPPLIES AND MATERIALS									
125 920206213		CLEANING & SANITAT	1,192	1,400	1,400	1,151		1,151	1,400
125 920206227		SUBSISTENCE & CARE	90,839	69,994	69,994				69,994
Grp 620	SUPPLIES AND MATERIALS		92,031	71,394	71,394	1,151		1,151	71,394
OTHER SERVICES AND CHARGES									
125 920206419		OTHER PROFESSIONAL		50	50		6	6	50
Grp 630	OTHER SERVICES AND CHARGES			50	50		6	6	50
Fcn 020	TITLE III CONGREGATE MEALS		128,882	108,329	108,329	33,426	6	33,432	108,329
TITLE III TRANSPORTATION									
PERSONAL SERVICES									
125 920306111		SALARIES	49,937	49,937	49,937	43,695		43,695	49,937
125 920306112		TEMP OR PART-TIME	16,406	16,540	16,540	14,628		14,628	16,540
125 920306113		WAGES	136,359	149,011	149,011	114,781		114,781	149,011
125 920306131		FICA TAXES	12,048	13,360	13,360	10,155		10,155	13,360
125 920306132		GROUP INSURANCE	11,404	14,376	14,376	8,124		8,124	14,376
125 920306133		EMPLOYERS PENSION	22,485	25,832	25,832	19,180		19,180	25,832
125 920306136		MEDICARE TAX PAYME	2,818	3,125	3,125	2,381		2,381	3,125
Grp 610	PERSONAL SERVICES		251,458	272,181	272,181	212,944		212,944	272,181
SUPPLIES AND MATERIALS									
125 920306213		CLEANING & SANITAT	539	600	600	507	19	526	600
125 920306215		FUEL USAGE	27,838	24,167	40,150	29,826		29,826	35,000
125 920306218		OFFICE SUPPLIES	609	3,847	3,534	1,498	1,835	3,332	3,334
125 920306220		OIL & LUBE - PRIVA	2,230	2,000	2,100	1,723		1,723	1,600
125 920306316		MOTOR VEHICLE REPA	17,796	18,252	22,682	19,849	1,650	21,499	20,682
Grp 620	SUPPLIES AND MATERIALS		49,011	48,866	69,066	53,404	3,503	56,907	61,216

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
HUMAN & CULTURAL SERVICES								
TITLE III AGING PROGRAMS								
TITLE III AGING PROGRAMS								
TITLE III TRANSPORTATION								
OTHER SERVICES AND CHARGES								
125 920306419	OTHER PROFESSIONAL	68	100	100				100
125 920306423	AUTO LICENSE TITLE		80	80				80
125 920306443	DUES, MEM. REGIS F			1,251	1,251		1,251	1,251
125 920306465	AUTO + TRUCK GARAG	90	400	200	135		135	400
125 920306472	EMPLOYEE AUTO ALLO	309	500	500	425		425	500
125 920306481	MEDICAL,DRUG TEST,		200	200	70		70	200
Grp 630	OTHER SERVICES AND CHARGES	467	1,280	2,331	1,880		1,880	2,531
Fcn 030	TITLE III TRANSPORTATION	300,936	322,327	343,578	268,228	3,503	271,731	335,928
TITLE XX SSBG-HOME DELIVERED								
SUPPLIES AND MATERIALS								
125 920406227	SUBSISTENCE & CARE	190,154	238,953	238,953				238,953
Grp 620	SUPPLIES AND MATERIALS	190,154	238,953	238,953				238,953
Div 920	TITLE III AGING PROGRAMS	752,909	850,947	875,198	384,853	3,712	388,565	864,548
JACKSON TRANSITIONAL JOB PRJCT								
SPECIAL PROGRAMS								
HOMELESS TRANSITIONAL JOB PROJ								
PERSONAL SERVICES								
126 433356112	TEMP OR PART-TIME			72,000				72,000
126 433356131	FICA TAXES			4,464				4,464
126 433356136	MEDICARE TAX PAYME			1,044				1,044
Grp 610	PERSONAL SERVICES			77,508				77,508
SUPPLIES AND MATERIALS								
126 433356218	OFFICE SUPPLIES			707				707
Grp 620	SUPPLIES AND MATERIALS			707				707

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
HUMAN & CULTURAL SERVICES								
JACKSON TRANSITIONAL JOB PRJCT								
SPECIAL PROGRAMS								
HOMELESS TRANSITIONAL JOB PROJ								
OTHER SERVICES AND CHARGES								
126 433356419	OTHER PROFESSIONAL			1,154				1,154
126 433356476	LOCAL TRAVEL MEALS			3,786				3,786
126 433356481	MEDICAL,DRUG TEST,			1,100				1,100
126 433356488	INDIRECT COST			9,395				9,395
Grp 630	OTHER SERVICES AND CHARGES			15,435				15,435
CAPITAL OUTLAY								
126 433356847	DATA PROCESSING EQ			1,350				1,350
Grp 640	CAPITAL OUTLAY			1,350				1,350
Fcn 035	HOMELESS TRANSITIONAL JOB PR			95,000				95,000
Dpt 0200	HUMAN & CULTURAL SERVICES	7,750,154	8,979,823	9,677,088	6,653,101	118,453	6,771,554	9,042,506



FIRE
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Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
FIRE ADMINISTRATION								
PERSONAL SERVICES								
1 441106111	SALARIES	408,885	420,353	420,353	354,247		354,247	436,395
1 441106112	TEMP OR PART-TIME	3,505						
1 441106114	OVERTIME	386			58		58	
1 441106131	FICA TAXES	13,896	15,975	15,975	12,214		12,214	17,673
1 441106132	GROUP INSURANCE	13,992	17,592	17,592	11,955		11,955	17,592
1 441106133	EMPLOYERS PENSION	39,135	49,977	49,977	42,444		42,444	52,367
1 441106136	MEDICARE TAX PAYME	3,250	5,109	5,109	2,857		2,857	5,443
1 441106138	REDUCTION - AVG. V							34,374-
Grp 610	PERSONAL SERVICES	483,049	509,006	509,006	423,774		423,774	495,096
SUPPLIES AND MATERIALS								
1 441106215	FUEL USAGE	1,837	2,000	3,000	1,861		1,861	5,500
1 441106218	OFFICE SUPPLIES	4,182	4,282	7,882	7,648	65	7,713	7,882
1 441106220	OIL & LUBE - PRIVA	121	650	650	162		162	650
1 441106231	COMPUTER SOFTWARE	394						
1 441106240	NON-CAPITALIZED EQ	93	200	200				200
1 441106299	OTHER OPERATING SU	481	594	594	472		472	594
1 441106313	STRUCTURAL STEEL &	14	64	64				64
1 441106316	MOTOR VEHICLE REPA	600	600	900	780		780	600
1 441106317	OTHER REPAIR & MAI	187	437	137				437
1 441106318	BOOKS & PERIODICAL	106	141	141	20		20	141
Grp 620	SUPPLIES AND MATERIALS	8,014	8,968	13,568	10,943	65	11,008	16,068
OTHER SERVICES AND CHARGES								
1 441106419	OTHER PROFESSIONAL	150	250	650	466		466	650
1 441106421	POSTAGE, P O BOX R	493	493	483	158		158	493
1 441106423	AUTO LICENSE TITLE		25	35	35		35	25
1 441106442	TAX LAW+ OTHER SER	190	100	100				100
1 441106443	DUES, MEM. REGIS F	550	2,755	2,755	1,574		1,574	2,755
1 441106444	LEGAL ADS, ADVERTI	15	100	100				100
1 441106454	TELEPHONE				6-		6-	

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
FIRE ADMINISTRATION								
OTHER SERVICES AND CHARGES								
1 441106465	AUTO + TRUCK GARAG		100	100				100
1 441106473	TRAVEL EXPENSE - O	833	2,132	2,132	923		923	2,132
1 441106474	AIR TRAVEL	534						
1 441106481	MEDICAL,DRUG TEST,	105	135	135	105		105	135
1 441106489	CONTRACT LABOR	2,344						
1 441106514	RENTAL OF EQUIPMEN	5,769	4,983	4,983	4,923		4,923	4,983
Grp 630	OTHER SERVICES AND CHARGES	10,983	11,073	11,473	8,177		8,177	11,473
CAPITAL OUTLAY								
1 441106846	OFFICE EQUIPMENT F			900	838		838	1,800
1 441106847	DATA PROCESSING EQ		5,800	7,900	7,860		7,860	13,700
1 441106848	COMMUNICATIONS EQU			100,860	100,860		100,860	
Grp 640	CAPITAL OUTLAY		5,800	109,660	109,558		109,558	15,500
Fcn 010	FIRE ADMINISTRATION	502,046	534,847	643,707	552,452	65	552,517	538,137
FIRE MUSEUM								
PERSONAL SERVICES								
1 441156111	SALARIES	34,307	34,308	34,308	30,019		30,019	34,307
1 441156131	FICA TAXES	2,053	2,127	2,127	1,796		1,796	2,127
1 441156132	GROUP INSURANCE	984	984	984	861		861	984
1 441156133	EMPLOYERS PENSION	4,078	3,688	3,688	3,602		3,602	4,117
1 441156136	MEDICARE TAX PAYME	480	497	497	420		420	497
Grp 610	PERSONAL SERVICES	41,903	41,604	41,604	36,698		36,698	42,032
SUPPLIES AND MATERIALS								
1 441156218	OFFICE SUPPLIES	70	125	125				125
1 441156220	OIL & LUBE - PRIVA		62	62				
1 441156299	OTHER OPERATING SU	233	500	500	161		161	500
1 441156316	MOTOR VEHICLE REPA	87	87	87	29		29	

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
FIRE MUSEUM								
SUPPLIES AND MATERIALS								
1 441156318	BOOKS & PERIODICAL		50	50				50
Grp 620	SUPPLIES AND MATERIALS	390	824	824	191		191	675
OTHER SERVICES AND CHARGES								
1 441156419	OTHER PROFESSIONAL	102	340	340				340
1 441156443	DUES, MEM. REGIS F		650	650				650
1 441156473	TRAVEL EXPENSE - O		1,200	1,200				1,200
Grp 630	OTHER SERVICES AND CHARGES	102	2,190	2,190				2,190
CAPITAL OUTLAY								
1 441156846	OFFICE EQUIPMENT F			1,000	959		959	1,000
Grp 640	CAPITAL OUTLAY			1,000	959		959	1,000
Fcn 015	FIRE MUSEUM	42,395	44,618	45,618	37,847		37,847	45,897
EMERGENCY SERVICES DIVISION								
PERSONAL SERVICES								
1 441206111	SALARIES	12,100,363	12,898,671	12,898,671	10,452,275		10,452,275	13,948,419
1 441206114	OVERTIME	839,975	700,000	670,000	534,781		534,781	700,000
1 441206115	REDISTRIBUTED SALA				57		57	
1 441206131	FICA TAXES	14-						
1 441206132	GROUP INSURANCE	588,292	730,649	730,649	521,328		521,328	797,679
1 441206133	EMPLOYERS PENSION	1,534,258	1,529,542	1,529,542	1,311,022		1,311,022	1,751,653
1 441206136	MEDICARE TAX PAYME	127,033	119,781	119,781	114,322		114,322	155,277
1 441206138	REDUCTION - AVG. V		1,000,000-	1,000,000-				2,853,689-
Grp 610	PERSONAL SERVICES	15,189,907	14,978,643	14,948,643	12,933,785		12,933,785	14,499,339
SUPPLIES AND MATERIALS								
1 441206212	CHEM,DRUGS,MED & L	2,456	2,500	200	178		178	2,500

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
FIRE DEPARTMENT									
GENERAL FUND									
FIRE DEPARTMENT									
EMERGENCY SERVICES DIVISION									
SUPPLIES AND MATERIALS									
1 441206213		CLEANING & SANITAT	26,500	33,500	32,140	30,797	1,309	32,106	33,500
1 441206215		FUEL USAGE	117,392	133,805	134,805	136,167		136,167	133,805
1 441206217		UNIFORMS & WORK CL	73,407	95,600	107,309	69,599	35,013	104,611	50,600
1 441206218		OFFICE SUPPLIES	2,441	2,500	3,700	2,503	692	3,195	2,500
1 441206220		OIL & LUBE - PRIVA	1,416	2,725	1,355	1,138		1,138	2,725
1 441206225		LINENS, TOWELS, MA	5,058	6,500	6,500	4,640	795	5,435	6,500
1 441206226		COMMUNICATION SUPP		2,000	800	181	5	185	2,000
1 441206230		HAND TOOLS	338	500					500
1 441206233		SAFETY SUPPLIES	1,500	1,250	2,250	807	1,280	2,087	1,250
1 441206240		NON-CAPITALIZED EQ	5,743	61,280	23,780	23,032	592	23,624	61,280
1 441206299		OTHER OPERATING SU	22,340	21,400	22,750	18,761	3,569	22,330	21,400
1 441206313		STRUCTURAL STEEL &	222	300	300	50		50	300
1 441206315		ELECTRICAL MATERIA	140	700	350				700
1 441206316		MOTOR VEHICLE REPA	209,993	232,000	228,800	170,996	35,563	206,558	282,000
1 441206317		OTHER REPAIR & MAI	5,904	11,812	21,312	21,105		21,106	11,812
1 441206318		BOOKS & PERIODICAL	3,419	3,500	6,000	3,309		3,309	3,500
1 441206333		CONCRETE	74						
Grp 620	SUPPLIES AND MATERIALS		478,343	611,872	592,351	483,261	78,817	562,078	616,872
OTHER SERVICES AND CHARGES									
1 441206419		OTHER PROFESSIONAL	30,379	102,800	102,400	37,855	60	37,915	72,800
1 441206422		FREIGHT EXPRESS &	572	1,200	1,220	1,140	70	1,210	1,200
1 441206423		AUTO LICENSE TITLE	44	110	90	49		49	110
1 441206442		TAX LAW+ OTHER SER	278	374	374	775-		775-	374
1 441206443		DUES, MEM. REGIS F	1,205	4,220	4,220	750		750	4,220
1 441206454		TELEPHONE					90	90	
1 441206464		MACHINE/EQUIP MAIN	460	1,500	11,500		182	182	1,500
1 441206465		AUTO + TRUCK GARAG	1,805	2,250	2,250	1,005		1,005	2,250
1 441206473		TRAVEL EXPENSE - O	1,654						
1 441206481		MEDICAL,DRUG TEST,	105	1,105	1,105	35		35	1,105
1 441206514		RENTAL OF EQUIPMEN	1,023	1,415	1,415				1,415
Grp 630	OTHER SERVICES AND CHARGES		37,525	114,974	124,574	40,059	402	40,461	84,974

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
FIRE DEPARTMENT									
GENERAL FUND									
FIRE DEPARTMENT									
EMERGENCY SERVICES DIVISION									
CAPITAL OUTLAY									
1 441206846		OFFICE EQUIPMENT F		1,000	4,312	4,273		4,273	2,020
1 441206847		DATA PROCESSING EQ	5,107	2,100	508	505		505	2,100
1 441206857		SAFETY EQUIPMENT		56,000	50,000		49,809	49,809	
1 441206865		MISC. NON-AUTO EQU		327	307	240		240	327
1 441206884		MISC. AUTOMOTIVE E	214,938		827,540	827,500	40	827,540	
1 441206915		HEAVY EQUIPMENT LE		212,000	173,446	78,756		78,756	157,511
Grp 640	CAPITAL OUTLAY		220,045	271,427	1,056,113	911,274	49,849	961,123	161,958
Fcn 020	EMERGENCY SERVICES DIVISION		15,925,820	15,976,916	16,721,681	14,368,379	129,068	14,497,446	15,363,143
OFFICE OF THE FIRE MARSHALL									
PERSONAL SERVICES									
1 441306111		SALARIES	283,378	477,917	477,917	273,214		273,214	407,867
1 441306114		OVERTIME	2-	5,000	5,000	2,356		2,356	5,000
1 441306131		FICA TAXES	1,261	1,596	1,596	1,161		1,161	1,522
1 441306132		GROUP INSURANCE	13,131	22,440	22,440	12,243		12,243	19,200
1 441306133		EMPLOYERS PENSION	33,687	51,863	51,863	33,068		33,068	49,544
1 441306136		MEDICARE TAX PAYME	3,641	4,462	4,462	3,738		3,738	3,542
1 441306138		REDUCTION - AVG. V		115,191-	115,191-				
Grp 610	PERSONAL SERVICES		335,095	448,087	448,087	325,781		325,781	486,675
SUPPLIES AND MATERIALS									
1 441306215		FUEL USAGE	9,316	7,170	11,530	11,652		11,652	15,224
1 441306218		OFFICE SUPPLIES	104	604	304	265		265	604
1 441306220		OIL & LUBE - PRIVA	1,052	1,000	1,000	975		975	1,000
1 441306240		NON-CAPITALIZED EQ		275	75				75
1 441306299		OTHER OPERATING SU	381	412	737	571		571	737
1 441306316		MOTOR VEHICLE REPA	1,409	1,694	3,894	2,708	1,040	3,748	2,494
1 441306318		BOOKS & PERIODICAL		325					
Grp 620	SUPPLIES AND MATERIALS		12,263	11,480	17,540	16,170	1,040	17,210	20,134

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
OFFICE OF THE FIRE MARSHALL								
OTHER SERVICES AND CHARGES								
1 441306419	OTHER PROFESSIONAL	96						
1 441306433	PUBLICATIONS REPOR		2,000	1,900		480	480	2,000
1 441306435	MAP PRINTING & PHO		50	50				50
1 441306443	DUES, MEM. REGIS F	1,490	1,830	1,830	1,785		1,785	1,830
1 441306465	AUTO + TRUCK GARAG			100	45		45	
1 441306473	TRAVEL EXPENSE - O		650	650				650
1 441306514	RENTAL OF EQUIPMEN	2,328	2,500	2,500	1,544		1,544	2,500
Grp 630	OTHER SERVICES AND CHARGES	3,914	7,030	7,030	3,374	480	3,854	7,030
CAPITAL OUTLAY								
1 441306847	DATA PROCESSING EQ		3,000	3,000	2,984		2,984	3,000
Grp 640	CAPITAL OUTLAY		3,000	3,000	2,984		2,984	3,000
Fcn 030	OFFICE OF THE FIRE MARSHALL	351,271	469,597	475,657	348,308	1,520	349,828	516,839
FIRE SAFETY EDUCATION PROGRAM								
PERSONAL SERVICES								
1 441316111	SALARIES	166,340	245,316	245,316	156,194		156,194	242,813
1 441316114	OVERTIME		2,000	2,000	129		129	2,000
1 441316132	GROUP INSURANCE	5,544	9,744	9,744	4,281		4,281	9,744
1 441316133	EMPLOYERS PENSION	19,783	21,254	21,254	18,758		18,758	23,254
1 441316136	MEDICARE TAX PAYME	2,312	2,861	2,861	2,185		2,185	2,810
1 441316138	REDUCTION - AVG. V		35,414-	35,414-				
Grp 610	PERSONAL SERVICES	193,980	245,761	245,761	181,548		181,548	280,621
SUPPLIES AND MATERIALS								
1 441316215	FUEL USAGE	1,084	1,000	1,700	1,697		1,697	4,200
1 441316218	OFFICE SUPPLIES	153	198	198	35		35	198
1 441316220	OIL & LUBE - PRIVA		200	200				200
1 441316299	OTHER OPERATING SU	3,027	3,094	3,794	2,974	570	3,543	3,094

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
FIRE DEPARTMENT									
GENERAL FUND									
FIRE DEPARTMENT									
FIRE SAFETY EDUCATION PROGRAM									
SUPPLIES AND MATERIALS									
1 441316316		MOTOR VEHICLE REPA	336	336	336		139	139	336
Grp 620	SUPPLIES AND MATERIALS		4,600	4,828	6,228	4,706	709	5,415	8,028
OTHER SERVICES AND CHARGES									
1 441316419		OTHER PROFESSIONAL	58	50	50				50
1 441316443		DUES, MEM. REGIS F	511	1,000	340	340		340	340
1 441316473		TRAVEL EXPENSE - O	1,832	200	1,060	944		944	1,720
1 441316514		RENTAL OF EQUIPMEN	467	2,124	2,124	1,934		1,934	2,124
Grp 630	OTHER SERVICES AND CHARGES		2,867	3,374	3,574	3,217		3,217	4,234
CAPITAL OUTLAY									
1 441316847		DATA PROCESSING EQ		3,000	3,000	2,984		2,984	3,000
Grp 640	CAPITAL OUTLAY			3,000	3,000	2,984		2,984	3,000
Fcn 031	FIRE SAFETY EDUCATION PROGRA		201,447	256,963	258,563	192,455	709	193,164	295,883
ARSON & INTERNAL AFFAIRS DIV									
PERSONAL SERVICES									
1 441326111		SALARIES	358,852	448,521	448,521	358,513		358,513	361,758
1 441326114		OVERTIME	54,859	31,150	49,150	29,528		29,528	31,150
1 441326131		FICA TAXES	1,267	1,520	1,520	1,199		1,199	1,445
1 441326132		GROUP INSURANCE	20,158	25,944	25,944	17,514		17,514	22,704
1 441326133		EMPLOYERS PENSION	59,142	53,010	53,010	47,500		47,500	47,149
1 441326136		MEDICARE TAX PAYME	4,993	4,999	4,999	4,703		4,703	3,531
1 441326138		REDUCTION - AVG. V		157,149-	157,149-				
Grp 610	PERSONAL SERVICES		499,271	407,995	425,995	458,957		458,957	467,737
SUPPLIES AND MATERIALS									
1 441326214		FEED FOR ANIMALS	500	75	75				75

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
FIRE DEPARTMENT									
GENERAL FUND									
FIRE DEPARTMENT									
ARSON & INTERNAL AFFAIRS DIV									
SUPPLIES AND MATERIALS									
1 441326217		UNIFORMS & WORK CL	2,552	3,900	7,500	7,463		7,463	7,500
1 441326218		OFFICE SUPPLIES	1,121	1,750	1,750	1,364	240	1,604	1,750
1 441326224		LAW ENFORCEMENT SU	170						
1 441326232		PHOTO & MICROFILM	72	197	197				197
1 441326240		NON-CAPITALIZED EQ	547						
1 441326299		OTHER OPERATING SU	599	1,000	1,000	301	203	504	1,000
Grp 620	SUPPLIES AND MATERIALS		5,561	6,922	10,522	9,128	443	9,571	10,522
OTHER SERVICES AND CHARGES									
1 441326419		OTHER PROFESSIONAL	739	825	825	601		601	1,650
1 441326423		AUTO LICENSE TITLE	22	50	50				100
1 441326435		MAP PRINTING & PHO	22	62	62				124
1 441326443		DUES, MEM. REGIS F	530	1,183	2,065	1,415		1,415	3,530
1 441326464		MACHINE/EQUIP MAIN		75	75				150
1 441326473		TRAVEL EXPENSE - O	2,129	2,013	1,413	843		843	3,426
1 441326474		AIR TRAVEL	261	282					
1 441326481		MEDICAL,DRUG TEST,	35						
Grp 630	OTHER SERVICES AND CHARGES		3,738	4,490	4,490	2,859		2,859	8,980
CAPITAL OUTLAY									
1 441326847		DATA PROCESSING EQ		3,000	3,000	2,984		2,984	5,000
1 441326852		PHOTO & VIDEO EQUI		150	150				300
1 441326884		MISC. AUTOMOTIVE E	70						
Grp 640	CAPITAL OUTLAY		70	3,150	3,150	2,984		2,984	5,300
Fcn 032	ARSON & INTERNAL AFFAIRS DIV		508,640	422,557	444,157	473,927	443	474,370	492,539
HUMAN RESOURCES DIVISION-FIRE									
PERSONAL SERVICES									
1 441406111		SALARIES	343,396	495,120	495,120	315,706		315,706	324,762

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
FIRE DEPARTMENT									
GENERAL FUND									
FIRE DEPARTMENT									
HUMAN RESOURCES DIVISION-FIRE									
PERSONAL SERVICES									
1 441406114		OVERTIME	3,374	2,000	14,000	10,041		10,041	2,000
1 441406132		GROUP INSURANCE	16,224	22,392	22,392	14,196		14,196	17,544
1 441406133		EMPLOYERS PENSION	41,231	59,004	59,004	39,090		39,090	39,211
1 441406136		MEDICARE TAX PAYME	4,178	3,900	3,900	3,782		3,782	5,254
1 441406138		REDUCTION - AVG. V		150,297-	150,297-				
Grp 610	PERSONAL SERVICES		408,404	432,119	444,119	382,815		382,815	388,771
SUPPLIES AND MATERIALS									
1 441406215		FUEL USAGE	3,003	2,350	5,850	4,824		4,824	6,850
1 441406218		OFFICE SUPPLIES	362	537	2,137	2,042		2,042	2,137
1 441406220		OIL & LUBE - PRIVA	255	192	192	146		146	192
1 441406230		HAND TOOLS		225					
1 441406240		NON-CAPITALIZED EQ	158	875					
1 441406299		OTHER OPERATING SU	475	1,000	300	87	49	136	300
1 441406316		MOTOR VEHICLE REPA	250	250	450	367	15	382	450
1 441406317		OTHER REPAIR & MAI		125	325	87		87	325
1 441406318		BOOKS & PERIODICAL	4,379	4,550	5,211	5,211		5,211	5,650
Grp 620	SUPPLIES AND MATERIALS		8,882	10,104	14,465	12,764	64	12,828	15,904
OTHER SERVICES AND CHARGES									
1 441406419		OTHER PROFESSIONAL	96	125	125				125
1 441406435		MAP PRINTING & PHO		50	50	38		38	50
1 441406443		DUES, MEM. REGIS F	1,060	1,300	800	50		50	800
1 441406473		TRAVEL EXPENSE - O		575	615	483		483	575
1 441406474		AIR TRAVEL			460				500
1 441406514		RENTAL OF EQUIPMEN	4,497	3,646	3,646	2,828		2,828	3,646
Grp 630	OTHER SERVICES AND CHARGES		5,653	5,696	5,696	3,398		3,398	5,696
CAPITAL OUTLAY									
I 441406846		OFFICE EQUIPMENT F		1,600	1,600	1,492	100	1,592	1,600

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
FIRE DEPARTMENT									
GENERAL FUND									
FIRE DEPARTMENT									
HUMAN RESOURCES DIVISION-FIRE									
Grp 640	CAPITAL OUTLAY			1,600	1,600	1,492	100	1,592	1,600
Fcn 040	HUMAN RESOURCES DIVISION-FIR		422,939	449,519	465,880	400,469	164	400,633	411,971
FIRE VEHICLE REPAIR(use 44170)									
SUPPLIES AND MATERIALS									
1 441606299		OTHER OPERATING SU					698	698	
Grp 620	SUPPLIES AND MATERIALS						698	698	
FIRE STATIONS & BLDGS									
PERSONAL SERVICES									
1 441706115		REDISTRIBUTED SALA	436						
Grp 610	PERSONAL SERVICES		436						
SUPPLIES AND MATERIALS									
1 441706215		FUEL USAGE	132			9		9	
1 441706218		OFFICE SUPPLIES	829	50	1,100	476	606	1,081	969
1 441706240		NON-CAPITALIZED EQ	3,243	2,000	100				2,000
1 441706299		OTHER OPERATING SU	427	990	990	935	38	972	990
1 441706311		BUILDING MATERIALS	2,687	2,448	348	258		258	2,448
1 441706312		PAINTS, OILS, & GL	1,418	909	4,809	1,137	3,184	4,322	909
1 441706313		STRUCTURAL STEEL &		150	150				150
1 441706314		PLUMBING FIXTURES	2,201	2,226	2,226	2,166	23	2,189	2,226
1 441706315		ELECTRICAL MATERIA	1,859	1,868	1,868	1,856	8	1,863	1,868
1 441706316		MOTOR VEHICLE REPA	1,000	212	1,112	687	212	899	1,000
1 441706317		OTHER REPAIR & MAI	7,286	7,300	6,300	6,072	168	6,240	7,300
1 441706319		GRAVEL		288	88				288
1 441706320		ASPHALT-ROUTINE MA	794	1,000	550	425		425	1,000
1 441706333		CONCRETE		257	57		57	57	257
Grp 620	SUPPLIES AND MATERIALS		21,875	19,698	19,698	14,021	4,294	18,315	21,405

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
FIRE DEPARTMENT								
GENERAL FUND								
FIRE DEPARTMENT								
FIRE STATIONS & BLDGS								
OTHER SERVICES AND CHARGES								
1 441706419	OTHER PROFESSIONAL	31,685	31,919	15,919	4,826	1,222	6,047	84,000
1 441706444	LEGAL ADS, ADVERTI		600	600				600
1 441706451	ELECTRIC LIGHT AND	163,992	183,337	183,337	139,910		139,910	183,337
1 441706452	WATER/SEWER - UTIL	23,492	25,000	35,000	32,519		32,519	25,000
1 441706453	GAS	135,550	149,000	149,000	89,830		89,830	149,000
1 441706454	TELEPHONE	97,755	86,000	86,000	75,928	40	75,968	86,000
1 441706455	CELLULAR PHONES	8,400	7,115	13,115	9,893		9,893	16,115
1 441706456	PAGERS	1,690	3,050	3,050	544		544	
1 441706461	BUILDINGS MAINTENA	44,044	35,400	50,400	20,514	21,187	41,701	38,450
1 441706464	MACHINE/EQUIP MAIN	1,620	2,935	13,935	2,958		2,958	2,935
1 441706485	CONTRACT CONSTRUCT		36,942	942		2,020-	2,020-	38,942
Grp 630	OTHER SERVICES AND CHARGES	508,229	561,298	551,298	376,921	20,429	397,349	624,379
CAPITAL OUTLAY								
1 441706846	OFFICE EQUIPMENT F	329	521	2,371	1,522		1,522	521
1 441706847	DATA PROCESSING EQ	701	1,802,370	1,802,370	775,894	193,973	969,867	
1 441706884	MISC. AUTOMOTIVE E		900	150				900
Grp 640	CAPITAL OUTLAY	1,030	1,803,791	1,804,891	777,415	193,973	971,389	1,421
Fcn 070	FIRE STATIONS & BLDGS	531,570	2,384,787	2,375,887	1,168,357	218,697	1,387,053	647,205
Div 441	FIRE DEPARTMENT	18,486,129	20,539,804	21,431,150	17,542,194	351,363	17,893,557	18,311,614
FIRE PROTECTION								
FIRE PROTECTION								
FIRE PROTECTION								
SUPPLIES AND MATERIALS								
10 509006217	UNIFORMS & WORK CL	24,456						
10 509006232	PHOTO & MICROFILM			25				
10 509006233	SAFETY SUPPLIES			2,637	2,598		2,598	
10 509006318	BOOKS & PERIODICAL			3,247	2,945		2,945	

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
FIRE DEPARTMENT									
FIRE PROTECTION									
FIRE PROTECTION									
FIRE PROTECTION									
Grp 620	SUPPLIES AND MATERIALS		24,456		5,909	5,543		5,543	
OTHER SERVICES AND CHARGES									
10 509006443		DUES, MEM. REGIS F			1,389				
10 509006473		TRAVEL EXPENSE - O			4,850				
10 509006619		REPAYMENT OF LOAN	51,314	51,314	51,315	47,038		47,038	51,314
10 509008A80057016485		CONTRACT CONSTRUCT					1,500	1,500	
Grp 630	OTHER SERVICES AND CHARGES		51,314	51,314	57,554	47,038	1,500	48,538	51,314
CAPITAL OUTLAY									
10 509006847		DATA PROCESSING EQ			9,529	3,277		3,277	
10 509006852		PHOTO & VIDEO EQUI			780	583		583	
10 509006857		SAFETY EQUIPMENT			2,723	448	1,920	2,368	
10 509006860		FIRE FIGHTING EQUI		120,000	114,562	33,349		33,349	
10 509006865		MISC. NON-AUTO EQU	50,000	50,000	30,988				
10 509006868		AUTOMOBILES + PICK	119,444	600,000	599,269	599,269		599,269	500,000
10 509006915		HEAVY EQUIPMENT LE	689,893	689,903	689,903	344,947		344,947	983,682
10 509006918		LEASE PURCHASE RAD					163	163	
10 509006922		LEASE-ENERGY EFF/B	100,000	100,000	100,000	100,000		100,000	100,000
Grp 640	CAPITAL OUTLAY		959,337	1,559,903	1,547,754	1,081,873	2,083	1,083,955	1,583,682
Fcn 000	FIRE PROTECTION		1,035,106	1,611,217	1,611,217	1,134,454	3,583	1,138,036	1,634,996
REPAIR & REPLACEMENT FUND									
FIRE PROTECTION									
FIRE PROTECTION									
OTHER SERVICES AND CHARGES									
47 509008A80057016485		CONTRACT CONSTRUCT	131,899						
Grp 630	OTHER SERVICES AND CHARGES		131,899						

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
FIRE DEPARTMENT									
METRO MEDICAL RESPONSE SYSTEM									
FIRE DEPARTMENT									
HOMELAND SECURITY GRT #05MM225									
CAPITAL OUTLAY									
93 441836848		COMMUNICATIONS EQU	63,686						
93 441836857		SAFETY EQUIPMENT	15,686						
Grp 640	CAPITAL OUTLAY		79,372						
HOMELAND SECURITY GRT(06MM225)									
SUPPLIES AND MATERIALS									
93 441936233		SAFETY SUPPLIES	23,517						
Grp 620	SUPPLIES AND MATERIALS		23,517						
OTHER SERVICES AND CHARGES									
93 441936419		OTHER PROFESSIONAL	52,500						
Grp 630	OTHER SERVICES AND CHARGES		52,500						
CAPITAL OUTLAY									
93 441936856		EMERGENCY MEDICAL	150,345						
Grp 640	CAPITAL OUTLAY		150,345						
Fcn 093	HOMELAND SECURITY GRT(06MM22		226,362						
HOMELAND SECURITY GRT(07MM221)									
SUPPLIES AND MATERIALS									
93 441946233		SAFETY SUPPLIES		21,271	24,723	22,250		22,250	
Grp 620	SUPPLIES AND MATERIALS			21,271	24,723	22,250		22,250	
OTHER SERVICES AND CHARGES									
93 441946419		OTHER PROFESSIONAL		229,130					
Grp 630	OTHER SERVICES AND CHARGES			229,130					

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
FIRE DEPARTMENT									
METRO MEDICAL RESPONSE SYSTEM									
FIRE DEPARTMENT									
HOMELAND SECURITY GRT(07MM221)									
CAPITAL OUTLAY									
93	441946847	DATA PROCESSING EQ			13,400	13,321		13,321	
93	441946848	COMMUNICATIONS EQU			4,700				
93	441946857	SAFETY EQUIPMENT			119,278	113,909		113,909	
93	441946868	AUTOMOBILES + PICK			42,900		33,523	33,523	
93	441946872	TRACTORS TRAIL + H	15,735		45,400	42,367		42,367	
Grp 640		CAPITAL OUTLAY	15,735		225,678	169,597	33,523	203,120	
Fcn 094		HOMELAND SECURITY GRT(07MM22	15,735	250,401	250,401	191,848	33,523	225,371	
HOMELAND SECURITY GRT(08MM221)									
SUPPLIES AND MATERIALS									
93	441976233	SAFETY SUPPLIES			3,500				3,500
Grp 620		SUPPLIES AND MATERIALS			3,500				3,500
CAPITAL OUTLAY									
93	441976847	DATA PROCESSING EQ			70,000	67,438		67,438	2,562
93	441976856	EMERGENCY MEDICAL			228,680	31,247	42,971	74,218	185,805
93	441976857	SAFETY EQUIPMENT			9,405		3,963	3,963	9,405
Grp 640		CAPITAL OUTLAY			308,085	98,685	46,934	145,619	197,772
Fcn 097		HOMELAND SECURITY GRT(08MM22			311,585	98,685	46,934	145,619	201,272
Div 441		FIRE DEPARTMENT	321,469	250,401	561,986	290,533	80,457	370,990	201,272
M E M A-HOMELAND SECURITY GRAN									
FIRE DEPARTMENT									
HOMELAND SECURITY GRT(07HS221)									
SUPPLIES AND MATERIALS									
109	441956232	PHOTO & MICROFILM	1,580						
109	441956233	SAFETY SUPPLIES	47,117						

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
FIRE DEPARTMENT								
M E M A-HOMELAND SECURITY GRAN								
FIRE DEPARTMENT								
HOMELAND SECURITY GRT(07HS221)								
Grp 620	SUPPLIES AND MATERIALS	48,697						
CAPITAL OUTLAY								
109 441956847	DATA PROCESSING EQ	9,356						
Grp 640	CAPITAL OUTLAY	9,356						
Fcn 095	HOMELAND SECURITY GRT(07HS22	58,053						
HOMELAND SECURITY GRT(06CC221)								
SUPPLIES AND MATERIALS								
109 441966218	OFFICE SUPPLIES	1,854						
109 441966233	SAFETY SUPPLIES	7,175						
109 441966299	OTHER OPERATING SU	1,061						
Grp 620	SUPPLIES AND MATERIALS	10,090						
OTHER SERVICES AND CHARGES								
109 441966419	OTHER PROFESSIONAL	2,122				3	3	
Grp 630	OTHER SERVICES AND CHARGES	2,122				3	3	
Fcn 096	HOMELAND SECURITY GRT(06CC22	12,213				3	3	
Div 441	FIRE DEPARTMENT	70,266				3	3	
CAPITAL CITY REVENUE FUND								
FIRE DEPARTMENT								
EMERGENCY SERVICES DIVISION								
SUPPLIES AND MATERIALS								
305 441206217	UNIFORMS & WORK CL							75,000
Grp 620	SUPPLIES AND MATERIALS							75,000

Period 12 ending September 30, 2010 Transaction status 1

Rounding to Whole Dollars

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
Dpt 0300	FIRE DEPARTMENT	20,044,869	22,401,422	23,604,353	18,967,180	435,406	19,402,586	20,222,882

POLICE
0400

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
OFFICE OF THE CHIEF								
PERSONAL SERVICES								
1 442106115	REDISTRIBUTED SALA			596	596		596	
Grp 610	PERSONAL SERVICES			596	596		596	
SUPPLIES AND MATERIALS								
1 442106299	OTHER OPERATING SU		50	50				
1 442106316	MOTOR VEHICLE REPA	4	230	230				
Grp 620	SUPPLIES AND MATERIALS	4	280	280				
OTHER SERVICES AND CHARGES								
1 442106419	OTHER PROFESSIONAL	148,250	208,268	221,172	143,391	222	143,614	169,595
1 442106443	DUES, MEM. REGIS F	10,602	11,495	6,471	3,990		3,990	6,471
1 442106473	TRAVEL EXPENSE - O	10,916	10,646	10,163	9,108		9,108	10,163
1 442106474	AIR TRAVEL	826	826	411	411		411	411
1 442106481	MEDICAL,DRUG TEST,	70	136	100				
Grp 630	OTHER SERVICES AND CHARGES	170,664	231,371	238,317	156,900	222	157,122	186,640
Fcn 010	OFFICE OF THE CHIEF	170,668	231,651	239,193	157,496	222	157,718	186,640
OFFICE OF THE ASSISTANT CHIEF								
OTHER SERVICES AND CHARGES								
1 442156419	OTHER PROFESSIONAL	688	1,100	1,100				
Grp 630	OTHER SERVICES AND CHARGES	688	1,100	1,100				
CAPITAL OUTLAY								
1 442156852	PHOTO & VIDEO EQUI		20	20		12	12	
Grp 640	CAPITAL OUTLAY		20	20		12	12	
Fcn 015	OFFICE OF THE ASSISTANT CHIE	688	1,120	1,120		12	12	

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
INTERNAL AFFAIRS								
OTHER SERVICES AND CHARGES								
1 442166419	OTHER PROFESSIONAL	1,339	2,000	2,000	488		488	1,000
1 442166451	ELECTRIC LIGHT AND	4,674	5,225	5,225	3,355		3,355	5,225
1 442166453	GAS	2,166	3,000	3,000	2,398		2,398	3,000
Grp 630	OTHER SERVICES AND CHARGES	8,178	10,225	10,225	6,241		6,241	9,225
SUPPORT SERVICES								
PERSONAL SERVICES								
1 442206111	SALARIES	2,652,231	2,671,637	2,671,637	2,246,365		2,246,365	2,603,147
1 442206112	TEMP OR PART-TIME	256,131	424,169	424,169	225,682		225,682	394,012
1 442206114	OVERTIME	12,968	40,000	20,500	10,986		10,986	29,500
1 442206131	FICA TAXES	169,881	197,424	197,424	144,680		144,680	187,643
1 442206132	GROUP INSURANCE	105,365	104,904	104,904	90,648		90,648	108,504
1 442206133	EMPLOYERS PENSION	318,350	377,458	377,458	272,093		272,093	363,207
1 442206136	MEDICARE TAX PAYME	40,204	45,606	45,606	34,294		34,294	43,884
1 442206138	REDUCTION - AVG. V		116,193-	159,124-				86,317-
Grp 610	PERSONAL SERVICES	3,555,130	3,745,005	3,682,574	3,024,748		3,024,748	3,643,580
SUPPLIES AND MATERIALS								
1 442206212	CHEM,DRUGS,MED & L		1,300	1,300	261	230	491	1,300
1 442206213	CLEANING & SANITAT	4,270	4,000	3,800				1,000
1 442206215	FUEL USAGE	2,061	2,485	2,485	1,097		1,097	2,485
1 442206217	UNIFORMS & WORK CL	707	800	800		342	342	800
1 442206218	OFFICE SUPPLIES	1,520	1,500	7,485	7,216		7,216	7,485
1 442206219	PRINTING SUPPLIES		250	250	240		240	250
1 442206224	LAW ENFORCEMENT SU					8-	8-	
1 442206231	COMPUTER SOFTWARE					216-	216-	
1 442206232	PHOTO & MICROFILM	793		317	202		202	317
1 442206233	SAFETY SUPPLIES	1,636	2,000	2,000		1,130	1,130	2,000
1 442206240	NON-CAPITALIZED EQ	2,578	3,000	2,400	1,354		1,354	1,800
1 442206299	OTHER OPERATING SU	2,525	3,000	3,000	2,489	370	2,859	3,000
1 442206311	BUILDING MATERIALS	103	700	400	7-		7-	

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC SAFETY - POLICE									
GENERAL FUND									
POLICE DEPARTMENT									
SUPPORT SERVICES									
SUPPLIES AND MATERIALS									
1 442206312		PAINTS, OILS, & GL					61	61	
1 442206313		STRUCTURAL STEEL &	57		200	72		72	
1 442206314		PLUMBING FIXTURES		200	200		4	4	200
1 442206315		ELECTRICAL MATERIA	278	300	300	103		103	200
1 442206316		MOTOR VEHICLE REPA	478	1,000	1,600	990	22	1,012	1,600
1 442206317		OTHER REPAIR & MAI	584	1,000	1,000	108	27	135	1,000
Grp 620	SUPPLIES AND MATERIALS		17,591	21,535	27,537	14,126	1,962	16,088	23,437
OTHER SERVICES AND CHARGES									
1 442206419		OTHER PROFESSIONAL	4,174	5,000	5,000	3,736	570	4,306	5,000
1 442206421		POSTAGE, P O BOX R	10,224	6,500	6,500	893		893	2,500
1 442206422		FREIGHT EXPRESS &	210	550	550	396		396	550
1 442206443		DUES, MEM. REGIS F	245	448	4,622	1,838	28	1,866	4,622
1 442206451		ELECTRIC LIGHT AND	233,001	250,650	250,650	174,574		174,574	250,650
1 442206452		WATER/SEWER - UTIL	6,787	11,500	9,000	10,798		10,798	11,500
1 442206453		GAS	120,197	119,591	119,591	64,706		64,706	119,591
1 442206454		TELEPHONE	65,683	72,000	72,000	64,405	670	65,075	72,000
1 442206455		CELLULAR PHONES	21,891	27,000	27,000	22,408		22,408	27,000
1 442206456		PAGERS	12,692	15,702	15,652	7,319		7,319	15,652
1 442206464		MACHINE/EQUIP MAIN	11,635	14,000	14,000	4,317	3,398	7,715	14,000
1 442206465		AUTO + TRUCK GARAG	146,262	146,198	146,198	120,119		120,119	146,198
1 442206473		TRAVEL EXPENSE - O			3,159	2,064		2,064	3,159
1 442206481		MEDICAL,DRUG TEST,	210	271	321	315		315	321
1 442206514		RENTAL OF EQUIPMEN	1,043	1,200	1,200				
Grp 630	OTHER SERVICES AND CHARGES		634,255	670,610	675,443	477,889	4,666	482,555	672,743
CAPITAL OUTLAY									
1 442206855		SPECIAL POLICE EQU		600	600		600	600	600
1 442206918		LEASE PURCHASE RAD		133	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	600	94,582	94,715

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC SAFETY - POLICE									
GENERAL FUND									
POLICE DEPARTMENT									
Fcn 020	SUPPORT SERVICES		4,300,957	4,531,865	4,480,269	3,610,745	7,228	3,617,973	4,434,475
ADULT DETENTION									
PERSONAL SERVICES									
1 442216111		SALARIES	567,073	605,214	605,214	497,156		497,156	596,207
1 442216114		OVERTIME	77,123	215,000	159,000	67,846		67,846	159,000
1 442216131		FICA TAXES	37,420	50,853	50,853	33,339		33,339	46,823
1 442216132		GROUP INSURANCE	34,044	36,792	36,792	27,887		27,887	30,960
1 442216133		EMPLOYERS PENSION	76,287	98,426	98,426	67,759		67,759	90,625
1 442216136		MEDICARE TAX PAYME	8,752	11,893	11,893	7,797		7,797	10,950
1 442216138		REDUCTION - AVG. V		82,070-	93,270-				26,998-
Grp 610	PERSONAL SERVICES		800,700	936,108	868,908	701,784		701,784	907,567
SUPPLIES AND MATERIALS									
1 442216213		CLEANING & SANITAT		42	42		42	42	42
1 442216311		BUILDING MATERIALS	46	100	100				100
1 442216316		MOTOR VEHICLE REPA	133	200	200		67	67	200
Grp 620	SUPPLIES AND MATERIALS		179	342	342		109	109	342
OTHER SERVICES AND CHARGES									
1 442216419		OTHER PROFESSIONAL	231	50	50				50
1 442216431		OUTSIDE PRINTING S	1,850	1,850	1,850				1,850
1 442216451		ELECTRIC LIGHT AND	10,545	8,940	14,940	14,036		14,036	8,940
1 442216481		MEDICAL,DRUG TEST,	35	100	100				100
Grp 630	OTHER SERVICES AND CHARGES		12,660	10,940	16,940	14,036		14,036	10,940
Fcn 021	ADULT DETENTION		813,539	947,390	886,190	715,820	109	715,929	918,849
YOUTH DETENTION									
SUPPLIES AND MATERIALS									
1 442226212		CHEM,DRUGS,MED & L					158	158	

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
YOUTH DETENTION								
SUPPLIES AND MATERIALS								
1 442226213	CLEANING & SANITAT					136-	136-	
1 442226227	SUBSISTENCE & CARE					1,027	1,027	
1 442226299	OTHER OPERATING SU					444	444	
Grp 620	SUPPLIES AND MATERIALS					1,493	1,493	
OTHER SERVICES AND CHARGES								
1 442226453	GAS	333	1,000	1,000	324		324	1,000
1 442226760	PAYMENT TO OTHER A	1,298,566	1,298,566	1,298,566	649,283		649,283	1,298,566
Grp 630	OTHER SERVICES AND CHARGES	1,298,899	1,299,566	1,299,566	649,607		649,607	1,299,566
Fcn 022	YOUTH DETENTION	1,298,899	1,299,566	1,299,566	649,607	1,493	651,099	1,299,566
ANIMAL CONTROL								
PERSONAL SERVICES								
1 442236111	SALARIES	193,575	178,874	178,874	150,170		150,170	178,878
1 442236113	WAGES	24,630	20,764	20,764	21,565		21,565	20,764
1 442236114	OVERTIME	24,261	24,000	21,300	13,912		13,912	21,300
1 442236131	FICA TAXES	14,690	13,865	13,865	11,337		11,337	13,698
1 442236132	GROUP INSURANCE	10,317	9,456	9,456	7,924		7,924	8,472
1 442236133	EMPLOYERS PENSION	28,843	26,837	26,837	22,431		22,431	26,513
1 442236136	MEDICARE TAX PAYME	3,436	3,243	3,243	2,651		2,651	3,204
1 442236138	REDUCTION - AVG. V			986-				
Grp 610	PERSONAL SERVICES	299,753	277,039	273,353	229,989		229,989	272,829
SUPPLIES AND MATERIALS								
1 442236212	CHEM,DRUGS,MED & L	3,713	4,200	4,200	1,874	328	2,202	3,200
1 442236213	CLEANING & SANITAT	373	500	400				
1 442236214	FEED FOR ANIMALS	600	1,500	1,500		798	798	1,500
1 442236215	FUEL USAGE	4,458	9,550	9,550	4,115		4,115	9,550
1 442236217	UNIFORMS & WORK CL	3,075	4,400	384	284	15	299	4,116

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
ANIMAL CONTROL								
SUPPLIES AND MATERIALS								
1 442236220	OIL & LUBE - PRIVA	323	300	300	250		250	300
1 442236240	NON-CAPITALIZED EQ		100	100		45	45	100
1 442236299	OTHER OPERATING SU	1,668	1,800	1,797	488	85	573	1,797
1 442236314	PLUMBING FIXTURES		50	53	47	6	53	53
1 442236316	MOTOR VEHICLE REPA	3,350	3,850	3,850	1,412		1,412	3,850
1 442236317	OTHER REPAIR & MAI	242	250	250	203		203	250
Grp 620	SUPPLIES AND MATERIALS	17,803	26,500	22,384	8,672	1,277	9,949	24,716
OTHER SERVICES AND CHARGES								
1 442236419	OTHER PROFESSIONAL	2,471	2,500	2,500	144		144	500
1 442236422	FREIGHT EXPRESS &		100	100	35	8	43	100
1 442236451	ELECTRIC LIGHT AND	17,750	20,000	20,000	13,482		13,482	20,000
1 442236452	WATER/SEWER - UTIL	123	1,800	1,800	700		700	1,800
1 442236453	GAS	7,558	13,500	13,500	7,389		7,389	13,500
1 442236456	PAGERS		200	200				
1 442236465	AUTO + TRUCK GARAG	135	500	500	45		45	500
1 442236481	MEDICAL,DRUG TEST,	236	400	400				400
1 442236492	PRIVATE GARBAGE CO	16,409	16,000	16,000	9,888		9,888	16,000
1 442236516	UNIFORMS,RUGS ETC.	104		4,116	1,991		1,991	
Grp 630	OTHER SERVICES AND CHARGES	44,786	55,000	59,116	33,674	8	33,682	52,800
Fcn 023	ANIMAL CONTROL	362,341	358,539	354,853	272,335	1,285	273,620	350,345
ADMINISTRATIVE SERVICES								
SUPPLIES AND MATERIALS								
1 442246212	CHEM,DRUGS,MED & L		250	250		207	207	250
1 442246213	CLEANING & SANITAT	5,993	6,000					
1 442246217	UNIFORMS & WORK CL	66,455	86,500	13,091	8,330	4,760	13,090	86,500
1 442246218	OFFICE SUPPLIES	55,769	58,625	67,625	55,651	7,393	63,044	55,693
1 442246219	PRINTING SUPPLIES		1,000	1,000		499	499	1,000
1 442246224	LAW ENFORCEMENT SU	37,031	42,009	42,009	36,907	4,951	41,859	82,009

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PUBLIC SAFETY - POLICE									
GENERAL FUND									
POLICE DEPARTMENT									
ADMINISTRATIVE SERVICES									
SUPPLIES AND MATERIALS									
1 442246231		COMPUTER SOFTWARE		991	991		991	991	991
1 442246232		PHOTO & MICROFILM					195	195	
1 442246240		NON-CAPITALIZED EQ	4,980	5,100	5,100	2,849	2,167	5,016	5,100
1 442246299		OTHER OPERATING SU	1,408	1,500	1,500	1,031	369	1,400	1,500
1 442246317		OTHER REPAIR & MAI	146	500	500	363	137	500	500
Grp 620	SUPPLIES AND MATERIALS		171,781	202,475	132,066	105,131	21,669	126,800	233,543
OTHER SERVICES AND CHARGES									
1 442246419		OTHER PROFESSIONAL		2,000	2,000	52	507	559	2,000
1 442246422		FREIGHT EXPRESS &		1,184	1,184		87	87	1,184
1 442246464		MACHINE/EQUIP MAIN	315	316	316				316
1 442246514		RENTAL OF EQUIPMEN	74,803	81,940	72,940	63,152		63,152	81,940
Grp 630	OTHER SERVICES AND CHARGES		75,119	85,440	76,440	63,203	594	63,798	85,440
CAPITAL OUTLAY									
1 442246846		OFFICE EQUIPMENT F		195	195				
Grp 640	CAPITAL OUTLAY			195	195				
Fcn 024	ADMINISTRATIVE SERVICES		246,899	288,110	208,701	168,334	22,263	190,598	318,983
CRIME LAB									
SUPPLIES AND MATERIALS									
1 442256212		CHEM,DRUGS,MED & L	13,685	26,815	26,815	12,924	3,095	16,018	21,815
1 442256217		UNIFORMS & WORK CL			80	37		37	
1 442256224		LAW ENFORCEMENT SU		400	400		332	332	400
1 442256232		PHOTO & MICROFILM		503	503		502	502	503
1 442256233		SAFETY SUPPLIES		100	100				
1 442256299		OTHER OPERATING SU	90	500	420		8	8	200
1 442256316		MOTOR VEHICLE REPA		200	200				
1 442256317		OTHER REPAIR & MAI	3,021	4,197	4,197	348	697	1,045	4,197

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC SAFETY - POLICE									
GENERAL FUND									
POLICE DEPARTMENT									
CRIME LAB									
SUPPLIES AND MATERIALS									
1 442256318		BOOKS & PERIODICAL	86				110-	110-	
Grp 620	SUPPLIES AND MATERIALS		16,882	32,715	32,715	13,309	4,524	17,833	27,115
OTHER SERVICES AND CHARGES									
1 442256419		OTHER PROFESSIONAL	2,100	33,720	33,720	5,197		5,197	33,720
1 442256443		DUES, MEM. REGIS F	695	695	695	120		120	695
1 442256451		ELECTRIC LIGHT AND	10,571	10,100	20,642	16,970		16,970	20,642
1 442256452		WATER/SEWER - UTIL				1,791		1,791	
1 442256464		MACHINE/EQUIP MAIN	12,257	11,100	11,100	11,692		11,692	11,100
1 442256473		TRAVEL EXPENSE - O	1,428	1,429	1,000				1,000
1 442256474		AIR TRAVEL			429	209		209	
Grp 630	OTHER SERVICES AND CHARGES		27,052	57,044	67,586	35,979		35,979	67,157
CAPITAL OUTLAY									
1 442256846		OFFICE EQUIPMENT F		1,000	1,000				
Grp 640	CAPITAL OUTLAY			1,000	1,000				
Fcn 025	CRIME LAB		43,933	90,759	101,301	49,288	4,524	53,812	94,272
STANDARDS AND TRAINING									
PERSONAL SERVICES									
1 442266115		REDISTRIBUTED SALA	29						
Grp 610	PERSONAL SERVICES		29						
SUPPLIES AND MATERIALS									
1 442266213		CLEANING & SANITAT		400	400				
1 442266215		FUEL USAGE		500	500				
1 442266218		OFFICE SUPPLIES	304	500	500	301	77	378	500
1 442266224		LAW ENFORCEMENT SU	2,096	1,000	1,000	741	1,534-	793-	1,000

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
STANDARDS AND TRAINING								
SUPPLIES AND MATERIALS								
1 442266299	OTHER OPERATING SU	696	1,300	1,300	53	612	665	1,300
1 442266311	BUILDING MATERIALS	99	100	100				
1 442266313	STRUCTURAL STEEL &	425	400	400	208		208	400
1 442266314	PLUMBING FIXTURES	215	300	300		38	38	300
1 442266315	ELECTRICAL MATERIA	318	400	400				
1 442266317	OTHER REPAIR & MAI	4,386	4,665	4,665	553	351	904	3,665
Grp 620	SUPPLIES AND MATERIALS	8,537	9,565	9,565	1,857	456-	1,401	7,165
OTHER SERVICES AND CHARGES								
1 442266419	OTHER PROFESSIONAL	155,244	165,749	165,749	43,794		43,794	165,749
1 442266443	DUES, MEM. REGIS F	945	3,355	3,070				3,070
1 442266452	WATER/SEWER - UTIL	5,128	5,000	5,000	13,162		13,162	5,000
1 442266473	TRAVEL EXPENSE - O	1,068	1,075	1,930	1,930		1,930	1,930
1 442266474	AIR TRAVEL	570	570					
1 442266516	UNIFORMS,RUGS ETC.	914	1,500	1,500	1,437		1,437	1,500
Grp 630	OTHER SERVICES AND CHARGES	163,869	177,249	177,249	60,323		60,323	177,249
Fcn 026	STANDARDS AND TRAINING	172,435	186,814	186,814	62,180	456-	61,723	184,414
POLICE PISTOL RANGE								
SUPPLIES AND MATERIALS								
1 442276212	CHEM,DRUGS,MED & L		50	50	8		8	
1 442276224	LAW ENFORCEMENT SU	29,074	31,035	31,035	28,559	1,499	30,058	31,035
1 442276233	SAFETY SUPPLIES	2,348	3,500	3,500	552	585	1,137	3,500
1 442276299	OTHER OPERATING SU	5,920	7,000	7,000	5,904	871	6,775	7,000
1 442276315	ELECTRICAL MATERIA	43	50	50				
1 442276317	OTHER REPAIR & MAI	636	1,000	1,000	285	119	404	1,000
Grp 620	SUPPLIES AND MATERIALS	38,021	42,635	42,635	35,308	3,074	38,382	42,535

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC SAFETY - POLICE									
GENERAL FUND									
POLICE DEPARTMENT									
POLICE PISTOL RANGE									
OTHER SERVICES AND CHARGES									
1 442276443		DUES, MEM. REGIS F	700	700	700	490		490	
Grp 630	OTHER SERVICES AND CHARGES		700	700	700	490		490	
Fcn 027	POLICE PISTOL RANGE		38,721	43,335	43,335	35,798	3,074	38,872	42,535
POLICE ID									
SUPPLIES AND MATERIALS									
1 442286212		CHEM,DRUGS,MED & L		6	6				
1 442286218		OFFICE SUPPLIES		6	6				
Grp 620	SUPPLIES AND MATERIALS			12	12				
OTHER SERVICES AND CHARGES									
1 442286419		OTHER PROFESSIONAL	1,799	2,000	2,000				
1 442286443		DUES, MEM. REGIS F	15	315	315				315
1 442286464		MACHINE/EQUIP MAIN	5,152	13,700	13,700	6,157		6,157	13,700
Grp 630	OTHER SERVICES AND CHARGES		6,966	16,015	16,015	6,157		6,157	14,015
Fcn 028	POLICE ID		6,966	16,027	16,027	6,157		6,157	14,015
MOBILE CRIME SCENE UNIT									
SUPPLIES AND MATERIALS									
1 442296224		LAW ENFORCEMENT SU	142	500	500	140		140	500
Grp 620	SUPPLIES AND MATERIALS		142	500	500	140		140	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		142	670	670	140	170	310	670

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
INVESTIGATIVE OPERATIONS								
SUPPLIES AND MATERIALS								
1 442306217	UNIFORMS & WORK CL		40,000	40,000		403	403	
Grp 620	SUPPLIES AND MATERIALS		40,000	40,000		403	403	
OTHER SERVICES AND CHARGES								
1 442306435	MAP PRINTING & PHO					124-	124-	
Grp 630	OTHER SERVICES AND CHARGES					124-	124-	
Fcn 030	INVESTIGATIVE OPERATIONS		40,000	40,000		279	279	
DRUG ENFORCEMENT								
SUPPLIES AND MATERIALS								
1 442316228	CONFIDENTIAL FDS-I	8,943	11,000	11,000	11,000		11,000	11,000
Grp 620	SUPPLIES AND MATERIALS	8,943	11,000	11,000	11,000		11,000	11,000
ROBBERY/HOMICIDE								
SUPPLIES AND MATERIALS								
1 442326232	PHOTO & MICROFILM					42	42	
Grp 620	SUPPLIES AND MATERIALS					42	42	
SPECIAL INVESTIGATIONS								
SUPPLIES AND MATERIALS								
1 442336218	OFFICE SUPPLIES		250	250				250
1 442336224	LAW ENFORCEMENT SU		500	500		473	473	500
1 442336299	OTHER OPERATING SU	8	500	500		467	467	500
Grp 620	SUPPLIES AND MATERIALS	8	1,250	1,250		940	940	1,250

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PUBLIC SAFETY - POLICE									
GENERAL FUND									
POLICE DEPARTMENT									
PUBLIC SAFETY COMMUNICATIONS									
PERSONAL SERVICES									
1 442356111		SALARIES	1,729,373	1,830,519	1,830,519	1,421,065		1,421,065	1,773,610
1 442356112		TEMP OR PART-TIME	32,586			31,225		31,225	35,800
1 442356114		OVERTIME	64,576	50,000	48,500	44,770		44,770	48,500
1 442356131		FICA TAXES	107,346	116,592	116,592	87,622		87,622	115,190
1 442356132		GROUP INSURANCE	73,329	72,840	72,840	62,821		62,821	77,424
1 442356133		EMPLOYERS PENSION	213,722	225,662	225,662	178,257		178,257	222,949
1 442356136		MEDICARE TAX PAYME	25,121	27,268	27,268	20,492		20,492	26,940
1 442356138		REDUCTION - AVG. V		59,576-	86,209-				
Grp 610	PERSONAL SERVICES		2,246,054	2,263,305	2,235,172	1,846,252		1,846,252	2,300,413
SUPPLIES AND MATERIALS									
1 442356213		CLEANING & SANITAT		250	250				
1 442356218		OFFICE SUPPLIES	16	250	250	97		97	250
1 442356226		COMMUNICATION SUPP	1,715	2,450	2,450	912	850	1,763	1,450
1 442356316		MOTOR VEHICLE REPA	500	500	500				
1 442356317		OTHER REPAIR & MAI	481	500	500	237		237	500
Grp 620	SUPPLIES AND MATERIALS		2,712	3,950	3,950	1,245	850	2,096	2,200
OTHER SERVICES AND CHARGES									
1 442356419		OTHER PROFESSIONAL	2,223	2,150	2,150	2,058		2,058	2,150
1 442356421		POSTAGE, P O BOX R	20	20	20	18		18	20
1 442356443		DUES, MEM. REGIS F	17,830	7,587	16,267	14,525		14,525	15,087
1 442356454		TELEPHONE	30,457	27,000	27,000	14,197		14,197	27,000
1 442356455		CELLULAR PHONES	398	700	700	457		457	700
1 442356464		MACHINE/EQUIP MAIN	1,773	4,500	4,500	3,030		3,030	5,000
1 442356473		TRAVEL EXPENSE - O	8,936	3,378	15,294	13,751		13,751	16,474
1 442356481		MEDICAL,DRUG TEST,	280	700	700	35		35	300
Grp 630	OTHER SERVICES AND CHARGES		61,917	46,035	66,631	48,071		48,071	66,731

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PUBLIC SAFETY - POLICE									
GENERAL FUND									
POLICE DEPARTMENT									
PUBLIC SAFETY COMMUNICATIONS									
CAPITAL OUTLAY									
1 442356846		OFFICE EQUIPMENT F	11,000						
1 442356847		DATA PROCESSING EQ			81,171				
1 442356848		COMMUNICATIONS EQU			1,060				
1 442356852		PHOTO & VIDEO EQUI			45,000				
1 442356855		SPECIAL POLICE EQU			5,995				
Grp 640	CAPITAL OUTLAY		11,000		133,226				
Fcn 035	PUBLIC SAFETY COMMUNICATIONS		2,321,682	2,313,290	2,438,979	1,895,569	850	1,896,419	2,369,344
POLICE/SECURITY GUARDS									
PERSONAL SERVICES									
1 442366111		SALARIES	11,981			2,346		2,346	
1 442366113		WAGES	95,097	131,471	131,471	84,165		84,165	130,994
1 442366114		OVERTIME	41,012	55,000	45,000	29,687		29,687	45,000
1 442366131		FICA TAXES	9,227	11,561	11,561	7,157		7,157	10,912
1 442366132		GROUP INSURANCE	1,173	1,968	1,968	2,042		2,042	2,952
1 442366133		EMPLOYERS PENSION	16,246	22,377	22,377	13,229		13,229	21,119
1 442366136		MEDICARE TAX PAYME	2,158	2,704	2,704	1,674		1,674	2,552
1 442366138		REDUCTION - AVG. V		21,686-	26,964-				
Grp 610	PERSONAL SERVICES		176,894	203,395	188,117	140,299		140,299	213,529
OTHER SERVICES AND CHARGES									
1 442366419		OTHER PROFESSIONAL	22	50	50				
1 442366481		MEDICAL,DRUG TEST,	35	150	150	35		35	150
Grp 630	OTHER SERVICES AND CHARGES		57	200	200	35		35	150
Fcn 036	POLICE/SECURITY GUARDS		176,951	203,595	188,317	140,334		140,334	213,679

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
OPERATIONS								
PERSONAL SERVICES								
1 442406111	SALARIES	15,461,922	16,679,173	16,679,173	13,359,121		13,359,121	16,554,056
1 442406112	TEMP OR PART-TIME	16,898			4,423		4,423	
1 442406114	OVERTIME	1,780,906	1,500,000	1,480,637	1,431,052		1,431,052	1,266,854
1 442406115	REDISTRIBUTED SALA	89,484-	5,000-	5,000-	32,741-		32,741-	
1 442406131	FICA TAXES	1,739			3,103		3,103	
1 442406132	GROUP INSURANCE	741,956	802,392	802,392	638,348		638,348	747,840
1 442406133	EMPLOYERS PENSION	2,045,792	2,000,934	2,000,934	1,764,516		1,764,516	2,138,509
1 442406136	MEDICARE TAX PAYME	213,217	241,796	241,796	184,541		184,541	258,404
1 442406138	REDUCTION - AVG. V		451,056-	658,636-				715,598-
1 442406139	PAY INCREASE		12,324	12,324				12,324
Grp 610	PERSONAL SERVICES	20,172,947	20,780,563	20,553,620	17,352,364		17,352,364	20,262,389
SUPPLIES AND MATERIALS								
1 442406213	CLEANING & SANITAT	30						
1 442406215	FUEL USAGE	1,044,076	1,215,486	1,215,486	1,151,850	580-	1,151,270	1,215,494
1 442406217	UNIFORMS & WORK CL	122,565	140,326	213,735	157,379	28,753	186,132	140,326
1 442406218	OFFICE SUPPLIES	1,197	1,500	1,500	1,096	80	1,176	1,500
1 442406220	OIL & LUBE - PRIVA	52,571	45,663	53,663	50,040		50,040	45,865
1 442406224	LAW ENFORCEMENT SU	173,923	179,024	178,914	114,843	15,821	130,664	169,024
1 442406226	COMMUNICATION SUPP	14,227	17,484	9,239	6,058	3,153	9,212	17,239
1 442406240	NON-CAPITALIZED EQ	5,906		245	244		244	
1 442406313	STRUCTURAL STEEL &	1,099	1,271	1,271	269		269	1,271
1 442406316	MOTOR VEHICLE REPA	464,634	389,000	404,649	366,897	27,996	394,893	389,000
1 442406317	OTHER REPAIR & MAI	4,712	1,200	1,200	1,193		1,193	1,200
Grp 620	SUPPLIES AND MATERIALS	1,884,940	1,990,954	2,079,902	1,849,869	75,224	1,925,093	1,980,919
OTHER SERVICES AND CHARGES								
1 442406419	OTHER PROFESSIONAL	386,106	50,000	50,000	29,914	10,137	40,051	50,000
1 442406422	FREIGHT EXPRESS &	57	50	50		44	44	50
1 442406423	AUTO LICENSE TITLE	1,965	2,100	2,100	1,749		1,749	2,100
1 442406443	DUES, MEM. REGIS F	9,247	5,070	5,295	1,025		1,025	5,295

