AMENDED
2010-2011
&
AMENDED
2011-2012

Resource Allocation Plan

City Hall Offices
One South Huron Street
Ypsilanti, Michigan 48197

CITY OF YPSILANTI
AMENDED 2010-2011 & AMENDED 2011-2012 BUDGET

SECTION I TABLE OF CONTENTS

City of Ypsilanti

Office of the City Manager

April 29, 2011

Mayor Schreiber and City Council Members

Pursuant to Section 5.02, Chapter 5 of the Ypsilanti City Charter, I am presenting the City's amended Biennial Financial Plan for 2011-12. The combined FY 2010-2011 and 2011-2012 budgets are the second series of biennial budgets presented to City Council.

The budget challenges confronting the City are related to issues over which the City has little control. Our most significant challenge affecting not only Ypsilanti, but communities all across the state, has been, and continues to be, the decline in taxable value. We have lost 21.8% of the value of our City during the past three years and expect to lose another 6.30% this year. Because tax revenues equal 61% of our total general fund revenues, this value loss translates into a loss of tax revenue equivalent to $527,000. To further clarify this issue, our taxable value for 2011 is the same as it was in 2001.

In addition to the decline in taxable value, revenues shared or received from the State continue to be reduced next fiscal year. Governor Snyder proposes reducing our current statutory revenue sharing funds by one-third and distributing the remaining two-thirds, contingent upon meeting three criteria. These criteria include producing for public viewing a citizens guide to the City's finances and a performance "dashboard" before October 1, 2011; developing a plan to increase existing level of cooperation, collaboration and consolidation both internally and with neighboring jurisdictions before January 1, 2012; and developing an employee compensation plan for new hires that places all of them on a defined contribution plan or hybrid plan that caps employer contributions at ten percent of base salary, that uses a 1.5 pension multiplier and for employees without social security benefits, a 2.0 multiplier, and all new hires must be on an 80/20 employer to employee health care premium split. The City could potentially lose more funding, if we are unable to comply with any of these criteria. The legislature is currently considering legislation to implement the Governor's proposal and, in some cases, the proposed legislation is more severe than the Governor's original proposal.

Preliminary census data reveals the City's population decreased by 12.6% between 2000 and 2010. The state's constitutional revenue sharing distribution formula includes population as a factor and our population loss will result in an estimated constitutional revenue sharing loss of $181,000.

Ypsilanti provides fire protection to Eastern Michigan University and is reimbursed for this cost under Public Act 289. Unfortunately, these funds are also a target for reductions. The Governor's budget reduces these funds by ten percent and the State House has proposed eliminating funding. The amended budget contains a twenty-two percent reduction.

If there is a silver lining in this financial cloud, it is that our budget projections anticipated a decline in taxable value and in revenue sharing. However, our anticipated revenue reductions were not as large as the cuts proposed by the Governor. Overall, our forecasting efforts one year ago were close and for the next fiscal year the variance between the adopted and amended budget is an increase in excess revenue over expenses of $3,035.

Despite the state's economic climate, the voters of the City overwhelming approved a charter amendment in November 2010, that provides for 0.9789 mills dedicated to public transit services. This action ensures that funding will be available to provide bus service to City residents.

The amended budget contains no wage increases for non union and union employees. Non union employees continue to have 13 furlough days which equate to a 5% wage reduction. Members of the International Association of Fire Fighters (IAFF) agreed to a 5% wage reduction in exchange for no layoffs for the life of the current collective bargaining agreement. All employees now pay 2% of their base wage towards their healthcare costs.

The amended budget contains no increase in positions and a reduction in the total police force of one officer, due to attrition. However, one of two LAWNET officers will return to patrol duty to assist in road patrol. It is noted in the employee chart an increase of two positions in Police Services however, this is due to two officers scheduled for a lay-off who were recalled for the 2010-2011 Fiscal Year.

The taxable value decline continues to negatively impact all funds that rely upon a millage levy for revenues. The amended budget includes millage increases for the Fire/Police Pension to meet pension and other Post Employment Benefit Obligations (OPEB) and Street Debt funds to comply with debt obligations. The Solid Waste fund's millage remains the same because it may not be increased without a vote of the electors.

Proposed Fiscal Year 2011-2012 Budget Strategies

The amended FY 2011-12 budget is balanced as a result of increased revenues and minimal increases in general fund expenses. The amended FY 2011-12 budget projects revenues and expenses greater than the original budget, however, the excess of revenues over expenses is only $46,368. The original budget anticipated excess revenues over expenses of $43,333. Approval of the transportation charter amendment reduced general fund expenses for this purpose and property tax receipts are expected to be greater. The amended budget also takes advantage of efficiencies, and ensures services provided for specific purposes are paid for by the recipients (DDA and Fire/Police Pension). New this year is a Human Resources charge to the Fire/Police pension millage to offset costs to the increasing service to retirees. We now have 80 members in the Police and Fire pension which is almost double the number of active employees. Human Resources is spending an increasing amount of time assisting the retirees with their health care questions and I felt it was prudent to capture these charges. The ability to balance this year's budget is important because of two factors. Three of the four collective bargaining agreements expire June 30, 2012, and provides an opportunity to negotiate cost savings while re-designing services. Since personnel costs are 61% of our total General Fund costs, it would be prudent to work with our unions to continue to design cost savings as part of the collective bargaining process. The other reason is that the current International Association of Fire Fighters contract contains no layoffs in exchange for a 5% wage reduction.

Proposed Budget Initiatives

AATA Millage/Service: The residents of the City overwhelmingly approved a charter amendment during November 2010, to dedicate .09789 mills to pay for public services mass transit services.

Solid Waste Study: The proposed budget funds a study of options to resolve the deficit situation in the solid waste fund. The decline in taxable value has placed a financial burden on this fund that must be resolved. The study will analyze each of the services the City provides (solid waste, recycling and yard waste) and offer alternatives to increasing revenues/reducing expenses.

West Cross/East Cross Streetscape: The proposed budget contains funds to complete the streetscape projects scheduled for this construction season in Depot Town and on West Cross adjacent to the University. Both of these projects will contribute significantly to improving parking, lighting, traffic flow, environment, a sense of place and meets City Council's goals.

East Cross Street Reconstruction: The proposed budget contains funds to complete the reconstruction of this street from Prospect St. to River St. including widening to accommodate bike lanes.

Factory Street Bridge Repairs: The proposed budget contains funds to complete repairs of this bridge. The scope of work for this project includes removing the existing asphalt on the deck, placing a new overlay of asphalt with waterproofing membrane on the deck, expansion joint replacement, sealing cracks in the piers, placing stabilizing rip-rap around the abutments and repaving bridge approaches.

Energy Efficiency Revolving Loan Fund: The proposed budget contains funds to replace existing florescent lighting at City Hall, Fire station and Police station with LED lights and meets City Council's goals. The City Hall boiler is slated for replacement this summer along with the installation of motion and light detection switches. The budget also contains a proposal to hire a part-time energy coordinator from this fund who could pay for their position from savings in energy reduction costs and potential grants.

Five-Year Street Striping Plan: The proposed budget contains funds to implement the first year of this program and meets City Council's goals.

Paperless Interfacing Software: The proposed budget contains funding to purchase and implement this software which contributes to efficiencies and meets City Council's goal.

Electronic Rental Inspection Software: The proposed budget contains funding to purchase this software which contributes to efficiencies and meets City Council's goals.

Sustainable Special Events Coordination: The proposed budget contains funding to address this need and meets City Council's goals.

Finance and Construct Parks and Signal Buildings: The proposed budget contains funds to temporarily address this need and meets City Council's goals.

Planning Grant for Harriet Street Corridor and Gateway Neighborhood: The proposed budget contains revenue utilizing a grant from Washtenaw County and staff time to implement this grant and meets City Council's goals.

Freight House Public Assembly: The proposed budget contains partial funding to begin the process to re-open the café portion for public use and meets Council's goals.

Technology Improvements: The proposed budget contains funding to replace computers at the Police and Fire Departments.

FINANCIAL HIGHLIGHTS

Total Budget Revenues and Expenses: The General Fund will include $14,002,879 in revenues and $13,956,511 in expenses.

Tax Base: The City's tax base declined by 6.3%; from $329,993,209 to $309,194,034 for a decrease of $20,799,175. The annual inflationary rate established by the State of Michigan through Proposal A for all residential property was 1.017%, up 0.02% from 0.997% last year.

Tax Rate: The total tax rate for FY 11-12 is proposed to increase from 31.5314 mills to 33.6731 mills. The primary increases are due to the transit millage, street debt millage and fire/police pension millage. The distribution of the tax rate is different than that in FY 10-11 as indicated below:

TAX MILLAGE LEVY
CITY OF YPSILANTI, MICHIGAN

	FUNDS	2010-2011	2011-2012	INCREASE (DECREASE)
GENERAL OPERATING	101	19.0211	19.0211	0.0000
POLICE & FIRE PENSION	101	5.3356	6.3232	0.9876
TOTAL GENERAL FUND		24.3567	25.3443	0.9876
SANITATION	226	2.7814	2.7814	0.0000
STREET IMPROVEMENT 2001 BONDS REFUNDED IN 2010	300/303	2.1824	2.2346	0.0522
STREET IMPROVEMENT 2003 BONDS	341	2.2109	2.3339	0.1230
PUBLIC TRANSIT	588	0.0000	0.9789	0.9789
TOTAL MILLAGE LEVIED		31.5314	33.6731	2.1417

The General Fund millage will remain at 19.0211 mills, the Sanitation millage will also remain the same at 2.7814 and the Street Improvement 2001, replaced by 2010 refunded bonds and 2003 bond millages will increase from 2.1824 to 2.2346 and from 2.2109 to 2.3339 respectively. Refinancing the 2001 bonds decreased the future debt payments however the millage increased because of the decline in taxable value.

The Police and Fire Pension millage will increase from 5.3356 to 6.3232 to fund actuarially determined pension costs and current healthcare costs for retirees.

The Public Transit millage of 0.9789 is a new revenue source to pay for public transit that was approved by a vote of the electors on November 2, 2010, which is effective July 1, 2011, an amendment to section 6.01 of Article VI, Taxation of the City Charter to restore the original 20 mills from the present of 19.0211 mills.

General Fund Revenues: Excluding the appropriations, the total General Fund revenues are estimated at $12,452,786, which is a 0.05% decrease over the 2011-2012 original budgets. Property taxes are estimated to increase by 5.14%, State Shared Revenues are estimated to decrease by 13.38% and all other revenues will decrease by 2.06%. Despite the decrease in taxable value, we are forecasting an increase in property tax revenues because the value of claims going to the Michigan Tax Tribunal is less than last year. As we noted last year, the decline in the City taxable value is largely due to continued poor market conditions.

General Fund Expenses: Expenses are budgeted at $13,956,511, which is 1.67% more than the original 2011-2012 budget. The table of eight general fund categories which follows, shows increases and decreases by category. Two of the eight categories (Fire Services and Citizen Services) decreased, primarily because of employee and fringe benefit reduction and re-allocation of personnel costs to the new Administrative Hearing Bureau. City Council and Legal Services remained the same compared to last year's amended budget. Fiscal Services increased primarily due to an increase in Water Street debt payment, an increase of fund transfers to General Retirees Health Care Fund, and an increase in Finance-Accounting wages due to step increases and fringes of AFCSME employees. Administrative Services increased due to new grants received by Planning and Development. Public Services increased due to replacing existing florescent lighting at City Hall, the Fire Station and the Police Station with LED lights, capital improvements of City parks, an increase in utilities and Special Events. Police services increased due to wage step increases, OPEB and pension costs.

City of Ypsilanti
2009-2010 to 2011-2012 Fiscal Years
Summary of General Fund Expenditures
Administrative Recommendation

	ACTUAL 2009/2010	ORIGINAL 2010/2011	AMENDED 2010/2011	ORIGINAL 2011/2012	AMENDED 2011/2012
CITY COUNCIL (1010)	98,052	96,430	96,430	99,370	96,430
% OF TOTAL EXPENDITURES	**1%**	**1%**	**1%**	**1%**	**1%**
FISCAL SERVICES					
Finance - Accounting (1910)	270,159	263,000	261,464	265,997	265,670
Finance - Treasurer (2530)	170,519	183,257	185,013	176,367	181,817
Finance - Assessor (2570)	81,023	80,740	82,665	81,191	69,460
Senior Center (7510)	46,571	52,312	54,111	53,837	52,312
Beyer Memorial Grant - Senior Center (7511)	3,748	0	0	0	0
Senior Center - Ann Arbor Community Foundation Grant (7512)	1,000	0	0	0	0
McCALLA Trust Grant (7513)	0	0	23,000	0	0
CDBG Pool-Phase II (7518)	15,497	0	0	0	0
CDBG Parkridge-Phase II (7519)	144,942	0	0	0	0
Parkridge Community Center (7520)	37,404	73,529	66,499	74,029	81,655
Swimming Pool (7530)	72,674	76,993	76,993	76,993	76,993
Transfers & Contributions (9670)	2,541,872	1,686,196	1,864,919	2,166,419	1,982,820
Ann Arbor Transit Authority	158,967	218,000	218,000	281,429	0
Ann Arbor Spark	8,500	8,500	8,500	8,500	8,500
To Major Streets Fund (202)	811,871	0	0	0	0
To Local Streets Fund (203)	4,557	0	0	0	0
To CBBG Fund (252)-For Water Street costs	61,300	75,000	48,800	75,000	48,800
To GO Capital Improvement (316)	36,055	35,149	35,149	34,193	34,193
To Land Revolving Fund (412)-Bitmore payment	52,500	0	0	0	0
To Capital Improvement Fund (414)	449,120	304,840	474,005	194,450	265,153
To Debt Administration YCUA and Water Street project (477)	534,382	768,831	768,589	1,272,201	1,272,201
To Retirees Health Care Fund (736)-General Retirees	424,620	275,876	311,876	300,646	353,973
SUBTOTAL	**$ 3,385,409**	**$ 2,416,027**	**$ 2,614,664**	**$ 2,894,833**	**$ 2,710,727**
% OF TOTAL EXPENDITURES	**24%**	**18%**	**19%**	**21%**	**19%**
ADMINISTRATIVE SERVICES					
City Manager (1720)	201,704	200,760	212,760	200,641	203,569
Community Services (1721)	312	761	761	761	761
Human Resources (2700)	152,345	135,492	134,073	136,437	132,866
HUD/CDBG/WC Demolition (3440)	0	0	36,000	0	0
Building Inspection (3710)	338,684	308,845	321,731	311,778	290,398
Ordinance Enforcement (3720)	51,223	102,523	65,498	103,940	119,709
Admin Hearing Bureau (3730)	0	29,876	27,155	29,876	32,699
Cost of Property For Re-sales (6901-6909)	1,714	0	1,742	0	1,800
Planning & Development (7210)	162,597	178,408	179,134	179,041	182,443
Non Motorized Plan Grant (7211)	3,898	0	3,639	0	7,611
South of MI Ave Com Asse (7212)	0	0	0	0	12,000
Rec Park - Washtenaw Co. Pub Health (7552)	11822	0	0	0	0
Historic District Comm. (8830)	0	5457	5629	5457	5,457
SUBTOTAL	**924,299**	**962,122**	**988,122**	**967,931**	**989,313**
% OF TOTAL EXPENDITURES	**7%**	**7%**	**7%**	**7%**	**7%**
PUBLIC SERVICES					
Public Building Maintenance (2650)	223,905	353,856	400,357	265,250	396,523
Energy Efficiency/Conser (2651)	0	0	8,750	0	241,280
Climate Action Plan-Mdnr (2652)	0	0	8,268	0	41,716
Administration (4410)	41,656	23,080	26,402	23,575	27,498
Special Events (4420)	36,853	61,718	47,605	62,586	50,273
Parking Lots (4442)	90,631	93,850	124,539	97,637	104,105
Streetlighting (4480)	457,506	548,400	525,890	564,777	552,500
Parks (7170)	126,246	125,199	138,463	128,362	133,421
SUBTOTAL	**$ 976,797**	**$ 1,206,103**	**$ 1,280,274**	**$ 1,142,187**	**$ 1,547,316**
% OF TOTAL EXPENDITURES	**7%**	**9%**	**9%**	**8%**	**11%**
POLICE SERVICES					
Administration (3050)	263,927	295,394	278,024	299,738	281,966
Field Services (3070)	4,203,122	3,919,369	3,953,631	3,990,945	4,129,235
Bullet Proof Vest (3071)	0	2,000	2,000	2,000	2,000
Justice Assistance Grant (3074)	137,048	0	8,118	0	0
COPS Hiring Recovery Program (3090)	111,548	173,354	179,864	178,947	205,764

City of Ypsilanti
2009-2010 to 2011-2012 Fiscal Years
Summary of General Fund Expenditures
Administrative Recommendation

	ACTUAL 2009/2010	ORIGINAL 2010/2011	AMENDED 2010/2011	ORIGINAL 2011/2012	AMENDED 2011/2012
Parking Enforcement (3110)	102,495	108,091	110,431	110,462	111,735
LAWNET Grant (3120)	25,695	58,653	56,198	59,028	31,701
LAWNET Grant (3160)	113,896	171,957	168,913	173,082	95,104
Justice Assistance Grant (3200)	3,029	14,018	19,632	3,504	12,521
SUBTOTAL	**$ 4,960,760**	**$ 4,742,836**	**$ 4,776,811**	**$ 4,817,706**	**$ 4,870,026**
% OF TOTAL EXPENDITURES	**35%**	**36%**	**35%**	**35%**	**35%**
FIRE SERVICES					
Administration (3370)	147,486	196,335	195,258	198,545	200,920
FEMA AFG Building Modify (3372)	24,966	0	0	0	0
Suppression (3390)	2,586,778	2,442,822	2,408,835	2,470,150	2,455,193
EMW2009FV01226 Fire Truc (3391)	0	0	340,047	0	0
SUBTOTAL	**$ 2,759,230**	**$ 2,639,157**	**$ 2,944,140**	**$ 2,668,695**	**$ 2,656,113**
% OF TOTAL EXPENDITURES	**19%**	**20%**	**21%**	**19%**	**19%**
CITIZEN SERVICES					
City Clerk (2150)	155,607	162,597	155,120	162,489	152,400
Voters Registration (2621)	32,480	38,769	40,943	38,064	40,950
School Election (2622)	0	0	0	0	0
County Election (2623)	7,192	66,220	60,913	23,320	37,163
Bonds, Insurance, Workers Comp (8510)	621,020	601,404	566,940	620,775	573,933
SUBTOTAL	**$ 816,299**	**$ 868,990**	**$ 823,916**	**$ 844,648**	**$ 804,446**
% OF TOTAL EXPENDITURES	**6%**	**7%**	**6%**	**6%**	**6%**
LEGAL SERVICES					
General (2660)	52,140	52,140	52,140	52,140	52,140
Ordinance Prosecution (2671)	104,998	105,000	105,000	105,000	105,000
Litigation/Appeal (2672)	99,984	110,000	110,000	110,000	110,000
Personnel Litigation (2673)	33,231	25,000	15,000	25,000	15,000
SUBTOTAL	**$ 290,353**	**$ 292,140**	**$ 282,140**	**$ 292,140**	**$ 282,140**
% OF TOTAL EXPENDITURES	**2%**	**2%**	**2%**	**2%**	**2%**
TOTAL GENERAL FUND EXPENDITURES	**$ 14,211,199**	**$ 13,223,805**	**$ 13,806,497**	**$ 13,727,510**	**$ 13,956,511**
% TOTAL	**100%**	**100%**	**100%**	**100%**	**100%**
EXCESS OF REVENUE OVER EXPENDITURE	**-$ 4,654**	**$ 754,610**	**$ 290,161**	**$ 43,333**	**$ 46,368**

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OTHER FUNDS

Major Street (202)

Revenues are expected to equal expenses by using $473,840 fund balance. The fund balance in this fund is the sole source of matching funds for Federal Aid projects, which will pass through the Michigan Department of Transportation. Major Streets currently being scheduled for improvement during 2011-2012 are Factory Street Bridge, E. Cross, W. Cross and a $35,000 allocation for 2012 construction.