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
OPERATIONS								
OTHER SERVICES AND CHARGES								
1 442406465	AUTO + TRUCK GARAG	16,006	25,000	25,000	9,833		9,833	25,000
1 442406473	TRAVEL EXPENSE - O	11,153	9,133	9,133	8,225		8,225	9,133
1 442406474	AIR TRAVEL	224	225					
1 442406481	MEDICAL,DRUG TEST,			36	35		35	
1 442406489	CONTRACT LABOR	1,185						
1 442406753	APPROPRIATIONS TO	261,447	398,271	398,271				517,777
Grp 630	OTHER SERVICES AND CHARGES	687,389	489,849	489,885	50,780	10,180	60,960	609,355
CAPITAL OUTLAY								
1 442406846	OFFICE EQUIPMENT F	3,674	4,802	4,802				
1 442406847	DATA PROCESSING EQ			1,332		1,331	1,331	
1 442406855	SPECIAL POLICE EQU	168,504	216,193	214,861	206,265	4,167	210,432	200,000
1 442406868	AUTOMOBILES + PICK	961,379	1,148,000	1,148,000	1,129,776		1,129,776	1,148,000
1 442406913	OFFICE EQUIP-LEASE	248,930	248,930	248,930	124,465		124,465	248,930
1 442406916	LEASE PURCHASE AUT	1,278,154	1,499,507	1,337,227	621,620		621,620	1,334,457
1 442406924	LEASE PURCHASE-REA	96,580	96,580	96,580	48,290		48,290	96,580
Grp 640	CAPITAL OUTLAY	2,757,220	3,214,012	3,051,732	2,130,416	5,498	2,135,914	3,027,967
Fcn 040	OPERATIONS	25,502,497	26,475,378	26,175,139	21,383,429	90,903	21,474,332	25,880,630
PRECINCT ONE								
SUPPLIES AND MATERIALS								
1 442416299	OTHER OPERATING SU	1,297	2,750	2,750	2,745		2,745	2,750
1 442416311	BUILDING MATERIALS	21	100	100	42		42	100
1 442416312	PAINTS, OILS, & GL	166	300	300				
1 442416314	PLUMBING FIXTURES		200	200	13		13	200
1 442416315	ELECTRICAL MATERIA	24	500	500				500
Grp 620	SUPPLIES AND MATERIALS	1,508	3,850	3,850	2,801		2,801	3,550

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
PRECINCT ONE								
OTHER SERVICES AND CHARGES								
1 442416419	OTHER PROFESSIONAL		3,000	3,000	13		13	3,000
Grp 630	OTHER SERVICES AND CHARGES		3,000	3,000	13		13	3,000
Fcn 041	PRECINCT ONE	1,508	6,850	6,850	2,814		2,814	6,550
PRECINCT TWO								
SUPPLIES AND MATERIALS								
1 442426213	CLEANING & SANITAT					197-	197-	
1 442426299	OTHER OPERATING SU	400	550	550	28		28	550
1 442426311	BUILDING MATERIALS		200	200				
1 442426313	STRUCTURAL STEEL &	94						
1 442426317	OTHER REPAIR & MAI		300	300	276		276	300
Grp 620	SUPPLIES AND MATERIALS	494	1,050	1,050	304	197-	107	850
OTHER SERVICES AND CHARGES								
1 442426419	OTHER PROFESSIONAL	51	500	500	82		82	500
1 442426451	ELECTRIC LIGHT AND	21,056	33,136	27,136	11,384		11,384	33,136
1 442426452	WATER/SEWER - UTIL	83	250	250	11		11	250
1 442426453	GAS	511	3,500	3,500	1,742		1,742	3,500
Grp 630	OTHER SERVICES AND CHARGES	21,700	37,386	31,386	13,219		13,219	37,386
Fcn 042	PRECINCT TWO	22,194	38,436	32,436	13,523	197-	13,326	38,236
PRECINCT THREE								
PERSONAL SERVICES								
1 442436115	REDISTRIBUTED SALA	68						
Grp 610	PERSONAL SERVICES	68						

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PUBLIC SAFETY - POLICE									
GENERAL FUND									
POLICE DEPARTMENT									
PRECINCT THREE									
SUPPLIES AND MATERIALS									
1 442436233		SAFETY SUPPLIES		100	100	79		79	100
1 442436299		OTHER OPERATING SU	71	100	100				100
1 442436312		PAINTS, OILS, & GL	86	400	400	45	241	286	400
1 442436313		STRUCTURAL STEEL &	278						
1 442436315		ELECTRICAL MATERIA	89	100	100				100
1 442436317		OTHER REPAIR & MAI	537	1,900	1,900	579		579	900
Grp 620	SUPPLIES AND MATERIALS		1,060	2,600	2,600	704	241	945	1,600
OTHER SERVICES AND CHARGES									
1 442436419		OTHER PROFESSIONAL		1,800	1,800		21	21	
1 442436451		ELECTRIC LIGHT AND	25,147	30,461	30,461	18,365		18,365	30,461
1 442436452		WATER/SEWER - UTIL	12,956	13,254	13,254	15,992		15,992	13,254
1 442436453		GAS	966	1,300	1,300	652		652	1,300
1 442436516		UNIFORMS,RUGS ETC.		600	600				
Grp 630	OTHER SERVICES AND CHARGES		39,069	47,415	47,415	35,009	21	35,030	45,015
Fcn 043	PRECINCT THREE		40,197	50,015	50,015	35,713	262	35,975	46,615
PRECINCT FOUR									
SUPPLIES AND MATERIALS									
1 442446212		CHEM,DRUGS,MED & L		70	70				70
1 442446214		FEED FOR ANIMALS		230	340	110	230	340	340
1 442446312		PAINTS, OILS, & GL	4	75	19				19
1 442446313		STRUCTURAL STEEL &	28		56	56		56	56
1 442446317		OTHER REPAIR & MAI	224	486	486	446	24	469	486
1 442446319		GRAVEL	14	14	14				
Grp 620	SUPPLIES AND MATERIALS		269	875	985	612	254	865	971
OTHER SERVICES AND CHARGES									
1 442446419		OTHER PROFESSIONAL	177	750	750	127	95	222	750

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
PRECINCT FOUR								
OTHER SERVICES AND CHARGES								
1 442446451	ELECTRIC LIGHT AND	12,145	12,100	12,100	11,686		11,686	12,100
1 442446453	GAS	3,400		2,500	1,655		1,655	
1 442446512	BUILDING RENTAL	34,892	50,400	50,400	38,600		38,600	50,400
Grp 630	OTHER SERVICES AND CHARGES	50,613	63,250	65,750	52,069	95	52,164	63,250
Fcn 044	PRECINCT FOUR	50,883	64,125	66,735	52,681	348	53,029	64,221
MUNICIPAL WARRANT OFFICERS								
PERSONAL SERVICES								
1 442486111	SALARIES	33,624	31,288	31,288	27,377		27,377	31,288
1 442486114	OVERTIME	132	10,000					
1 442486131	FICA TAXES	1,887	2,560	2,560	1,574		1,574	1,940
1 442486132	GROUP INSURANCE	2,038	2,280	2,280	1,887		1,887	2,280
1 442486133	EMPLOYERS PENSION	4,012	4,955	4,955	3,285		3,285	3,754
1 442486136	MEDICARE TAX PAYME	458	599	599	368		368	454
1 442486138	REDUCTION - AVG. V			1,424-				
Grp 610	PERSONAL SERVICES	42,150	51,682	40,258	34,491		34,491	39,716
OTHER SERVICES AND CHARGES								
1 442486419	OTHER PROFESSIONAL	12	25	25				25
Grp 630	OTHER SERVICES AND CHARGES	12	25	25				25
Fcn 048	MUNICIPAL WARRANT OFFICERS	42,162	51,707	40,283	34,491		34,491	39,741
PARK RANGERS								
PERSONAL SERVICES								
1 442496111	SALARIES	90,122	90,697	90,697	79,177		79,177	90,697
1 442496114	OVERTIME	2,808	14,000	340	339		339	5,000
1 442496131	FICA TAXES	5,270	6,491	6,491	4,270		4,270	5,933
1 442496132	GROUP INSURANCE	7,464	7,464	7,464	6,126		6,126	7,464

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PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
PARK RANGERS								
PERSONAL SERVICES								
1 442496133	EMPLOYERS PENSION	11,128	12,564	12,564	9,135		9,135	11,484
1 442496136	MEDICARE TAX PAYME	1,233	1,518	1,518	999		999	1,388
1 442496138	REDUCTION - AVG. V			2,123-				
Grp 610	PERSONAL SERVICES	118,025	132,734	116,951	100,045		100,045	121,966
SUPPLIES AND MATERIALS								
1 442496215	FUEL USAGE	618	2,382	2,382	822		822	2,382
1 442496220	OIL & LUBE - PRIVA	25		200	73		73	100
1 442496316	MOTOR VEHICLE REPA	916	1,416	1,214	136		136	1,240
Grp 620	SUPPLIES AND MATERIALS	1,559	3,798	3,796	1,031		1,031	3,722
OTHER SERVICES AND CHARGES								
1 442496419	OTHER PROFESSIONAL	36	62	62				
Grp 630	OTHER SERVICES AND CHARGES	36	62	62				
Fcn 049	PARK RANGERS	119,620	136,594	120,809	101,076		101,076	125,688
N. E. T.								
OTHER SERVICES AND CHARGES								
1 442506452	WATER/SEWER - UTIL	157	179	179	169		169	179
1 442506454	TELEPHONE		200	200		90	90	200
1 442506512	BUILDING RENTAL	14,812	15,504	15,504	15,312		15,312	16,704
Grp 630	OTHER SERVICES AND CHARGES	14,969	15,883	15,883	15,481	90	15,571	17,083
HOMELAND SECURITY MONITRNG CTR								
PERSONAL SERVICES								
1 442516111	SALARIES	12,682						
1 442516114	OVERTIME	169						
1 442516131	FICA TAXES	772						

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC SAFETY - POLICE									
GENERAL FUND									
POLICE DEPARTMENT									
HOMELAND SECURITY MONITRNG CTR									
PERSONAL SERVICES									
1 442516132		GROUP INSURANCE	328						
1 442516133		EMPLOYERS PENSION	1,523						
1 442516136		MEDICARE TAX PAYME	181						
Grp 610	PERSONAL SERVICES		15,655						
ARSON INVESTIGATION									
SUPPLIES AND MATERIALS									
1 442606215		FUEL USAGE		500	500		34-	34-	500
1 442606220		OIL & LUBE - PRIVA		1,000	700				500
1 442606299		OTHER OPERATING SU			300	113		113	
1 442606316		MOTOR VEHICLE REPA	467	3,500	3,500		34	34	300
Grp 620	SUPPLIES AND MATERIALS		467	5,000	5,000	113		113	1,300
OTHER SERVICES AND CHARGES									
1 442606465		AUTO + TRUCK GARAG		100	100				
Grp 630	OTHER SERVICES AND CHARGES			100	100				
Fcn 060	ARSON INVESTIGATION		467	5,100	5,100	113		113	1,300
IMPOUND LOT									
PERSONAL SERVICES									
1 442706111		SALARIES	29,309	53,298	53,298	45,393		45,393	53,298
1 442706114		OVERTIME				88		88	200
1 442706131		FICA TAXES	1,662	3,305	3,305	2,383		2,383	3,317
1 442706132		GROUP INSURANCE	984	1,968	1,968	3,009		3,009	4,224
1 442706133		EMPLOYERS PENSION	3,484	6,395	6,395	5,143		5,143	6,420
1 442706136		MEDICARE TAX PAYME	389	773	773	557		557	776
1 442706138		REDUCTION - AVG. V			5,743-				
Grp 610	PERSONAL SERVICES		35,828	65,739	59,996	56,573		56,573	68,235

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC SAFETY - POLICE									
GENERAL FUND									
POLICE DEPARTMENT									
IMPOUND LOT									
SUPPLIES AND MATERIALS									
1 442706218		OFFICE SUPPLIES		1,000	1,000	155		155	500
1 442706316		MOTOR VEHICLE REPA	700	1,200	1,200	716		716	1,200
Grp 620	SUPPLIES AND MATERIALS		700	2,200	2,200	871		871	1,700
OTHER SERVICES AND CHARGES									
1 442706419		OTHER PROFESSIONAL	24	100	100				
1 442706420		CONTRACT SECURITY	155,496	200,150	200,150	141,147		141,147	175,000
1 442706421		POSTAGE, P O BOX R	400	400	400				2,000
1 442706465		AUTO + TRUCK GARAG		1,825	1,825				1,825
1 442706512		BUILDING RENTAL	5,903	5,000	5,000	4,368		4,368	5,000
Grp 630	OTHER SERVICES AND CHARGES		161,823	207,475	207,475	145,515		145,515	183,825
Fcn 070	IMPOUND LOT		198,351	275,414	269,671	202,960		202,960	253,760
COMMUNITY IMPROVEMENT ADMIN									
PERSONAL SERVICES									
1 442716111		SALARIES	498,900	549,860					
1 442716112		TEMP OR PART-TIME	45,937	41,714					
1 442716115		REDISTRIBUTED SALA	77,811-	90,356-					
1 442716131		FICA TAXES	32,819	32,031					
1 442716132		GROUP INSURANCE	15,420	15,696					
1 442716133		EMPLOYERS PENSION	63,714	61,996					
1 442716136		MEDICARE TAX PAYME	7,676	7,491					
1 442716138		REDUCTION - AVG. V		39,186-					
Grp 610	PERSONAL SERVICES		586,655	579,246					
SUPPLIES AND MATERIALS									
1 442716213		CLEANING & SANITAT		46					
1 442716215		FUEL USAGE	12,163	20,904					
1 442716218		OFFICE SUPPLIES	2,647	3,500			40	40	

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC SAFETY - POLICE								
GENERAL FUND								
POLICE DEPARTMENT								
COMMUNITY IMPROVEMENT ADMIN								
SUPPLIES AND MATERIALS								
1 442716220	OIL & LUBE - PRIVA	405	1,000					
1 442716230	HAND TOOLS	341	1,300					
1 442716299	OTHER OPERATING SU	2,311	2,500			156	156	
1 442716313	STRUCTURAL STEEL &	90	200					
1 442716316	MOTOR VEHICLE REPA	6,060	5,000			71	71	
Grp 620	SUPPLIES AND MATERIALS	24,016	34,450			268	268	
OTHER SERVICES AND CHARGES								
1 442716419	OTHER PROFESSIONAL	462	500					
1 442716421	POSTAGE, P O BOX R	29,240	7,476		691		691	
1 442716422	FREIGHT EXPRESS &	108	500					
1 442716444	LEGAL ADS, ADVERTI	5,191	4,300					
1 442716446	CONTRACT DEMOLITIO	199	2,500					
1 442716447	CONTRACT-GRASS,WEE	172,570	235,000		800-		800-	
1 442716454	TELEPHONE	769	2,500					
1 442716455	CELLULAR PHONES	858	3,500					
1 442716465	AUTO + TRUCK GARAG	180	6,009					
1 442716473	TRAVEL EXPENSE - O		1,300					
1 442716481	MEDICAL,DRUG TEST,	815	700					
1 442716482	RECORDING DOCUMENT	3,351	2,000					
1 442716485	CONTRACT CONSTRUCT	286,498	287,000			300	300	
1 442716514	RENTAL OF EQUIPMEN		1,026					
1 442716516	UNIFORMS,RUGS ETC.	4,401	3,000					
Grp 630	OTHER SERVICES AND CHARGES	504,642	557,311		109-	300	191	
CAPITAL OUTLAY								
1 442716852	PHOTO & VIDEO EQUI	3,460	4,500					
Grp 640	CAPITAL OUTLAY	3,460	4,500					
Fcn 071	COMMUNITY IMPROVEMENT ADMIN	1,118,773	1,175,507		109-	568	458	

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC SAFETY - POLICE								
GENERAL FUND								
Div 442	POLICE DEPARTMENT	37,099,229	38,870,215	37,290,731	29,623,214	134,008	29,757,222	36,923,086
SEIZURE & FORFEITED PROP-STATE								
SEIZURE & FORFEITED PROP-STATE								
SEIZURE & FORFEITED PROP-STATE								
PERSONAL SERVICES								
2 907006114	OVERTIME			16,198				
2 907006115	REDISTRIBUTED SALA	7,013	37,000	57,290	44,329		44,329	57,920
Grp 610	PERSONAL SERVICES	7,013	37,000	73,488	44,329		44,329	57,920
SUPPLIES AND MATERIALS								
2 907006214	FEED FOR ANIMALS			1,320				
2 907006217	UNIFORMS & WORK CL	42,329		650		2,104-	2,104-	
2 907006224	LAW ENFORCEMENT SU	1,150	200	200				
2 907006299	OTHER OPERATING SU	1,025	1,000	1,000				1,340
Grp 620	SUPPLIES AND MATERIALS	44,504	1,200	3,170		2,104-	2,104-	1,340
OTHER SERVICES AND CHARGES								
2 907006419	OTHER PROFESSIONAL	1,025	475	39,412				
2 907006443	DUES, MEM. REGIS F			300				
2 907006444	LEGAL ADS, ADVERTI		400	400				
2 907006454	TELEPHONE			500				
2 907006514	RENTAL OF EQUIPMEN		75,000	55,000	5,177		5,177	20,740
2 907006760	TRANSFER TO OTHER		6,097	74				
Grp 630	OTHER SERVICES AND CHARGES	1,025	81,972	95,686	5,177		5,177	20,740
CAPITAL OUTLAY								
2 907006855	SPECIAL POLICE EQU	8,546	851	56,338		27,676	27,676	
2 907006868	AUTOMOBILES + PICK			37,580		37,580	37,580	
Grp 640	CAPITAL OUTLAY	8,546	851	93,918		65,256	65,256	
Fcn 000	SEIZURE & FORFEITED PROP-STA	61,087	121,023	266,262	49,506	63,152	112,658	80,000

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC SAFETY - POLICE									
SEIZURE & FORFEITED PROP-STATE									
SEIZURE & FORFEITED PROP-STATE									
TOBACCO ACCESS PREVENTION									
SUPPLIES AND MATERIALS									
2 907106299		OTHER OPERATING SU		1,000	1,000				
Grp 620	SUPPLIES AND MATERIALS			1,000	1,000				
CAPITAL OUTLAY									
2 907106847		DATA PROCESSING EQ					36-	36-	
Grp 640	CAPITAL OUTLAY						36-	36-	
Fcn 010	TOBACCO ACCESS PREVENTION			1,000	1,000		36-	36-	
Div 907	SEIZURE & FORFEITED PROP-STAT		61,087	122,023	267,262	49,506	63,117	112,623	80,000
SEIZURE & FORFEITED PROP - FED									
SEIZURE & FORFEITED PROP - FED									
H I D T A - GRANT									
PERSONAL SERVICES									
3 908256115		REDISTRIBUTED SALA	10,632	20,000	20,000				30,000
Grp 610	PERSONAL SERVICES		10,632	20,000	20,000				30,000
SUPPLIES AND MATERIALS									
3 908256215		FUEL USAGE	2,100	10,000	10,000				10,000
Grp 620	SUPPLIES AND MATERIALS		2,100	10,000	10,000				10,000
OTHER SERVICES AND CHARGES									
3 908256455		CELLULAR PHONES	395	2,000	2,000	314		314	2,000
3 908256736		CONTINGENCY-ADD TO		4,000	4,000				
Grp 630	OTHER SERVICES AND CHARGES		395	6,000	6,000	314		314	2,000

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC SAFETY - POLICE								
SEIZURE & FORFEITED PROP - FED								
SEIZURE & FORFEITED PROP - FED								
H I D T A - GRANT								
CAPITAL OUTLAY								
3 908256852	PHOTO & VIDEO EQUI		4,000	4,000				8,000
Grp 640	CAPITAL OUTLAY		4,000	4,000				8,000
Fcn 025	H I D T A - GRANT	13,127	40,000	40,000	314		314	50,000
REPAIR & REPLACEMENT FUND								
POLICE DEPARTMENT								
MAPLE STREET APARTMENTS								
OTHER SERVICES AND CHARGES								
47 442726485	CONTRACT CONSTRUCT	213,075						
Grp 630	OTHER SERVICES AND CHARGES	213,075						
2009 ED BYRNE MEMORIAL JUSTICE								
POLICE DEPARTMENT								
2009 ED BYRNE MEMORIAL JUSTICE								
PERSONAL SERVICES								
69 442816115	REDISTRIBUTED SALA			39,107				39,106
Grp 610	PERSONAL SERVICES			39,107				39,106
OTHER SERVICES AND CHARGES								
69 442816760	PAYMENT TO OTHER A	2,159		175,980	67,842		67,842	108,138
Grp 630	OTHER SERVICES AND CHARGES	2,159		175,980	67,842		67,842	108,138
CAPITAL OUTLAY								
69 442816847	DATA PROCESSING EQ			6,000	5,928		5,928	72
69 442816852	PHOTO & VIDEO EQUI			2,580	2,518		2,518	62
69 442816868	AUTOMOBILES + PICK			167,400	167,400		167,400	
Grp 640	CAPITAL OUTLAY			175,980	175,846		175,846	134

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC SAFETY - POLICE								
2009 ED BYRNE MEMORIAL JUSTICE								
POLICE DEPARTMENT								
Fcn 081	2009 ED BYRNE MEMORIAL JUSTI	2,159		391,066	243,688		243,688	147,378
09 AMERICAN RECVRY&REINVES ACT								
POLICE DEPARTMENT								
2009 ARRA-ED BYRNE MEMORIAL J								
PERSONAL SERVICES								
70 442946115	REDISTRIBUTED SALA			163,385				163,385
Grp 610	PERSONAL SERVICES			163,385				163,385
SUPPLIES AND MATERIALS								
70 442946231	COMPUTER SOFTWARE			30,000				30,000
Grp 620	SUPPLIES AND MATERIALS			30,000				30,000
OTHER SERVICES AND CHARGES								
70 442946419	OTHER PROFESSIONAL			160,000				160,000
70 442946760	PAYMENT TO OTHER A			733,232				733,232
70 442940B80045016485	CONTRACT CONSTRUCT			175,000				175,000
Grp 630	OTHER SERVICES AND CHARGES			1,068,232				1,068,232
CAPITAL OUTLAY								
70 442946847	DATA PROCESSING EQ			80,245		5,124	5,124	75,121
70 442946855	SPECIAL POLICE EQU			183,988	9,894		9,894	174,094
70 442946868	AUTOMOBILES + PICK			108,000	108,000		108,000	
Grp 640	CAPITAL OUTLAY			372,233	117,894	5,124	123,018	249,215
Fcn 094	2009 ARRA-ED BYRNE MEMORIAL			1,633,850	117,894	5,124	123,018	1,510,832

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC SAFETY - POLICE								
08/09 COPS TECHNOLOGY GRANT								
POLICE DEPARTMENT								
POLICE - COPS TECHNOLOGY 2009								
SUPPLIES AND MATERIALS								
72 442826231	COMPUTER SOFTWARE			35,000				35,000
Grp 620	SUPPLIES AND MATERIALS			35,000				35,000
OTHER SERVICES AND CHARGES								
72 442826443	DUES, MEM. REGIS F			9,900				9,900
72 442826473	TRAVEL EXPENSE - O			26,960				26,960
72 442826474	AIR TRAVEL			4,560				4,560
Grp 630	OTHER SERVICES AND CHARGES			41,420				41,420
CAPITAL OUTLAY								
72 442826847	DATA PROCESSING EQ			11,772	5,014		5,014	6,758
72 442826855	SPECIAL POLICE EQU			661,808	44,571	151,222	195,792	466,016
Grp 640	CAPITAL OUTLAY			673,580	49,585	151,222	200,807	472,774
Fcn 082	POLICE - COPS TECHNOLOGY 200			750,000	49,585	151,222	200,807	549,194
POLICE - COPS TECHNOLOGY 2008								
OTHER SERVICES AND CHARGES								
72 442996419	OTHER PROFESSIONAL			5,420				5,420
72 442996434	DUPLICATION-XEROX,			2,000				2,000
Grp 630	OTHER SERVICES AND CHARGES			7,420				7,420
CAPITAL OUTLAY								
72 442996847	DATA PROCESSING EQ			1,700				1,700
72 442996855	SPECIAL POLICE EQU			365,000		285,950	285,950	79,050
Grp 640	CAPITAL OUTLAY			366,700		285,950	285,950	80,750
Fcn 099	POLICE - COPS TECHNOLOGY 200			374,120		285,950	285,950	88,170

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC SAFETY - POLICE								
08/09 COPS TECHNOLOGY GRANT								
Div 442	POLICE DEPARTMENT			1,124,120	49,585	437,172	486,757	637,364
2003 COPS TECHNOLOGY GRANT								
POLICE DEPARTMENT								
POLICE - COPS TECHNOLOGY 2003								
SUPPLIES AND MATERIALS								
112 442976316	MOTOR VEHICLE REPA					86	86	
Grp 620	SUPPLIES AND MATERIALS					86	86	
MEMA-DOMESTIC PREPARDNSS EQUIP								
POLICE DEPARTMENT								
ENFORCEMENT TERRORISM(07LE221)								
SUPPLIES AND MATERIALS								
123 442586224	LAW ENFORCEMENT SU	2,299						
Grp 620	SUPPLIES AND MATERIALS	2,299						
CAPITAL OUTLAY								
123 442586855	SPECIAL POLICE EQU	36,342						
Grp 640	CAPITAL OUTLAY	36,342						
Fcn 058	ENFORCEMENT TERRORISM(07LE22	38,641						
ENFORCEMENT TERRORISM(08LE221)								
CAPITAL OUTLAY								
123 442596855	SPECIAL POLICE EQU			100,000	82,392		82,392	17,608
Grp 640	CAPITAL OUTLAY			100,000	82,392		82,392	17,608
ENFORCEMENT TERRORISM(09LE221)								
SUPPLIES AND MATERIALS								
123 442616218	OFFICE SUPPLIES			250				250
Grp 620	SUPPLIES AND MATERIALS			250				250

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC SAFETY - POLICE									
MEMA-DOMESTIC PREPARDNSS EQUIP									
POLICE DEPARTMENT									
ENFORCEMENT TERRORISM(09LE221)									
OTHER SERVICES AND CHARGES									
123 442616419		OTHER PROFESSIONAL			55,410				55,410
Grp 630		OTHER SERVICES AND CHARGES			55,410				55,410
CAPITAL OUTLAY									
123 442616855		SPECIAL POLICE EQU			48,750		3,253	3,253	45,497
Grp 640		CAPITAL OUTLAY			48,750		3,253	3,253	45,497
Fcn 061		ENFORCEMENT TERRORISM(09LE22			104,410		3,253	3,253	101,157
Div 442		POLICE DEPARTMENT	38,641		204,410	82,392	3,253	85,645	118,765
2005 ED BYRNE MEMORL JUSTCE GR									
POLICE DEPARTMENT									
ED BYRNE MEMORIAL JUSTICE GRNT									
CAPITAL OUTLAY									
129 442876847		DATA PROCESSING EQ	13,961						
Grp 640		CAPITAL OUTLAY	13,961						
2006 BUREAU OF JUSTICE TECHNOL									
POLICE DEPARTMENT									
2006 BUREAU JUSTICE ASST GRANT									
OTHER SERVICES AND CHARGES									
130 442866419		OTHER PROFESSIONAL	62,121						
Grp 630		OTHER SERVICES AND CHARGES	62,121						
CAPITAL OUTLAY									
130 442866847		DATA PROCESSING EQ	1,243,635						
130 442866852		PHOTO & VIDEO EQUI	9,590						
130 442866855		SPECIAL POLICE EQU	80,172						

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC SAFETY - POLICE									
2006 BUREAU OF JUSTICE TECHNOL									
POLICE DEPARTMENT									
2006 BUREAU JUSTICE ASST GRANT									
Grp 640	CAPITAL OUTLAY		1,333,397						
Fcn 086	2006 BUREAU JUSTICE ASST GRA		1,395,518						
PROJCT SAFE NEIGHBORHD-3PS2191									
POLICE DEPARTMENT									
PROJECT SAFE NEIGHBORHOOD									
SUPPLIES AND MATERIALS									
132	442566240	NON-CAPITALIZED EQ					3,660	3,660	
132	442566299	OTHER OPERATING SU					401	401	
Grp 620	SUPPLIES AND MATERIALS						4,061	4,061	
CAPITAL OUTLAY									
132	442566855	SPECIAL POLICE EQU					551	551	
Grp 640	CAPITAL OUTLAY						551	551	
Fcn 056	PROJECT SAFE NEIGHBORHOOD						4,612	4,612	
2007 BUREAU JUSTICE TECHNOLOGY									
POLICE DEPARTMENT									
2007 BUREAU JUSTICE ASST GRANT									
SUPPLIES AND MATERIALS									
137	442896231	COMPUTER SOFTWARE	1,295						
Grp 620	SUPPLIES AND MATERIALS		1,295						
OTHER SERVICES AND CHARGES									
137	442896419	OTHER PROFESSIONAL	51,910						
Grp 630	OTHER SERVICES AND CHARGES		51,910						

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC SAFETY - POLICE								
2007 BUREAU JUSTICE TECHNOLOGY								
POLICE DEPARTMENT								
2007 BUREAU JUSTICE ASST GRANT								
CAPITAL OUTLAY								
137 442896852	PHOTO & VIDEO EQUI	621,150						
137 442896855	SPECIAL POLICE EQU	110,270						
Grp 640	CAPITAL OUTLAY	731,420						
Fcn 089	2007 BUREAU JUSTICE ASST GRA	784,625						
2007 ED BYRNE MEMORIAL JUSTICE								
POLICE DEPARTMENT								
2007 ED BYRNE MEMORIAL JUSTICE								
PERSONAL SERVICES								
138 442916115	REDISTRIBUTED SALA		59,194	59,194				
Grp 610	PERSONAL SERVICES		59,194	59,194				
SUPPLIES AND MATERIALS								
138 442916218	OFFICE SUPPLIES		5,517	5,517				
138 442916224	LAW ENFORCEMENT SU	23,464	182	12,182				
138 442916231	COMPUTER SOFTWARE		12,000					
Grp 620	SUPPLIES AND MATERIALS	23,464	17,699	17,699				
OTHER SERVICES AND CHARGES								
138 442916443	DUES, MEM. REGIS F		15,000	15,000				
138 442916454	TELEPHONE		12,000					
138 442916473	TRAVEL EXPENSE-OUT		1,000	948				
138 442916476	LOCAL TRAVEL MEALS		947	1,000				
138 442916760	PAYMENT TO OTHER A	98,460		21,398				
Grp 630	OTHER SERVICES AND CHARGES	98,460	28,947	38,346				
CAPITAL OUTLAY								
138 442916846	OFFICE EQUIPMENT F		5,140	5,139				

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC SAFETY - POLICE									
2007 ED BYRNE MEMORIAL JUSTICE									
POLICE DEPARTMENT									
2007 ED BYRNE MEMORIAL JUSTICE									
CAPITAL OUTLAY									
138 442916847		DATA PROCESSING EQ	5,162	140,266	140,266				
Grp 640		CAPITAL OUTLAY	5,162	145,406	145,405				
Fcn 091		2007 ED BYRNE MEMORIAL JUSTI	127,085	251,246	260,644				
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	19,238	48,047	28,809	12,793		12,793	16,016
Grp 630		OTHER SERVICES AND CHARGES	19,238	48,047	28,809	12,793		12,793	16,016
Fcn 084		2008 BUREAU JUSTICE ASST GRA	19,238	106,771	87,533	12,793		12,793	74,740
COPS HIRING GRANT FUND									
POLICE DEPARTMENT									
OPERATIONS									
PERSONAL SERVICES									
301 442406111		SALARIES	393,406	421,220	421,220	319,984		319,984	421,220
301 442406114		OVERTIME		42,123	42,123	6,791		6,791	42,123
301 442406115		REDISTRIBUTED SALA	20,560			4,390		4,390	

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC SAFETY - POLICE								
COPS HIRING GRANT FUND								
POLICE DEPARTMENT								
OPERATIONS								
PERSONAL SERVICES								
301 442406132	GROUP INSURANCE	16,697	31,920	31,920	16,615		16,615	23,448
301 442406133	EMPLOYERS PENSION	46,709	55,601	55,601	39,284		39,284	55,601
301 442406136	MEDICARE TAX PAYME	5,447	6,718	6,718	4,480		4,480	6,718
Grp 610	PERSONAL SERVICES	482,819	557,582	557,582	391,544		391,544	549,110
Dpt 0400	PUBLIC SAFETY - POLICE	40,250,566	39,947,837	41,857,198	30,570,930	647,371	31,218,301	40,091,275

PUBLIC WORKS
0500

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
GENERAL FUND								
PEST CONTROL								
PEST CONTROL								
OTHER SERVICES AND CHARGES								
1 431006419	OTHER PROFESSIONAL	115,216	350,000	250,000	79,295	3,678	82,973	325,000
Grp 630	OTHER SERVICES AND CHARGES	115,216	350,000	250,000	79,295	3,678	82,973	325,000
TRAFFIC								
TRAFFIC ADMINISTRATIVE								
PERSONAL SERVICES								
1 448106111	SALARIES	93,069	93,069	93,069	81,907		81,907	93,069
1 448106114	OVERTIME				234		234	
1 448106131	FICA TAXES	5,582	5,770	5,770	4,908		4,908	5,770
1 448106132	GROUP INSURANCE	2,706	2,952	2,952	2,583		2,583	2,952
1 448106133	EMPLOYERS PENSION	11,063	11,168	11,168	9,857		9,857	11,168
1 448106136	MEDICARE TAX PAYME	1,306	1,350	1,350	1,148		1,148	1,350
Grp 610	PERSONAL SERVICES	113,726	114,309	114,309	100,637		100,637	114,309
SUPPLIES AND MATERIALS								
1 448106213	CLEANING & SANITAT	247	267	267	259		259	267
1 448106215	FUEL USAGE	2,080	2,760	2,760	1,328		1,328	2,760
1 448106218	OFFICE SUPPLIES	1,297	1,350	1,427	1,121	169	1,290	1,350
1 448106220	OIL & LUBE - PRIVA	50	145	145	33		33	145
1 448106231	COMPUTER SOFTWARE		200					200
1 448106232	PHOTO & MICROFILM	200						
1 448106240	NON-CAPITALIZED EQ	823						
1 448106299	OTHER OPERATING SU	93	100	100	62		62	100
1 448106313	STRUCTURAL STEEL &	42	44					44
1 448106314	PLUMBING FIXTURES		50	50	31		31	50
1 448106315	ELECTRICAL MATERIA	2,624	2,635	2,602	2,454	148	2,601	2,635
1 448106316	MOTOR VEHICLE REPA	1,661	1,161	5,461	1,097		1,097	1,161
Grp 620	SUPPLIES AND MATERIALS	9,117	8,712	12,812	6,385	317	6,702	8,712

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
GENERAL FUND								
TRAFFIC								
TRAFFIC ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
1 448106419	OTHER PROFESSIONAL	731	260	260	183		183	260
1 448106421	POSTAGE, P O BOX R	50	50	50				50
1 448106422	FREIGHT EXPRESS &		225	225	43		43	225
1 448106423	AUTO LICENSE TITLE		110	310	148		148	110
1 448106444	LEGAL ADS, ADVERTI		10	10				10
1 448106452	WATER/SEWER - UTIL	419	1,000	1,000	5,153		5,153	1,000
1 448106453	GAS	4,304	6,374	10,274	7,089		7,089	10,374
1 448106454	TELEPHONE	2,560	4,300	4,300	2,358		2,358	4,300
1 448106455	CELLULAR PHONES	376	750	750	666		666	750
1 448106456	PAGERS		100					100
1 448106465	AUTO + TRUCK GARAG		150	150				150
1 448106514	RENTAL OF EQUIPMEN	3,168	3,240	3,240	2,705		2,705	3,240
1 448106516	UNIFORMS,RUGS ETC.	6,621	5,000	7,000	4,961		4,961	5,000
Grp 630	OTHER SERVICES AND CHARGES	18,230	21,569	27,569	23,305		23,305	25,569
CAPITAL OUTLAY								
1 448106852	PHOTO & VIDEO EQUI		200	200				200
Grp 640	CAPITAL OUTLAY		200	200				200
Fcn 010	TRAFFIC ADMINISTRATIVE	141,073	144,790	154,890	130,326	317	130,643	148,790
TRAFFIC SIGNALS SECTION								
PERSONAL SERVICES								
1 448206111	SALARIES	158,608	170,201	168,751	136,913		136,913	151,086
1 448206113	WAGES	30,149	39,378	39,378	23,807		23,807	39,378
1 448206114	OVERTIME	16,987	15,000	15,000	17,419		17,419	15,000
1 448206115	REDISTRIBUTED SALA				94		94	
1 448206131	FICA TAXES	12,127	13,924	13,924	10,161		10,161	12,739
1 448206132	GROUP INSURANCE	7,498	9,456	9,456	8,838		8,838	10,752
1 448206133	EMPLOYERS PENSION	24,600	26,949	26,949	21,337		21,337	24,656
1 448206136	MEDICARE TAX PAYME	2,836	3,256	3,256	2,376		2,376	2,979

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS									
GENERAL FUND									
TRAFFIC									
TRAFFIC SIGNALS SECTION									
PERSONAL SERVICES									
1 448206138		REDUCTION - AVG. V		22,657-	24,013-				1,669-
Grp 610	PERSONAL SERVICES		252,806	255,507	252,701	220,946		220,946	254,921
SUPPLIES AND MATERIALS									
1 448206213		CLEANING & SANITAT	126	200	200	191	7	198	200
1 448206215		FUEL USAGE	12,297	19,953	19,953	16,174		16,174	19,953
1 448206217		UNIFORMS & WORK CL	44	50	50	37		37	50
1 448206220		OIL & LUBE - PRIVA	298	1,750	1,000	435	281	717	1,000
1 448206230		HAND TOOLS	309	333	764	303	236	540	764
1 448206233		SAFETY SUPPLIES	916	923	923	919		919	923
1 448206299		OTHER OPERATING SU	724	380	349	309	36	344	349
1 448206311		BUILDING MATERIALS		3	3				3
1 448206312		PAINTS, OILS, & GL		21	21				21
1 448206314		PLUMBING FIXTURES	197	317	317	90		90	317
1 448206315		ELECTRICAL MATERIA	15,152	14,920	15,920	14,419	475	14,894	14,920
1 448206316		MOTOR VEHICLE REPA	31,598	27,620	60,510	28,801	549	29,350	28,010
1 448206317		OTHER REPAIR & MAI	1,283	2,500	2,460	1,149	1,120	2,270	2,460
1 448206319		GRAVEL	49	50	50	11		11	50
1 448206343		TRAFFIC CALMING MA	0,752						
Grp 620	SUPPLIES AND MATERIALS		71,745	69,020	102,520	62,837	2,705	65,543	69,020
OTHER SERVICES AND CHARGES									
1 448206419		OTHER PROFESSIONAL	120						
1 448206422		FREIGHT EXPRESS &	300						
1 448206423		AUTO LICENSE TITLE	20	30	30	10		10	30
1 448206451		ELECTRIC LIGHT AND	238,709	281,500	280,000	197,419		197,419	280,000
1 448206454		TELEPHONE	3,951	2,800	4,300	3,625		3,625	4,300
1 448206456		PAGERS	465	275	275	219		219	275
1 448206465		AUTO + TRUCK GARAG	300	895	895	675		675	895
1 448206472		EMPLOYEE AUTO ALLO	344	663	663	278		278	663
1 448206473		TRAVEL EXPENSE - O	2,154	2,300					

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS									
GENERAL FUND									
TRAFFIC									
TRAFFIC SIGNALS SECTION									
OTHER SERVICES AND CHARGES									
1 448206481		MEDICAL,DRUG TEST,	35	200	200				200
Grp 630	OTHER SERVICES AND CHARGES		246,397	288,663	286,363	202,226		202,226	286,363
CAPITAL OUTLAY									
1 448206841		TRAFFIC SIGNALS DE	23,958	33,612	31,162	28,489	1,251	29,740	31,162
1 448206868		AUTOMOBILES + PICK	39,694	90,000	90,000		90,000	90,000	90,000
1 448206872		TRACTORS TRAIL + H	1,185	1,200	4,600	4,600		4,600	4,600
Grp 640	CAPITAL OUTLAY		64,837	124,812	125,762	33,089	91,251	124,340	125,762
Fcn 020	TRAFFIC SIGNALS SECTION		635,786	738,002	767,346	519,099	93,956	613,055	736,066
TRAFFIC SIGN INSTALLATION SEC									
PERSONAL SERVICES									
1 448306111		SALARIES	105,010	106,077	106,077	92,817		92,817	106,077
1 448306113		WAGES	27,201	36,234	36,234	31,295		31,295	36,234
1 448306114		OVERTIME	15,506	10,000	10,000	13,466		13,466	10,000
1 448306131		FICA TAXES	8,820	9,443	9,443	8,434		8,434	9,443
1 448306132		GROUP INSURANCE	3,321	2,952	2,952	3,170		3,170	3,936
1 448306133		EMPLOYERS PENSION	17,321	18,277	18,277	16,738		16,738	18,277
1 448306136		MEDICARE TAX PAYME	2,063	2,209	2,209	1,972		1,972	2,209
Grp 610	PERSONAL SERVICES		179,242	185,192	185,192	167,893		167,893	186,176
SUPPLIES AND MATERIALS									
1 448306215		FUEL USAGE	13,437	19,600	19,600	11,803		11,803	19,600
1 448306220		OIL & LUBE - PRIVA	125	200	200	99		99	200
1 448306230		HAND TOOLS	223	265	265	74		74	265
1 448306299		OTHER OPERATING SU	4,024	4,056	4,257	4,168		4,168	4,257
1 448306313		STRUCTURAL STEEL &	14,310	14,857	14,857	14,508	29	14,537	14,857
1 448306316		MOTOR VEHICLE REPA	11,611	8,480	23,480	7,716	277	7,993	8,480
Grp 620	SUPPLIES AND MATERIALS		43,729	47,458	62,659	38,368	305	38,673	47,659

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PUBLIC WORKS								
GENERAL FUND								
TRAFFIC								
TRAFFIC SIGN INSTALLATION SEC								
OTHER SERVICES AND CHARGES								
1 448306419	OTHER PROFESSIONAL	36						
1 448306423	AUTO LICENSE TITLE		10	10				10
1 448306456	PAGERS	406	414	414	372		372	414
1 448306465	AUTO + TRUCK GARAG		450	450				450
1 448306481	MEDICAL,DRUG TEST,	35	67	67				67
1 448306514	RENTAL OF EQUIPMEN		67	67				67
Grp 630	OTHER SERVICES AND CHARGES	477	1,008	1,008	372		372	1,008
CAPITAL OUTLAY								
1 448306876	LAWN + GARDEN EQUI	521	530	2,030	1,499	272	1,771	2,030
Grp 640	CAPITAL OUTLAY	521	530	2,030	1,499	272	1,771	2,030
Fcn 030	TRAFFIC SIGN INSTALLATION SE	223,969	234,188	250,889	208,132	577	208,709	236,873
TRAFFIC SIGN MFG SECTION								
PERSONAL SERVICES								
1 448506111	SALARIES	74,694	74,653	76,103	66,600		66,600	80,420
1 448506114	OVERTIME	1,403	550	550	503		503	550
1 448506131	FICA TAXES	4,482	4,663	4,663	3,935		3,935	5,020
1 448506132	GROUP INSURANCE	3,264	3,264	3,264	3,471		3,471	4,248
1 448506133	EMPLOYERS PENSION	9,030	9,024	9,024	8,080		8,080	9,716
1 448506136	MEDICARE TAX PAYME	1,048	1,090	1,090	920		920	1,174
Grp 610	PERSONAL SERVICES	93,922	93,244	94,694	83,510		83,510	101,128
SUPPLIES AND MATERIALS								
1 448506213	CLEANING & SANITAT	253	267	267	246		246	267
1 448506215	FUEL USAGE	744	960	960	907		907	960
1 448506218	OFFICE SUPPLIES	21	27	27	24		24	27
1 448506220	OIL & LUBE - PRIVA	25	100	100	33		33	100
1 448506240	NON-CAPITALIZED EQ	528	600	600	428		428	600

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
GENERAL FUND								
TRAFFIC								
TRAFFIC SIGN MFG SECTION								
SUPPLIES AND MATERIALS								
1 448506299	OTHER OPERATING SU	1,396	1,502	1,694	1,449	222	1,671	1,694
1 448506312	PAINTS, OILS, & GL	6,355	7,250	7,250	5,293	1,826	7,119	7,250
1 448506313	STRUCTURAL STEEL &	19,752	21,797	21,797	21,399	174	21,573	21,797
1 448506316	MOTOR VEHICLE REPA	169	169	169				169
Grp 620	SUPPLIES AND MATERIALS	29,243	32,672	32,864	29,779	2,222	32,001	32,864
OTHER SERVICES AND CHARGES								
1 448506419	OTHER PROFESSIONAL	24						
Grp 630	OTHER SERVICES AND CHARGES	24						
Fcn 050	TRAFFIC SIGN MFG SECTION	123,189	125,916	127,558	113,289	2,222	115,511	133,992
PAVEMENT MARKING SECTION								
PERSONAL SERVICES								
1 448806111	SALARIES	193,001	193,208	193,208	167,691		167,691	193,208
1 448806114	OVERTIME	7,254	5,564	5,564	3,431		3,431	5,564
1 448806131	FICA TAXES	11,834	12,324	12,324	10,074		10,074	12,324
1 448806132	GROUP INSURANCE	6,996	7,488	7,488	7,578		7,578	8,784
1 448806133	EMPLOYERS PENSION	23,680	23,853	23,853	20,675		20,675	23,853
1 448806136	MEDICARE TAX PAYME	2,767	2,882	2,882	2,356		2,356	2,882
1 448806138	REDUCTION - AVG. V			638-				638-
Grp 610	PERSONAL SERVICES	245,533	245,319	244,681	211,805		211,805	245,977
SUPPLIES AND MATERIALS								
1 448806215	FUEL USAGE	8,333	9,200	13,200	13,461		13,461	13,200
1 448806217	UNIFORMS & WORK CL		17	17				17
1 448806220	OIL & LUBE - PRIVA	100	421	721	434		434	421
1 448806230	HAND TOOLS		100	119	91	27	118	119
1 448806240	NON-CAPITALIZED EQ	789	800	781	288		288	781
1 448806299	OTHER OPERATING SU	3,249	3,609	4,109	3,631	88	3,718	4,109

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS									
GENERAL FUND									
TRAFFIC									
PAVEMENT MARKING SECTION									
SUPPLIES AND MATERIALS									
1 448806311		BUILDING MATERIALS		50	50				50
1 448806312		PAINTS, OILS, & GL	34,733	33,976	25,476	7,944	15,133	23,077	25,476
1 448806316		MOTOR VEHICLE REPA	12,229	11,180	8,380	4,250	21	4,270	11,180
1 448806317		OTHER REPAIR & MAI	215	600	600		138	138	600
Grp 620	SUPPLIES AND MATERIALS		59,649	59,953	53,453	30,098	15,407	45,505	55,953
OTHER SERVICES AND CHARGES									
1 448806419		OTHER PROFESSIONAL	60						
1 448806465		AUTO + TRUCK GARAG	495	615	615	45		45	615
Grp 630	OTHER SERVICES AND CHARGES		555	615	615	45		45	615
CAPITAL OUTLAY									
1 448806865		MISC. NON-AUTO EQU	4,800	5,591	141				3,141
1 448806873		COMPRESSORS + WARN	800	800					800
Grp 640	CAPITAL OUTLAY		5,600	6,391	141				3,941
Fcn 080	PAVEMENT MARKING SECTION		311,337	312,278	298,890	241,948	15,407	257,355	306,486
Div 448	TRAFFIC		1,435,354	1,555,174	1,599,573	1,212,794	112,479	1,325,273	1,562,207
ENGINEERING									
PUBLIC WORK - ENGINEERING									
PERSONAL SERVICES									
1 450106111		SALARIES	251,885	276,885	276,885	220,399		220,399	336,885
1 450106131		FICA TAXES	15,036	15,617	15,617	13,006		13,006	20,887
1 450106132		GROUP INSURANCE	7,874	8,496	8,496	8,274		8,274	12,696
1 450106133		EMPLOYERS PENSION	29,943	30,226	30,226	26,448		26,448	40,427
1 450106136		MEDICARE TAX PAYME	3,516	3,652	3,652	3,042		3,042	4,885
1 450106138		REDUCTION - AVG. V			5,577-				5,577-
Grp 610	PERSONAL SERVICES		308,254	334,876	329,299	271,169		271,169	410,203

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
GENERAL FUND								
ENGINEERING								
PUBLIC WORK - ENGINEERING								
SUPPLIES AND MATERIALS								
1 450106215	FUEL USAGE	2,201	5,975	5,975	4,518		4,518	5,975
1 450106218	OFFICE SUPPLIES	1,721	2,500	2,500	1,623	470	2,093	2,500
1 450106220	OIL & LUBE - PRIVA	125	230	230	177		177	230
1 450106226	COMMUNICATION SUPP		300	300				300
1 450106231	COMPUTER SOFTWARE		275	275				275
1 450106232	PHOTO & MICROFILM		133	133				133
1 450106233	SAFETY SUPPLIES		200	200				200
1 450106234	COMPUTER SUPPLIES		62	62				62
1 450106240	NON-CAPITALIZED EQ		350	350				350
1 450106299	OTHER OPERATING SU		1,195	370				1,200
1 450106311	BUILDING MATERIALS		500	500				500
1 450106313	STRUCTURAL STEEL &		38	38				38
1 450106316	MOTOR VEHICLE REPA	1,236	1,867	2,692	1,959	744	2,703	2,692
1 450106317	OTHER REPAIR & MAI		200	200	26		26	200
1 450106318	BOOKS & PERIODICAL		636	636	100	63	163	
Grp 620	SUPPLIES AND MATERIALS	5,283	14,461	14,461	8,403	1,277	9,680	14,655
OTHER SERVICES AND CHARGES								
1 450106417	ENG. U.S. GEOLOGIC			40,000				41,000
1 450106419	OTHER PROFESSIONAL	7,610	44,700	38,900	12,390	12,954	25,345	37,603
1 450106421	POSTAGE, P O BOX R	1,241	1,241	1,241	1,093		1,093	1,241
1 450106422	FREIGHT EXPRESS &	99	304	304	22	54	76	304
1 450106441	NEWSPAPERS & PERIO		55	55				55
1 450106443	DUES, MEM. REGIS F	6,019	5,500	5,000	2,980		2,980	5,000
1 450106444	LEGAL ADS, ADVERTI	118	224	224	44		44	224
1 450106454	TELEPHONE	116	746	1,422	1,325		1,325	746
1 450106455	CELLULAR PHONES	1,483	3,145	2,849	1,271		1,271	2,849
1 450106465	AUTO + TRUCK GARAG	45	45	145	45		45	45
1 450106473	TRAVEL EXPENSE - O	2,189	2,400	420	407		407	2,400
1 450106481	MEDICAL,DRUG TEST,		67	67				67
1 450106514	RENTAL OF EQUIPMEN			3,000				3,000
Grp 630	OTHER SERVICES AND CHARGES	18,919	58,427	93,627	19,577	13,008	32,585	94,534

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS									
GENERAL FUND									
ENGINEERING									
PUBLIC WORK - ENGINEERING									
CAPITAL OUTLAY									
1 450106846		OFFICE EQUIPMENT F			309	309		309	309
1 450106847		DATA PROCESSING EQ			2,800	2,796		2,796	2,800
Grp 640	CAPITAL OUTLAY				3,109	3,105		3,105	3,109
Fcn 010	PUBLIC WORK - ENGINEERING		332,455	407,764	440,496	302,254	14,285	316,539	522,501
PUBLIC WORK-SURVEYOR/INSPECTOR									
PERSONAL SERVICES									
1 450206111		SALARIES	215,102	203,683	203,683	155,761		155,761	173,734
1 450206114		OVERTIME	5,607	6,200	6,200	10,256		10,256	6,200
1 450206131		FICA TAXES	13,065	13,013	13,013	9,796		9,796	11,156
1 450206132		GROUP INSURANCE	7,898	7,488	7,488	6,552		6,552	7,488
1 450206133		EMPLOYERS PENSION	26,178	25,186	25,186	20,010		20,010	21,592
1 450206136		MEDICARE TAX PAYME	3,055	3,043	3,043	2,291		2,291	2,609
1 450206138		REDUCTION - AVG. V			5,875-				5,875-
Grp 610	PERSONAL SERVICES		270,905	258,613	252,738	204,667		204,667	216,904
SUPPLIES AND MATERIALS									
1 450206215		FUEL USAGE	5,593	7,276	7,276	4,651		4,651	7,276
1 450206218		OFFICE SUPPLIES		71	71				71
1 450206219		PRINTING SUPPLIES	539	628	628	499		499	628
1 450206220		OIL & LUBE - PRIVA	48	399	399	66		66	399
1 450206222		MAPPING & DRAFTING		333	333	173		173	333
1 450206223		DRAFTING TOOLS		50	50				50
1 450206230		HAND TOOLS		181	181				181
1 450206299		OTHER OPERATING SU	903	2,673	2,673	2,567	91	2,658	2,673
1 450206316		MOTOR VEHICLE REPA	2,786	2,788	2,788	1,066	2	1,068	2,788
1 450206317		OTHER REPAIR & MAI	1,179	1,615	1,615	37		37	1,615
Grp 620	SUPPLIES AND MATERIALS		11,047	16,014	16,014	9,058	93	9,152	16,014

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS									
GENERAL FUND									
ENGINEERING									
PUBLIC WORK-SURVEYOR/INSPECTOR									
OTHER SERVICES AND CHARGES									
1 450206419		OTHER PROFESSIONAL	1,116						
1 450206454		TELEPHONE	8						
1 450206455		CELLULAR PHONES	668	791	791	448		448	791
1 450206465		AUTO + TRUCK GARAG	135	111	111	45		45	111
1 450206516		UNIFORMS,RUGS ETC.	1,996	2,148	2,148	1,397		1,397	2,148
Grp 630	OTHER SERVICES AND CHARGES		3,923	3,050	3,050	1,889		1,889	3,050
CAPITAL OUTLAY									
1 450206857		SAFETY EQUIPMENT		1,068	759				759
Grp 640	CAPITAL OUTLAY			1,068	759				759
Fcn 020	PUBLIC WORK-SURVEYOR/INSPECT		285,875	278,745	272,561	215,614	93	215,708	236,727
Div 450	ENGINEERING		618,330	686,509	713,057	517,869	14,378	532,247	759,228
INFRASTRUCTURE MANAGEMENT DIVI									
STREETS/BRIDGES/DRAINAGE-ADMIN									
PERSONAL SERVICES									
1 451106111		SALARIES	172,940	186,058	186,058	141,703		141,703	160,454
1 451106112		TEMP OR PART-TIME	14,924			6,351		6,351	22,769
1 451106114		OVERTIME				363		363	
1 451106131		FICA TAXES	11,268	11,536	11,536	8,457		8,457	11,360
1 451106132		GROUP INSURANCE	4,425	6,192	6,192	4,475		4,475	5,208
1 451106133		EMPLOYERS PENSION	20,770	22,327	22,327	16,373		16,373	21,987
1 451106136		MEDICARE TAX PAYME	2,635	2,698	2,698	1,978		1,978	2,657
1 451106138		REDUCTION - AVG. V			7,001-				7,001-
Grp 610	PERSONAL SERVICES		226,962	228,811	221,810	179,699		179,699	217,434
SUPPLIES AND MATERIALS									
1 451106212		CHEM,DRUGS,MED & L		300	300				300

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
GENERAL FUND								
INFRASTRUCTURE MANAGEMENT DIVI								
STREETS/BRIDGES/DRAINAGE-ADMIN								
SUPPLIES AND MATERIALS								
1 451106213	CLEANING & SANITAT		100	100	22		22	100
1 451106215	FUEL USAGE	1,997	3,200	3,200	3,224		3,224	3,200
1 451106217	UNIFORMS & WORK CL		700					
1 451106218	OFFICE SUPPLIES	2,285	4,000	3,500	1,002	987	1,990	3,500
1 451106219	PRINTING SUPPLIES		50	50				50
1 451106220	OIL & LUBE - PRIVA	250	200	700	362		362	700
1 451106222	MAPPING & DRAFTING							1,000
1 451106226	COMMUNICATION SUPP							100
1 451106230	HAND TOOLS		100	300	41		41	300
1 451106232	PHOTO & MICROFILM		50	50				50
1 451106233	SAFETY SUPPLIES		100	100				100
1 451106240	NON-CAPITALIZED EQ	615	1,550	1,550	1,484		1,484	1,550
1 451106299	OTHER OPERATING SU	370	400	900	638		638	400
1 451106311	BUILDING MATERIALS							100
1 451106312	PAINTS, OILS, & GL		25	25				25
1 451106315	ELECTRICAL MATERIA		50	30		16	16	50
1 451106316	MOTOR VEHICLE REPA	1,338	1,540	5,567	437	3,169	3,606	6,067
1 451106317	OTHER REPAIR & MAI	73	300	3,210	3,192		3,192	3,190
Grp 620	SUPPLIES AND MATERIALS	6,928	12,665	19,582	10,402	4,172	14,574	20,782
OTHER SERVICES AND CHARGES								
1 451106417	ENG. U.S. GEOLOGIC	38,410	40,000					
1 451106419	OTHER PROFESSIONAL	78,872	79,700	3,700		100	100	3,700
1 451106421	POSTAGE, P O BOX R	135	135	135	23		23	135
1 451106422	FREIGHT EXPRESS &		67	67				67
1 451106423	AUTO LICENSE TITLE	10	50	50				50
1 451106434	DUPLICATION- XEROX		50	50				50
1 451106435	MAP PRINTING & PHO		50	50				50
1 451106443	DUES, MEM. REGIS F	1,843	3,714	2,356	2,046		2,046	2,356
1 451106444	LEGAL ADS, ADVERTI		83	83	78		78	83
1 451106454	TELEPHONE	1,842	2,044	2,044	1,225		1,225	2,044
1 451106455	CELLULAR PHONES	771	1,200	1,200	440		440	1,200

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS									
GENERAL FUND									
INFRASTRUCTURE MANAGEMENT DIVI									
STREETS/BRIDGES/DRAINAGE-ADMIN									
OTHER SERVICES AND CHARGES									
1 451106456		PAGERS		50	50				50
1 451106464		MACHINE/EQUIP MAIN		50	50				50
1 451106465		AUTO + TRUCK GARAG		100	200	135		135	200
1 451106473		TRAVEL EXPENSE - O	183	1,326	500				500
1 451106474		AIR TRAVEL		1,000					
1 451106481		MEDICAL,DRUG TEST,	35	95	95	70		70	95
1 451106482		RECORDING DOCUMENT		30	30				30
1 451106514		RENTAL OF EQUIPMEN		350	350		232	232	350
Grp 630	OTHER SERVICES AND CHARGES		122,100	130,094	11,010	4,017	332	4,349	11,010
CAPITAL OUTLAY									
1 451106868		AUTOMOBILES + PICK	14,699	14,699					17,299
Grp 640	CAPITAL OUTLAY		14,699	14,699					17,299
Fcn 010	STREETS/BRIDGES/DRAINAGE-ADM		370,689	386,269	252,402	194,118	4,505	198,623	266,525
SBD - PAVED STREETS									
PERSONAL SERVICES									
1 451246111		SALARIES	352,827	630,832	630,832	309,052		309,052	437,228
1 451246112		TEMP OR PART-TIME	38,500			47,362		47,362	20,613
1 451246113		WAGES	295,199	329,253	329,253	229,798		229,798	343,008
1 451246114		OVERTIME	32,500	55,000	55,000	54,907		54,907	55,000
1 451246115		REDISTRIBUTED SALA		160,000-	160,000-	76		76	160,000-
1 451246131		FICA TAXES	41,957	53,015	53,015	37,601		37,601	53,063
1 451246132		GROUP INSURANCE	35,560	49,584	49,584	32,302		32,302	38,880
1 451246133		EMPLOYERS PENSION	81,274	101,907	101,907	76,161		76,161	101,998
1 451246136		MEDICARE TAX PAYME	9,812	12,399	12,399	8,794		8,794	12,410
1 451246138		REDUCTION - AVG. V		92,565-	113,729-				89,817-
Grp 610	PERSONAL SERVICES		887,628	979,425	958,261	796,051		796,051	812,383

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
GENERAL FUND								
INFRASTRUCTURE MANAGEMENT DIVI								
SBD - PAVED STREETS								
SUPPLIES AND MATERIALS								
1 451246212	CHEM,DRUGS,MED & L		200	200				200
1 451246213	CLEANING & SANITAT	2,728	3,350	3,350	1,414	1,512	2,926	3,350
1 451246215	FUEL USAGE	66,776	90,000	90,000	76,721	2,441	79,162	90,000
1 451246217	UNIFORMS & WORK CL	154	1,000	1,000	67		67	1,000
1 451246218	OFFICE SUPPLIES	352	1,400	1,400	947	416	1,362	1,400
1 451246220	OIL & LUBE - PRIVA	287	500	750	743		743	750
1 451246226	COMMUNICATION SUPP		100	100				100
1 451246230	HAND TOOLS	129	300	300	135	144	279	300
1 451246233	SAFETY SUPPLIES	2,402	2,500	2,500	2,220		2,220	2,500
1 451246240	NON-CAPITALIZED EQ					201-	201-	
1 451246299	OTHER OPERATING SU	2,287	2,800	2,800	2,190	589	2,779	2,800
1 451246311	BUILDING MATERIALS	1,658	2,800	2,550	815	49	864	2,587
1 451246312	PAINTS, OILS, & GL		50	50				50
1 451246313	STRUCTURAL STEEL &	31	1,500	1,500	409		409	1,500
1 451246315	ELECTRICAL MATERIA		30	30				30
1 451246316	MOTOR VEHICLE REPA	88,983	78,400	133,900	87,675	33,567	121,242	108,400
1 451246317	OTHER REPAIR & MAI	602	1,000	1,000	577	334	911	1,000
1 451246318	BOOKS & PERIODICAL		130	130		108	108	130
1 451246319	GRAVEL	825	2,500	2,500	2,429		2,429	2,500
1 451246320	ASPHALT-ROUTINE MA	194,491	200,000	199,500	160,936	9,983	170,919	200,050
1 451246333	CONCRETE	1,654	7,300	7,300	2,259	1,004	3,262	7,300
1 451246337	SAND	139	500	500	270		270	500
Grp 620	SUPPLIES AND MATERIALS	363,500	396,360	451,360	339,807	49,944	389,751	426,447
OTHER SERVICES AND CHARGES								
1 451246419	OTHER PROFESSIONAL	270	1,000	200				1,000
1 451246421	POSTAGE, P O BOX R	67	67	67				67
1 451246422	FREIGHT EXPRESS &		67	67				67
1 451246423	AUTO LICENSE TITLE	20	500	550				550
1 451246424	PRIVATE STREET CLE	241,432	341,000	8,537	6,440	1,360	7,800	
1 451246443	DUES, MEM. REGIS F	215	318	318	190		190	318
1 451246451	ELECTRIC LIGHT AND	29,398	44,400	44,400	23,682		23,682	44,400

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PUBLIC WORKS								
GENERAL FUND								
INFRASTRUCTURE MANAGEMENT DIVI								
SBD - PAVED STREETS								
OTHER SERVICES AND CHARGES								
1 451246452	WATER/SEWER - UTIL	7,014	12,500	12,500	7,856		7,856	12,500
1 451246453	GAS	10,781	11,000	16,800	11,712		11,712	16,800
1 451246454	TELEPHONE	2,013	2,334	2,334	1,719		1,719	2,334
1 451246455	CELLULAR PHONES	1,417	2,066	2,066	1,339		1,339	2,066
1 451246456	PAGERS	217	800					
1 451246465	AUTO + TRUCK GARAG	1,279	2,000	2,000	1,130		1,130	2,000
1 451246481	MEDICAL,DRUG TEST,	385	500	750	35		35	750
1 451246514	RENTAL OF EQUIPMEN	1,200	2,500	3,300	1,818	500	2,318	2,500
1 451246516	UNIFORMS,RUGS ETC.	9,316	11,000	11,000	7,314		7,314	11,000
Grp 630	OTHER SERVICES AND CHARGES	305,025	432,052	104,889	63,236	1,860	65,096	96,352
CAPITAL OUTLAY								
1 451246865	MISC. NON-AUTO EQU	4,333	4,334	4,334				4,334
1 451246872	TRACTORS TRAIL + H	357,572	317,000	286,530		221,400	221,400	286,530
1 451246915	HEAVY EQUIPMENT LE	84,633	50,222	202,372	101,186		101,186	202,372
1 451246916	LEASE PURCHASE AUT	84,633						
Grp 640	CAPITAL OUTLAY	531,172	371,556	493,236	101,186	221,400	322,585	493,236
Fcn 024	SBD - PAVED STREETS	2,087,324	2,179,393	2,007,746	1,300,280	273,203	1,573,483	1,828,418
SBD - DRAINAGE								
PERSONAL SERVICES								
1 451256111	SALARIES	617,584	733,191	814,252	526,694		526,694	826,698
1 451256112	TEMP OR PART-TIME	19,009	12,036	12,036	13,852		13,852	32,469
1 451256113	WAGES	526,162	431,216	497,216	401,194		401,194	538,249
1 451256114	OVERTIME	85,609	50,000	50,000	34,637		34,637	50,000
1 451256115	REDISTRIBUTED SALA	168			113		113	
1 451256131	FICA TAXES	73,479	76,039	84,590	58,372		58,372	89,740
1 451256132	GROUP INSURANCE	37,034	52,657	60,875	29,230		29,230	53,737
1 451256133	EMPLOYERS PENSION	147,724	147,173	164,642	116,188		116,188	173,690
1 451256136	MEDICARE TAX PAYME	17,553	17,783	20,013	13,716		13,716	20,988

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PUBLIC WORKS								
GENERAL FUND								
INFRASTRUCTURE MANAGEMENT DIVI								
SBD - DRAINAGE								
PERSONAL SERVICES								
1 451256138	REDUCTION - AVG. V		26,408-	78,035-				78,035-
Grp 610	PERSONAL SERVICES	1,524,322	1,493,687	1,625,589	1,193,997		1,193,997	1,707,536
SUPPLIES AND MATERIALS								
1 451256211	AGRI + BOT-SEED FE	47	1,000	1,000	606		606	1,000
1 451256212	CHEM,DRUGS,MED & L	372	1,500	3,500	3,316		3,316	3,500
1 451256213	CLEANING & SANITAT	2,496	2,500	3,700	2,733		2,733	3,700
1 451256215	FUEL USAGE	80,048	94,391	101,891	91,660	435	92,095	101,891
1 451256216	TIRE, TUBES & BATT		200	200				200
1 451256217	UNIFORMS & WORK CL	1,539	1,500	1,500	1,127		1,127	1,500
1 451256218	OFFICE SUPPLIES	1,151	1,500	2,500	1,361	1,072	2,432	1,500
1 451256220	OIL & LUBE - PRIVA	896	1,300	1,550	1,038		1,038	1,300
1 451256226	COMMUNICATION SUPP		500	500				500
1 451256230	HAND TOOLS	2,001	4,000	3,800	2,511		2,511	3,800
1 451256233	SAFETY SUPPLIES	2,397	2,500	2,500	1,523		1,523	2,500
1 451256240	NON-CAPITALIZED EQ	3,544						
1 451256299	OTHER OPERATING SU	15,690	6,800	29,671	10,164	771	10,935	34,671
1 451256311	BUILDING MATERIALS	24,982	29,000	37,000	20,460	13,036	33,496	38,000
1 451256312	PAINTS, OILS, & GL		200	200				200
1 451256313	STRUCTURAL STEEL &	9,294	16,500	3,000	1,180		1,180	3,000
1 451256315	ELECTRICAL MATERIA		50	50	41		41	50
1 451256316	MOTOR VEHICLE REPA	164,659	132,960	184,310	148,188	17,091	165,280	156,310
1 451256317	OTHER REPAIR & MAI	31	200	200	153	8	161	200
1 451256318	BOOKS & PERIODICAL			5,000		720	720	
1 451256319	GRAVEL	6,959	7,500	7,500	5,756		5,756	7,500
1 451256320	ASPHALT-ROUTINE MA	6,123	7,000	6,700	1,693		1,693	7,000
1 451256321	DRAINAGE MATERIAL		250	250				250
1 451256325	RIP-RAP		2,500					2,500
1 451256332	PLASTIC PIPE & FIT	130,888	29,350	26,350	26,306		26,306	29,350
1 451256333	CONCRETE	1,887	3,000	3,566	2,898	453	3,351	3,266
1 451256335	CONCRETE PIPE	13,391	12,000	16,934	10,723		10,723	6,734
1 451256336	PIPES & FITTINGS	175	500					13,500