Local Street (203)

Revenues are expected to equal expenses by using $21,974 of fund balance. It is expected that there will be no funds available for capital improvements to local streets.

Garbage & Rubbish Collection (226)
Revenues are expected to equal expenses by using a $318,527 contribution from Motorpool fund reserves. The cost to provide these services continues to exceed the revenue received from the 2.7814 millage dedicated for this use.

Water Street Activity (252)
This fund is being used to track expenditures for the Water Street Project. Funds will be transferred from the General Fund to cover these expenses.

Police Special Revenue Fund (265)
Revenues are expected to equal expenses by using $178,290 of fund balance. This includes a transfer of $83,786 from Drug Forfeiture fund balance to pay for a Lawnet officer, and $7,500 to pay for taser replacement air cartridges and maintenance for the Talon Point (Lein software). Also included is a transfer of $110,000 from PSAP 911 fund balance to pay for Dispatch services provided by Washtenaw County and Huron Valley Ambulance.

Depot Town DDA (275)
Revenues are expected to equal expenses in the West Cross TIF District by using $76,867 of West Cross TIF District Fund Balance. Revenues are expected to exceed expenses in the Depot Town DDA area by $12,343. Both TIF Districts made contributions for the construction of West Cross Street Enhancement.

General Obligation Unlimited Tax Debt Retirement Fund (300)
These General Obligation Bonds were refunded in August of 2010. The savings generated for refunding this obligation was $240,000.

General Obligation Unlimited Tax Debt Retirement Fund (303)
These are the new 2010 Unlimited Tax General Obligation Refunding Bonds that were refunded in August of 2010. Revenues are expected to equal expenses. Principal and Interest payments will be made with equivalent proceeds collected from the first half of the voter approved millage for street reconstruction in 2001. They will mature in October 2016.

General Obligation Capital Improvement Debt (316)
Revenues are expected to equal expenses. This fund represents the debt service for the Police and Fire parking lot. Principal and Interest payments come from the general Fund. These bonds will mature in October 2017.

General Obligation Unlimited Tax Debt Retirement Fund (341)
Revenues are expected to equal expenses. Principal and Interest payments will be made with equivalent proceeds collected from the second half of the voter approved millage for street reconstruction. Bonds will mature in April 2019.

Water/Sewer Debt (364 -365-366)
Water /Sewer Debt Funds 364 -366 were issued to pay for replacement of water and sanitary sewer lines during the Street Reconstruction project. Revenues come from the surcharge on water and sewer bills collected by Ypsilanti Community Utilities Authority(YCUA) and forwarded to the City as needed to make debt payments. Bonds will mature in September 2017 and October 2021 respectively.

Water Supply and Sewage Disposal System Revenue Bonds (367)
Revenues are expected to equal expenses. This fund represents the Water Supply and Sewage Disposal System Revenue bonds, Series 2002 C that were issued to refund existing YCUA Water and

Sewer System Limited Tax General Obligation Bonds. Funding source for debt service payment will come from Ypsilanti Community Utilities Authority (YCUA). Bonds will mature in September of 2021.

Water Supply and Sewage Disposal System Revenue Bonds (368)
Revenues are expected to equal expenses. This fund is used to refund the 1995 YCUA Water and Sewer Bonds. Funding source for debt service payment will come from Ypsilanti Community Utilities Authority (YCUA). Bonds will mature in March of 2014

Brownfield Redevelopment Authority (399)
Revenues are expected to equal expenses.

Land Revolving (412)
Revenues are expected to exceed expenses by $426.

Downtown Development Authority (413)
Revenues are expected to equal expenses by using $53,487 of Operating fund balance.

Capital (414)
Revenues are expected to exceed expenses by $26,772. Revenues for this fund are derived from contributions from other funds and grants. The General Fund will contribute $265,153 for capital, capital non-equipment, and computer and software purchases. The Police Special Revenue Fund will contribute $7,500 for Taser Replacement Air Cartridges and Talon Point Maintenance fee. Grant revenues for Harriet Street redevelopment are expected to total $17,500.

EDC (415)
Revenues are expected to equal expenses.

Construction Funds (469-481)
Revenues are expected to equal expenditures.

- 2003D Water Supply and Sewage Disposal System Construction Fund (469) Repayment of DWRF loan #7122-01. Funding source for debt service payment will come from Ypsilanti Community Utilities Authority (YCUA) and bonds will mature in October 2023.
- 2003B Water and Sewer Revenue Bond Construction Fund (470) – Funding source for debt service payment will come from Ypsilanti Community Utilities Authority (YCUA) and bonds will mature on September 2023.
- 2003C Water Supply and Sewage Disposal System Construction Fund (471) - Repayment of DWRF loan #7112-01. Funding source for debt service payment will come from Ypsilanti Community Utilities Authority (YCUA) and bonds will mature in October 2023.
- 2004A Water and Sewer Revenue Bonds (472). Funding source for debt service payment will come from Ypsilanti Community Utilities Authority (YCUA) and bonds will mature in September 2028.
- 2004A DDA Construction Fund (473) Funding source for debt payment for the improvements of North and South Huron Parking Lots and streetscape improvements will come from DDA TIF revenues. Bonds will mature on May 2024.
- 2004B Water Supply and Sewage Disposal System Revenue Bonds (474) - Repayment of DWRF loan #7123-01. Funding source for debt service payment will come from Ypsilanti Community Utilities Authority (YCUA). Bonds will mature in October 2024.
- 2006 Water Supply & Sewer Refunding (478); funding source for debt service payment will come from Ypsilanti Community Utilities Authority (YCUA). Bonds will mature in September 2027.

- 2007 Water and Sewer Revenue Bonds (479) DWRF loan #7215-01. This is for the construction of Lowell Street and funding source for debt service payment will come from Ypsilanti Community Utilities Authority (YCUA). Bonds will mature in October 2026.
- 2008 Water & Sewer Disposal Revenue Bond (480) DWRF loan #7248-01. This is for the construction of Armstrong and First Streets and funding source for debt service payment will come from Ypsilanti Community Utilities Authority (YCUA). Bonds will mature in October 2028.
- 2009 Water & Sewer Disposal Revenue Bond (481) DWRF loan #7249-01. This is for the construction of North Mansfield from Westmoorland to Washtenaw Avenue. Funding source for debt service payment will come from Ypsilanti Community Utilities Authority (YCUA) and bonds will mature in October 2028.

Water Street Refunding Bonds (477)
These are the 2006 General Obligation Limited Taxable Capital Improvement Refunding Bonds. They were refinanced in 2006 and until 2009, total funding of bond payments came from capitalized interest. During 2010 a portion of bond payments came from capitalized interest. For FY 2011 $469,430 of bond payments will come from capitalized interest and the balance of $768,589 will come from the General Fund fund balance. Starting in 2012, funding for bond payments will come entirely from the General Fund fund balance.

Sidewalk (495)
Revenues are expected to equal expenses by using $8,573 of fund balance.

Public Transit (588)
This is a new revenue source to pay for public transit that was approved by the voters in November 2010, which is effective July 1, 2011, an amendment to section 6.01 of Article VI, Taxation of the City Charter to restore the original 20 mills to the present 19.0211 mills. Revenues are expected to equal expenses.

Motorpool (641)
Revenues are expected to equal expenses by using $763,122 of designated balance reserves to cover the operating expenses and other equipment purchases for DPW, Police, Fire, Environmental Services and Building and to balance Garbage and Rubbish Fund revenues and expenses.

Workers' Compensation (677)
Revenues are expected to equal expenses by using $33,338 of fund balance. The General Fund's contribution is 1.5% of regular wages.

Retiree Benefits Fund (736)
Revenues are expected to exceed expenses by $2,400. This fund is established under Public Act 149 of 1999 to create a public employee health care fund for the accumulation and investment in assets to pay for future retiree benefits.

Summary

My budget message from one year ago included a statement that said "unless the economy or our taxable value improves, our projections also reveal that it will be necessary to make additional general fund reductions or use fund balance to balance the budget after the FY 2011-12." Next fiscal year will be, for lack of a better word, a "transitional" year. Transitional because it will be the first year of the Governor's revenue sharing formula, which reduces revenue and makes the receipt of the remaining funds contingent upon meeting specific criteria; it will be another year to re-design what services the

City provides and how the City will provide those services in the near term; it will be the first year of the reduced census numbers and subsequent revenue reductions; and the next year will also bring opportunities to continue exploring cooperative ventures with other local governments to provide services, cut costs and meet the Governor's funding criteria.

Next year will also be a transitional year because it will be the last year where the General Fund budget is balanced without the need to make significant budget reductions; it will be the last year before we will be faced with reducing the City's workforce again; again it will be the last year before we begin negotiating collective bargaining agreements that determine City service levels.

City Council's budgeting plans have afforded City staff the ability to anticipate problems and develop strategies to adapt to those challenges. During the next two year budget cycle, our financial challenges become even greater. Michigan's current method of financing local government is broken and is unsustainable. A revenue stream based upon declining property values coupled with declining state shared revenues will be insufficient to fund City services at their current levels and future budgets and City operations will reflect these deficiencies.

Our reserves set aside to pay the Water Street debt obligations will be depleted by 2014. From that point forward Water Street debt payments will become a general fund expense. The City will have funds to pay this debt obligation, but the remaining funds will be insufficient to fund City services at current levels and we must begin to address this issue. We have three years to address these challenges.

Despite our poor economic conditions the City has been able to operate at reduced levels. In large part this has been through the efforts of dedicated and hard working City employees. Employees who have assumed responsibilities as other positions were left vacant or eliminated, employees who have looked for ways to provide services more efficiently, effectively or in many instances at less costs. I would be remiss if I did not acknowledge the efforts of the City's workforce as a significant part of our budget balancing success.

The amended FY 2011-12 budget maintains City services at current levels, addresses capital needs related to street reconstruction, technology and facility improvements, and meets pension and debt retirement obligations.

The amended budget is balanced and has been prepared based upon the budget priorities selected by City Council. I look forward to reviewing the budget with the Mayor and City Council and the Department Directors. Our budget review meetings will begin at 6:00 pm on May 10, May 12, and May 17. I want to acknowledge the efforts of all the Department Directors and their respective staffs in the preparation of this document.

I especially want to recognize the extraordinary work of Marilou Uy, Fiscal Services Director, Sallea Tisch, Accounting Supervisor, April McGrath, Administrative Services Director and Nan Schuette, Executive Secretary to the City Manager.

Respectfully,

Edward B. Koryzno
City Manager

EBK/ns

FY 2010/2011 BUDGET ADJUSTMENTS

The original budget of 2010-2011 fiscal year contained an excess of revenues over expenditures of $754,610. The amended budget of 2010-2011 fiscal year projects excess revenue over expenses in the amount of $290,161. The amended 2010-2011 fiscal year revenues include an overall increase from the original adopted budget. The major increases are Fire, Police, Planning and Senior Center Grants, CATV franchise fees, residential parking permits, special events fees, park improvement fees, medical marijuana licenses, County reimbursement of election expenses, Energy efficiency and conservation revenue, delinquent personal property and appropriation for Freight House restoration.

The amended 2010-2011 fiscal year expenditures include an overall increase from the adopted budget. The major increases are in Fiscal Services transfer to the capital improvement fund to pay for the Freighthouse renovation and the transfer to General Retiree Health Care Fund for increased health care costs. The Administrative Services' City Manager Department increased due to the cost of the Police Authority study that was not budgeted previously. Planning and Development expenses increased to match the grants received. Public Services public building maintenance increased due to the DPS garage electrical upgrade, DPS yard surveillance equipment, gasoline tank repair and fuel management system at the Fire Services, the emergency generator at the Fire Services, and park capital improvements. Police Field Services wages, pension and OPEB contributions increased. Jag Grant, 2009 DJBX 147 Jag Grant, and COPS grants increased due to increase in wages and fringes. Fire Services expenses increased due to the purchase of fire truck funded by a FEMA grant.

MAJOR AND LOCAL STREETS

The Major Street Fund will be using $214,287 of fund balance to pay for the improvements of N. Mansfield, Factory Street Bridge, Middle Mansfield, College Place, East Cross –River to Prospect, West Cross- Wallace to Washtenaw, and the West Cross Streetscape. The Local Street Fund will be using $19,702 of Fund balance to balance this budget.

STREET AND WATER/SEWER FUND

All street and water/sewer funds supported by bonds and transfers from YCUA are balanced.

OTHER FUNDS

Revenues are expected to exceed expenses by $136,445 on various funds including Depot Town DDA Fund, Land Revolving Fund, and Capital Improvement fund.

Revenues are expected to equal expenses by using designated fund balance reserves and fund transfer from other fund of $1,672,203 to cover operating expenses, and equipment purchases for Public Services, Environmental Services, Fire and Police services in the Motorpool Fund, Police Special Revenue Fund, Garbage and Rubbish Collection Fund, Depot Town DDA Fund, Brownfield Redevelopment Authority Fund, Downtown Development Authority Fund, Retiree Health Care Fund, Sidewalk Improvement and Workers compensation fund.

Revenues are expected to equal expenses on various funds including CDBC/Water Street Activities Fund, Brownfield Redevelopment Authority Fund, and Economic Development Corporation Fund.

Resolution No.2011 – 024
February 1 2011

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

WHEREAS, the City Charter requires that each year in February, City Council provides the City Manager by resolution the budget priorities for the next fiscal year.

NOW THEREFORE BE IT RESOLVED, in accordance with Section 5.02 of the City Charter, the following direction is hereby given:

That the City Manager shall present City council with a balanced Resources Allocation Plan for Fiscal Year 2011-2012 using the following organizational values, goals and action strategies:

Organizational Values

Three fundamental values continue to underlie our work together on behalf of the citizens of and visitors to the City of Ypsilanti.

1. ***Open, transparent and accessible decision-making***
   We are committed to openness and transparency in our decision-making, doing whatever we can to ensure that information is available to the public in a timely fashionand in a manner that is easily understood, and providing opportunities for public engagement and participation in decision-making.

2. ***Fiscal solvency and sustainability***
   We are committed to ensuring the long-term financial stability of the City. Our budget decisions must reflect a balance between short and long-term considerations, and we will work to reduce the costs of city services to the extent we can while maintaining effective city services and a sound infrastructure.

3. ***Customer Friendly Service***
   We are committed to providing services to residents and visitors in a customer friendly fashion, ensuring that service processes are effective and understandable, being responsive to requests for service to the extent we can consistent with procedures and resources, and ensuring that people recognize the limits of our ability to respond.