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PUBLIC WORKS									
GENERAL FUND									
INFRASTRUCTURE MANAGEMENT DIVI									
SBD - DRAINAGE									
SUPPLIES AND MATERIALS									
1 451256337		SAND	707	1,900	1,900	581		581	1,900
1 451256338		MANHOLE & INLET CA	28,045	28,100	28,100	26,625		26,625	28,100
Grp 620	SUPPLIES AND MATERIALS		497,322	388,701	473,372	360,643	33,586	394,229	453,922
OTHER SERVICES AND CHARGES									
1 451256419		OTHER PROFESSIONAL	298	4,000	3,921				3,921
1 451256421		POSTAGE, P O BOX R	67	67	67				67
1 451256423		AUTO LICENSE TITLE	40	1,067	1,067	629		629	1,067
1 451256443		DUES, MEM. REGIS F		120	120				120
1 451256454		TELEPHONE	2,236	5,500	4,460	1,217		1,217	5,460
1 451256455		CELLULAR PHONES	1,887	1,700	1,700	1,693		1,693	1,700
1 451256461		BUILDING MAINTENAN	917						
1 451256465		AUTO + TRUCK GARAG	3,510	4,400	4,400	2,150		2,150	4,400
1 451256481		MEDICAL,DRUG TEST,	70	800	800				800
1 451256514		RENTAL OF EQUIPMEN	907	1,700	2,819	1,818		1,818	1,819
1 451256516		UNIFORMS,RUGS ETC.	15,944	12,000	14,000	11,676		11,676	14,000
1 451256519		SUNDRY-FIXED CHARG		150	150				150
Grp 630	OTHER SERVICES AND CHARGES		25,876	31,504	33,504	19,184		19,184	33,504
CAPITAL OUTLAY									
1 451256847		DATA PROCESSING EQ			5,000				
1 451256848		COMMUNICATIONS EQU		5,000					5,000
1 451256865		MISC. NON-AUTO EQU	1,050						
1 451256868		AUTOMOBILES + PICK			92,276		92,276	92,276	204,276
1 451256872		TRACTORS TRAIL + H	521,435	42,130	87,115		70,000	70,000	87,115
1 451256876		LAWN + GARDEN EQUI	2,156	10,695	17,280	10,132	7,039	17,170	17,280
1 451256915		HEAVY EQUIPMENT LE	169,266	153,334	286,554	142,777		142,777	285,554
Grp 640	CAPITAL OUTLAY		693,907	211,159	488,225	152,908	169,315	322,223	599,225
Fcn 025	SBD - DRAINAGE		2,741,428	2,125,051	2,620,690	1,726,732	202,901	1,929,633	2,794,187

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS									
GENERAL FUND									
INFRASTRUCTURE MANAGEMENT DIVI									
SBD-SHERIFF-CREEK/TRIB CLEAN'G									
SUPPLIES AND MATERIALS									
1 451266230		HAND TOOLS		1,500	1,500	1,088		1,088	1,500
1 451266299		OTHER OPERATING SU	118	900	900	335		335	900
Grp 620	SUPPLIES AND MATERIALS		118	2,400	2,400	1,423		1,423	2,400
OTHER SERVICES AND CHARGES									
1 451266419		OTHER PROFESSIONAL		23,000	13,000				
Grp 630	OTHER SERVICES AND CHARGES			23,000	13,000				
Fcn 026	SBD-SHERIFF-CREEK/TRIB CLEAN		118	25,400	15,400	1,423		1,423	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	95	100	100				100
1 451276315		ELECTRICAL MATERIA	81	300	300				300
1 451276316		MOTOR VEHICLE REPA	82	82	82				82
1 451276317		OTHER REPAIR & MAI	254	350	350				350
Grp 620	SUPPLIES AND MATERIALS		512	942	942				942
Div 451	INFRASTRUCTURE MANAGEMENT DIV		5,200,071	4,717,055	4,897,180	3,222,553	480,609	3,703,162	4,892,472
RECYCLING PROGRAM									
RECYCLING PROGRAM									
SUPPLIES AND MATERIALS									
1 452006299		OTHER OPERATING SU					12-	12-	
Grp 620	SUPPLIES AND MATERIALS						12-	12-	

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
GENERAL FUND								
CARE & MAINT OF PUBLIC BLDG								
CARE & MAINT OF PUBLIC BLDG								
PERSONAL SERVICES								
1 453006111	SALARIES	685,893	753,438	753,438	600,747		600,747	734,262
1 453006113	WAGES	32,016	36,265	36,265	18,857		18,857	36,265
1 453006114	OVERTIME	37,747	15,000	15,000	31,829		31,829	15,000
1 453006115	REDISTRIBUTED SALA	20,282-			766-		766-	
1 453006131	FICA TAXES	43,554	49,892	49,892	37,382		37,382	48,703
1 453006132	GROUP INSURANCE	37,716	39,862	39,862	32,325		32,325	41,158
1 453006133	EMPLOYERS PENSION	89,985	96,564	96,564	77,987		77,987	94,263
1 453006136	MEDICARE TAX PAYME	10,186	11,668	11,668	8,742		8,742	11,390
1 453006138	REDUCTION - AVG. V		44,375-	59,170-				59,170-
Grp 610	PERSONAL SERVICES	916,813	958,314	943,519	807,102		807,102	921,871
SUPPLIES AND MATERIALS								
1 453006212	CHEM,DRUGS,MED & L			1,000				1,000
1 453006213	CLEANING & SANITAT	491	265	865	250	130	380	865
1 453006215	FUEL USAGE	31,666	45,600	45,600	38,048	116-	37,932	45,600
1 453006216	TIRE, TUBES & BATT	192	333	333		80	80	333
1 453006217	UNIFORMS & WORK CL	264	300	300	198		198	300
1 453006218	OFFICE SUPPLIES	664	667	1,467	650		650	667
1 453006220	OIL & LUBE - PRIVA	864	1,044	2,344	1,647		1,647	1,044
1 453006230	HAND TOOLS	3,321	3,400	4,400	2,739	31	2,770	3,400
1 453006233	SAFETY SUPPLIES	246	251	751	200		200	251
1 453006240	NON-CAPITALIZED EQ	1,462	1,478	1,158		150	150	1,478
1 453006299	OTHER OPERATING SU	3,753	3,523	5,642	3,192	626	3,818	3,523
1 453006311	BUILDING MATERIALS	2,966	1,500	1,881	1,010	186	1,196	1,500
1 453006312	PAINTS, OILS, & GL	366	380	480	187		187	380
1 453006313	STRUCTURAL STEEL &			500				
1 453006314	PLUMBING FIXTURES	340	360	360	221	36	258	360
1 453006315	ELECTRICAL MATERIA	2,281	2,286	3,286	1,988		1,988	2,286
1 453006316	MOTOR VEHICLE REPA	7,526	8,893	12,575	8,519	1,664	10,182	8,893
1 453006317	OTHER REPAIR & MAI	13,218	11,463	13,251	10,032	2,503	12,535	11,463
Grp 620	SUPPLIES AND MATERIALS	69,620	81,743	96,193	68,879	5,292	74,171	83,343

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
GENERAL FUND								
CARE & MAINT OF PUBLIC BLDG								
CARE & MAINT OF PUBLIC BLDG								
OTHER SERVICES AND CHARGES								
1 453006419	OTHER PROFESSIONAL	14,855	22,135	22,135	1,589	4,429	6,018	12,135
1 453006421	POSTAGE, P O BOX R	28	40	40		12	12	40
1 453006443	DUES, MEM. REGIS F	2,695	2,500	796		296	296	800
1 453006451	ELECTRIC LIGHT AND	449,522	711,199	711,199	446,795		446,795	480,374
1 453006452	WATER/SEWER - UTIL	12,687	65,216	65,216	27,148		27,148	65,216
1 453006453	GAS	90,356	211,235	191,235	77,051		77,051	122,060
1 453006454	TELEPHONE	5,046	3,412	4,412	3,911	323	4,234	3,412
1 453006455	CELLULAR PHONES	1,218	1,839	1,839	1,251		1,251	1,800
1 453006456	PAGERS	2,086	2,004	2,004	1,915		1,915	2,004
1 453006461	BUILDINGS MAINTENA	419,494	440,311	413,491	151,356	172,034	323,389	401,918
1 453006464	MACHINE/EQUIP MAIN	11,760	13,120	13,120	10,780	240	11,020	10,000
1 453006465	AUTO + TRUCK GARAG	270	966	966	225		225	966
1 453006481	MEDICAL,DRUG TEST,	35	200	200	70		70	200
1 453006514	RENTAL OF EQUIPMEN	2,446	1,546	2,546	1,467	19	1,486	1,546
1 453006516	UNIFORMS,RUGS ETC.	5,778	5,591	5,591	4,805		4,805	5,591
Grp 630	OTHER SERVICES AND CHARGES	1,018,276	1,481,314	1,434,790	728,363	177,353	905,716	1,108,062
CAPITAL OUTLAY								
1 453006865	MISC. NON-AUTO EQU	2,204	3,700	2,334				302,334
Grp 640	CAPITAL OUTLAY	2,204	3,700	2,334				302,334
Fcn 000	CARE & MAINT OF PUBLIC BLDG	2,006,914	2,525,071	2,476,836	1,604,344	182,645	1,786,989	2,415,610
VEHICLE MANAGEMENT								
VEHICLE MANAGEMENT ADMIN								
PERSONAL SERVICES								
1 456106111	SALARIES	596,618	592,752	592,752	489,185		489,185	569,090
1 456106114	OVERTIME	28,885	10,000	10,000	15,888		15,888	10,000
1 456106115	REDISTRIBUTED SALA	7,930-			10,331-		10,331-	
1 456106131	FICA TAXES	36,296	37,371	37,371	29,106		29,106	35,904
1 456106132	GROUP INSURANCE	36,672	36,096	36,096	29,168		29,168	34,152

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PUBLIC WORKS									
GENERAL FUND									
VEHICLE MANAGEMENT									
VEHICLE MANAGEMENT ADMIN									
PERSONAL SERVICES									
1 456106133		EMPLOYERS PENSION	74,379	69,960	69,960	60,629		60,629	67,121
1 456106136		MEDICARE TAX PAYME	8,489	8,740	8,740	6,807		6,807	8,397
1 456106138		REDUCTION - AVG. V		31,585-	32,630-				32,630-
Grp 610	PERSONAL SERVICES		773,409	723,334	722,289	620,453		620,453	692,034
SUPPLIES AND MATERIALS									
1 456106212		CHEM,DRUGS,MED & L	66	215	215	2		2	215
1 456106213		CLEANING & SANITAT	1,444	1,530	1,463	214		214	500
1 456106215		FUEL USAGE	11,314	14,436	14,436	13,122		13,122	15,804
1 456106217		UNIFORMS & WORK CL	2,647	7,500	7,500	2,600		2,600	3,661
1 456106218		OFFICE SUPPLIES	393	695	762	678	83	761	1,071
1 456106220		OIL & LUBE - PRIVA	185	285	585	517		517	532
1 456106226		COMMUNICATION SUPP		67	67				
1 456106230		HAND TOOLS	250	365	365		42-	42-	365
1 456106231		COMPUTER SOFTWARE	749	44,800	41,800	31,609		31,609	2,000
1 456106233		SAFETY SUPPLIES	34	500	500	126		126	172
1 456106240		NON-CAPITALIZED EQ	805	200	200		240-	240-	
1 456106299		OTHER OPERATING SU	773	800	800	796		796	1,121
1 456106311		BUILDING MATERIALS	16	50	50		5	5	2,500
1 456106312		PAINTS, OILS, & GL		50	50		31	31	1,600
1 456106313		STRUCTURAL STEEL &	30						
1 456106314		PLUMBING FIXTURES	55	100	100				
1 456106315		ELECTRICAL MATERIA	157	200	200				
1 456106316		MOTOR VEHICLE REPA	7,476	2,800	3,279	3,033	24	3,058	4,185
1 456106317		OTHER REPAIR & MAI	1,539	550	371	92	83	176	248
Grp 620	SUPPLIES AND MATERIALS		27,932	75,143	72,743	52,788	56-	52,733	33,974
OTHER SERVICES AND CHARGES									
1 456106419		OTHER PROFESSIONAL	3,278	3,500	800	380	86	466	550
1 456106423		AUTO LICENSE TITLE	20	100	100				
1 456106451		ELECTRIC LIGHT AND	16,600	24,000	24,000	13,876		13,876	15,062

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PUBLIC WORKS								
GENERAL FUND								
VEHICLE MANAGEMENT								
VEHICLE MANAGEMENT ADMIN								
OTHER SERVICES AND CHARGES								
1 456106452	WATER/SEWER - UTIL	471	2,000	2,000	916		916	226
1 456106453	GAS	24,372	32,000	31,830	25,335		25,335	35,659
1 456106454	TELEPHONE	4,481	13,400	13,000	4,093		4,093	4,483
1 456106455	CELLULAR PHONES	1,608	1,300	1,700	1,390		1,390	1,821
1 456106464	MACHINE/EQUIP MAIN		300	300				
1 456106481	MEDICAL,DRUG TEST,		150	150				
1 456106514	RENTAL OF EQUIPMEN	3,951	4,100	6,325	5,262		5,262	6,556
1 456106516	UNIFORMS,RUGS ETC.	3,647	4,800	2,575	1,164		1,164	1,038
1 456106735	ADJUSTMENTS AND AL	453			485-		485-	
Grp 630	OTHER SERVICES AND CHARGES	58,880	85,650	82,780	51,929	86	52,015	65,395
CAPITAL OUTLAY								
1 456106852	PHOTO & VIDEO EQUI	550-						
1 456106854	MACH + SHOP EQUIP-	21,988	20,342	28,140	28,089		28,089	28,140
1 456106873	COMPRESSORS + WARN	2,194						
1 456106884	MISC. AUTOMOTIVE E			30		30	30	
Grp 640	CAPITAL OUTLAY	23,632	20,342	28,170	28,089	30	28,120	28,140
Fcn 010	VEHICLE MANAGEMENT ADMIN	883,853	904,469	905,982	753,260	60	753,320	819,543
CENTRAL CAR WASH								
SUPPLIES AND MATERIALS								
1 456206299	OTHER OPERATING SU	9,687	10,500	10,500	2,911	3,038	5,949	8,379
Grp 620	SUPPLIES AND MATERIALS	9,687	10,500	10,500	2,911	3,038	5,949	8,379
FIRE VEHICLE REPAIR								
PERSONAL SERVICES								
1 456606111	SALARIES	219,802	252,445	252,445	221,710		221,710	252,445
1 456606114	OVERTIME	67,771	35,000	35,000	55,768		55,768	35,000
1 456606131	FICA TAXES	16,702	17,822	17,822	16,350		16,350	17,822

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PUBLIC WORKS								
GENERAL FUND								
VEHICLE MANAGEMENT								
FIRE VEHICLE REPAIR								
PERSONAL SERVICES								
1 456606132	GROUP INSURANCE	16,588	18,504	18,504	17,052		17,052	19,488
1 456606133	EMPLOYERS PENSION	34,167	34,493	34,493	33,479		33,479	34,493
1 456606136	MEDICARE TAX PAYME	3,906	4,168	4,168	3,824		3,824	4,168
Grp 610	PERSONAL SERVICES	358,936	362,432	362,432	348,183		348,183	363,416
SUPPLIES AND MATERIALS								
1 456606213	CLEANING & SANITAT	1,854	2,000	3,000	2,546		2,546	3,585
1 456606215	FUEL USAGE	9,733	11,184	11,184	12,373		12,373	14,817
1 456606217	UNIFORMS & WORK CL		2,400	2,400	1,600		1,600	2,253
1 456606218	OFFICE SUPPLIES	712	850	850		22	22	31
1 456606220	OIL & LUBE - PRIVA	36	575	575	123		123	173
1 456606230	HAND TOOLS	622	700	700	364	278	643	700
1 456606231	COMPUTER SOFTWARE	1,745	1,745	745	286		286	745
1 456606233	SAFETY SUPPLIES		65	65	64		64	65
1 456606240	NON-CAPITALIZED EQ	819	100	100				
1 456606299	OTHER OPERATING SU	2,739	3,600	3,600	1,248	505	1,752	2,467
1 456606316	MOTOR VEHICLE REPA	11,234	9,936	9,636	3,979	529	4,508	5,026
1 456606317	OTHER REPAIR & MAI	153	304	304		128	128	304
Grp 620	SUPPLIES AND MATERIALS	29,646	33,459	33,159	22,582	1,463	24,045	30,166
OTHER SERVICES AND CHARGES								
1 456606419	OTHER PROFESSIONAL	2,384	3,300	3,075	1,623		1,623	1,703
1 456606423	AUTO LICENSE TITLE	40	65	65				
1 456606431	OUTSIDE PRINTING S		65	65				100
1 456606443	DUES, MEM. REGIS F	300	1,100	1,100		704	704	992
1 456606454	TELEPHONE	302	750	750	510		510	430
1 456606464	MACHINE/EQUIP MAIN	2,692	600	975	769		769	1,083
1 456606465	AUTO + TRUCK GARAG		200	50				
1 456606481	MEDICAL,DRUG TEST,		65	65				65
1 456606514	RENTAL OF EQUIPMEN	781	1,000	1,000	395		395	386
1 456606516	UNIFORMS,RUGS ETC.	1,547	1,825	1,825	1,190		1,190	1,461

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PUBLIC WORKS									
GENERAL FUND									
VEHICLE MANAGEMENT									
FIRE VEHICLE REPAIR									
OTHER SERVICES AND CHARGES									
1 456606735		ADJUSTMENTS AND AL	1,522-						
Grp 630	OTHER SERVICES AND CHARGES		6,524	8,970	8,970	4,487	704	5,191	6,220
CAPITAL OUTLAY									
1 456606854		MACH + SHOP EQUIP-	31,332	23,507	22,615	22,190	425	22,615	22,615
Grp 640	CAPITAL OUTLAY		31,332	23,507	22,615	22,190	425	22,615	22,615
Fcn 060	FIRE VEHICLE REPAIR		426,438	428,368	427,176	397,442	2,592	400,033	422,417
Div 456	VEHICLE MANAGEMENT		1,319,978	1,343,337	1,343,658	1,153,612	5,689	1,159,302	1,250,339
CUSTODIAL SERVICES									
CUSTODIAL SERVICES									
PERSONAL SERVICES									
1 457006111		SALARIES	118,974	123,723	143,062	97,413		97,413	101,778
1 457006112		TEMP OR PART-TIME	70,442	15,381	15,381	40,323		40,323	15,078
1 457006113		WAGES	210,734	320,274	320,274	191,798		191,798	321,476
1 457006114		OVERTIME	19,787	10,000	10,000	27,491		27,491	10,000
1 457006115		REDISTRIBUTED SALA	4,034-		450	4,663-		4,663-	
1 457006131		FICA TAXES	24,926	29,101	30,589	21,432		21,432	27,797
1 457006132		GROUP INSURANCE	18,309	22,200	23,184	14,863		14,863	21,216
1 457006133		EMPLOYERS PENSION	49,374	56,325	59,204	43,585		43,585	53,800
1 457006136		MEDICARE TAX PAYME	5,830	6,806	7,154	5,014		5,014	6,501
1 457006138		REDUCTION - AVG. V		47,694-	61,863-				61,863-
Grp 610	PERSONAL SERVICES		514,341	536,116	547,435	437,256		437,256	495,783
SUPPLIES AND MATERIALS									
1 457006213		CLEANING & SANITAT	36,780	42,550	42,550	33,746	9,523	43,268	42,550
1 457006215		FUEL USAGE	7,337	11,949	11,949	7,953		7,953	11,949
1 457006217		UNIFORMS & WORK CL			150	65		65	150

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS									
GENERAL FUND									
CUSTODIAL SERVICES									
CUSTODIAL SERVICES									
SUPPLIES AND MATERIALS									
1 457006218		OFFICE SUPPLIES	184	330	270	57	17	74	270
1 457006220		OIL & LUBE - PRIVA	529	500	500	508		508	500
1 457006230		HAND TOOLS	20	67	67				67
1 457006240		NON-CAPITALIZED EQ	1,867						
1 457006299		OTHER OPERATING SU	716	900	1,160	918	90	1,008	960
1 457006311		BUILDING MATERIALS	6	67	67	6		6	67
1 457006315		ELECTRICAL MATERIA		67	67				67
1 457006316		MOTOR VEHICLE REPA	3,129	3,696	3,696	1,369	58	1,427	3,696
1 457006317		OTHER REPAIR & MAI	54	500	150	68	9	77	350
Grp 620	SUPPLIES AND MATERIALS		50,623	60,626	60,626	44,690	9,696	54,386	60,626
OTHER SERVICES AND CHARGES									
1 457006419		OTHER PROFESSIONAL	52		360		176	176	
1 457006421		POSTAGE, P O BOX R	15	15					15
1 457006423		AUTO LICENSE TITLE		25					25
1 457006454		TELEPHONE	199	291	291	161		161	291
1 457006456		PAGERS	516	779	779	334		334	779
1 457006464		MACHINE/EQUIP MAIN		728	728	60	105	165	728
1 457006465		AUTO + TRUCK GARAG	45	233					233
1 457006472		EMPLOYEE AUTO ALLO		367	367				367
1 457006481		MEDICAL,DRUG TEST,	70	235		175		175	235
1 457006489		CONTRACT LABOR			5,513	4,157		4,157	
1 457006516		UNIFORMS,RUGS ETC.	5,966	6,527	5,362	4,610		4,610	6,527
Grp 630	OTHER SERVICES AND CHARGES		6,863	9,200	13,400	9,497	281	9,778	9,200
CAPITAL OUTLAY									
1 457006846		OFFICE EQUIPMENT F		49	49		50	50	49
1 457006865		MISC. NON-AUTO EQU	150	1,387	1,387	940		940	1,387
Grp 640	CAPITAL OUTLAY		150	1,436	1,436	940	50	990	1,436
Fcn 000	CUSTODIAL SERVICES		571,978	607,378	622,897	492,382	10,027	502,409	567,045

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
GENERAL FUND								
BUILDING & GROUNDS								
BLDG & GRDS ADMINISTRATIVE								
SUPPLIES AND MATERIALS								
1 458106218	OFFICE SUPPLIES		500	500		489	489	500
1 458106222	MAPPING & DRAFTING					38	38	
Grp 620	SUPPLIES AND MATERIALS		500	500		526	526	500
OTHER SERVICES AND CHARGES								
1 458106443	DUES, MEM. REGIS F					60	60	
Grp 630	OTHER SERVICES AND CHARGES					60	60	
Fcn 010	BLDG & GRDS ADMINISTRATIVE		500	500		586	586	500
GROUNDS MAINT./moved to 50451								
OTHER SERVICES AND CHARGES								
1 458206514	RENTAL OF EQUIPMEN					48	48	
Grp 630	OTHER SERVICES AND CHARGES					48	48	
Div 458	BUILDING & GROUNDS		500	500		635	635	500
STREET R.O.W. MAINTENANCE								
STREET R.O.W.MAIN/moved- 50452								
SUPPLIES AND MATERIALS								
1 460006317	OTHER REPAIR & MAI					11-	11-	
Grp 620	SUPPLIES AND MATERIALS					11-	11-	
PUBLIC WRK DEPUTY DIR OF ADMIN								
P W-DEPUTY DIR OF ADMIN								
PERSONAL SERVICES								
1 461106111	SALARIES	54,339	59,861	59,861	53,693		53,693	59,861
1 461106112	TEMP OR PART-TIME	56,404			218		218	
1 461106115	REDISTRIBUTED SALA	25,294	40,998	40,998	29,455		29,455	

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
GENERAL FUND								
PUBLIC WRK DEPUTY DIR OF ADMIN								
P W-DEPUTY DIR OF ADMIN								
PERSONAL SERVICES								
1 461106131	FICA TAXES	5,674	3,712	3,712	3,307		3,307	3,711
1 461106132	GROUP INSURANCE	2,048	984	984	902		902	984
1 461106133	EMPLOYERS PENSION	9,316	7,183	7,183	6,443		6,443	7,183
1 461106136	MEDICARE TAX PAYME	1,327	868	868	773		773	868
1 461106138	REDUCTION - AVG. V			837-				837-
Grp 610	PERSONAL SERVICES	154,402	113,606	112,769	94,791		94,791	71,770
SUPPLIES AND MATERIALS								
1 461106215	FUEL USAGE	961	2,645	2,365	140		140	2,365
1 461106218	OFFICE SUPPLIES	1,448	2,100	2,600	1,279	1,085	2,365	2,600
1 461106220	OIL & LUBE - PRIVA	50	80	80				80
1 461106240	NON-CAPITALIZED EQ	900						
1 461106299	OTHER OPERATING SU	30	293	293				293
1 461106313	STRUCTURAL STEEL &			280	190		190	280
1 461106316	MOTOR VEHICLE REPA	221	221	221	10		10	221
1 461106318	BOOKS & PERIODICAL		133	133	45	50	95	133
Grp 620	SUPPLIES AND MATERIALS	3,611	5,472	5,972	1,664	1,135	2,799	5,972
OTHER SERVICES AND CHARGES								
1 461106419	OTHER PROFESSIONAL	12,515	20,637	16,138	761	1,263	2,024	16,138
1 461106421	POSTAGE, P O BOX R	69	69	69	46		46	69
1 461106422	FREIGHT EXPRESS &	27-	67	67		10	10	67
1 461106423	AUTO LICENSE TITLE		10	10				10
1 461106443	DUES, MEM. REGIS F	2,899	3,000	500				2,000
1 461106455	CELLULAR PHONES	212	550	550	424		424	550
1 461106456	PAGERS		60	60				60
1 461106473	TRAVEL EXPENSE - O	2,118	2,500	500				750
1 461106474	AIR TRAVEL	360	675					675
1 461106514	RENTAL OF EQUIPMEN	9,968	13,400	13,400	5,623		5,623	13,400
Grp 630	OTHER SERVICES AND CHARGES	28,115	40,968	31,294	6,854	1,273	8,127	33,719

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS									
GENERAL FUND									
PUBLIC WRK DEPUTY DIR OF ADMIN									
P W-DEPUTY DIR OF ADMIN									
CAPITAL OUTLAY									
1 461106846		OFFICE EQUIPMENT F		900					
1 461106847		DATA PROCESSING EQ	3,040	2,000	2,400	1,483		1,483	1,400
Grp 640	CAPITAL OUTLAY		3,040	2,900	2,400	1,483		1,483	1,400
Fcn 010	P W-DEPUTY DIR OF ADMIN		189,168	162,946	152,435	104,791	2,409	107,200	112,861
P W- FISCAL OFFICE/BUDGETS									
PERSONAL SERVICES									
1 461206111		SALARIES	97,675	112,525	112,525	89,087		89,087	101,813
1 461206131		FICA TAXES	5,963	6,977	6,977	5,387		5,387	6,312
1 461206132		GROUP INSURANCE	1,927	1,968	1,968	1,722		1,722	1,968
1 461206133		EMPLOYERS PENSION	11,613	13,503	13,503	10,690		10,690	12,218
1 461206136		MEDICARE TAX PAYME	1,394	1,632	1,632	1,260		1,260	1,476
1 461206138		REDUCTION - AVG. V			2,904-				2,904-
Grp 610	PERSONAL SERVICES		118,572	136,605	133,701	108,146		108,146	120,883
OTHER SERVICES AND CHARGES									
1 461206419		OTHER PROFESSIONAL	18						
1 461206454		TELEPHONE	4		10	1		1	10
Grp 630	OTHER SERVICES AND CHARGES		22		10	1		1	10
Fcn 020	P W- FISCAL OFFICE/BUDGETS		118,594	136,605	133,711	108,147		108,147	120,893
P W- PARKING METER SECTION									
PERSONAL SERVICES									
1 461306111		SALARIES	34,281	48,894	48,894	26,206		26,206	48,894
1 461306112		TEMP OR PART-TIME	14,634			9,205		9,205	
1 461306114		OVERTIME		500	500				500
1 461306115		REDISTRIBUTED SALA							160,000
1 461306131		FICA TAXES	2,983	3,062	3,062	2,198		2,198	3,062

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
GENERAL FUND								
PUBLIC WRK DEPUTY DIR OF ADMIN								
P W- PARKING METER SECTION								
PERSONAL SERVICES								
1 461306132	GROUP INSURANCE	2,485	3,264	3,264	1,995		1,995	3,264
1 461306133	EMPLOYERS PENSION	4,878	5,927	5,927	3,420		3,420	5,927
1 461306136	MEDICARE TAX PAYME	698	716	716	514		514	716
1 461306138	REDUCTION - AVG. V			2,743-				2,743-
Grp 610	PERSONAL SERVICES	59,958	62,363	59,620	43,538		43,538	219,620
SUPPLIES AND MATERIALS								
1 461306215	FUEL USAGE	1,250	1,920	1,685	978		978	1,714
1 461306217	UNIFORMS & WORK CL		250					
1 461306220	OIL & LUBE - PRIVA		100	100	30		30	100
1 461306240	NON-CAPITALIZED EQ		300	300	236	30	266	300
1 461306299	OTHER OPERATING SU	1,738	2,000	3,250	3,104	89	3,193	4,500
1 461306315	ELECTRICAL MATERIA		500					
1 461306316	MOTOR VEHICLE REPA	715	659	762	818	56-	762	865
1 461306317	OTHER REPAIR & MAI	564	670	670	631		631	670
Grp 620	SUPPLIES AND MATERIALS	4,267	6,399	6,767	5,796	63	5,859	8,149
OTHER SERVICES AND CHARGES								
1 461306456	PAGERS	339	310	220	124		124	310
1 461306465	AUTO + TRUCK GARAG	90	145	145				145
1 461306481	MEDICAL, DRUG TEST	70	75	75				75
1 461306516	UNIFORMS,RUGS ETC.	552	500	922	729		729	700
Grp 630	OTHER SERVICES AND CHARGES	1,050	1,030	1,362	852		852	1,230
Fcn 030	P W- PARKING METER SECTION	65,275	69,792	67,749	50,186	63	50,250	228,999
Div 461	PUBLIC WRK DEPUTY DIR OF ADMI	373,037	369,343	353,895	263,125	2,472	265,596	462,753

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
GENERAL FUND								
PUBLIC WORKS DIRECTOR'S OFFICE								
P W -DIRECTOR'S OFFICE - ADMIN								
PERSONAL SERVICES								
1 463106111	SALARIES	120,746	120,746	120,746	127,076		127,076	122,288
1 463106131	FICA TAXES	7,531	7,486	7,486	7,779		7,779	7,582
1 463106132	GROUP INSURANCE	2,280	2,280	2,280	2,535		2,535	2,280
1 463106133	EMPLOYERS PENSION	14,354	14,490	14,490	15,249		15,249	14,675
1 463106136	MEDICARE TAX PAYME	1,761	1,751	1,751	1,819		1,819	1,773
Grp 610	PERSONAL SERVICES	146,673	146,753	146,753	154,458		154,458	148,598
SUPPLIES AND MATERIALS								
1 463106215	FUEL USAGE	1,979	5,116	5,116	4,358		4,358	5,116
1 463106218	OFFICE SUPPLIES	118	175	276	179		179	276
1 463106220	OIL & LUBE - PRIVA	35	50	108	165		165	108
1 463106316	MOTOR VEHICLE REPA	790	790	1,239	692		692	1,239
1 463106318	BOOKS & PERIODICAL		58					58
Grp 620	SUPPLIES AND MATERIALS	2,921	6,189	6,739	5,393		5,393	6,797
OTHER SERVICES AND CHARGES								
1 463106421	POSTAGE, P O BOX R	25	25	25	6		6	25
1 463106423	AUTO LICENSE TITLE		10	10				10
1 463106443	DUES, MEM. REGIS F	2,417	4,270	1,270	759	424	1,183	2,270
1 463106454	TELEPHONE	46	500	500	84		84	500
1 463106455	CELLULAR PHONES	1,380	1,102	1,102	779		779	1,102
1 463106465	AUTO + TRUCK GARAG		45	45	45-		45-	45
1 463106473	TRAVEL EXPENSE - O	2,074	4,315	1,860	1,808		1,808	2,315
1 463106474	AIR TRAVEL	549	550	455	455		455	550
Grp 630	OTHER SERVICES AND CHARGES	6,491	10,817	5,267	3,846	424	4,270	6,817
CAPITAL OUTLAY								
1 463106868	AUTOMOBILES + PICK			17,299				
Grp 640	CAPITAL OUTLAY			17,299				

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PUBLIC WORKS									
GENERAL FUND									
PUBLIC WORKS DIRECTOR'S OFFICE									
Fcn 010	P W -DIRECTOR'S OFFICE - ADM		156,084	163,759	176,058	163,698	424	164,122	162,212
Fnd 001	GENERAL FUND		11,796,962	12,318,126	12,433,654	8,709,671	813,013	9,522,684	12,397,366
LANDFILL/SANITATION FUND									
RECYCLING PROGRAM									
RECYCLING PROGRAM									
OTHER SERVICES AND CHARGES									
9 452006483		RECYCLING COLLECTI	928,666	803,520	403,520		37,819-	37,819-	803,520
Grp 630	OTHER SERVICES AND CHARGES		928,666	803,520	403,520		37,819-	37,819-	803,520
SANITATION									
ADMINISTRATIVE - SANITATION									
PERSONAL SERVICES									
9 455106111		SALARIES	251,935	272,012	272,012	236,228		236,228	317,839
9 455106114		OVERTIME	14,285	10,000	13,000	9,131		9,131	10,000
9 455106115		REDISTRIBUTED SALA							51,084-
9 455106131		FICA TAXES	15,973	17,485	17,485	14,704		14,704	20,326
9 455106132		GROUP INSURANCE	6,463	7,200	7,200	6,642		6,642	8,856
9 455106133		EMPLOYERS PENSION	31,617	33,418	33,418	29,407		29,407	39,341
9 455106136		MEDICARE TAX PAYME	3,736	4,089	4,089	3,439		3,439	4,754
Grp 610	PERSONAL SERVICES		324,008	344,204	347,204	299,551		299,551	350,032
SUPPLIES AND MATERIALS									
9 455106215		FUEL USAGE	682	4,000	3,700	1,110	157	1,267	3,700
9 455106217		UNIFORMS & WORK CL	739	1,400	400		161	161	400
9 455106218		OFFICE SUPPLIES	2,622	4,100	6,100	2,853	2,418	5,271	5,100
9 455106220		OIL & LUBE - PRIVA		400	400	57		57	400
9 455106226		COMMUNICATION SUPP	78	400	400		355	355	400
9 455106231		COMPUTER SOFTWARE		400	700	565		565	500
9 455106232		PHOTO & MICROFILM		550	350		288	288	350
9 455106234		COMPUTER SUPPLIES	283	500	400				500

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PUBLIC WORKS								
LANDFILL/SANITATION FUND								
SANITATION								
ADMINISTRATIVE - SANITATION								
SUPPLIES AND MATERIALS								
9 455106240	NON-CAPITALIZED EQ		200	25,200		3,292	3,292	200
9 455106299	OTHER OPERATING SU	563	1,000					400
9 455106313	STRUCTURAL STEEL &		300	300				
9 455106316	MOTOR VEHICLE REPA	4	600	900	400		400	900
Grp 620	SUPPLIES AND MATERIALS	4,972	13,850	38,850	4,985	6,671	11,656	12,850
OTHER SERVICES AND CHARGES								
9 455106419	OTHER PROFESSIONAL	32,818	50,000	50,000	31,127		31,127	50,000
9 455106420	CONTRACT SECURITY	21,970	28,000	28,000	25,643		25,643	28,000
9 455106421	POSTAGE, P O BOX R		500	250				250
9 455106422	FREIGHT EXPRESS &		200	440	212		212	440
9 455106423	AUTO LICENSE TITLE			10	10		10	60
9 455106426	TIPPING FEES	1,931,383	2,456,576	2,456,576	1,719,099		1,719,099	2,248,079
9 455106432	PRINT/BIND-BOOKS,	4,353	5,000	3,500		337	337	3,500
9 455106435	MAP PRINTING & PHO		100	100				100
9 455106441	NEWSPAPERS & PERIO	19	100	100				100
9 455106443	DUES, MEM. REGIS F	680	3,000	4,500	2,510		2,510	4,500
9 455106444	LEGAL ADS, ADVERTI	1,430	10,000	10,000	1,425	7,790	9,215	5,000
9 455106454	TELEPHONE	697	1,000	1,000	752		752	1,000
9 455106455	CELLULAR PHONES	800	2,800	2,800	1,442		1,442	2,800
9 455106456	PAGERS		200	200				
9 455106465	AUTO + TRUCK GARAG		650	650				500
9 455106467	REPAIR OF PERSONAL		750	750				
9 455106472	EMPLOYEE AUTO ALLO		300	300				
9 455106473	TRAVEL EXPENSE - O	644	1,000	1,000				1,000
9 455106481	MEDICAL,DRUG TEST,	35	100	100	35		35	100
9 455106488	INDIRECT COST		350,000	350,000				350,000
9 455106489	CONTRACT LABOR	7,193	10,000	10,000	2,099		2,099	10,000
9 455106492	PRIVATE GARBAGE CO	5,635,870	5,585,760	5,720,460	4,798,476	704,766	5,503,242	5,287,680
9 455106514	RENTAL OF EQUIPMEN		2,000	2,000				2,000
9 455106516	UNIFORMS, RUGS ETC	199		1,300	798		798	1,000
9 455106712	TO OTHER AGENCIES	40,000		40,000	40,000		40,000	40,000

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PUBLIC WORKS								
LANDFILL/SANITATION FUND								
SANITATION								
ADMINISTRATIVE - SANITATION								
Grp 630	OTHER SERVICES AND CHARGES	7,678,091	8,508,036	8,684,036	6,623,629	712,893	7,336,522	8,036,109
CAPITAL OUTLAY								
9 455106846	OFFICE EQUIPMENT F		1,500	4,000	2,406		2,406	3,000
9 455106847	DATA PROCESSING EQ		3,000	18,666	3,371	3,417	6,788	8,000
9 455106848	COMMUNICATIONS EQU		2,000	1,000				500
Grp 640	CAPITAL OUTLAY		6,500	23,666	5,777	3,417	9,194	11,500
Fcn 010	ADMINISTRATIVE - SANITATION	8,007,071	8,872,590	9,093,756	6,933,942	722,980	7,656,923	8,410,491
LANDFILL								
LANDFILL OPERATIONS								
PERSONAL SERVICES								
9 506106111	SALARIES	255,336	285,532	285,532	191,740		191,740	284,394
9 506106112	TEMP OR PART-TIME	22,769	35,000	35,000	18,940		18,940	35,000
9 506106113	WAGES	300,187	303,982	303,872	248,951		248,951	332,350
9 506106114	OVERTIME	82,978	57,000	67,000	69,024		69,024	57,000
9 506106115	REDISTRIBUTED SALA	227		110	189		189	
9 506106131	FICA TAXES	39,740	43,400	43,400	31,993		31,993	43,942
9 506106132	GROUP INSURANCE	17,237	23,496	23,496	14,583		14,583	19,320
9 506106133	EMPLOYERS PENSION	78,155	84,832	84,832	63,686		63,686	85,049
9 506106136	MEDICARE TAX PAYME	9,293	10,404	10,404	7,482		7,482	10,277
Grp 610	PERSONAL SERVICES	805,922	843,646	853,646	646,587		646,587	867,332
SUPPLIES AND MATERIALS								
9 506106212	CHEM,DRUGS,MED & L	8	100	100	67		67	100
9 506106213	CLEANING & SANITAT	1,964	3,000	26,500	91	222	313	1,500
9 506106215	FUEL USAGE	102,544	100,000	106,000	95,168	3,575	98,742	100,000
9 506106217	UNIFORMS & WORK CL	5,325	5,500	500	130	30	160	500
9 506106218	OFFICE SUPPLIES	1,040	3,000	4,500	3,433	268	3,701	4,500
9 506106220	OIL & LUBE - PRIVA	1,655	4,000	4,000	1,893		1,893	4,000

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PUBLIC WORKS								
LANDFILL/SANITATION FUND								
LANDFILL								
LANDFILL OPERATIONS								
SUPPLIES AND MATERIALS								
9 506106226	COMMUNICATION SUPP		400	400				400
9 506106230	HAND TOOLS	910	400	400	322		322	1,000
9 506106233	SAFETY SUPPLIES	73	750	450	167		167	450
9 506106240	NON-CAPITALIZED EQ	1,760	500	800	295		295	800
9 506106299	OTHER OPERATING SU	1,623	2,000	2,500	921		921	2,500
9 506106311	BUILDING MATERIALS	192	2,500	1,800	59		59	1,800
9 506106312	PAINTS, OILS, & GL		500	500				500
9 506106313	STRUCTURAL STEEL &	100	100	100				100
9 506106314	PLUMBING FIXTURES	23	100	100				100
9 506106315	ELECTRICAL MATERIA	73	100	300	88		88	300
9 506106316	MOTOR VEHICLE REPA	62,581	71,000	71,000	47,073	6,851	53,924	61,000
9 506106317	OTHER REPAIR & MAI	885	1,000	1,000	691	300	991	1,000
9 506106319	GRAVEL		20,000	20,000	2,408		2,408	20,000
9 506106333	CONCRETE		1,000	21,000				10,000
Grp 620	SUPPLIES AND MATERIALS	180,757	215,950	261,950	152,806	11,245	164,051	210,550
OTHER SERVICES AND CHARGES								
9 506106413	ENGINEERING & ARCH		4,000	4,000				4,000
9 506106419	OTHER PROFESSIONAL	664	200,000	155,340	20,805	1,000	21,805	200,000
9 506106421	POSTAGE, P O BOX R	300	300	300	610		610	300
9 506106422	FREIGHT EXPRESS &		50	50				200
9 506106423	AUTO LICENSE TITLE	20	50	50	10		10	50
9 506106432	PRINT/BIND-BOOKS,		200	200				100
9 506106443	DUES, MEM. REGIS F	45	500	500	170		170	500
9 506106451	ELECTRIC LIGHT AND	3,754	4,000	4,000	2,762		2,762	4,000
9 506106452	WATER/SEWER - UTIL	137	1,000	1,000	288		288	500
9 506106453	GAS		200	200				100
9 506106454	TELEPHONE	5,814	4,500	5,000	4,565		4,565	5,000
9 506106455	CELLULAR PHONES	434	500	500	387		387	700
9 506106465	AUTO + TRUCK GARAG	1,715	2,000	2,000	635		635	2,000
9 506106473	TRAVEL EXPENSE - O	232	4,000	4,000	698		698	4,000
9 506106474	AIR TRAVEL		4,000	4,000				4,000

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PUBLIC WORKS								
LANDFILL/SANITATION FUND								
LANDFILL								
LANDFILL OPERATIONS								
OTHER SERVICES AND CHARGES								
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		20,000	30,000	8,009		8,009	30,000
9 506106489	CONTRACT LABOR	24,990	30,000	49,705	40,102		40,102	40,000
9 506106514	RENTAL OF EQUIPMEN	20,437	35,000	85,000	14,175	42,057	56,232	55,000
9 506106516	UNIFORMS,RUGS ETC.	1,561		10,150	6,046		6,046	7,000
9 506106521	PROVISION FOR DEPR	240,791						
9 506106712	TO OTHER AGENCIES	1,900	30,000	30,000				30,000
9 506106736	CONTINGENCY-ADD TO		333,881	75,901				81,921
Grp 630	OTHER SERVICES AND CHARGES	302,793	676,181	463,896	99,261	43,057	142,318	471,371
CAPITAL OUTLAY								
9 506106824	IMPROVEMENT OTHER		5,000	4,500		490	490	4,500
9 506106848	COMMUNICATIONS EQU		4,000	4,000		688	688	4,000
9 506106852	PHOTO & VIDEO EQUI		1,500	1,500	576	574	1,150	1,500
9 506106854	MACH + SHOP EQUIP-			15,500		9,445	9,445	500
9 506106865	MISC. NON-AUTO EQU		5,000	40,834	4,963	31,795	36,758	834
9 506106868	AUTOMOBILES + PICK		50,000	50,000	31,890	17,941	49,831	50,000
9 506106872	TRACTORS TRAIL + H		331,673	576,673	9,995	145,581	155,576	168,492
9 506106876	LAWN + GARDEN EQUI		5,000	12,000				2,000
9 506106915	HEAVY EQUIPMENT LE	12,298	259,562	279,562	228,122		228,122	422,743
Grp 640	CAPITAL OUTLAY	12,298	661,735	984,569	275,546	206,514	482,060	654,569
Fcn 010	LANDFILL OPERATIONS	1,301,770	2,397,512	2,564,061	1,174,200	260,816	1,435,016	2,203,822
HOUSEHOLD HAZARDOUS WASTE COLL								
SUPPLIES AND MATERIALS								
9 506306218	OFFICE SUPPLIES		50	50				50
9 506306299	OTHER OPERATING SU	451	2,000	2,000	702	270	972	2,000
9 506306311	BUILDING MATERIALS		2,000	2,000				2,000
9 506306317	OTHER REPAIR & MAI	55	100	100				100

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS									
LANDFILL/SANITATION FUND									
LANDFILL									
HOUSEHOLD HAZARDOUS WASTE COLL									
Grp 620	SUPPLIES AND MATERIALS		506	4,150	4,150	702	270	972	4,150
OTHER SERVICES AND CHARGES									
9 506306419		OTHER PROFESSIONAL	70,110	55,850	68,135	68,135		68,135	75,000
Grp 630	OTHER SERVICES AND CHARGES		70,110	55,850	68,135	68,135		68,135	75,000
Fcn 030	HOUSEHOLD HAZARDOUS WASTE CO		70,616	60,000	72,285	68,837	270	69,107	79,150
Div 506	LANDFILL		1,372,386	2,457,512	2,636,346	1,243,037	261,086	1,504,123	2,282,972
Fnd 009	LANDFILL/SANITATION FUND		10,308,123	12,133,622	12,133,622	8,176,980	946,247	9,123,227	11,496,983
WATER/SEWER S W A P - 2004									
WATER DEPARTMENT									
WATER/SEWER S W A P - 2004									
OTHER SERVICES AND CHARGES									
27 521106414		SPECIAL LEGAL SERV	5,000	5,000	5,000				
27 521106419		OTHER PROFESSIONAL	55,000	139,040	139,040				
Grp 630	OTHER SERVICES AND CHARGES		60,000	144,040	144,040				
WATER/SEWER REVENUE FUND									
WATER/SEWER REVENUE FUND									
WATER/SEWER REVENUE FUND									
OTHER SERVICES AND CHARGES									
30 581006753		APPROPRIATIONS TO	45,536,341	47,775,919	47,776,919				48,357,945
Grp 630	OTHER SERVICES AND CHARGES		45,536,341	47,775,919	47,776,919				48,357,945

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER ADMINISTRATIVE								
WATER/SEWER BUSINESS OFFICE								
PERSONAL SERVICES								
31 520106111	SALARIES	1,022,509	1,188,486	1,188,486	908,855		908,855	1,140,590
31 520106112	TEMP OR PART-TIME	34,039	39,664	39,664	5,710		5,710	39,664
31 520106114	OVERTIME	5,144	22,556	22,556	4,909		4,909	10,000
31 520106115	REDISTRIBUTED SALA	17,052			1,211		1,211	
31 520106131	FICA TAXES	62,604	77,543	77,543	53,947		53,947	73,796
31 520106132	GROUP INSURANCE	40,701	51,264	51,264	40,118		40,118	54,552
31 520106133	EMPLOYERS PENSION	125,729	150,085	150,085	109,912		109,912	142,830
31 520106136	MEDICARE TAX PAYME	14,641	18,135	18,135	12,616		12,616	17,259
Grp 610	PERSONAL SERVICES	1,322,420	1,547,733	1,547,733	1,137,278		1,137,278	1,478,691
SUPPLIES AND MATERIALS								
31 520106212	CHEM,DRUGS,MED & L		250	250				250
31 520106213	CLEANING & SANITAT	97	750	750				750
31 520106215	FUEL USAGE	1,144	4,250	4,250	1,326		1,326	4,250
31 520106218	OFFICE SUPPLIES	6,407	11,893	13,393	8,912	2,405	11,317	11,893
31 520106219	PRINTING SUPPLIES	2,257	8,000	8,000	714	547	1,261	8,000
31 520106220	OIL & LUBE - PRIVA	99	400	400	85		85	400
31 520106230	HAND TOOLS		250	250				250
31 520106231	COMPUTER SOFTWARE	50-	2,000					2,000
31 520106234	COMPUTER SUPPLIES		2,000					2,000
31 520106240	NON-CAPITALIZED EQ		5,000	3,000		119	119	3,000
31 520106299	OTHER OPERATING SU	542	2,000	2,000	63	95	158	2,000
31 520106315	ELECTRICAL MATERIA	83	500	500	61		61	500
31 520106316	MOTOR VEHICLE REPA	1,123	4,000	4,000	1,498	165	1,663	4,000
31 520106317	OTHER REPAIR & MAI		750	750	580		580	750
31 520106318	BOOKS & PERIODICAL	2,560	1,200	3,200	288	533	821	1,200
Grp 620	SUPPLIES AND MATERIALS	14,261	43,243	40,743	13,527	3,865	17,391	41,243
OTHER SERVICES AND CHARGES								
31 520106419	OTHER PROFESSIONAL	402,450	468,358	486,858	299,735	62,212	361,947	433,358
31 520106420	CONTRACT SECURITY	26,279	30,000	30,000	23,455		23,455	30,000

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER ADMINISTRATIVE								
WATER/SEWER BUSINESS OFFICE								
OTHER SERVICES AND CHARGES								
31 520106421	POSTAGE, P O BOX R	217,524	235,800	235,800	178,679		178,679	242,000
31 520106422	FREIGHT EXPRESS &		450	450		20	20	
31 520106423	AUTO LICENSE TITLE		20	20				470
31 520106431	OUTSIDE PRINTING S	30,964	37,500	102,500	19,281	32,108	51,388	60,000
31 520106435	MAP PRINTING & PHO		50	50				50
31 520106441	NEWSPAPERS & PERIO		50	50				50
31 520106443	DUES, MEM. REGIS F	6,232	14,500	14,500	2,529	60	2,589	14,500
31 520106444	LEGAL ADS, ADVERTI		500	500				500
31 520106451	ELECTRIC LIGHT AND	48,778	55,500	55,500	33,992		33,992	55,500
31 520106452	WATER/SEWER - UTIL	4,062	4,500	4,500	2,768		2,768	4,500
31 520106454	TELEPHONE	8,099	18,700	18,700	8,106	188	8,294	18,700
31 520106455	CELLULAR PHONES	908	2,000	2,000	720		720	2,000
31 520106464	MACHINE/EQUIP MAIN	15,558	16,300	16,300	6,693		6,693	16,300
31 520106465	AUTO + TRUCK GARAG	45						
31 520106473	TRAVEL EXPENSE - O	6,934	10,000	5,000	2,023		2,023	5,000
31 520106474	AIR TRAVEL	840	1,590	1,590	474		474	1,590
31 520106481	MEDICAL,DRUG TEST,	350	460	460	140		140	200
31 520106486	PICK-UP ATTENDENTS	1,018	2,500	2,500	857		857	2,500
31 520106487	ELECTRIC GOLF CART		2,300	2,300				
31 520106489	CONTRACT LABOR	18,295	17,030	17,030	1,134-		1,134-	9,000
31 520106512	BUILDING RENTAL	213,911	221,740	221,740	178,259		178,259	221,740
31 520106513	MACHINERY - RENTAL		17,000	7,000				
31 520106514	RENTAL OF EQUIPMEN	19,522	15,000	30,782	20,605	104-	20,501	12,000
31 520106516	UNIFORMS,RUGS ETC.		250	250	79		79	250
31 520106614	BANK SERVICE CHARG	3,314-	15,000	14,218	8,814		8,814	17,000
Grp 630	OTHER SERVICES AND CHARGES	1,018,456	1,187,098	1,270,598	786,075	94,484	880,558	1,147,208
CAPITAL OUTLAY								
31 520106846	OFFICE EQUIPMENT F					274	274	8,000
31 520106847	DATA PROCESSING EQ		8,500	14,500	9,518		9,518	10,500
Grp 640	CAPITAL OUTLAY		8,500	14,500	9,518	274	9,792	18,500

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER ADMINISTRATIVE								
Fcn 010	WATER/SEWER BUSINESS OFFICE	2,355,136	2,786,574	2,873,574	1,946,397	98,623	2,045,019	2,685,642
METER READING SERV CONNECTIONS								
PERSONAL SERVICES								
31 520206111	SALARIES	364,572	439,049	439,049	333,160		333,160	442,065
31 520206112	TEMP OR PART-TIME	17,646			949		949	
31 520206114	OVERTIME	1,065	6,523	6,523	5,297		5,297	10,000
31 520206131	FICA TAXES	23,257	27,625	27,625	20,370		20,370	28,028
31 520206132	GROUP INSURANCE	8,815	8,184	8,184	6,673		6,673	8,184
31 520206133	EMPLOYERS PENSION	44,759	53,469	53,469	40,539		40,539	54,248
31 520206136	MEDICARE TAX PAYME	5,439	6,461	6,461	4,764		4,764	6,555
Grp 610	PERSONAL SERVICES	465,553	541,311	541,311	411,752		411,752	549,080
SUPPLIES AND MATERIALS								
31 520206213	CLEANING & SANITAT		250	250	15	68	83	250
31 520206215	FUEL USAGE	19,536	36,000	36,000	20,347		20,347	36,000
31 520206217	UNIFORMS & WORK CL	133	600	2,600	872		872	1,100
31 520206218	OFFICE SUPPLIES		1,500	1,500	387	891	1,279	500
31 520206220	OIL & LUBE - PRIVA	912	1,000	1,000	726		726	1,000
31 520206226	COMMUNICATION SUPP		514	514				514
31 520206230	HAND TOOLS	37	200	200	71		71	200
31 520206231	COMPUTER SOFTWARE		312	312				1,200
31 520206240	NON-CAPITALIZED EQ	235	500	500				500
31 520206299	OTHER OPERATING SU	498	877	877	362	136	498	877
31 520206316	MOTOR VEHICLE REPA	3,749	5,200	5,200	2,551	867	3,417	5,200
31 520206317	OTHER REPAIR & MAI		297	297	90		90	297
Grp 620	SUPPLIES AND MATERIALS	25,099	47,250	49,250	25,422	1,962	27,384	47,638
OTHER SERVICES AND CHARGES								
31 520206419	OTHER PROFESSIONAL	114						
31 520206422	FREIGHT EXPRESS &	46	580	580		7	7	
31 520206423	AUTO LICENSE TITLE		70	70	30		30	70

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER ADMINISTRATIVE								
METER READING SERV CONNECTIONS								
OTHER SERVICES AND CHARGES								
31 520206435	MAP PRINTING & PHO		50	50				
31 520206444	LEGAL ADS, ADVERTI		65	65				65
31 520206454	TELEPHONE	380	1,100	1,100		73	73	200
31 520206464	MACHINE/EQUIP MAIN	1,320	20,600	100				5,000
31 520206465	AUTO + TRUCK GARAG	245	1,000	1,000	265		265	1,000
31 520206481	MEDICAL,DRUG TEST,	75	250	250				250
31 520206514	RENTAL OF EQUIPMEN		200	200				200
31 520206516	UNIFORMS,RUGS ETC.	4,114	6,000	6,000	3,317		3,317	6,000
Grp 630	OTHER SERVICES AND CHARGES	6,295	29,915	9,415	3,612	80	3,691	12,785
CAPITAL OUTLAY								
31 520206847	DATA PROCESSING EQ	2,524	62,000	3,500	2,549		2,549	62,000
31 520206848	COMMUNICATIONS EQU		4,000	4,000				4,000
31 520206865	MISC. NON-AUTO EQU		4,134	4,134		2,429	2,429	4,134
31 520206868	AUTOMOBILES + PICK		45,000					
Grp 640	CAPITAL OUTLAY	2,524	115,134	11,634	2,549	2,429	4,978	70,134
Fcn 020	METER READING SERV CONNECTIO	499,471	733,610	611,610	443,335	4,471	447,805	679,637
ADMINISTRATIVE								
PERSONAL SERVICES								
31 520306112	TEMP OR PART-TIME				13,957		13,957	7,851
31 520306115	REDISTRIBUTED SALA	33,435	261,055	211,055	33,952		33,952	251,815
31 520306131	FICA TAXES				851		851	
31 520306132	GROUP INSURANCE				185		185	
31 520306133	EMPLOYERS PENSION				1,151		1,151	
31 520306136	MEDICARE TAX PAYME				199		199	
Grp 610	PERSONAL SERVICES	33,435	261,055	211,055	50,295		50,295	259,666

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER ADMINISTRATIVE								
ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
31 520306414	SPECIAL LEGAL SERV		5,000	5,000				5,000
31 520306485	CONTRACT CONSTRUCT			50,000				
31 520306488	INDIRECT COST	1,452,628	1,452,628	1,452,628				1,452,628
31 520306521	PROVISION FOR DEPR	8,019,153						
31 520306619	REPAYMENT OF LOAN	532,989	532,989	532,989	266,494		266,494	1,390,132
31 520306769	LOSS ON SALE OF FI	3,123,904						
31 520306787	W/S FRANCHISE FEE	486,267	486,267	486,267	243,134		243,134	486,267
Grp 630	OTHER SERVICES AND CHARGES	13,614,940	2,476,884	2,526,884	509,628		509,628	3,334,027
CAPITAL OUTLAY								
31 520306911	DATA PROCESSING EQ					41	41	
31 520306915	HEAVY EQUIPMENT LE	13,078	312,788	312,788	239,482		239,482	405,522
31 520306918	LEASE PURCHASE RAD					91	91	
Grp 640	CAPITAL OUTLAY	13,078	312,788	312,788	239,482	132	239,614	405,522
Fcn 030	ADMINISTRATIVE	13,661,454	3,050,727	3,050,727	799,405	132	799,537	3,999,215
Div 520	WATER ADMINISTRATIVE	16,516,061	6,570,911	6,535,911	3,189,137	103,225	3,292,362	7,364,494
WATER DEPARTMENT								
CONSTRUCTION & ENGINEERING								
PERSONAL SERVICES								
31 521206111	SALARIES	373,831	531,973	520,973	351,544		351,544	479,463
31 521206112	TEMP OR PART-TIME				19,711		19,711	
31 521206114	OVERTIME	6,911	4,000	4,000	9,649		9,649	4,000
31 521206115	REDISTRIBUTED SALA	55,945-						40,000-
31 521206131	FICA TAXES	22,199	33,230	33,230	22,471		22,471	29,975
31 521206132	GROUP INSURANCE	14,952	17,904	17,904	13,083		13,083	12,696
31 521206133	EMPLOYERS PENSION	43,195	64,111	64,111	41,538		41,538	58,015
31 521206136	MEDICARE TAX PAYME	5,192	7,772	7,772	5,255		5,255	7,010
Grp 610	PERSONAL SERVICES	410,334	658,990	647,990	463,252		463,252	551,159

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
CONSTRUCTION & ENGINEERING								
SUPPLIES AND MATERIALS								
31 521206215	FUEL USAGE	5,102	7,200	7,200	5,285		5,285	7,650
31 521206217	UNIFORMS & WORK CL		50	50				50
31 521206218	OFFICE SUPPLIES	814	2,000	2,000	1,025	25	1,050	1,500
31 521206219	PRINTING SUPPLIES		200	200				200
31 521206220	OIL & LUBE - PRIVA	394	400	1,400	675		675	400
31 521206222	MAPPING & DRAFTING		500	500	138	122	260	400
31 521206223	DRAFTING TOOLS		100	100				100
31 521206226	COMMUNICATION SUPP		500	500				500
31 521206230	HAND TOOLS	461	5,000	2,000		65	65	5,000
31 521206231	COMPUTER SOFTWARE		100	100		13	13	100
31 521206232	PHOTO & MICROFILM		100	100				100
31 521206234	COMPUTER SUPPLIES		500	500				500
31 521206240	NON-CAPITALIZED EQ		500	500				500
31 521206299	OTHER OPERATING SU	1,044	1,100	3,100	1,507		1,507	1,100
31 521206312	PAINTS, OILS, & GL	191	500	500	285		285	500
31 521206316	MOTOR VEHICLE REPA	1,636	3,200	3,200	1,456	158	1,614	3,200
31 521206317	OTHER REPAIR & MAI	206	300	300				300
31 521206318	BOOKS & PERIODICAL		400	400				400
31 521206320	ASPHALT-ROUTINE MA	24,567						
Grp 620	SUPPLIES AND MATERIALS	34,415	22,650	22,650	10,371	383	10,755	22,500
OTHER SERVICES AND CHARGES								
31 521206413	ENGINEERING & ARCH		5,000	4,550				5,000
31 521206417	ENG. U.S. GEOLOGIC	11,100	11,300	11,750				12,000
31 521206419	OTHER PROFESSIONAL	406	2,700	2,700	1,750	344	2,094	2,700
31 521206421	POSTAGE, P O BOX R	500	500	500	19		19	500
31 521206422	FREIGHT EXPRESS &	40	100	100				100
31 521206423	AUTO LICENSE TITLE		70	70	10		10	70
31 521206432	PRINT/BIND-BOOKS,		50	50				50
31 521206433	PUBLICATIONS REPOR		150	150				150
31 521206434	DUPLICATION- XEROX		300	300		8	8	300
31 521206435	MAP PRINTING & PHO		50	50				50

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
CONSTRUCTION & ENGINEERING								
OTHER SERVICES AND CHARGES								
31 521206443	DUES, MEM. REGIS F	3,958	4,550	4,550	2,066		2,066	4,550
31 521206444	LEGAL ADS, ADVERTI	119	300	300	19		19	300
31 521206454	TELEPHONE	543	2,400	2,400	1,247		1,247	2,400
31 521206455	CELLULAR PHONES	666	1,100	1,100	725		725	1,100
31 521206456	PAGERS	403	400	400	153		153	400
31 521206464	MACHINE/EQUIP MAIN	597	800	500				800
31 521206465	AUTO + TRUCK GARAG	45						
31 521206472	EMPLOYEE AUTO ALLO		500	500				500
31 521206473	TRAVEL EXPENSE - O	2,100	3,000	3,000	483		483	3,000
31 521206481	MEDICAL,DRUG TEST,	70	250	250	35		35	250
31 521206489	CONTRACT LABOR	16,140	16,150	27,150	21,131		21,131	16,150
31 521206514	RENTAL OF EQUIPMEN	3,159	3,500	3,500	2,079		2,079	3,500
31 521206516	UNIFORMS,RUGS ETC.	576	500	800	596		596	500
Grp 630	OTHER SERVICES AND CHARGES	40,423	53,670	64,670	30,314	351	30,665	54,370
CAPITAL OUTLAY								
31 521206846	OFFICE EQUIPMENT F					89	89	
31 521206847	DATA PROCESSING EQ		2,500	2,500		2,130	2,130	2,500
31 521206868	AUTOMOBILES + PICK		20,000	20,000	17,736	120	17,856	20,000
Grp 640	CAPITAL OUTLAY		22,500	22,500	17,736	2,339	20,075	22,500
Fcn 020	CONSTRUCTION & ENGINEERING	485,172	757,810	757,810	521,672	3,074	524,746	650,529
FEWELL WTR PLNT, WELLS & TANKS								
PERSONAL SERVICES								
31 521306111	SALARIES	813,920	470,123	470,123	281,818		281,818	522,161
31 521306112	TEMP OR PART-TIME	43,685	87,882	87,882	69,927		69,927	40,788
31 521306113	WAGES	40,329	40,641	40,641	35,950		35,950	57,174
31 521306114	OVERTIME	50,950	60,000	60,000	39,516		39,516	40,000
31 521306131	FICA TAXES	30,879	40,738	40,738	25,310		25,310	40,927
31 521306132	GROUP INSURANCE	20,791	22,800	22,800	16,581		16,581	26,376

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
FEWELL WTR PLNT, WELLS & TANKS								
PERSONAL SERVICES								
31 521306133	EMPLOYERS PENSION	54,123	79,037	79,037	43,978		43,978	79,215
31 521306136	MEDICARE TAX PAYME	7,222	9,550	9,550	5,919		5,919	9,572
Grp 610	PERSONAL SERVICES	1,061,898	810,771	810,771	518,999		518,999	816,213
SUPPLIES AND MATERIALS								
31 521306211	AGRI + BOT-SEED FE		1,000	500				1,000
31 521306212	CHEM,DRUGS,MED & L	836,630	1,100,000	1,100,000	549,469	246,373	795,841	1,035,000
31 521306213	CLEANING & SANITAT	2,588	2,500	3,000	2,599	159	2,758	3,000
31 521306215	FUEL USAGE	12,372	12,000	32,000	31,765		31,765	14,322
31 521306216	TIRE, TUBES & BATT							2,000
31 521306217	UNIFORMS & WORK CL	976	900	900	275		275	200
31 521306218	OFFICE SUPPLIES	1,600	3,000	3,000	1,665	1,136	2,801	3,000
31 521306220	OIL & LUBE - PRIVA	886	1,200	1,200	696		696	1,200
31 521306222	MAPPING & DRAFTING		500	500		356	356	
31 521306226	COMMUNICATION SUPP	484	1,000					500
31 521306230	HAND TOOLS	1,602	3,000	4,000	2,688	1,003	3,691	3,000
31 521306231	COMPUTER SOFTWARE		1,000					1,500
31 521306232	PHOTO & MICROFILM		500	500				500
31 521306233	SAFETY SUPPLIES	1,024	5,000	3,000	1,337	158	1,495	5,000
31 521306240	NON-CAPITALIZED EQ	5,156	5,000	5,000		2,278	2,278	8,000
31 521306299	OTHER OPERATING SU	31,630	60,000	74,000	7,399	13,270	20,668	60,000
31 521306311	BUILDING MATERIALS	249	1,500	2,300	320	228	548	1,000
31 521306312	PAINTS, OILS, & GL			500				1,000
31 521306313	STRUCTURAL STEEL &		800					800
31 521306314	PLUMBING FIXTURES	266	1,500	2,500	976	400	1,376	1,500
31 521306315	ELECTRICAL MATERIA	7,125	10,000	9,400	2,976	3,273	6,250	10,000
31 521306316	MOTOR VEHICLE REPA	5,759	4,800	5,300	1,454	588	2,042	4,800
31 521306317	OTHER REPAIR & MAI	69,496	100,000	98,000	50,737	47,275	98,012	100,000
31 521306318	BOOKS & PERIODICAL		150	750		350	350	300
31 521306319	GRAVEL		10,000					10,000
31 521306320	ASPHALT-ROUTINE MA		1,000					1,000
31 521306332	PLASTIC PIPE & FIT		3,000	5,000	1,613	1,187	2,799	4,000

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PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
FEWELL WTR PLNT, WELLS & TANKS								
SUPPLIES AND MATERIALS								
31 521306336	PIPES & FITTINGS	33	1,000	1,000		305	305	1,000
Grp 620	SUPPLIES AND MATERIALS	977,876	1,330,350	1,352,350	655,968	318,339	974,307	1,273,622
OTHER SERVICES AND CHARGES								
31 521306419	OTHER PROFESSIONAL	30,792	60,000	172,000	30,797	27,916	58,713	60,000
31 521306420	CONTRACT SECURITY		50,000					55,000
31 521306421	POSTAGE, P O BOX R	100	100	100				100
31 521306422	FREIGHT EXPRESS &		500	500				500
31 521306423	AUTO LICENSE TITLE		25	25				100
31 521306432	PRINT/BIND-BOOKS,		300	300		168	168	300
31 521306433	PUBLICATIONS REPOR		1,000	1,000				1,000
31 521306435	MAP PRINTING & PHO		500	500	350		350	500
31 521306441	NEWSPAPERS & PERIO		150	150		120	120	150
31 521306443	DUES, MEM. REGIS F	4,869	10,000	10,000	4,099	60	4,159	10,000
31 521306444	LEGAL ADS, ADVERTI		250	250				250
31 521306449	PUBLICITY, PROMOTI		250	250				250
31 521306451	ELECTRIC LIGHT AND	933,020	1,100,000	1,100,000	735,306		735,306	1,000,000
31 521306453	GAS	11,483	15,000	14,000	4,978		4,978	10,000
31 521306454	TELEPHONE	13,007	12,000	11,000	9,389	75	9,464	13,000
31 521306455	CELLULAR PHONES	427	1,000	1,000	466		466	1,000
31 521306456	PAGERS	209		200	153		153	300
31 521306462	STRUCTURE MAINTENA	188,400	222,000	200,000				222,000
31 521306464	MACHINE/EQUIP MAIN	108,916	250,000	287,000	98,214	75,106	173,321	250,000
31 521306465	AUTO + TRUCK GARAG	405	1,200	1,200	45		45	1,000
31 521306472	EMPLOYEE AUTO ALLO		250	250				250
31 521306473	TRAVEL EXPENSE - O	3,437	8,000	8,000	3,151		3,151	8,000
31 521306474	AIR TRAVEL		2,500	2,500				2,500
31 521306481	MEDICAL,DRUG TEST,	105	500	500	70		70	500
31 521306485	CONTRACT CONSTRUCT		25,000	1,000				10,000
31 521306489	CONTRACT LABOR	27,136	50,000	31,000	23,660		23,660	50,000
31 521306514	RENTAL OF EQUIPMEN	577	2,013	24,013	15,347	5,130	20,477	3,000
31 521306516	UNIFORMS,RUGS ETC.	3,523	2,303	4,103	3,266	238	3,504	2,000