Budget Priorities for FY 2011-2012

The following action strategies have been established utilizing the information provided by City Council during the four goal setting sessions that occurred on November 9, 2010, November 23, 2010, December 14, 2010, and January 18, 2011:

1. *Technology - to increase efficiency and effectiveness using technological opportunities*
   - Purchase and implement paperless interfacing for all city departments
   - Purchase and implement electronic inspection software for rental housing inspections and ordinance enforcement

2. *Regionalization – to collaborate with adjacent units of government to provide services*
   - Participate with Ypsilanti Township in a study to create a regional police authority
   - Participate with Ann Arbor, Ypsilanti Township and Pittsfield Township in a functional fire district
   - Continue participation in the Washtenaw Urban County Collaborative

3. *Management/Coordination – to adapt the organization to changing needs*
   - Create a plan for sustainable Special Events coordination

4. *Facilities/Infrastructure – to improve aging buildings, facilities and streets*
   - Develop a plan to finance and construct Parks and Signal buildings at Department of Public Services
   - Continue to implement appropriate projects using Energy Efficiency Revolving Loan Funds
   - Develop a plan to use a portion of the Freight House for public assembly
   - Develop a long-term plan for redeveloping and operating the Rutherford Pool
   - Develop a plan to better utilize office space at City Hall

5. *Neighborhood Stabilization – to strengthen community quality of life*
   - Ensure the Administrative Hearings Bureau is successful
   - Accelerate the existing vacant and dangerous building process
   - Develop a long-term funding plan for demolition of dangerous buildings
   - Implement the Planning Grant for Harriet Street corridor and Gateway Neighborhood
   - Improve Eastern Michigan University traffic flow and access issues adjacent to campus
   - Develop a legal action plan for the Thompson block prior to April 2011
   - Create a commercial paint grant program
   - Improve community beautification by utilizing the County's work release program
   - Create a plan for addressing graffiti
   - Work with Housing Commission to ensure successful redevelopment of Parkview Apartments
   - Continue to participate in the Washtenaw County Land Bank Authority

6. *Economic Development – to create an environment that attracts and retains businesses*
   - Develop options to address the Water Street Long term debt concern
   - Develop a new action plan to attract development for Water Street
   - Provide staff support to the Gateway Community and Economic Development Corporation
   - Communicate with council the time required to make overall changes to the planning and zoning ordinances

- Develop a five-year plan to annually restripe all on-street parking
- Develop an energy generating plan for the Peninsular Paper Dam

7. *Transportation – to strengthen mass transportation alternatives in the city*
   - Create long-term plan for public transportation
   - Prepare the site to accommodate Ypsilanti's commuter rail stop
   - Continue participation in the Washtenaw Corridor Improvement Authority

8. *Strategic Planning – to strategically position the city for opportunities*
   - Update the City of Ypsilanti 1998 Master Plan
   - Create a plan to address staffing levels, employee concessions, future obligations and liabilities, and their impact on future collective bargaining agreements.
   - Explore alternative revenue sources to offset the loss of property and gas and weight taxes
   - DDA Parking Study-Implementation
   - Implement East and West Cross Street streetscape projects
   - Resolve DDA boundary issues regarding Riverside Park, Ballard St. parking lot and extending West Cross TIF
   - Engage the public in setting service levels by conducting a citizen survey

OFFERED BY: Council Member Vogt

SUPPORTED BY: Council Member Bodary

YES: 7 NO: 0 ABSENT: 0 VOTE: Carried

CITY OF YPSILANTI, MICHIGAN
BUDGET PROCESS

The City of Ypsilanti's fiscal year begins July 1 and ends June 30. This year, the process began in November and December with Council goal setting workshops. The process continues with the majority of work being completed in March and April. The City's budget process is an on-going and dynamic activity involving City Council, City staff, and City residents. While each year's budget process includes certain specific steps in the development of the current year's figures, the budget also addresses both short term and long term goals of the City Council as well as economic factors affecting the City.

The budget preparation is based on the Council adopted goals and action strategies. Budget forms and instructions are distributed so everyone understands the direction of the City and what is expected of them throughout this process. Personnel costs, depreciation expense, and fixed equipment rental are developed and provided to all department heads. Revenues are projected. Departments prepare budget requests and submit to Finance. The requested budgets are processed and presented to the Budget Committee and a preliminary budget meeting is held with the Council. Preliminary budget documents are printed and posted on the City's website for Council budget workshops held during May. Once the budget has been approved, the approved budget is posted on the City website and the preliminary budget is removed.

The following table illustrates the budget process:

Budget Process	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
City Council Goal Setting	X	X						
City Manager issue budget mandate			X					
Departments Submit Budget Request to Fiscal Services				X				
Budget Committee Reviews Budget Requests					X			
Fiscal Services Makes Budget Changes						X		
City Manager Submits Proposed Budget to City Council							X	
City Council Conducts Budget Workshops							X	
City Council Adopts Budget								X

As noted in the chart above, the City follows a process in developing the biennial budget that allows for maximum citizen input. City Council holds several goals setting sessions to initiate this annual process and provide the essential framework around which staff works to propose a budget for Council deliberation. These sessions are open to the public and input from citizens is welcome.

The second major activity of the budget process is the Budget Committee meetings during March. Each department presents proposed departmental budgets including capital spending requests and amendments to the current budget to the committee. Any changes made during these sessions are incorporated into the budget and the committee performs a final review.

Budget hearings are held by City Council during the month of May. Council hears presentations from all Department Heads on proposed budgets, evaluates revenue estimates, thoroughly reviews the proposed capital projects, and makes decisions regarding the final budget. Changes in the budget will be incorporated in the budget resolution and be presented for adoption by the City Council in June. A copy of the budget is posted on the City website and is also available at the Clerk's office and at the local Library.

Budget Reviews

The budget is monitored monthly by the Fiscal Services Department and Department Heads using the Revenues and Expenditures Report, which compares actual revenues and expenditures to date with budgeted numbers. On a quarterly basis, the Finance Department completes a comprehensive report to the City Manager. The City Manager includes the quarterly report in his Council information letter.

Council may amend the budget upon approval of a resolution. The City Manager has the authority to approve budget transfers between programs within the same fund, and only Council may authorize transfers between funds. Department Heads may transfer funds between accounts within a specific program under their direction with the exception of personnel and capital expenditures, which must be approved by the City Manager.

Budget Policies

The City Council has developed, and continues to re-assess, guiding principles that set the course of the budget preparation and provides direction for the City Manager. As part of the yearly goal-setting workshop, the City Council reaffirms and re-evaluates the policies that govern budget development. The goal setting sessions allow for shifts in direction to respond to changes in the fiscal and political climate from within the City and from other governmental entities, whose decisions can directly affect the resources of the City. These principles have as their basis, the imperative to provide the best possible services with the resources available, to maximize City resources, to plan for future improvements, and to meet goals within the context of realistic revenue projections.   Department Heads are responsible for initiating department budgets within the policy guidelines and goals established by the Council. The Budget Committee carefully evaluates requested departmental budgets to ensure they effectively address stated Council goals.

Financial Policies

It is the City's policy to complete a budget that is balanced and maintains a fund balance equal to 10% of General Fund budgeted expenditures. The City has thus determined that if the General Fund's balance dips below 10% of our General Fund's budgeted expenditures, the City Manager must immediately submit action plans to City Council to restore these funds to at least the minimum amount required by the end of the fiscal year.

The City categorizes the capital improvement plan and capital purchases into five groups: Road improvements, facility improvements, capital, capital non-equipment, computer, and Motorpool. The costs of road improvements are recorded in the Major and Local Street Funds. The cost of facility improvements is recorded in the General Fund. Purchase of equipment is recorded in the Capital Improvement Fund. The City fully funds the replacement cost of equipment and computers out of the General Fund through transfers and contributions to the Capital Improvement Fund. Equipment is depreciated over the normal life of the item purchased. The Motorpool is funded from General Fund, Major Street, Local Street, and Garbage and Rubbish Funds by charging each fund equipment rental. All equipment purchases are recorded in the Motorpool Fund and depreciated over the useful life of the equipment.

Cash Management

In November, 1998, City Council adopted a resolution establishing an investment policy for the City. The objectives in order of priority are: Safety of Capital, Liquidity, Diversification and Return on Investment, Protection of Purchasing Power, and Maintain the Public's Trust. Staff monitors cash daily in order to maximize investment opportunity. Except for construction and revenue bonds funds, various funds' cash balances are combined and are invested in certificates of deposit, commercial money market savings accounts, money market investment accounts, treasury securities, federal agencies, commercial paper and Certificate of Deposit Account Registry Service (CDARS). Interest rates this year continue to drop from month-to-month. Staff compares bank interest rates and invests funds short term with the bank with the highest rate of return.

Debt Policy/Capital Financing

Several factors are considered prior to making a decision to issue debt to finance a project. Bond Counsel, Financial Consultants and staff evaluate whether there are continuing revenues to pay the debt. Starting in 2001, the City issued four general obligation bonds. The two street general obligation bonds payments are funded from the millage levied by the City. The 2006 general obligation bonds (Water Street) payments started in FY 2010. The original projection called for debt service payments to be paid using taxes generated by Tax Increment Financing (TIF) revenue. Due to a number of factors, development has not been completed. The City Manager presented City Council with his amended Water Street plans in April, 2008 to encourage development. Also starting in 2001, the City issued thirteen water and sewer revenue bonds used to upgrade the water and sewer system within the City. Debt Payments are generated from a water surcharge from Ypsilanti Community Utilities Authority (YCUA).

Conservative Revenue Estimates

The Fiscal Services Director is responsible for preparing the revenue estimates for the budget document, using a variety of sources, including historical trends and information obtained from the County, State and other organizations. The goal is to have realistic projections that are conservative. Current revenues must equal or exceed expenditures to achieve a balanced budget, and the City believes fiscal conservatism provides a strong basis from which to achieve other budget policies.

Future Planning

This year, the City will prepare a two-year operational budget and a five year capital improvement budget. The Council will adopt the FY 2010-2011 budget in June. The budget for the second year will be analyzed and presented for Council review during the budget process next year. Major changes require a thorough justification when presented to Council.

The City Council's long range planning is addressed annually in the goal setting sessions. City facilities that are in need of significant upgrades are evaluated and recommended to Council to be included in the list for repair. Local and major streets in need of repairs are added to the capital improvement plan. Council prioritizes which projects need to be repaired based on several factors: availability of funding from WATS, MDOT or Grants with a small City match.

Resolution No. 2011 – 147
June 21, 2011

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:

That the proposed ordinance entitled "2011-2012 Tax Levy Ordinance", be approved on Second and Final Reading.

OFFERED BY: Council Member Jefferson

SUPPORTED BY: Council Member Vogt

YES: 7 NO: 0 ABSENT: 0 VOTE: Carried

I do hereby certify that the above resolution is a true and correct copy of Resolution 2011-147 as passed by the Ypsilanti City Council, at their meeting held on June 21, 2011.

Frances McMullan

Frances McMullan, City Clerk

Ordinance No. 1155

2011-2012 TAX LEVY ORDINANCE

THE CITY OF YPSILANTI ORDAINS THAT:

A general operating millage rate of 19.0211 mills (.0190211 cents per $1) of the Taxable Value, according to the assessment roll of the last preceding year is approved and authorized; and

The City Clerk is authorized to certify to the City Treasurer and City Assessor the total amount to be levied and restriction for the City of Ypsilanti is:

GENERAL OPERATING	19.0211
POLICE & FIRE PENSION	6.3232
SANITATION	2.7814
STREET IMPROVEMENT (VOTED DEBT 2001 BONDS AND REFUNDED IN 2010)	2.2346
STREET IMPROVEMENT (VOTED DEBT 2003 Bonds)	2.3339
PUBLIC TRANSIT (VOTED IN NOVEMBER 2010)	0.9789
TOTAL	**33.6731**

Made, passed and adopted by the Ypsilanti City Council this 21st day of June, 2011.

Paul T. Schreiber

Paul Schreiber, Mayor

Frances McMullan

Frances McMullan, City Clerk

ATTEST

I do hereby confirm that the above Ordinance No. 1155 was published in the Ypsilanti Courier on the 30th day of June, 2011.

Frances McMullan

Frances McMullan, City Clerk

CERTIFICATE OF ADOPTING

I hereby certify that the foregoing is a true copy of the ordinance passed at the regular meeting of the City Council held on the 21st day of June, 2011.

Frances McMullan

Frances McMullan, City Clerk

Public Hearing Notice published May 12, 2011.

Resolution No. 2011 - 146
June 21, 2011

AMEND 2010-2011 and 2011-2012
FISCAL YEARS OPERATING BUDGET

RESOLVED BY THE COUNCIL OF THE CITY OF YPSILANTI:
That an ordinance entitled, "An Ordinance to Amend Budget Appropriations by Department and Major Organizational Unit for the Fiscal Years 2010-2011 and 2011-2012", be approved on Second and Final Reading.

		FY 2010-2011		FY 2011-2012	
Description	**Fund**	**Revenue**	**Expenditures**	**Revenue**	**Expenditures**
General Fund	101	14,186,836	13,837,465	14,045,845	13,970,980
Major Street Fund	202	1,625,250	1,625,250	1,404,541	1,404,541
Local Street Fund	203	518,887	518,887	515,501	515,501
Garbage & Rubbish Collection Fund	226	1,125,322	1,125,322	1,178,468	1,178,468
Community Development Block Grant Fund	252	50,000	50,000	50,000	50,000
Police Special Revenue Fund	265	351,515	351,515	218,124	218,124
Depot Town DDA Fund	275	180,443	162,967	202,213	189,779
2001 General Obligation Unlimited Tax Debt Fund $8.465 M	300	706,843	706,843	-	-
2010 General Obligation Unlimited Tax Ref. Bonds $3.83 M	303	3,918,972	3,881,594	686,802	686,802
2002 General Obligation Capital Imp. Debt Fund $400,000	316	35,149	35,149	34,193	34,193
2003 General Obligation Unlimited Tax Debt Fund $8.465 M	341	717,284	717,284	718,395	718,395
2002B Water & Sewer Debt Fund $485,000 DWRF	364	33,438	33,438	32,813	32,813
2001 Water & Sewer Debt Fund $4 M	365	111,878	111,878	112,689	112,689
2002A Water & Sewer Bonds Debt Fund $5 M	366	131,475	131,475	140,984	140,984

2002C Water Supply & Sewage Disposal Revenue $8.66 M	367	431,300	431,300	432,700	432,700
2003A Water Supply & Sewage Fund $4.8 M	368	600,293	600,293	581,270	581,270
Brownfield Redevelopment Authority Fund	399	66,685	66,685	5,863	5,863
Land Revolving Fund	412	545,349	544,923	119,108	118,682
Downtown Development Authority Fund	413	397,945	397,945	358,106	358,106
Capital Improvement Fund	414	699,208	591,053	316,925	290,153
Economic Development Corporation Fund	415	1,960	1,960	2,010	2,010
2003D Water Supply & Sewage Const. Fund $5.3 M DWRF	469	339,275	339,275	338,213	338,213
2003B Water Supply & Sewage Construction Fund $1.5 M	470	93,003	93,003	91,563	91,563
2003C Water Supply & Sewage $785,000 DWRF	471	49,733	49,733	48,858	48,858
2004A Water & Sewer Revenue $2.7 M	472	164,268	164,268	167,005	167,005
2004A DDA Construction Fund $995,000	473	76,165	76,140	96,141	96,141
2004B Water Supply & Sew $6.33M DWRF	474	390,659	390,659	389,550	389,550
2006 GO LTD Taxable Capital Refunding $15.74 M	477	1,238,019	1,238,019	1,272,201	1,272,201
2006 Water Supply & Sewage Refunding $9.85 M	478	422,900	422,900	421,963	421,963
2007 W & S Revenue DWRF $375,000	479	15,710	15,710	15,497	15,497
2008 W & S DISP. REV $435,000	480	30,231	30,231	29,731	29,731
2009 W & S Bonds 7249-01 $260,000	481	33,743	33,743	7,366	7,366
Sidewalk Improvement Fund	495	128,483	128,483	114,473	114,473
Public Transit	588	-	-	292,393	292,393
Motorpool Fund	641	2,012,585	2,012,585	2,177,584	2,177,584
Workers Compensation Fund	677	185,208	185,208	195,819	195,819
Fire and Police Pension Fund	732	3,311,593	3,138,543	3,419,924	3,237,730
Retiree Health Care Fund	736	1,017,586	995,186	1,149,869	1,127,469
Totals	**All**	**35,945,193**	**35,236,912**	**31,384,700**	**31,065,609**

Further, that in accordance with Section 19(2) of Public Act 621 of 1978, also Known as the Uniform Budgeting and Accounting Act, parameters are hereby given to allow transfers between appropriation accounts and within fund totals and within those activities within the control of each department.

OFFERED BY: Council Member Bodary

SUPPORTED BY: Mayor Pro-Tem Richardson

YES: 7 NO: 0 ABSENT: 0 VOTE: Carried

I do hereby certify that the above resolution is a true and correct copy of Resolution 2011-146 as passed by the Ypsilanti City Council, at their meeting held on June 21, 2011.

Frances McMullan

Frances McMullan, City Clerk

Ordinance No. 1154

AN ORDINANCE TO AMEND BUDGET APPROPRIATIONS BY DEPARTMENT AND MAJOR ORGANIZATIONAL UNIT FOR THE FISCAL YEARS 2010 – 2011 AND 2011 - 2012

THE CITY OF YPSILANTI ORDAINS:

1. Pursuant to the City Charter Section 5.06 (a), budget appropriations by department and major organizational unit are hereby approved as recommended by the Administration, as approved by City Council, and as shown below by Fund and summary schedule attached for the General Fund.

		FY 2010-2011		**FY 2011-2012**	
Description	**Fund**	**Revenue**	**Expenditures**	**Revenue**	**Expenditures**
General Fund	101	14,466,836	13,837,465	14,045,845	13,970,980
Major Street Fund	202	1,625,250	1,625,250	1,404,541	1,404,541
Local Street Fund	203	518,887	518,887	515,501	515,501
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Land Revolving Fund	412	545,349	544,923	119,108	118,682
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Capital Improvement Fund	414	699,208	591,053	316,925	290,153
Economic Development Corporation Fund	415	1,960	1,960	2,010	2,010
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2006 GO LTD Taxable Capital Refunding $15.74 M	477	1,238,019	1,238,019	1,272,201	1,272,201
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Motorpool Fund	641	2,012,585	2,012,585	2,177,584	2,177,584
Workers Compensation Fund	677	185,208	185,208	195,819	195,819
Fire and Police Pension Fund	732	3,311,593	3,138,543	3,419,924	3,237,730
Retiree Health Care Fund	736				1,127,469

		1,017,586	995,186	1,149,869	
Totals	**All**	**36,225,193**	**35,236,912**	**31,384,700**	**31,065,609**

Further, that in accordance with Section 19(2) of Public Act 621 of 1978, also known as the Uniform Budgeting and Accounting Act, parameters are hereby given to allow transfers between appropriation accounts and within fund totals.

2. Copies to be available. Copies of the ordinance are available at the office of the City Clerk for inspection by, and distribution to, the public during normal business hours.

3. Publication and effective date: The City Clerk shall cause this Ordinance, or a summary of this Ordinance, to be published by printing the same in the Ypsilanti Courier. This Ordinance shall become effective after publication at the expiration of 30 days after adoption.

Made, passed and adopted by the Ypsilanti City Council this 21st day of June, 2011.

Frances McMullan
Frances McMullan, City Clerk

ATTEST

I do hereby confirm that the above Ordinance No. 1154 was published in the Ypsilanti Courier on the 30th day of June, 2011.

Frances McMullan
Frances McMullan, City Clerk

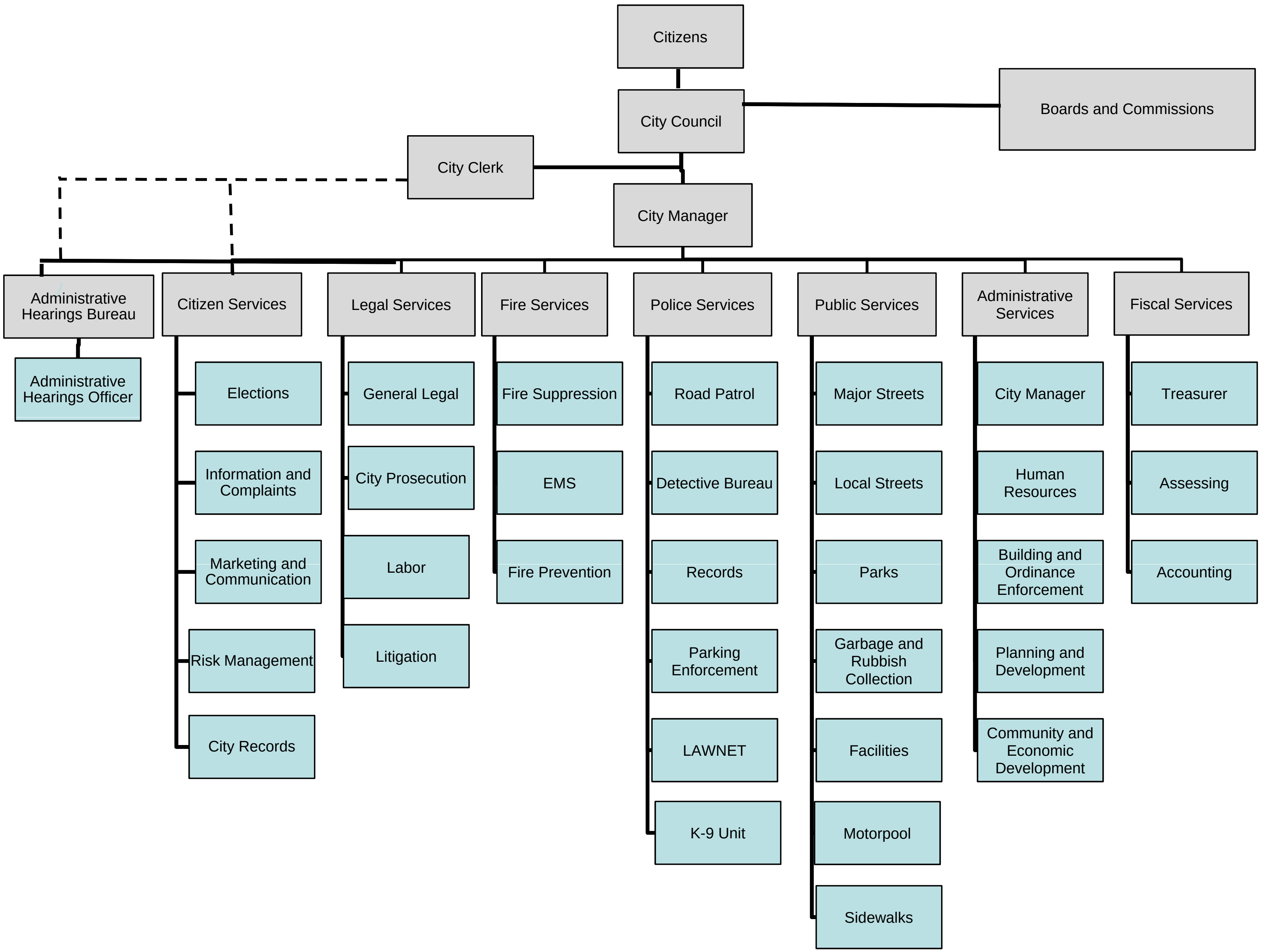
CERTIFICATE OF ADOPTING

I hereby certify that the foregoing is a true copy of the ordinance passed at the regular meeting of the City Council held on the 21st day of June, 2011.

Frances McMullan
Frances McMullan, City Clerk

CITY OF YPSILANTI
AMENDED 2010-2011 and AMENDED 2011-2012 BUDGET

SECTION II TABLE OF CONTENTS



Last Updated 4/27/2011
S:\Human Resources\City Department Flowchart

CITY OF YPSILANTI
BUDGETED FULL TIME EMPLOYEES BY SERVICE
LAST TEN FISCAL YEARS

SERVICES	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Administrative Services										
City Manager	2.75	2.5	2	2.5	2	2.1	1.85	1.85	1.85	1.85
Human Resources	2	2	2	2	1.8	1.9	1.55	1.55	1.55	1.55
Building and Ordinance Enf.	7	6	6	6	6	6	6.25	4.25	4.08	3.85
Planning	5	5	5	4.5	3.5	3.4	1.65	1.65	1.65	2.38
Recreation	4.75	1.75	1	0	0	0	0	0	0	0
Administrative Services	**21.5**	**17.25**	**16**	**15**	**13.3**	**13.4**	**11.3**	**9.3**	**9.13**	**9.63**
Fiscal services										
Accounting Division	3	3	3	3	2.7	3.2	3.2	3.2	3.03	3.03
Assessing Division	2	2	2	2	2	1	1	1	1	1.34
Treasury Division	2.5	2.5	2	2	1.8	1.5	1.5	1.5	1.34	0.93
Fiscal services	**7.5**	**7.5**	**7**	**7**	**6.5**	**5.7**	**5.7**	**5.7**	**5.37**	**5.30**
Citizen Services	**4**	**4**	**4**	**3**	**3**	**2**	**2**	**2**	**2**	**1.95**
Administrative Hearing Bureau										**0.10**
Fire Services	**23**	**23**	**23**	**23**	**23**	**25**	**22**	**22**	**20**	**19.50**
Public Services	**25.75**	**25.75**	**25.75**	**26.75**	**25.75**	**25.75**	**22.75**	**20.75**	**20.88**	**20.88**
Police Services	**58**	**53**	**53**	**53**	**51**	**49**	**43**	**44.4**	**34 ***	**36**
Total FTE	**139.75**	**130.50**	**128.75**	**127.75**	**122.55**	**120.85**	**106.75**	**104.15**	**91.38**	**93.36**

* increased to 37 after Council approved the budget due to two positions being recalled from scheduled lay-offs and one position reinstated for fiscal year 2010-11.

POSITION	CLERK'S OFFICE	ADMINISTRATIVE HEARING BUREAU	MANAGER'S OFFICE	ACCOUNTING	TREASURER'S OFFICE	ASSESSOR'S OFFICE	HUMAN RESOURCES & WC	POLICE	FIRE	BUILDING & ORDINANCE	PUBLIC SERVICES	RECREATION	PLANNING & DEVELOPMENT	TOTAL
City Manager			1.00											1.00
Director of Administrative Services			0.25				0.25			0.25			0.25	1.00
Executive Secretary			0.60										0.40	1.00
City Clerk	0.95	0.05												1.00
Deputy City Clerk	0.50													0.50
Elections Clerk	0.50													0.50
City Assessor						0.60								0.60
City Treasurer					1.00									1.00
Finance Generalist				0.33	0.34	0.33								1.00
Finance Director				1.00										1.00
Accounting Supervisor				0.70			0.30							1.00
Payroll Technician				1.00										1.00
Human Resources Manager							1.00							1.00
Planner II													1.00	1.00
Planner I													0.73	0.73
DPS Director											1.00			1.00
DPS Office Manager											1.00			1.00
Public Services Generalist											0.88			0.88
General Superintendent											1.00			1.00
General Foreman-Streets											1.00			1.00
General Foreman-Garbage & Rubbish											1.00			1.00
Heavy Equipment Operator											3.00			3.00
Equipment Operator											9.00			9.00
Sign Specialist											1.00			1.00
Mechanic											2.00			2.00
Building Manager										1.00				1.00
Secretary II										1.00				1.00
AHB Officer		0.05												0.05
Housing Inspector										1.60				1.60
Police Chief								1.00						1.00
Police Lieutenant								2.00						2.00
Police Sergeant								5.00						5.00
Police Officer								23.00						23.00
Parking Enforcement Officer								2.00						2.00
Executive Secretary								1.00						1.00
Records Clerk								2.00						2.00
Firefighter									13.00					13.00
Fire Lieutenant									2.50					2.50

POSITION	CLERK'S OFFICE	ADMINISTRATIVE HEARING BUREAU	MANAGER'S OFFICE	ACCOUNTING	TREASURER'S OFFICE	ASSESSOR'S OFFICE	HUMAN RESOURCES & WC	POLICE	FIRE	BUILDING & ORDINANCE	PUBLIC SERVICES	RECREATION	PLANNING & DEVELOPMENT	TOTAL
Fire Captain									3.00					3.00
Fire Marshal									0.50					0.50
Fire Chief									0.50					0.50
TOTALS	1.95	0.10	1.85	3.03	1.34	0.93	1.55	36.00	19.50	3.85	20.88	0.00	2.38	93.36
DIFFERENCE FROM PREVIOUS YEAR	-0.05	-1.75	0.00	0.00	0.00	-0.07	0.00	2.00	-0.50	-0.23	0.00	0.00	0.73	1.98
% CHANGE FROM PREVIOUS YEAR	-3%	-95%	0%	0%	0%	-7%	0%	6%	-3%	-6%	0%	0%	44%	2%

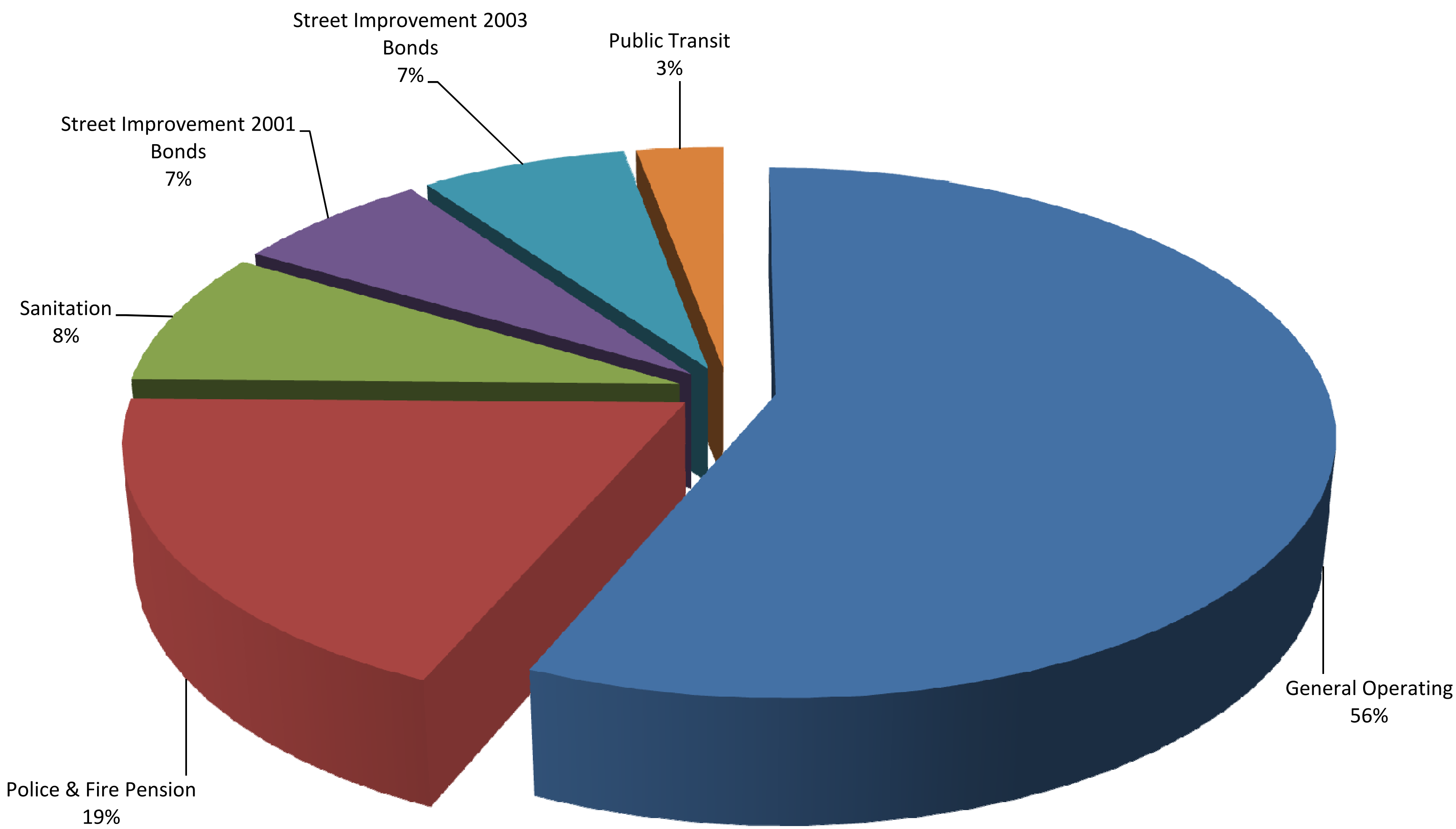
F:\USER\Shared\Budget 2011-2012\Budget Book\[FTEs.xlsx]Full time positions by Service

CITY OF YPSILANTI, MICHIGAN
TAX MILLAGE LEVY

TAX YEAR	FISCAL YEAR ENDED JUNE 30,	GENERAL OPERATING	POLICE & FIRE PENSION	SANITATION	DEBT RETIREMENT	STREET IMPROVEMENT 2001 BONDS REFUNDED IN 2010	STREET IMPROVEMENT 2003 BONDS	PUBLIC TRANSIT	TOTAL
2002	2003	19.0109	1.8162	2.8332	0.7972	2.9510	0.0000		27.4085
2003	2004	19.0937	1.7593	2.7870	0.7887	1.9715	1.8818		28.2820
2004	2005	19.0937	1.7197	2.7921	0.7139	1.6448	1.9519		27.9161
2005	2006	19.0211	2.7660	2.7814	0.7131	1.8513	1.8972		29.0301
2006	2007	19.0211	3.9850	2.7814	0.2783	1.7092	1.7549		29.5299
2007	2008	19.0211	4.4394	2.7814	0.0000	1.6506	1.6870		29.5795
2008	2009	19.0211	5.0821	2.7814	0.0000	1.8440	1.8730		30.6016
2009	2010	19.0211	5.1481	2.7814	0.0000	1.9097	1.9989		30.8592
2010	2011	19.0211	5.3356	2.7814	0.0000	2.1824	2.2109		31.5314
2011	2012	19.0211	6.3232	2.7814	0.0000	2.2346	2.3339	0.9789	33.6731
INCREASE (DECREASE)		0.0000	0.9876	0.0000	0.0000	0.0522	0.1230	0.9789	2.1417

F:\USER\Shared\Budget 2011-2012\Budget Book\[Millage Tax levy TY 2002-2011.xls]MILLAGE 2003-12

CITY OF YPSILANTI MILLAGE LEVY FICSAL YEAR 2011-2012



CITY OF YPSILANTI, MICHIGAN
Assessed and Taxable Value of Property
Last Ten Fiscal Years

Tax Year	Fiscal Year Ended June 30,	Real Property (1) Taxable Value	Real Property (1) Assessed Value	Personal Property (1) Taxable Value	Personal Property (1) Assessed Value	Total Taxable Value	Total Assessed Value	Total Direct Tax Rate
2011	2012	290,163,934	309,315,255	19,030,100	19,030,100	309,194,034	328,345,355	33.6731
2010	2011	308,955,109	332,212,495	21,038,100	21,038,100	329,993,209	353,250,595	31.5314
2009	2010	339,950,191	380,570,998	30,525,720	30,525,720	370,475,911	411,096,718	30.8592
2008	2009	353,840,502	436,827,206	48,803,200	48,803,200	402,643,702	485,630,406	30.6016
2007	2008	358,621,343	471,237,912	55,108,200	55,215,000	413,729,543	526,452,912	29.5795
2006	2007	340,765,351	446,378,408	55,300,150	55,896,200	396,065,501	502,274,608	29.5299
2005	2006	314,776,856	423,184,122	44,418,300	44,418,300	359,195,156	467,602,422	29.0301
2004	2005	299,731,615	394,903,750	46,307,000	46,307,000	346,038,615	441,210,750	27.9161
2003	2004	288,510,359	369,609,400	49,798,100	49,798,100	338,308,459	419,407,500	28.2820
2002	2003	275,588,059	336,132,580	52,025,100	52,025,100	327,613,159	388,157,680	27.4085
2001	2002	255,024,845	303,049,100	54,863,200	54,863,200	309,888,045	357,912,300	27.3675