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
FEWELL WTR PLNT, WELLS & TANKS								
OTHER SERVICES AND CHARGES								
31 521306519	SUNDRY-FIXED CHARG	16,523	22,000	25,000	16,806		16,806	22,000
Grp 630	OTHER SERVICES AND CHARGES	1,342,929	1,836,841	1,895,841	946,098	108,813	1,054,910	1,723,700
CAPITAL OUTLAY								
31 521306812	BUILDINGS AND STRU		10,000	7,000		52	52	60,000
31 521306846	OFFICE EQUIPMENT F		2,500	500				2,500
31 521306847	DATA PROCESSING EQ		2,000	500		473	473	3,000
31 521306848	COMMUNICATIONS EQU		4,000	7,000				4,000
31 521306852	PHOTO & VIDEO EQUI							50,000
31 521306854	MACH + SHOP EQUIP-		4,000	4,000	663		663	4,000
31 521306865	MISC. NON-AUTO EQU		6,000	7,500	2,160	2,298	4,458	55,000
31 521306868	AUTOMOBILES + PICK		58,000	57,300		21,301	21,301	20,000
31 521306876	LAWN + GARDEN EQUI		5,000	2,500		1,050	1,050	2,000
Grp 640	CAPITAL OUTLAY		91,500	86,300	2,823	25,174	27,997	200,500
Fcn 030	FEWELL WTR PLNT, WELLS & TAN	3,382,703	4,069,462	4,145,262	2,123,887	452,326	2,576,213	4,014,035
O B CURTIS WATER PLANT								
PERSONAL SERVICES								
31 521356111	SALARIES	497,784	724,567	651,567	452,480		452,480	638,374
31 521356112	TEMP OR PART-TIME	30,163	16,536	35,536	36,416		36,416	27,449
31 521356113	WAGES	45,049		39,000	36,893		36,893	52,766
31 521356114	OVERTIME	62,081	41,000	56,000	43,594		43,594	40,000
31 521356131	FICA TAXES	37,528	48,490	48,490	33,837		33,837	47,032
31 521356132	GROUP INSURANCE	26,661	35,880	35,880	24,264		24,264	35,232
31 521356133	EMPLOYERS PENSION	70,786	93,614	93,614	65,532		65,532	91,031
31 521356136	MEDICARE TAX PAYME	8,777	11,340	11,340	7,913		7,913	11,000
Grp 610	PERSONAL SERVICES	778,829	971,427	971,427	700,929		700,929	942,884

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
O B CURTIS WATER PLANT								
SUPPLIES AND MATERIALS								
31 521356211	AGRI + BOT-SEED FE	681	1,000	1,000	151		151	1,000
31 521356212	CHEM,DRUGS,MED & L	1,368,080	1,400,000	1,300,000	734,153	212,913	947,065	1,400,000
31 521356213	CLEANING & SANITAT	3,189	4,000	4,000	3,400	313	3,713	4,000
31 521356215	FUEL USAGE	9,537	12,000	12,000	9,296	47	9,343	12,000
31 521356216	TIRE, TUBES & BATT	41	2,000	2,000				2,000
31 521356217	UNIFORMS & WORK CL	1,653	2,000	2,000	268	677	946	2,000
31 521356218	OFFICE SUPPLIES	2,767	5,000	5,000	2,096	1,986	4,083	5,000
31 521356220	OIL & LUBE - PRIVA	743	1,200	1,200	464		464	1,200
31 521356226	COMMUNICATION SUPP		500	500				500
31 521356230	HAND TOOLS	2,727	3,000	3,000	928	123	1,051	3,000
31 521356231	COMPUTER SOFTWARE	4,140	5,000	9,000	8,818		8,818	1,500
31 521356232	PHOTO & MICROFILM		200	200				200
31 521356233	SAFETY SUPPLIES	1,158	4,000	2,000	686	523	1,209	4,000
31 521356240	NON-CAPITALIZED EQ	4,628	4,000	4,000	112	112	224	4,000
31 521356299	OTHER OPERATING SU	19,672	50,000	91,000	11,114	25	11,139	50,000
31 521356311	BUILDING MATERIALS	974	1,000	1,000	55	21	76	1,000
31 521356312	PAINTS, OILS, & GL	942	1,000	1,000	373-		373-	1,000
31 521356313	STRUCTURAL STEEL &	368	1,250	1,250				1,250
31 521356314	PLUMBING FIXTURES	879	1,000	1,000	656	97	753	1,000
31 521356315	ELECTRICAL MATERIA	3,955	7,000	13,000	1,241	7,313	8,554	10,000
31 521356316	MOTOR VEHICLE REPA	1,031	4,000	4,000	1,851	1,398	3,249	4,000
31 521356317	OTHER REPAIR & MAI	52,942	80,000	130,000	69,219	25,181	94,401	100,000
31 521356318	BOOKS & PERIODICAL	577	1,000	1,000				1,000
31 521356319	GRAVEL	190	1,000	1,000				1,000
31 521356320	ASPHALT-ROUTINE MA		3,000	3,000				500
31 521356325	RIP-RAP		1,000	1,000				1,000
31 521356332	PLASTIC PIPE & FIT	1,493	5,000	5,000	3,152	391	3,543	5,000
31 521356333	CONCRETE		500	500				500
31 521356336	PIPES & FITTINGS		1,500	1,500	395		395	1,500
31 521356337	SAND		500	500				
Grp 620	SUPPLIES AND MATERIALS	1,482,366	1,602,650	1,601,650	847,682	251,121	1,098,802	1,619,150

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
O B CURTIS WATER PLANT								
OTHER SERVICES AND CHARGES								
31 521356419	OTHER PROFESSIONAL	55,787	300,000	142,000	51,866	55,269	107,135	300,000
31 521356420	CONTRACT SECURITY		50,000					55,000
31 521356421	POSTAGE, P O BOX R	28,724	25,000	25,000				25,000
31 521356422	FREIGHT EXPRESS &	128	3,000	3,000	288	1,107	1,395	3,000
31 521356423	AUTO LICENSE TITLE	50	100	100	10		10	100
31 521356443	DUES, MEM. REGIS F	3,463	7,000	6,980	3,873	60	3,933	7,000
31 521356444	LEGAL ADS, ADVERTI	3,852	15,000	1,000				15,000
31 521356449	PUBLICITY, PROMOTI	441	500	500				500
31 521356451	ELECTRIC LIGHT AND	962,638	1,200,000	1,200,000	797,741		797,741	1,100,000
31 521356453	GAS	8,598	16,000	16,000	6,221		6,221	12,000
31 521356454	TELEPHONE	14,594	12,000	18,000	13,486	260	13,746	18,000
31 521356455	CELLULAR PHONES	1,738	1,800	1,800	1,218		1,218	2,000
31 521356464	MACHINE/EQUIP MAIN	22,879	150,000	161,000	79,839	60,158	139,997	150,000
31 521356465	AUTO + TRUCK GARAG	45	3,000	3,000	90		90	3,000
31 521356472	EMPLOYEE AUTO ALLO		500	500				500
31 521356473	TRAVEL EXPENSE - O	1,622	9,000	9,000	1,619		1,619	9,000
31 521356474	AIR TRAVEL		3,500	3,500				3,500
31 521356481	MEDICAL,DRUG TEST,	280	1,500	1,500	35		35	1,500
31 521356485	CONTRACT CONSTRUCT		18,000	18,000		920	920	18,000
31 521356489	CONTRACT LABOR	81,245	78,000	78,000	46,701		46,701	78,000
31 521356497	SLUDGE DISPOSAL	155,705	190,000	125,000	47,139		47,139	190,000
31 521356511	LAND - RENTAL	32,422	33,000	33,000	32,422		32,422	33,000
31 521356514	RENTAL OF EQUIPMEN	2,420	5,000	6,500	4,862	595	5,457	5,000
31 521356516	UNIFORMS,RUGS ETC.	4,676	10,000	8,500	3,781		3,781	8,000
31 521356519	SUNDRY-FIXED CHARG	40,000	45,000	45,000	40,000		40,000	45,000
31 521356760	PAYMENT TO OTHER A			20	20		20	20
Grp 630	OTHER SERVICES AND CHARGES	1,421,305	2,176,900	1,906,900	1,131,209	118,369	1,249,578	2,082,120
CAPITAL OUTLAY								
31 521356812	BUILDINGS AND STRU		25,000	40,000		39,048	39,048	73,000
31 521356846	OFFICE EQUIPMENT F		4,000	500		145	145	4,000
31 521356847	DATA PROCESSING EQ		5,400	3,900	2,226	1,674	3,900	2,500

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS									
WATER/SEWER OP & MAINT FUND									
WATER DEPARTMENT									
O B CURTIS WATER PLANT									
CAPITAL OUTLAY									
31 521356848		COMMUNICATIONS EQU		100	600	500		500	4,000
31 521356852		PHOTO & VIDEO EQUI		1,000	1,000	894		894	1,000
31 521356854		MACH + SHOP EQUIP-		4,000	4,000	1,089	1,463	2,552	4,000
31 521356857		SAFETY EQUIPMENT							2,000
31 521356865		MISC. NON-AUTO EQU		18,000	12,000		11,552	11,552	240,000
31 521356868		AUTOMOBILES + PICK		50,000	50,700		25,010	25,010	50,700
31 521356872		TRACTORS TRAIL + H		25,000	25,000				2,500
31 521356876		LAWN + GARDEN EQUI		10,000	10,000	8,469	475	8,944	400
31 521356884		MISC. AUTOMOTIVE E		100	100				100
Grp 640	CAPITAL OUTLAY			142,600	147,800	13,179	79,366	92,545	384,200
Fcn 035	O B CURTIS WATER PLANT		3,682,500	4,893,577	4,627,777	2,692,999	448,856	3,141,855	5,028,354
MAINTENANCE & DISTRIBUTION									
PERSONAL SERVICES									
31 521406111		SALARIES	486,360	604,001	604,001	419,098		419,098	688,446
31 521406112		TEMP OR PART-TIME	23,380	37,970	37,970	63,659		63,659	99,893
31 521406113		WAGES	352,685	504,596	504,596	323,615		323,615	402,248
31 521406114		OVERTIME	462,317	300,000	300,000	522,659		522,659	300,000
31 521406131		FICA TAXES	79,196	89,687	89,687	80,558		80,558	92,416
31 521406132		GROUP INSURANCE	40,555	54,864	54,864	41,073		41,073	57,768
31 521406133		EMPLOYERS PENSION	152,260	173,588	173,588	155,549		155,549	178,871
31 521406136		MEDICARE TAX PAYME	18,522	20,975	20,975	18,844		18,844	21,614
Grp 610	PERSONAL SERVICES		1,615,275	1,785,681	1,785,681	1,625,056		1,625,056	1,841,256
SUPPLIES AND MATERIALS									
31 521406211		AGRI + BOT-SEED FE	14	1,000	1,000	718	71	789	1,230
31 521406212		CHEM,DRUGS,MED & L	1,479	1,500	2,500	1,923		1,923	1,500
31 521406213		CLEANING & SANITAT	2,384	4,000	4,900	3,983	616	4,599	4,000
31 521406215		FUEL USAGE	71,342	74,400	124,400	98,280	223-	98,058	75,000
31 521406216		TIRE, TUBES & BATT	194	500	1,000	542		542	700

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
MAINTENANCE & DISTRIBUTION								
SUPPLIES AND MATERIALS								
31 521406217	UNIFORMS & WORK CL	6,865	7,100	8,600	8,555		8,555	7,200
31 521406218	OFFICE SUPPLIES	948	3,000	4,000	1,031	1,988	3,019	4,000
31 521406219	PRINTING SUPPLIES	260	500	200				500
31 521406220	OIL & LUBE - PRIVA	464	1,100	4,100	1,733		1,733	1,000
31 521406226	COMMUNICATION SUPP		202	202				200
31 521406230	HAND TOOLS	10,262	11,000	16,323	14,221		14,221	11,000
31 521406231	COMPUTER SOFTWARE		2,000	2,000				2,000
31 521406233	SAFETY SUPPLIES	10,331	14,000	12,500	12,012		12,012	14,000
31 521406240	NON-CAPITALIZED EQ	583	500	500				500
31 521406299	OTHER OPERATING SU	7,195	7,200	8,200	7,985		7,985	7,200
31 521406311	BUILDING MATERIALS	8,473	15,000	10,621	5,901	2,526	8,426	13,000
31 521406312	PAINTS, OILS, & GL	23	300	300	118	135	253	500
31 521406313	STRUCTURAL STEEL &	1,518	2,200	2,200	976		976	1,500
31 521406314	PLUMBING FIXTURES	93	500	500	142		142	500
31 521406315	ELECTRICAL MATERIA	417	500	1,000	96		96	500
31 521406316	MOTOR VEHICLE REPA	136,109	122,500	171,500	138,396	5,455	143,851	122,500
31 521406317	OTHER REPAIR & MAI	83,988	100,000	100,000	71,636	3,171	74,807	100,000
31 521406318	BOOKS & PERIODICAL		200	200				200
31 521406319	GRAVEL	34,157	35,000	44,000	42,684		42,684	35,000
31 521406320	ASPHALT-ROUTINE MA	133,947	100,000	64,710	52,574		52,574	100,000
31 521406327	WATER METER PARTS	2,495						
31 521406328	BRASS FITTINGS AND	19,041	17,000	38,443	41,599		41,599	29,000
31 521406329	WATER METER BOXES	4,192	4,000	11,000	8,874		8,874	5,000
31 521406330	FIRE HYDRANTS & AC	49,856	50,000	60,000	62,870		62,870	90,000
31 521406331	COPPER TUBING	31,657	40,000	31,709	25,018		25,018	30,000
31 521406332	PLASTIC PIPE & FIT		1,000	855	218	240	458	1,000
31 521406333	CONCRETE	7,887	13,000	14,000	9,898	851	10,749	13,000
31 521406335	CONCRETE PIPE	690	750	750	484		484	500
31 521406336	PIPES & FITTINGS	75,631	70,195	114,712	121,567	165	121,732	70,200
31 521406337	SAND	1,694	3,805	3,627	2,628		2,628	2,000
31 521406338	MANHOLE & INLET CA	2,087	2,100	5,100	3,518		3,518	1,500
Grp 620	SUPPLIES AND MATERIALS	706,275	706,052	865,652	740,179	14,995	755,174	745,930

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS									
WATER/SEWER OP & MAINT FUND									
WATER DEPARTMENT									
MAINTENANCE & DISTRIBUTION									
OTHER SERVICES AND CHARGES									
31 521406419		OTHER PROFESSIONAL	646	2,600	2,600	100	375	475	2,600
31 521406421		POSTAGE, P O BOX R	100	100	100				100
31 521406422		FREIGHT EXPRESS &		500	500	336	11	347	500
31 521406423		AUTO LICENSE TITLE	120	200	200				200
31 521406431		OUTSIDE PRINTING S		500	500				500
31 521406434		DUPLICATION- XEROX		350	350				350
31 521406443		DUES, MEM. REGIS F	420	1,000	1,000		60	60	1,000
31 521406452		WATER/SEWER - UTIL	9,465	10,500	9,300	4,037		4,037	10,500
31 521406453		GAS	5,556	6,600	6,600	5,764		5,764	6,600
31 521406454		TELEPHONE	2,066	3,300	3,300	1,833	45	1,878	3,000
31 521406455		CELLULAR PHONES		500	500				500
31 521406456		PAGERS	1,728	2,000	2,000	903		903	2,000
31 521406464		MACHINE/EQUIP MAIN		7,000	6,800	85	840	925	7,000
31 521406465		AUTO + TRUCK GARAG	2,940	3,000	3,200	2,830	90	2,920	3,000
31 521406473		TRAVEL EXPENSE - O	818	1,000	1,000				1,000
31 521406481		MEDICAL,DRUG TEST,	175	500	500	105		105	500
31 521406489		CONTRACT LABOR		500	500				500
31 521406514		RENTAL OF EQUIPMEN	2,628	3,000	4,200	3,205		3,205	3,000
31 521406516		UNIFORMS,RUGS ETC.	11,862	12,000	12,000	10,833		10,833	12,000
31 521406735		ADJUSTMENTS AND AL	14,516			1,751-		1,751-	
Grp 630	OTHER SERVICES AND CHARGES		53,040	55,150	55,150	28,281	1,421	29,702	54,850
CAPITAL OUTLAY									
31 521406857		SAFETY EQUIPMENT		10,000	7,000				7,000
31 521406865		MISC. NON-AUTO EQU			50,000	29,088		29,088	50,000
31 521406868		AUTOMOBILES + PICK		60,000	60,000				60,000
31 521406872		TRACTORS TRAIL + H		632,002	632,002	41,378	401,832	443,210	632,000
31 521406884		MISC. AUTOMOTIVE E		8,000	11,000	8,713	1,222	9,935	11,000
31 521406897		WATER MAINS		50,000	50,000	53		53	50,000
31 521406899		NEW SERVICE CONNEC		150,000	100,000	6,657		6,657	100,000
Grp 640	CAPITAL OUTLAY			910,002	910,002	85,889	403,054	488,943	910,000

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
Fcn 040	MAINTENANCE & DISTRIBUTION	2,374,591	3,456,885	3,616,485	2,479,405	419,470	2,898,876	3,552,036
METER SERVICE & REPAIR								
PERSONAL SERVICES								
31 521506111	SALARIES	336,889	445,266	445,266	294,938		294,938	439,415
31 521506112	TEMP OR PART-TIME	7,034	11,895	11,895	31,836		31,836	30,011
31 521506113	WAGES	260,747	304,890	304,890	226,921		226,921	303,898
31 521506114	OVERTIME	208,466	150,000	150,000	228,056		228,056	150,000
31 521506131	FICA TAXES	48,336	56,547	56,547	47,103		47,103	57,246
31 521506132	GROUP INSURANCE	35,482	43,846	43,846	32,383		32,383	45,048
31 521506133	EMPLOYERS PENSION	95,914	108,396	108,396	89,684		89,684	110,799
31 521506136	MEDICARE TAX PAYME	11,305	13,225	13,225	10,997		10,997	13,388
Grp 610	PERSONAL SERVICES	1,004,174	1,134,065	1,134,065	961,920		961,920	1,149,805
SUPPLIES AND MATERIALS								
31 521506211	AGRI + BOT-SEED FE		300	300				300
31 521506212	CHEM,DRUGS,MED & L	273	300	700	458		458	300
31 521506213	CLEANING & SANITAT	1,629	1,700	1,700	1,049	155	1,204	1,700
31 521506215	FUEL USAGE	75,222	64,100	89,100	85,637		85,637	65,000
31 521506216	TIRE, TUBES & BATT	143	500	500	178		178	500
31 521506217	UNIFORMS & WORK CL	994	1,000	1,419	1,470		1,470	1,000
31 521506218	OFFICE SUPPLIES	617	1,000	1,000	249	64	313	1,000
31 521506219	PRINTING SUPPLIES	666	1,000	1,000		551	551	1,000
31 521506220	OIL & LUBE - PRIVA	2,881	3,500	3,500	3,236		3,236	3,500
31 521506226	COMMUNICATION SUPP		100	100				100
31 521506230	HAND TOOLS	2,822	2,600	2,600	2,335		2,335	2,600
31 521506233	SAFETY SUPPLIES	482	600	1,100	932		932	600
31 521506240	NON-CAPITALIZED EQ		300	181				300
31 521506299	OTHER OPERATING SU	1,230	1,000	2,000	1,258		1,258	1,000
31 521506311	BUILDING MATERIALS	410	150	150				150
31 521506312	PAINTS, OILS, & GL	7	200	200				200
31 521506314	PLUMBING FIXTURES		100	100				100
31 521506315	ELECTRICAL MATERIA	43	100	100				100

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS									
WATER/SEWER OP & MAINT FUND									
WATER DEPARTMENT									
METER SERVICE & REPAIR									
SUPPLIES AND MATERIALS									
31 521506316		MOTOR VEHICLE REPA	23,190	25,000	24,200	14,394	3,360	17,754	25,000
31 521506317		OTHER REPAIR & MAI	9,239	39,450	13,538	8,922	677	9,599	39,450
31 521506318		BOOKS & PERIODICAL		100	100				100
31 521506327		WATER METER PARTS	59,661	80,000	126,162	16,749	92,775	109,524	80,000
31 521506328		BRASS FITTINGS AND	23,909						
31 521506329		WATER METER BOXES	5,131		2,000	1,962		1,962	
31 521506331		COPPER TUBING	690	5,000	2,350	221		221	5,000
31 521506332		PLASTIC PIPE & FIT		200	200	10		10	200
31 521506333		CONCRETE		200	200	6		6	200
31 521506336		PIPES & FITTINGS	3,086	900	900		25	25	900
Grp 620	SUPPLIES AND MATERIALS		212,325	229,400	275,400	139,065	97,608	236,673	230,300
OTHER SERVICES AND CHARGES									
31 521506419		OTHER PROFESSIONAL	236	400	400				400
31 521506422		FREIGHT EXPRESS &		1,000	1,000		105	105	1,000
31 521506423		AUTO LICENSE TITLE	20	50	50				50
31 521506443		DUES, MEM. REGIS F		400	400				400
31 521506454		TELEPHONE	53	1,500	1,500	895	90	985	1,500
31 521506456		PAGERS	321	300	300	215		215	300
31 521506464		MACHINE/EQUIP MAIN		500	500				500
31 521506465		AUTO + TRUCK GARAG	225	500	500	90		90	500
31 521506473		TRAVEL EXPENSE - O		500	500				500
31 521506481		MEDICAL,DRUG TEST,	35	400	400	140		140	400
31 521506489		CONTRACT LABOR		1,000	1,000				1,000
31 521506514		RENTAL OF EQUIPMEN	108	500	500	181		181	500
31 521506516		UNIFORMS,RUGS ETC.	7,673	8,000	8,000	6,688		6,688	8,000
31 521506735		ADJUSTMENTS AND AL	315,538						
Grp 630	OTHER SERVICES AND CHARGES		324,209	15,050	15,050	8,209	195	8,404	15,050
CAPITAL OUTLAY									
31 521506868		AUTOMOBILES + PICK		150,000	150,000	3,077	129,715	132,792	150,000

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
WATER DEPARTMENT								
METER SERVICE & REPAIR								
CAPITAL OUTLAY								
31 521506884	MISC. AUTOMOTIVE E			1,000	684		684	1,000
31 521506898	WATER METERS	23,914-	250,000	239,400	52,158		52,158	249,000
Grp 640	CAPITAL OUTLAY	23,914-	400,000	390,400	55,919	129,715	185,634	400,000
Fcn 050	METER SERVICE & REPAIR	1,516,794	1,778,515	1,814,915	1,165,113	227,518	1,392,630	1,795,155
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	11,499,799	14,956,249	14,962,249	8,983,076	1,551,244	10,534,320	15,040,109
SEWER SYSTEM - OPER & MAINT.								
ADMINISTRATIVE								
PERSONAL SERVICES								
31 522106111	SALARIES	325,891	383,540	383,540	241,541		241,541	383,540
31 522106114	OVERTIME	3,077	2,000	2,000	2,670		2,670	2,000
31 522106115	REDISTRIBUTED SALA	86,103-						64,500-
31 522106131	FICA TAXES	19,550	23,903	23,903	14,533		14,533	23,903
31 522106132	GROUP INSURANCE	11,503	13,704	13,704	8,218		8,218	13,704
31 522106133	EMPLOYERS PENSION	39,110	46,265	46,265	29,313		29,313	46,265
31 522106136	MEDICARE TAX PAYME	4,572	5,590	5,590	3,399		3,399	5,590
Grp 610	PERSONAL SERVICES	317,599	475,002	475,002	299,673		299,673	410,502
SUPPLIES AND MATERIALS								
31 522106215	FUEL USAGE	3,703	4,000	6,000	4,751		4,751	4,000
31 522106216	TIRE, TUBES & BATT		150	150				150
31 522106217	UNIFORMS & WORK CL		50	50				50
31 522106218	OFFICE SUPPLIES	279	1,500	1,500	337	387	724	1,000

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS									
WATER/SEWER OP & MAINT FUND									
SEWER SYSTEM - OPER & MAINT.									
ADMINISTRATIVE									
SUPPLIES AND MATERIALS									
31 522106219		PRINTING SUPPLIES		100	100				100
31 522106220		OIL & LUBE - PRIVA	263	300	300	225		225	300
31 522106222		MAPPING & DRAFTING		200	200	144		144	200
31 522106223		DRAFTING TOOLS		100	100				100
31 522106230		HAND TOOLS	10	100	100				100
31 522106232		PHOTO & MICROFILM		50	50				50
31 522106233		SAFETY SUPPLIES		200	200	8		8	200
31 522106299		OTHER OPERATING SU	79	400	400	337	50	387	400
31 522106312		PAINTS, OILS, & GL		100	100				100
31 522106316		MOTOR VEHICLE REPA	1,603	1,600	1,600	426		426	1,600
31 522106317		OTHER REPAIR & MAI	14	150	150				150
31 522106318		BOOKS & PERIODICAL		200	200		7	7	200
Grp 620	SUPPLIES AND MATERIALS		5,951	9,200	11,200	6,228	444	6,672	8,700
OTHER SERVICES AND CHARGES									
31 522106413		ENGINEERING & ARCH		5,000	5,000				5,000
31 522106419		OTHER PROFESSIONAL	3,082	38,000	73,000	70,365		70,365	73,000
31 522106421		POSTAGE, P O BOX R	100	100	100				100
31 522106422		FREIGHT EXPRESS &		200	200				200
31 522106435		MAP PRINTING & PHO		100	100				100
31 522106441		NEWSPAPERS & PERIO		100	100				100
31 522106443		DUES, MEM. REGIS F	1,195	2,500	1,500				2,500
31 522106454		TELEPHONE	462	2,000	3,152	2,568		2,568	2,000
31 522106456		PAGERS	211	500	348				500
31 522106465		AUTO + TRUCK GARAG		175	175				175
31 522106473		TRAVEL EXPENSE - O	579	2,500	2,500				2,500
31 522106481		MEDICAL,DRUG TEST,		150	150				150
31 522106514		RENTAL OF EQUIPMEN		2,600	2,600				2,600
31 522106516		UNIFORMS,RUGS ETC.	245	250	250	135		135	250
Grp 630	OTHER SERVICES AND CHARGES		5,874	54,175	89,175	73,068		73,068	89,175

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
ADMINISTRATIVE								
CAPITAL OUTLAY								
31 522106847	DATA PROCESSING EQ		8,000					8,000
31 522106868	AUTOMOBILES + PICK							20,000
Grp 640	CAPITAL OUTLAY		8,000					28,000
Fcn 010	ADMINISTRATIVE	329,424	546,377	575,377	378,970	444	379,414	536,377
MAINTENANCE SUPPLY								
PERSONAL SERVICES								
31 522156111	SALARIES	234,060	243,738	243,738	196,366		196,366	234,812
31 522156114	OVERTIME	38,409	32,000	32,000	32,414		32,414	32,000
31 522156131	FICA TAXES	16,407	17,096	17,096	13,790		13,790	16,542
31 522156132	GROUP INSURANCE	8,004	8,496	8,496	7,388		7,388	8,472
31 522156133	EMPLOYERS PENSION	32,388	33,089	33,089	27,586		27,586	32,017
31 522156136	MEDICARE TAX PAYME	3,837	3,998	3,998	3,225		3,225	3,869
Grp 610	PERSONAL SERVICES	333,106	338,417	338,417	280,769		280,769	327,712
SUPPLIES AND MATERIALS								
31 522156212	CHEM,DRUGS,MED & L	500	800	800	525		525	800
31 522156213	CLEANING & SANITAT	154	600	600	145		145	600
31 522156215	FUEL USAGE	7,185	20,000	20,000	11,312	125	11,437	20,000
31 522156216	TIRE, TUBES & BATT		2,000	2,000	7		7	2,000
31 522156217	UNIFORMS & WORK CL	69	150	150	35		35	150
31 522156218	OFFICE SUPPLIES	1,424	3,000	3,000	310		310	3,000
31 522156220	OIL & LUBE - PRIVA	141	300	300	123		123	300
31 522156230	HAND TOOLS	44	300	300	8		8	300
31 522156233	SAFETY SUPPLIES	20	400	400	34		34	400
31 522156234	COMPUTER SUPPLIES	1,134	1,200	870				1,200
31 522156240	NON-CAPITALIZED EQ	3,771		330				
31 522156299	OTHER OPERATING SU	461	1,500	1,500	166		166	1,500
31 522156311	BUILDING MATERIALS		500	500				500
31 522156312	PAINTS, OILS, & GL	299	300	300				300

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
MAINTENANCE SUPPLY								
SUPPLIES AND MATERIALS								
31 522156313	STRUCTURAL STEEL &		350	350				350
31 522156315	ELECTRICAL MATERIA	236	1,500	1,500	106		106	1,500
31 522156316	MOTOR VEHICLE REPA	32,045	30,000	30,000	22,240	1,364	23,605	30,000
31 522156317	OTHER REPAIR & MAI	116	5,000	4,900	829		829	5,000
31 522156332	PLASTIC PIPE & FIT			100	43		43	
Grp 620	SUPPLIES AND MATERIALS	47,599	67,900	67,900	35,882	1,489	37,371	67,900
OTHER SERVICES AND CHARGES								
31 522156419	OTHER PROFESSIONAL	72						50
31 522156423	AUTO LICENSE TITLE	30	50	50				600
31 522156443	DUES, MEM. REGIS F		600	600				3,000
31 522156454	TELEPHONE	1,621	3,000	3,000	911		911	650
31 522156456	PAGERS	344	650	650	107		107	200
31 522156465	AUTO + TRUCK GARAG		200	400	165		165	1,000
31 522156472	EMPLOYEE AUTO ALLO		1,000	1,000				2,000
31 522156481	MEDICAL,DRUG TEST,		2,000	2,000	35		35	2,000
31 522156514	RENTAL OF EQUIPMEN		6,000	5,800				4,000
31 522156516	UNIFORMS,RUGS ETC.	2,263	3,000	3,000	1,409		1,409	3,000
31 522156735	ADJUSTMENTS AND AL	23,391			46-		46-	
Grp 630	OTHER SERVICES AND CHARGES	27,721	16,500	16,500	2,582		2,582	16,500
CAPITAL OUTLAY								
31 522156846	OFFICE EQUIPMENT F		3,000	3,000				3,000
31 522156847	DATA PROCESSING EQ		2,000	2,000				2,000
31 522156872	TRACTORS TRAILER &		180,000	180,000				180,000
31 522156876	LAWN + GARDEN EQUI		350	350				350
31 522156877	MOTORCYCLES + GOLF		10,000	10,000	4,500		4,500	10,000
Grp 640	CAPITAL OUTLAY		195,350	195,350	4,500		4,500	195,350
Fcn 015	MAINTENANCE SUPPLY	408,426	618,167	618,167	323,733	1,489	325,222	607,462

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
OPERATION & MAINTENANCE								
PERSONAL SERVICES								
31 522206111	SALARIES	529,603	743,271	743,271	379,622		379,622	773,218
31 522206112	TEMP OR PART-TIME	82,832	94,946	94,946	74,571		74,571	75,114
31 522206113	WAGES	278,707	460,016	460,016	270,402		270,402	455,997
31 522206114	OVERTIME	278,754	250,000	250,000	270,540		270,540	250,000
31 522206131	FICA TAXES	69,596	95,990	95,990	59,692		59,692	96,467
31 522206132	GROUP INSURANCE	40,815	54,624	54,624	32,233		32,233	63,408
31 522206133	EMPLOYERS PENSION	136,262	185,788	185,788	118,407		118,407	186,520
31 522206136	MEDICARE TAX PAYME	16,276	22,449	22,449	13,958		13,958	22,538
Grp 610	PERSONAL SERVICES	1,432,846	1,907,084	1,907,084	1,219,425		1,219,425	1,923,262
SUPPLIES AND MATERIALS								
31 522206211	AGRI + BOT-SEED FE	973	6,000	5,747	514	1,015	1,529	6,000
31 522206212	CHEM,DRUGS,MED & L	3,960	4,000	5,683	5,853		5,853	4,000
31 522206213	CLEANING & SANITAT	3,178	4,000	4,000	3,364	411	3,775	4,000
31 522206215	FUEL USAGE	105,409	175,000	175,000	142,011		142,011	30,000
31 522206216	TIRE, TUBES & BATT			200	29		29	
31 522206217	UNIFORMS & WORK CL	2,990	3,000	3,000	2,605		2,605	3,000
31 522206218	OFFICE SUPPLIES	4,198	7,000	6,570	5,639	267	5,905	7,000
31 522206220	OIL & LUBE - PRIVA	285	28,000	26,000	872		872	28,000
31 522206226	COMMUNICATION SUPP		2,000	1,000				2,000
31 522206230	HAND TOOLS	4,013	4,000	6,000	4,067		4,067	4,000
31 522206231	COMPUTER SOFTWARE		2,000	1,800				2,000
31 522206232	PHOTO & MICROFILM	4	100	100				100
31 522206233	SAFETY SUPPLIES	3,258	4,000	5,000	4,153		4,153	4,000
31 522206234	COMPUTER SUPPLIES		1,000	1,000				1,000
31 522206240	NON-CAPITALIZED EQ	540	4,000	4,000	2,227		2,227	4,000
31 522206299	OTHER OPERATING SU	8,678	10,000	15,000	12,506	1,321	13,827	10,000
31 522206311	BUILDING MATERIALS	25,453	35,000	30,000	20,333	252	20,585	35,000
31 522206312	PAINTS, OILS, & GL	97	100	100	41		41	100
31 522206313	STRUCTURAL STEEL &	1,280	3,500	3,500	3,419		3,419	3,500
31 522206314	PLUMBING FIXTURES	128	150	150				150
31 522206315	ELECTRICAL MATERIA	161	650	650	38		38	650

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
OPERATION & MAINTENANCE								
SUPPLIES AND MATERIALS								
31 522206316	MOTOR VEHICLE REPA	130,417	200,000	232,000	208,509	9,933	218,442	481,724
31 522206317	OTHER REPAIR & MAI	4,961	37,895	37,895	26,931	4,970	31,901	37,895
31 522206318	BOOKS & PERIODICAL		400	400	15	269	284	400
31 522206319	GRAVEL	56,975	60,000	59,000	54,860		54,860	60,000
31 522206320	ASPHALT-ROUTINE MA	71,241	80,000	58,000	15,127		15,127	80,000
31 522206332	PLASTIC PIPE & FIT	61,817	80,000	80,000	36,239	1,990	38,229	80,000
31 522206333	CONCRETE	8,883	15,000	15,000	14,408	624	15,032	21,000
31 522206335	CONCRETE PIPE	1,088	10,000	10,000	4,858		4,858	10,000
31 522206336	PIPES & FITTINGS	1,056	2,000	2,000	450	7	457	2,000
31 522206337	SAND	1,501	3,000	3,000	874		874	3,000
31 522206338	MANHOLE & INLET CA	19,120	25,000	25,000	19,028		19,028	25,000
31 522206339	SUNDRY	4,783	7,000	7,000	5,093		5,093	7,000
Grp 620	SUPPLIES AND MATERIALS	526,448	813,795	823,795	594,064	21,059	615,122	956,519
OTHER SERVICES AND CHARGES								
31 522206419	OTHER PROFESSIONAL	991	10,000	105,000	352	72,511	72,863	10,000
31 522206422	FREIGHT EXPRESS &		500	500				500
31 522206423	AUTO LICENSE TITLE	60	300	300	45		45	300
31 522206431	OUTSIDE PRINTING S		250	250				250
31 522206432	PRINT/BIND-BOOKS,		1,000	1,000				1,000
31 522206443	DUES, MEM. REGIS F	87	1,000	1,000	46	60	106	1,000
31 522206454	TELEPHONE	3,802	11,000	11,000	2,509	90	2,599	11,000
31 522206456	PAGERS	1,075	3,000	3,000	1,152		1,152	3,000
31 522206464	MACHINE/EQUIP MAIN		1,500	1,500				1,500
31 522206465	AUTO + TRUCK GARAG	3,500	10,000	8,290	3,310		3,310	10,000
31 522206467	REPAIR OF PERSONAL		500	500				500
31 522206472	EMPLOYEE AUTO ALLO		2,000	100				2,000
31 522206473	TRAVEL EXPENSE - O		2,000	2,000				2,000
31 522206474	AIR TRAVEL		1,000	1,000				1,000
31 522206481	MEDICAL,DRUG TEST,	455	1,000	1,000	185		185	1,000
31 522206485	CONTRACT CONSTRUCT		50,000	90,000	88,840	410	89,250	90,000
31 522206489	CONTRACT LABOR			8,610	8,026		8,026	5,000

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
OPERATION & MAINTENANCE								
OTHER SERVICES AND CHARGES								
31 522206514	RENTAL OF EQUIPMEN	2,299	8,000	8,000	7,448		7,448	8,000
31 522206516	UNIFORMS,RUGS ETC.	12,693	20,500	20,500	10,551		10,551	20,500
31 522206735	ADJUSTMENTS AND AL	6,603						
Grp 630	OTHER SERVICES AND CHARGES	31,565	123,550	263,550	122,465	73,071	195,536	168,550
CAPITAL OUTLAY								
31 522206847	DATA PROCESSING EQ					320	320	
31 522206857	SAFETY EQUIPMENT		60,000	60,000	50,965		50,965	70,000
31 522206865	MISC. NON-AUTO EQU		50,000	50,000	7,841		7,841	100,000
31 522206868	AUTOMOBILES + PICK		57,868	57,868		360	360	86,802
31 522206872	TRACTORS TRAIL + H		1,611,596	1,611,596				1,611,596
Grp 640	CAPITAL OUTLAY		1,779,464	1,779,464	58,806	680	59,486	1,868,398
Fcn 020	OPERATION & MAINTENANCE	1,990,858	4,623,893	4,773,893	1,994,759	94,809	2,089,569	4,916,729
SEWER EVALUATION SERVICES-SSES								
PERSONAL SERVICES								
31 522256111	SALARIES	145,789	243,177	243,177	190,127		190,127	247,597
31 522256113	WAGES	118,277	227,816	227,816	104,983		104,983	245,935
31 522256114	OVERTIME	71,046	40,000	40,000	91,369		91,369	40,000
31 522256131	FICA TAXES	19,939	31,682	31,682	23,050		23,050	33,243
31 522256132	GROUP INSURANCE	12,905	20,664	20,664	14,995		14,995	21,648
31 522256133	EMPLOYERS PENSION	39,823	61,039	61,039	46,772		46,772	64,342
31 522256136	MEDICARE TAX PAYME	4,663	7,409	7,409	5,408		5,408	7,775
Grp 610	PERSONAL SERVICES	412,441	631,787	631,787	476,704		476,704	660,540
SUPPLIES AND MATERIALS								
31 522256212	CHEM,DRUGS,MED & L		35,000	35,000	904		904	35,000
31 522256213	CLEANING & SANITAT	155	500	500	35		35	500
31 522256215	FUEL USAGE	5,229	40,000	40,000	5,482		5,482	40,000

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
SEWER EVALUATION SERVICES-SSES								
SUPPLIES AND MATERIALS								
31 522256216	TIRE, TUBES & BATT			50	14		14	
31 522256217	UNIFORMS & WORK CL	28	1,000	1,000	207		207	1,000
31 522256218	OFFICE SUPPLIES		1,000	1,000				1,000
31 522256220	OIL & LUBE - PRIVA		2,000	2,000	51		51	2,000
31 522256230	HAND TOOLS	320	1,000	1,000	333		333	1,000
31 522256233	SAFETY SUPPLIES	241	1,000	1,000	267		267	1,000
31 522256299	OTHER OPERATING SU	431	500	500	504		504	500
31 522256311	BUILDING MATERIALS	30	2,000	1,950	135		135	2,000
31 522256312	PAINTS, OILS, & GL		500	500				500
31 522256313	STRUCTURAL STEEL &	27	500	500	1,235		1,235	500
31 522256315	ELECTRICAL MATERIA		4,501	4,501				4,501
31 522256316	MOTOR VEHICLE REPA	7,838	44,799	34,799	12,917	124	13,041	44,799
31 522256317	OTHER REPAIR & MAI	240	5,000	4,600				5,000
31 522256318	BOOKS & PERIODICAL		500	500				500
31 522256332	PLASTIC PIPE & FIT	873	1,000	1,000	1,721		1,721	1,000
31 522256333	CONCRETE			400	340		340	
31 522256339	SUNDRY		3,000	3,000				3,000
Grp 620	SUPPLIES AND MATERIALS	15,411	143,800	133,800	24,144	124	24,268	143,800
OTHER SERVICES AND CHARGES								
31 522256419	OTHER PROFESSIONAL	66	2,500	2,500				2,500
31 522256435	MAP PRINTING & PHO		200	200				200
31 522256443	DUES, MEM. REGIS F	41	1,000	1,000				1,000
31 522256465	AUTO + TRUCK GARAG	85	1,000	1,000	170		170	1,000
31 522256481	MEDICAL,DRUG TEST,	140	7,000	7,000	70		70	7,000
31 522256516	UNIFORMS,RUGS ETC.	100						
Grp 630	OTHER SERVICES AND CHARGES	432	11,700	11,700	240		240	11,700
CAPITAL OUTLAY								
31 522256847	DATA PROCESSING EQ		68,700	68,700	1,210	1,078	2,288	68,700
31 522256865	MISC. NON-AUTO EQU		21,440	21,440				21,440

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
SEWER EVALUATION SERVICES-SSES								
CAPITAL OUTLAY								
31 522256872	TRACTORS TRAIL + H		485,572	485,572				485,572
31 522256884	MISC. AUTOMOTIVE E		38,000	38,000				38,000
Grp 640	CAPITAL OUTLAY		613,712	613,712	1,210	1,078	2,288	613,712
Fcn 025	SEWER EVALUATION SERVICES-SS	428,284	1,400,999	1,390,999	502,298	1,202	503,500	1,429,752
WASTEWATER TREATMENT-SAVANNA								
PERSONAL SERVICES								
31 522306115	REDISTRIBUTED SALA	20,070	25,000	25,000				31,250
Grp 610	PERSONAL SERVICES	20,070	25,000	25,000				31,250
SUPPLIES AND MATERIALS								
31 522306215	FUEL USAGE	1,359	1,760	1,760				2,200
31 522306218	OFFICE SUPPLIES		200	200				200
31 522306220	OIL & LUBE - PRIVA	45	200	200				250
31 522306316	MOTOR VEHICLE REPA		1,600	1,600	271	86	357	2,000
Grp 620	SUPPLIES AND MATERIALS	1,404	3,760	3,760	271	86	357	4,650
OTHER SERVICES AND CHARGES								
31 522306419	OTHER PROFESSIONAL	4,058	85,000	5,600	3,267	2,021	5,288	80,000
31 522306426	TIPPING FEES			100,000	56,839		56,839	
31 522306435	MAP PRINTING & PHO		100	100				100
31 522306443	DUES, MEM. REGIS F		700	700				700
31 522306453	GAS	4,095	7,500	7,500	6,632		6,632	7,500
31 522306454	TELEPHONE	494	1,200	1,200	999		999	1,200
31 522306464	MACHINE/EQUIP MAIN		40,000	4,930				79,860
31 522306465	AUTO + TRUCK GARAG			70	60		60	70
31 522306473	TRAVEL EXPENSE - O		1,200	1,200				2,400
31 522306485	CONTRACT CONSTRUCT	40,877	60,000	85,000	84,134		84,134	85,000
31 522306491	CONTRACT OPERATION	6,640,967	5,467,097	5,416,497	4,092,145		4,092,145	6,229,414

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS									
WATER/SEWER OP & MAINT FUND									
SEWER SYSTEM - OPER & MAINT.									
WASTEWATER TREATMENT-SAVANNA									
OTHER SERVICES AND CHARGES									
31 522306497		SLUDGE DISPOSAL	213,141	300,000	300,000	212,806	40,394	253,201	325,000
31 522306514		RENTAL OF EQUIPMEN		3,000	3,000				102,000
31 522306541		INSURANCE PREMIUM		8,000	8,000	2		2	8,240
Grp 630	OTHER SERVICES AND CHARGES		6,903,632	5,973,797	5,933,797	4,456,886	42,415	4,499,301	6,921,484
CAPITAL OUTLAY									
31 522306847		DATA PROCESSING EQ		35,000	35,000				87,500
Grp 640	CAPITAL OUTLAY			35,000	35,000				87,500
Fcn 030	WASTEWATER TREATMENT-SAVANNA		6,925,105	6,037,557	5,997,557	4,457,157	42,501	4,499,658	7,044,884
TRAHON TREATMENT FACILITY									
SUPPLIES AND MATERIALS									
31 522356319		GRAVEL		1,000	1,000				1,000
Grp 620	SUPPLIES AND MATERIALS			1,000	1,000				1,000
OTHER SERVICES AND CHARGES									
31 522356419		OTHER PROFESSIONAL	1,380	3,500	3,500	700	848	1,548	42,000
31 522356454		TELEPHONE	306	800	800	510		510	800
31 522356491		CONTRACT OPERATION	347,662	446,301	446,301	201,935		201,935	414,633
31 522356497		SLUDGE DISPOSAL	21,265	30,000	30,000	30,000		30,000	100,000
Grp 630	OTHER SERVICES AND CHARGES		370,612	480,601	480,601	233,145	848	233,993	557,433
Fcn 035	TRAHON TREATMENT FACILITY		370,612	481,601	481,601	233,145	848	233,993	558,433
FIELD O & M TESTING									
PERSONAL SERVICES									
31 522406115		REDISTRIBUTED SALA	35,385	25,000	25,000				33,250
Grp 610	PERSONAL SERVICES		35,385	25,000	25,000				33,250

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
FIELD O & M TESTING								
SUPPLIES AND MATERIALS								
31 522406215	FUEL USAGE	2,670	2,640	3,840	3,339		3,339	3,960
31 522406220	OIL & LUBE - PRIVA			200	45		45	100
31 522406299	OTHER OPERATING SU		250	250				150
31 522406316	MOTOR VEHICLE REPA	39	600	600	313		313	1,900
31 522406317	OTHER REPAIR & MAI		5,000	3,600				7,500
Grp 620	SUPPLIES AND MATERIALS	2,708	8,490	8,490	3,697		3,697	13,610
OTHER SERVICES AND CHARGES								
31 522406419	OTHER PROFESSIONAL	590	45,000	41,000	250	16,870	17,120	45,000
31 522406451	ELECTRIC LIGHT AND	1,762	5,000	5,000	1,780		1,780	5,000
31 522406452	WATER/SEWER - UTIL	186	500	500	296		296	500
31 522406454	TELEPHONE	368	2,500	2,500				2,500
31 522406464	MACHINE/EQUIP MAIN		35,000	35,000				35,000
31 522406473	TRAVEL EXPENSE - O		1,600	1,600				2,400
31 522406485	CONTRACT CONSTRUCT		75,000	35,000				225,000
31 522406491	CONTRACT OPERATION	632,899	625,319	625,319	615,099		615,099	658,278
Grp 630	OTHER SERVICES AND CHARGES	635,806	789,919	745,919	617,425	16,870	634,295	973,678
CAPITAL OUTLAY								
31 522406847	DATA PROCESSING EQ		75,000	75,000				225,000
31 522406857	SAFETY EQUIPMENT		8,000	8,000				10,640
Grp 640	CAPITAL OUTLAY		83,000	83,000				235,640
Fcn 040	FIELD O & M TESTING	673,899	906,409	862,409	621,122	16,870	637,992	1,256,178
PRESIDENTIAL HILLS TREAT FAC								
OTHER SERVICES AND CHARGES								
31 522706451	ELECTRIC LIGHT AND		500	500				500
31 522706464	MACHINE/EQUIP MAIN		100,000	44,000				125,000
31 522706491	CONTRACT OPERATION	266,868	298,982	298,982	149,099		149,099	285,377

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
WATER/SEWER OP & MAINT FUND								
SEWER SYSTEM - OPER & MAINT.								
PRESIDENTIAL HILLS TREAT FAC								
Grp 630	OTHER SERVICES AND CHARGES	266,868	399,482	343,482	149,099		149,099	410,877
FIXED CHARGES								
PERSONAL SERVICES								
31 522806112	TEMP OR PART-TIME				13,957		13,957	7,851
31 522806115	REDISTRIBUTED SALA	33,435	204,083	204,083	33,952		33,952	200,566
31 522806131	FICA TAXES				851		851	
31 522806132	GROUP INSURANCE				185		185	
31 522806133	EMPLOYERS PENSION				1,151		1,151	
31 522806136	MEDICARE TAX PAYME				199		199	
Grp 610	PERSONAL SERVICES	33,435	204,083	204,083	50,295		50,295	208,417
OTHER SERVICES AND CHARGES								
31 522806488	INDIRECT COST	555,285	555,285	555,285				555,285
31 522806614	BANK SERVICE CHARG	1,000	5,000	5,000				5,000
31 522806619	REPAYMENT OF LOAN	148,319	2,202,223	2,202,223	799,364		799,364	1,598,728
31 522806787	W/S FRANCHISE FEE	344,330	344,330	344,330	172,165		172,165	344,330
Grp 630	OTHER SERVICES AND CHARGES	1,048,934	3,106,838	3,106,838	971,529		971,529	2,503,343
CAPITAL OUTLAY								
31 522806915	HEAVY EQUIPMENT LE	35,355	1,085,514	1,085,514	656,894		656,894	806,324
31 522806918	LEASE PURCHASE RAD					91	91	
Grp 640	CAPITAL OUTLAY	35,355	1,085,514	1,085,514	656,894	91	656,986	806,324
Fcn 080	FIXED CHARGES	1,117,724	4,396,435	4,396,435	1,678,719	91	1,678,810	3,518,084
Div 522	SEWER SYSTEM - OPER & MAINT.	12,511,200	19,410,920	19,439,920	10,339,001	158,255	10,497,256	20,278,776
Fnd 031	WATER/SEWER OP & MAINT FUND	40,527,061	40,938,080	40,938,080	22,511,214	1,812,724	24,323,938	42,683,379

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
WATER/SEWER CAPITAL IMPR FUND								
WATER DEPARTMENT								
WATER - CAPITAL IMPROVEMENTS								
PERSONAL SERVICES								
32 521907A01019016115	REDISTRIBUTED SALA		10,000	10,000				
Grp 610	PERSONAL SERVICES		10,000	10,000				
OTHER SERVICES AND CHARGES								
32 52190315019016485	CONTRACT CONSTRUCT		555,556	555,556				
32 52190915009016485	CONTRACT CONSTRUCT	154,266	260,000	113,738				
32 521906A01009016413	ENGINEERING & ARCH	4,832	22,678	22,678	16,282	2,411	18,692	6,396
32 521907A01019016444	LEGAL ADS, ADVERTI		200	200				
32 521908A01009016419	OTHER PROFESSIONAL		400,000	400,000				
Grp 630	OTHER SERVICES AND CHARGES	159,098	1,238,434	1,092,172	16,282	2,411	18,692	6,396
Fcn 090	WATER - CAPITAL IMPROVEMENTS	159,098	1,248,434	1,102,172	16,282	2,411	18,692	6,396
SEWER SYSTEM - OPER & MAINT.								
SEWER - CAPITAL IMPROVEMENTS								
PERSONAL SERVICES								
32 522906A05009016115	REDISTRIBUTED SALA		20,000	20,000				
Grp 610	PERSONAL SERVICES		20,000	20,000				
SUPPLIES AND MATERIALS								
32 522906A05009016317	OTHER REPAIR & MAI		6,215	6,215				
32 522906A05009016324	OTHER REPAIR & MAI		13,785	13,785				
32 522906A05009016336	PIPES & FITTINGS		25,000	25,000				
Grp 620	SUPPLIES AND MATERIALS		45,000	45,000				
OTHER SERVICES AND CHARGES								
32 52290000019016736	CONTINGENCY-ADD TO		24,348	24,348		14,832	14,832	24,348
32 52290205047016413	ENGINEERING & ARCH		10,500	10,500				
32 52290205057016413	ENGINEERING & ARCH	761,916	475,000	475,000	318,802	10,082	328,884	156,198

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS									
WATER/SEWER CAPITAL IMPR FUND									
SEWER SYSTEM - OPER & MAINT.									
SEWER - CAPITAL IMPROVEMENTS									
OTHER SERVICES AND CHARGES									
32	52290315019016485	CONTRACT CONSTRUCT		49,638	49,638				
32	52290405009016413	ENGINEERING & ARCH	320	21,881	21,881		3,940	3,940	21,881
32	52290501509016413	ENGINEERING & ARCH	3,048	13,331	13,331		10,221	10,221	13,331
32	52290915009016485	CONTRACT CONSTRUCT	21,785	233,000	73,000				
32	522906A01009016413	ENGINEERING & ARCH	4,779	80,590	80,590	15,347	8,978	24,325	65,243
32	522906A05009016485	CONTRACT CONSTRUCT		13,169	13,169				
32	522906A05009016514	RENTAL OF EQUIPMEN		13,608	13,608				
32	522908A05009016485	CONTRACT CONSTRUCT	730,257	605,899	605,899	308		308	605,591
32	522909A05009016485	CONTRACT CONSTRUCT	1,134,998	250,000	250,000		69,099	69,099	250,000
32	522909A05019016485	CONTRACT CONSTRUCT	687,800	1,000,000	1,000,000	634,587	37,467	672,054	365,413
32	522909A05029016413	ENGINEERING & ARCH			325,000	262,227	62,773	325,000	62,773
32	522909A05029016485	CONTRACT CONSTRUCT		325,000					
32	522909A05039016485	CONTRACT CONSTRUCT	1,171,929	1,324,421	1,324,421	81,204	6,845	88,049	1,243,217
32	522909A05047016413	CONTRACT CONSTRUCT	109,840	316,000	476,000	328,488	37,672	366,160	147,512
32	522909A05057016413	CONTRACT CONSTRUCT	96,049	111,267	257,529	185,159	72,370	257,529	72,370
Grp 630		OTHER SERVICES AND CHARGES	4,722,722	4,867,652	5,013,914	1,826,122	334,279	2,160,400	3,027,877
Fcn 090		SEWER - CAPITAL IMPROVEMENTS	4,722,722	4,932,652	5,078,914	1,826,122	334,279	2,160,400	3,027,877
Fnd 032		WATER/SEWER CAPITAL IMPR FUND	4,881,820	6,181,086	6,181,086	1,842,403	336,690	2,179,093	3,034,273
REPAIR & REPLACEMENT FUND									
INFRASTRUCTURE MANAGEMENT DIVI									
ENGINEERING-CAPITAL IMPROVE.									
OTHER SERVICES AND CHARGES									
47	45190501549016413	ENGINEERING & ARCH			7,181	7,180		7,180	7,181
47	451909A8009016413	ENGINEERING & ARCH	181,035	70,022	240,364	103,650	8,015	111,665	240,364
Grp 630		OTHER SERVICES AND CHARGES	181,035	70,022	247,545	110,830	8,015	118,845	247,545

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
REPAIR & REPLACEMENT FUND								
BUILDING & GROUNDS								
BLDG & GRDS CAPITAL IMPROVE.								
SUPPLIES AND MATERIALS								
47 45890870049016317	OTHER REPAIR & MAI					1,638	1,638	
Grp 620	SUPPLIES AND MATERIALS					1,638	1,638	
OTHER SERVICES AND CHARGES								
47 458906753	APPROPRIATIONS TO			23,642				
47 45890070079016419	OTHER PROFESSIONAL					3,735	3,735	
47 45890070079016451	ELECTRIC LIGHT AND	14,656	16,000	16,000	5,967		5,967	16,000
47 45890070099016413	ENGINEERING & ARCH					18,399	18,399	
47 45890070129016485	CONTRACT CONSTRUCT					4,641	4,641	
47 45890270039016413	ENGINEERING & ARCH					19,307	19,307	
47 45890507059016419	OTHER PROFESSIONAL					850	850	
47 45890670299016485	CONTRACT CONSTRUCT					16,700-	16,700-	
47 45890770089016413	ENGINEERING & ARCH					420	420	
47 45890970379016485	CONTRACT CONSTRUCT					6,305	6,305	
47 45890A70029016413	ENGINEERING & ARCH	69,622	55,910	48,729		709	709	48,729
47 45890A70029016485	CONTRACT CONSTRUCT	979,350	750,477	750,477	548,882	201,595	750,477	201,595
47 458908A70017016419	OTHER PROFESSIONAL			115,000	100,398	14,603	115,000	115,000
47 458908A70059016419	CONTRACT CONSTRUCT	225,100						
47 458909A70017016413	ENGINEERING & ARCH	166,671		50,000	2,940		2,940	
47 458909A70017016485	CONTRACT CONSTRUCT	430,864		47,096	22,614		22,614	
Grp 630	OTHER SERVICES AND CHARGES	1,886,263	822,387	1,050,944	680,800	253,863	934,663	381,324
Fcn 090	BLDG & GRDS CAPITAL IMPROVE.	1,886,263	822,387	1,050,944	680,800	255,501	936,301	381,324
CAPITAL IMPROVEMENT FUND								
CAPITAL IMPROVEMENT FUND								
OTHER SERVICES AND CHARGES								
47 548006485	CONTRACT CONSTRUCT	140,000						
Grp 630	OTHER SERVICES AND CHARGES	140,000						

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
REPAIR & REPLACEMENT FUND								
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	2,207,297	892,409	1,298,489	791,630	298,013	1,089,643	628,869
WATER/SEWER CONST FD 2004-$78M								
WATER DEPARTMENT								
WATER - CAPITAL IMPROVEMENTS								
PERSONAL SERVICES								
50 52190301049016115	REDISTRIBUTED SALA	13,805						
50 52190901119016115	REDISTRIBUTED SALA	38,480						
Grp 610	PERSONAL SERVICES	52,285						
OTHER SERVICES AND CHARGES								
50 52190301009016485	CONTRACT CONSTRUCT		3,472,244	3,472,244				3,140,320
Grp 630	OTHER SERVICES AND CHARGES		3,472,244	3,472,244				3,140,320
CAPITAL OUTLAY								
50 52190901119046865	MISC. NON-AUTO EQU	242,170	394,220	394,220	41,864	88,364	130,228	88,365
Grp 640	CAPITAL OUTLAY	242,170	394,220	394,220	41,864	88,364	130,228	88,365
Fcn 090	WATER - CAPITAL IMPROVEMENTS	294,455	3,866,464	3,866,464	41,864	88,364	130,228	3,228,685
WATER/SEWER CONST FD 1999-$35M								
WATER DEPARTMENT								
WATER - CAPITAL IMPROVEMENTS								
PERSONAL SERVICES								
51 52190301019016115	REDISTRIBUTED SALA		150,000	150,000				150,000
51 52190502389016115	REDISTRIBUTED SALA		10,000	10,000				10,000

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
WATER/SEWER CONST FD 1999-$35M								
WATER DEPARTMENT								
WATER - CAPITAL IMPROVEMENTS								
PERSONAL SERVICES								
51 52190502389026115	REDISTRIBUTED SALA		10,000	10,000				
Grp 610	PERSONAL SERVICES		170,000	170,000				160,000
SUPPLIES AND MATERIALS								
51 52190301019016324	ASPHALT-CITY FORCE	5,762	500,000	500,000	79,979		79,979	420,021
Grp 620	SUPPLIES AND MATERIALS	5,762	500,000	500,000	79,979		79,979	420,021
OTHER SERVICES AND CHARGES								
51 52190301019016485	CONTRACT CONSTRUCT		400,502	400,502				400,502
51 52190301019066485	CONTRACT CONSTRUCT	635,341	546,000	546,000				
51 52190501939016413	ENGINEERING & ARCH		600,000	600,000				600,000
51 52190501939016485	CONTRACT CONSTRUCT		3,950,000	3,950,000				3,998,851
51 52190502389016419	OTHER PROFESSIONAL		2,074	2,074		2,074	2,074	2,074
51 52190502389016723	DAMAGES, EASEMENTS		5,000	5,000				5,000
51 52190901119016422	FREIGHT EXPRESS &		100	100		100	100	100
51 52190901129016419	OTHER PROFESSIONAL		10,000	10,000				10,000
51 52190901129016485	CONTRACT CONSTRUCT		2,016,000	2,016,000				2,016,000
51 52190901129016723	DAMAGES, EASEMENTS		100,000	100,000				100,000
51 52190901139016419	OTHER PROFESSIONAL		5,000	5,000				5,000
51 52190901139016723	DAMAGES, EASEMENTS	22	50,000	50,000	1,937		1,937	50,000
51 52190901139026419	OTHER PROFESSIONAL		6,650	6,650		6,650	6,650	6,550
51 52190901139026723	DAMAGES, EASEMENTS		55,000	55,000				
51 52190901139036419	OTHER PROFESSIONAL		3,350	3,350				
51 52190901139036723	DAMAGES, EASEMENTS		25,000	25,000				
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	635,363	7,926,024	7,926,024	1,937	160,171	162,108	7,345,425

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
WATER/SEWER CONST FD 1999-$35M								
WATER DEPARTMENT								
Fcn 090	WATER - CAPITAL IMPROVEMENTS	641,124	8,596,024	8,596,024	81,917	160,171	242,088	7,925,446
SEWER SYSTEM - OPER & MAINT.								
SEWER - CAPITAL IMPROVEMENTS								
PERSONAL SERVICES								
51 52290205027016115	REDISTRIBUTED SALA		25,000	25,000				
51 52290905049016115	REDISTRIBUTED SALA		35,000	35,000				
Grp 610	PERSONAL SERVICES		60,000	60,000				
SUPPLIES AND MATERIALS								
51 52290105031016336	PIPES & FITTINGS		1,254	1,254		1,254	1,254	1,254
Grp 620	SUPPLIES AND MATERIALS		1,254	1,254		1,254	1,254	1,254
OTHER SERVICES AND CHARGES								
51 52290000019016736	CONTINGENCY-ADD TO		1,488,122	1,488,122				
51 52290205027016413	ENGINEERING & ARCH		77,221	77,221	24		24	
51 52290205027016485	CONTRACT CONSTRUCT		656,258	656,258				
51 52290305019016413	ENGINEERING & ARCH		1,006,952	1,006,952		1,006,951	1,006,951	1,006,952
51 52290305019016444	LEGAL ADS, ADVERTI		99	99				100
51 52290503099016419	OTHER PROFESSIONAL		3,000	3,000				
51 52290503099016723	DAMAGES, EASEMENTS		83,198	83,198				
51 52290905049016419	OTHER PROFESSIONAL	638	369,646	369,646	921	369,275	370,196	369,275
51 52290A05019016413	ENGINEERING & ARCH		435,182	435,182	130,684	304,497	435,181	304,498
Grp 630	OTHER SERVICES AND CHARGES	638	4,119,678	4,119,678	131,629	1,680,723	1,812,352	1,680,825
Fcn 090	SEWER - CAPITAL IMPROVEMENTS	638	4,180,932	4,180,932	131,629	1,681,977	1,813,606	1,682,079
Fnd 051	WATER/SEWER CONST FD 1999-$35M	641,762	12,776,956	12,776,956	213,546	1,842,148	2,055,694	9,607,525

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
WATER/SEWER CONST FD 2002-$50M								
WATER DEPARTMENT								
WATER - CAPITAL IMPROVEMENTS								
PERSONAL SERVICES								
54 52190301009016115	REDISTRIBUTED SALA		35,000	35,000				35,000
54 52190301019016115	REDISTRIBUTED SALA		35,000	35,000				
54 52190301019066115	CONTRACT CONSTRUCT	351						
54 52190901139016115	REDISTRIBUTED SALA		10,000	10,000				10,000
54 52190901139026115	REDISTRIBUTED SALA	535	10,000	10,000				10,000
54 52190901139036115	REDISTRIBUTED SALA		10,000	10,000				
Grp 610	PERSONAL SERVICES	886	100,000	100,000				55,000
SUPPLIES AND MATERIALS								
54 52190301019016317	OTHER REPAIR & MAI		50,000	50,000				
54 52190301019016331	COPPER TUBING		15,000	15,000				
54 52190502389016315	ELECTRICAL MATERIA		50	50				50
54 52190502389016320	ASPHALT-ROUTINE MA		5,000	5,000				5,000
Grp 620	SUPPLIES AND MATERIALS		70,050	70,050				5,050
OTHER SERVICES AND CHARGES								
54 52190240065016485	CONTRACT CONSTRUCT		998,400	998,400				
54 52190301009016413	ENGINEERING & ARCH	343,894	516,852	516,852		14,468	14,468	502,390
54 52190301009016444	LEGAL ADS, ADVERTI		100	100				100
54 52190301009016485	CONTRACT CONSTRUCT		2,839,771	2,839,771				2,598,326
54 52190301009016723	DAMAGES, EASEMENTS		200,000	200,000	225		225	200,000
54 52190301019016413	ENGINEERING & ARCH	213,884	325,465	325,465		8,897	8,897	8,900
54 52190301019016444	LEGAL ADS, ADVERTI		500	500				500
54 52190301019016485	CONTRACT CONSTRUCT		1,037,637	1,037,637				
54 52190301019066485	CONTRACT CONSTRUCT	1,151,472	1,645,779	1,645,779	150,667	328,503	479,171	328,504
54 52190340049016485	CONTRACT CONSTRUCT	42,220						
54 52190502389016413	ENGINEERING & ARCH		636,964	636,964	192,006	444,790	636,795	462,361
54 52190502389016444	LEGAL ADS, ADVERTI		100	100				100
54 52190502389016485	CONTRACT CONSTRUCT		3,200,000	3,200,000				4,200,000
54 52190901119036485	CONTRACT CONSTRUCT		16,053	16,053				
54 52190901139016413	ENGINEERING & ARCH	1,428	272,886	272,886	14,559	254,552	269,111	275,000

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
WATER/SEWER CONST FD 2002-$50M								
WATER DEPARTMENT								
WATER - CAPITAL IMPROVEMENTS								
OTHER SERVICES AND CHARGES								
54 52190901139016444	LEGAL ADS, ADVERTI		200	200				200
54 52190901139016485	CONTRACT CONSTRUCT		7,447,445	7,447,445				7,447,445
54 52190901139026413	ENGINEERING & ARCH	207,939	223,714	223,714	14,648	6,935	21,583	7,000
54 52190901139026444	LEGAL ADS, ADVERTI	30	149	149				100
54 52190901139026485	CONTRACT CONSTRUCT	6,251,432	6,996,127	6,996,127	1,978,750	345,956	2,324,706	600,000
54 52190901139036413	ENGINEERING & ARCH	53,350	145,748	145,748		8,674	8,674	8,674
54 52190901139036444	LEGAL ADS, ADVERTI		200	200				
54 52190901139036485	CONTRACT CONSTRUCT	1,273,631	2,971,446	2,971,446	352,473		352,473	
Grp 630	OTHER SERVICES AND CHARGES	9,539,279	29,475,536	29,475,536	2,703,327	1,412,775	4,116,102	16,639,600
Fcn 090	WATER - CAPITAL IMPROVEMENTS	9,540,165	29,645,586	29,645,586	2,703,327	1,412,775	4,116,102	16,699,650
09 TILO CONSTRUCTION $407,000								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
56 451906414	SPECIAL LEGAL SERV	51,930		52,156				
56 451906485	CONTRACT CONSTRUCT	352,995		352,994				
56 451906614	BANK SERVICE CHARG	1,850		1,851				
Grp 630	OTHER SERVICES AND CHARGES	406,774		407,001				
09 TILO CONSTRUCTION 1.6M								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
58 451906414	SPECIAL LEGAL SERV	82,016		82,175				
58 451906485	CONTRACT CONSTRUCT	1,515,980		1,515,975				
58 451906614	BANK SERVICE CHARG	1,850		1,855				
Grp 630	OTHER SERVICES AND CHARGES	1,599,845		1,600,005				