(1) Does not include the following properties subject to special tax rates:
Industrial Facilities Tax exemptions
PILOT tax exemptions
OPRA tax exexmptions

Source: City of Ypsilanti Assessing Division

City of Ypsilanti
2008-2009 to 2011-2012 Fiscal Year
Summary of General Fund Revenues
Administration Recommendation

	ACTUAL 2009/2010	ORIGINAL 2010/2011	AMENDED 2010/2011	ORIGINAL 2011/2012	AMENDED 2011/2012
Appropriations from Fund Balance	**$ -**	**$ 768,831**	**$ 849,309**	**$ 1,312,101**	**$ 1,550,093**
		6%	**6%**	**10%**	**11%**
Property Tax Related Revenues					
Property Tax Revenues	$ 8,541,009	$ 7,619,563	$ 7,601,053	$ 7,188,935	$ 7,558,230
Tax Related Revenues	384,758	320,381	346,162	293,188	315,088
Payment in Liew of Taxes	71,479	71,800	78,010	71,800	74,070
Sub-Total	**$ 8,997,246**	**$ 8,011,744**	**$ 8,025,225**	**$ 7,553,923**	**$ 7,947,388**
% of total revenues	**63%**	**57%**	**57%**	**55%**	**57%**
State Shared Revenues	**$ 2,671,507**	**$ 2,621,809**	**$ 2,574,431**	**$ 2,371,413**	**$ 2,055,305**
% of total revenues	**19%**	**19%**	**18%**	**17%**	**15%**
Departmental Revenues (Fee Based):					
Assessor's Office	$ 3,274	$ 3,780	$ 3,400	$ 3,915	$ 3,915
Building Inspection	191,179	281,150	231,798	266,150	230,000
City Clerk's Office	3,126	3,312	18,200	3,312	9,800
Elections-County	7,408	-	21,797	7,400	24,222
Finance Department	318,684	338,894	68,894	338,894	339,231
Fire Department	540	3,000	1,500	3,000	1,500
Historic District	1,000	3,000	7,765	3,000	3,000
Ordinance Enforcement	37,959	41,800	31,825	41,800	31,800
Admin Hearing Bureau	-	29,876	1,000	29,876	14,938
Parking Enforcement	339,851	320,000	290,000	320,000	290,000
Planning & Development	7,485	8,000	12,100	8,000	8,000
Police (Field Services)	197,984	333,725	320,293	335,225	213,484
Recreation - Parkridge	23,697	64,379	57,349	64,629	72,255
Recreation - Pool	54,674	64,993	64,993	64,993	64,993
Recreation - Senior Citizens' Center	40,523	46,312	46,998	48,037	46,312
Treasurer's Office	15,917	15,000	28,000	15,000	28,000
Public Services	12,222	13,000	34,000	13,000	38,000
Energy Efficiency/Conservation	-	-	12,992	-	10,000
Sub-Total	**$ 1,255,523**	**$ 1,570,221**	**$ 1,252,904**	**$ 1,566,231**	**$ 1,429,450**
% of total revenues	**9%**	**11%**	**9%**	**11%**	**10%**
Grants					
Police - DOJ OJP 2009 DJ BX 1476	2,997	-	19,530	-	12,521
Police - Bulletproof Vest Program	-	2,000	2,000	2,000	2,000
Police - Lawnet	40,786	40,785	41,674	40,785	41,971
Police - JAG DOG OJP SB BP 1919	137,048	-	8,118	-	-
Police - COPS 2009RKWX0462	101,911	187,525	178,892	150,890	204,408
Fire - Homeland Security Grant	22,413	-	-	-	-
Fire Protection Public Act 289	484,061	480,000	501,621	480,000	391,264
Fire - EMW-2009-FV-01226 Fire Truck	-	-	263,150	-	-
Climate Action Plan-MDNRE (2652)	-	-	8,165	-	39,868
Planning - HUD/CDBG/WC Demolition Program	-	-	36,000	-	-
Planning - Building Healthy Comm	3,607	2,000	3,639	-	7,611
Planning - S. of MI Ave Com Assessment					12,000
Pool - WC-CDBG Proj Reimb	15,053	-	-	-	-
Parkridge - WC-CDBG Proj Reimb	140,415	-	-	-	-
Senior Center - H. McCalla Trust Grant	-	-	23,000	-	-
Sub-Total	**$ 948,291**	**$ 712,310**	**$ 1,085,789**	**$ 673,675**	**$ 711,643**
% of total revenues	**7%**	**5%**	**8%**	**5%**	**5%**
Miscellaneous					
JYRO Settlement (Ford Lake Dam)	$ 39,426	$ 27,000	$ 27,000	$ 27,000	$ 27,000
CATV Franchise Fess	$ 208,633	$ 200,000	$ 220,000	$ 200,000	$ 220,000
Duplicating & Photostats	13,475	12,500	8,000	12,500	8,000
Rent-land of I-94 billboard	35,000	35,000	35,000	35,000	35,000
Rec Park - Washtenaw Co. Public Health	11,750	-	-	-	-
Miscellaneous	25,694	19,000	19,000	19,000	19,000
Sub-Total	**$ 333,978**	**$ 293,500**	**$ 309,000**	**$ 293,500**	**$ 309,000**
% of total revenues	**2%**	**2%**	**2%**	**2%**	**2%**
incode					
TOTAL REVENUE	**$ 14,206,545**	**$ 13,978,415**	**$ 14,096,658**	**$ 13,770,843**	**$ 14,002,879**
% TOTAL	**100%**	**100%**	**100%**	**100%**	**100%**

City of Ypsilanti
2009-2010 to 2011-2012 Fiscal Years
Summary of General Fund Expenditures
Administrative Recommendation

	ACTUAL 2009/2010	ORIGINAL 2010/2011	AMENDED 2010/2011	ORIGINAL 2011/2012	AMENDED 2011/2012
CITY COUNCIL (1010)	98,052	96,430	96,430	99,370	96,430
% OF TOTAL EXPENDITURES	**1%**	**1%**	**1%**	**1%**	**1%**
FISCAL SERVICES					
Finance - Accounting (1910)	270,159	263,000	261,464	265,997	265,670
Finance - Treasurer (2530)	170,519	183,257	185,013	176,367	181,817
Finance - Assessor (2570)	81,023	80,740	82,665	81,191	69,460
Senior Center (7510)	46,571	52,312	54,111	53,837	52,312
Beyer Memorial Grant - Senior Center (7511)	3,748	0	0	0	0
Senior Center - Ann Arbor Community Foundation Grant (7512)	1,000	0	0	0	0
McCALLA Trust Grant (7513)	0	0	23,000	0	0
CDBG Pool-Phase II (7518)	15,497	0	0	0	0
CDBG Parkridge-Phase II (7519)	144,942	0	0	0	0
Parkridge Community Center (7520)	37,404	73,529	66,499	74,029	81,655
Swimming Pool (7530)	72,674	76,993	76,993	76,993	76,993
Transfers & Contributions (9670)	2,541,872	1,686,196	1,864,919	2,166,419	1,982,820
Ann Arbor Transit Authority	158,967	218,000	218,000	281,429	0
Ann Arbor Spark	8,500	8,500	8,500	8,500	8,500
To Major Streets Fund (202)	811,871	0	0	0	0
To Local Streets Fund (203)	4,557	0	0	0	0
To CBBG Fund (252)-For Water Street costs	61,300	75,000	48,800	75,000	48,800
To GO Capital Improvement (316)	36,055	35,149	35,149	34,193	34,193
To Land Revolving Fund (412)-Bitmore payment	52,500	0	0	0	0
To Capital Improvement Fund (414)	449,120	304,840	474,005	194,450	265,153
To Debt Administration YCUA and Water Street project (477)	534,382	768,831	768,589	1,272,201	1,272,201
To Retirees Health Care Fund (736)-General Retirees	424,620	275,876	311,876	300,646	353,973
SUBTOTAL	**$ 3,385,409**	**$ 2,416,027**	**$ 2,614,664**	**$ 2,894,833**	**$ 2,710,727**
% OF TOTAL EXPENDITURES	**24%**	**18%**	**19%**	**21%**	**19%**
ADMINISTRATIVE SERVICES					
City Manager (1720)	201,704	200,760	212,760	200,641	203,569
Community Services (1721)	312	761	761	761	761
Human Resources (2700)	152,345	135,492	134,073	136,437	132,866
HUD/CDBG/WC Demolition (3440)	0	0	36,000	0	0
Building Inspection (3710)	338,684	308,845	321,731	311,778	290,398
Ordinance Enforcement (3720)	51,223	102,523	65,498	103,940	119,709
Admin Hearing Bureau (3730)	0	29,876	27,155	29,876	32,699
Cost of Property For Re-sales (6901-6909)	1,714	0	1,742	0	1,800
Planning & Development (7210)	162,597	178,408	179,134	179,041	182,443
Non Motorized Plan Grant (7211)	3,898	0	3,639	0	7,611
South of MI Ave Com Asse (7212)	0	0	0	0	12,000
Rec Park - Washtenaw Co. Pub Health (7552)	11822	0	0	0	0
Historic District Comm. (8830)	0	5457	5629	5457	5,457
SUBTOTAL	**924,299**	**962,122**	**988,122**	**967,931**	**989,313**
% OF TOTAL EXPENDITURES	**7%**	**7%**	**7%**	**7%**	**7%**
PUBLIC SERVICES					
Public Building Maintenance (2650)	223,905	353,856	400,357	265,250	396,523
Energy Efficiency/Conser (2651)	0	0	8,750	0	241,280
Climate Action Plan-Mdnr (2652)	0	0	8,268	0	41,716
Administration (4410)	41,656	23,080	26,402	23,575	27,498
Special Events (4420)	36,853	61,718	47,605	62,586	50,273
Parking Lots (4442)	90,631	93,850	124,539	97,637	104,105
Streetlighting (4480)	457,506	548,400	525,890	564,777	552,500
Parks (7170)	126,246	125,199	138,463	128,362	133,421
SUBTOTAL	**$ 976,797**	**$ 1,206,103**	**$ 1,280,274**	**$ 1,142,187**	**$ 1,547,316**
% OF TOTAL EXPENDITURES	**7%**	**9%**	**9%**	**8%**	**11%**
POLICE SERVICES					
Administration (3050)	263,927	295,394	278,024	299,738	281,966
Field Services (3070)	4,203,122	3,919,369	3,953,631	3,990,945	4,129,235
Bullet Proof Vest (3071)	0	2,000	2,000	2,000	2,000
Justice Assistance Grant (3074)	137,048	0	8,118	0	0
COPS Hiring Recovery Program (3090)	111,548	173,354	179,864	178,947	205,764

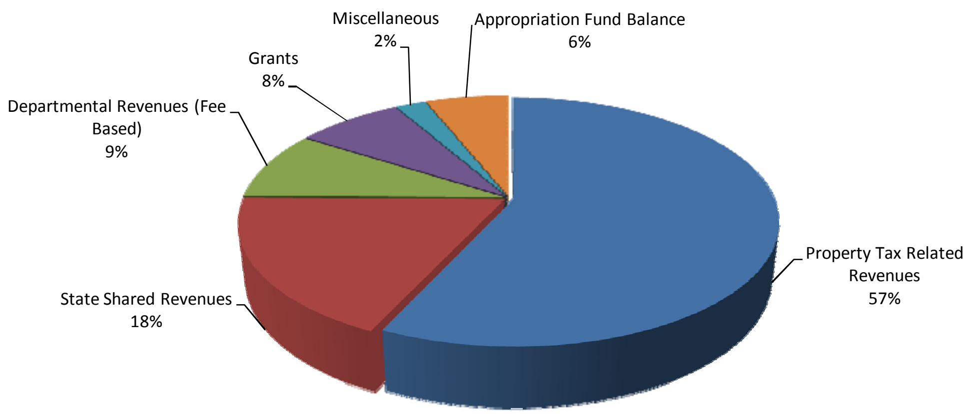
City of Ypsilanti
2009-2010 to 2011-2012 Fiscal Years
Summary of General Fund Expenditures
Administrative Recommendation

	ACTUAL 2009/2010	ORIGINAL 2010/2011	AMENDED 2010/2011	ORIGINAL 2011/2012	AMENDED 2011/2012
Parking Enforcement (3110)	102,495	108,091	110,431	110,462	111,735
LAWNET Grant (3120)	25,695	58,653	56,198	59,028	31,701
LAWNET Grant (3160)	113,896	171,957	168,913	173,082	95,104
Justice Assistance Grant (3200)	3,029	14,018	19,632	3,504	12,521
SUBTOTAL	**$ 4,960,760**	**$ 4,742,836**	**$ 4,776,811**	**$ 4,817,706**	**$ 4,870,026**
% OF TOTAL EXPENDITURES	**35%**	**36%**	**35%**	**35%**	**35%**
FIRE SERVICES					
Administration (3370)	147,486	196,335	195,258	198,545	200,920
FEMA AFG Building Modify (3372)	24,966	0	0	0	0
Suppression (3390)	2,586,778	2,442,822	2,408,835	2,470,150	2,455,193
EMW2009FV01226 Fire Truc (3391)	0	0	340,047	0	0
SUBTOTAL	**$ 2,759,230**	**$ 2,639,157**	**$ 2,944,140**	**$ 2,668,695**	**$ 2,656,113**
% OF TOTAL EXPENDITURES	**19%**	**20%**	**21%**	**19%**	**19%**
CITIZEN SERVICES					
City Clerk (2150)	155,607	162,597	155,120	162,489	152,400
Voters Registration (2621)	32,480	38,769	40,943	38,064	40,950
School Election (2622)	0	0	0	0	0
County Election (2623)	7,192	66,220	60,913	23,320	37,163
Bonds, Insurance, Workers Comp (8510)	621,020	601,404	566,940	620,775	573,933
SUBTOTAL	**$ 816,299**	**$ 868,990**	**$ 823,916**	**$ 844,648**	**$ 804,446**
% OF TOTAL EXPENDITURES	**6%**	**7%**	**6%**	**6%**	**6%**
LEGAL SERVICES					
General (2660)	52,140	52,140	52,140	52,140	52,140
Ordinance Prosecution (2671)	104,998	105,000	105,000	105,000	105,000
Litigation/Appeal (2672)	99,984	110,000	110,000	110,000	110,000
Personnel Litigation (2673)	33,231	25,000	15,000	25,000	15,000
SUBTOTAL	**$ 290,353**	**$ 292,140**	**$ 282,140**	**$ 292,140**	**$ 282,140**
% OF TOTAL EXPENDITURES	**2%**	**2%**	**2%**	**2%**	**2%**
TOTAL GENERAL FUND EXPENDITURES	**$ 14,211,199**	**$ 13,223,805**	**$ 13,806,497**	**$ 13,727,510**	**$ 13,956,511**
% TOTAL	**100%**	**100%**	**100%**	**100%**	**100%**
EXCESS OF REVENUE OVER EXPENDITURE	**-$ 4,654**	**$ 754,610**	**$ 290,161**	**$ 43,333**	**$ 46,368**

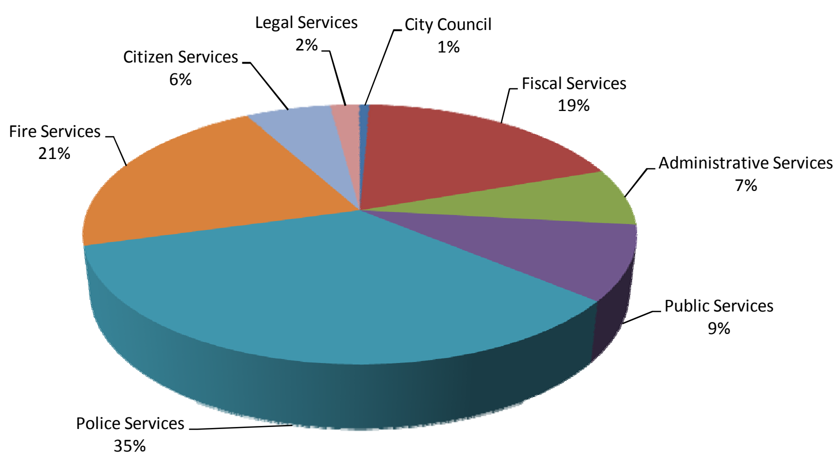
F:\USER\Shared\Budget 2011-2012\Budget Book\[FY 09-10, 10-11 AND 11-12 Rev & Exp-Summary 4-26-11.xls]Expenditures by services
6/10/2011 12:36

CITY OF YPSILANTI

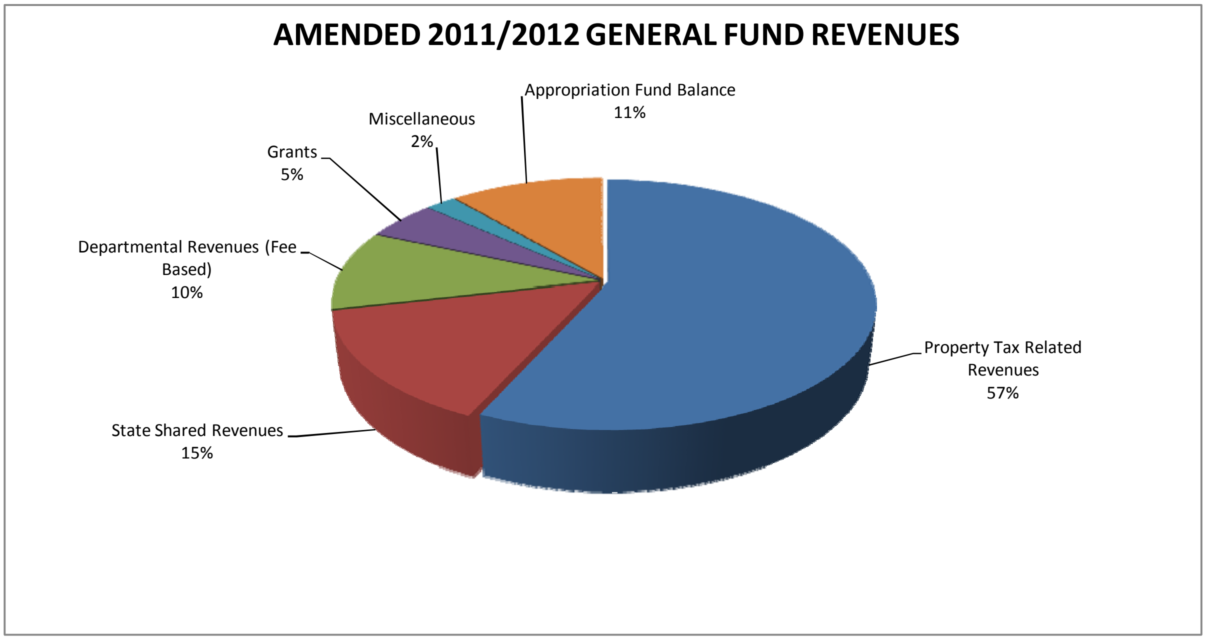
AMENDED 2010/2011 GENERAL FUND REVENUES

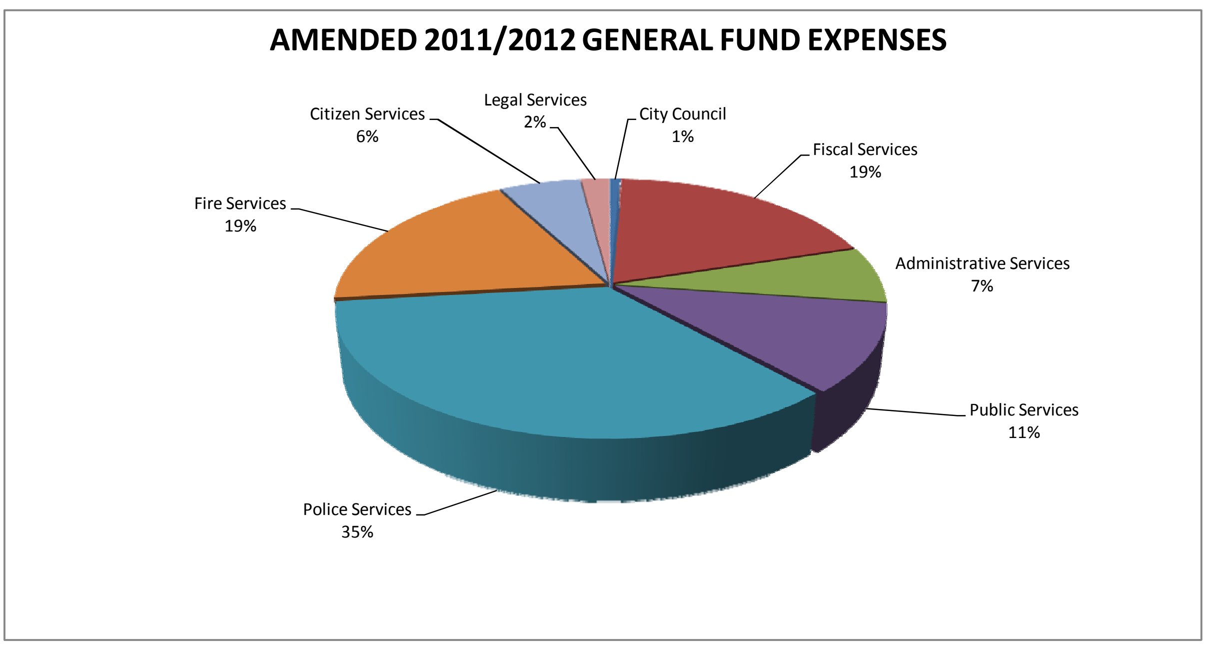


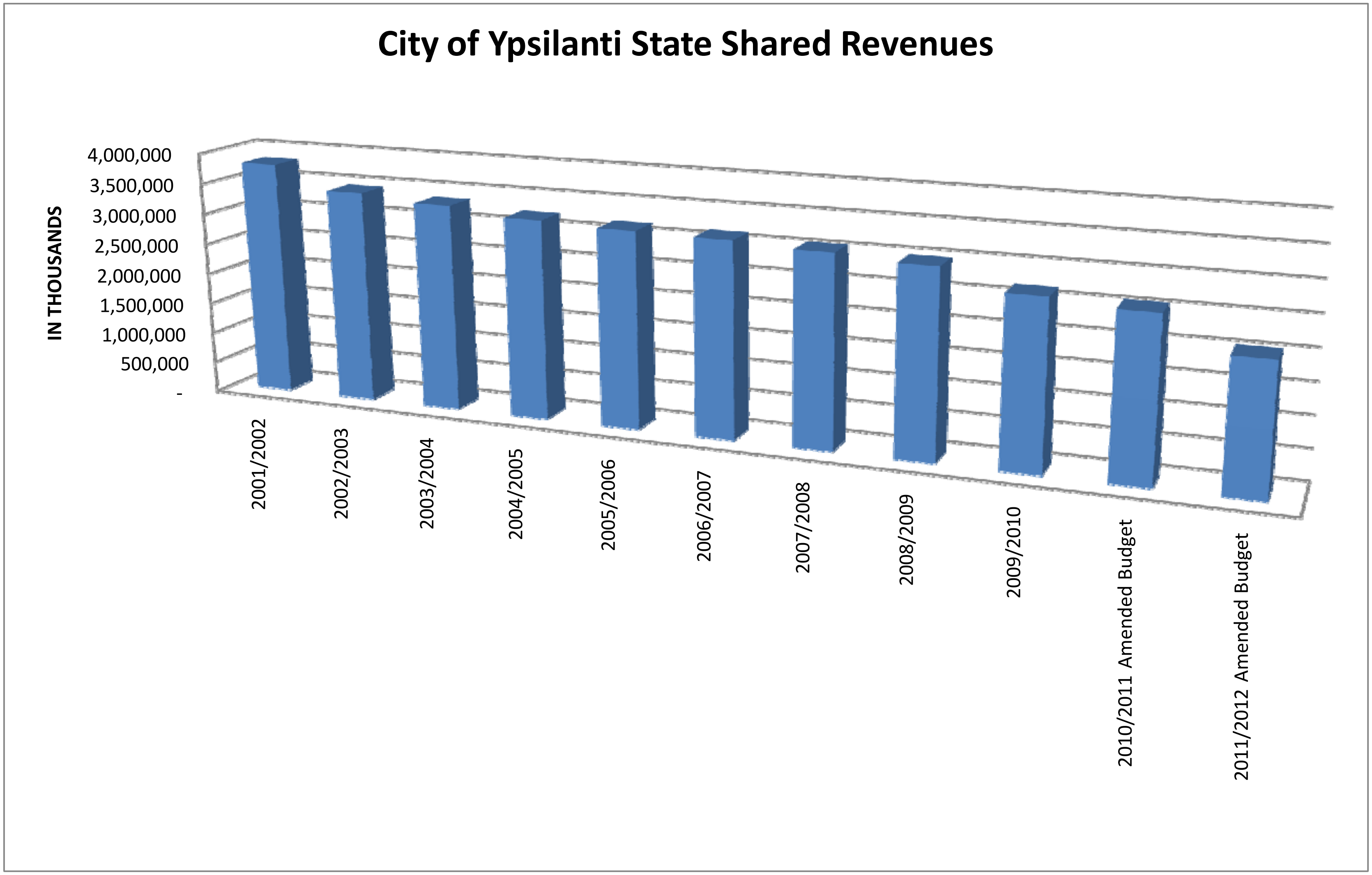
AMENDED 2010/2011 GENERAL FUND EXPENSES



CITY OF YPSILANTI



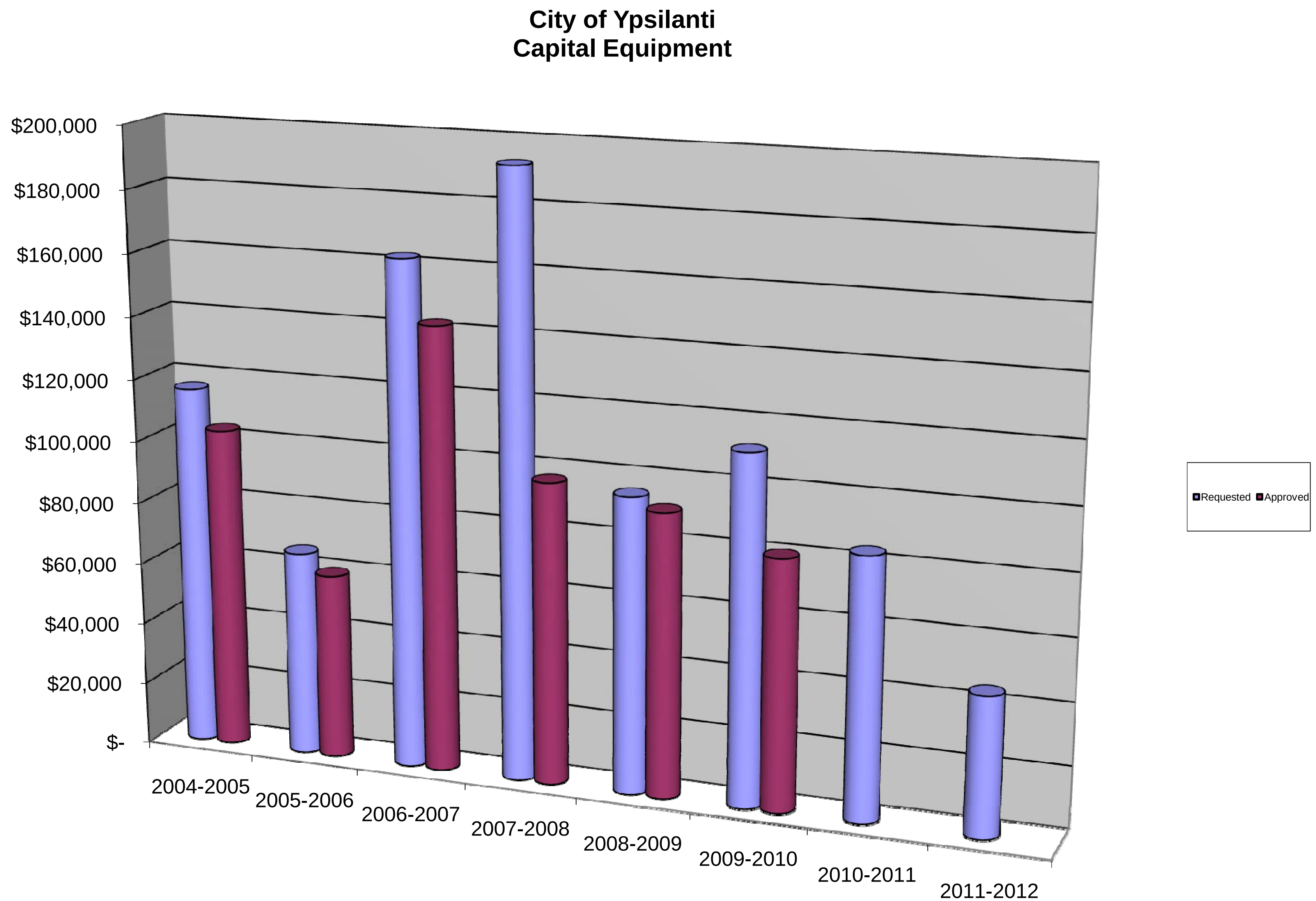



City of Ypsilanti State Shared Revenues
IN THOUSANDS
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
2001/2002
2002/2003
2003/2004
2004/2005
2005/2006
2006/2007
2007/2008
2008/2009
2009/2010
2010/2011 Amended Budget
2011/2012 Amended Budget

City of Ypsilanti - Major Road Summary
February 25, 2011

PASER****	SEMCOG LRP ID #	PROJECT NAME	LIMITS South / West FROM	North / East TO	Projected Construction	**Estimated Paving Costs**	**Construction Cost Share** Federal Portion	City Portion	**Est Engineering** Design	Construction	**Total Paving Cost**	**Total City Cost**	**Total Federal Cost**
2	2468	Cross E***	River	Prospect	2011	$481,000	$360,000	$121,000	$51,000	$75,000	$607,000	$247,000	$360,000
	2123	Factory/Spring Bridge*	Bridge Over Huron River		2011	$285,000	$271,000	$15,000	$44,000	$50,000	$380,000	$109,000	$271,000
2.5	4333	Cross W***	Wallace	Washtenaw	2013	$616,000	$370,000	$247,000	$70,000	$105,000	$792,000	$422,000	$370,000
2	2468	Cross E	Huron	River		$408,000	$327,000	$82,000	$49,000	$70,000	$528,000	$201,000	$327,000
2	2434	Prospect	Cross	Holmes		$698,000	$559,000	$140,000	$84,000	$119,000	$902,000	$343,000	$559,000
2	6285	River*****	1200' N of Holmes	N City Limit		$315,000	$252,000	$63,000	$38,000	$54,000	$407,000	$155,000	$252,000
2.5	2308	Cornell	Washtenaw	Huron River Drive		$1,139,000	$912,000	$228,000	$137,000	$194,000	$1,471,000	$559,000	$912,000
3	2034	Adams	Michigan	Cross		$496,000	$397,000	$100,000	$60,000	$85,000	$642,000	$245,000	$397,000
3	6243	Grove**	Emerick	I-94 Overpass		$393,000	$315,000	$79,000	$48,000	$67,000	$509,000	$194,000	$315,000
3	2202	Huron	Cross	Lowell		$858,000	$687,000	$172,000	$103,000	$146,000	$1,108,000	$421,000	$687,000
3	2202	Huron River Drive	Cornell	Lowell		$1,540,000	$1,232,000	$308,000	$185,000	$262,000	$1,987,000	$755,000	$1,232,000
3	4333	Cross W	Courtland	Mansfield		$498,000	$399,000	$100,000	$60,000	$85,000	$644,000	$245,000	$399,000
3	4333	Cross W***	Mansfield	Wallace		$406,000	$244,000	$163,000	$49,000	$70,000	$526,000	$282,000	$244,000
3.5	2206	River	Michigan	Forest		$728,000	$583,000	$146,000	$88,000	$124,000	$941,000	$358,000	$583,000
4	2473	Spring Street	Huron St	Chidester		$381,000	$305,000	$77,000	$46,000	$65,000	$493,000	$188,000	$305,000
3	2202	Huron	Cross	Lowell		$858,000	$687,000	$172,000	$103,000	$146,000	$1,108,000	$421,000	$687,000
4	2473	Factory	Stewart	Grove		$345,000	$276,000	$69,000	$42,000	$59,000	$446,000	$170,000	$276,000
4	2473	Factory	Grove	Prospect		$209,000	$168,000	$42,000	$26,000	$36,000	$272,000	$104,000	$168,000
4		Harriett***	First	Hamilton		$686,000	$494,000	$193,000	$83,000	$117,000	$887,000	$393,000	$494,000
4	2309	Harriett	Hamilton	Huron		$410,000	$328,000	$82,000	$50,000	$70,000	$530,000	$202,000	$328,000
4	2472	Prospect	Grove	Cross		$1,425,000	$1,140,000	$285,000	$171,000	$243,000	$1,839,000	$699,000	$1,140,000
4	2473	Spring Street	Chidester	Catherine		$246,000	$197,000	$50,000	$30,000	$42,000	$319,000	$122,000	$197,000
5	2431	Congress	S. Congress	Ballard		$944,000	$756,000	$189,000	$114,000	$161,000	$1,220,000	$464,000	$756,000
3	2202	Huron	Cross	Lowell		$858,000	$687,000	$172,000	$103,000	$146,000	$1,108,000	$421,000	$687,000
5	2431	S. Congress	Mansfield	Congress		$357,000	$286,000	$72,000	$43,000	$61,000	$462,000	$176,000	$286,000
5	2433	Forest	Huron St	Prospect		$974,000	$780,000	$195,000	$117,000	$166,000	$1,258,000	$478,000	$780,000
7	2312	Maus***	Prospect	Emerick		$482,000	$290,000	$193,000	$58,000	$82,000	$623,000	$333,000	$290,000
		Prospect Bridge*	North of Michigan Ave			$550,000	$523,000	$28,000	$66,000	$94,000	$711,000	$188,000	$523,000

* Bridge Program
** TEDF Funding Candidate
*** Parking lanes are 100% local responsibility
**** PASER Rating is a road condition rating from one to ten, with ten being new pavement
***** Boarder Street requires 1/2 payment from WCRC/Ypsilanti Township