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
09 TILO CONSTRUCTION $375,000								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
61 451906414	SPECIAL LEGAL SERV	36,294		36,417				
61 451906485	CONTRACT CONSTRUCT	329,980		329,980				
61 451906614	BANK SERVICE CHARG	1,850		1,850				
61 451906736	CONTINGENCY--ADD T			6,754				
Grp 630	OTHER SERVICES AND CHARGES	368,123		375,001				
09 AMERICAN RECVRY&REINVES ACT								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
70 451909A40019016485	CONTRACT CONSTRUCT			3,355,477				3,355,477
Grp 630	OTHER SERVICES AND CHARGES			3,355,477				3,355,477
BUILDING & GROUNDS								
BLDG & GRDS CAPITAL IMPROVE.								
PERSONAL SERVICES								
70 458906112	TEMP OR PART-TIME				2,161		2,161	
70 458906131	FICA TAXES				134		134	
70 458906133	EMPLOYERS PENSION				259		259	
70 458906136	MEDICARE TAX PAYME				31		31	
70 458900B70049016112	TEMP OR PART-TIME			90,000				90,000
70 458900B70049016131	FICA TAXES			5,580				5,580
70 458900B70049016132	GROUP INSURANCE			984				984
70 458900B70049016133	EMPLOYERS PENSION			10,131				10,131
70 458900B70049016136	MEDICARE TAX PAYME			1,305				1,305
Grp 610	PERSONAL SERVICES			108,000	2,586		2,586	108,000
SUPPLIES AND MATERIALS								
70 458900B70049016218	OFFICE SUPPLIES			2,000				2,000
Grp 620	SUPPLIES AND MATERIALS			2,000				2,000

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
09 AMERICAN RECVRY&REINVES ACT								
BUILDING & GROUNDS								
BLDG & GRDS CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
70 458900B70049016473	TRAVEL EXPENSE - O			5,000				5,000
70 458900B70049016485	CONTRACT CONSTRUCT			1,658,969		2,500	2,500	1,658,969
70 458900B70049016488	INDIRECT COST			12,831				12,831
Grp 630	OTHER SERVICES AND CHARGES			1,676,800		2,500	2,500	1,676,800
CAPITAL OUTLAY								
70 458900B70049016847	DATA PROCESSING EQ			2,500				2,500
Grp 640	CAPITAL OUTLAY			2,500				2,500
Fcn 090	BLDG & GRDS CAPITAL IMPROVE.			1,789,300	2,586	2,500	5,086	1,789,300
Fnd 070	09 AMERICAN RECVRY&REINVES ACT			5,144,777	2,586	2,500	5,086	5,144,777
STORM CLEAN-UP & RECOVERY								
LANDFILL								
LANDFILL OPERATIONS								
OTHER SERVICES AND CHARGES								
139 506106413	ENGINEERING & ARCH	15,530				75,130	75,130	
139 506106485	CONTRACT CONSTRUCT	556,324						
139 506106619	REPAYMENT OF LOAN			16,485	16,484		16,484	
Grp 630	OTHER SERVICES AND CHARGES	571,854		16,485	16,484	75,130	91,614	
HAWKINS FIELD INDUSTR. DEV. FD								
HAWKINS FIELD INDUSTRIAL DEVEL								
HAWKINS FIELD INDUSTRIAL DEVEL								
OTHER SERVICES AND CHARGES								
141 591006753	APPROPRIATIONS TO	500,000						
Grp 630	OTHER SERVICES AND CHARGES	500,000						

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS									
2007 TAX INR LO BONDS									
INFRASTRUCTURE MANAGEMENT DIVI									
ENGINEERING-CAPITAL IMPROVE.									
OTHER SERVICES AND CHARGES									
146 451908A40036016753		APPROPRIATIONS TO	17,371						
Grp 630		OTHER SERVICES AND CHARGES	17,371						
G O PUB IMP CONS BD 2003($20M)									
TRAFFIC									
TRAFFIC - CAPITAL IMPROVEMENT									
PERSONAL SERVICES									
148 44890315019016115		REDISTRIBUTED SALA	941	1,000	59				59
148 44890915009016115		REDISTRIBUTED SALA	3,230	6,500	3,270				3,270
Grp 610		PERSONAL SERVICES	4,171	7,500	3,329				3,329
OTHER SERVICES AND CHARGES									
148 44890315019016413		ENGINEERING & ARCH	534,166	785,237	251,546	57,141	225,974	283,115	194,405
148 44890315019016444		LEGAL ADS, ADVERTI	56	300	244				244
148 44890315019016485		CONTRACT CONSTRUCT		1,263,716	1,204,591				1,204,591
148 44890315019016723		DAMAGES, EASEMENTS		250,000	250,000	58,837		58,837	201,200
148 44890615019016413		ENGINEERING & ARCH	12,639	40,573	27,934		27,934	27,934	27,934
148 44890615019016485		CONTRACT CONSTRUCT	86,215	203,294	117,079				117,079
148 44890615019016723		DAMAGES, EASEMENTS	1,643	2,100	457				457
148 44890915009016413		ENGINEERING & ARCH	265,775	431,139	362,239	198,147	157,972	356,118	164,092
148 44890915009016444		LEGAL ADS, ADVERTI		500	500				500
148 44890915009016485		CONTRACT CONSTRUCT	1,983,401	4,053,879	834,911				834,911
148 44890915009016723		DAMAGES, EASEMENTS	238,686	488,814	150,128	44,316		44,316	105,809
148 44890915009016725		RELOCATION PAYMENT		729,177	729,177				729,177
148 44890915009026723		DAMAGES, EASEMENTS			100,000				100,000
Grp 630		OTHER SERVICES AND CHARGES	3,122,580	8,248,729	4,028,806	358,440	411,880	770,320	3,680,399
Fcn 090		TRAFFIC - CAPITAL IMPROVEMEN	3,126,751	8,256,229	4,032,135	358,440	411,880	770,320	3,683,728

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
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				33,934
Grp 610	PERSONAL SERVICES		33,934	33,934				33,934
SUPPLIES AND MATERIALS								
148 45190340069026317	OTHER REPAIR & MAI		10,000	10,000				10,000
148 45190340069026324	ASPHALT-CITY FORCE		20,000	20,000				20,000
148 45190340069026333	CONCRETE		10,000	10,000				10,000
Grp 620	SUPPLIES AND MATERIALS		40,000	40,000				40,000
OTHER SERVICES AND CHARGES								
148 45190240065016413	ENGINEERING & ARCH	4,424	241,348	1,236,924		64,436	64,436	1,236,924
148 45190240065016444	LEGAL ADS, ADVERTI	99	200	101				101
148 45190240065016485	LEGAL ADS, ADVERTI		778,293	4,794,853				4,794,853
148 45190340029016413	ENGINEERING & ARCH		6,102	6,102		6,101	6,101	6,102
148 45190340049016413	ENGINEERING & ARCH	14,887	16,950	2,063	368	1,694	2,062	1,695
148 45190340049016485	CONTRACT CONSTRUCT	297,049	362,520	83,071	83,030		83,030	41
148 45190340049016723	DAMAGES, EASEMENTS	96,131	117,100	3,369				3,369
148 45190340059016413	ENGINEERING & ARCH		85,486	85,486		85,486	85,486	85,486
148 45190340069026419	OTHER PROFESSIONAL		10,000	10,000		6,370	6,370	10,000
148 45190340069026514	RENTAL OF EQUIPMEN		15,000	15,000				15,000
148 45190440037016485	CONTRACT CONSTRUCT		297,652	297,652				297,652
148 45190440047016444	LEGAL ADS, ADVERTI	25	50	25				25
148 45190440047016485	CONTRACT CONSTRUCT	3,231	215,934	212,703				212,703
148 45190440047026485	CONTRACT CONSTRUCT	310,567	1,500,000	1,500,000	1,032,020	127,069	1,159,090	467,980
148 45190640061026413	ENGINEERING & ARCH					1	1	
148 45190640061026723	DAMAGES, EASEMENTS	11,184	888	5,545	466		466	5,079
148 451907A40041016413	ENGINEERING & ARCH		45,126	45,126		45,121	45,121	45,126
Grp 630	OTHER SERVICES AND CHARGES	737,598	3,692,649	8,298,020	1,115,885	336,278	1,452,162	7,182,136
Fcn 090	ENGINEERING-CAPITAL IMPROVE.	737,598	3,766,583	8,371,954	1,115,885	336,278	1,452,162	7,256,070

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
G O PUB IMP CONS BD 2003($20M)								
CARE & MAINT OF PUBLIC BLDG								
CARE & MAINT OF PUBLIC BLDG								
CAPITAL OUTLAY								
148 453000B70066016812	BUILDINGS AND STRU			39,500	39,500		39,500	39,500
Grp 640	CAPITAL OUTLAY			39,500	39,500		39,500	39,500
BUILDING & GROUNDS								
BLDG & GRDS CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
148 45890070099016413	ENGINEERING & ARCH		122,714	122,714		122,714	122,714	122,714
148 45890270039016485	CONTRACT CONSTRUCT	300,176	321,683	31,288	30,390		30,390	898
148 45890370039016485	CONTRACT CONSTRUCT		110,100	70,600		3,178	3,178	70,600
148 45890470024016485	CONTRACT CONSTRUCT	83,472	96,206					
148 45890470039016485	CONTRACT CONSTRUCT					6,000-	6,000-	
148 458900B70053016485	CONTRACT CONSTRUCT			50,000		49,425	49,425	50,000
148 458909A70009016485	CONTRACT CONSTRUCT	200,282	390,000	69,468				69,468
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	583,929	1,040,703	468,939	138,390	169,317	307,707	438,549
Fnd 148	G O PUB IMP CONS BD 2003($20M)	4,448,278	13,063,515	12,912,528	1,652,215	917,474	2,569,690	11,417,847
INDUSTRIAL PARK BOND FD 1982-A								
INDUSTRIAL PARK BONDS 1982A								
INDUSTRIAL PARK BONDS 1982A								
OTHER SERVICES AND CHARGES								
150 588006419	OTHER PROFESSIONAL			3,265	3,265		3,265	
150 588006722	CLAIMS AGAINST THE			15,000	15,000		15,000	
150 588006736	CONTINGENCY-ADD TO		52,940	34,675				34,675
Grp 630	OTHER SERVICES AND CHARGES		52,940	52,940	18,265		18,265	34,675

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
G.O.BONDS 1994 - CAPITAL IMPR.								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
151 451906736	CONTINGENCY-ADD TO		41,075	41,075				41,075
Grp 630	OTHER SERVICES AND CHARGES		41,075	41,075				41,075
G O PUB IMP CONS BD 1998($35M)								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
SUPPLIES AND MATERIALS								
156 451905A50033016320	ASPHALT-ROUTINE MA		4,039	4,167	4,167		4,167	
Grp 620	SUPPLIES AND MATERIALS		4,039	4,167	4,167		4,167	
OTHER SERVICES AND CHARGES								
156 45190503969026412	PROJ MGT & CONSULT	21,165	90,160	38,995		38,995	38,995	38,995
156 45190503969026485	CONTRACT CONSTRUCT		274,161					
156 45190503969026723	DAMAGES, EASEMENTS		34,577	5,527		5,526	5,526	5,527
156 45190503979046413	ENGINEERING & ARCH	30,482	46,000	105,518	10,285	4,711	14,996	95,233
156 45190503979046444	LEGAL ADS, ADVERTI	27	500	474	26		26	448
156 45190503979046485	CONTRACT CONSTRUCT	7,793	205,000	79,707	79,596	26	79,622	111
156 45190503979046723	DAMAGES, EASEMENTS	7,522	7,500	478				478
156 45190504459026412	PROJ MGT & CONSULT		13,915	13,915		13,914	13,914	13,915
156 45190650123016412	PROJ MGT & CONSULT		19,521	1				1
156 45190650123016485	CONTRACT CONSTRUCT		139,485					
156 45190650123016723	DAMAGES, EASEMENTS		25,136					
156 45190A50029016485	CONTRACT CONSTRUCT		86,744	26,744	9,998	3,058	13,056	16,746
156 451900B50002016485	CONTRACT CONSTRUCT			27,000				27,000
156 451900B50014016485	CONTRACT CONSTRUCT			27,000				27,000
156 451905A50033016485	CONTRACT CONSTRUCT		20,624					
156 451908A50023016413	ENGINEERING & ARCH		23,000	23,000	22,977	23	23,000	33
156 451908A50023016485	CONTRACT CONSTRUCT			122,040				122,040
156 451908A50031016413	ENGINEERING & ARCH	33,925	50,000	57,863	10,991	46,872	57,863	46,872
156 451908A50031016485	CONTRACT CONSTRUCT			147,020				147,020
156 451909A50015016413	ENGINEERING & ARCH			60,000		30,000	30,000	60,000

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
G O PUB IMP CONS BD 1998($35M)								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
156 451909A50015016419	OTHER PROFESSIONAL		2,500	2,500				2,500
156 451909A50015016485	ASPHALT-ROUTINE MA			200,000				118,189
Grp 630	OTHER SERVICES AND CHARGES	100,914	1,038,823	937,782	133,873	143,125	276,999	722,108
Fcn 090	ENGINEERING-CAPITAL IMPROVE.	100,914	1,042,862	941,949	138,040	143,125	281,165	722,108
BUILDING & GROUNDS								
BLDG & GRDS CAPITAL IMPROVE.								
SUPPLIES AND MATERIALS								
156 45890970159016299	OTHER OPERATING SU		217	217		217	217	217
Grp 620	SUPPLIES AND MATERIALS		217	217		217	217	217
OTHER SERVICES AND CHARGES								
156 45890070031016485	CONTRACT CONSTRUCT		1,380					1,380
156 45890070039016485	CONTRACT CONSTRUCT		16,859	16,582	14,642	1,940	16,582	1,940
156 45890270007016485	CONTRACT CONSTRUCT		50,847	50,847				50,847
156 45890270019016485	CONTRACT CONSTRUCT		3,626	3,626		3,626	3,626	3,626
156 45890370029016413	ENGINEERING & ARCH		11,912					11,912
156 45890370039016413	ENGINEERING & ARCH		39,000					39,000
156 45890470024016413	ENGINEERING & ARCH		19,000	19,000		3,201	3,201	19,000
156 45890970129016413	ENGINEERING & ARCH		746	746				746
156 45890970129016419	OTHER PROFESSIONAL		4,761	4,761				4,761
156 45890970129016485	CONTRACT CONSTRUCT	14,015	133,507	119,492	5	10,070	10,075	119,487
156 45890970139016412	PROJ MGT & CONSULT		2,010	2,010				2,010
156 45890970179016412	PROJ MGT & CONSULT		500					
156 45890970199016419	OTHER PROFESSIONAL		5,644	5,644		5,644	5,644	5,644
156 45890970219016412	PROJ MGT & CONSULT		500					
156 45890970249016485	CONTRACT CONSTRUCT		602					602
156 45890970269016412	PROJ MGT & CONSULT		500					
156 45890970269016485	CONTRACT CONSTRUCT		399					399
156 45890970279016485	CONTRACT CONSTRUCT		1,000	1,000		1,000	1,000	1,000

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
G O PUB IMP CONS BD 1998($35M)								
BUILDING & GROUNDS								
BLDG & GRDS CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
156 45890970299016412	PROJ MGT & CONSULT		1,000					
156 45890970309016413	ENGINEERING & ARCH		2,001					2,001
156 45890970309016444	LEGAL ADS, ADVERTI		75					75
156 45890970309016485	CONTRACT CONSTRUCT		61,167					39,033
156 45890970339016412	PROJ MGT & CONSULT					1-	1-	
156 45890970339016485	CONTRACT CONSTRUCT		33,095	2,430		2,430	2,430	2,430
Grp 630	OTHER SERVICES AND CHARGES	14,015	390,131	226,138	14,647	27,910	42,557	305,893
Fcn 090	BLDG & GRDS CAPITAL IMPROVE.	14,015	390,348	226,355	14,647	28,126	42,774	306,110
Fnd 156	G O PUB IMP CONS BD 1998($35M)	114,928	1,433,210	1,168,304	152,687	171,252	323,939	1,028,218
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			100,000	99,400		99,400	
Grp 630	OTHER SERVICES AND CHARGES			100,000	99,400		99,400	
INFRASTRUCTURE MANAGEMENT DIVI								
2008 STREET BOND ADMIN COST								
OTHER SERVICES AND CHARGES								
168 451016414	SPECIAL LEGAL SERV		160,224	160,224				

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
2008 GO STREET CONSTRUCTION FD								
INFRASTRUCTURE MANAGEMENT DIVI								
2008 STREET BOND ADMIN COST								
OTHER SERVICES AND CHARGES								
168 451016419	OTHER PROFESSIONAL		193,148	193,148				
168 451016431	OUTSIDE PRINTING S		5,183	5,183				
Grp 630	OTHER SERVICES AND CHARGES		358,555	358,555				
2008 STREET BOND ADMIN COST								
OTHER SERVICES AND CHARGES								
168 451206414	SPECIAL LEGAL SERV	160,627						
168 451206419	OTHER PROFESSIONAL	193,148						
168 451206431	OUTSIDE PRINTING S	2,682						
168 451206614	BANK SERVICE CHARG	2,500						
Grp 630	OTHER SERVICES AND CHARGES	358,958						
ENGINEERING-CAPITAL IMPROVE.								
PERSONAL SERVICES								
168 451909A40009006115	REDISTRIBUTED SALA		200,000	200,000				442,769
Grp 610	PERSONAL SERVICES		200,000	200,000				442,769
SUPPLIES AND MATERIALS								
168 451909A40009006312	PAINTS, OILS, & GL	83,711	47,278	47,278	38,625		38,625	38,000
168 451909A40009006319	GRAVEL		4,008	4,008				4,000
168 451909A40009006324	ASPHALT-CITY FORCE	701,696	1,554,805	1,554,805	344,828	25,545	370,373	979,021
168 451909A40009006338	MANHOLE & INLET CA	12,853	3,752	3,752				3,800
168 451909A40009006340	SIGN SHEETING AND	952	548	548				1,000
168 451909A40009036338	MANHOLE & INLET CA	8,417	9,393	9,393	123		123	6,000
168 451909A40009046338	MANHOLE & INLET CA	16,416	21,422	21,422	7,935		7,935	3,500
168 451909A40009056338	MANHOLE & INLET CA	5,235	11,455	11,455	1,618		1,618	1,000
168 451909A40009066338	MANHOLE & INLET CA		10,000	10,000	92		92	9,408
168 451909A40009076338	MANHOLE & INLET CA	7,785	8,638	8,638				1,000
168 451909A40009086338	MANHOLE & INLET CA		6,500	6,500				6,500
Grp 620	SUPPLIES AND MATERIALS	837,066	1,677,799	1,677,799	393,221	25,545	418,766	1,053,229

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
2008 GO STREET CONSTRUCTION FD								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
168 45190340049046413	ENGINEERING & ARCH		29,624	29,624	20,264		20,264	
168 45190340049046444	LEGAL ADS, ADVERTI	35	200	200				165
168 45190340049046485	CONTRACT CONSTRUCT	249,572	574,288	574,288	570,243	7,994-	562,249	
168 451900B40009016485	CONTRACT CONSTRUCT			586,000				586,000
168 451900B40069016485	CONTRACT CONSTRUCT							1,400,000
168 451900B45004016413	ENGINEERING & ARCH			44,334	44,334		44,334	
168 451900B45004016485	CONTRACT CONSTRUCT			180,500				180,500
168 451900B45014016413	ENGINEERING & ARCH			44,334	43,419	914	44,333	914
168 451900B45014016485	CONTRACT CONSTRUCT			272,800				272,800
168 451900B45024016413	ENGINEERING & ARCH			44,334		44,333	44,333	44,333
168 451900B45024016485	CONTRACT CONSTRUCT			545,510				545,510
168 451900B45032016413	ENGINEERING & ARCH			54,776	54,775		54,775	
168 451900B45045016413	ENGINEERING & ARCH			90,248	49,769	40,478	90,247	40,478
168 451909A40009006419	OTHER PROFESSIONAL		50,000	50,000	31,837		31,837	50,000
168 451909A40009016412	PROJ MGT & CONSULT	588,692	430,465	430,465	118,093	49,214	167,308	49,214
168 451909A40009016413	ENGINEERING & ARCH		50,000	50,000				50,000
168 451909A40009026412	PROJ MGT & CONSULT	182,983	536,000	536,000	135,847	257,170	393,017	257,170
168 451909A40009026413	ENGINEERING & ARCH		50,000	50,000				50,000
168 451909A40009036444	LEGAL ADS, ADVERTI	28	172	147				150
168 451909A40009036485	CONTRACT CONSTRUCT	3,288,939	11,022,271	6,241,195	767,237	224,493	991,729	224,493
168 451909A40009046444	LEGAL ADS, ADVERTI	172	27	27				100
168 451909A40009046485	CONTRACT CONSTRUCT	2,588,497	1,697,139	1,697,139	352,249	109,800	462,049	129,180
168 451909A40009056444	LEGAL ADS, ADVERTI	28	172	172				100
168 451909A40009056485	CONTRACT CONSTRUCT	491,803	1,899,728	1,899,728	1,351,611	105,494	1,457,105	105,494
168 451909A40009066444	LEGAL ADS, ADVERTI		200	200				200
168 451909A40009066485	CONTRACT CONSTRUCT	1,977,501	1,602,485	1,602,485	214,879	100,471	315,350	100,471
168 451909A40009076444	LEGAL ADS, ADVERTI	28	172	172				100
168 451909A40009076485	CONTRACT CONSTRUCT	1,378,392	1,627,971	1,627,971	240,616	92,851	333,467	92,851
168 451909A40009086444	LEGAL ADS, ADVERTI	28	200	200				150
168 451909A40009086485	CONTRACT CONSTRUCT			2,521,266	777,399	1,743,867	2,521,266	2,485,718
168 451909A45009016760	PAYMENT TO OTHER A		56,032	56,032				522,000
168 451909A45009026760	PAYMENT TO OTHER A		63,961	63,961				
168 451909A45009036723	DAMAGES, EASEMENTS			10,000				

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
2008 GO STREET CONSTRUCTION FD								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
168 451909A45009036760	PAYMENT TO OTHER A		34,503	34,503				
168 451909A45009056413	ENGINEERING & ARCH		100,000	200,000	76,747	88,996	165,742	88,996
168 451909A45009056419	OTHER PROFESSIONAL		25,000	25,000				25,000
168 451909A45009056444	LEGAL ADS, ADVERTI		200	150				200
168 451909A45009056485	CONTRACT CONSTRUCT		948,682	220,706				385,000
168 451909A45009056723	DAMAGES, EASEMENTS		10,000					10,000
168 451909A45014016444	LEGAL ADS, ADVERTI			50	49		49	
168 451909A45014016485	CONTRACT CONSTRUCT			349,950	324,858	22,502	347,360	22,502
168 451909A45021016444	LEGAL ADS, ADVERTI			25	24		24	
168 451909A45021016485	CONTRACT CONSTRUCT			300,000				300,000
Grp 630	OTHER SERVICES AND CHARGES	10,746,698	20,809,492	20,434,492	5,174,250	2,872,588	8,046,837	8,019,789
CAPITAL OUTLAY								
168 451909A40009016872	TRACTORS TRAIL + H			275,000		275,000	275,000	275,000
Grp 640	CAPITAL OUTLAY			275,000		275,000	275,000	275,000
Fcn 090	ENGINEERING-CAPITAL IMPROVE.	11,583,763	22,687,291	22,587,291	5,567,471	3,173,133	8,740,604	9,790,787
Div 451	INFRASTRUCTURE MANAGEMENT DIV	11,942,721	23,045,846	22,945,846	5,567,471	3,173,133	8,740,604	9,790,787
Fnd 168	2008 GO STREET CONSTRUCTION FD	11,942,721	23,045,846	23,045,846	5,666,871	3,173,133	8,840,004	9,790,787
MADISON SEWAGE DISP OP & MAINT								
MADISON SEWAGE DISP OP & MAINT								
MADISON SEWAGE DISP OP & MAINT								
PERSONAL SERVICES								
174 944006115	REDISTRIBUTED SALA	27,952	35,000	35,000				35,000
Grp 610	PERSONAL SERVICES	27,952	35,000	35,000				35,000

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS									
MADISON SEWAGE DISP OP & MAINT									
MADISON SEWAGE DISP OP & MAINT									
MADISON SEWAGE DISP OP & MAINT									
SUPPLIES AND MATERIALS									
174	944006212	CHEM,DRUGS,MED & L		400	400				400
174	944006213	CLEANING & SANITAT		100	100				100
174	944006215	FUEL USAGE		750	750				750
174	944006217	UNIFORMS & WORK CL		50	50				50
174	944006218	OFFICE SUPPLIES		700	700				700
174	944006230	HAND TOOLS		50	50				50
174	944006231	COMPUTER SOFTWARE		1,000	1,000				1,000
174	944006233	SAFETY SUPPLIES		100	100				100
174	944006299	OTHER OPERATING SU		250	250				250
174	944006311	BUILDING MATERIALS		100	100				100
174	944006312	PAINTS, OILS, & GL		100	100				100
174	944006315	ELECTRICAL MATERIA		400	400				400
174	944006316	MOTOR VEHICLE REPA		300	300				300
174	944006317	OTHER REPAIR & MAI		6,000	6,000		239	239	6,000
Grp 620		SUPPLIES AND MATERIALS		10,300	10,300		239	239	10,300
OTHER SERVICES AND CHARGES									
174	944006419	OTHER PROFESSIONAL	14,875	10,000	20,000	17,500		17,500	20,000
174	944006422	FREIGHT EXPRESS &		100	100				100
174	944006451	ELECTRIC LIGHT AND	402	4,000	4,000	397		397	4,000
174	944006454	TELEPHONE		1,000	1,000				1,000
174	944006464	MACHINE/EQUIP MAIN		15,000	5,000		65	65	5,000
174	944006485	CONTRACT CONSTRUCT		6,000	6,000				6,000
174	944006491	CONTRACT OPERATION	42,193	67,417	67,417	18,398		18,398	67,417
174	944006514	RENTAL OF EQUIPMEN		3,000	3,000				3,000
174	944006516	UNIFORMS,RUGS ETC.	453	400	400	398		398	400
174	944006521	PROVISION FOR DEPR	11,267						
Grp 630		OTHER SERVICES AND CHARGES	69,190	106,917	106,917	36,694	65	36,759	106,917
CAPITAL OUTLAY									
174	944006847	DATA PROCESSING EQ		75,000	75,000	38,605		38,605	75,000

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PUBLIC WORKS									
MADISON SEWAGE DISP OP & MAINT									
MADISON SEWAGE DISP OP & MAINT									
MADISON SEWAGE DISP OP & MAINT									
Grp 640	CAPITAL OUTLAY			75,000	75,000	38,605		38,605	75,000
Fcn 000	MADISON SEWAGE DISP OP & MAI		97,142	227,217	227,217	75,299	304	75,603	227,217
WATER/SEWER 1993/99 REV BND FD									
WATER DEBT									
WATER DEBT									
OTHER SERVICES AND CHARGES									
205 577006522		AMORTIZATION OF BO	33,602						
205 577006611		RETIREMENT BANK NO		2,421,000	2,421,000	2,421,000		2,421,000	1,617,750
205 577006612		INTEREST ON BONDED	332,640	212,035	212,035	212,035		212,035	84,932
205 577006614		BANK SERVICE CHARG	6,008	13,500	13,500				13,500
205 577006616		AMORT. OF BD DISCO	447,796-						
Grp 630	OTHER SERVICES AND CHARGES		75,546-	2,646,535	2,646,535	2,633,035		2,633,035	1,716,182
SEWER DEBT									
OTHER SERVICES AND CHARGES									
205 577106611		RETIREMENT BANK NO		2,959,000	2,959,000	2,959,000		2,959,000	1,977,250
205 577106612		INTEREST ON BONDED	406,560	259,153	259,153	259,153		259,153	103,806
205 577106614		BANK SERVICE CHARG	1,375	16,500	16,500				16,500
Grp 630	OTHER SERVICES AND CHARGES		407,935	3,234,653	3,234,653	3,218,153		3,218,153	2,097,556
Div 577	WATER DEBT		332,389	5,881,188	5,881,188	5,851,188		5,851,188	3,813,738
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						

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS									
WATER/SEWER DEBT SERVICE 1999									
WATER DEBT									
WATER DEBT									
OTHER SERVICES AND CHARGES									
207 577006612		INTEREST ON BONDED	1,341						
207 577006614		BANK SERVICE CHARG	572						
Grp 630	OTHER SERVICES AND CHARGES		1,913						
SEWER DEBT									
OTHER SERVICES AND CHARGES									
207 577106612		INTEREST ON BONDED	1,341						
Grp 630	OTHER SERVICES AND CHARGES		1,341						
Div 577	WATER DEBT		3,254						
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
208 577406612		INTEREST ON BONDED	2,041,502	2,160,738	1,956,036	1,956,035		1,956,035	2,160,738
208 577406614		BANK SERVICE CHARG	197,747-	20,000	19,999				30,000
208 577406616		AMORT. OF BD DISCO	53,134-						
208 577406753		APPROPRIATIONS TO	119,235		204,703	204,702		204,702	
Grp 630	OTHER SERVICES AND CHARGES		1,909,857	2,180,738	2,180,738	2,160,738		2,160,738	3,095,738
WATER SEWER REFD B&I 2004-$78M									
WATER DEBT									
WATER DEBT									
OTHER SERVICES AND CHARGES									
209 577006611		RETIREMENT BANK NO		203,700	203,700	203,700		203,700	208,550
209 577006612		INTEREST ON BONDED	3,681,410	3,531,404	3,530,404	2,545,996		2,545,996	3,669,333
209 577006614		BANK SERVICE CHARG	1,000		2,000	1,000		1,000	5,000
Grp 630	OTHER SERVICES AND CHARGES		3,682,410	3,735,104	3,736,104	2,750,696		2,750,696	3,882,883

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
WATER SEWER REFD B&I 2004-$78M								
WATER DEBT								
SEWER DEBT								
OTHER SERVICES AND CHARGES								
209 577106611	RETIREMENT BANK NO		6,300	6,300	6,300		6,300	6,450
209 577106612	INTEREST ON BONDED	113,858	113,674	113,674	87,609		87,609	113,485
Grp 630	OTHER SERVICES AND CHARGES	113,858	119,974	119,974	93,909		93,909	119,935
WATER DEBT-$78M 2004 REFDG BDS								
OTHER SERVICES AND CHARGES								
209 577506522	AMORTIZATION OF BO	49,498						
209 577506616	AMORT. OF BD DISCO	70,566-						
209 577506753	APPROPRIATIONS TO		144,040	144,040				
Grp 630	OTHER SERVICES AND CHARGES	21,068-	144,040	144,040				
Div 577	WATER DEBT	3,775,199	3,999,118	4,000,118	2,844,605		2,844,605	4,002,818
WATR SEWR REFD B&I 2005$27,180								
WATER DEBT								
WATER DEBT								
OTHER SERVICES AND CHARGES								
210 577006611	RETIREMENT BANK NO		660,000	660,000	660,000		660,000	685,000
210 577006612	INTEREST ON BONDED	600,062	600,062	600,062	597,812		597,812	575,874
210 577006614	BANK SERVICE CHARG	525	800	800				
Grp 630	OTHER SERVICES AND CHARGES	600,587	1,260,862	1,260,862	1,257,812		1,257,812	1,260,874
SEWER DEBT								
OTHER SERVICES AND CHARGES								
210 577106611	RETIREMENT BANK NO		660,000	660,000	660,000		660,000	685,000
210 577106612	INTEREST ON BONDED	600,062	600,062	600,062	597,812		597,812	575,874
210 577106614	BANK SERVICE CHARG	525	800	800				
Grp 630	OTHER SERVICES AND CHARGES	600,587	1,260,862	1,260,862	1,257,812		1,257,812	1,260,874

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
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	1,205,325	2,521,724	2,521,724	2,515,624		2,515,624	2,521,748
RESURFACING -REPAIR & REPL. FD								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
SUPPLIES AND MATERIALS								
213 451906324	ASPHALT-CITY FORCE		1,200,000	1,150,000	48,459		48,459	1,000,000
213 451908A40029016324	ASPHALT-CITY FORCE	227,705						
213 451908A40029016338	MANHOLE & INLET CA	8,741						
Grp 620	SUPPLIES AND MATERIALS	236,446	1,200,000	1,150,000	48,459		48,459	1,000,000
OTHER SERVICES AND CHARGES								
213 451906753	APPROPRIATIONS TO		1,504,364	1,504,364				
213 451900B40015016485	CONTRACT CONSTRUCT			50,000				
213 451907A40029016419	OTHER PROFESSIONAL	1,900						
213 451907A40029016485	CONTRACT CONSTRUCT					505	505	
213 451908A40029016485	CONTRACT CONSTRUCT	1,571,676				29,529	29,529	
Grp 630	OTHER SERVICES AND CHARGES	1,573,576	1,504,364	1,554,364		30,034	30,034	
Fcn 090	ENGINEERING-CAPITAL IMPROVE.	1,810,022	2,704,364	2,704,364	48,459	30,034	78,492	1,000,000
DRAINAGE - REPAIR & REPL. FD								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
214 451906419	OTHER PROFESSIONAL	28,352						

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
DRAINAGE - REPAIR & REPL. FD								
INFRASTRUCTURE MANAGEMENT DIVI								
ENGINEERING-CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
214 45190050429016413	ENGINEERING & ARCH					914	914	
214 451907A40071016485	CONTRACT CONSTRUCT	448,000				33,767	33,767	
Grp 630	OTHER SERVICES AND CHARGES	476,352				34,681	34,681	
PARKS - REPAIR & REPL. FD								
BUILDING & GROUNDS								
BLDG & GRDS CAPITAL IMPROVE.								
OTHER SERVICES AND CHARGES								
215 45890870099016485	CONTRACT CONSTRUCT					28,161	28,161	
Grp 630	OTHER SERVICES AND CHARGES					28,161	28,161	
TRAFFIC - REPAIR & REPL FD								
TRAFFIC								
TRAFFIC - CAPITAL IMPROVEMENT								
PERSONAL SERVICES								
216 44890315009016115	REDISRIBUTED SALAR	1,300						
Grp 610	PERSONAL SERVICES	1,300						
OTHER SERVICES AND CHARGES								
216 44890215009036413	ENGINEERING & ARCH		197,638	197,638	6,720	38,342	45,063	
216 44890215009036419	OTHER PROFESSIONAL		8,427	8,427				
216 44890315009016412	PROJ MGT & CONSULT		23,500	23,500		234,469	234,469	
216 44890315009016444	LEGAL ADS, ADVERTI		175	175				
216 44890315009016485	CONTRACT CONSTRUCT		744,087	744,087		411	411	
216 44890315009026412	PROJ MGT & CONSULT		1,000	1,000				
216 44890315009026419	OTHER PROFESSIONAL		144	144				
216 44890315009026444	LEGAL ADS, ADVERTI		144	144				
216 44890315009026485	CONTACT CONSTRUCTI	5,563	26,385	26,385				
216 44890315009036412	PROJ MGT & CONSULT		500	500				
216 44890315009036419	OTHER PROFESSIONAL	600	600	600				

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PUBLIC WORKS								
TRAFFIC - REPAIR & REPL FD								
TRAFFIC								
TRAFFIC - CAPITAL IMPROVEMENT								
OTHER SERVICES AND CHARGES								
216 44890315009036430	PRINTING DUP & BIN		400	400				
216 44890315009036444	LEGAL ADS, ADVERTI		348	348				
216 44890315009036485	CONTRACT CONSTRUCT	466,815	2	2		10,855	10,855	
216 44890915009016413	ENGINEERING & ARCH		349,115	349,115		14,940	14,940	
216 44890915019016485	CONTRACT CONSTRUCT		29,371	29,371				
216 448908A15007016419	OTHER PROFESSIONAL	121,537	14,339	14,339	3,463		3,463	
Grp 630	OTHER SERVICES AND CHARGES	594,515	1,396,175	1,396,175	10,183	299,017	309,200	
CAPITAL OUTLAY								
216 44890915019016812	BUILDINGS AND STRU		1,696	1,696				
Grp 640	CAPITAL OUTLAY		1,696	1,696				
Fcn 090	TRAFFIC - CAPITAL IMPROVEMEN	595,816	1,397,871	1,397,871	10,183	299,017	309,200	
ECONOMIC DEVELOPMENT FUND								
WATER DEPARTMENT								
WATER - CAPITAL IMPROVEMENTS								
OTHER SERVICES AND CHARGES								
217 52190101044016434	DUPLICATION- XEROX		100,000	79,315		95	95	
Grp 630	OTHER SERVICES AND CHARGES		100,000	79,315		95	95	
SEWER SYSTEM - OPER & MAINT.								
SEWER - CAPITAL IMPROVEMENTS								
OTHER SERVICES AND CHARGES								
217 522907A05007016485	CONTRACT CONSTRUCT			6,356	6,178		6,178	
217 522907A05012016485	CONTRACT CONSTRUCT			14,329		14,328	14,328	
Grp 630	OTHER SERVICES AND CHARGES			20,685	6,178	14,328	20,506	
Fnd 217	ECONOMIC DEVELOPMENT FUND		100,000	100,000	6,178	14,423	20,600	

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
Dpt 0500	PUBLIC WORKS	156,042,603	223,321,094	230,972,078	66,012,017	12,296,194	78,308,210	190,253,313

GENERAL GOVERNMENT 0600

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
GENERAL GOVERNMENT									
GENERAL FUND									
MAYOR'S OFFICE									
MAYOR'S OFFICE									
SUPPLIES AND MATERIALS									
1 401106316		MOTOR VEHICLE REPA	125						
Grp 620	SUPPLIES AND MATERIALS		125						
MAYOR MELTON (7/5 - 9/30/05)									
PERSONAL SERVICES									
1 401506111		SALARIES	15,000						
1 401506112		TEMP OR PART-TIME	388,879						
1 401506131		FICA TAXES	23,350						
1 401506132		GROUP INSURANCE	9,711						
1 401506133		EMPLOYERS PENSION	47,498						
1 401506136		MEDICARE TAX PAYME	5,661						
Grp 610	PERSONAL SERVICES		490,099						
SUPPLIES AND MATERIALS									
1 401506215		FUEL USAGE	1,867						
1 401506218		OFFICE SUPPLIES	1,687						
1 401506220		OIL & LUBE - PRIVA	92						
1 401506240		NON-CAPITALIZED EQ	200						
1 401506316		MOTOR VEHICLE REPA	1,709						
Grp 620	SUPPLIES AND MATERIALS		5,555						
OTHER SERVICES AND CHARGES									
1 401506419		OTHER PROFESSIONAL	45,268						
1 401506421		POSTAGE, P O BOX R	2,565						
1 401506422		FREIGHT EXPRESS &	92						
1 401506441		NEWSPAPERS & PERIO	190						
1 401506443		DUES, MEM. REGIS F	11,836						
1 401506454		TELEPHONE	2,619						
1 401506455		CELLULAR PHONES	3,271						
1 401506456		PAGERS	476						

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
GENERAL GOVERNMENT									
GENERAL FUND									
MAYOR'S OFFICE									
MAYOR MELTON (7/5 - 9/30/05)									
OTHER SERVICES AND CHARGES									
1 401506473		TRAVEL EXPENSE - O	5,309						
1 401506474		AIR TRAVEL	2,814						
1 401506481		MEDICAL,DRUG TEST,	315						
1 401506514		RENTAL OF EQUIPMEN	1,805						
Grp 630	OTHER SERVICES AND CHARGES		76,560						
Fcn 050	MAYOR MELTON (7/5 - 9/30/05)		572,214						
CHIEF ADMINISTRATOR'S OFFICE									
PERSONAL SERVICES									
1 401606112		TEMP OR PART-TIME	312,212						
1 401606131		FICA TAXES	18,840						
1 401606132		GROUP INSURANCE	3,075						
1 401606133		EMPLOYERS PENSION	34,124						
1 401606136		MEDICARE TAX PAYME	4,406						
Grp 610	PERSONAL SERVICES		372,658						
SUPPLIES AND MATERIALS									
1 401606218		OFFICE SUPPLIES	1,571						
1 401606316		MOTOR VEHICLE REPA	102						
Grp 620	SUPPLIES AND MATERIALS		1,673						
OTHER SERVICES AND CHARGES									
1 401606419		OTHER PROFESSIONAL	333						
1 401606421		POSTAGE, P O BOX R	7						
1 401606443		DUES, MEM. REGIS F	326						
1 401606454		TELEPHONE	255						
1 401606455		CELLULAR PHONES	657						
1 401606473		TRAVEL EXPENSE - O	504						
1 401606474		AIR TRAVEL	551						

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
GENERAL GOVERNMENT									
GENERAL FUND									
MAYOR'S OFFICE									
CHIEF ADMINISTRATOR'S OFFICE									
OTHER SERVICES AND CHARGES									
1 401606481		MEDICAL,DRUG TEST,	105						
1 401606514		RENTAL OF EQUIPMEN	2,384						
Grp 630	OTHER SERVICES AND CHARGES		5,122						
Fcn 060	CHIEF ADMINISTRATOR'S OFFICE		379,454						
MAYOR JOHNSON (7/5 - 9/30/09)									
PERSONAL SERVICES									
1 401906112		TEMP OR PART-TIME	122,829	508,197	542,016	455,528		455,528	542,192
1 401906131		FICA TAXES	7,444	31,508	33,605	27,402		27,402	33,616
1 401906132		GROUP INSURANCE	1,901	16,944	16,944	9,467		9,467	11,112
1 401906133		EMPLOYERS PENSION	14,739	60,984	65,043	53,395		53,395	65,063
1 401906136		MEDICARE TAX PAYME	1,741	7,369	7,859	6,408		6,408	7,862
1 401906138		REDUCTION - AVG. V			6,587-				
Grp 610	PERSONAL SERVICES		148,654	625,002	658,880	552,200		552,200	659,845
SUPPLIES AND MATERIALS									
1 401906215		FUEL USAGE	28-	3,540	3,540	1,247		1,247	3,540
1 401906218		OFFICE SUPPLIES	764	3,450	4,450	1,466	2,507	3,973	3,450
1 401906220		OIL & LUBE - PRIVA		100	100	44		44	100
1 401906226		COMMUNICATION SUPP		50	50				50
1 401906240		NON-CAPITALIZED EQ		350	150				150
1 401906299		OTHER OPERATING SU			320	215		215	320
1 401906313		STRUCTURAL STEEL &			100	70		70	100
1 401906316		MOTOR VEHICLE REPA	244	2,264	1,044	737	111	847	2,044
1 401906318		BOOKS & PERIODICAL		100	100				100
Grp 620	SUPPLIES AND MATERIALS		980	9,854	9,854	3,778	2,618	6,396	9,854
OTHER SERVICES AND CHARGES									
1 401906419		OTHER PROFESSIONAL	30,279	61,000	67,000	55,074		55,074	67,000

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
GENERAL GOVERNMENT								
GENERAL FUND								
MAYOR'S OFFICE								
MAYOR JOHNSON (7/5 - 9/30/09)								
OTHER SERVICES AND CHARGES								
1 401906421	POSTAGE, P O BOX R	259	2,825	2,825	803		803	770
1 401906422	FREIGHT EXPRESS &		300	300	33		33	300
1 401906423	AUTO LICENSE TITLE		20	20				20
1 401906441	NEWSPAPERS & PERIO	36	610	610	139	240	379	610
1 401906443	DUES, MEM. REGIS F	1,925	30,636	31,636	28,927		28,927	22,000
1 401906444	LEGAL ADS, ADVESTI		5,663	5,663	4,935		4,935	5,663
1 401906454	TELEPHONE	3,489	4,534	10,534	8,082		8,082	10,000
1 401906455	CELLULAR PHONES	735	6,291	3,291	1,315		1,315	3,291
1 401906456	PAGERS	331	1,000	1,000	90		90	500
1 401906464	MACHINE/EQUIP MAIN		250	250				250
1 401906465	AUTO + TRUCK GARAG		200	200				200
1 401906473	TRAVEL EXPENSE - O	817	5,310	5,310	2,635		2,635	5,310
1 401906474	AIR TRAVEL	1,289	4,436	4,436	2,861		2,861	4,436
1 401906481	MEDICAL,DRUG TEST,	70	450	450	210		210	450
1 401906514	RENTAL OF EQUIPMEN	722	5,300	5,300	1,889		1,889	5,300
Grp 630	OTHER SERVICES AND CHARGES	39,952	128,825	138,825	106,994	240	107,234	126,100
Fcn 090	MAYOR JOHNSON (7/5 - 9/30/09	189,586	763,681	807,559	662,972	2,858	665,830	795,799
CHIEF ADMINISTRATOR OFFICE								
PERSONAL SERVICES								
1 401956112	TEMP OR PART-TIME	32,444	345,380	308,658	144,757		144,757	377,409
1 401956114	OVERTIME				1,557		1,557	
1 401956131	FICA TAXES	1,993	21,414	20,233	8,656		8,656	23,400
1 401956132	GROUP INSURANCE	246	8,496	8,496	3,162		3,162	11,088
1 401956133	EMPLOYERS PENSION	3,893	41,446	39,160	16,122		16,122	45,289
1 401956136	MEDICARE TAX PAYME	466	5,008	4,732	2,024		2,024	5,472
1 401956138	REDUCTION - AVG. V			82,331-				
Grp 610	PERSONAL SERVICES	39,042	421,744	298,948	176,278		176,278	462,658

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
GENERAL GOVERNMENT								
GENERAL FUND								
MAYOR'S OFFICE								
CHIEF ADMINISTRATOR OFFICE								
SUPPLIES AND MATERIALS								
1 401956215	FUEL USAGE	236	834	1,834	797		797	1,834
1 401956218	OFFICE SUPPLIES	50	2,326	1,326	742	352	1,095	1,326
1 401956220	OIL & LUBE - PRIVA		250	250				250
1 401956240	NON-CAPITALIZED EQ		100	100				100
1 401956299	OTHER OPERATING SU		100	100				100
1 401956316	MOTOR VEHICLE REPA	537	640	640	167	404	570	640
Grp 620	SUPPLIES AND MATERIALS	823	4,250	4,250	1,705	756	2,461	4,250
OTHER SERVICES AND CHARGES								
1 401956419	OTHER PROFESSIONAL	40	2,605	2,605				699
1 401956421	POSTAGE, P O BOX R	394	400	400	65		65	400
1 401956441	NEWSPAPERS & PERIO		250	250		240	240	250
1 401956442	TAX LAW+ OTHER SER		400	400				400
1 401956443	DUES, MEM. REGIS F		1,350	1,350				1,350
1 401956454	TELEPHONE	52	1,000	1,000	616		616	1,000
1 401956455	CELLULAR PHONES	164	2,400	2,400	224		224	2,400
1 401956465	AUTO + TRUCK GARAG		295	295				295
1 401956473	TRAVEL EXPENSE - O		2,950	2,950				2,950
1 401956474	AIR TRAVEL		3,000	3,000				3,000
1 401956481	MEDICAL,DRUG TEST,	35	200	200	105		105	200
1 401956514	RENTAL OF EQUIPMEN	256	5,000	5,000	2,846		2,846	5,000
Grp 630	OTHER SERVICES AND CHARGES	942	19,850	19,850	3,856	240	4,096	17,944
Fcn 095	CHIEF ADMINISTRATOR OFFICE	40,807	445,844	323,048	181,840	996	182,836	484,852
Div 401	MAYOR'S OFFICE	1,182,186	1,209,525	1,130,607	844,812	3,854	848,666	1,280,651
CITY CLERK								
CITY CLERK								
PERSONAL SERVICES								
1 402006111	SALARIES	263,681	354,130	354,130	279,121		279,121	354,130

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
GENERAL GOVERNMENT								
GENERAL FUND								
CITY CLERK								
CITY CLERK								
PERSONAL SERVICES								
1 402006112	TEMP OR PART-TIME	77,059	119,860	119,860	75,547		75,547	119,860
1 402006131	FICA TAXES	20,407	21,956	21,956	20,574		20,574	21,956
1 402006132	GROUP INSURANCE	9,336	12,120	12,120	9,652		9,652	12,120
1 402006133	EMPLOYERS PENSION	34,006	42,496	42,496	34,076		34,076	42,496
1 402006136	MEDICARE TAX PAYME	4,773	6,873	6,873	4,812		4,812	6,873
1 402006138	REDUCTION - AVG. V			33,707-				
Grp 610	PERSONAL SERVICES	409,261	557,435	523,728	423,782		423,782	557,435
SUPPLIES AND MATERIALS								
1 402006215	FUEL USAGE	74	400	400	129		129	400
1 402006218	OFFICE SUPPLIES	4,275	7,000	7,000	2,218	2,831	5,050	7,000
1 402006219	PRINTING SUPPLIES		300	60				300
1 402006220	OIL & LUBE - PRIVA	25						
1 402006226	COMMUNICATION SUPP		200	200	120		120	200
1 402006240	NON-CAPITALIZED EQ	2,360						
1 402006299	OTHER OPERATING SU	260	500	500	495		495	500
1 402006311	BUILDING MATERIALS	47	100	100				100
1 402006313	STRUCTURAL STEEL &	86		540	538		538	540
1 402006316	MOTOR VEHICLE REPA	600	600	600				600
1 402006317	OTHER REPAIR & MAI		100	100	79		79	100
1 402006318	BOOKS & PERIODICAL		400	100				100
Grp 620	SUPPLIES AND MATERIALS	7,727	9,600	9,600	3,578	2,831	6,409	9,840
OTHER SERVICES AND CHARGES								
1 402006419	OTHER PROFESSIONAL	2,502	37,032	30,032	4,260	1,749	6,009	37,032
1 402006421	POSTAGE, P O BOX R	4,000	3,000	3,000	1,083		1,083	3,000
1 402006422	FREIGHT EXPRESS &		150	150				150
1 402006423	AUTO LICENSE TITLE		40	40				40
1 402006432	PRINT/BIND-BOOKS,		100	100		24-	24-	100
1 402006433	PUBLICATIONS REPOR		300	300	110		110	300
1 402006441	NEWSPAPERS & PERIO		250	250				250

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
GENERAL GOVERNMENT								
GENERAL FUND								
CITY CLERK								
CITY CLERK								
OTHER SERVICES AND CHARGES								
1 402006442	TAX LAW+ OTHER SER		500	500				500
1 402006443	DUES, MEM. REGIS F	880	5,500	4,000	3,917		3,917	5,500
1 402006444	LEGAL ADS, ADVERTI	2,552	3,500	3,500	520		520	3,500
1 402006454	TELEPHONE	1,148	1,700	1,700	1,213		1,213	1,700
1 402006455	CELLULAR PHONES	1,027	1,250	3,250	1,946		1,946	3,250
1 402006464	MACHINE/EQUIP MAIN		1,000	1,000				1,000
1 402006473	TRAVEL EXPENSE - O	2,080	2,000	8,700	4,383		4,383	2,000
1 402006474	AIR TRAVEL	1,054	2,500	2,300	1,757		1,757	2,500
1 402006481	MEDICAL,DRUG TEST,	245	1,000	1,000	356		356	1,000
1 402006482	RECORDING DOCUMENT	1,000-						
1 402006514	RENTAL OF EQUIPMEN	6,839	10,000	10,000	4,998		4,998	10,000
1 402006541	INSURANCE PREMIUM		500	500				500
Grp 630	OTHER SERVICES AND CHARGES	21,327	70,322	70,322	24,542	1,725	26,266	72,322
CAPITAL OUTLAY								
1 402006846	OFFICE EQUIPMENT F		1,701	1,701	1,545		1,545	1,701
Grp 640	CAPITAL OUTLAY		1,701	1,701	1,545		1,545	1,701
Fcn 000	CITY CLERK	438,316	639,058	605,351	453,447	4,556	458,003	641,298
CITY CLERK-MAINTAIN VOTER ROLL								
PERSONAL SERVICES								
1 402206112	TEMP OR PART-TIME	157,505	17,653	17,653	650		650	17,653
1 402206131	FICA TAXES		1,095	1,095				1,095
1 402206136	MEDICARE TAX PAYME		256	256				256
1 402206138	REDUCTION - AVG. V			4,701-				
Grp 610	PERSONAL SERVICES	157,505	19,004	14,303	650		650	19,004
SUPPLIES AND MATERIALS								
1 402206218	OFFICE SUPPLIES	421	500	500		175	175	500

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
GENERAL GOVERNMENT									
GENERAL FUND									
CITY CLERK									
CITY CLERK-MAINTAIN VOTER ROLL									
Grp 620	SUPPLIES AND MATERIALS		421	500	500		175	175	500
OTHER SERVICES AND CHARGES									
1 402206419		OTHER PROFESSIONAL	154,000						
1 402206421		POSTAGE, P O BOX R	1,000	150	150				150
1 402206431		OUTSIDE PRINTING S		200	200				200
1 402206454		TELEPHONE		300	300				300
1 402206481		MEDICAL,DRUG TEST,	35						
Grp 630	OTHER SERVICES AND CHARGES		155,035	650	650				650
Fcn 020	CITY CLERK-MAINTAIN VOTER RO		312,961	20,154	15,453	650	175	825	20,154
Div 402	CITY CLERK		751,276	659,212	620,804	454,097	4,731	458,828	661,452
LEGAL									
LEGAL									
PERSONAL SERVICES									
1 407006111		SALARIES	1,019,035	1,087,229	1,072,092	885,006		885,006	1,143,055
1 407006112		TEMP OR PART-TIME	1,456	20,468	20,468	2,079		2,079	20,468
1 407006115		REDISTRIBUTED SALA	95,810-	150,546-	179,791-	107,066-		107,066-	205,601-
1 407006131		FICA TAXES	64,032	68,677	68,484	52,750		52,750	72,138
1 407006132		GROUP INSURANCE	27,057	30,312	29,656	22,769		22,769	31,296
1 407006133		EMPLOYERS PENSION	120,872	130,467	130,090	106,048		106,048	137,167
1 407006136		MEDICARE TAX PAYME	14,220	16,062	16,017	12,337		12,337	16,871
1 407006138		REDUCTION - AVG. V			27,856-				
Grp 610	PERSONAL SERVICES		1,150,862	1,202,669	1,129,160	973,923		973,923	1,215,394
SUPPLIES AND MATERIALS									
1 407006215		FUEL USAGE	445	800	800	448		448	800
1 407006218		OFFICE SUPPLIES	8,227	9,250	9,250	7,191	490	7,680	9,250
1 407006220		OIL & LUBE - PRIVA	48			47		47	

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
GENERAL GOVERNMENT								
GENERAL FUND								
LEGAL								
LEGAL								
SUPPLIES AND MATERIALS								
1 407006240	NON-CAPITALIZED EQ	1,941						
1 407006311	BUILDING MATERIALS	36	1,000	1,000	295		295	1,000
1 407006312	PAINTS, OILS, & GL	82	600	600	262		262	600
1 407006314	PLUMBING FIXTURES		100	100	60		60	100
1 407006315	ELECTRICAL MATERIA	126	700	500	50		50	500
1 407006316	MOTOR VEHICLE REPA	80	80	2,380	160	1,727	1,887	220
1 407006317	OTHER REPAIR & MAI	9,635	11,500	27,400	5,469	17,572	23,041	10,000
1 407006318	BOOKS & PERIODICAL	8,250	7,500	7,500	6,299		6,299	7,500
Grp 620	SUPPLIES AND MATERIALS	28,869	31,530	49,530	20,280	19,789	40,069	29,970
OTHER SERVICES AND CHARGES								
1 407006419	OTHER PROFESSIONAL	11,368	12,469	12,469	7,644	178	7,822	12,469
1 407006421	POSTAGE, P O BOX R	1,824	1,500	1,500	1,211		1,211	1,500
1 407006422	FREIGHT EXPRESS &	368	400	200	74		74	200
1 407006423	AUTO LICENSE TITLE		50	50				50
1 407006434	DUPLICATION- XEROX	174	350	350	38		38	350
1 407006443	DUES, MEM. REGIS F	8,747	7,850	7,850	4,578		4,578	7,850
1 407006444	LEGAL ADS, ADVERTI		500	300				300
1 407006451	ELECTRIC LIGHT AND	14,199	11,775	11,775	10,318		10,318	11,775
1 407006452	WATER/SEWER - UTIL	579	1,500	3,700	2,370		2,370	3,700
1 407006453	GAS	5,002	5,000	5,000	3,312		3,312	5,000
1 407006454	TELEPHONE	3,827	2,360	4,860	3,619		3,619	4,860
1 407006455	CELLULAR PHONES	1,717	2,000	2,000	1,195		1,195	2,000
1 407006464	MACHINE/EQUIP MAIN	2,620	3,820	2,670	1,485	41	1,526	3,820
1 407006465	AUTO + TRUCK GARAG		200	200				200
1 407006467	REPAIR OF PERSONAL	75	500	100				100
1 407006473	TRAVEL EXPENSE - O	4,866	8,700	6,100	4,453		4,453	6,100
1 407006474	AIR TRAVEL	277	1,500	1,500				1,500
1 407006481	MEDICAL,DRUG TEST,	175	900	400	35		35	400
1 407006482	RECORDING DOCUMENT	69	100	100	11		11	100
1 407006489	CONTRACT LABOR	8,378		12,000	8,616		8,616	
1 407006514	RENTAL OF EQUIPMEN	10,908	13,500	13,500	9,614		9,614	13,500

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
GENERAL GOVERNMENT									
GENERAL FUND									
LEGAL									
LEGAL									
Grp 630	OTHER SERVICES AND CHARGES		75,173	74,974	86,624	58,575	219	58,794	75,774
CAPITAL OUTLAY									
1 407006846		OFFICE EQUIPMENT F		3,000	3,000	107	599	706	
1 407006847		DATA PROCESSING EQ	2,814	3,000	3,000				2,000
1 407006848		COMMUNICATIONS EQU		1,000	1,000				
Grp 640	CAPITAL OUTLAY		2,814	7,000	7,000	107	599	706	2,000
Fcn 000	LEGAL		1,257,717	1,316,173	1,272,314	1,052,886	20,606	1,073,492	1,323,138
OFFICE OF THE CITY PROSECUTOR									
PERSONAL SERVICES									
1 407206111		SALARIES	313,986	342,213	369,518	294,373		294,373	369,518
1 407206131		FICA TAXES	18,771	21,217	22,909	17,692		17,692	22,910
1 407206132		GROUP INSURANCE	8,209	8,496	9,480	6,983		6,983	9,480
1 407206133		EMPLOYERS PENSION	37,090	41,066	44,343	35,325		35,325	44,342
1 407206136		MEDICARE TAX PAYME	4,390	4,962	5,357	4,138		4,138	5,358
1 407206138		REDUCTION - AVG. V			17,813-				
Grp 610	PERSONAL SERVICES		382,445	417,954	433,794	358,511		358,511	451,608
SUPPLIES AND MATERIALS									
1 407206218		OFFICE SUPPLIES	583	1,232	1,232	884	251	1,135	1,232
1 407206311		BUILDING MATERIALS			100				1,100
1 407206312		PAINTS, OILS, & GL			100	16		16	100
1 407206318		BOOKS & PERIODICAL	211	500	1,500	1,249		1,249	1,500
Grp 620	SUPPLIES AND MATERIALS		794	1,732	2,932	2,149	251	2,400	3,932
OTHER SERVICES AND CHARGES									
1 407206419		OTHER PROFESSIONAL	68	100	100				100
1 407206421		POSTAGE, P O BOX R	500	400	400	92		92	400

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
GENERAL GOVERNMENT								
GENERAL FUND								
LEGAL								
OFFICE OF THE CITY PROSECUTOR								
OTHER SERVICES AND CHARGES								
1 407206443	DUES, MEM. REGIS F	1,000	1,000	1,000	900		900	1,000
1 407206454	TELEPHONE	621	610	960	739		739	610
1 407206455	CELLULAR PHONES	1,120	1,891	1,891	762		762	1,891
1 407206481	MEDICAL,DRUG TEST,	35	200	200	35		35	200
1 407206514	RENTAL OF EQUIPMEN	3,386	3,685	4,685	3,983		3,983	3,685
Grp 630	OTHER SERVICES AND CHARGES	6,731	7,886	9,236	6,512		6,512	7,886
CAPITAL OUTLAY								
1 407206846	OFFICE EQUIPMENT F			4,542	290		290	4,542
Grp 640	CAPITAL OUTLAY			4,542	290		290	4,542
Fcn 020	OFFICE OF THE CITY PROSECUTO	389,970	427,572	450,504	367,462	251	367,712	467,968
BYRAM INCORPORATION								
OTHER SERVICES AND CHARGES								
1 407506414	SPECIAL LEGAL SERV	69,661	50,770	29,770	290		290	
1 407506419	OTHER PROFESSIONAL	140						
Grp 630	OTHER SERVICES AND CHARGES	69,801	50,770	29,770	290		290	
PUBLIC DEFENDER								
OTHER SERVICES AND CHARGES								
1 407706414	SPECIAL LEGAL SERV	180,000	180,000	180,000	150,000		150,000	180,000
1 407706512	BUILDING RENTAL	5,767	7,600	7,600	4,000		4,000	
Grp 630	OTHER SERVICES AND CHARGES	185,767	187,600	187,600	154,000		154,000	180,000
LOBBYIST								
OTHER SERVICES AND CHARGES								
1 407806414	SPECIAL LEGAL SERV	25	200	200	25-		25-	200
1 407806419	OTHER PROFESSIONAL	40,470	42,000	24,000	13,333		13,333	20,000

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
GENERAL GOVERNMENT								
GENERAL FUND								
LEGAL								
LOBBYIST								
Grp 630	OTHER SERVICES AND CHARGES	40,495	42,200	24,200	13,308		13,308	20,200
Div 407	LEGAL	1,943,750	2,024,315	1,964,388	1,587,946	20,857	1,608,803	1,991,306
CITY COUNCIL								
CITY COUNCIL								
PERSONAL SERVICES								
1 416006112	TEMP OR PART-TIME	147,986	161,459	161,459	129,619		129,619	164,998
1 416006131	FICA TAXES	8,511	10,011	10,011	7,237		7,237	10,230
1 416006132	GROUP INSURANCE	9,391	12,672	12,672	8,253		8,253	10,416
1 416006133	EMPLOYERS PENSION	14,934	19,375	19,375	13,125		13,125	18,240
1 416006136	MEDICARE TAX PAYME	1,990	2,341	2,341	1,692		1,692	2,393
1 416006138	REDUCTION - AVG. V			9,278-				3,291-
Grp 610	PERSONAL SERVICES	182,812	205,858	196,580	159,926		159,926	202,986
SUPPLIES AND MATERIALS								
1 416006218	OFFICE SUPPLIES	1,717	1,969	1,079	785	265	1,050	1,969
1 416006219	PRINTING SUPPLIES	4	200	200	143		143	200
1 416006226	COMMUNICATION SUPP	258	400	400				400
1 416006240	NON-CAPITALIZED EQ	2,511						
1 416006299	OTHER OPERATING SU	22	500	500	220	88	308	500
1 416006313	STRUCTURAL STEEL &	572		890	890		890	
1 416006317	OTHER REPAIR & MAI		200	200				200
Grp 620	SUPPLIES AND MATERIALS	5,083	3,269	3,269	2,038	353	2,391	3,269
OTHER SERVICES AND CHARGES								
1 416006419	OTHER PROFESSIONAL	1,006	1,700	1,700	778		778	1,700
1 416006421	POSTAGE, P O BOX R	1,092	2,000	2,000	132		132	2,000
1 416006433	PUBLICATIONS REPOR	6						
1 416006443	DUES, MEM. REGIS F	5,155	8,100	8,100	4,055		4,055	8,100
1 416006454	TELEPHONE	4,358	5,000	5,000	4,046		4,046	5,000

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
GENERAL GOVERNMENT								
GENERAL FUND								
CITY COUNCIL								
CITY COUNCIL								
OTHER SERVICES AND CHARGES								
1 416006455	CELLULAR PHONES	5,579	6,400	6,400	2,916		2,916	6,400
1 416006456	PAGERS	643	1,000	1,000				1,000
1 416006473	TRAVEL EXPENSE - O	24,589	19,500	19,500	5,489		5,489	19,500
1 416006474	AIR TRAVEL	3,873	7,400	7,400	1,092		1,092	7,400
1 416006481	MEDICAL,DRUG TEST,	35	85	85				85
1 416006514	RENTAL OF EQUIPMEN		150	150				150
Grp 630	OTHER SERVICES AND CHARGES	46,335	51,335	51,335	18,508		18,508	51,335
CAPITAL OUTLAY								
1 416006846	OFFICE EQUIPMENT F		2,511	2,511				2,511
Grp 640	CAPITAL OUTLAY		2,511	2,511				2,511
Fcn 000	CITY COUNCIL	234,231	262,973	253,695	180,472	353	180,825	260,101
REDEVELOPMENT AUTHORITY								
REDEVELOPMENT AUTHORITY								
PERSONAL SERVICES								
1 423006111	SALARIES	110,537	110,742	110,742	90,065		90,065	110,742
1 423006131	FICA TAXES	6,582	6,866	6,866	5,211		5,211	6,866
1 423006132	GROUP INSURANCE	3,414	4,224	4,224	3,409		3,409	4,224
1 423006133	EMPLOYERS PENSION	13,152	13,289	13,289	10,286		10,286	15,017
1 423006136	MEDICARE TAX PAYME	1,539	1,606	1,606	1,219		1,219	1,606
1 423006138	REDUCTION - AVG. V			271-				
Grp 610	PERSONAL SERVICES	135,225	136,727	136,456	110,189		110,189	138,455
SUPPLIES AND MATERIALS								
1 423006215	FUEL USAGE		160	160	100		100	200
1 423006218	OFFICE SUPPLIES	1,619	2,000	2,000	599	116	714	2,000
1 423006226	COMMUNICATION SUPP		30	30				
1 423006230	HAND TOOLS		50	50				

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
GENERAL GOVERNMENT								
GENERAL FUND								
REDEVELOPMENT AUTHORITY								
REDEVELOPMENT AUTHORITY								
SUPPLIES AND MATERIALS								
1 423006231	COMPUTER SOFTWARE		500	700	641		641	300
1 423006232	PHOTO & MICROFILM		40	40				200
1 423006240	NON-CAPITALIZED EQ		200					200
1 423006299	OTHER OPERATING SU		20	20				
1 423006311	BUILDING MATERIALS		40	40				
1 423006312	PAINTS, OILS, & GL		40	40				
1 423006315	ELECTRICAL MATERIA		50	50				
1 423006316	MOTOR VEHICLE REPA	600	600	600	95		95	400
1 423006317	OTHER REPAIR & MAI		50	50				100
1 423006318	BOOKS & PERIODICAL		200	200				200
Grp 620	SUPPLIES AND MATERIALS	2,219	3,980	3,980	1,435	116	1,550	3,600
OTHER SERVICES AND CHARGES								
1 423006411	ACCOUNTING & AUDIT	21,975	21,975	22,975	22,975		22,975	24,000
1 423006413	ENGINEERING & ARCH		960	960				1,500
1 423006414	SPECIAL LEGAL SERV	203,300	113,048	97,335	97,335		97,335	100,000
1 423006419	OTHER PROFESSIONAL	4,836	19,671	18,671	13,306		13,306	15,000
1 423006421	POSTAGE, P O BOX R	720	720	720	266		266	650
1 423006422	FREIGHT EXPRESS &	65	163	163	74		74	150
1 423006441	NEWSPAPERS & PERIO	143	144	144	144		144	144
1 423006443	DUES, MEM. REGIS F		1,550	1,245	135		135	2,575
1 423006444	LEGAL ADS, ADVERTI	1,820	1,821	1,821				2,000
1 423006453	GAS	31	1,500	1,500	223		223	750
1 423006454	TELEPHONE	423	1,000	1,000	593		593	1,000
1 423006455	CELLULAR PHONES	140	1,000	1,000	117		117	500
1 423006464	MACHINE/EQUIP MAIN	864	3,368	3,368	792		792	3,368
1 423006465	AUTO + TRUCK GARAG		100	100	45		45	100
1 423006473	TRAVEL EXPENSE - O	356	250	749	746		746	1,200
1 423006474	AIR TRAVEL		300	106				800
1 423006514	RENTAL OF EQUIPMEN	528	2,750	2,750	305		305	1,800
1 423006541	INSURANCE PREMIUM	14,193	51,947	41,749	15,186		15,186	40,000
Grp 630	OTHER SERVICES AND CHARGES	249,395	222,267	196,356	152,241		152,241	195,537

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
GENERAL GOVERNMENT								
GENERAL FUND								
REDEVELOPMENT AUTHORITY								
Fcn 000	REDEVELOPMENT AUTHORITY	386,838	362,974	336,792	263,865	116	263,980	337,592
JRA-KING EDWARD PROJECT								
OTHER SERVICES AND CHARGES								
1 423206413	ENGINEERING & ARCH		540	540				
1 423206414	SPECIAL LEGAL SERV			3,733	3,732		3,732	3,732
Grp 630	OTHER SERVICES AND CHARGES		540	4,273	3,732		3,732	3,732
JRA - UNION STATION								
OTHER SERVICES AND CHARGES								
1 423306414	SPECIAL LEGAL SERV	540	1,629	5,358	5,357		5,357	1,629
1 423306419	OTHER PROFESSIONAL	426,880	452,168	450,098	238,505		238,505	192,168
1 423306541	INSURANCE PREMIUM	37,460	37,460	37,460	29,281		29,281	37,460
Grp 630	OTHER SERVICES AND CHARGES	464,880	491,257	492,916	273,143		273,143	231,257
JRA-NORTH FARISH ST PROJECT								
OTHER SERVICES AND CHARGES								
1 423506414	SPECIAL LEGAL SERV	7,575	8,871	27,039	27,038		27,038	12,681
1 423506541	INSURANCE PREMIUM	4,292	4,293	5,830	5,829		5,829	5,724
Grp 630	OTHER SERVICES AND CHARGES	11,867	13,164	32,869	32,867		32,867	18,405
STANDARD LIFE PROJECTS								
OTHER SERVICES AND CHARGES								
1 423756541	INSURANCE PREMIUM	13,913						
Grp 630	OTHER SERVICES AND CHARGES	13,913						
STANDARD LIFE-O & M COSTS								
OTHER SERVICES AND CHARGES								
1 423766420	CONTRACT SECURITY	47,191						
1 423766451	ELECTRIC LIGHT AND	78,798						

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
GENERAL GOVERNMENT								
GENERAL FUND								
REDEVELOPMENT AUTHORITY								
STANDARD LIFE-O & M COSTS								
OTHER SERVICES AND CHARGES								
1 423766461	BUILDINGS MAINTENA	178,036						
Grp 630	OTHER SERVICES AND CHARGES	304,025						
HWY 80								
OTHER SERVICES AND CHARGES								
1 423776414	SPECIAL LEGAL SERV							10,000
Grp 630	OTHER SERVICES AND CHARGES							10,000
JRA-CITY COMMITMENTS								
OTHER SERVICES AND CHARGES								
1 423806611	RETIREMENT BANK NO	869,462	804,838	804,838	802,218		802,218	924,268
1 423806612	INTEREST ON BONDED	600,041	643,678	643,678	477,664		477,664	461,718
1 423806614	BANK SERVICE CHARG	1,501	16,300	16,300	1,510		1,510	2,500
Grp 630	OTHER SERVICES AND CHARGES	1,471,004	1,464,816	1,464,816	1,281,392		1,281,392	1,388,486
Div 423	REDEVELOPMENT AUTHORITY	2,652,527	2,332,751	2,331,666	1,854,998	116	1,855,114	1,989,472
MISC. ADMIN DEPARTMENTS								
MISC. ADMIN DEPARTMENTS								
SUPPLIES AND MATERIALS								
1 493006215	FUEL USAGE		319,000	275,350	157		157	275,350
1 493006299	OTHER OPERATING SU	59		7,216	4,810	170	4,980	7,216
1 493006313	STRUCTURAL STEEL &			500	315		315	500
Grp 620	SUPPLIES AND MATERIALS	59	319,000	283,066	5,282	170	5,452	283,066
OTHER SERVICES AND CHARGES								
1 493006413	ENGINEERING & ARCH	100,051	107,590	107,590		7,539	7,539	107,590
1 493006414	SPECIAL LEGAL SERV	50,976	50,000	50,000	4,633		4,633	50,000
1 493006419	OTHER PROFESSIONAL	506,685	450,000	422,134	110,771	7,497	118,269	434,134

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
GENERAL GOVERNMENT								
GENERAL FUND								
MISC. ADMIN DEPARTMENTS								
MISC. ADMIN DEPARTMENTS								
OTHER SERVICES AND CHARGES								
1 493006443	DUES, MEM. REGIS F	55,577	65,577	67,777	67,769		67,769	79,304
1 493006451	ELECTRIC LIGHT AND	41,936	400,000	63,630				89,630
1 493006485	CONTRACT CONSTRUCT							300,000
1 493006514	RENTAL OF EQUIPMEN	526		8,703	8,678		8,678	6,703
1 493006619	REPAYMENT OF LOAN	34,846	307,294	306,294	155,075		155,075	306,294
1 493006712	TO OTHER AGENCIES	30,000						
1 493006742	CONTRIBUTION TO OT	285,357	285,357	285,357	285,357		285,357	285,357
1 493006753	APPROPRIATIONS TO	7,338,362	4,211,408	4,211,408	38,157		38,157	4,721,045
1 493006755	APPROPRIATIONS TO	2,981,974	3,308,083	2,958,083				3,240,366
1 493006758	APPROPRIATION TO U	169,000	169,000	207,000				207,000
1 493006760	PAYMENT TO OTHER A	129,725	70,325	55,272	54,100		54,100	
Grp 630	OTHER SERVICES AND CHARGES	11,725,014	9,424,634	8,743,248	724,540	15,037	739,577	9,827,423
CAPITAL OUTLAY								
1 493006847	DATA PROCESSING EQ					399	399	
Grp 640	CAPITAL OUTLAY					399	399	
Fcn 000	MISC. ADMIN DEPARTMENTS	11,725,073	9,743,634	9,026,314	729,822	15,606	745,428	10,110,489
COUNCIL INAUGURATION								
SUPPLIES AND MATERIALS								
1 493466219	PRINTING SUPPLIES	2,442						
Grp 620	SUPPLIES AND MATERIALS	2,442						
OTHER SERVICES AND CHARGES								
1 493466421	POSTAGE, P O BOX R	378				1,622	1,622	
Grp 630	OTHER SERVICES AND CHARGES	378				1,622	1,622	
Fcn 046	COUNCIL INAUGURATION	2,820				1,622	1,622	

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
GENERAL GOVERNMENT									
GENERAL FUND									
MISC. ADMIN DEPARTMENTS									
SURPLUS PROPERTY									
SUPPLIES AND MATERIALS									
1 493996316		MOTOR VEHICLE REPA	2,035				2,035-	2,035-	
Grp 620	SUPPLIES AND MATERIALS		2,035				2,035-	2,035-	
Div 493	MISC. ADMIN DEPARTMENTS		11,729,928	9,743,634	9,026,314	729,822	15,193	745,015	10,110,489
INTERNAL AUDIT									
INTERNAL AUDIT									
PERSONAL SERVICES									
1 497006111		SALARIES	175,120	192,485	192,485	167,027		167,027	192,485
1 497006131		FICA TAXES	10,302	11,934	11,934	9,650		9,650	11,934
1 497006132		GROUP INSURANCE	5,841	7,512	7,512	7,135		7,135	8,472
1 497006133		EMPLOYERS PENSION	20,597	23,098	23,098	20,043		20,043	23,099
1 497006136		MEDICARE TAX PAYME	2,409	2,791	2,791	2,257		2,257	2,791
1 497006138		REDUCTION - AVG. V			2,089-				
Grp 610	PERSONAL SERVICES		214,269	237,820	235,731	206,113		206,113	238,781
SUPPLIES AND MATERIALS									
1 497006215		FUEL USAGE	72	160	160	87		87	160
1 497006218		OFFICE SUPPLIES	705	1,250	1,250	308	267	575	1,250
1 497006316		MOTOR VEHICLE REPA	5		200	102		102	400
1 497006318		BOOKS & PERIODICAL	290	500	300				100
Grp 620	SUPPLIES AND MATERIALS		1,072	1,910	1,910	497	267	764	1,910
OTHER SERVICES AND CHARGES									
1 497006419		OTHER PROFESSIONAL	80	100	100				100
1 497006421		POSTAGE, P O BOX R	150	150	150				150
1 497006442		TAX LAW+ OTHER SER		350	350				350
1 497006443		DUES, MEM. REGIS F	500	750	750	335		335	750
1 497006454		TELEPHONE	466	1,500	1,500	644		644	1,500
1 497006465		AUTO & TRUCK GARAG		100	100				100

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
GENERAL GOVERNMENT								
GENERAL FUND								
INTERNAL AUDIT								
INTERNAL AUDIT								
OTHER SERVICES AND CHARGES								
1 497006473	TRAVEL EXPENSE - O	188	188	188				188
1 497006474	AIR TRAVEL	536	536	536				536
1 497006481	MEDICAL,DRUG TEST,	35	200	200				200
1 497006514	RENTAL OF EQUIPMEN		2,400	2,400				2,400
Grp 630	OTHER SERVICES AND CHARGES	1,955	6,274	6,274	979		979	6,274
Fcn 000	INTERNAL AUDIT	217,296	246,004	243,915	207,589	267	207,856	246,965
FEMA								
FEMA - HURRICANE 2005								
OTHER SERVICES AND CHARGES								
1 800106485	CONTRACT CONSTRUCT	179,935						
Grp 630	OTHER SERVICES AND CHARGES	179,935						
Fnd 001	GENERAL FUND	18,891,128	16,478,414	15,571,389	5,859,736	45,370	5,905,106	16,540,436
BUSINESS IMPROV FUND (LANDSCP)								
BUSINESS IMPR'MNT TX ASST								
BUSINESS IMPR'MNT TX ASST								
OTHER SERVICES AND CHARGES								
7 505006742	CONTRIBUTION TO OT	905,659	1,070,000	1,070,000	936,068		936,068	950,000
Grp 630	OTHER SERVICES AND CHARGES	905,659	1,070,000	1,070,000	936,068		936,068	950,000
LANDSCAPE IMPROVEMENT								
LANDSCAPE IMPROVEMENT								
SUPPLIES AND MATERIALS								
7 507006211	AGRI + BOT-SEED FE					72-	72-	
7 507006316	MOTOR VEHICLE REPA					19	19	
7 507006317	OTHER REPAIR & MAI					10	10	
Grp 620	SUPPLIES AND MATERIALS					43-	43-	

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
GENERAL GOVERNMENT								
BUSINESS IMPROV FUND (LANDSCP)								
LANDSCAPE IMPROVEMENT								
LANDSCAPE IMPROVEMENT								
OTHER SERVICES AND CHARGES								
7 507006419	OTHER PROFESSIONAL					1,236	1,236	
Grp 630	OTHER SERVICES AND CHARGES					1,236	1,236	
Fcn 000	LANDSCAPE IMPROVEMENT					1,193	1,193	
Fnd 007	BUSINESS IMPROV FUND (LANDSCP)	905,659	1,070,000	1,070,000	936,068	1,193	937,261	950,000
REPAIR & REPLACEMENT FUND								
FEMA								
FEMA - HURRICANE 2005								
OTHER SERVICES AND CHARGES								
47 800108A70047016485	CONTRACT CONSTRUCT	115,765						
Grp 630	OTHER SERVICES AND CHARGES	115,765						
JUVENILE ACCT. INCENTIVE GRANT								
JUVENILE ACCT. INCENTIVE GRANT								
JUVENILE ACCT. INCENTIVE GRANT								
SUPPLIES AND MATERIALS								
88 616106218	OFFICE SUPPLIES	308						
88 616106299	OTHER OPERATING SU	15,028		724				
Grp 620	SUPPLIES AND MATERIALS	15,337		724				
OTHER SERVICES AND CHARGES								
88 616106419	OTHER PROFESSIONAL	10,980		1,566				
88 616106473	TRAVEL EXPENSE - O	714		26				
Grp 630	OTHER SERVICES AND CHARGES	11,694		1,592				
CAPITAL OUTLAY								
88 616106852	PHOTO & VIDEO EQUI	1,200						

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
GENERAL GOVERNMENT									
JUVENILE ACCT. INCENTIVE GRANT									
JUVENILE ACCT. INCENTIVE GRANT									
JUVENILE ACCT. INCENTIVE GRANT									
Grp 640	CAPITAL OUTLAY		1,200						
Fcn 010	JUVENILE ACCT. INCENTIVE GRA		28,231		2,316				
JUVENILE ACCT. INCEN 05JB2191									
SUPPLIES AND MATERIALS									
88 616206218		OFFICE SUPPLIES	1,158						
88 616206299		OTHER OPERATING SU	10,108		3,897	2,361		2,361	
Grp 620	SUPPLIES AND MATERIALS		11,266		3,897	2,361		2,361	
OTHER SERVICES AND CHARGES									
88 616206419		OTHER PROFESSIONAL	4,200						
88 616206443		DUES, MEM. REGIS F	500						
88 616206473		TRAVEL EXPENSE - O	2,418		869				
Grp 630	OTHER SERVICES AND CHARGES		7,118		869				
CAPITAL OUTLAY									
88 616206847		DATA PROCESSING EQ	13,823		2,563	2,563		2,563	
88 616206852		PHOTO & VIDEO EQUI	3,876		224	224		224	
Grp 640	CAPITAL OUTLAY		17,698		2,787	2,787		2,787	
Fcn 020	JUVENILE ACCT. INCEN 05JB219		36,082		7,553	5,148		5,148	
Div 616	JUVENILE ACCT. INCENTIVE GRAN		64,313		9,869	5,148		5,148	
CAPITAL CITY COMM CON CENTER									
METRO JACKSON CONVENTION CENTR									
METRO JACKSON CONVENTION CENTR									
OTHER SERVICES AND CHARGES									
124 560106753		APPROPRIATIONS TO	3,015,456	3,015,456					524,377

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
GENERAL GOVERNMENT								
CAPITAL CITY COMM CON CENTER								
METRO JACKSON CONVENTION CENTR								
METRO JACKSON CONVENTION CENTR								
OTHER SERVICES AND CHARGES								
124 560106760	PAYMENT TO OTHER A	1,240,943	1,544,544	4,560,000	3,214,818		3,214,818	3,383,255
Grp 630	OTHER SERVICES AND CHARGES	4,256,399	4,560,000	4,560,000	3,214,818		3,214,818	3,907,632
YOUTH ENTREPSHIP TRNG PRG-YETP								
YOUTH ENTRESHP TRNG PROGM-YETP								
YOUTH ENTRESHP TRNG PROGM-YETP								
PERSONAL SERVICES								
127 621106112	TEMP OR PART-TIME	35,507		5,198	4,995		4,995	
127 621106131	FICA TAXES	2,163		444	300		300	
127 621106132	GROUP INSURANCE	492		348	123		123	
127 621106133	EMPLOYERS PENSION	4,218		884	599		599	
127 621106136	MEDICARE TAX PAYME	506		287	70		70	
Grp 610	PERSONAL SERVICES	42,886		7,161	6,088		6,088	
SUPPLIES AND MATERIALS								
127 621106218	OFFICE SUPPLIES	3,202		2,526				
127 621106232	PHOTO & MICROFILM	240						
Grp 620	SUPPLIES AND MATERIALS	3,442		2,526				
OTHER SERVICES AND CHARGES								
127 621106419	OTHER PROFESSIONAL	1,830						
127 621106421	POSTAGE, P O BOX R			937				
127 621106443	DUES, MEM. REGIS F			1,075				
127 621106473	TRAVEL EXPENSE - O			4,397				
127 621106474	AIR TRAVEL			3,500				
127 621106481	MEDICAL, DRUG TEST	70		5,314				
127 621106488	INDIRECT COST	4,412		1,273	625		625	
127 621106514	RENTAL OF EQUIPMEN	81						
Grp 630	OTHER SERVICES AND CHARGES	6,392		16,496	625		625	

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
GENERAL GOVERNMENT									
YOUTH ENTREPSHIP TRNG PRG-YETP									
YOUTH ENTRESHP TRNG PROGM-YETP									
YOUTH ENTRESHP TRNG PROGM-YETP									
CAPITAL OUTLAY									
127	621106847	DATA PROCESSING EQ			758				
Grp 640		CAPITAL OUTLAY			758				
Fcn 010		YOUTH ENTRESHP TRNG PROGM-YE	52,721		26,941	6,713		6,713	
DOLLARWISE CAPACITY GRANT									
OTHER SERVICES AND CHARGES									
127	621206419	OTHER PROFESSIONAL	13,080		1,920				
Grp 630		OTHER SERVICES AND CHARGES	13,080		1,920				
Div 621		YOUTH ENTRESHP TRNG PROGM-YET	65,801		28,861	6,713		6,713	
SAFE NEIGHBORH'D YTH DEVELOPMT									
SAFE NEIGHBORH'D YTH DEVELOPMT									
SAFE NEIGHBORH'D YTH DEVELOPMT									
PERSONAL SERVICES									
135	623106112	TEMP OR PART-TIME	60,737	77,864	52,145	31,267		31,267	
135	623106114	OVERTIME	9,537	63,200	20,341	10,993		10,993	
135	623106131	FICA TAXES	3,637	9,102	3,793	1,833		1,833	
135	623106132	GROUP INSURANCE	1,640	365	1,075	628		628	
135	623106133	EMPLOYERS PENSION	7,213	8,639	4,800	3,869		3,869	
135	623106136	MEDICARE TAX PAYME	851	2,133	1,461	429		429	
Grp 610		PERSONAL SERVICES	83,614	161,303	83,615	49,019		49,019	
SUPPLIES AND MATERIALS									
135	623106218	OFFICE SUPPLIES	11,853	8,924	3,915	2,093	1,552	3,645	
135	623106299	OTHER OPERATING SU	1,747	756	24,174	13,331		13,331	
Grp 620		SUPPLIES AND MATERIALS	13,600	9,680	28,089	15,425	1,552	16,976	

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
GENERAL GOVERNMENT									
SAFE NEIGHBORH'D YTH DEVELOPMT									
SAFE NEIGHBORH'D YTH DEVELOPMT									
SAFE NEIGHBORH'D YTH DEVELOPMT									
OTHER SERVICES AND CHARGES									
135	623106419	OTHER PROFESSIONAL	1,488	246	8,889	2,242		2,242	
135	623106421	POSTAGE, P O BOX R		200	775				
135	623106443	DUES, MEM. REGIS F	2,320	112	5,150	5,150		5,150	
135	623106473	TRAVEL EXPENSE - O		240	2,820	1,205		1,205	
135	623106474	AIR TRAVEL			1,500				
135	623106481	MEDICAL,DRUG TEST,		50	50	35		35	
135	623106488	INDIRECT COST	18,087	11,835	22,062				
Grp 630		OTHER SERVICES AND CHARGES	21,895	12,683	41,246	8,632		8,632	
CAPITAL OUTLAY									
135	623106852	PHOTO & VIDEO EQUI		195					
Grp 640		CAPITAL OUTLAY		195					
Fcn 010		SAFE NEIGHBORH'D YTH DEVELOP	119,110	183,861	152,950	73,075	1,552	74,626	
2 YR YOUTH CRIME WATCH									
PERSONAL SERVICES									
135	623156112	TEMP OR PART-TIME			155,822				155,822
135	623156114	OVERTIME			21,120				21,120
135	623156131	FICA TAXES			10,970				10,970
135	623156132	GROUP INSURANCE			3,936				3,936
135	623156133	EMPLOYERS PENSION			16,495				16,495
135	623156136	MEDICARE TAX PAYME			2,566				2,566
Grp 610		PERSONAL SERVICES			210,909				210,909
SUPPLIES AND MATERIALS									
135	623156218	OFFICE SUPPLIES			1,992				1,992
135	623156299	OTHER OPERATING SU			16,682				16,682
Grp 620		SUPPLIES AND MATERIALS			18,674				18,674

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
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				5,400
135	623156473	TRAVEL EXPENSE - O			2,892				2,892
135	623156474	AIR TRAVEL			1,500				1,500
135	623156488	INDIRECT COST			10,625				10,625
Grp 630		OTHER SERVICES AND CHARGES			20,417				20,417
Fcn 015		2 YR YOUTH CRIME WATCH			250,000				250,000
Div 623		SAFE NEIGHBORH'D YTH DEVELOPM	119,110	183,861	402,950	73,075	1,552	74,626	250,000
CONVENTION CTR CONSTRUCTION FD									
SPECIAL ASSESSMENTS/PAVING									
CONVENTION CTR CONSTRUCTION FD									
OTHER SERVICES AND CHARGES									
147	561106753	APPROPRIATIONS TO							2,491,080
147	561106760	PAYMENT TO OTHER A	10,543,370						
Grp 630		OTHER SERVICES AND CHARGES	10,543,370						2,491,080
JKN CONVENTION & VISITORS BUR									
JACKSON CONVEN & VIST BUREAU									
JACKSON CONVEN & VIS BUREAU									
OTHER SERVICES AND CHARGES									
167	539006449	PUBLICITY, PROMOTI	8,951			365-	827	462	
Grp 630		OTHER SERVICES AND CHARGES	8,951			365-	827	462	
CAFE PLAN-FLEXIBLE BENEFIT FD									
FLEXIBLE SPENDING FUND									
MEDICAL PLANS,INC-CALEND YR 96									
OTHER SERVICES AND CHARGES									
189	564606498	FLEXIBLE SPENDING	111,228	150,000	150,000	130,472		130,472	150,000

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
GENERAL GOVERNMENT								
CAFE PLAN-FLEXIBLE BENEFIT FD								
FLEXIBLE SPENDING FUND								
MEDICAL PLANS,INC-CALEND YR 96								
Grp 630	OTHER SERVICES AND CHARGES	111,228	150,000	150,000	130,472		130,472	150,000
JXN CONVENTION & VISITORS BUR								
JXN CONVENTION & VISITORS BUR								
JXN CONVENTION & VISITORS BUR								
OTHER SERVICES AND CHARGES								
203 559006771	APPROP. CONV. + VI	3,203,957	3,240,000	3,240,000	2,746,699		2,746,699	3,240,000
Grp 630	OTHER SERVICES AND CHARGES	3,203,957	3,240,000	3,240,000	2,746,699		2,746,699	3,240,000
Dpt 0600	GENERAL GOVERNMENT	38,285,682	25,682,275	25,033,069	12,972,364	48,942	13,021,306	27,529,148

PLANNING & DEVELOPMENT 0700

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT									
GENERAL FUND									
OFFICE OF CITY PLANNING									
OFFICE OF PLANNING - ADMIN									
PERSONAL SERVICES									
1 403006111		SALARIES	25,239	83,729	83,729	44,701		44,701	84,434
1 403006131		FICA TAXES	1,506	5,191	5,191	2,630		2,630	5,235
1 403006132		GROUP INSURANCE	738	3,264	3,264	1,806		1,806	4,224
1 403006133		EMPLOYERS PENSION	2,995	10,004	10,004	5,370		5,370	10,132
1 403006136		MEDICARE TAX PAYME	352	1,214	1,214	615		615	1,224
1 403006138		REDUCTION - AVG. V			37,527-				
Grp 610	PERSONAL SERVICES		30,831	103,402	65,875	55,123		55,123	105,249
SUPPLIES AND MATERIALS									
1 403006218		OFFICE SUPPLIES	409	1,000	1,600	1,482	18	1,500	1,000
1 403006318		BOOKS & PERIODICAL		100					100
Grp 620	SUPPLIES AND MATERIALS		409	1,100	1,600	1,482	18	1,500	1,100
OTHER SERVICES AND CHARGES									
1 403006419		OTHER PROFESSIONAL	127,872	106,128	106,128	36,526		36,526	33,128
1 403006421		POSTAGE, P O BOX R	300	300	300				300
1 403006422		FREIGHT EXPRESS &		100	100				100
1 403006443		DUES, MEM. REGIS F		500	500				500
1 403006444		LEGAL ADS, ADVERTI		100	100				100
1 403006454		TELEPHONE		850	850				850
1 403006455		CELLULAR PHONES	940	800	800	731		731	700
1 403006473		TRAVEL EXPENSE - O		670	670	345		345	670
1 403006474		AIR TRAVEL		351	351				351
1 403006481		MEDICAL, DRUG TEST							100
Grp 630	OTHER SERVICES AND CHARGES		129,112	109,799	109,799	37,602		37,602	36,799
Fcn 000	OFFICE OF PLANNING - ADMIN		160,351	214,301	177,274	94,207	18	94,225	143,148

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT									
GENERAL FUND									
OFFICE OF CITY PLANNING									
LAND USE (PLANNING)									
PERSONAL SERVICES									
1 403106111		SALARIES	45,151	45,151	45,151	39,507		39,507	45,151
1 403106115		REDISTRIBUTED SALA	40,000-	40,000-	40,000-	27,081-		27,081-	40,000-
1 403106131		FICA TAXES	2,722	2,799	2,799	2,380		2,380	2,799
1 403106132		GROUP INSURANCE	984	984	984	861		861	984
1 403106133		EMPLOYERS PENSION	5,367	5,350	5,350	4,741		4,741	5,350
1 403106136		MEDICARE TAX PAYME	637	655	655	556		556	655
Grp 610	PERSONAL SERVICES		14,862	14,939	14,939	20,964		20,964	14,939
SUPPLIES AND MATERIALS									
1 403106215		FUEL USAGE		1,160	1,160				1,160
1 403106218		OFFICE SUPPLIES	352	1,500	1,500	998	830	1,828	1,500
1 403106220		OIL & LUBE - PRIVA		150	150				150
1 403106231		COMPUTER SOFTWARE		300	200				200
1 403106316		MOTOR VEHICLE REPA	560	560	560				560
1 403106318		BOOKS & PERIODICAL		350	150				150
Grp 620	SUPPLIES AND MATERIALS		912	4,020	3,720	998	830	1,828	3,720
OTHER SERVICES AND CHARGES									
1 403106419		OTHER PROFESSIONAL	43	7,500	7,500				7,500
1 403106421		POSTAGE, P O BOX R	500	500	500	491		491	500
1 403106422		FREIGHT EXPRESS &		100	100				100
1 403106432		PRINT/BIND-BOOKS,					15-	15-	
1 403106443		DUES, MEM. REGIS F	322	700	700	200		200	700
1 403106444		LEGAL ADS, ADVERTI		500	500				500
1 403106454		TELEPHONE	755	1,000	1,000	953		953	950
1 403106473		TRAVEL EXPENSE - O		650	650				650
1 403106474		AIR TRAVEL		300	300				300
1 403106481		MEDICAL,DRUG TEST,							50
1 403106514		RENTAL OF EQUIPMEN	43						
Grp 630	OTHER SERVICES AND CHARGES		1,664	11,250	11,250	1,644	15-	1,629	11,250

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT								
GENERAL FUND								
OFFICE OF CITY PLANNING								
Fcn 010	LAND USE (PLANNING)	17,437	30,209	29,909	23,606	815	24,421	29,909
ZONING DIVISION								
PERSONAL SERVICES								
1 403206111	SALARIES	123,286	180,036	180,036	96,805		96,805	180,036
1 403206112	TEMP OR PART-TIME	5,511			1,378		1,378	
1 403206131	FICA TAXES	7,857	11,162	11,162	5,708		5,708	11,162
1 403206132	GROUP INSURANCE	2,622	1,968	1,968	3,717		3,717	4,248
1 403206133	EMPLOYERS PENSION	14,651	21,334	21,334	11,617		11,617	21,604
1 403206136	MEDICARE TAX PAYME	1,837	2,611	2,611	1,335		1,335	2,611
1 403206138	REDUCTION - AVG. V			27,564-				
Grp 610	PERSONAL SERVICES	155,765	217,111	189,547	120,560		120,560	219,661
SUPPLIES AND MATERIALS								
1 403206215	FUEL USAGE	286	560	560	252		252	560
1 403206218	OFFICE SUPPLIES	584	1,000	1,000		1,007	1,007	1,000
1 403206220	OIL & LUBE - PRIVA	36						
1 403206222	MAPPING & DRAFTING		800	800		1,035	1,035	800
1 403206223	DRAFTING TOOLS		200	200		160	160	200
1 403206316	MOTOR VEHICLE REPA	400	400	400				400
Grp 620	SUPPLIES AND MATERIALS	1,307	2,960	2,960	252	2,201	2,453	2,960
OTHER SERVICES AND CHARGES								
1 403206419	OTHER PROFESSIONAL	2,782	3,000	3,000	2,348	6	2,354	3,000
1 403206421	POSTAGE, P O BOX R	1,100	1,100	1,100	578		578	1,100
1 403206422	FREIGHT EXPRESS &		150	150				150
1 403206423	AUTO LICENSE TITLE		10	10				10
1 403206435	MAP PRINTING & PHO		300	300		296	296	400
1 403206441	NEWSPAPERS & PERIO		150	150	99		99	150
1 403206443	DUES, MEM. REGIS F	470	1,250	1,250	795		795	1,250
1 403206444	LEGAL ADS, ADVERTI	451	500	500	482		482	700
1 403206454	TELEPHONE	1,389	1,600	1,600	1,347		1,347	1,600

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT									
GENERAL FUND									
OFFICE OF CITY PLANNING									
ZONING DIVISION									
OTHER SERVICES AND CHARGES									
1 403206456		PAGERS	166	300	300				
1 403206464		MACHINE/EQUIP MAIN		150	150				150
1 403206481		MEDICAL, DRUG TEST,	70	150	150	35		35	150
1 403206489		CONTRACT LABOR	7,691						
Grp 630	OTHER SERVICES AND CHARGES		14,120	8,660	8,660	5,683	302	5,985	8,660
Fcn 020	ZONING DIVISION		171,192	228,731	201,167	126,495	2,503	128,998	231,281
HISTORIC PRESERVATION									
PERSONAL SERVICES									
1 403506111		SALARIES	36,334	36,334	36,334	31,792		31,792	36,334
1 403506115		REDISTRIBUTED SALA	38,233-	40,000-	40,000-	23,597-		23,597-	40,000-
1 403506131		FICA TAXES	1,940	2,253	2,253	1,758		1,758	2,253
1 403506132		GROUP INSURANCE	3,240	3,240	3,240	2,835		2,835	3,240
1 403506133		EMPLOYERS PENSION	4,319	4,306	4,306	3,815		3,815	4,360
1 403506136		MEDICARE TAX PAYME	454	527	527	411		411	527
Grp 610	PERSONAL SERVICES		8,054	6,660	6,660	17,015		17,015	6,714
SUPPLIES AND MATERIALS									
1 403506218		OFFICE SUPPLIES		300	300	79	146	225	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			750	750	79	171	250	750
OTHER SERVICES AND CHARGES									
1 403506419		OTHER PROFESSIONAL	15,756	16,000	16,000				16,000
1 403506421		POSTAGE, P O BOX R	1,000	1,000	1,000	236		236	1,000
1 403506441		NEWSPAPERS & PERIO		150	150				150
1 403506443		DUES, MEM. REGIS F		700	700	300		300	700

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT								
GENERAL FUND								
OFFICE OF CITY PLANNING								
HISTORIC PRESERVATION								
OTHER SERVICES AND CHARGES								
1 403506444	LEGAL ADS, ADVERTI	304	700	700	167		167	700
1 403506454	TELEPHONE		300	300				300
1 403506473	TRAVEL EXPENSE - O		1,100	1,100	192		192	1,050
1 403506474	AIR TRAVEL		300	300				300
1 403506481	MEDICAL, DRUG TEST,							50
Grp 630	OTHER SERVICES AND CHARGES	17,060	20,250	20,250	895		895	20,250
Fcn 050	HISTORIC PRESERVATION	25,114	27,660	27,660	17,989	171	18,159	27,714
REAL ESTATE DIVISION								
PERSONAL SERVICES								
1 403606111	SALARIES	10,743	36,334	36,334				36,334
1 403606131	FICA TAXES	666	2,253	2,253				2,253
1 403606133	EMPLOYERS PENSION	1,273	4,306	4,306				4,360
1 403606136	MEDICARE TAX PAYME	156	527	527				527
1 403606138	REDUCTION - AVG. V			25,218-				
Grp 610	PERSONAL SERVICES	12,838	43,420	18,202				43,474
SUPPLIES AND MATERIALS								
1 403606218	OFFICE SUPPLIES		700	700	83	295	378	700
1 403606220	OIL & LUBE - PRIVA		200	200				200
Grp 620	SUPPLIES AND MATERIALS		900	900	83	295	378	900
OTHER SERVICES AND CHARGES								
1 403606419	OTHER PROFESSIONAL	84	1,000	1,000				1,000
1 403606421	POSTAGE, P O BOX R	100	100	100				100
1 403606443	DUES, MEM. REGIS F		500	500				500
1 403606444	LEGAL ADS, ADVERTI		500	500				500
1 403606454	TELEPHONE		750	750				700
1 403606473	TRAVEL EXPENSE - O		500	500				500

25% of 43,300

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT								
GENERAL FUND								
OFFICE OF CITY PLANNING								
REAL ESTATE DIVISION								
OTHER SERVICES AND CHARGES								
1 403606482	RECORDING DOCUMENT		700	700				700
Grp 630	OTHER SERVICES AND CHARGES	184	4,050	4,050				4,000
Fcn 060	REAL ESTATE DIVISION	13,022	48,370	23,152	83	295	378	48,374
COMPREHENSIVE PLAN-F.A.B.R.I.C								
SUPPLIES AND MATERIALS								
1 403806218	OFFICE SUPPLIES		655	655		182	182	655
Grp 620	SUPPLIES AND MATERIALS		655	655		182	182	655
OTHER SERVICES AND CHARGES								
1 403806419	OTHER PROFESSIONAL		2,345	2,345				2,345
1 403806421	POSTAGE, P O BOX R	425	425	425				425
1 403806444	LEGAL ADS, ADVERTI		1,707	1,707	390		390	1,707
Grp 630	OTHER SERVICES AND CHARGES	425	4,477	4,477	390		390	4,477
Fcn 080	COMPREHENSIVE PLAN-F.A.B.R.I	425	5,132	5,132	390	182	572	5,132
Div 403	OFFICE OF CITY PLANNING	387,541	554,403	464,294	262,770	3,984	266,754	485,558
PLANNING & DEVELOPMENT-ADMIN								
PLANNING & DEVELOPMENT-ADMIN								
PERSONAL SERVICES								
1 404106111	SALARIES	97,642	91,224	82,161	97,820		97,820	113,505
1 404106112	TEMP OR PART-TIME	14,594		9,063				
1 404106131	FICA TAXES	6,651	5,656	5,656	5,831		5,831	7,037
1 404106132	GROUP INSURANCE	3,978	4,224	4,224	2,835		2,835	3,240
1 404106133	EMPLOYERS PENSION	11,587	10,810	10,810	11,013		11,013	13,621
1 404106136	MEDICARE TAX PAYME	1,555	1,323	1,323	1,364		1,364	1,646
Grp 610	PERSONAL SERVICES	136,007	113,237	113,237	118,862		118,862	139,049

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT									
GENERAL FUND									
PLANNING & DEVELOPMENT-ADMIN									
PLANNING & DEVELOPMENT-ADMIN									
SUPPLIES AND MATERIALS									
1 404106215		FUEL USAGE	393	1,560	1,560	586		586	1,560
1 404106218		OFFICE SUPPLIES	1,071	1,550	1,550	426	771	1,197	1,550
1 404106220		OIL & LUBE - PRIVA		50	50	33		33	50
1 404106316		MOTOR VEHICLE REPA	640	640	640	574		574	640
1 404106318		BOOKS & PERIODICAL		75	75				75
Grp 620	SUPPLIES AND MATERIALS		2,104	3,875	3,875	1,618	771	2,389	3,875
OTHER SERVICES AND CHARGES									
1 404106419		OTHER PROFESSIONAL	29,926	156,293	55,934	9,621		9,621	154,293
1 404106421		POSTAGE, P O BOX R	200	200	200	38		38	200
1 404106422		FREIGHT EXPRESS &		250	250				250
1 404106431		OUTSIDE PRINTING S		350	350				350
1 404106443		DUES, MEM. REGIS F	333	1,000	1,000	45		45	1,000
1 404106444		LEGAL ADS, ADVERTI		206	206				206
1 404106454		TELEPHONE	588	1,000	1,000	719		719	1,000
1 404106455		CELLULAR PHONES	140	144	1,144	452		452	1,144
1 404106473		TRAVEL EXPENSE - O							1,000
1 404106474		AIR TRAVEL							1,000
1 404106481		MEDICAL,DRUG TEST,	35	50	50	35		35	100
1 404106482		RECORDING DOCUMENT			168	110-		110-	168
1 404106514		RENTAL OF EQUIPMEN	10,763	11,200	11,200	8,602		8,602	11,200
1 404106742		CONTRIBUTION TO OT	87,729	87,729	87,729	87,729		87,729	87,729
1 404106753		APPROPRIATIONS TO			3,641				13,411
Grp 630	OTHER SERVICES AND CHARGES		129,714	258,422	162,872	107,131		107,131	273,051
Fcn 010	PLANNING & DEVELOPMENT-ADMIN		267,826	375,534	279,984	227,612	771	228,382	415,975
OFF. OF HOUSING & COMMUNITY DV									
OFF OF HOUSING & CM DEV-ADMIN									
PERSONAL SERVICES									
1 420006111		SALARIES	94,211	136,591	136,591	79,808		79,808	88,626

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT									
GENERAL FUND									
OFF. OF HOUSING & COMMUNITY DV									
OFF OF HOUSING & CM DEV-ADMIN									
PERSONAL SERVICES									
1 420006115		REDISTRIBUTED SALA	50,472-	44,868-	44,868-	59,084-		59,084-	109,287-
1 420006131		FICA TAXES	5,717	8,469	8,469	4,828		4,828	6,773
1 420006132		GROUP INSURANCE	1,968	2,952	2,952	1,681		1,681	1,968
1 420006133		EMPLOYERS PENSION	11,199	16,186	16,186	9,577		9,577	10,635
1 420006136		MEDICARE TAX PAYME	1,337	1,981	1,981	1,129		1,129	1,285
Grp 610	PERSONAL SERVICES		63,960	121,311	121,311	37,939		37,939	
OTHER SERVICES AND CHARGES									
1 420006419		OTHER PROFESSIONAL	12						
Grp 630	OTHER SERVICES AND CHARGES		12						
Fcn 000	OFF OF HOUSING & CM DEV-ADMI		63,972	121,311	121,311	37,939		37,939	
DEVELOPMENT ASSISTANCE DIV.									
PERSONAL SERVICES									
1 420106111		SALARIES	253,471	257,613	272,491	225,765		225,765	272,492
1 420106115		REDISTRIBUTED SALA	242,090-	302,301-	321,652-	165,821-		165,821-	318,461-
1 420106131		FICA TAXES	14,599	15,972	16,894	12,874		12,874	16,895
1 420106132		GROUP INSURANCE	11,596	13,992	15,600	11,342		11,342	12,048
1 420106133		EMPLOYERS PENSION	30,139	30,527	32,290	27,092		27,092	32,699
1 420106136		MEDICARE TAX PAYME	3,414	3,735	3,915	3,011		3,011	3,951
Grp 610	PERSONAL SERVICES		71,128	19,538	19,538	114,262		114,262	19,624
SUPPLIES AND MATERIALS									
1 420106218		OFFICE SUPPLIES	30	500	500	43		43	500
1 420106318		BOOKS & PERIODICAL		500	500				500
Grp 620	SUPPLIES AND MATERIALS		30	1,000	1,000	43		43	1,000

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT									
GENERAL FUND									
OFF. OF HOUSING & COMMUNITY DV									
DEVELOPMENT ASSISTANCE DIV.									
OTHER SERVICES AND CHARGES									
1 420106419		OTHER PROFESSIONAL	278	2,000	1,000		17	17	500
1 420106421		POSTAGE, P O BOX R	1,114	614	614	226		226	1,200
1 420106443		DUES, MEM. REGIS F		500	625				500
1 420106444		LEGAL ADS, ADVERTI		500	500				500
1 420106454		TELEPHONE	934	750	1,625	765		765	2,000
1 420106455		CELLULAR PHONES			500				500
1 420106473		TRAVEL EXPENSE - O		1,000	500				500
1 420106481		MEDICAL,DRUG TEST,	70	200	200				300
1 420106514		RENTAL OF EQUIPMEN		100	100				100
Grp 630	OTHER SERVICES AND CHARGES		2,396	5,664	5,664	991	17	1,008	6,100
Fcn 010	DEVELOPMENT ASSISTANCE DIV.		73,554	26,202	26,202	115,297	17	115,313	26,724
COMMUNITY DEVELOPMENT									
PERSONAL SERVICES									
1 420206111		SALARIES	1,378		109,474	28,934		28,934	111,514
1 420206114		OVERTIME				143		143	
1 420206115		REDISTRIBUTED SALA			138,262-	24,211-		24,211-	133,427-
1 420206131		FICA TAXES	85		6,787	1,803		1,803	6,914
1 420206132		GROUP INSURANCE			6,840				
1 420206133		EMPLOYERS PENSION	165		13,574	3,489		3,489	13,382
1 420206136		MEDICARE TAX PAYME	20		1,587	422		422	1,617
Grp 610	PERSONAL SERVICES		1,649			10,580		10,580	
Div 420	OFF. OF HOUSING & COMMUNITY D		139,174	147,513	147,513	163,816	17	163,832	26,724
ECONOMIC DEVELOPMENT									
OFFICE OF ECON DEV-ADMIN									
PERSONAL SERVICES									
1 426106111		SALARIES		55,707	55,707	30,912		30,912	57,068
1 426106131		FICA TAXES		3,454	3,454	1,837		1,837	3,538

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT								
GENERAL FUND								
ECONOMIC DEVELOPMENT								
OFFICE OF ECON DEV-ADMIN								
PERSONAL SERVICES								
1 426106132	GROUP INSURANCE				1,045		1,045	2,280
1 426106133	EMPLOYERS PENSION		6,601	6,601	3,709		3,709	6,848
1 426106136	MEDICARE TAX PAYME		808	808	430		430	827
1 426106138	REDUCTION - AVG. V			23,549-				
Grp 610	PERSONAL SERVICES		66,570	43,021	37,932		37,932	70,561
SUPPLIES AND MATERIALS								
1 426106215	FUEL USAGE		240	240				240
1 426106218	OFFICE SUPPLIES	519	1,000	1,000	213	44	257	1,000
1 426106299	OTHER OPERATING SU	9	150	150				150
1 426106311	BUILDING MATERIALS	325	500	500				500
1 426106312	PAINTS, OILS, & GL		300	300				300
1 426106316	MOTOR VEHICLE REPA	400	400	400				400
1 426106318	BOOKS & PERIODICAL		300	300				300
Grp 620	SUPPLIES AND MATERIALS	1,253	2,890	2,890	213	44	257	2,890
OTHER SERVICES AND CHARGES								
1 426106419	OTHER PROFESSIONAL		1,000	1,000				1,000
1 426106421	POSTAGE, P O BOX R	400	400	400	58		58	400
1 426106422	FREIGHT EXPRESS &		200	200				200
1 426106441	NEWSPAPERS & PERIO		300	300				300
1 426106443	DUES, MEM. REGIS F	250	13,500	12,500	1,855		1,855	13,500
1 426106444	LEGAL ADS, ADVERTI		200	200				200
1 426106451	ELECTRIC LIGHT AND	110	500	1,000	110		110	500
1 426106452	WATER/SEWER - UTIL			500	176		176	
1 426106454	TELEPHONE	1,155	1,500	1,500	1,131		1,131	1,500
1 426106455	CELLULAR PHONES							800
1 426106465	AUTO + TRUCK GARAG		500	500				500
1 426106473	TRAVEL EXPENSE - O	1,378	3,000	3,000	1,501		1,501	3,000
1 426106474	AIR TRAVEL	1,237	2,200	2,200	850		850	1,400
1 426106481	MEDICAL,DRUG TEST,	35	50	50				50

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT									
GENERAL FUND									
ECONOMIC DEVELOPMENT									
OFFICE OF ECON DEV-ADMIN									
OTHER SERVICES AND CHARGES									
1 426106514		RENTAL OF EQUIPMEN	920	2,000	2,000	502		502	2,000
Grp 630	OTHER SERVICES AND CHARGES		5,485	25,350	25,350	6,182		6,182	25,350
Fcn 010	OFFICE OF ECON DEV-ADMIN		6,738	94,810	71,261	44,328	44	44,372	98,801
BUSINESS DEVELOPMENT DIV									
PERSONAL SERVICES									
1 426306111		SALARIES	111,993	153,008	153,008	92,643		92,643	147,966
1 426306115		REDISTRIBUTED SALA	53,193-	80,000-	80,000-	40,834-		40,834-	80,000-
1 426306131		FICA TAXES	6,411	9,486	9,486	5,497		5,497	9,174
1 426306132		GROUP INSURANCE	5,595	7,464	7,464	3,778		3,778	4,224
1 426306133		EMPLOYERS PENSION	13,191	18,172	18,172	11,117		11,117	17,756
1 426306136		MEDICARE TAX PAYME	1,499	2,219	2,219	1,286		1,286	2,146
1 426306138		REDUCTION - AVG. V			1,545-				
Grp 610	PERSONAL SERVICES		85,496	110,349	108,804	73,487		73,487	101,266
SUPPLIES AND MATERIALS									
1 426306215		FUEL USAGE	5	360	360				360
1 426306218		OFFICE SUPPLIES	960	1,000	1,000	430		430	1,000
1 426306219		PRINTING SUPPLIES		400	400				400
1 426306299		OTHER OPERATING SU		150	150				150
1 426306316		MOTOR VEHICLE REPA	200	200	200				200
1 426306318		BOOKS & PERIODICAL		100	100				100
Grp 620	SUPPLIES AND MATERIALS		1,165	2,210	2,210	430		430	2,210
OTHER SERVICES AND CHARGES									
1 426306419		OTHER PROFESSIONAL	60						
1 426306421		POSTAGE, P O BOX R	900	1,000	1,000	64		64	1,000
1 426306422		FREIGHT EXPRESS &		200	200				200
1 426306441		NEWSPAPERS & PERIO		80	80				80

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT									
GENERAL FUND									
ECONOMIC DEVELOPMENT									
BUSINESS DEVELOPMENT DIV									
OTHER SERVICES AND CHARGES									
1 426306443		DUES, MEM. REGIS F		1,670	1,670				1,620
1 426306444		LEGAL ADS, ADVERTI	11	150	150				150
1 426306454		TELEPHONE	302	500	550	510		510	500
1 426306473		TRAVEL EXPENSE - O	52	500	450	450		450	500
1 426306476		LOCAL TRAVEL MEALS		100	100				100
1 426306481		MEDICAL,DRUG TEST,	35	100	100				150
Grp 630	OTHER SERVICES AND CHARGES		1,360	4,300	4,300	1,024		1,024	4,300
Fcn 030	BUSINESS DEVELOPMENT DIV		88,022	116,859	115,314	74,941		74,941	107,776
EQUAL BUSINESS OPPORTUNITY									
PERSONAL SERVICES									
1 426506111		SALARIES	24,801	75,059	75,059	58,594		58,594	74,939
1 426506131		FICA TAXES	1,484	4,654	4,654	3,567		3,567	4,654
1 426506132		GROUP INSURANCE	656	3,264	3,264	1,476		1,476	984
1 426506133		EMPLOYERS PENSION	2,951	8,957	8,957	7,031		7,031	8,880
1 426506136		MEDICARE TAX PAYME	347	1,088	1,088	834		834	1,087
1 426506138		REDUCTION - AVG. V			8,671-				
Grp 610	PERSONAL SERVICES		30,240	93,022	84,351	71,503		71,503	90,544
SUPPLIES AND MATERIALS									
1 426506218		OFFICE SUPPLIES	426	450	450	186	121	308	450
Grp 620	SUPPLIES AND MATERIALS		426	450	450	186	121	308	450
OTHER SERVICES AND CHARGES									
1 426506419		OTHER PROFESSIONAL	14	2,000	425	75	3	78	2,000
1 426506443		DUES, MEM. REGIS F	285	900	900				900
1 426506454		TELEPHONE	1,117	1,200	1,240	1,230		1,230	1,135
1 426506473		TRAVEL EXPENSE - O		300	300				300
1 426506481		MEDICAL,DRUG TEST,			35	35		35	100

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT								
GENERAL FUND								
ECONOMIC DEVELOPMENT								
EQUAL BUSINESS OPPORTUNITY								
Grp 630	OTHER SERVICES AND CHARGES	1,416	4,400	2,900	1,340	3	1,343	4,435
CAPITAL OUTLAY								
1 426506847	DATA PROCESSING EQ			1,500				
Grp 640	CAPITAL OUTLAY			1,500				
Fcn 050	EQUAL BUSINESS OPPORTUNITY	32,082	97,872	89,201	73,030	124	73,154	95,429
Div 426	ECONOMIC DEVELOPMENT	126,841	309,541	275,776	192,299	168	192,467	302,006
CODE SERVICES								
ADMINISTRATION								
PERSONAL SERVICES								
1 444106111	SALARIES	40,840	86,878	86,878	77,447		77,447	88,511
1 444106115	REDISTRIBUTED SALA	38						
1 444106131	FICA TAXES	2,498	5,386	5,386	4,588		4,588	5,488
1 444106132	GROUP INSURANCE	270	2,280	2,280	2,835		2,835	2,280
1 444106133	EMPLOYERS PENSION	4,864	10,295	10,295	9,294		9,294	10,489
1 444106136	MEDICARE TAX PAYME	584	1,260	1,260	1,073		1,073	1,283
Grp 610	PERSONAL SERVICES	49,094	106,099	106,099	95,236		95,236	108,051
SUPPLIES AND MATERIALS								
1 444106215	FUEL USAGE	1,125	1,200	1,200	1,359		1,359	1,200
1 444106218	OFFICE SUPPLIES	620	1,200	1,580	1,150	200	1,350	1,580
1 444106220	OIL & LUBE - PRIVA	25		120	162		162	120
1 444106232	PHOTO & MICROFILM		100	100	30		30	100
1 444106316	MOTOR VEHICLE REPA	800	800	300	152		152	300
Grp 620	SUPPLIES AND MATERIALS	2,569	3,300	3,300	2,852	200	3,052	3,300

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT								
GENERAL FUND								
CODE SERVICES								
ADMINISTRATION								
OTHER SERVICES AND CHARGES								
1 444106419	OTHER PROFESSIONAL	14						20
1 444106421	POSTAGE, P O BOX R	2,031	1,500	1,500	1,042		1,042	1,500
1 444106423	AUTO LICENSE TITLE		100	100		18	18	100
1 444106442	TAX LAW+ OTHER SER	48	200	200				200
1 444106443	DUES, MEM. REGIS F	1,081	1,800	800	206		206	1,800
1 444106454	TELEPHONE	1,760	1,800	1,795	1,555		1,555	1,800
1 444106455	CELLULAR PHONES	759	1,800	2,105	1,900		1,900	1,800
1 444106456	PAGERS	273						
1 444106464	MACHINE/EQUIP MAIN	13,955	14,000	14,520	14,515		14,515	14,520
1 444106473	TRAVEL EXPENSE - O		2,000	1,300	736		736	2,000
1 444106481	MEDICAL,DRUG TEST,	70	200	200	35		35	200
1 444106489	CONTRACT LABOR	862						
1 444106514	RENTAL OF EQUIPMEN	4,867	4,200	3,200	1,214	139	1,353	4,200
1 444106516	UNIFORMS,RUGS ETC.	3,878	4,200	4,680	3,178		3,178	3,660
Grp 630	OTHER SERVICES AND CHARGES	29,598	31,800	30,400	24,381	157	24,537	31,800
Fcn 010	ADMINISTRATION	81,262	141,199	139,799	122,469	357	122,826	143,151
BUILDING & PERMIT ADMIN								
PERSONAL SERVICES								
1 444206111	SALARIES	188,670	227,625	224,125	171,619		171,619	201,525
1 444206131	FICA TAXES	10,848	14,113	14,113	9,736		9,736	12,495
1 444206132	GROUP INSURANCE	10,216	16,296	16,296	10,802		10,802	16,296
1 444206133	EMPLOYERS PENSION	22,250	26,974	26,974	20,629		20,629	23,881
1 444206136	MEDICARE TAX PAYME	2,537	3,301	3,301	2,277		2,277	2,922
1 444206138	REDUCTION - AVG. V			2,847-				
Grp 610	PERSONAL SERVICES	234,521	288,309	281,962	215,063		215,063	257,119
SUPPLIES AND MATERIALS								
1 444206215	FUEL USAGE		240	240				240
1 444206218	OFFICE SUPPLIES	3,150	3,650	3,925	2,933	868	3,801	3,950

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT									
GENERAL FUND									
CODE SERVICES									
BUILDING & PERMIT ADMIN									
SUPPLIES AND MATERIALS									
1 444206219		PRINTING SUPPLIES	2,151	4,000	3,350	3,304		3,304	3,500
1 444206226		COMMUNICATION SUPP		100	100				100
1 444206230		HAND TOOLS	111	250	50	12		12	250
1 444206240		NON-CAPITALIZED EQ		1,000	2,375	1,877	450	2,327	2,400
1 444206299		OTHER OPERATING SU	32	100	800	80	624	704	600
1 444206316		MOTOR VEHICLE REPA	424	320	320		104-	104-	320
1 444206318		BOOKS & PERIODICAL	1,624	6,300	4,600				4,600
Grp 620	SUPPLIES AND MATERIALS		7,493	15,960	15,760	8,205	1,838	10,043	15,960
OTHER SERVICES AND CHARGES									
1 444206419		OTHER PROFESSIONAL	90	500					100
1 444206443		DUES, MEM. REGIS F		1,500	575	555		555	500
1 444206454		TELEPHONE	317		1,000	803		803	1,400
1 444206464		MACHINE/EQUIP MAIN	1-						
1 444206473		TRAVEL EXPENSE - O		500					
1 444206489		CONTRACT LABOR	18,772		5,250	5,248		5,248	
Grp 630	OTHER SERVICES AND CHARGES		19,177	2,500	6,825	6,606		6,606	2,000
CAPITAL OUTLAY									
1 444206847		DATA PROCESSING EQ	1,982	2,000	2,000	197		197	2,000
Grp 640	CAPITAL OUTLAY		1,982	2,000	2,000	197		197	2,000
Fcn 020	BUILDING & PERMIT ADMIN		263,173	308,769	306,547	230,071	1,838	231,909	277,079
BUILDING INSPECTION									
PERSONAL SERVICES									
1 444306111		SALARIES	85,441	126,366	126,366	74,761		74,761	124,523
1 444306131		FICA TAXES	5,059	7,835	7,835	4,413		4,413	7,720
1 444306132		GROUP INSURANCE	3,240	5,520	5,520	2,835		2,835	5,520
1 444306133		EMPLOYERS PENSION	10,157	14,974	14,974	8,971		8,971	14,756

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT								
GENERAL FUND								
CODE SERVICES								
BUILDING INSPECTION								
PERSONAL SERVICES								
1 444306136	MEDICARE TAX PAYME	1,183	1,832	1,832	1,032		1,032	1,806
1 444306138	REDUCTION - AVG. V			3,500-				
Grp 610	PERSONAL SERVICES	105,081	156,527	153,027	92,013		92,013	154,325
SUPPLIES AND MATERIALS								
1 444306215	FUEL USAGE	1,254	3,840	3,840	1,301		1,301	3,840
1 444306220	OIL & LUBE - PRIVA	75	300	300	129		129	300
1 444306316	MOTOR VEHICLE REPA	1,815	1,200	1,300	225	128	353	1,200
1 444306318	BOOKS & PERIODICAL	87						
Grp 620	SUPPLIES AND MATERIALS	3,231	5,340	5,440	1,655	128	1,782	5,340
OTHER SERVICES AND CHARGES								
1 444306419	OTHER PROFESSIONAL	31,604	100	100				100
1 444306423	AUTO LICENSE TITLE		50	50				50
1 444306443	DUES, MEM. REGIS F		650	650	220		220	650
1 444306465	AUTO + TRUCK GARAG	45	100	100	90		90	100
1 444306473	TRAVEL EXPENSE - O		450	450				450
Grp 630	OTHER SERVICES AND CHARGES	31,649	1,350	1,350	310		310	1,350
Fcn 030	BUILDING INSPECTION	139,961	163,217	159,817	93,978	128	94,106	161,015
MECHANICAL INSPECTION								
PERSONAL SERVICES								
1 444406111	SALARIES	92,048	92,058	92,058	80,542		80,542	92,048
1 444406131	FICA TAXES	5,242	5,707	5,707	4,571		4,571	5,707
1 444406132	GROUP INSURANCE	6,730	6,840	6,840	5,985		5,985	6,840
1 444406133	EMPLOYERS PENSION	10,942	10,908	10,908	9,665		9,665	11,046
1 444406136	MEDICARE TAX PAYME	1,226	1,335	1,335	1,069		1,069	1,335
Grp 610	PERSONAL SERVICES	116,187	116,848	116,848	101,833		101,833	116,976

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT								
GENERAL FUND								
CODE SERVICES								
MECHANICAL INSPECTION								
SUPPLIES AND MATERIALS								
1 444406215	FUEL USAGE	3,866	2,560	2,560	3,833		3,833	2,560
1 444406220	OIL & LUBE - PRIVA	100	300	300	99		99	300
1 444406226	COMMUNICATION SUPP		100	100				100
1 444406316	MOTOR VEHICLE REPA	1,758	1,554	1,654	684	109-	575	1,554
Grp 620	SUPPLIES AND MATERIALS	5,724	4,514	4,614	4,616	109-	4,507	4,514
OTHER SERVICES AND CHARGES								
1 444406419	OTHER PROFESSIONAL	996	1,000	1,000	600		600	1,000
1 444406423	AUTO LICENSE TITLE		100	100				100
1 444406443	DUES, MEM. REGIS F	160	750	525	180		180	750
Grp 630	OTHER SERVICES AND CHARGES	1,156	1,850	1,625	780		780	1,850
Fcn 040	MECHANICAL INSPECTION	123,067	123,212	123,087	107,228	109-	107,119	123,340
ELECTRIC INSPECTION								
PERSONAL SERVICES								
1 444506111	SALARIES	57,523	57,523	57,523	50,333		50,333	57,523
1 444506131	FICA TAXES	3,434	3,566	3,566	2,963		2,963	3,566
1 444506132	GROUP INSURANCE	2,280	2,280	2,280	1,995		1,995	2,280
1 444506133	EMPLOYERS PENSION	6,838	6,816	6,816	6,040		6,040	6,903
1 444506136	MEDICARE TAX PAYME	803	834	834	693		693	834
Grp 610	PERSONAL SERVICES	70,879	71,019	71,019	62,024		62,024	71,106
SUPPLIES AND MATERIALS								
1 444506215	FUEL USAGE	2,266	4,000	4,000	2,786		2,786	4,000
1 444506220	OIL & LUBE - PRIVA	50	250	250	162		162	250
1 444506316	MOTOR VEHICLE REPA	460	450	1,050	443	10-	433	450
Grp 620	SUPPLIES AND MATERIALS	2,776	4,700	5,300	3,391	10-	3,381	4,700

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11L00
PLANNING & DEVELOPMENT									
GENERAL FUND									
CODE SERVICES									
ELECTRIC INSPECTION									
OTHER SERVICES AND CHARGES									
1 444506419		OTHER PROFESSIONAL	912	1,500	1,500				1,500
1 444506443		DUES, MEM. REGIS F	204	300	300				300
1 444506465		AUTO + TRUCK GARAG	90	100	100				100
1 444506473		TRAVEL EXPENSE - O		300	300				300
Grp 630	OTHER SERVICES AND CHARGES		1,206	2,200	2,200				2,200
Fcn 050	ELECTRIC INSPECTION		74,861	77,919	78,519	65,415	10-	65,405	78,006
REGISTRATION & INSPECTION									
PERSONAL SERVICES									
1 444606111		SALARIES	115,465	136,068	136,068	119,156		119,156	136,668
1 444606131		FICA TAXES	6,986	8,436	8,436	7,032		7,032	8,473
1 444606132		GROUP INSURANCE	4,693	7,488	7,488	6,552		6,552	7,488
1 444606133		EMPLOYERS PENSION	13,730	16,124	16,124	14,299		14,299	16,124
1 444606136		MEDICARE TAX PAYME	1,634	1,973	1,973	1,645		1,645	1,973
Grp 610	PERSONAL SERVICES		142,508	170,089	170,089	148,683		148,683	170,726
SUPPLIES AND MATERIALS									
1 444606215		FUEL USAGE	2,371	4,480	4,480	2,757		2,757	4,480
1 444606218		OFFICE SUPPLIES	530	1,000	1,000	662	140	802	1,000
1 444606219		PRINTING SUPPLIES	1,885	3,500	3,400	3,309		3,309	3,500
1 444606220		OIL & LUBE - PRIVA	75	250	250	126		126	250
1 444606226		COMMUNICATION SUPP		150	150				150
1 444606232		PHOTO & MICROFILM		1,000	500				1,000
1 444606299		OTHER OPERATING SU		20	20				20
1 444606316		MOTOR VEHICLE REPA	2,132	1,120	1,920	402	55	457	1,120
Grp 620	SUPPLIES AND MATERIALS		6,992	11,520	11,720	7,256	195	7,450	11,520
OTHER SERVICES AND CHARGES									
1 444606419		OTHER PROFESSIONAL	24						

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT								
GENERAL FUND								
CODE SERVICES								
REGISTRATION & INSPECTION								
OTHER SERVICES AND CHARGES								
1 444606421	POSTAGE, P O BOX R	4,035	2,600	2,600	2,881		2,881	2,600
1 444606423	AUTO LICENSE TITLE		60	60				60
1 444606443	DUES, MEM. REGIS F		200	200				200
1 444606465	AUTO + TRUCK GARAG	45	200	200				200
1 444606514	RENTAL OF EQUIPMEN	2,705	3,500	3,500	2,695		2,695	3,500
Grp 630	OTHER SERVICES AND CHARGES	6,808	6,560	6,560	5,576		5,576	6,560
Fcn 060	REGISTRATION & INSPECTION	156,308	188,169	188,369	161,515	195	161,709	188,806
COMMUNITY IMPROVEMENT ADMIN								
PERSONAL SERVICES								
1 444706111	SALARIES			549,860	458,141		458,141	566,192
1 444706112	TEMP OR PART-TIME			41,714	22,898		22,898	
1 444706115	REDISTRIBUTED SALA			90,356-	58,925-		58,925-	90,356-
1 444706131	FICA TAXES			32,031	28,746		28,746	35,104
1 444706132	GROUP INSURANCE			15,696	14,078		14,078	17,664
1 444706133	EMPLOYERS PENSION			61,996	57,603		57,603	67,943
1 444706136	MEDICARE TAX PAYME			7,491	6,723		6,723	8,210
1 444706138	REDUCTION - AVG. V			39,186-				
Grp 610	PERSONAL SERVICES			579,246	529,265		529,265	604,757
SUPPLIES AND MATERIALS								
1 444706213	CLEANING & SANITAT			46				46
1 444706215	FUEL USAGE			20,904	12,758		12,758	20,904
1 444706218	OFFICE SUPPLIES			6,725	4,606	1,027	5,632	6,725
1 444706220	OIL & LUBE - PRIVA			1,000	298		298	1,000
1 444706230	HAND TOOLS			1,300	530	646	1,176	1,300
1 444706232	PHOTO & MICROFILM					38-	38-	
1 444706299	OTHER OPERATING SU			2,700	2,493	57-	2,437	2,700
1 444706313	STRUCTURAL STEEL &			200				200
1 444706316	MOTOR VEHICLE REPA			5,000	2,710	149	2,859	5,000

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT									
GENERAL FUND									
CODE SERVICES									
COMMUNITY IMPROVEMENT ADMIN									
Grp 620	SUPPLIES AND MATERIALS				37,875	23,396	1,727	25,123	37,875
OTHER SERVICES AND CHARGES									
1 444706419		OTHER PROFESSIONAL	32		192	192		192	500
1 444706421		POSTAGE, P O BOX R			26,076	25,537		25,537	26,076
1 444706423		AUTO LICENSE TITLE			20	20		20	
1 444706443		DUES, MEM. REGIS F			3,607	2,745		2,745	
1 444706444		LEGAL ADS, ADVERTI			8,000	6,103		6,103	8,000
1 444706446		CONTRACT DEMOLITIO			1,000	47	303	350	2,500
1 444706447		CONTRACT-GRASS,WEE			169,400	140,993		140,993	235,000
1 444706454		TELEPHONE			2,500	833		833	2,500
1 444706455		CELLULAR PHONES			3,500	787		787	3,500
1 444706465		AUTO + TRUCK GARAG			290	135		135	90
1 444706473		TRAVEL EXPENSE - O			600	600		600	1,300
1 444706481		MEDICAL,DRUG TEST,							700
1 444706482		RECORDING DOCUMENT			2,000	643		643	2,000
1 444706485		CONTRACT CONSTRUCT			329,600	320,962		320,962	287,000
1 444706514		RENTAL OF EQUIPMEN			4,426	1,352		1,352	4,500
1 444706516		UNIFORMS,RUGS ETC.			6,100	4,352		4,352	3,000
Grp 630	OTHER SERVICES AND CHARGES		32		557,311	505,300	303	505,603	576,666
CAPITAL OUTLAY									
1 444706847		DATA PROCESSING EQ			1,075	1,075		1,075	1,075
Grp 640	CAPITAL OUTLAY				1,075	1,075		1,075	1,075
Fcn 070	COMMUNITY IMPROVEMENT ADMIN		32		1,175,507	1,059,036	2,030	1,061,066	1,220,373
PROPERTY									
SUPPLIES AND MATERIALS									
1 444806316		MOTOR VEHICLE REPA	93				93-	93-	
Grp 620	SUPPLIES AND MATERIALS		93				93-	93-	

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT								
GENERAL FUND								
Div 444	CODE SERVICES	838,757	1,002,485	2,171,645	1,839,713	4,334	1,844,047	2,191,770
TRANSPORTATION								
OPERATING ASSISTANCE								
OTHER SERVICES AND CHARGES								
1 449106754	APPROPRIATIONS TO	4,027,402	4,027,402	4,027,402				4,434,566
Grp 630	OTHER SERVICES AND CHARGES	4,027,402	4,027,402	4,027,402				4,434,566
STREET LIGHTING								
STREET LIGHTING								
OTHER SERVICES AND CHARGES								
1 454006451	ELECTRIC LIGHT AND	3,296,120	3,450,000	3,450,000	3,097,378	342	3,097,720	3,450,000
Grp 630	OTHER SERVICES AND CHARGES	3,296,120	3,450,000	3,450,000	3,097,378	342	3,097,720	3,450,000
Fnd 001	GENERAL FUND	9,083,661	9,866,878	10,816,614	5,783,587	9,616	5,793,203	11,306,599
HUD SECTION 108 LOAN FUND								
HUD SECTION 108 LOAN FUND								
HUD SECTION 108 LOAN FUND								
OTHER SERVICES AND CHARGES								
63 985106531	TRUSTEE FEES	6,000						
Grp 630	OTHER SERVICES AND CHARGES	6,000						
CAPITAL OUTLAY								
63 985106811	REAL ESTATE	6,450,250						
Grp 640	CAPITAL OUTLAY	6,450,250						
Fcn 010	HUD SECTION 108 LOAN FUND	6,456,250						

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT								
ECONOMIC DEVELOPMENT ADMINISTR								
ECONOMIC ADJUSTMENT PROGRAM								
ECONOMIC ADJUSTMENT PROGRAM								
PERSONAL SERVICES								
64 580106112	TEMP OR PART-TIME			44,008	34,840		34,840	11,002
64 580106131	FICA TAXES			2,729	2,090		2,090	682
64 580106132	GROUP INSURANCE			984	656		656	246
64 580106133	EMPLOYERS PENSION			5,281	4,181		4,181	1,321
64 580106136	MEDICARE TAX PAYME			639	489		489	160
Grp 610	PERSONAL SERVICES			53,641	42,256		42,256	13,411
OTHER SERVICES AND CHARGES								
64 580106419	OTHER PROFESSIONAL			450,000	225,000		225,000	225,000
Grp 630	OTHER SERVICES AND CHARGES			450,000	225,000		225,000	225,000
Fcn 010	ECONOMIC ADJUSTMENT PROGRAM			503,641	267,256		267,256	238,411
09 AMERICAN RECVRY&REINVES ACT								
JACKSON TRANSIT SYSTEM								
ARRA JATRAN ADM/MAINT FACILITY								
OTHER SERVICES AND CHARGES								
70 565606419	OTHER PROFESSIONAL			37,200				
70 565606485	CONTRACT CONSTRUCT			3,423,948				3,461,148
Grp 630	OTHER SERVICES AND CHARGES			3,461,148				3,461,148
COMMUNITY DEV BLOCK GRNT RECOV								
COMMUNITY DEV BLOCK GRNT RECOV								
OTHER SERVICES AND CHARGES								
70 569106485	CONTRACT CONSTRUCT			674,273	100,406	467,654	568,060	106,213
Grp 630	OTHER SERVICES AND CHARGES			674,273	100,406	467,654	568,060	106,213

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
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
Grp 610	PERSONAL SERVICES			10,778				10,778
SUPPLIES AND MATERIALS								
70 579106231	COMPUTER SOFTWARE			13,084	13,084		13,084	
Grp 620	SUPPLIES AND MATERIALS			13,084	13,084		13,084	
OTHER SERVICES AND CHARGES								
70 579106419	OTHER PROFESSIONAL			1,916				1,916
70 579106742	CONTRIBUTION TO OT			1,005,376	158,170		158,170	869,185
Grp 630	OTHER SERVICES AND CHARGES			1,007,292	158,170		158,170	871,101
Fcn 010	HOMELESS PREVENTION-RAPID RE			1,031,154	171,254		171,254	881,879
Fnd 070	09 AMERICAN RECVRY&REINVES ACT			5,166,575	271,660	467,654	739,314	4,449,240
KATRINA CDBG ECONOMIC DEVELOPM								
KATRINA CDBG ECONOMIC DEVELOPM								
KATRINA CDBG ECONOMIC DEVELOPM								
OTHER SERVICES AND CHARGES								
71 961106413	ENGINEERING & ARCH		100,500	100,500		15,000	15,000	100,500
71 961106419	OTHER PROFESSIONAL	10,000	80,000	80,000	50,625		50,625	29,375
71 961106485	CONTRACT CONSTRUCT		2,489,250	2,489,250				2,489,250
71 961106736	CONTINGENCY-ADD TO		232,413	232,413				232,413
Grp 630	OTHER SERVICES AND CHARGES	10,000	2,902,163	2,902,163	50,625	15,000	65,625	2,851,538