City of Ypsilanti
Capital Equipment
$200,000
$180,000
$160,000
$140,000
$120,000
$100,000
$80,000
$60,000
$40,000
$20,000
$-
2004-2005
2005-2006
2006-2007
2007-2008
2008-2009
2009-2010
2010-2011
2011-2012
Requested
Approved

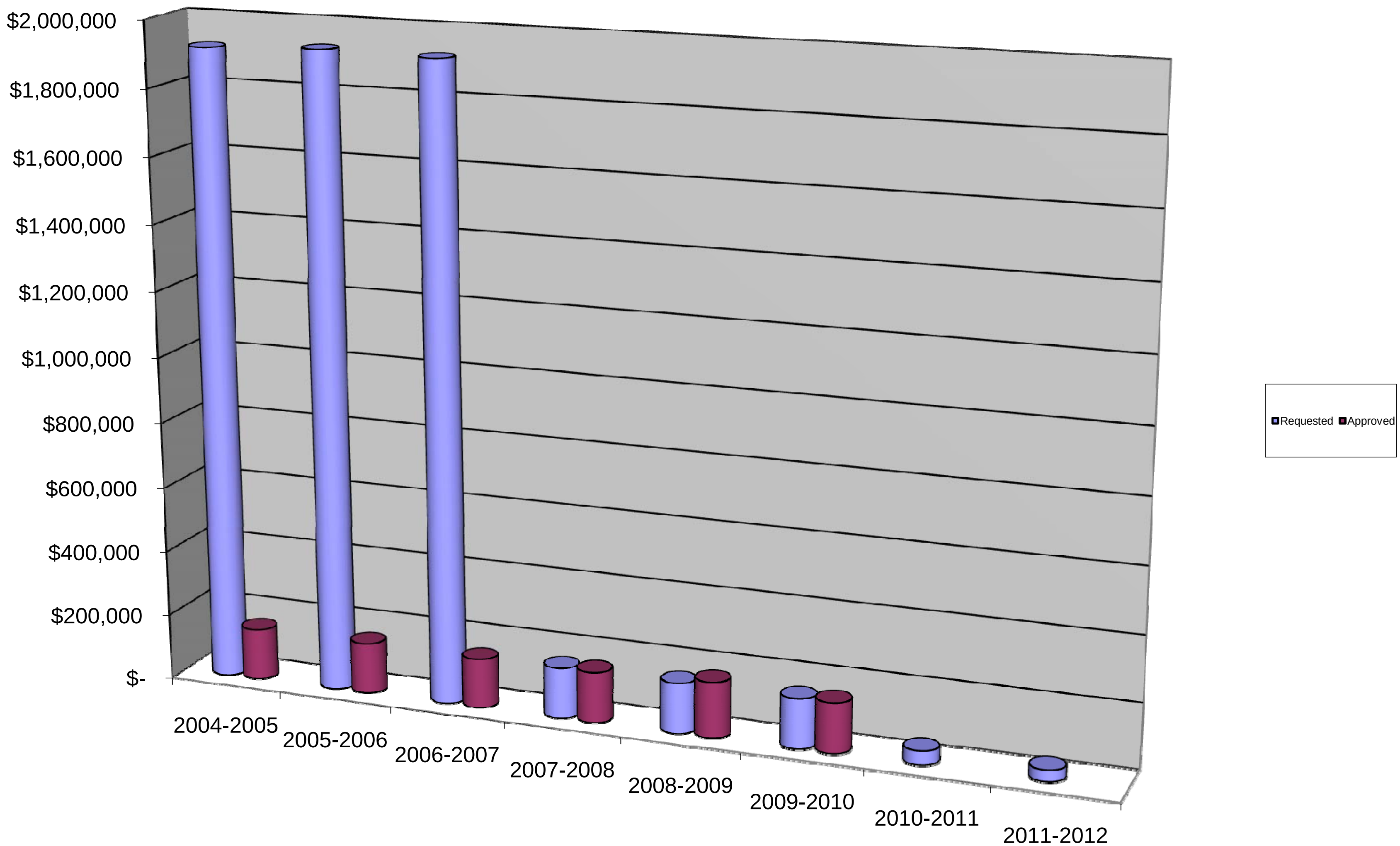
City of Ypsilanti
Capital Equipment

Department:	ORIGINAL 2010-2011	AMENDED 2010-2011	ORIGINAL 2011-2012	AMENDED 2011-2012	REQUEST 2012-2013	REQUEST 2013-2014	REQUEST 2014-2015	REQUEST 2015-2016
FINANCE DEPARTMENT								
414-7-9370-987-20								
*No requests								
ASSESSING								
414-7-9370-987-25								
Digital Camera	$ 450				$ 400			
TREASURER								
414-7-9370-987-35								
*No requests								
BUILDING DEPARTMENT								
414-7-9370-987-05								
Digital Camera replacement	$ -		$-			$ 400		
CITY CLERK								
414-7-9370-987-15								
Audio System-Council chamber and lowr level meeting room	$ -							
CITY MANAGER								
414-7-9370-987-14								
Website Upgrade & redesign	$25,000.00	$30,000.00		$3,328.00	$3,328.00	$3,328.00	$3,328.00	3,328.00
DEPT OF PUBLIC WORKS								
414-7-9370-987-50								
Diagnostic Software for Motorpool	$ 2,000	$ 2,600						
Storage Shelves for Pod	$ 400	$ -						
Heated Power Washer for Wash Bay	$ 6,000				$ -			
Camera			$ 200	$ -				
FIRE								
414-7-9370-987-45								
Contractual replace fire fighter fitness equipment							$ -	
Contractual replace dorm privacy curtains						$ -	$ -	
GPS Units for fire trucks (functional district)					$ 2,500		$ -	
New fire hose	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
HUMAN RESOURCES								
414-7-9370-987-30								
File Cabinets	$ 1,400		$ 1,600	$ -	$ -	$ -	$ -	$ -
PLANNING & DEVELOPMENT								
414-7-9370-987-60								
Administration								
Bookcase			$ -					
Dry Erase Conference Board								
Facsimile Machine (Share w/Mgr's Office)			$ -					
POLICE								
414-7-9370-987-40								
Bullet Resistant Vests (patrol officers) DFF	$ 20,000	$ 17,948	$ 10,000					
Bullet Resistant Vests (SRT) DFF	2,000	2,000	2,000					
Canine Unit DFF	5,000	-	-	-	-	-	-	0
BDU Uniforms (9) (SRT) DFF		-	-	-				
Glock .40 cal. Magazines (10) (SRT) DFF		-		-				

City of Ypsilanti
Capital Equipment

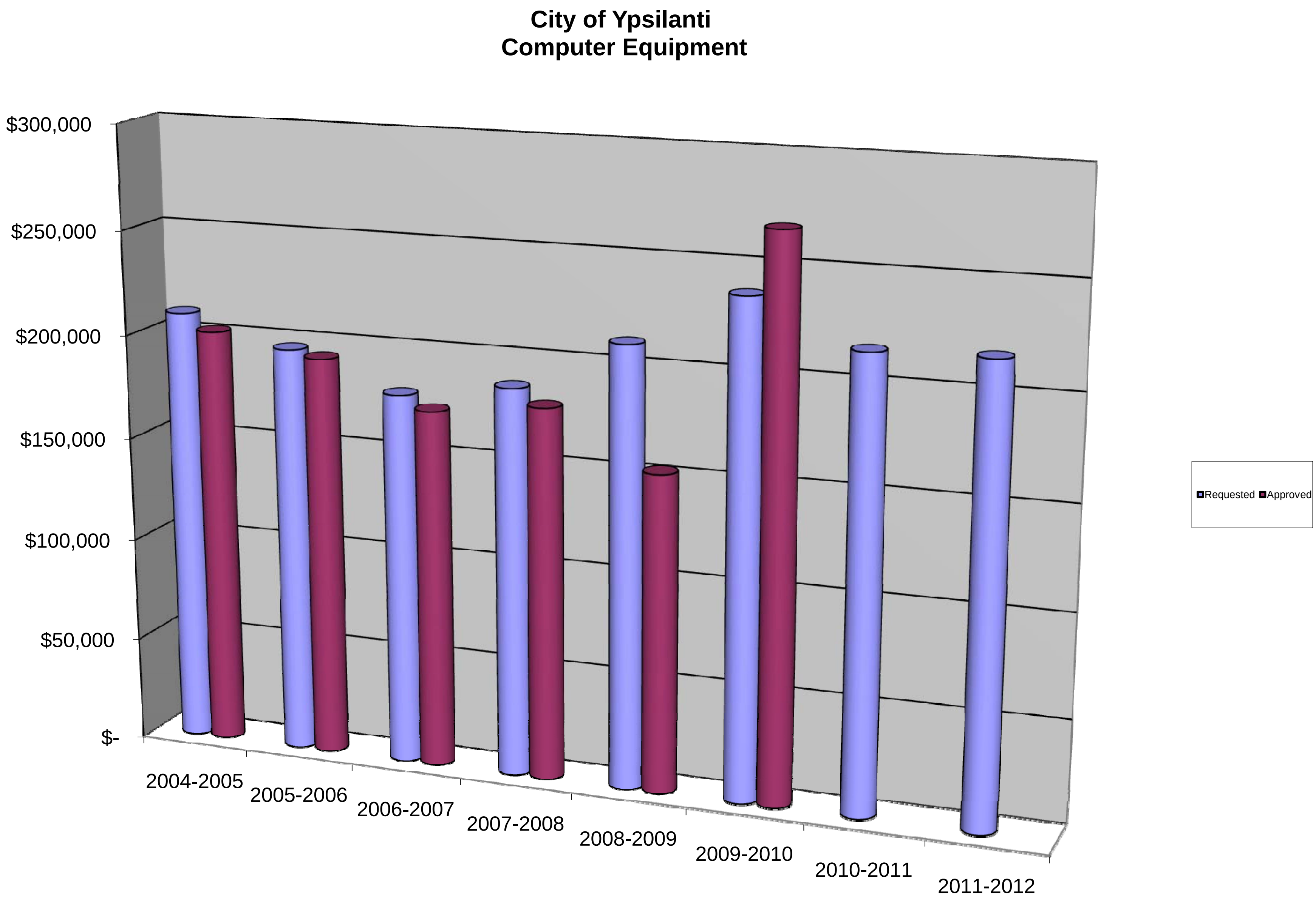
Department:	ORIGINAL 2010-2011	AMENDED 2010-2011	ORIGINAL 2011-2012	AMENDED 2011-2012	REQUEST 2012-2013	REQUEST 2013-2014	REQUEST 2014-2015	REQUEST 2015-2016
Property Room Supplies DFF	250	-		-				
M-16 Magazines DFF	300	300		-				
Def Tec Ammunition DFF	1,000	1,000		-				
Taser Replacement Magazines DFF	1,200	-		-				
Taser Replacement Air Cartridges DFF			3,000	3,000				
Live Scan Maintenance DFF	4,250	-	4,250	-	-	-	-	-
Clemis Fees-Oakland County-DFF 3/4	35,072	16,540	35,072	-				
Clemis Fees-Oakland County-GF 1/4		8,250		33,200	33,600	33,600	33,600	33,600
Wireless Connectivity - Wash Co.	1,833	-	1,833	-	-	-	-	-
911 Maintenance								
Talon Point Maintenance Fee	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Chairs for Report Writing area (4 replacements)								
Station Equipment VOIP, Cable, New alert system-PSAP								
RECREATION								
414-7-9370-987-55								
SENIOR CENTER								
Tables (Banquet)	$ 300		$ 300					
Curtains								
Furniture for Lobby & Reading Room	$ 2,500							
PARKRIDGE COMM CENTER								
Gym Mats (30 replacement)			$ 2,000		$ 2,000			
Foosball Table (replacement)	$ 900							
Air Hockey Game Table (new)								
Chairs (50)								
Ping Pong Table (replacement)	$ 1,000							
Tables (6 - round tables for Library)			$ 500					
Trash Containers (2)			$ 600					
Digital Camera (for programs & facility use)								
TOTAL CAPITAL REQUESTS	**$ 116,355**	**$ 84,138**	**$ 66,855**	**$ 45,028**	**$ 47,328**	**$ 42,828**	**$ 42,428**	**$ 42,428**
ADMINISTRATION RECOMMENDATION:								
From Parkridge Donations (#101-000-279-00)	$ 1,900	$ -	$ 3,100	$ -	$ 2,000	$ -	$ -	$ -
From Senior Center Donations (#101-000-280-00)	$ 2,800	$ -	$ 300	$ -	$ -	$ -	$ -	$ -
General Fund 101-7-3070-818-00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
om DFF Funds (265-7-3330-999-08) FY 2010/11 & fy 2011/12	$ 75,405	$ 42,288	$ 60,655	$ 7,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500
From PSAP Funds (265-7-3250-999-08)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
General Fund (#414-000-667-01) fy 2010/11 & FY 2011/12	$ 36,250	$ 41,850	$ 2,800	$ 37,528	$ 40,828	$ 38,328	$ 37,928	$ 37,928
TOTAL	$ 116,355	$ 84,138	$ 66,855	$ 45,028	$ 47,328	$ 42,828	$ 42,428	$ 42,428
For reference: FY 09/10 Approved (GF)	**$ 7,604**							

City of Ypsilanti
Capital Non-Equipment



City of Ypsilanti
Capital Non-Equipment Purchases

	ORIGINAL	AMENDED	ORIGINAL	AMENDED	REQUEST	REQUEST	REQUEST	REQUEST
Department:	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
COMMUNITY & ECONOMIC DEV								
City Hall Façade (10 Year Loan--last pmt. FY09/10)	0		0		0	0		
414-454-991 & 995								
NPP Neighborhood Preservation Grant								
414-459-987-99								
Gateway Project - Residents' Council (Carries Fwd)	$ 7,611	$ 7,611						
414-459-987-61								
GENERAL								
Fire & Police Parking Lot Reconstruction	$ 35,148	$ 35,148	$ 34,193	$ 34,193	$ 38,105	$ 36,890	35,638	39,230
(15 year debt repayment--last pmt. FY18/19)								
316-900-991.00 & 995.00								
PARKS (Details in 2003-2008 Master Park Plan)								
Candy Cane Park								
Frog Island Park						$ 888,240		
Rivers Edge Park						$ 160,000		
Parkridge Park						$ 164,550		$ 129,450
Peninsular Park						$ 122,400	$ 167,800	$ 172,000
Prospect Park Phase II							$ 38,000	$ 49,010
414-452-818.24								
Recreation Park Phase II						$ 20,000	$ 125,000	
414-452-818.04								
Riverside Park 414-7-4492-971-54						$ 404,810	$ 361,200	$ 1,242,780
Waterworks Park						$ 275,850	$ 501,010	$ 1,158,800
Edith Hefley Tot Lot						$ 5,940		
Charles Street Tot Lot							$ 18,250	
Carrie Mattingly Tot Lot							$ 18,250	
Greenways System								$ 422,400
Master Plan Update								
Administration Recommendation FY 2010/11 & FY 2011/12	**$ 42,759**	**$ 42,759**	**$ 34,193**	**$ 34,193**	**$ 38,105**	**$ 2,078,680**	**$ 1,265,148**	**$ 3,213,670**
For reference: FY 09/10 Approved Total	**$ 153,806**							



City of Ypsilanti
Computer Equipment
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
2004-2005
2005-2006
2006-2007
2007-2008
2008-2009
2009-2010
2010-2011
2011-2012
Requested
Approved