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT									
WEED AND SEED									
PLANNING & DEVELOPMENT-ADMIN									
WEED AND SEED									
PERSONAL SERVICES									
74	404206115	REDISTRIBUTED SALA	66,667		38,158	38,157		38,157	
Grp 610		PERSONAL SERVICES	66,667		38,158	38,157		38,157	
OTHER SERVICES AND CHARGES									
74	404206419	OTHER PROFESSIONAL	139,972	89,525	89,525	36,159		36,159	
Grp 630		OTHER SERVICES AND CHARGES	139,972	89,525	89,525	36,159		36,159	
Fcn 020		WEED AND SEED	206,638	89,525	127,683	74,317		74,317	
NEIGHBORHOOD STABILIZATION-NSP									
NEIGHBORH'D STABILIZATION(NSP)									
NEIGHBORH'D STABILIZATION(NSP)									
PERSONAL SERVICES									
75	980006112	TEMP OR PART-TIME	19,191	41,873	41,873	36,638		36,638	41,873
75	980006131	FICA TAXES	1,162	2,596	2,596	2,253		2,253	2,596
75	980006132	GROUP INSURANCE	369	984	984	861		861	984
75	980006133	EMPLOYERS PENSION	2,290	4,962	4,962	4,397		4,397	5,025
75	980006136	MEDICARE TAX PAYME	272	607	607	527		527	607
Grp 610		PERSONAL SERVICES	23,284	51,022	51,022	44,676		44,676	51,085
SUPPLIES AND MATERIALS									
75	980006215	FUEL USAGE		200	200				200
75	980006218	OFFICE SUPPLIES	974	850	1,850	817	99	915	2,000
75	980006219	PRINTING SUPPLIES	31	65	65				65
75	980006231	COMPUTER SOFTWARE		200	100				200
75	980006240	NON-CAPITALIZED EQ	731	1,000	100				1,000
Grp 620		SUPPLIES AND MATERIALS	1,736	2,315	2,315	817	99	915	3,465

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT									
NEIGHBORHOOD STABILIZATION-NSP									
NEIGHBORH'D STABILIZATION(NSP)									
NEIGHBORH'D STABILIZATION(NSP)									
OTHER SERVICES AND CHARGES									
75 980006419		OTHER PROFESSIONAL	2	1,000	1,000				1,000
75 980006422		FREIGHT EXPRESS &	30	1,000	1,000				500
75 980006443		DUES, MEM. REGIS F		500	500	115		115	500
75 980006444		LEGAL ADS, ADVERTI	156	1,000	1,000				500
75 980006473		TRAVEL EXPENSE - O	1,409	1,450	1,450	1,031		1,031	1,450
75 980006474		AIR TRAVEL	1,545	1,673	1,673				1,673
75 980006481		MEDICAL,DRUG TEST,	35	100	100				100
75 980006485		CONTRACT CONSTRUCT		2,804,444	2,804,444	905,588		905,588	1,678,559
75 980006514		RENTAL OF EQUIPMEN		250	250	185		185	500
75 980006736		CONTINGENCY-ADD TO		225,082	219,166				156,396
Grp 630	OTHER SERVICES AND CHARGES		3,177	3,036,499	3,030,583	906,920		906,920	1,841,178
CAPITAL OUTLAY									
75 980006847		DATA PROCESSING EQ	1,933	2,000	2,000				2,000
Grp 640	CAPITAL OUTLAY		1,933	2,000	2,000				2,000
Fcn 000	NEIGHBORH'D STABILIZATION(NS		30,131	3,091,836	3,085,920	952,412	99	952,511	1,897,728
HOUSING COMM DEV ACT (CDBG) FD									
BUSINESS DEVELOPMENT DIVISION									
BUSINESS DEVELOPMENT DIVISION									
PERSONAL SERVICES									
85 701106115		REDISTRIBUTED SALA	33,269	40,000	40,000	23,975		23,975	40,000
Grp 610	PERSONAL SERVICES		33,269	40,000	40,000	23,975		23,975	40,000
SUPPLIES AND MATERIALS									
85 701106218		OFFICE SUPPLIES	54						
Grp 620	SUPPLIES AND MATERIALS		54						
Fcn 010	BUSINESS DEVELOPMENT DIVISIO		33,323	40,000	40,000	23,975		23,975	40,000

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
BUSINESS DEV DIV (MICROENTPSE)								
BUSINESS DEV DIV (MICROENTPSE)								
PERSONAL SERVICES								
85 702106115	REDISTRIBUTED SALA	19,924	40,000	39,500	16,859		16,859	39,500
Grp 610	PERSONAL SERVICES	19,924	40,000	39,500	16,859		16,859	39,500
SUPPLIES AND MATERIALS								
85 702106218	OFFICE SUPPLIES	183		500		344	344	500
Grp 620	SUPPLIES AND MATERIALS	183		500		344	344	500
OTHER SERVICES AND CHARGES								
85 702106473	TRAVEL EXPENSE - O	596						
85 702106474	AIR TRAVEL	665						
Grp 630	OTHER SERVICES AND CHARGES	1,261						
Fcn 010	BUSINESS DEV DIV (MICROENTPS	21,367	40,000	40,000	16,859	344	17,202	40,000
LAKE HICO TENNIS COURT OVERLAY								
LAKE HICO TENNIS COURT OVERLAY								
OTHER SERVICES AND CHARGES								
85 705106485	CONTRACT CONSTRUCT			1,700				
Grp 630	OTHER SERVICES AND CHARGES			1,700				
PRESIDENTIAL HILL II								
PRESIDENTIAL HILL RESTROOM								
OTHER SERVICES AND CHARGES								
85 706407A80052016485	CONTRACT CONSTRUCT	64,716						
Grp 630	OTHER SERVICES AND CHARGES	64,716						

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
PRESIDENTIAL HILL II								
PRESIDENTIAL HILL PLAYGROUND								
OTHER SERVICES AND CHARGES								
85 706508A80002016485	CONTRACT CONSTRUCT	38,293						
Grp 630	OTHER SERVICES AND CHARGES	38,293						
Div 706	PRESIDENTIAL HILL II	103,009						
88 STR COST OF ISSUANCE								
WASHINGTON ADDITION								
OTHER SERVICES AND CHARGES								
85 714107A40065016413	CONTRACT CONSTRUCT	23,346	25,719	25,719		25,719	25,719	
Grp 630	OTHER SERVICES AND CHARGES	23,346	25,719	25,719		25,719	25,719	
DOWNTOWN BUSINESS LOAN/GRANT								
DOWNTOWN BUSINESS LOAN/GRANT								
OTHER SERVICES AND CHARGES								
85 718106742	CONTRIBUTION TO OT	88,191	187,785	198,828	81,626		81,626	198,828
Grp 630	OTHER SERVICES AND CHARGES	88,191	187,785	198,828	81,626		81,626	198,828
HOUSING STUDY UPDATE								
HOUSING STUDY UPDATE								
OTHER SERVICES AND CHARGES								
85 720106419	OTHER PROFESSIONAL	16,667	50,000					
Grp 630	OTHER SERVICES AND CHARGES	16,667	50,000					
FEMA								
FEMA - HURRICANE 2005								
OTHER SERVICES AND CHARGES								
85 800106742	CONTRIBUTION TO OT	26,124	167,128	127,128	52,434		52,434	127,128
Grp 630	OTHER SERVICES AND CHARGES	26,124	167,128	127,128	52,434		52,434	127,128

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
FEMA								
ECONOMIC DEVELOPMENT-$250,000								
OTHER SERVICES AND CHARGES								
85 800206742	CONTRIBUTION TO OT	200,000						
Grp 630	OTHER SERVICES AND CHARGES	200,000						
Div 800	FEMA	226,124	167,128	127,128	52,434		52,434	127,128
BETHLEHEM CENTER	(CDBG)							
BETHLEHEM CENTER								
OTHER SERVICES AND CHARGES								
85 805106742	CONTRIBUTION TO OT	6,000		12,000	10,500		10,500	
Grp 630	OTHER SERVICES AND CHARGES	6,000		12,000	10,500		10,500	
CATHOLIC CHARITIES	(CDBG)							
CATHOLIC CHARITIES	(CDBG)							
OTHER SERVICES AND CHARGES								
85 808106742	CONTRIBUTION TO OT	20,000		20,000	16,461		16,461	
Grp 630	OTHER SERVICES AND CHARGES	20,000		20,000	16,461		16,461	
CDBG ADMINISTRATION	(CDBG)							
CDBG ADMINISTRATION	(CDBG)							
PERSONAL SERVICES								
85 809106115	REDISTRIBUTED SALA	192,546	250,600	250,600	120,366		120,366	253,450
Grp 610	PERSONAL SERVICES	192,546	250,600	250,600	120,366		120,366	253,450
SUPPLIES AND MATERIALS								
85 809106215	FUEL USAGE		200	200				200
85 809106218	OFFICE SUPPLIES	4,399	4,500	4,300	2,257	773	3,030	3,500
85 809106231	COMPUTER SOFTWARE		2,000	2,000				2,000
85 809106234	COMPUTER SUPPLIES		500	500				500
85 809106240	NON-CAPITALIZED EQ	223	1,000	1,000				1,000

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT									
HOUSING COMM DEV ACT (CDBG) FD									
CDBG ADMINISTRATION (CDBG)									
CDBG ADMINISTRATION (CDBG)									
SUPPLIES AND MATERIALS									
85 809106299		OTHER OPERATING SU	387	500	500				500
85 809106316		MOTOR VEHICLE REPA		200	200				200
85 809106317		OTHER REPAIR & MAI	95	100	100				100
85 809106318		BOOKS & PERIODICAL	2,187	2,650	2,650	390		390	3,650
Grp 620	SUPPLIES AND MATERIALS		7,290	11,650	11,450	2,647	773	3,420	11,650
OTHER SERVICES AND CHARGES									
85 809106419		OTHER PROFESSIONAL		300	300				300
85 809106421		POSTAGE, P O BOX R	13	300	300				300
85 809106422		FREIGHT EXPRESS &		300	300				200
85 809106441		NEWSPAPERS & PERIO	216	450	450	216		216	400
85 809106443		DUES, MEM. REGIS F	3,195	3,300	3,300	2,755		2,755	3,300
85 809106444		LEGAL ADS, ADVERTI	510	1,750	1,750	271		271	1,750
85 809106449		PUBLICITY, PROMOTI	1,960	2,100	2,100				200
85 809106454		TELEPHONE	145	550	1,400	1,227		1,227	2,500
85 809106455		CELLULAR PHONES			1,500	643		643	1,500
85 809106473		TRAVEL EXPENSE - O	6,748	6,000	4,200	2,365		2,365	5,000
85 809106474		AIR TRAVEL	3,849	4,500	4,500	563		563	4,000
85 809106481		MEDICAL, DRUG TEST		200	200				200
85 809106514		RENTAL OF EQUIPMEN	2,133	2,250	2,250	1,237		1,237	2,250
85 809106712		TO OTHER AGENCIES		2,750	2,200				
Grp 630	OTHER SERVICES AND CHARGES		18,770	24,750	24,750	9,276		9,276	21,900
CAPITAL OUTLAY									
85 809106846		OFFICE EQUIPMENT F		1,500	1,500				1,500
85 809106847		DATA PROCESSING EQ	5,199	1,500	1,500		1,539	1,539	1,500
Grp 640	CAPITAL OUTLAY		5,199	3,000	3,000		1,539	1,539	3,000
Fcn 010	CDBG ADMINISTRATION (CDB		223,804	290,000	289,800	132,289	2,312	134,602	290,000

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
CDBG ADMINISTRATION (CDBG)								
OFFICE OF HSNG & COMM. DEVELOP								
PERSONAL SERVICES								
85 809206115	REDISTRIBUTED SALA	50,472	94,000	94,000	56,089		56,089	97,860
Grp 610	PERSONAL SERVICES	50,472	94,000	94,000	56,089		56,089	97,860
SUPPLIES AND MATERIALS								
85 809206215	FUEL USAGE	165	200	200	345		345	200
85 809206218	OFFICE SUPPLIES	3,080	2,000	2,200	1,781	266	2,047	2,000
85 809206219	PRINTING SUPPLIES	277	200	200	167		167	200
85 809206220	OIL & LUBE - PRIVA				33		33	40
85 809206231	COMPUTER SOFTWARE		1,000					
85 809206234	COMPUTER SUPPLIES	94	500	1,500	1,380		1,380	1,500
85 809206240	NON-CAPITALIZED EQ	1,354	500	500	209		209	500
85 809206299	OTHER OPERATING SU	187	100	100	91		91	100
85 809206316	MOTOR VEHICLE REPA	90	400	400	91		91	400
85 809206317	OTHER REPAIR & MAI		100	100	57		57	100
85 809206318	BOOKS & PERIODICAL		150	150				150
Grp 620	SUPPLIES AND MATERIALS	5,245	5,150	5,350	4,154	266	4,419	5,190
OTHER SERVICES AND CHARGES								
85 809206419	OTHER PROFESSIONAL		100	100				900
85 809206421	POSTAGE, P O BOX R		500	500				500
85 809206422	FREIGHT EXPRESS &	74	100	100				100
85 809206432	PRINT/BIND-BOOKS,		500	500				500
85 809206441	NEWSPAPERS & PERIO	139	150	150	146		146	150
85 809206443	DUES, MEM. REGIS F	1,515	2,000	2,000	200		200	2,000
85 809206444	LEGAL ADS, ADVERTI		500	500	60		60	500
85 809206449	PUBLICITY, PROMOTI		500	500				500
85 809206454	TELEPHONE	64	550	400	373		373	400
85 809206455	CELLULAR PHONES	306	300	750	587		587	750
85 809206465	AUTO + TRUCK GARAG	45	50	50				50
85 809206473	TRAVEL EXPENSE - O	2,128	3,000	3,000	1,388		1,388	3,000
85 809206474	AIR TRAVEL	1,308	3,000	3,000				3,000

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT									
HOUSING COMM DEV ACT (CDBG) FD									
CDBG ADMINISTRATION (CDBG)									
OFFICE OF HSNG & COMM. DEVELOP									
OTHER SERVICES AND CHARGES									
85 809206481		MEDICAL,DRUG TEST,		100	100				100
85 809206514		RENTAL OF EQUIPMEN	2,233	2,500	2,500	1,306		1,306	2,500
85 809206712		TO OTHER AGENCIES		1,000	700				
Grp 630	OTHER SERVICES AND CHARGES		7,813	14,850	14,850	4,061		4,061	14,950
CAPITAL OUTLAY									
85 809206846		OFFICE EQUIPMENT F		1,000	1,000				1,000
85 809206847		DATA PROCESSING EQ	3,573	1,000	1,000				1,000
Grp 640	CAPITAL OUTLAY		3,573	2,000	2,000				2,000
Fcn 020	OFFICE OF HSNG & COMM. DEVEL		67,103	116,000	116,200	64,304	266	64,569	120,000
O H C D -COMMUNITY DEVELOPMENT									
PERSONAL SERVICES									
85 809306112		TEMP OR PART-TIME	2,756	146,000					40,000
85 809306115		REDISTRIBUTED SALA			138,264	24,211		24,211	
85 809306131		FICA TAXES	171						
85 809306133		EMPLOYERS PENSION	331						
85 809306136		MEDICARE TAX PAYME	40						
Grp 610	PERSONAL SERVICES		3,297	146,000	138,264	24,211		24,211	40,000
SUPPLIES AND MATERIALS									
85 809306215		FUEL USAGE			200				
85 809306218		OFFICE SUPPLIES	319		1,586	851	228	1,079	
85 809306232		PHOTO & MICROFILM			550	408		408	
85 809306240		NON-CAPITALIZED EQ			100				
85 809306299		OTHER OPERATING SU			100				
85 809306316		MOTOR VEHICLE REPA			100				
85 809306318		BOOKS & PERIODICAL			50				
Grp 620	SUPPLIES AND MATERIALS		319		2,686	1,259	228	1,487	

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
CDBG ADMINISTRATION (CDBG)								
O H C D -COMMUNITY DEVELOPMENT								
OTHER SERVICES AND CHARGES								
85 809306441	NEWSPAPERS & PERIO			150				
85 809306443	DUES, MEM. REGIS F			1,000	115		115	
85 809306473	TRAVEL EXPENSE - O			1,000				
85 809306474	AIR TRAVEL			600				
85 809306514	RENTAL OF EQUIPMEN			500	429		430	
Grp 630	OTHER SERVICES AND CHARGES			3,250	544		545	
CAPITAL OUTLAY								
85 809306847	DATA PROCESSING EQ			1,800	1,314		1,314	
Grp 640	CAPITAL OUTLAY			1,800	1,314		1,314	
Fcn 030	O H C D -COMMUNITY DEVELOPME	3,616	146,000	146,000	27,328	228	27,556	40,000
Div 809	CDBG ADMINISTRATION (CDBG	294,524	552,000	552,000	223,921	2,806	226,727	450,000
CODE ENFORCEMENT (CDBG)								
CODE ENFORCEMENT								
PERSONAL SERVICES								
85 813106115	REDISTRIBUTED SALA	77,811	96,000	92,971	58,925		58,925	93,976
Grp 610	PERSONAL SERVICES	77,811	96,000	92,971	58,925		58,925	93,976
OTHER SERVICES AND CHARGES								
85 813106443	DUES, MEM. REGIS F	3,975		2,135	2,135		2,135	1,130
85 813106473	TRAVEL EXPENSE - O			894	808		808	894
Grp 630	OTHER SERVICES AND CHARGES	3,975		3,029	2,943		2,943	2,024
Fcn 010	CODE ENFORCEMENT	81,786	96,000	96,000	61,868		61,868	96,000

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
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	20,000		13,090	7,801		7,801	
Grp 630	OTHER SERVICES AND CHARGES	20,000		13,090	7,801		7,801	
OPTIONAL RELOCATION ASSISTANCE								
OPTIONAL RELOCATION ASSISTANCE								
OTHER SERVICES AND CHARGES								
85 815106725	RELOCATION PAYMENT		3,830	3,830				
Grp 630	OTHER SERVICES AND CHARGES		3,830	3,830				
YOUNG MEN CHRISTIAN ASSOCIATIO								
YOUNG MEN CHRISTIAN ASSOCIATIO								
OTHER SERVICES AND CHARGES								
85 816106742	CONTRIBUTION TO OT	20,000		20,000	18,549		18,549	
Grp 630	OTHER SERVICES AND CHARGES	20,000		20,000	18,549		18,549	
H C S - SUMMER YOUTH PROGRAM								
H C S - SUMMER YOUTH PROGRAM								
PERSONAL SERVICES								
85 817106115	REDISTRIBUTED SALA	48,013	50,000	50,000				50,000
Grp 610	PERSONAL SERVICES	48,013	50,000	50,000				50,000
OTHER SERVICES AND CHARGES								
85 817106481	MEDICAL,DRUG TEST,	1,365						
Grp 630	OTHER SERVICES AND CHARGES	1,365						
Pgm 010	H C S - SUMMER YOUTH PROGRAM	49,378	50,000	50,000				50,000

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
CONTINGENCY								
CONTINGENCY								
OTHER SERVICES AND CHARGES								
85 818106742	CONTRIBUTION TO OT		112,949	576,277				202,419
Grp 630	OTHER SERVICES AND CHARGES		112,949	576,277				202,419
CONTINU'G LEARN'G EDUC (CDBG)								
CONTINU'G LEARN'G EDUC (CDBG)								
OTHER SERVICES AND CHARGES								
85 819106742	CONTRIBUTION TO OT	6,492						
Grp 630	OTHER SERVICES AND CHARGES	6,492						
BON AIR COMPREHEN REVIT. PROJC								
BON AIR COMPREHEN REVIT. PROJC								
OTHER SERVICES AND CHARGES								
85 820106412	PROJ MGT & CONSULT		67,628	64,263	683		683	64,263
85 820106419	OTHER PROFESSIONAL	5,066						
Grp 630	OTHER SERVICES AND CHARGES	5,066	67,628	64,263	683		683	64,263
DEMOLITION (CDBG)								
DEMOLITION (CDBG)								
OTHER SERVICES AND CHARGES								
85 824106485	CONTRACT CONSTRUCT	603,528	400,311	455,759	261,158		261,158	514,802
Grp 630	OTHER SERVICES AND CHARGES	603,528	400,311	455,759	261,158		261,158	514,802
CDBG DEBRIS REMOVAL								
OTHER SERVICES AND CHARGES								
85 824156485	CONTRACT CONSTRUCT	187,825						
Grp 630	OTHER SERVICES AND CHARGES	187,825						
Div 824	DEMOLITION (CDBG)	791,353	400,311	455,759	261,158		261,158	514,802

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
STEWPOT COMM SERV/AFTER SCHOOL								
COMMUNITY STEWPOT/SIMS HOUSE								
OTHER SERVICES AND CHARGES								
85 826106742	CONTRIBUTION TO OT			20,000	2,794		2,794	
Grp 630	OTHER SERVICES AND CHARGES			20,000	2,794		2,794	
EUBANKS CREEK	(CDBG)							
EUBANKS CREEK	(CDBG)							
OTHER SERVICES AND CHARGES								
85 827106485	CONTRACT CONSTRUCT	326,972		231,649	231,649		231,649	441,861
85 827110503979016485	CONTRACT CONSTRUCT	11,208						
85 827100503979046413	ENGINEERING & ARCH	53,522	551,528					
Grp 630	OTHER SERVICES AND CHARGES	391,702	551,528	231,649	231,649		231,649	441,861
HARBOUR HOUSE	(CDBG)							
HARBOUR HOUSE	(CDBG)							
OTHER SERVICES AND CHARGES								
85 833106742	CONTRIBUTION TO OT	20,000		22,500	14,154		14,154	
Grp 630	OTHER SERVICES AND CHARGES	20,000		22,500	14,154		14,154	
HEED	(CDBG)							
HEED	(CDBG)							
OTHER SERVICES AND CHARGES								
85 834106742	CONTRIBUTION TO OT	14,772		15,000	11,855		11,855	
Grp 630	OTHER SERVICES AND CHARGES	14,772		15,000	11,855		11,855	
CITYWIDE PROPERTY ACQUISITION								
CITYWIDE PROPERTY ACQUISITION								
OTHER SERVICES AND CHARGES								
85 835106419	OTHER PROFESSIONAL	9,776		88,814	88,813		88,813	
85 835106485	CONTRACT CONSTRUCT	32,555	50,538					
Grp 630	OTHER SERVICES AND CHARGES	42,331	50,538	88,814	88,813		88,813	

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
HISTORIC PRES PLANN'G (CDBG)								
HISTORIC PRES PLANN'G (CDBG)								
PERSONAL SERVICES								
85 836106115	REDISTRIBUTED SALA	38,233	40,000	40,000	23,597		23,597	40,000
Grp 610	PERSONAL SERVICES	38,233	40,000	40,000	23,597		23,597	40,000
COUNTRY OAKS RECOVER CENTER								
COUNTRY OAKS RECOVER CENTER								
OTHER SERVICES AND CHARGES								
85 839106742	CONTRIBUTION TO OT	9,000						
Grp 630	OTHER SERVICES AND CHARGES	9,000						
JXN URBAN LEAGUE (CDBG)								
JXN URBAN LEAGUE (CDBG)								
OTHER SERVICES AND CHARGES								
85 841106742	CONTRIBUTION TO OT	1,308						
Grp 630	OTHER SERVICES AND CHARGES	1,308						
LERP (CDBG)								
LERP (CDBG)								
OTHER SERVICES AND CHARGES								
85 845106419	OTHER PROFESSIONAL	186,897	441,000	31,639	29,409		29,409	
85 845106485	CONTRACT CONSTRUCT	776,072		407,706	285,918		285,918	200,000
85 845106514	RENTAL OF EQUIPMEN			5,000	4,951		4,951	
Grp 630	OTHER SERVICES AND CHARGES	962,969	441,000	444,345	320,278		320,278	200,000
JAMBOREE DAYCARE CENTER								
JAMBOREE DAYCARE CENTER								
OTHER SERVICES AND CHARGES								
85 846106742	CONTRIBUTION TO OT	15,000		20,000	14,700		14,700	
Grp 630	OTHER SERVICES AND CHARGES	15,000		20,000	14,700		14,700	

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
NEIGHBORHOOD PLANNING (CDBG)								
NEIGHBORHOOD PLANNING (CDBG)								
PERSONAL SERVICES								
85 854106115	REDISTRIBUTED SALA	40,000	40,000	40,000	27,081		27,081	40,000
Grp 610	PERSONAL SERVICES	40,000	40,000	40,000	27,081		27,081	40,000
NET REHAB SERVICE-ADMIN (CDBG)								
NET REHAB SERVICE-ADMIN (CDBG)								
PERSONAL SERVICES								
85 855106111	SALARIES	215,094	242,054	245,508	172,754		172,754	257,396
85 855106115	REDISTRIBUTED SALA	3,875-		52,727-	18,022-		18,022-	51,190-
85 855106131	FICA TAXES	11,907		14,316	10,350		10,350	15,615
85 855106132	GROUP INSURANCE	3,826		4,248	3,673		3,673	7,200
85 855106133	EMPLOYERS PENSION	23,521		27,362	20,705		20,705	30,152
85 855106136	MEDICARE TAX PAYME	2,790		3,347	2,411		2,411	3,652
Grp 610	PERSONAL SERVICES	253,265	242,054	242,054	191,871		191,871	262,825
SUPPLIES AND MATERIALS								
85 855106215	FUEL USAGE	1,096	3,000	3,000	1,679		1,679	2,500
85 855106217	UNIFORMS & WORK CL	364	800					
85 855106218	OFFICE SUPPLIES	6,106	5,254	5,254	1,994	1,023	3,017	2,300
85 855106220	OIL & LUBE - PRIVA	86	2,000	2,000	135		135	300
85 855106231	COMPUTER SOFTWARE		1,125	1,125				200
85 855106234	COMPUTER SUPPLIES		1,125	1,125				100
85 855106299	OTHER OPERATING SU	39	1,400	1,400	18		18	100
85 855106316	MOTOR VEHICLE REPA		650	650	156		156	200
85 855106318	BOOKS & PERIODICAL	64	318	318				100
Grp 620	SUPPLIES AND MATERIALS	7,754	15,672	14,872	3,981	1,023	5,004	5,800
OTHER SERVICES AND CHARGES								
85 855106419	OTHER PROFESSIONAL	15,097	7,438	7,438	354		354	1,015
85 855106421	POSTAGE, P O BOX R	360	500	500	71		71	500
85 855106422	FREIGHT EXPRESS &		250	250				250

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
NET REHAB SERVICE-ADMIN (CDBG)								
NET REHAB SERVICE-ADMIN (CDBG)								
OTHER SERVICES AND CHARGES								
85 855106432	PRINT/BIND-BOOKS,	638	1,100	1,100				700
85 855106441	NEWSPAPERS & PERIO		500	500				200
85 855106443	DUES, MEM. REGIS F	1,870	1,864	1,864	505		505	1,500
85 855106444	LEGAL ADS, ADVERTI	257	2,500	2,500	2		2	500
85 855106454	TELEPHONE	366	1,500	1,500	1,349		1,349	1,500
85 855106455	CELLULAR PHONES		300	300				500
85 855106465	AUTO + TRUCK GARAG		200	200				200
85 855106472	EMPLOYEE AUTO ALLO		100	100				100
85 855106473	TRAVEL EXPENSE - O	586	4,620	4,620	3,246		3,246	3,000
85 855106474	AIR TRAVEL		3,578	3,578				3,000
85 855106481	MEDICAL,DRUG TEST,	70	245	245				240
85 855106482	RECORDING DOCUMENT	33	507	507				300
85 855106485	CONTRACT CONSTRUCT	732	2,000	2,000				970
85 855106514	RENTAL OF EQUIPMEN	5,205	2,383	2,383	1,306		1,306	800
85 855106516	UNIFORMS, RUGS ETC			800	217		217	800
85 855106725	RELOCATION PAYMENT	3,276						
Grp 630	OTHER SERVICES AND CHARGES	28,489	29,585	30,385	7,050		7,050	16,075
CAPITAL OUTLAY								
85 855106846	OFFICE EQUIPMENT F		952	952				500
85 855106847	DATA PROCESSING EQ	1,147	1,737	1,737				800
Grp 640	CAPITAL OUTLAY	1,147	2,689	2,689				1,300
Fcn 010	NET REHAB SERVICE-ADMIN (CDB	290,656	290,000	290,000	202,902	1,023	203,925	286,000
CHAMPION CENTER	(CDBG)							
SHEPPARD BROTHERS PICNIC SHEL								
OTHER SERVICES AND CHARGES								
85 861408A80036016485	CONTRACT CONSTRUCT	38,419						
85 861409A80016016485	CONTRACT CONSTRUCT	38,142	50,000	50,000	37,651		37,651	
Grp 630	OTHER SERVICES AND CHARGES	76,561	50,000	50,000	37,651		37,651	

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
OPERATION SHOESTRING (CDBG)								
OPERATION SHOESTRING (CDBG)								
OTHER SERVICES AND CHARGES								
85 862106742	CONTRIBUTION TO OT	8,000		9,000	7,845		7,845	
Grp 630	OTHER SERVICES AND CHARGES	8,000		9,000	7,845		7,845	
OUR HOUSE (CDBG)								
OUR HOUSE (CDBG)								
OTHER SERVICES AND CHARGES								
85 863106742	CONTRIBUTION TO OT	20,000						
Grp 630	OTHER SERVICES AND CHARGES	20,000						
PARKS & RECREATION (CDBG)								
RAINBOW PARK PLAYGROUND EQUIPM								
OTHER SERVICES AND CHARGES								
85 865208A80014016485	CONTRACT CONSTRUCT	15,729				249	249	
Grp 630	OTHER SERVICES AND CHARGES	15,729				249	249	
JAYCEE PARK PICNIC SHELTER								
OTHER SERVICES AND CHARGES								
85 865508A80047016485	CONTRACT CONSTRUCT	40,747				120	120	
Grp 630	OTHER SERVICES AND CHARGES	40,747				120	120	
MANHATTAN PARK PLAYGROUND IMPR								
OTHER SERVICES AND CHARGES								
85 865608A80022016485	CONTRACT CONSTRUCT	63,265						
Grp 630	OTHER SERVICES AND CHARGES	63,265						
Div 865	PARKS & RECREATION (CDBG	119,741				369	369	

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
RAPE CRISIS CENTER (CDBG)								
RAPE CRISIS CENTER (CDBG)								
OTHER SERVICES AND CHARGES								
85 867106742	CONTRIBUTION TO OT	9,219						
Grp 630	OTHER SERVICES AND CHARGES	9,219						
SECOND STAGE HOUSING (CDBG)								
SECOND STAGE HOUSING (CDBG)								
OTHER SERVICES AND CHARGES								
85 871106742	CONTRIBUTION TO OT	15,000		20,000	12,887		12,887	
Grp 630	OTHER SERVICES AND CHARGES	15,000		20,000	12,887		12,887	
CARES CENTER INC MS CHILDREN								
CARES CENTER INC MS CHILDREN								
OTHER SERVICES AND CHARGES								
85 872106742	CONTRIBUTION TO OT			22,500	14,400		14,400	
Grp 630	OTHER SERVICES AND CHARGES			22,500	14,400		14,400	
SHELTER FOR BATT. FAM. (CDBG)								
SHELTER FOR BATT. FAM. (CDBG)								
OTHER SERVICES AND CHARGES								
85 873106742	CONTRIBUTION TO OT	20,000		20,000	11,431		11,431	
Grp 630	OTHER SERVICES AND CHARGES	20,000		20,000	11,431		11,431	
WESTSIDE PARK (CDBG)								
WESTSIDE PARK (CDBG)								
OTHER SERVICES AND CHARGES								
85 889109A80024016485	CONTRACT CONSTRUCT			50,000	37,651		37,651	
Grp 630	OTHER SERVICES AND CHARGES			50,000	37,651		37,651	

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED * Budget 11100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
VOICE OF CALV'Y MINISTR'S CDBG								
VOICE OF CALV'Y MINISTR'S CDBG								
OTHER SERVICES AND CHARGES								
85 895106742	CONTRIBUTION TO OT	7,308						
Grp 630	OTHER SERVICES AND CHARGES	7,308						
TECHNOLOGY FUND								
TOWER MAINTENANCE								
OTHER SERVICES AND CHARGES								
85 904206742	CONTRIBUTION TO OT	19,072						
Grp 630	OTHER SERVICES AND CHARGES	19,072						
HOST HOMES								
HOST HOMES								
OTHER SERVICES AND CHARGES								
85 917106742	CONTRIBUTION TO OT			22,500	11,831		11,831	
Grp 630	OTHER SERVICES AND CHARGES			22,500	11,831		11,831	
HINDS COUNTY HUMAN RESOURCE AG								
HINDS COUNTY HUMAN RESOURCE AG								
OTHER SERVICES AND CHARGES								
85 940106742	CONTRIBUTION TO OT			22,500	8,286		8,286	
Grp 630	OTHER SERVICES AND CHARGES			22,500	8,286		8,286	
AMERICORP CAPITAL CITY REBUILD								
AMERICORP CAPITAL CITY REBUILD								
PERSONAL SERVICES								
85 954106112	TEMP OR PART-TIME		50,000					50,000
Grp 610	PERSONAL SERVICES		50,000					50,000

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT								
HOUSING COMM DEV ACT (CDBG) FD								
AMERICORP CAPITAL CITY REBUILD								
AMERICORP CAPITAL CITY REBUILD								
OTHER SERVICES AND CHARGES								
85 954106753	APPROPRIATIONS TO	71,801	163,758	225,092	70,352		70,352	114,141
Grp 630	OTHER SERVICES AND CHARGES	71,801	163,758	225,092	70,352		70,352	114,141
Fcn 010	AMERICORP CAPITAL CITY REBUI	71,801	213,758	225,092	70,352		70,352	164,141
NEW MARKET TAX CREDIT								
NEW MARKET TAX CREDIT								
OTHER SERVICES AND CHARGES								
85 957106742	CONTRIBUTION TO OT	25,000		30,000				
Grp 630	OTHER SERVICES AND CHARGES	25,000		30,000				
NORTH MIDTOWN CDC-CDBG								
NORTH MIDTOWN CDC-CDBG								
OTHER SERVICES AND CHARGES								
85 958106742	CONTRIBUTION TO OT	7,756						
Grp 630	OTHER SERVICES AND CHARGES	7,756						
MARIETTA READING CENTER JSU								
MARIETTA READING CENTER JSU								
OTHER SERVICES AND CHARGES								
85 959106742	CONTRIBUTION TO OT	8,214						
Grp 630	OTHER SERVICES AND CHARGES	8,214						
PUBLIC SERVICES-BUDGET ACCT								
PUBLIC SERVICES-BUDGET ACCT								
OTHER SERVICES AND CHARGES								
85 983006742	CONTRIBUTION TO OT		276,106	17,016				305,681
Grp 630	OTHER SERVICES AND CHARGES		276,106	17,016				305,681

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT								
Fnd 085	HOUSING COMM DEV ACT (CDBG) FD	4,040,270	3,746,280	3,997,510	1,925,993	30,260	1,956,253	3,261,123
EMERGENCY SHELTER GRANT (ESG)								
EMERGENCY SHELTER GRANT (ESG)								
EMERGENCY SHELTER GRANT ADMIN.								
PERSONAL SERVICES								
86 595006115	REDISTRIBUTED SALA	3						
Grp 610	PERSONAL SERVICES	3						
BILLY BRUMFIELD SHELTER (ESG)								
OTHER SERVICES AND CHARGES								
86 595106742	CONTRIBUTION TO OT	25,940	110,544	19,489	6,568		6,568	110,146
Grp 630	OTHER SERVICES AND CHARGES	25,940	110,544	19,489	6,568		6,568	110,146
MATT'S HOUSE (ESG)								
OTHER SERVICES AND CHARGES								
86 595206742	CONTRIBUTION TO OT	26,872		13,750	5,398		5,398	
Grp 630	OTHER SERVICES AND CHARGES	26,872		13,750	5,398		5,398	
SIMS HOUSE (ESG)								
OTHER SERVICES AND CHARGES								
86 595306742	CONTRIBUTION TO OT	23,840		15,000	4,620		4,620	
Grp 630	OTHER SERVICES AND CHARGES	23,840		15,000	4,620		4,620	
FLOWERS HOUSE (ESG)								
OTHER SERVICES AND CHARGES								
86 595356742	CONTRIBUTION TO OT	20,877						
Grp 630	OTHER SERVICES AND CHARGES	20,877						

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT								
EMERGENCY SHELTER GRANT (ESG)								
EMERGENCY SHELTER GRANT (ESG)								
CHRISTIANS IN ACTION								
OTHER SERVICES AND CHARGES								
86 595506742	CONTRIBUTION TO OT	29,943		24,953	16,985		16,985	
Grp 630	OTHER SERVICES AND CHARGES	29,943		24,953	16,985		16,985	
COMMON BOND ASSOCIATION								
OTHER SERVICES AND CHARGES								
86 595906742	CONTRIBUTION TO OT			17,352	9,360		9,360	
Grp 630	OTHER SERVICES AND CHARGES			17,352	9,360		9,360	
SOUTHERN CHRISTIAN SERVICE								
OTHER SERVICES AND CHARGES								
86 595856742	CONTRIBUTION TO OT			20,000	20,000		20,000	
Grp 630	OTHER SERVICES AND CHARGES			20,000	20,000		20,000	
JACKSON URBAN LEAGUE (ESG)								
OTHER SERVICES AND CHARGES								
86 595906742	CONTRIBUTION TO OT	3,214						
Grp 630	OTHER SERVICES AND CHARGES	3,214						
Div 595	EMERGENCY SHELTER GRANT (ESG)	130,689	110,544	110,544	62,932		62,932	110,146
BROWNFIELDS ECO. REDEV. PROJCT								
BROWNSFIELD PROJECTS								
SHOWCASE PROJECT								
OTHER SERVICES AND CHARGES								
87 596206419	OTHER PROFESSIONAL		2,861	2,861				
Grp 630	OTHER SERVICES AND CHARGES		2,861	2,861				

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT								
BROWNFIELDS ECO. REDEV. PROJCT								
BROWNSFIELD PROJECTS								
KING EDWARDS REMEDIATION PRJCT								
OTHER SERVICES AND CHARGES								
87 596306419	OTHER PROFESSIONAL		10,000	10,000				
Grp 630	OTHER SERVICES AND CHARGES		10,000	10,000				
LEAD POISION PREVENTION-DUPONT								
SUPPLIES AND MATERIALS								
87 596406299	OTHER OPERATING SU		3,925	3,925				
Grp 620	SUPPLIES AND MATERIALS		3,925	3,925				
OTHER SERVICES AND CHARGES								
87 596406419	OTHER PROFESSIONAL		2,400	2,400				
Grp 630	OTHER SERVICES AND CHARGES		2,400	2,400				
Fcn 040	LEAD POISION PREVENTION-DUPO		6,325	6,325				
PETROLEUM/HAZMAT ASSESSMENTS								
SUPPLIES AND MATERIALS								
87 596506218	OFFICE SUPPLIES		6,000	6,000				
87 596506219	PRINTING SUPPLIES		12,200	12,200				
Grp 620	SUPPLIES AND MATERIALS		18,200	18,200				
OTHER SERVICES AND CHARGES								
87 596506419	OTHER PROFESSIONAL	21,650	354,050	354,050	53,093		53,093	
87 596506473	TRAVEL EXPENSE - O	397	9,500	9,500	1,313		1,313	
87 596506474	AIR TRAVEL	250	250	250				
Grp 630	OTHER SERVICES AND CHARGES	22,297	363,800	363,800	54,407		54,407	
CAPITAL OUTLAY								
87 596506852	PHOTO & VIDEO EQUI	5,766	5,800	5,800				

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT								
BROWNFIELDS ECO. REDEV. PROJCT								
BROWNSFIELD PROJECTS								
PETROLEUM/HAZMAT ASSESSMENTS								
Grp 640	CAPITAL OUTLAY	5,766	5,800	5,800				
Fcn 050	PETROLEUM/HAZMAT ASSESSMENTS	28,063	387,800	387,800	54,407		54,407	
Div 596	BROWNSFIELD PROJECTS	28,063	406,986	406,986	54,407		54,407	
JACKSON ENTERPRISE COMM (EC)								
URBAN ENTERPRISE COMMUNITY(EC)								
URBAN ENTERPRISE COMMUNITY(EC)								
SUPPLIES AND MATERIALS								
90 960106218	OFFICE SUPPLIES					390	390	
Grp 620	SUPPLIES AND MATERIALS					390	390	
OTHER SERVICES AND CHARGES								
90 960106742	CONTRIBUTION TO OT	104,988	65,285	122,127	112,140		112,140	
Grp 630	OTHER SERVICES AND CHARGES	104,988	65,285	122,127	112,140		112,140	
Fcn 010	URBAN ENTERPRISE COMMUNITY(E	104,988	65,285	122,127	112,140	390	112,530	
E D I GRANT FD (OAKLEY STREET)								
OAKLEY STREET EXTENSION-E D I								
OAKLEY STREET EXTENSION-E D I								
OTHER SERVICES AND CHARGES								
102 625106419	OTHER PROFESSIONAL	36,990						
Grp 630	OTHER SERVICES AND CHARGES	36,990						

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT								
HOME PROGRAM FUND								
HOME PROGRAM FUND 120								
HOME PROGRAM-ADMIN COSTS								
PERSONAL SERVICES								
120 901106115	REDISTRIBUTED SALA	44,872	130,702	111,649	40,264		40,264	128,187
Grp 610	PERSONAL SERVICES	44,872	130,702	111,649	40,264		40,264	128,187
OTHER SERVICES AND CHARGES								
120 901106443	DUES, MEM. REGIS F			1,000				500
120 901106473	TRAVEL EXPENSE - O	1,089		1,500	319		319	1,000
120 901106474	AIR TRAVEL	406		1,000				1,000
120 901106736	CONTINGENCY-ADD TO		1,176,316	1,077,626				1,176,186
Grp 630	OTHER SERVICES AND CHARGES	1,495	1,176,316	1,081,126	319		319	1,178,686
CAPITAL OUTLAY								
120 901106847	DATA PROCESSING EQ	1,268						
Grp 640	CAPITAL OUTLAY	1,268						
Fcn 010	HOME PROGRAM-ADMIN COSTS	47,635	1,307,018	1,192,775	40,584		40,584	1,306,873
JRA-OHCD MEDICAL MALL								
OTHER SERVICES AND CHARGES								
120 901126742	CONTRIBUTION TO OT		150,000	150,000				150,000
Grp 630	OTHER SERVICES AND CHARGES		150,000	150,000				150,000
DIRECT HOME OWNER ASST/JMED								
OTHER SERVICES AND CHARGES								
120 901146742	CONTRIBUTION TO OT	70,000	172,600	256,600	155,500		155,500	120,000
Grp 630	OTHER SERVICES AND CHARGES	70,000	172,600	256,600	155,500		155,500	120,000

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT								
HOME PROGRAM FUND								
HOME PROGRAM FUND 120								
HOUSING STUDY UPDATE								
OTHER SERVICES AND CHARGES								
120 901166742	CONTRIBUTION TO OT		50,000	50,000				50,000
Grp 630	OTHER SERVICES AND CHARGES		50,000	50,000				50,000
PEARL ST COMMUNITY DEVLMT CORP								
OTHER SERVICES AND CHARGES								
120 901176742	CONTRIBUTION TO OT		921	921				921
Grp 630	OTHER SERVICES AND CHARGES		921	921				921
JKS METRO HOUSING PARTNERSHIP								
OTHER SERVICES AND CHARGES								
120 901206742	CONTRIBUTION TO OT	52,500	178,666	268,166	125,000		125,000	120,000
Grp 630	OTHER SERVICES AND CHARGES	52,500	178,666	268,166	125,000		125,000	120,000
U S M INSTITUTE-DISABILITY STU								
OTHER SERVICES AND CHARGES								
120 901256742	CONTRIBUTION TO OT	133,815	76,396	243,728	31,835		31,835	200,000
Grp 630	OTHER SERVICES AND CHARGES	133,815	76,396	243,728	31,835		31,835	200,000
WEST JACKSON CDC								
OTHER SERVICES AND CHARGES								
120 901306742	CONTRIBUTION TO OT		358,371	1,115,143	14,367		14,367	803,804
Grp 630	OTHER SERVICES AND CHARGES		358,371	1,115,143	14,367		14,367	803,804
VOICE OF CALVARY MINISTRIES								
OTHER SERVICES AND CHARGES								
120 901356742	CONTRIBUTION TO OT	8,014	17,115	17,115	16,499		16,499	617
Grp 630	OTHER SERVICES AND CHARGES	8,014	17,115	17,115	16,499		16,499	617

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT								
HOME PROGRAM FUND								
HOME PROGRAM FUND 120								
ROYAL MANOR INFRASTRUCTURE								
OTHER SERVICES AND CHARGES								
120 901466485	CONTRACT CONSTRUCT	58,948						
Grp 630	OTHER SERVICES AND CHARGES	58,948						
HOPE-JACKSON LLC								
OTHER SERVICES AND CHARGES								
120 901476742	CONTRIBUTION TO OT	77,300						
Grp 630	OTHER SERVICES AND CHARGES	77,300						
YOUNG PEOPLE ACTION FOR CHRIST								
OTHER SERVICES AND CHARGES								
120 901486742	CONTRIBUTION TO OT			75,000				75,000
Grp 630	OTHER SERVICES AND CHARGES			75,000				75,000
NORTH MIDTOWN CDC								
OTHER SERVICES AND CHARGES								
120 901506742	CONTRIBUTION TO OT		142,791	142,791	15,000		15,000	110,000
Grp 630	OTHER SERVICES AND CHARGES		142,791	142,791	15,000		15,000	110,000
CITY HOMEOWNER REHAB								
OTHER SERVICES AND CHARGES								
120 901526742	CONTRIBUTION TO OT	121,348		67,652	59,500		59,500	100,000
Grp 630	OTHER SERVICES AND CHARGES	121,348		67,652	59,500		59,500	100,000
HABITAT FOR HUMANITY								
OTHER SERVICES AND CHARGES								
120 901606742	CONTRIBUTION TO OT	220,641	53,037	288,519	55,782		55,782	200,000
Grp 630	OTHER SERVICES AND CHARGES	220,641	53,037	288,519	55,782		55,782	200,000

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT								
HOME PROGRAM FUND								
HOME PROGRAM FUND 120								
BON AIRE PROJECT								
OTHER SERVICES AND CHARGES								
120 901806742	CONTRIBUTION TO OT	61,252	229,740	228,405	84,778		84,778	50,000
Grp 630	OTHER SERVICES AND CHARGES	61,252	229,740	228,405	84,778		84,778	50,000
FARISH ST HOUSNG REVI PHASE II								
OTHER SERVICES AND CHARGES								
120 901906742	CONTRIBUTION TO OT	176,563	76,945	48,437	47,768		47,768	10,000
Grp 630	OTHER SERVICES AND CHARGES	176,563	76,945	48,437	47,768		47,768	10,000
Div 901	HOME PROGRAM FUND 120	1,028,016	2,813,600	4,145,252	646,613		646,613	3,297,215
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	7,561		13,223	8,673		8,673	14,553
Grp 610	PERSONAL SERVICES	7,561		13,223	8,673		8,673	14,553
OTHER SERVICES AND CHARGES								
122 566106473	TRAVEL EXPENSE - O	977						
122 566106742	CONTRIBUTION TO OT	907,799	881,503	1,485,567	825,559		825,559	955,670
Grp 630	OTHER SERVICES AND CHARGES	908,775	881,503	1,485,567	825,559		825,559	955,670
Fcn 010	H O P W A PROGRAM FUND 122	916,337	881,503	1,498,790	834,232		834,232	970,223
EDI-FARISH STREET HISTORIC CTR								
EARLY CHILDHOOD (DAYCARE) FUND								
ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
128 598106413	ENGINEERING & ARCH	760						

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT								
EDI-FARISH STREET HISTORIC CTR								
EARLY CHILDHOOD (DAYCARE) FUND								
ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
128 598106419	OTHER PROFESSIONAL		171,745	171,745				171,745
Grp 630	OTHER SERVICES AND CHARGES	760	171,745	171,745				171,745
AMERICORP CAPITAL CITY REBUILD								
AMERICORP CAPITAL CITY REBUILD								
HOUSING REHAB - 2006 THRU 2009								
PERSONAL SERVICES								
134 622106112	TEMP OR PART-TIME	200,974	340,194	300,158	226,271		226,271	280,469
134 622106115	REDISTRIBUTED SALA	3,875		38,112	18,022		18,022	
134 622106131	FICA TAXES	13,285	21,092	21,128	13,941		13,941	17,390
134 622106132	GROUP INSURANCE	18,865	36,024	33,840	31,015		31,015	37,552
134 622106133	EMPLOYERS PENSION	8,725	11,944	17,117	6,919		6,919	5,336
134 622106136	MEDICARE TAX PAYME	3,102	3,644	4,942	3,271		3,271	4,067
Grp 610	PERSONAL SERVICES	248,826	412,898	415,297	299,439		299,439	344,814
SUPPLIES AND MATERIALS								
134 622106217	UNIFORMS & WORK CL	766	700	700	629		629	1,260
134 622106218	OFFICE SUPPLIES	985	300	300				958
134 622106230	HAND TOOLS							3,000
Grp 620	SUPPLIES AND MATERIALS	1,751	1,000	1,000	629		629	5,218
OTHER SERVICES AND CHARGES								
134 622106419	OTHER PROFESSIONAL	1,971	5,960	3,355	1,875		1,875	3,385
134 622106421	POSTAGE, P O BOX R	1			6		6	
134 622106432	PRINT/BIND-BOOKS,	75						200
134 622106443	DUES, MEM. REGIS F	1,098	1,100	2,400	1,150		1,150	1,510
134 622106455	CELLULAR PHONES	510	540	540	363		363	540
134 622106472	EMPLOYEE AUTO ALLO		648					
134 622106473	TRAVEL EXPENSE	625	700	3,500	2,125		2,125	825
134 622106474	AIR TRAVEL	1,284	600	900	628		628	825

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT									
AMERICORP CAPITAL CITY REBUILD									
AMERICORP CAPITAL CITY REBUILD									
HOUSING REHAB - 2006 THRU 2009									
OTHER SERVICES AND CHARGES									
134	622106476	LOCAL TRAVEL MEALS			648				928
134	622106481	MEDICAL, DRUG TEST	1,470	815	700	245		245	700
134	622106488	INDIRECT COST		27,510	24,997				12,993
134	622106512	BUILDING RENTAL			720				
134	622106760	PAYMENT TO OTHER A			2,513				
134	622106766	WORKER'S COMP PAYM		7,089	7,095				7,089
Grp 630		OTHER SERVICES AND CHARGES	7,033	44,962	47,368	6,392		6,392	28,995
CAPITAL OUTLAY									
134	622106847	DATA PROCESSING EQ							450
Grp 640		CAPITAL OUTLAY							450
Fcn 010		HOUSING REHAB - 2006 THRU 20	257,610	458,860	463,665	306,460		306,460	379,477
TRANSPORTATION FUND									
JACKSON TRANSIT SYSTEM									
JATRAN-OPERATING ASSISTANCE									
SUPPLIES AND MATERIALS									
187	565106215	FUEL USAGE	535,434	600,000	600,000	598,750		598,750	600,000
187	565106218	OFFICE SUPPLIES	42						
187	565106316	MOTOR VEHICLE REPA					784	784	
Grp 620		SUPPLIES AND MATERIALS	535,476	600,000	600,000	598,750	784	599,534	600,000
OTHER SERVICES AND CHARGES									
187	565106425	PUBLIC TRANSPORTAT	5,283,205	5,391,977	5,391,977	4,628,634		4,628,634	5,391,977
187	565106454	TELEPHONE	2,503	3,000	3,000	530		530	3,000
187	565106514	RENTAL OF EQUIPMEN	6,987	9,100	9,100	6,127		6,127	9,100
187	565106521	PROVISION FOR DEPR	819,433						
187	565106769	LOSS ON SALE OF FI	771,442						
Grp 630		OTHER SERVICES AND CHARGES	6,883,571	5,404,077	5,404,077	4,635,291		4,635,291	5,404,077

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT								
TRANSPORTATION FUND								
JACKSON TRANSIT SYSTEM								
JATRAN-OPERATING ASSISTANCE								
CAPITAL OUTLAY								
187 565106915	HEAVY EQUIPMENT LE	14,643	123,615	281,127	140,680		140,680	559,033
Grp 640	CAPITAL OUTLAY	14,643	123,615	281,127	140,680		140,680	559,033
Fcn 010	JATRAN-OPERATING ASSISTANCE	7,433,689	6,127,692	6,285,204	5,374,721	784	5,375,505	6,563,110
PLANNING ASSISTANCE								
PERSONAL SERVICES								
187 565206111	SALARIES	183,269	179,485	179,485	97,254		97,254	179,485
187 565206112	TEMP OR PART-TIME		18,500	18,500				18,500
187 565206131	FICA TAXES	7,020	11,128	11,128	5,842		5,842	11,128
187 565206132	GROUP INSURANCE	3,198	6,216	6,216	2,624		2,624	6,216
187 565206133	EMPLOYERS PENSION	13,879	17,500	17,500	11,671		11,671	17,500
187 565206136	MEDICARE TAX PAYME	1,642	2,600	2,600	1,367		1,367	2,600
Grp 610	PERSONAL SERVICES	209,007	235,429	235,429	118,758		118,758	235,429
SUPPLIES AND MATERIALS								
187 565206215	FUEL USAGE	200	700	700	224		224	700
187 565206218	OFFICE SUPPLIES	2,624	3,500	3,500	202	472	673	3,500
187 565206220	OIL & LUBE - PRIVA	25	200	200				200
187 565206222	MAPPING & DRAFTING		200	200		85-	85-	200
187 565206231	COMPUTER SOFTWARE		500	500	153	36	189	500
187 565206316	MOTOR VEHICLE REPA	325	500	500	145		145	500
Grp 620	SUPPLIES AND MATERIALS	3,173	5,600	5,600	724	423	1,146	5,600
OTHER SERVICES AND CHARGES								
187 565206419	OTHER PROFESSIONAL	16,036	45,000	45,000		2,679	2,679	120,703
187 565206421	POSTAGE, P O BOX R		200	200	1		1	200
187 565206422	FREIGHT EXPRESS &	84	500	400				400
187 565206423	AUTO LICENSE TITLE	10	50	50				50
187 565206441	NEWSPAPERS & PERIO		500	500				500

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT								
TRANSPORTATION FUND								
JACKSON TRANSIT SYSTEM								
PLANNING ASSISTANCE								
OTHER SERVICES AND CHARGES								
187 565206443	DUES, MEM. REGIS F	210	5,000	5,000				2,500
187 565206444	LEGAL ADS, ADVERTI	539	4,000	4,000	266		266	4,000
187 565206454	TELEPHONE	802	1,000	1,300	1,168		1,168	1,000
187 565206461	BUILDING MAINTENAN	3,002	14,000	14,000	8,025	429	8,454	14,000
187 565206464	MACHINE/EQUIP MAIN	355	2,000	2,000	8	170	179	2,000
187 565206465	AUTO + TRUCK GARAG		100	200	175		175	200
187 565206473	TRAVEL EXPENSE - O	1,950	10,000	9,700	1,920		1,920	5,000
187 565206474	AIR TRAVEL	1,325	10,000	10,000	673		673	5,000
187 565206481	MEDICAL,DRUG TEST,		200	200				200
187 565206514	RENTAL OF EQUIPMEN	4,723	6,000	6,000	3,688		3,688	4,000
Grp 630	OTHER SERVICES AND CHARGES	29,034	98,550	98,550	15,925	3,278	19,202	159,753
Fcn 020	PLANNING ASSISTANCE	241,215	339,579	339,579	135,406	3,701	139,107	400,782
CAPITAL MAINTENANCE								
SUPPLIES AND MATERIALS								
187 565306220	OIL & LUBE - PRIVA		5,000	5,000				5,000
187 565306240	NON-CAPITALIZED EQ	2,520						
Grp 620	SUPPLIES AND MATERIALS	2,520	5,000	5,000				5,000
OTHER SERVICES AND CHARGES								
187 565306419	OTHER PROFESSIONAL	10,510						19,305
187 56530A70019016413	ENGINEERING & ARCH	172,145	230,000	230,000	160,226	37,630	197,855	
187 56530A70019016485	CONTRACT CONSTRUCT		7,810,509	7,810,509				3,504,425
Grp 630	OTHER SERVICES AND CHARGES	182,655	8,040,509	8,040,509	160,226	37,630	197,855	3,523,730
CAPITAL OUTLAY								
187 565306846	OFFICE EQUIPMENT F					129	129	
187 565306847	DATA PROCESSING EQ		479,291	321,779				259,291
187 565306848	COMMUNICATIONS EQU		5,000	5,000				

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PLANNING & DEVELOPMENT								
TRANSPORTATION FUND								
JACKSON TRANSIT SYSTEM								
CAPITAL MAINTENANCE								
CAPITAL OUTLAY								
187 565306867	BUSES		5,553,452	5,553,452	4,563,987	541,358	5,105,345	780,000
187 565306868	AUTOMOBILES + PICK		27,082	27,082		113	113	
187 565306884	MISC. AUTOMOTIVE E		150,000	150,000				
Grp 640	CAPITAL OUTLAY		6,214,825	6,057,313	4,563,987	541,600	5,105,587	1,039,291
Fcn 030	CAPITAL MAINTENANCE	185,175	14,260,334	14,102,822	4,724,213	579,229	5,303,442	4,568,021
UNION STATION/JATRAN-OPERATING								
OTHER SERVICES AND CHARGES								
187 565506451	ELECTRIC LIGHT AND	32,839	28,000	28,000	19,151		19,151	28,000
Grp 630	OTHER SERVICES AND CHARGES	32,839	28,000	28,000	19,151		19,151	28,000
Div 565	JACKSON TRANSIT SYSTEM	7,892,918	20,755,605	20,755,605	10,253,491	583,713	10,837,204	11,559,913
ECONOMIC DEVELOPMENT FUND								
ECONOMIC DEVELOPMENT								
OFFICE OF ECON DEV-ADMIN								
OTHER SERVICES AND CHARGES								
217 426106753	APPROPRIATIONS TO			100,000				56,250
Grp 630	OTHER SERVICES AND CHARGES			100,000				56,250
Dpt 0700	PLANNING & DEVELOPMENT	30,223,320	45,360,810	54,374,820	21,596,123	1,106,732	22,702,855	40,549,608

PERSONNEL
0800

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PERSONNEL									
GENERAL FUND									
PERSONNEL & CIVIL SERVICE									
PERSONNEL & CIVIL SERVICE									
PERSONAL SERVICES									
1 413006111		SALARIES	508,946	586,334	586,334	371,158		371,158	547,530
1 413006112		TEMP OR PART-TIME		33,280	33,280	17,463		17,463	34,487
1 413006114		OVERTIME	303						
1 413006122		BOARD & COMMITTEE	10,800	10,800	10,800	9,000		9,000	10,800
1 413006131		FICA TAXES	29,019	39,448	39,448	22,589		22,589	38,225
1 413006132		GROUP INSURANCE	17,016	23,448	23,448	12,453		12,453	17,952
1 413006133		EMPLOYERS PENSION	58,891	70,360	70,360	44,142		44,142	63,341
1 413006136		MEDICARE TAX PAYME	6,787	9,226	9,226	5,283		5,283	8,940
1 413006138		REDUCTION - AVG. V			80,501-				
Grp 610	PERSONAL SERVICES		631,762	772,896	692,395	482,088		482,088	721,275
SUPPLIES AND MATERIALS									
1 413006215		FUEL USAGE		320	320				320
1 413006218		OFFICE SUPPLIES	5,491	6,087	6,922	4,372	1,041	5,413	6,087
1 413006219		PRINTING SUPPLIES	71	72	72				72
1 413006240		NON-CAPITALIZED EQ	466	466	1,131	280	663	943	466
1 413006299		OTHER OPERATING SU							5,000
1 413006313		STUCTURAL STEEL &	409	341	341				341
1 413006314		PLUMBING FIXTURES					2	2	
1 413006315		ELECTRICAL MATERIA	20	25	25	22		22	25
1 413006317		OTHER REPAIR & MAI	48	75	75	46		46	75
1 413006318		BOOKS & PERIODICAL		175	175				175
Grp 620	SUPPLIES AND MATERIALS		6,505	7,561	9,061	4,719	1,706	6,425	12,561
OTHER SERVICES AND CHARGES									
1 413006419		OTHER PROFESSIONAL	36,166	28,000	28,950	26,152	108	26,261	43,875
1 413006421		POSTAGE, P O BOX R	2,330	2,200	2,200	2,110		2,110	2,200
1 413006422		FREIGHT EXPRESS &		200	200				200
1 413006433		PUBLICATIONS REPOR	1,491	1,380	1,380	21		21	1,380
1 413006442		TAX LAW+ OTHER SER		250	250				250
1 413006443		DUES, MEM. REGIS F	980						

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PERSONNEL								
GENERAL FUND								
PERSONNEL & CIVIL SERVICE								
PERSONNEL & CIVIL SERVICE								
OTHER SERVICES AND CHARGES								
1 413006445	EMPLOYEE TUITION A	13,630	28,300	17,800	11,029		11,029	
1 413006454	TELEPHONE	2,868	3,300	3,300	2,466		2,466	3,300
1 413006465	AUTO + TRUCK GARAG			50	45		45	
1 413006481	MEDICAL,DRUG TEST,	28,800	25,000	33,000	31,759		31,759	35,000
1 413006514	RENTAL OF EQUIPMEN	6,545	8,000	8,000	7,154		7,154	8,000
1 413006729	SUNDRY-AWARDS		4,000	4,000	1,518		1,518	4,000
Grp 630	OTHER SERVICES AND CHARGES	92,810	100,630	99,130	82,254	108	82,363	98,205
CAPITAL OUTLAY								
1 413006846	OFFICE EQUIPMENT F		734	734				734
Grp 640	CAPITAL OUTLAY		734	734				734
Fcn 000	PERSONNEL & CIVIL SERVICE	731,076	881,821	801,320	569,062	1,815	570,876	832,775
PUBLIC SAFETY SECTION								
PERSONAL SERVICES								
1 413306111	SALARIES	43,554	43,555	43,555	38,110		38,110	43,555
1 413306131	FICA TAXES	3,436	2,701	2,701	2,297		2,297	2,701
1 413306132	GROUP INSURANCE	984	984	984	861		861	984
1 413306133	EMPLOYERS PENSION	6,795	5,227	5,227	4,573		4,573	5,227
1 413306136	MEDICARE TAX PAYME	804	632	632	537		537	632
1 413306138	REDUCTION - AVG. V			37-				
Grp 610	PERSONAL SERVICES	55,573	53,099	53,062	46,379		46,379	53,099
OTHER SERVICES AND CHARGES								
1 413306419	OTHER PROFESSIONAL	12	4	4				4
Grp 630	OTHER SERVICES AND CHARGES	12	4	4				4
Fcn 030	PUBLIC SAFETY SECTION	55,585	53,103	53,066	46,379		46,379	53,103

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PERSONNEL								
GENERAL FUND								
Div 413	PERSONNEL & CIVIL SERVICE	786,661	934,924	854,386	615,440	1,815	617,255	885,878
GENERAL CLAIMS								
GENERAL CLAIMS								
PERSONAL SERVICES								
1 519106111	SALARIES	263,456	245,820	245,820	196,070		196,070	274,919
1 519106131	FICA TAXES	15,554	16,729	16,729	11,492		11,492	17,107
1 519106132	GROUP INSURANCE	5,946	10,416	10,416	5,418		5,418	11,400
1 519106133	EMPLOYERS PENSION	31,302	32,379	32,379	19,630		19,630	29,687
1 519106136	MEDICARE TAX PAYME	3,638	3,913	3,913	2,688		2,688	4,001
1 519106138	REDUCTION - AVG. V			8,033-				
Grp 610	PERSONAL SERVICES	319,896	309,257	301,224	235,297		235,297	337,114
SUPPLIES AND MATERIALS								
1 519106215	FUEL USAGE	1,011	2,416	2,416	846		846	2,416
1 519106218	OFFICE SUPPLIES	2,763	4,300	4,300	1,870	1,146	3,017	4,300
1 519106220	OIL & LUBE - PRIVA	98	300	300				300
1 519106232	PHOTO & MICROFILM	147	450	450		47	47	450
1 519106233	SAFETY SUPPLIES		2,600	2,600	459	65	524	2,600
1 519106313	STRUCTURAL STEEL &	42						
1 519106316	MOTOR VEHICLE REPA	560	560	560	315	47	361	560
1 519106318	BOOKS & PERIODICAL		300	300	270		270	300
Grp 620	SUPPLIES AND MATERIALS	4,621	10,926	10,926	3,761	1,304	5,065	10,926
OTHER SERVICES AND CHARGES								
1 519106414	SPECIAL LEGAL SERV		10,000	10,000				10,000
1 519106419	OTHER PROFESSIONAL	2,578	4,170	4,170	1,360		1,360	4,170
1 519106421	POSTAGE, P O BOX R	3,059	2,500	2,500	2,395		2,395	2,500
1 519106422	FREIGHT EXPRESS &	83	200	200				200
1 519106433	PUBLICATIONS REPOR	60	100	100				100
1 519106443	DUES, MEM. REGIS F	2,385	2,405	2,165	850		850	2,405
1 519106444	LEGAL ADS, ADVERTI		300	100	13		13	100
1 519106454	TELEPHONE	739	680	920	796		796	680

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PERSONNEL								
GENERAL FUND								
GENERAL CLAIMS								
GENERAL CLAIMS								
OTHER SERVICES AND CHARGES								
1 519106455	CELLULAR PHONES	690	1,000	1,000	783		783	1,000
1 519106456	PAGERS	186	120	320	153		153	320
1 519106465	AUTO + TRUCK GARAG	90	200	200	45		45	200
1 519106467	REPAIR OF PERSONAL	500	500	500	335		335	500
1 519106472	EMPLOYEE AUTO ALLO	2,407	2,550	3,750	2,885		2,885	2,550
1 519106473	TRAVEL EXPENSE - O	914	915	915	763		763	915
1 519106481	MEDICAL,DRUG TEST,		460	460	35		35	460
1 519106489	CONTRACT LABOR	23,000	24,000	45,000	39,717		39,717	
1 519106514	RENTAL OF EQUIPMEN	3,596	4,200	4,200	3,959		3,959	4,200
1 519106541	INSURANCE PREMIUM	223,468	308,000	300,800	35,971		35,971	300,000
1 519106614	BANK SERVICE CHARG		600	600				600
1 519106752	APPROPRIATION TO C	195,000	275,000	275,000				275,000
Grp 630	OTHER SERVICES AND CHARGES	458,756	637,900	652,900	90,062		90,062	605,900
CAPITAL OUTLAY								
1 519106852	PHOTO & VIDEO EQUI	436	440	440				440
Grp 640	CAPITAL OUTLAY	436	440	440				440
Fcn 010	GENERAL CLAIMS	783,709	958,523	965,490	329,119	1,304	330,424	954,380
WORKERS COMPENSATION-MEDICAL								
SUPPLIES AND MATERIALS								
1 519206212	CHEM,DRUGS,MED & L	51,014	45,000	65,000	36,380		36,380	65,000
Grp 620	SUPPLIES AND MATERIALS	51,014	45,000	65,000	36,380		36,380	65,000
OTHER SERVICES AND CHARGES								
1 519206419	OTHER PROFESSIONAL	31,267	27,600	37,600	36,504		36,504	37,600
1 519206481	MEDICAL,DRUG TEST,	884,819	675,000	665,000	564,157		564,157	665,000
1 519206485	CONTRACT CONSTRUCT		2,400	2,400	447		447	2,400
1 519206541	INSURANCE PREMIUM	203,657	209,300	186,430	160,218		160,218	186,430

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PERSONNEL								
GENERAL FUND								
GENERAL CLAIMS								
WORKERS COMPENSATION-MEDICAL								
OTHER SERVICES AND CHARGES								
1 519206766	WORKER'S COMP PAYM	346,221	378,700	378,700	231,437		231,437	378,700
Grp 630	OTHER SERVICES AND CHARGES	1,465,964	1,293,000	1,270,130	992,764		992,764	1,270,130
Fcn 020	WORKERS COMPENSATION-MEDICAL	1,516,978	1,338,000	1,335,130	1,029,145		1,029,145	1,335,130
CLAIMS (OTHER THAN STATE TORT)								
OTHER SERVICES AND CHARGES								
1 519306414	SPECIAL LEGAL SERV	68,654	75,100	75,100	59,188		59,188	75,100
1 519306419	OTHER PROFESSIONAL	49,141	49,969	44,969	36,299		36,299	44,969
1 519306422	FREIGHT EXPRESS &	22	31	31				31
1 519306473	TRAVEL EXPENSE - O	4,203	4,400	4,400	477		477	4,400
1 519306474	AIR TRAVEL	209	500	500	472		472	500
1 519306482	RECORDING DOCUMENT		1,000	1,000				1,000
1 519306722	CLAIMS AGAINST CIT	367,279	501,599	491,599	156,990		156,990	491,599
Grp 630	OTHER SERVICES AND CHARGES	489,508	632,599	617,599	253,426		253,426	617,599
Div 519	GENERAL CLAIMS	2,790,195	2,929,122	2,918,219	1,611,690	1,304	1,612,995	2,907,109
Fnd 001	GENERAL FUND	3,576,856	3,864,046	3,772,605	2,227,131	3,119	2,230,250	3,792,987
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 CLAIMS								
OTHER SERVICES AND CHARGES								
18 518206414	SPECIAL LEGAL SERV		25,000	25,000				25,000

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PERSONNEL								
STATE TORT CLAIMS FUND								
STATE TORT CLAIMS								
STATE TORT CLAIMS								
OTHER SERVICES AND CHARGES								
18 518206419	OTHER PROFESSIONAL	945	2,000	2,000	449		449	2,000
18 518206722	CLAIMS AGAINST CIT	156,867	600,000	600,000	144,155		144,155	600,000
18 518206736	CONTINGENCY-ADD TO		2,083,000	2,082,150				2,082,150
18 518206776	PAYMENT TO TRUSTEE			850				850
Grp 630	OTHER SERVICES AND CHARGES	157,812	2,710,000	2,710,000	144,604		144,604	2,710,000
Div 518	STATE TORT CLAIMS	157,812	2,711,500	2,711,500	144,604		144,604	2,711,500
Dpt 0800	PERSONNEL	3,734,668	6,575,546	6,484,105	2,371,734	3,119	2,374,853	6,504,487

CONSTITUENT SERVICES 0900

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
CONSTITUENT SERVICE/INFORMATIO									
GENERAL FUND									
MAYOR'S OFFICE									
PUBLIC INFORM/CONSTIT. SERVICE									
PERSONAL SERVICES									
1 401706111		SALARIES	49,910			44,782		44,782	
1 401706112		TEMP OR PART-TIME	70,215	261,613	261,613	73,548		73,548	259,929
1 401706131		FICA TAXES	7,242	16,220	16,220	7,186		7,186	16,116
1 401706132		GROUP INSURANCE	1,804	9,768	9,768	2,294		2,294	6,216
1 401706133		EMPLOYERS PENSION	12,335	31,394	31,394	14,200		14,200	31,192
1 401706136		MEDICARE TAX PAYME	1,694	3,793	3,793	1,681		1,681	3,769
1 401706138		REDUCTION - AVG. V			73,242-				
Grp 610	PERSONAL SERVICES		143,200	322,788	249,546	143,690		143,690	317,222
SUPPLIES AND MATERIALS									
1 401706218		OFFICE SUPPLIES	858	2,000	1,500	172	742	913	800
1 401706231		COMPUTER SOFTWARE		100	100				100
1 401706299		OTHER OPERATING SU		50	50	44		44	50
1 401706317		OTHER REPAIR & MAI		150	150				150
Grp 620	SUPPLIES AND MATERIALS		858	2,300	1,800	216	742	957	1,100
OTHER SERVICES AND CHARGES									
1 401706419		OTHER PROFESSIONAL	24	100	100				100
1 401706443		DUES, MEM. REGIS F			60	60		60	60
1 401706454		TELEPHONE		300	200				200
1 401706455		CELLULAR PHONES	2,674	1,680	20				20
1 401706473		TRAVEL EXPENSE - O			880	562		562	880
1 401706474		AIR TRAVEL			1,320	1,287		1,287	320
1 401706481		MEDICAL,DRUG TEST,		110	110				110
Grp 630	OTHER SERVICES AND CHARGES		2,698	2,190	2,690	1,909		1,909	1,690
Fcn 070	PUBLIC INFORM/CONSTIT. SERVI		146,755	327,278	254,036	145,815	742	146,556	320,012

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
CONSTITUENT SERVICE/INFORMATIO								
GENERAL FUND								
MAYOR'S OFFICE								
ADVERTISING AND PROMOTION								
PERSONAL SERVICES								
1 401806112	TEMP OR PART-TIME	2,084						
1 401806131	FICA TAXES	65						
1 401806133	EMPLOYERS PENSION	123						
1 401806136	MEDICARE TAX PAYME	15						
Grp 610	PERSONAL SERVICES	2,287						
SUPPLIES AND MATERIALS								
1 401806218	OFFICE SUPPLIES	1,036						
Grp 620	SUPPLIES AND MATERIALS	1,036						
OTHER SERVICES AND CHARGES								
1 401806421	POSTAGE, P O BOX R	400						
1 401806449	PUBLICITY, PROMOTI	137						
1 401806455	CELLULAR PHONES	822						
Grp 630	OTHER SERVICES AND CHARGES	1,360						
Fcn 080	ADVERTISING AND PROMOTION	4,682						
Div 401	MAYOR'S OFFICE	151,437	327,278	254,036	145,815	742	146,556	320,012
OFFICE OF PUBLICATIONS								
OFFICE OF PUBLICATIONS								
PERSONAL SERVICES								
1 405006111	SALARIES	121,255	142,979	142,979	114,548		114,548	142,979
1 405006112	TEMP OR PART-TIME	13,149	15,080	15,080				7,540
1 405006131	FICA TAXES	8,051	9,800	9,800	6,708		6,708	9,332
1 405006132	GROUP INSURANCE	5,273	6,216	6,216	4,496		4,496	6,216
1 405006133	EMPLOYERS PENSION	14,760	18,967	18,967	13,618		13,618	18,062
1 405006136	MEDICARE TAX PAYME	1,883	2,292	2,292	1,569		1,569	2,183
1 405006138	REDUCTION - AVG. V			18,464-				

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
CONSTITUENT SERVICE/INFORMATIO									
GENERAL FUND									
OFFICE OF PUBLICATIONS									
OFFICE OF PUBLICATIONS									
Grp 610	PERSONAL SERVICES		164,371	195,334	176,870	140,939		140,939	186,312
SUPPLIES AND MATERIALS									
1 405006218		OFFICE SUPPLIES	463	500	500				500
1 405006219		PRINTING SUPPLIES	35,305	38,700	38,700	14,995	7,762	22,757	38,700
1 405006231		COMPUTER SOFTWARE		300	300				300
1 405006317		OTHER REPAIR & MAI	31	200	200	162	16-	146	200
Grp 620	SUPPLIES AND MATERIALS		35,798	39,700	39,700	15,157	7,746	22,903	39,700
OTHER SERVICES AND CHARGES									
1 405006419		OTHER PROFESSIONAL	48	20	20				20
1 405006431		OUTSIDE PRINTING S	1,820	1,855	1,855				1,855
1 405006454		TELEPHONE	3,527	5,042	5,042	3,222		3,222	5,042
1 405006464		MACHINE/EQUIP MAIN	6,064	6,500	6,500	6,018		6,018	6,500
1 405006481		MEDICAL,DRUG TEST,		125	125				125
1 405006514		RENTAL OF EQUIPMEN	71,713	79,440	79,440	56,108		56,108	79,440
Grp 630	OTHER SERVICES AND CHARGES		83,172	92,982	92,982	65,348		65,348	92,982
CAPITAL OUTLAY									
1 405006846		OFFICE EQUIPMENT F		2,300	2,300	1,317		1,317	2,300
Grp 640	CAPITAL OUTLAY			2,300	2,300	1,317		1,317	2,300
Fcn 000	OFFICE OF PUBLICATIONS		283,341	330,316	311,852	222,761	7,746	230,507	321,294
ACTION LINE									
ACTION LINE									
PERSONAL SERVICES									
1 409006111		SALARIES	105,019	106,968	106,968	93,597		93,597	106,968
1 409006131		FICA TAXES	6,206	6,632	6,632	5,580		5,580	6,632
1 409006132		GROUP INSURANCE	3,264	3,264	3,264	2,856		2,856	3,264

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
CONSTITUENT SERVICE/INFORMATIO								
GENERAL FUND								
ACTION LINE								
ACTION LINE								
PERSONAL SERVICES								
1 409006133	EMPLOYERS PENSION	12,314	12,836	12,836	11,232		11,232	12,836
1 409006136	MEDICARE TAX PAYME	1,451	1,551	1,551	1,305		1,305	1,551
1 409006138	REDUCTION - AVG. V			123-				
Grp 610	PERSONAL SERVICES	128,254	131,251	131,128	114,569		114,569	131,251
SUPPLIES AND MATERIALS								
1 409006218	OFFICE SUPPLIES	1,098	1,200	1,200	369	790	1,159	1,200
1 409006317	OTHER REPAIR & MAI		50	50				50
Grp 620	SUPPLIES AND MATERIALS	1,098	1,250	1,250	369	790	1,159	1,250
OTHER SERVICES AND CHARGES								
1 409006419	OTHER PROFESSIONAL	24	75	75				75
1 409006421	POSTAGE, P O BOX R	250	250	250				250
1 409006441	NEWSPAPERS & PERIO		125	125				125
1 409006443	DUES, MEM. REGIS F		100	100				100
1 409006454	TELEPHONE	666	1,500	1,500	801		801	1,500
1 409006456	PAGERS	114		200	108		108	200
1 409006467	REPAIR OF PERSONAL		250	50				50
1 409006514	RENTAL OF EQUIPMEN	1,004	1,300	1,300	695		695	1,300
Grp 630	OTHER SERVICES AND CHARGES	2,058	3,600	3,600	1,604		1,604	3,600
Fcn 000	ACTION LINE	131,410	136,101	135,978	116,542	790	117,332	136,101
Fnd 001	GENERAL FUND	566,189	793,695	701,866	485,118	9,278	494,395	777,407
P E G ACCESS- PROGRAMMING FUND								
TELECOMMUNICATIONS								
P E G ACCESS - PROGRAMMING								
CAPITAL OUTLAY								
300 443406913	OFFICE EQUIP-LEASE	142,741						

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
CONSTITUENT SERVICE/INFORMATIO									
P E G ACCESS- PROGRAMMING FUND									
TELECOMMUNICATIONS									
P E G ACCESS - PROGRAMMING									
Grp 640	CAPITAL OUTLAY		142,741						
P.A./G.A. OPERATIONAL COSTS									
PERSONAL SERVICES									
300 443466111		SALARIES	87,014	191,209	191,209	83,231		83,231	191,209
300 443466112		TEMP OR PART-TIME	8,805	19,958	19,958	8,223		8,223	19,958
300 443466114		OVERTIME				611		611	
300 443466131		FICA TAXES	5,958	13,092	13,092	5,602		5,602	13,092
300 443466132		GROUP INSURANCE	3,389	9,768	9,768	3,022		3,022	7,512
300 443466133		EMPLOYERS PENSION	10,344	22,946	22,946	10,061		10,061	22,946
300 443466136		MEDICARE TAX PAYME	1,394	3,062	3,062	1,310		1,310	3,062
300 443466138		REDUCTION - AVG. V		34,333-	34,333-				34,333-
Grp 610	PERSONAL SERVICES		116,904	225,702	225,702	112,060		112,060	223,446
SUPPLIES AND MATERIALS									
300 443466213		CLEANING & SANITAT		500	500				500
300 443466215		FUEL USAGE	471	1,500	1,500	939		939	1,500
300 443466218		OFFICE SUPPLIES	2,245	3,000	3,000	407	15	423	3,000
300 443466220		OIL & LUBE - PRIVA				39		39	
300 443466226		COMMUNCIATION SUPP			1,000	716		716	1,000
300 443466231		COMPUTER SOFTWARE	286	525	525				525
300 443466232		PHOTO & MICROFILM	4,510	17,302	16,302	8,695	1,218	9,913	16,302
300 443466240		NON-CAPITALIZED EQ		6,915	6,915	4,994	208	5,202	6,915
300 443466299		OTHER OPERATING SU	151	2,500	2,500		130	130	2,500
300 443466315		ELECTRICAL MATERIA		2,000	2,000				2,000
300 443466316		MOTOR VEHICLE REPA	371	500	600	300	282	582	600
300 443466318		BOOKS & PERIODICAL		370	270		240	240	270
Grp 620	SUPPLIES AND MATERIALS		8,034	35,112	35,112	16,090	2,093	18,183	35,112
OTHER SERVICES AND CHARGES									
300 443466419		OTHER PROFESSIONAL		7,800	7,800	875		875	7,800

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
CONSTITUENT SERVICE/INFORMATIO								
P E G ACCESS- PROGRAMMING FUND								
TELECOMMUNICATIONS								
P.A./G.A. OPERATIONAL COSTS								
OTHER SERVICES AND CHARGES								
300 443466443	DUES, MEM. REGIS F		1,000	1,000	75		75	1,000
300 443466454	TELEPHONE	2,790	3,100	3,100	2,985		2,985	3,100
300 443466455	CELLULAR PHONES	2,025	2,203	2,203	1,247		1,247	2,203
300 443466464	MACHINE/EQUIP MAIN		3,525	3,525				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	4,815	23,201	23,201	5,182		5,182	23,201
CAPITAL OUTLAY								
300 443466846	OFFICE EQUIPMENT F		12,701	12,701				12,701
300 443466847	DATA PROCESSING EQ	2,959	1,720	1,720				1,720
300 443466852	PHOTO & VIDEO EQUI	15,730	24,339	24,339	4,993	1,160	6,153	24,339
Grp 640	CAPITAL OUTLAY	18,689	38,760	38,760	4,993	1,160	6,153	38,760
Fcn 046	P.A./G.A. OPERATIONAL COSTS	148,443	322,775	322,775	138,325	3,253	141,578	320,519
Div 443	TELECOMMUNICATIONS	291,184	322,775	322,775	138,325	3,253	141,578	320,519
Dpt 0900	CONSTITUENT SERVICE/INFORMATIO	857,373	1,116,470	1,024,641	623,443	12,530	635,974	1,097,926

PARKS & RECREATION 01100

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
RECREATIONAL SERVICES								
PERSONAL SERVICES								
5 501106111	SALARIES	454,137	475,952	475,952	374,518		374,518	481,237
5 501106115	REDISTRIBUTED SALA	3,404-						
5 501106131	FICA TAXES	27,261	29,509	29,509	22,341		22,341	29,837
5 501106132	GROUP INSURANCE	12,798	13,406	13,406	10,917		10,917	15,672
5 501106133	EMPLOYERS PENSION	53,863	57,114	57,114	44,172		44,172	57,748
5 501106136	MEDICARE TAX PAYME	6,375	6,901	6,901	5,225		5,225	6,978
Grp 610	PERSONAL SERVICES	551,030	582,882	582,882	457,172		457,172	591,472
SUPPLIES AND MATERIALS								
5 501106215	FUEL USAGE	991	2,506	2,506	932		932	2,506
5 501106218	OFFICE SUPPLIES	4,485	5,500	5,500	971	684	1,655	5,500
5 501106220	OIL & LUBE - PRIVA	25	200	200				200
5 501106231	COMPUTER SOFTWARE		1,000	1,000				1,000
5 501106240	NON-CAPITALIZED EQ	2,785						
5 501106316	MOTOR VEHICLE REPA	800	800	800	93		93	800
Grp 620	SUPPLIES AND MATERIALS	9,086	10,006	10,006	1,996	684	2,681	10,006
OTHER SERVICES AND CHARGES								
5 501106419	OTHER PROFESSIONAL	47,541	35,950	24,713	14,789	2,508	17,297	35,950
5 501106421	POSTAGE, P O BOX R	650	750	750	618		618	750
5 501106423	AUTO LICENSE TITLE		30	110	20		20	30
5 501106431	OUTSIDE PRINTING S	100	15,000	5,000	4,980		4,980	15,000
5 501106443	DUES, MEM. REGIS F	947	1,000	920	545		545	1,000
5 501106444	LEGAL ADS, ADVERTI	2-						
5 501106454	TELEPHONE	955	9,200	9,200	1,715		1,715	2,500
5 501106455	CELLULAR PHONES	4,489	5,000	5,000	3,700		3,700	5,000
5 501106465	AUTO + TRUCK GARAG	155	200	200	45		45	200
5 501106481	MEDICAL,DRUG TEST,	210	200	200				200
5 501106722	CLAIMS AGAINST CIT	20,000						
Grp 630	OTHER SERVICES AND CHARGES	75,045	67,330	46,093	26,411	2,508	28,919	60,630

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
RECREATIONAL SERVICES								
CAPITAL OUTLAY								
5 501106847	DATA PROCESSING EQ	8,429						
5 501106865	MISC. NON-AUTO EQU	2,350						
Grp 640	CAPITAL OUTLAY	10,779						
Fcn 010	RECREATIONAL SERVICES	645,940	660,218	638,981	485,579	3,193	488,772	662,108
SUPERVISED REC ACTIVITIES								
PERSONAL SERVICES								
5 501256111	SALARIES	193,608	189,988	189,988	170,021		170,021	194,429
5 501256112	TEMP OR PART-TIME	28,242	59,394	59,394	29,425		29,425	61,630
5 501256113	WAGES	9,962	15,255	15,255	5,771		5,771	15,255
5 501256115	REDISTRIBUTED SALA	151						
5 501256131	FICA TAXES	13,288	16,987	16,987	11,716		11,716	16,420
5 501256132	GROUP INSURANCE	14,377	9,480	9,480	13,739		13,739	12,720
5 501256133	EMPLOYERS PENSION	26,640	31,756	31,756	23,901		23,901	32,522
5 501256136	MEDICARE TAX PAYME	3,107	3,973	3,973	2,742		2,742	3,930
Grp 610	PERSONAL SERVICES	289,375	326,833	326,833	257,315		257,315	336,906
SUPPLIES AND MATERIALS								
5 501256213	CLEANING & SANITAT	6,831	3,500	3,500	2,616	485	3,101	3,500
5 501256215	FUEL USAGE	259	1,600	1,600	349		349	1,600
5 501256218	OFFICE SUPPLIES	3,127	2,632	2,632	1,988		1,988	2,632
5 501256220	OIL & LUBE - PRIVA	25	283	283				283
5 501256221	RECREATIONAL SUPPL	21,833	32,262	27,262	26,932	176	27,108	32,262
5 501256240	NON-CAPITALIZED EQ	8,736						
5 501256299	OTHER OPERATING SU	103	264	364	236	36	272	264
5 501256311	BUILDING MATERIALS	4,176	1,000	6,600	819	5,032	5,851	1,000
5 501256312	PAINTS, OILS, & GL	2,142	14,100	11,596	5,640	195	5,835	14,100
5 501256314	PLUMBING FIXTURES	488	1,000	1,000	270	35	305	1,000
5 501256315	ELECTRICAL MATERIA	1,951	4,200	1,350	1,067	186	1,253	4,200
5 501256316	MOTOR VEHICLE REPA	880	880	880				780

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
SUPERVISED REC ACTIVITIES								
SUPPLIES AND MATERIALS								
5 501256317	OTHER REPAIR & MAI	2,352	3,038	4,738	4,057	676	4,732	3,038
Grp 620	SUPPLIES AND MATERIALS	52,904	64,759	61,805	43,975	6,821	50,796	64,659
OTHER SERVICES AND CHARGES								
5 501256419	OTHER PROFESSIONAL	11,425	9,220	7,330	6,215	771	6,986	9,220
5 501256443	DUES, MEM. REGIS F			990	990		990	
5 501256451	ELECTRIC LIGHT AND	114,033	134,550	134,550	96,868		96,868	134,550
5 501256452	WATER/SEWER - UTIL	34,926	30,000	28,000	68,859		68,859	30,000
5 501256453	GAS	76,585	80,900	80,000	53,110		53,110	80,900
5 501256454	TELEPHONE	9,560	11,000	10,700	7,220		7,220	11,000
5 501256456	PAGERS	21		125	90		90	150
5 501256461	BUILDINGS MAINTENA	1,186						
5 501256511	LAND - RENTAL	25,000	25,000	25,000	25,000		25,000	25,000
5 501256514	RENTAL OF EQUIPMEN	12,915	10,000	13,975	11,068	1,695	12,763	10,000
Grp 630	OTHER SERVICES AND CHARGES	285,652	300,670	300,670	269,420	2,466	271,886	300,820
CAPITAL OUTLAY								
5 501256846	OFFICE EQUIPMENT F		4,425	2,305	2,074		2,074	4,425
5 501256847	DATA PROCESSING EQ			1,600	1,532		1,532	
5 501256865	MISC. NON-AUTO EQU			2,954	2,954		2,954	
5 501256868	AUTOMOBILES + PICK		11,743	12,263		12,261	12,261	
Grp 640	CAPITAL OUTLAY		16,168	19,122	6,560	12,261	18,821	4,425
Fcn 025	SUPERVISED REC ACTIVITIES	627,932	708,430	708,430	577,269	21,548	598,817	706,810
PROGRAM SERVICES								
PERSONAL SERVICES								
5 501266111	SALARIES	24,002	24,002	24,002	21,002		21,002	24,002
5 501266112	TEMP OR PART-TIME	1,090	25,569	25,569				
5 501266113	WAGES	16,266	16,536	16,536	14,278		14,278	16,536

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PROGRAM SERVICES								
PERSONAL SERVICES								
5 501266131	FICA TAXES	2,559	4,099	4,099	2,207		2,207	2,513
5 501266132	GROUP INSURANCE	1,990	1,968	1,968	1,731		1,731	1,968
5 501266133	EMPLOYERS PENSION	4,940	7,933	7,933	4,272		4,272	4,865
5 501266136	MEDICARE TAX PAYME	598	1,018	1,018	516		516	588
5 501266138	REDUCTION - AVG. V		27,000-	27,000-				
Grp 610	PERSONAL SERVICES	51,445	54,125	54,125	44,007		44,007	50,472
SUPPLIES AND MATERIALS								
5 501266213	CLEANING & SANITAT	15	200	400	100		100	3,400
5 501266215	FUEL USAGE	1,941		2,640	1,924		1,924	3,000
5 501266218	OFFICE SUPPLIES	563	600	600	392	10	402	600
5 501266220	OIL & LUBE - PRIVA	131	200	200	66		66	200
5 501266221	RECREATIONAL SUPPL	16,010	27,372	16,472	15,371	308	15,678	25,206
5 501266311	BUILDING MATERIALS	82	100	300	140		140	100
5 501266315	ELECTRICAL MATERIA	416	500	500				500
5 501266316	MOTOR VEHICLE REPA	738	768	768	329	30	360	808
5 501266317	OTHER REPAIR & MAI			700	639		639	
5 501266318	BOOKS & PERIODICAL		40					
Grp 620	SUPPLIES AND MATERIALS	19,896	29,780	22,580	18,962	348	19,309	33,814
OTHER SERVICES AND CHARGES								
5 501266419	OTHER PROFESSIONAL	65,139	60,046	68,001	64,952		64,952	73,046
5 501266443	DUES, MEM. REGIS F	120	300	300	60		60	300
5 501266465	AUTO + TRUCK GARAG			45	45		45	
5 501266473	TRAVEL EXPENSE - O		215	15				
5 501266474	AIR TRAVEL		619	169				
5 501266514	RENTAL OF EQUIPMEN		1,500	1,500				1,500
Grp 630	OTHER SERVICES AND CHARGES	65,259	62,680	70,030	65,057		65,057	74,846

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PROGRAM SERVICES								
CAPITAL OUTLAY								
5 501266846	OFFICE EQUIPMENT F		23,486					
5 501266865	MISC. NON-AUTO EQU			18,450		18,182	18,182	18,450
5 501266868	AUTOMOBILES + PICK			24,526		24,522	24,522	
Grp 640	CAPITAL OUTLAY		23,486	42,976		42,704	42,704	18,450
Fcn 026	PROGRAM SERVICES	136,600	170,071	189,711	128,025	43,052	171,077	177,582
SUMMER FOOD PROGRAM-MS CH NUTR								
PERSONAL SERVICES								
5 501296115	REDISTRIBUTED SALA	3,404						
Grp 610	PERSONAL SERVICES	3,404						
SUPPLIES AND MATERIALS								
5 501296227	SUBSISTENCE & CARE	48,098	120,000	120,000				120,000
Grp 620	SUPPLIES AND MATERIALS	48,098	120,000	120,000				120,000
Fcn 029	SUMMER FOOD PROGRAM-MS CH NU	51,502	120,000	120,000				120,000
TENNIS COURTS								
PERSONAL SERVICES								
5 501406112	TEMP OR PART-TIME	3,892	16,536	536				
5 501406113	WAGES	30,003	33,072	33,072	26,603		26,603	33,072
5 501406131	FICA TAXES	2,083	3,075	3,075	1,526		1,526	2,050
5 501406132	GROUP INSURANCE	984	1,968	1,968	833		833	1,968
5 501406133	EMPLOYERS PENSION	3,611	5,953	3,953	3,132		3,132	3,969
5 501406136	MEDICARE TAX PAYME	487	719	719	357		357	719
Grp 610	PERSONAL SERVICES	41,061	61,323	43,323	32,451		32,451	41,778

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
TENNIS COURTS								
SUPPLIES AND MATERIALS								
5 501406213	CLEANING & SANITAT							3,000
5 501406215	FUEL USAGE	21		27	26		26	100
5 501406221	RECREATIONAL SUPPL	284	500	500				500
5 501406311	BUILDING MATERIALS			18		17	17	100
5 501406314	PLUMBING FIXTURES	127	250	250	108	83	191	250
5 501406315	ELECTRICAL MATERIA	620	1,300	1,155				1,000
5 501406316	MOTOR VEHICLE REPA			100	62		62	100
5 501406317	OTHER REPAIR & MAI	2,380	700	700	387	75	462	700
Grp 620	SUPPLIES AND MATERIALS	3,432	2,750	2,750	583	176	759	5,750
OTHER SERVICES AND CHARGES								
5 501406419	OTHER PROFESSIONAL	1,521	19,600	16,599	12,425		12,425	19,600
5 501406451	ELECTRIC LIGHT AND	27,305	29,000	29,000	23,912		23,912	29,000
5 501406452	WATER/SEWER - UTIL	5,868	8,500	8,500	5,965		5,965	8,500
5 501406453	GAS	576	1,000	1,000	637		637	1,000
5 501406512	BUILDING RENTAL	18,000		3,001	3,000		3,000	
Grp 630	OTHER SERVICES AND CHARGES	53,270	58,100	58,100	45,940		45,940	58,100
Fcn 040	TENNIS COURTS	97,763	122,173	104,173	78,975	176	79,150	105,628
PILOT PROGRAM - PARKS/SCHOOLS								
PERSONAL SERVICES								
5 501606111	SALARIES	30,378	58,600	58,600	46,429		46,429	58,600
5 501606112	TEMP OR PART-TIME	92,431	107,000	107,000	80,109		80,109	107,000
5 501606114	OVERTIME				635		635	
5 501606131	FICA TAXES	7,552	13,730	13,730	7,875		7,875	10,267
5 501606132	GROUP INSURANCE				123		123	
5 501606133	EMPLOYERS PENSION	4,917			6,212		6,212	
5 501606136	MEDICARE TAX PAYME	1,766	3,211	3,211	1,841		1,841	2,401
Grp 610	PERSONAL SERVICES	137,044	182,541	182,541	143,224		143,224	178,268

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PILOT PROGRAM - PARKS/SCHOOLS								
SUPPLIES AND MATERIALS								
5 501606212	CHEM,DRUGS,MED & L	299	1,600	1,600	1,430		1,430	1,600
5 501606213	CLEANING & SANITAT	477	3,479	3,479	1,625		1,625	3,479
5 501606221	RECREATIONAL SUPPL	17,086	19,386	19,386	17,665	1,695	19,360	19,386
5 501606232	PHOTO & MICROFILM	120						
5 501606299	OTHER OPERATING SU	264						
Grp 620	SUPPLIES AND MATERIALS	18,246	24,465	24,465	20,720	1,695	22,415	24,465
OTHER SERVICES AND CHARGES								
5 501606419	OTHER PROFESSIONAL	2,200	5,000	5,000	2,350		2,350	5,000
5 501606481	MEDICAL,DRUG TEST,	2,530	6,780	6,780	1,750		1,750	6,780
Grp 630	OTHER SERVICES AND CHARGES	4,730	11,780	11,780	4,100		4,100	11,780
CAPITAL OUTLAY								
5 501606846	OFFICE EQUIPMENT F		2,050	2,050	1,672		1,672	2,050
5 501606852	PHOTO & VIDEO EQUI	729						
Grp 640	CAPITAL OUTLAY	729	2,050	2,050	1,672		1,672	2,050
Fcn 060	PILOT PROGRAM - PARKS/SCHOOL	160,748	220,836	220,836	169,716	1,695	171,411	216,563
AQUATICS								
PERSONAL SERVICES								
5 501806112	TEMP OR PART-TIME	72,640	68,925	86,925	92,665		92,665	68,925
5 501806114	OVERTIME	1,277						
5 501806131	FICA TAXES	4,583	6,015	6,015	4,952		4,952	6,015
5 501806133	EMPLOYERS PENSION				371		371	
5 501806136	MEDICARE TAX PAYME	1,072	1,407	1,407	1,158		1,158	1,407
Grp 610	PERSONAL SERVICES	79,571	76,347	94,347	99,146		99,146	76,347

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
AQUATICS								
SUPPLIES AND MATERIALS								
5 501806212	CHEM,DRUGS,MED & L	10,968	11,000	11,000	7,761	2,930	10,690	11,100
5 501806213	CLEANING & SANITAT	1,700	2,100	2,100	1,161		1,161	2,100
5 501806215	FUEL USAGE	48	912	912				912
5 501806217	UNIFORMS & WORK CL		150	150				
5 501806221	RECREATIONAL SUPPL	1,003	1,145	1,145	62		62	1,145
5 501806230	HAND TOOLS		300	300	165		165	300
5 501806240	NON-CAPITALIZED EQ	4,310	2,220	2,220	1,133	293	1,426	2,220
5 501806311	BUILDING MATERIALS	697	710	710		2	2	710
5 501806312	PAINTS, OILS, & GL	126	1,300	1,300	261	19	280	1,300
5 501806314	PLUMBING FIXTURES	1,818	4,000	4,000	240	873	1,113	4,000
5 501806315	ELECTRICAL MATERIA	1,896	2,000	2,000				2,000
5 501806316	MOTOR VEHICLE REPA		160	160				160
5 501806317	OTHER REPAIR & MAI	696	300	300		6	6	300
Grp 620	SUPPLIES AND MATERIALS	23,262	26,297	26,297	10,783	4,123	14,906	26,247
OTHER SERVICES AND CHARGES								
5 501806419	OTHER PROFESSIONAL	3,330	17,620	17,620	13,363		13,363	17,620
5 501806451	ELECTRIC LIGHT AND	8,423	9,000	11,000	7,466		7,466	9,000
5 501806452	WATER/SEWER - UTIL	15,016	13,000	10,000	11,327		11,327	13,000
5 501806454	TELEPHONE	3,169	1,340	2,340	1,384		1,384	1,340
5 501806456	PAGERS		100	100				
5 501806481	MEDICAL,DRUG TEST,	690	980	980	440		440	980
Grp 630	OTHER SERVICES AND CHARGES	30,628	42,040	42,040	33,978		33,978	41,940
CAPITAL OUTLAY								
5 501806868	AUTOMOBILES & PICK		11,743	11,743				
Grp 640	CAPITAL OUTLAY		11,743	11,743				
Fcn 080	AQUATICS	133,462	156,427	174,427	143,907	4,123	148,030	144,534
Div 501	PARKS & RECREATION	1,853,947	2,158,155	2,156,558	1,583,471	73,787	1,657,258	2,133,225

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PARKS - MAINTENANCE								
PERSONAL SERVICES								
5 504106111	SALARIES	660,344	710,160	710,160	560,896		560,896	691,287
5 504106112	TEMP OR PART-TIME		28,480	26,420				28,480
5 504106113	WAGES	577,615	604,092	604,092	464,204		464,204	598,267
5 504106114	OVERTIME	14,412	15,000	17,000	17,984		17,984	15,000
5 504106115	REDISTRIBUTED SALA	71		60	27		27	
5 504106131	FICA TAXES	73,747	84,243	84,243	61,831		61,831	81,719
5 504106132	GROUP INSURANCE	55,600	62,489	62,489	46,699		46,699	65,592
5 504106133	EMPLOYERS PENSION	149,476	163,050	163,050	126,727		126,727	154,746
5 504106136	MEDICARE TAX PAYME	17,247	19,702	19,702	14,461		14,461	19,112
Grp 610	PERSONAL SERVICES	1,548,511	1,687,216	1,687,216	1,292,828		1,292,828	1,654,203
SUPPLIES AND MATERIALS								
5 504106211	AGRI + BOT-SEED FE	12,869	13,000	13,000	11,494	214	11,708	13,000
5 504106212	CHEM,DRUGS,MED & L	4,798	10,000	10,000	6,921	1,667	8,588	10,000
5 504106213	CLEANING & SANITAT	18,458	20,000	20,000	13,628	1,503	15,131	20,000
5 504106215	FUEL USAGE	64,726	140,400	135,500	86,453	735	87,187	72,683
5 504106217	UNIFORMS & WORK CL	678	1,500	1,500	1,244		1,244	1,500
5 504106218	OFFICE SUPPLIES	1,731	3,500	3,500	2,855	29	2,883	3,500
5 504106220	OIL & LUBE - PRIVA	2,263	3,000	3,000	1,888		1,888	3,000
5 504106221	RECREATIONAL SUPPL	6,031	7,000	9,350	5,173	893	6,066	7,000
5 504106226	COMMUNICATION SUPP	197	1,000	1,000	931		931	1,000
5 504106230	HAND TOOLS	1,960	4,000	4,000	2,925	70	2,995	4,000
5 504106233	SAFETY SUPPLIES	1,045	1,000	1,000	1,050		1,050	1,000
5 504106240	NON-CAPITALIZED EQ	404	4,000	4,000	1,921		1,921	4,000
5 504106299	OTHER OPERATING SU	11,443	11,967	12,567	9,934	2,319	12,253	11,967
5 504106311	BUILDING MATERIALS	7,619	13,800	13,000	4,696	652	5,348	13,800
5 504106312	PAINTS, OILS, & GL	4,023	4,000	3,900	3,229	67	3,296	4,000
5 504106313	STRUCTURAL STEEL &	3,228	2,200	3,500	3,270		3,270	2,200
5 504106314	PLUMBING FIXTURES	2,781	4,000	3,389	3,110	238	3,349	4,000
5 504106315	ELECTRICAL MATERIA	3,967	5,400	5,400	2,136	442	2,578	5,400
5 504106316	MOTOR VEHICLE REPA	69,199	84,000	83,700	56,139	23,541	79,680	84,000
5 504106317	OTHER REPAIR & MAI	9,389	8,000	5,900	5,624	275	5,898	8,000

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PARKS - MAINTENANCE								
SUPPLIES AND MATERIALS								
5 504106318	BOOKS & PERIODICAL			60		58	58	
5 504106319	GRAVEL			140		138	138	
5 504106320	ASPHALT-ROUTINE MA	1,466	3,900	2,900	1,727		1,727	3,900
5 504106333	CONCRETE	27	1,000	1,000	237	65-	172	1,000
5 504106337	SAND	3,717	5,000	8,000	4,475	3,017	7,492	5,000
Grp 620	SUPPLIES AND MATERIALS	232,020	351,667	349,306	231,061	35,791	266,852	283,950
OTHER SERVICES AND CHARGES								
5 504106419	OTHER PROFESSIONAL	61,297	100,740	80,730	52,064	5,657	57,722	81,740
5 504106420	CONTRACT SECURITY	65,370	56,500	56,500	53,274		53,274	56,500
5 504106421	POSTAGE, P O BOX R	4,040	10	10	6		6	10
5 504106423	AUTO LICENSE TITLE			10	10		10	
5 504106443	DUES, MEM. REGIS F	251	450	450	435		435	450
5 504106451	ELECTRIC LIGHT AND	94,971	100,000	100,000	76,647		76,647	100,000
5 504106452	WATER/SEWER - UTIL	24,619	34,000	34,000	19,992		19,992	34,000
5 504106453	GAS	8,797	16,456	16,456	12,688		12,688	16,456
5 504106454	TELEPHONE	4,825	4,600	4,600	4,367		4,367	4,600
5 504106455	CELLULAR PHONES	1,393	2,400	2,400	1,636		1,636	2,400
5 504106465	AUTO + TRUCK GARAG	715	750	750	555		555	750
5 504106481	MEDICAL,DRUG TEST,	244	250	250	35		35	250
5 504106514	RENTAL OF EQUIPMEN	2,319	5,907	6,405	5,689		5,689	5,907
5 504106516	UNIFORMS,RUGS ETC.	13,181	24,455	24,455	11,576		11,576	24,455
Grp 630	OTHER SERVICES AND CHARGES	282,022	346,518	327,016	238,974	5,657	244,631	327,518
CAPITAL OUTLAY								
5 504106865	MISC. NON-AUTO EQU	1,599						
5 504106868	AUTOMOBILES + PICK			32,000				
5 504106876	LAWN + GARDEN EQUI	102,195	106,743	104,338	67,250	3,595	70,845	106,743
5 504106919	LEASE PURCHASE-NON	16,613	153,208	121,208				23,000
Grp 640	CAPITAL OUTLAY	120,407	259,951	257,546	67,250	3,595	70,845	129,743

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
Fcn 010	PARKS - MAINTENANCE	2,182,960	2,645,352	2,621,084	1,830,113	45,044	1,875,156	2,395,414
PARKS -GOLF COURSE MAINTENANCE								
PERSONAL SERVICES								
5 504306111	SALARIES	93,551	96,396	96,396	57,541		57,541	94,490
5 504306113	WAGES	124,562	172,164	172,164	111,128		111,128	170,566
5 504306114	OVERTIME	1,713	10,000	10,000	2,594		2,594	10,000
5 504306131	FICA TAXES	12,604	17,271	17,271	9,789		9,789	17,054
5 504306132	GROUP INSURANCE	16,261	16,944	16,944	11,581		11,581	21,792
5 504306133	EMPLOYERS PENSION	26,262	33,427	33,427	20,562		20,562	33,007
5 504306136	MEDICARE TAX PAYME	2,948	4,039	4,039	2,289		2,289	3,988
Grp 610	PERSONAL SERVICES	277,901	350,241	350,241	215,483		215,483	350,897
SUPPLIES AND MATERIALS								
5 504306211	AGRI + BOT-SEED FE	1,107	5,000	4,100	400		400	5,000
5 504306212	CHEM,DRUGS,MED & L	1,323	3,000	3,000	2,612	216	2,828	3,000
5 504306213	CLEANING & SANITAT	255	800	800	487	78	565	800
5 504306215	FUEL USAGE	10,500	8,800	13,100	12,256		12,256	8,800
5 504306220	OIL & LUBE - PRIVA	220	300	600	365		365	300
5 504306230	HAND TOOLS	15	50	50				50
5 504306299	OTHER OPERATING SU	438	500	500	295		295	500
5 504306311	BUILDING MATERIALS		500	200	92		92	500
5 504306312	PAINTS, OILS, & GL	305	300	300				300
5 504306314	PLUMBING FIXTURES	440	500	300		198	198	500
5 504306315	ELECTRICAL MATERIA		100	100				100
5 504306316	MOTOR VEHICLE REPA	1,512	8,000	14,500	4,880	4,719	9,599	8,000
5 504306317	OTHER REPAIR & MAI	897	1,500	1,300	620		621	1,500
5 504306337	SAND	1,322	800	800		765	765	800
Grp 620	SUPPLIES AND MATERIALS	18,332	30,150	39,650	22,007	5,977	27,984	30,150
OTHER SERVICES AND CHARGES								
5 504306419	OTHER PROFESSIONAL	36	1,000	1,000	45		45	1,000

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PARKS -GOLF COURSE MAINTENANCE								
OTHER SERVICES AND CHARGES								
5 504306420	CONTRACT SECURITY		2,000	2,000				2,000
5 504306451	ELECTRIC LIGHT AND	20,599	27,500	27,500	16,414		16,414	27,500
5 504306452	WATER/SEWER - UTIL	15,323	30,000	25,000	62,191		62,191	20,000
5 504306453	GAS	2,614	2,100	2,100	1,831		1,831	2,100
5 504306454	TELEPHONE	2,284	2,000	2,000	1,227		1,227	2,000
5 504306465	AUTO + TRUCK GARAG	45	50	50				50
5 504306489	CONTRACT LABOR	6,169						
5 504306516	UNIFORMS,RUGS ETC.	1,103	5,500	5,500	1,082		1,082	5,500
Grp 630	OTHER SERVICES AND CHARGES	48,172	70,150	65,150	82,789		82,789	60,150
CAPITAL OUTLAY								
5 504306868	AUTOMOBILES + PICK		11,743	12,263		12,261	12,261	
5 504306917	LEASE PURCHASE GOL	6,000	25,820	25,820	6,000		6,000	25,820
Grp 640	CAPITAL OUTLAY	6,000	37,563	38,083	6,000	12,261	18,261	25,820
Fcn 030	PARKS -GOLF COURSE MAINTENAN	350,405	488,104	493,124	326,278	18,238	344,516	467,017
CITY GROUNDS MAINTENANCE								
PERSONAL SERVICES								
5 504516111	SALARIES	51,349	86,268	84,268	57,520		57,520	96,049
5 504516113	WAGES		18,120	18,120				18,117
5 504516114	OVERTIME	328	4,000	4,000				4,000
5 504516131	FICA TAXES	2,858	6,720	6,720	3,266		3,266	7,326
5 504516132	GROUP INSURANCE	4,494	6,528	6,528	3,696		3,696	7,464
5 504516133	EMPLOYERS PENSION	6,147	13,007	13,007	6,861		6,861	14,180
5 504516136	MEDICARE TAX PAYME	668	1,572	1,572	764		764	1,713
Grp 610	PERSONAL SERVICES	65,843	136,215	134,215	72,107		72,107	148,849
SUPPLIES AND MATERIALS								
5 504516211	AGRI + BOT-SEED FE	2,721	6,200	6,200	1,714	216	1,930	6,200

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PARKS & RECREATION									
PARKS & RECR. FUND									
PARKS & RECREATION									
CITY GROUNDS MAINTENANCE									
SUPPLIES AND MATERIALS									
5 504516212		CHEM,DRUGS,MED & L	416	550	550	485		485	550
5 504516213		CLEANING & SANITAT	743	800	800	560		560	800
5 504516215		FUEL USAGE	14,092	11,680	11,296	5,474		5,474	11,680
5 504516220		OIL & LUBE - PRIVA		300	300	45		45	300
5 504516230		HAND TOOLS	47	200	200	120		120	
5 504516233		SAFETY SUPPLIES	70	278	278	223		223	
5 504516299		OTHER OPERATING SU	419	422	422	63		63	422
5 504516316		MOTOR VEHICLE REPA	1,650	2,000	1,700	536	938	1,474	2,000
5 504516317		OTHER REPAIR & MAI	192	300	300	81		81	300
Grp 620	SUPPLIES AND MATERIALS		20,351	22,730	22,046	9,302	1,154	10,456	22,252
OTHER SERVICES AND CHARGES									
5 504516419		OTHER PROFESSIONAL	34						
5 504516443		DUES, MEM. REGIS F		100	100				100
5 504516454		TELEPHONE	302	500	520	510		510	500
5 504516489		CONTRACT LABOR	18,430		12,684	10,730		10,730	20,000
5 504516516		UNIFORMS,RUGS ETC.	553	1,100	1,100	385		385	1,100
Grp 630	OTHER SERVICES AND CHARGES		19,319	1,700	14,404	11,625		11,625	21,700
Fcn 051	CITY GROUNDS MAINTENANCE		105,513	160,645	170,665	93,033	1,154	94,187	192,801
CITY R.O.W.									
PERSONAL SERVICES									
5 504526111		SALARIES	206,088	226,716	226,716	163,650		163,650	223,905
5 504526113		WAGES	70,464	77,136	77,136	66,160		66,160	76,082
5 504526114		OVERTIME	1,618	3,000	3,000	2,157		2,157	3,000
5 504526131		FICA TAXES	16,441	19,025	19,025	13,834		13,834	18,785
5 504526132		GROUP INSURANCE	9,157	13,008	13,008	6,995		6,995	10,464
5 504526133		EMPLOYERS PENSION	33,157	36,822	36,822	28,107		28,107	36,359
5 504526136		MEDICARE TAX PAYME	3,845	4,449	4,449	3,235		3,235	4,393
Grp 610	PERSONAL SERVICES		340,770	380,156	380,156	284,138		284,138	372,988

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PARKS & RECREATION									
PARKS & RECR. FUND									
PARKS & RECREATION									
CITY R.O.W.									
SUPPLIES AND MATERIALS									
5 504526211		AGRI + BOT-SEED FE	1,990	3,700	3,700	493	509	1,001	3,700
5 504526213		CLEANING & SANITAT	472	600	600	103		103	600
5 504526215		FUEL USAGE	12,250	30,712	30,712	12,593		12,593	30,712
5 504526217		UNIFORMS & WORK CL	174	800	700				800
5 504526220		OIL & LUBE - PRIVA	368	1,000	1,000	428		428	1,000
5 504526233		SAFETY SUPPLIES	42	100	100	28		28	100
5 504526299		OTHER OPERATING SU	646	200	300	212		212	200
5 504526313		STRUCTURAL STEEL &	291	300	300	291		291	300
5 504526316		MOTOR VEHICLE REPA	42,752	31,200	31,200	22,672	4,847	27,519	31,200
5 504526317		OTHER REPAIR & MAI	1,741	2,500	2,500	1,633	377	2,010	2,500
Grp 620	SUPPLIES AND MATERIALS		60,725	71,112	71,112	38,453	5,733	44,185	71,112
OTHER SERVICES AND CHARGES									
5 504526419		OTHER PROFESSIONAL	181						
5 504526452		WATER/SEWER - UTIL	82		1				
5 504526454		TELEPHONE		149	128				149
5 504526455		CELLULAR PHONES		200					200
5 504526465		AUTO + TRUCK GARAG	45	100	100	75-		75-	100
5 504526489		CONTRACT LABOR	12,500		18,100	7,895		7,895	
5 504526516		UNIFORMS,RUGS ETC.	3,720	3,000	3,200	3,148		3,148	3,000
Grp 630	OTHER SERVICES AND CHARGES		16,528	3,449	21,529	10,968		10,968	3,449
CAPITAL OUTLAY									
5 504526868		AUTOMOBILES + PICK		11,743	12,263		12,261	12,261	
5 504526876		LAWN + GARDEN EQUI			325		324	324	
Grp 640	CAPITAL OUTLAY			11,743	12,588		12,585	12,585	
Fcn 052	CITY R.O.W.		418,024	466,460	485,385	333,559	18,318	351,877	447,549

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
CEMETERIES/GROUNDS MAINTENANCE								
PERSONAL SERVICES								
5 504536111	SALARIES	84,422	84,420	84,420	73,869		73,869	84,422
5 504536113	WAGES	70,627	86,712	86,712	63,145		63,145	86,712
5 504536114	OVERTIME		1,400	1,400	1,730		1,730	1,400
5 504536131	FICA TAXES	9,003	10,697	10,697	8,014		8,014	10,610
5 504536132	GROUP INSURANCE	7,181	4,920	4,920	6,894		6,894	9,168
5 504536133	EMPLOYERS PENSION	18,513	20,704	20,704	16,670		16,670	20,536
5 504536136	MEDICARE TAX PAYME	2,106	2,502	2,502	1,874		1,874	2,481
Grp 610	PERSONAL SERVICES	191,850	211,355	211,355	172,196		172,196	215,329
SUPPLIES AND MATERIALS								
5 504536212	CHEM,DRUGS,MED & L		500	500	27		27	500
5 504536213	CLEANING & SANITAT	72	450	450	169		169	450
5 504536215	FUEL USAGE	14,582	21,200	20,200	13,256	3,051	16,307	21,200
5 504536220	OIL & LUBE - PRIVA	210	300	300	109		109	300
5 504536230	HAND TOOLS	189	450	450	387		387	450
5 504536233	SAFETY SUPPLIES	159	200	200	166		166	200
5 504536299	OTHER OPERATING SU	1,076	1,115	1,115	996		996	1,115
5 504536311	BUILDING MATERIALS	100	1,385	1,385	579		579	1,385
5 504536315	ELECTRICAL MATERIA		480	480	329		329	480
5 504536316	MOTOR VEHICLE REPA	4,814	4,000	4,000	3,459	184	3,643	4,000
5 504536317	OTHER REPAIR & MAI	120	120	120	103		103	120
Grp 620	SUPPLIES AND MATERIALS	21,322	30,200	29,200	19,580	3,235	22,815	30,200
OTHER SERVICES AND CHARGES								
5 504536419	OTHER PROFESSIONAL	60						
5 504536421	POSTAGE, P O BOX R	30	50	50				50
5 504536451	ELECTRIC LIGHT AND	2,315	3,000	2,000	1,818		1,818	3,000
5 504536452	WATER/SEWER - UTIL	901	1,000	1,000	377		377	1,000
5 504536453	GAS		200	100				200
5 504536454	TELEPHONE	2,691	3,000	5,000	4,130		4,130	3,000
5 504536489	CONTRACT LABOR			2,000	1,970		1,970	1,000

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
CEMETERIES/GROUNDS MAINTENANCE								
OTHER SERVICES AND CHARGES								
5 504536516	UNIFORMS,RUGS ETC.	1,588	2,400	2,400	1,792		1,792	2,400
Grp 630	OTHER SERVICES AND CHARGES	7,585	9,650	12,550	10,087		10,087	10,650
Fcn 053	CEMETERIES/GROUNDS MAINTENAN	220,758	251,205	253,105	201,863	3,235	205,098	256,179
GATEWAYS/CORNERSTONES MAINT.								
SUPPLIES AND MATERIALS								
5 504546211	AGRI + BOT-SEED FE	21,000	22,000	22,000	13,951	3,613	17,564	22,000
5 504546212	CHEM,DRUGS,MED & L		1,000	1,000	662		662	1,000
5 504546213	CLEANING & SANITAT			34	34		34	
5 504546215	FUEL USAGE	929	1,600	1,600	1,120		1,120	1,600
5 504546233	SAFETY SUPPLIES	386	600	566	153	330	483	600
5 504546299	OTHER OPERATING SU	397						
5 504546316	MOTOR VEHICLE REPA	403	1,000	1,000	848	121	969	1,000
Grp 620	SUPPLIES AND MATERIALS	23,114	26,200	26,200	16,768	4,064	20,832	26,200
CAPITAL OUTLAY								
5 504546876	LAWN + GARDEN EQUI	11,798	20,400	20,400	2,575	5,651	8,226	20,400
Grp 640	CAPITAL OUTLAY	11,798	20,400	20,400	2,575	5,651	8,226	20,400
Fcn 054	GATEWAYS/CORNERSTONES MAINT.	34,912	46,600	46,600	19,343	9,715	29,058	46,600
PARKS -BASEBALL STADUIM								
PERSONAL SERVICES								
5 504606115	REDISTRIBUTED SALA	204						
Grp 610	PERSONAL SERVICES	204						
SUPPLIES AND MATERIALS								
5 504606212	CHEM,DRUGS,MED & L	181	1,800	1,800		77	77	1,800

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PARKS -BASEBALL STADUIM								
SUPPLIES AND MATERIALS								
5 504606213	CLEANING & SANITAT		300	300				300
5 504606299	OTHER OPERATING SU		200	200	141		141	200
5 504606311	BUILDING MATERIALS	2,897	1,300	777	125		125	1,300
5 504606314	PLUMBING FIXTURES	154	700	700	103	425	527	700
5 504606315	ELECTRICAL MATERIA	2,213	2,500	3,023	2,762	260	3,022	2,500
Grp 620	SUPPLIES AND MATERIALS	5,445	6,800	6,800	3,131	761	3,893	6,800
OTHER SERVICES AND CHARGES								
5 504606419	OTHER PROFESSIONAL	8,602	500	500		150	150	500
5 504606451	ELECTRIC LIGHT AND	43,437	53,000	53,000	41,339		41,339	53,000
5 504606452	WATER/SEWER - UTIL	2,312	6,500	6,500	2,221		2,221	6,500
5 504606453	GAS	3,667	9,000	9,000	1,398		1,398	9,000
5 504606461	BUILDINGS MAINTENA	1,886						
5 504606619	REPAYMENT OF LOAN	53,190	80,000	80,000	36,302		36,302	80,000
Grp 630	OTHER SERVICES AND CHARGES	113,095	149,000	149,000	81,260	150	81,410	149,000
Fcn 060	PARKS -BASEBALL STADUIM	118,744	155,800	155,800	84,392	911	85,303	155,800
PARKS - MYNELLE GARDENS								
PERSONAL SERVICES								
5 504806111	SALARIES	56,067	56,064	56,064	49,059		49,059	56,067
5 504806113	WAGES	86,753	95,844	95,844	73,762		73,762	95,237
5 504806114	OVERTIME	86	1,500	1,500				1,500
5 504806131	FICA TAXES	8,174	9,511	9,511	7,037		7,037	9,381
5 504806132	GROUP INSURANCE	7,805	8,467	8,467	6,697		6,697	9,480
5 504806133	EMPLOYERS PENSION	17,081	18,409	18,409	14,784		14,784	18,157
5 504806136	MEDICARE TAX PAYME	1,912	2,224	2,224	1,641		1,641	2,216
Grp 610	PERSONAL SERVICES	177,877	192,019	192,019	152,980		152,980	192,038

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PARKS & RECREATION								
PARKS & RECR. FUND								
PARKS & RECREATION								
PARKS - MYNELLE GARDENS								
SUPPLIES AND MATERIALS								
5 504806211	AGRI + BOT-SEED FE	4,105	6,900	6,900	5,849	761	6,610	6,900
5 504806212	CHEM,DRUGS,MED & L	590	500	500	448		448	500
5 504806213	CLEANING & SANITAT	729	800	800	288		288	800
5 504806215	FUEL USAGE	952	800	800	499		499	800
5 504806217	UNIFORMS & WORK CL	62	150	150				150
5 504806218	OFFICE SUPPLIES	62	1,200	1,200	40		40	1,200
5 504806220	OIL & LUBE - PRIVA	40	100	100				100
5 504806221	RECREATIONAL SUPPL	18	800	800		28	28	800
5 504806230	HAND TOOLS	243	500	500	31		31	500
5 504806240	NON-CAPITALIZED EQ		500	500		476	476	500
5 504806299	OTHER OPERATING SU	1,068	1,190	1,190	151	190	340	1,190
5 504806311	BUILDING MATERIALS	581	600	600	562	3	564	600
5 504806312	PAINTS, OILS, & GL	314	700	700	18	144	162	700
5 504806314	PLUMBING FIXTURES	564	1,100	1,100	92	543	635	1,100
5 504806315	ELECTRICAL MATERIA	361	500	500	54	80	134	500
5 504806316	MOTOR VEHICLE REPA	590	480	480	122	23	144	480
5 504806317	OTHER REPAIR & MAI	901	950	950	176	519	695	950
5 504806319	GRAVEL		250	250	99		99	250
Grp 620	SUPPLIES AND MATERIALS	11,180	18,020	18,020	8,427	2,765	11,192	18,020
OTHER SERVICES AND CHARGES								
5 504806419	OTHER PROFESSIONAL	1,091		1,000	1,000		1,000	
5 504806420	CONTRACT SECURITY	283	1,000	1,000	555		555	1,000
5 504806421	POSTAGE, P O BOX R	500	500					500
5 504806431	OUTSIDE PRINTING S		1,500	1,500				1,500
5 504806443	DUES, MEM. REGIS F		360					360
5 504806444	LEGAL ADS, ADVERTI		500	500				500
5 504806451	ELECTRIC LIGHT AND	10,121	12,000	14,460	12,842		12,842	12,000
5 504806452	WATER/SEWER - UTIL	26,103	34,000	33,000	29,603		29,603	34,000
5 504806453	GAS	1,632	4,500	4,500	1,666		1,666	4,500
5 504806454	TELEPHONE	1,938	2,300	1,500				2,300
5 504806456	PAGERS	115						

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
PARKS & RECREATION									
PARKS & RECR. FUND									
PARKS & RECREATION									
PARKS - MYNELLE GARDENS									
OTHER SERVICES AND CHARGES									
5	504806472	EMPLOYEE AUTO ALLO		100					100
5	504806514	RENTAL OF EQUIPMEN	1,391	1,500	800	604		604	1,500
5	504806516	UNIFORMS,RUGS ETC.	781	1,000	1,000	542		542	1,000
5	504806735	ADJUSTMENT AND ALL		100	100				100
Grp 630		OTHER SERVICES AND CHARGES	43,955	59,360	59,360	46,812		46,812	59,360
Fcn 080		PARKS - MYNELLE GARDENS	233,012	269,399	269,399	208,220	2,765	210,985	269,418
Div 504		PARKS & RECREATION	3,664,328	4,483,565	4,495,162	3,096,801	99,379	3,196,180	4,230,778
Fnd 005		PARKS & RECR. FUND	5,518,275	6,641,720	6,651,720	4,680,273	173,165	4,853,438	6,364,003
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									
OTHER SERVICES AND CHARGES									
156	501400B70079016485	ASPHALT-ROUTINE MA			94,679		37,500	37,500	94,679
Grp 630		OTHER SERVICES AND CHARGES			94,679		37,500	37,500	94,679
Dpt 1100		PARKS & RECREATION	5,518,275	6,646,238	6,750,917	4,680,273	202,847	4,883,120	6,463,200
		Report Final Totals	390,730,559	428,837,842	450,014,898	201,742,164	16,024,603	217,766,767	380,496,737

DEBT SERVICE FUND

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
NON-CITY DEPT (REFUNDED BONDS)								
WATER REFUNDED BDS ESCROW 2004								
OPER.SHOESTRING/GEORGETOWN-BAI								
WATER/SEWER REDUNDED ESCW 2004								
OTHER SERVICES AND CHARGES								
245 716006612	INTEREST ON BONDED	2,196,756						
Grp 630	OTHER SERVICES AND CHARGES	2,196,756						
WATR RFND BDS ESCR 2005$27,180								
DOWNTOWN BUSINESS LOAN/GRANT								
DOWNTOWN BUSINESS LOAN/GRANT								
OTHER SERVICES AND CHARGES								
260 718106611	RETIREMENT BANK NO	25,800,000						
260 718106612	INTEREST ON BONDED	676,019						
Grp 630	OTHER SERVICES AND CHARGES	26,476,019						
G O REFUND($20,960) 2005 ESCRW								
OPERATION SHOESTRING/GROVE HLT								
OPERATION SHOESTRING/GROVE HLT								
OTHER SERVICES AND CHARGES								
270 717106611	RETIREMENT BANK NO	19,250,000						
270 717106612	INTEREST ON BONDED	495,825						
Grp 630	OTHER SERVICES AND CHARGES	19,745,825						
Dpt 0910	NON-CITY DEPT (REFUNDED BONDS)	48,418,601						

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
DEBT SERVICE								
BOND & INTEREST FUND								
BOND & INTEREST FUND								
GENERAL BONDS								
OTHER SERVICES AND CHARGES								
20 511016611	RETIREMENT BANK NO							1,020,086
20 511016753	APPROPRIATIONS TO	4,775,705	7,830,997	7,832,497	5,855,982		5,855,982	2,775,033
Grp 630	OTHER SERVICES AND CHARGES	4,775,705	7,830,997	7,832,497	5,855,982		5,855,982	3,795,119
STREET INTERSECTION BONDS								
OTHER SERVICES AND CHARGES								
20 511026611	RETIREMENT BANK NO							876,658
20 511026612	INTEREST ON BONDED							16,485
Grp 630	OTHER SERVICES AND CHARGES							893,143
Div 511	BOND & INTEREST FUND	4,775,705	7,830,997	7,832,497	5,855,982		5,855,982	4,688,262
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	515,000	535,000	535,000	535,000		535,000	
38 511306612	INTEREST ON BONDED	161,915	138,740	138,740	138,740		138,740	
38 511306614	BANK SERVICE CHARG	276	900	900	551		551	
Grp 630	OTHER SERVICES AND CHARGES	677,191	674,640	674,640	674,291		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	107,800	107,800	107,800	54,900		54,900	
39 510106614	BANK SERVICE CHARG	2,504	2,505	2,505	2,487		2,487	
Grp 630	OTHER SERVICES AND CHARGES	110,304	110,305	110,305	57,387		57,387	

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
DEBT SERVICE								
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	770,000	810,000	810,000	810,000		810,000	
244 511406612	INTEREST ON BONDED	797,645	767,329	767,328	767,317		767,317	650,738
244 511406614	BANK SERVICE CHARG	2,816	2,816	2,817	2,816		2,816	2,816
Grp 630	OTHER SERVICES AND CHARGES	1,570,461	1,580,145	1,580,145	1,580,133		1,580,133	653,554
2005 G O REFUNDED B&I $20,960								
STATE TORT CLAIMS								
STATE TORT ADMINISTRATIVE								
OTHER SERVICES AND CHARGES								
246 518106611	RETIREMENT BANK NO	1,870,000	1,915,000	1,915,000				
246 518106612	INTEREST ON BONDED	872,256	811,482	811,482	405,741		405,741	467,875
246 518106614	BANK SERVICE CHARG	700	700	700				700
Grp 630	OTHER SERVICES AND CHARGES	2,742,956	2,727,182	2,727,182	405,741		405,741	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	3,014,457
247 511506614	BANK SERVICE CHARG	1,000	1,999	2,000	1,000		1,000	1,000
Grp 630	OTHER SERVICES AND CHARGES	3,015,456	3,016,456	3,016,457	3,015,456		3,015,456	3,015,457
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	980,000	1,000,000	1,000,000	1,000,000		1,000,000	
248 511606612	INTEREST ON BONDED	232,586	215,669	215,669	198,750		198,750	
248 511606614	BANK SERVICE CHARG	1,250	1,250	1,250	1,250		1,250	
Grp 630	OTHER SERVICES AND CHARGES	1,213,836	1,216,919	1,216,919	1,200,000		1,200,000	

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
DEBT SERVICE								
2007 TAX INR LO BONDS								
BOND & INTEREST FUND								
2007 TAX INR LO BONDS								
OTHER SERVICES AND CHARGES								
249 511656611	RETIREMENT BANK NO	130,000	140,000	140,000	140,000		140,000	150,000
249 511656612	INTEREST ON BONDED	98,564	92,529	92,529	92,529		92,529	86,048
249 511656614	BANK SERVICE CHARG	1,500	1,500	3,000	3,000		3,000	3,000
Grp 630	OTHER SERVICES AND CHARGES	230,064	234,029	235,529	235,529		235,529	239,048
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	1,170,000	1,170,000		1,170,000	
251 511806612	INTEREST ON BONDED		1,349,268	2,010,004	2,009,189		2,009,189	1,134,472
251 511806614	BANK SERVICE CHARG		1,500	1,500	1,250		1,250	1,250
Grp 630	OTHER SERVICES AND CHARGES		2,520,768	3,181,504	3,180,439		3,180,439	1,135,722
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	12,000	12,000		12,000	21,000
252 511866612	INTEREST ON BONDED		24,297	24,297	16,002		16,002	16,149
252 511866614	BANK SERVICE CHARG		1,000	1,000	850		850	1,000
Grp 630	OTHER SERVICES AND CHARGES		37,297	37,297	28,852		28,852	38,149
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	82,000	82,000		82,000	95,000
253 511856612	INTEREST ON BONDED		78,534	78,534	78,533		78,533	72,105
253 511856614	BANK SERVICE CHARG		850	850	850		850	850

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
DEBT SERVICE								
09 TAX INCREMENT BD FD $1.6M								
BOND & INTEREST FUND								
09 TIF BOND FUND $1.6M								
Grp 630	OTHER SERVICES AND CHARGES		161,384	161,384	161,383		161,383	167,955
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	57,000	57,000		57,000	59,000
254 511876612	INTEREST ON BONDED		14,842	14,842	14,841		14,841	12,180
254 511876614	BANK SERVICE CHARG		850	850	850		850	850
Grp 630	OTHER SERVICES AND CHARGES		72,692	72,692	72,691		72,691	72,030
Dpt 0920	DEBT SERVICE	14,335,973	20,182,814	20,846,551	16,467,884		16,467,884	10,478,752

EMPLOYEE BENEFITS

Expenditure Account			Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
EMPLOYEE BENEFITS									
DISABILITY RELIEF FUND									
DISABILITY & RELIEF FUND									
D & R ADMINISTRATIVE									
OTHER SERVICES AND CHARGES									
55 551016611		RETIREMENT BANK NO	6,430,000						
55 551016612		INTEREST ON BONDED	424,380						
55 551016614		BANK SERVICE CHARG	992		1,000	1,000		1,000	1,000
55 551016760		PAYMENT TO OTHER A	142,456	6,593,526	6,592,526	5,496,035		5,496,035	6,752,170
Grp 630	OTHER SERVICES AND CHARGES		6,997,828	6,593,526	6,593,526	5,497,035		5,497,035	6,753,170
EMPLOYEES GROUP INSURANCE FUND									
EMPLOYEES GROUP BENEFIT FUND									
ADMINISTRATIVE									
OTHER SERVICES AND CHARGES									
57 558106419		OTHER PROFESSIONAL	25,337	30,000	30,000	17,084		17,084	30,000
Grp 630	OTHER SERVICES AND CHARGES		25,337	30,000	30,000	17,084		17,084	30,000
MEDICAL BENEFITS									
OTHER SERVICES AND CHARGES									
57 558206419		OTHER PROFESSIONAL	670,528	697,872	697,872	645,855		645,855	780,804
57 558206481		MEDICAL,DRUG TEST,	8,789,948	9,500,000	9,500,000	7,850,749		7,850,749	10,077,494
Grp 630	OTHER SERVICES AND CHARGES		9,460,475	10,197,872	10,197,872	8,496,604		8,496,604	10,858,298
DENTAL INSURANCE - EMPLOYEES									
OTHER SERVICES AND CHARGES									
57 558256419		OTHER PROFESSIONAL	90,095	92,100	92,100	86,420		86,420	94,264
57 558256481		MEDICAL,DRUG TEST,	539,985	562,208	562,208	465,010		465,010	584,030
Grp 630	OTHER SERVICES AND CHARGES		630,080	654,308	654,308	551,430		551,430	678,294
LIFE INSURANCE									
OTHER SERVICES AND CHARGES									
57 558306495		LIFE INS OR SPECIF	104,623	104,892	104,892	96,322		96,322	105,060
Grp 630	OTHER SERVICES AND CHARGES		104,623	104,892	104,892	96,322		96,322	105,060

Expenditure Account		Prior Yr 09 Actual	ADOPTED Budget 10109	REVISED Budget 10100	Current YTD Actual	Encum-brance	YTD 2010 ACTUAL + ENC	PROPOSED Budget 11100
EMPLOYEE BENEFITS								
EMPLOYEES GROUP INSURANCE FUND								
EMPLOYEES GROUP BENEFIT FUND								
EXCESS RISK HEALTH								
OTHER SERVICES AND CHARGES								
57 558706495	LIFE INS OR SPECIF	411,847	437,112	513,899	468,690		468,690	614,880
Grp 630	OTHER SERVICES AND CHARGES	411,847	437,112	513,899	468,690		468,690	614,880
Div 558	EMPLOYEES GROUP BENEFIT FUND	10,632,362	11,424,184	11,500,971	9,630,129		9,630,129	12,286,532
UNEMPLOYMENT COMPENSATION REVO								
UNEMPLOYMENT COMPENSATION REVO								
UNEMPLOYMENT COMPENSATION REVO								
OTHER SERVICES AND CHARGES								
115 913006541	INSURANCE PREMIUM	6,400	7,000	7,000	6,440		6,440	7,000
115 913006722	CLAIMS AGAINST CIT	135,352	163,000	200,000	176,828		176,828	200,000
Grp 630	OTHER SERVICES AND CHARGES	141,752	170,000	207,000	183,268		183,268	207,000
Dpt 0930	EMPLOYEE BENEFITS	17,771,943	18,187,710	18,301,497	15,310,432		15,310,432	19,246,702

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