City of Ypsilanti
Computer Equipment

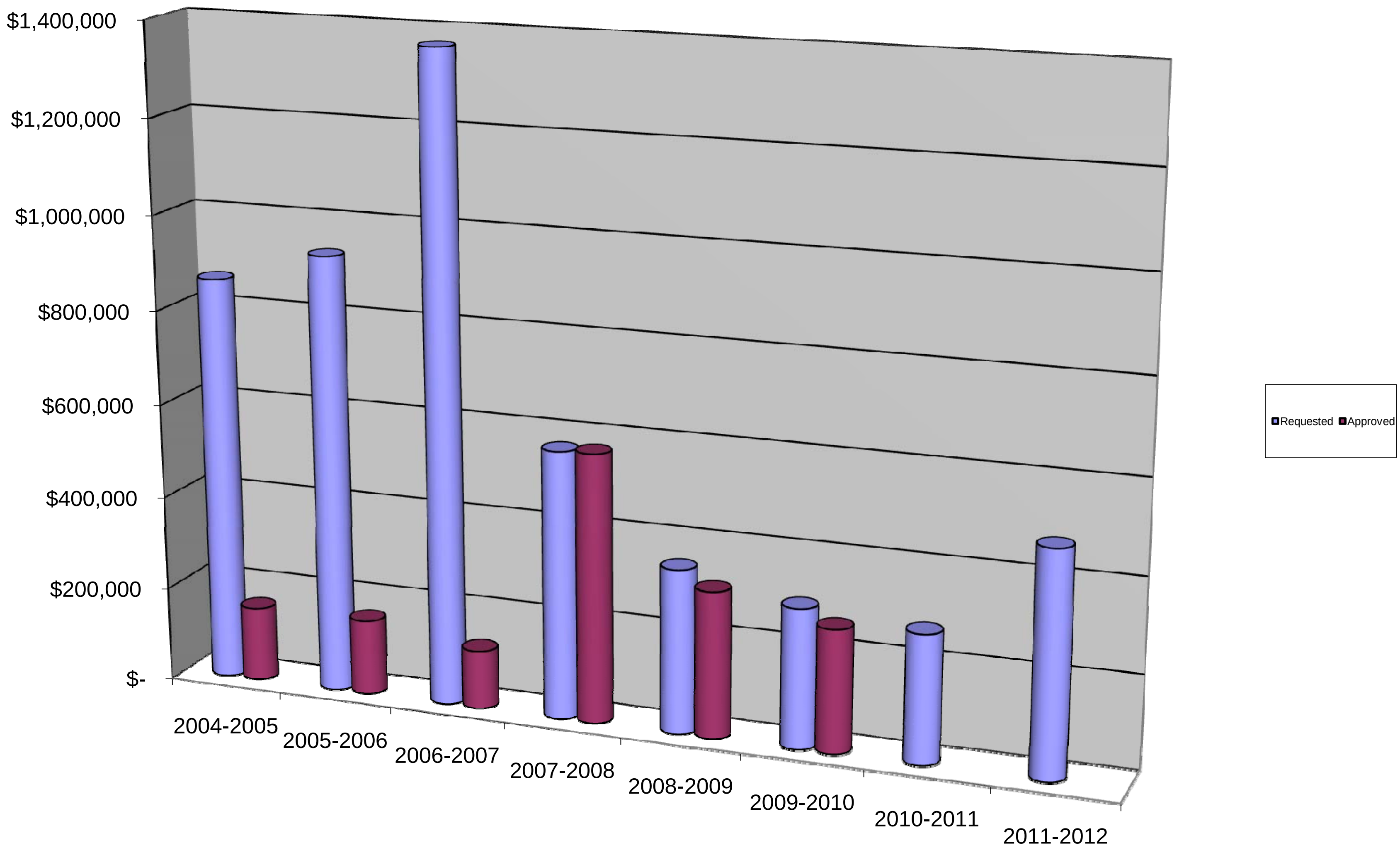
Department:		ID Tag #	Account Number(s)	ORIGINAL 2010-2011	YTD ACTUAL 1/25/2011	AMENDED 2010-2011	ORIGINAL 2011-2012	AMENDED 2011-2012	REQUEST 2012-2013	REQUEST 2013-2014	REQUEST 2014-2015	REQUEST 2015-2016
FINANCE DEPARTMENT												
ACCOUNTING												
Payroll Tech	Desktop	IT0000-09583	414-7-2280-818-03	$ 500	$ 1,000	$ 1,000	$ 333	$ -	$ 333	$ 333	$ 333	$ 333
Payroll Tech	HP 4345 Printer		414-7-2280-818-03	$ -		$ -	$ 2,500	$ 2,500	$ -	$ -	$ -	$ -
Finance /Intern/audit	Desktop	IT0000-09561	414-7-2280-818-03	$ 500			$ 333	$ -	$ 333	$ 333	$ 333	$ 333
Finance Generalist	Desktop	IT0000-02957	414-7-2280-818-03	$ -	$ 1,000	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -
Accounting Supervisor	Laptop Dell D610 w/ dock	IT0000-09628	414-7-2280-818-03	$ 575	$ 1,150	$ 1,150	$ 383	$ -	$ 383	$ 383	$ 383	$ 383
Acct Sup'visor/Shared	HP Color LJ CM3530f MFP Printer/Copier/Fa		414-7-2280-818-03	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Shared	HP Officejet 6200 color fax/scanner/printer		414-7-2280-818-03					$ -				
Fiscal Services Director	Laptop Dell D610 w/ dock	IT0000-09565	414-7-2280-818-03	$ 575	$ 1,150	$ 1,150	$ 383	$ -	$ 383	$ 383	$ 383	$ 383
Fiscal Services Director	HP M3050XS MFP		414-7-2280-818-03	$ 2,800	$ 1,476	$ 1,476	$ -	$ -	$ -	$ -		
Server -City Hall (BS&A)	Server		414-7-2280-818-03			$ -		$ -				
Complete accounting sof	Complete accounting software- Network & $		414-7-2280-818-02			$ -			$ -	$ -		
Doc. Mngt Inf. System	Software License , maint. Fees		414-7-2280-818-02	$ 16,031		$ 12,398		$ 12,398				
Doc. Mngt Inf. System	Hardware-Optical Scanner		414-7-2280-818-03	$ 12,272		$ 3,508		$ -				
Doc. Mngt Inf. System	Intallation, travel & training		414-7-2280-818-02	$ 7,000		$ 3,500		$ 3,500				
ASSESSING												
Assessor	Laptop	IT000-13680	414-7-2280-818-03	$ 575	$ 1,150	$ 1,150	$ 383		$ 383	$ 383	$ 383	$ 383
Assessor	HP Printer		414-7-2280-818-03	$ -				$ 1,500				
TREASURER												
Counter 1	Desktop	IT000-09569	414-7-2280-818-03	$ 500	$ 1,000	$ 1,000	$ 333	$ -	$ 333	$ 333	$ 333	$ 333
Counter 2	Desktop	IT000-09580	414-7-2280-818-03	$ 500	$ 1,000	$ 1,000	$ 333	$ -	$ 333	$ 333	$ 333	$ 333
Shared	HP LJ M3720x MFP Printer/Copier/Fax		414-7-2280-818-03			$ -						
Treasurer	Desktop	IT000-09578	414-7-2280-818-03	$ 500	$ 1,000	$ 1,000	$ 333	$ -	$ 333	$ 333	$ 333	$ 333
Vacant	Desktop	IT000-09575	414-7-2280-818-03	$ 500			$ 333	$ -	$ 333	$ 333	$ 333	$ 333
Finance Generalist	Desktop	IT000-09567	414-7-2280-818-03	$ -	$ 1,000	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -
BUILDING												
Secretary # 1	Desktop	IT000-09588	414-7-2280-818-03	$ 500			$ 414	$ -	$ 333	$ 333	$ 333	$ 333
Vacant	Laptop-Toshiba Tecra		414-7-2280-818-03	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Counter	Desktop		414-7-2280-818-03	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Housing Inspector	Desktop	IT000-03543	414-7-2280-818-03	$ 500	$ 1,000	$ 1,000	$ 333	$ -	$ 333	$ 333	$ 333	$ 333
Building Inspector	Laptop	IT000-09592	414-7-2280-818-03	$ 575	$ 1,150	$ 1,150	$ 383	$ -	$ 383	$ 383	$ 383	$ 383
Ordinance Enforcement	Desktop		414-7-2280-818-03									
Secretary # 2	Desktop	IT000-13682	414-7-2280-818-03	$ 500	$ 1,000	$ 1,000	$ 333	$ -	$ 333	$ 333	$ 333	$ 333
Shared	HP LJ 4200 Printer/Copier/Fax		414-7-2280-818-03				$ 1,400	$1,400				
CITY CLERK												
Deputy Clerk	HP Printer replaced broken printer		414-7-2280-818-03		$ 2,448	$ 2,448		$ -				
Vacant	Desktop	IT000-09598	414-7-2280-818-03	$ -		$ -	$ -	$ -	$ -	$ -	0	0
Deputy Clerk	QVF System Pentium IV 1.7Ghz, 256 MB of		414-7-2280-818-03	$ -		$ -	$ -	$ -	$ -	$ -		
Deputy Clerk	Desktop		414-7-2280-818-03	$ 500	$ 1,000	$ 1,000	$ 333	$ -	$ 333	$ 333	$ 333	$ 333
City Clerk	HP LaserJet 4000 Printer		414-7-2280-818-03	$ -		$ -		$ -	$ 2,000			
City Clerk	QVF System Pentium III,	IT000-09590	414-7-2280-818-03	$ -		$ -	$ -	$ -	$ -	$ -		
City Clerk	Laptop with docking stati	IT000-09626	414-7-2280-818-03	$ 575	$ 1,150	$ 1,150	$ 383	$ -	$ 383	$ 383	$ 383	$ 383
City Clerk	Portable screen projector		414-7-2280-818-03	$ -		$ -						
CITY MANAGER												
City Manager	Laptop Dell D610 replace	IN TRIRIGA	414-7-2280-818-03	$ 575	$ 1,150	$ 1,150	$ 383	$ -	$ 383	$ 383	$ 383	$ 383
Assistant City Manager	Laptop Dell D610 w/ dock	IT000-13679	414-7-2280-818-03	$ 575	$ 1,150	$ 1,150	$ 383	$ -	$ 383	$ 383	$ 383	$ 383
Executive Secretary	Desktop		414-7-2280-818-03	$ 500	$ 1,000	$ 1,000	$ 333	$ -	$ 333	$ 333	$ 333	$ 333
City Manager	HP LaserJet 600-Broken		414-7-2280-818-03									

				ORIGINAL	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED	REQUEST	REQUEST	REQUEST	REQUEST
Department:		ID Tag #	Account	2010-2011	1/25/2011	2010-2011	2011-2012	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
			Number(s)									
Intern	Desktop	IT000-09571	414-7-2280-818-03	$ -		$ -	$ -	$ -	$ -	$ -		
Assistant City Manager	HP PSC 2175 All-In-One-Scan, Copy, Print		414-7-2280-818-03	$ -		$ -		$ -				
Shared	HP LaserJet 4200 Printer		414-7-2280-818-03	$ -		$ -		$ -				
Shared	Ricoh Aficio MPC 2500 Copier shared		414-7-2280-818-03	$ -		$ -		$ -	$ -	$ 5,000		
DPW												
Office Manager	Laptop w/docking station	IT000-09553	414-7-2280-818-03	$ 575	$ 1,150	$ 1,150	$ 383	$ -	$ 383	$ 383	$ 383	$ 383
Signal Shop	Laptop -not maintain by the county		414-7-2280-818-03	$ 575			$ 383	$ -	$ 383	$ 383	$ 383	$ 383
Signal Shop	HP DeskJet 932c Printer		414-7-2280-818-03	$ -		$ -	$ 1,000	$ -	$ -	$ -		
Signal Shop	Mini Laptop		414-7-2280-818-03	$ -		$ -		$ -				
Director	Laptop w/docking station	IT000-13041	414-7-2280-818-03	$ 575	$ 1,150	$ 1,150	$ 383	$ -	$ 383	$ 383	$ 383	$ 383
Director	HP DeskJet 932c Printer		414-7-2280-818-03	$ -		$ -	$ -	$ -	$ -	$ -		
DPS Generalist	Desktop	IT000-09559	414-7-2280-818-03	$ 500	$ 1,000	$ 1,000	$ 333	$ -	$ 333	$ 333	$ 333	$ 333
DPS Generalist	HP laserJet 1300		414-7-2280-818-03									
Mechanic/garage	Desktop	IT000-03551	414-7-2280-818-03		$ 1,000	$ 1,000		$ -				
Mechanic/garage	Laptop	IT000-09555	414-7-2280-818-03	$ 575			$ 383	$ -	$ 383	$ 383	$ 383	$ 383
Mechanic/garage	Printer		414-7-2280-818-03				$ 1,000	$ -				
Environmental Services	Brother LC51 all in one		414-7-2280-818-03									
General Supt.	Desktop	IT000-09563	414-7-2280-818-03	$ 500	$ 1,000	$ 1,000	$ 333	$ -	$ 333	$ 333	$ 333	$ 333
General Foreman	Desktop	IT000-09573	414-7-2280-818-03	$ 500	$ 1,000	$ 1,000	$ 333	$ -	$ 333	$ 333	$ 333	$ 333
General Foreman	Desktop	IT000-09594	414-7-2280-818-03	$ 500	$ 1,000	$ 1,000	$ 333	$ -	$ 333	$ 333	$ 333	$ 333
Shared-DPW Adm	HP LaserJet 2840 all in one		414-7-2280-818-03	$ -		$ 2,450	$ -	$ -	$ -	$ -		
Shared-DPW Adm	HP LaserJet 2840 all in one-b/up		414-7-2280-818-03	$ 2,450		$ -	$ -	$ -	$ -	$ -		
FIRE												
Report Writing Compute	Desktop	IT000-09545	414-7-2280-818-03	$ 500			$ 333	$ 1,000	$ 333	$ 333	$ 333	$ 333
Fire Chief	Laptop	IT000-09541	414-7-2280-818-03	$ 575			$ 383	$ 1,150	$ 383	$ 383	$ 383	$ 383
Captain	Desktop	IT000-09549	414-7-2280-818-03	$ 500			$ 333	$ 1,000	$ 333	$ 333	$ 333	$ 333
Fire Chief	Desktop	IT000-09551	414-7-2280-818-03	$ 500			$ 333	$ 1,000	$ 333	$ 333	$ 333	$ 333
Report Writing Compute	Desktop		414-7-2280-818-03	$ 500			$ 333	$ 1,000	$ 333	$ 333	$ 333	$ 333
Lieutenant	Desktop	IT000-11092	414-7-2280-818-03	$ 500	$ 996	$ 1,036	$ 333		$ 333	$ 333	$ 333	$ 333
Fire Chief	HP DeskJet 845C Printer	3/15/06	414-7-2280-818-03	$ -		$ -						
HUMAN RESOURCES												
HR Manager	Desktop		414-7-2280-818-03	$ 500	$ 1,000	$ 1,000	$ 333	$ -	$ 333	$ 333	$ 333	$ 333
HR Manager	Pentium IV 1.7Ghz, 256 MB of RAM		414-7-2280-818-03					$ -				
HR Intern	Desktop	IT000-09600	414-7-2280-818-03					$ -				
Shared	HP LJ 4050		414-7-2280-818-03	$ -		$ -	$ -	$ -	$ -	$ -		
PLANNING & DEVELOPMENT												
Intern HDC	Desktop	IT000-09602	414-7-2280-818-03									
Planner II	Laptop	IT000-13056	414-7-2280-818-03	$ 575	$ 1,150	$ 1,150	$ 383	$ -	$ 383	$ 383	$ 383	$ 383
Intern Planning	Desktop	IT000-09596	414-7-2280-818-03					$ -				
P & D Director	HP DeskJet 842C Printer, no color cartridge		414-7-2280-818-03					$ -				
Planner I -(Vacant)	HP ScanJet 3400C-Scanner		414-7-2280-818-03					$ -				
Planner I -(Vacant)	Laptop		414-7-2280-818-03					$ -				
POLICE												
Police Chief	Laptop/Dock	IT000-09489	414-7-2280-818-03	$ 575	$ -	$ -	$ 383	$ 1,150	$ 383	$ 383	$ 383	$ 383
Executive Secretary	Desktop	IT000-09511	414-7-2280-818-03	$ 500	$ -	$ -	$ 333	$ 1,000	$ 333	$ 333	$ 333	$ 333
Lieutenant	Laptop/Dock	IT000-09490	414-7-2280-818-03	$ 575	$ -	$ -	$ 383	$ 1,150	$ 383	$ 383	$ 383	$ 383
Administrative Office	HP Laserjet 4650n		414-7-2280-818-03		$ -	$ -						

				ORIGINAL	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED	REQUEST	REQUEST	REQUEST	REQUEST
Department:		ID Tag #	Account	2010-2011	1/25/2011	2010-2011	2011-2012	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
			Number(s)									
Records	Desktop	IT000-09505	414-7-2280-818-03	$ 500	$ -	$ -	$ 333	$ 1,000	$ 333	$ 333	$ 333	$ 333
Records	Desktop	IT000-09515	414-7-2280-818-03	$ 500	$ -	$ -	$ 333	$ 1,000	$ 333	$ 333	$ 333	$ 333
Records	Desktop	IT000-09531	414-7-2280-818-03	$ 500	$ -	$ -	$ 333	$ 1,000	$ 333	$ 333	$ 333	$ 333
Records	HP Laserjet 4200n		414-7-2280-818-03		$ -	$ -						
Lieutenant	Laptop/Dock	IT000-09495	414-7-2280-818-03	$ 575	$ -	$ -	$ 383	$ 1,150	$ 383	$ 383	$ 383	$ 383
Lieutenant	HP Laserjet 4100n		414-7-2280-818-03		$ -	$ -						
Detective 1	Laptop/Dock	IT000-09536	414-7-2280-818-03	$ 575	$ -	$ -	$ 383	$ 1,150	$ 383	$ 383	$ 383	$ 383
Detective 2	Laptop/Dock	IT000-09538	414-7-2280-818-03	$ 575	$ -	$ -	$ 383	$ 1,150	$ 383	$ 383	$ 383	$ 383
Detective 3	Laptop/Dock	IT000-09497	414-7-2280-818-03	$ 575	$ -	$ -	$ 383	$ 1,150	$ 383	$ 383	$ 383	$ 383
Detective Sergeant	Laptop/Dock	IT000-09499	414-7-2280-818-03	$ 575	$ -	$ -	$ 383	$ 1,150	$ 383	$ 383	$ 383	$ 383
Dectective Bureau	HP Laserjet 4700n		414-7-2280-818-03		$ -	$ -	$ -					
Patrol 1	Desktop	IT000-09513	414-7-2280-818-03	$ 500	$ -	$ -	$ 333	$ 1,000	$ 333	$ 333	$ 333	$ 333
Patrol 2	Desktop	IT000-09521	414-7-2280-818-03	$ 500	$ -	$ -	$ 333	$ 1,000	$ 333	$ 333	$ 333	$ 333
Patrol 3	Desktop	IT000-09502	414-7-2280-818-03	$ 500	$ -	$ -	$ 333	$ 1,000	$ 333	$ 333	$ 333	$ 333
Patrol 4	Desktop	IT000-09527	414-7-2280-818-03	$ 500	$ -	$ -	$ 333	$ 1,000	$ 333	$ 333	$ 333	$ 333
Sergeant's Desk	Desktop	IT000-09586	414-7-2280-818-03	$ 500	$ -	$ -	$ 333	$ 1,000	$ 333	$ 333	$ 333	$ 333
Front Desk	Laptop/Dock	No Label	414-7-2280-818-03	$ 575	$ -	$ -	$ 383	$ 1,150	$ 383	$ 383	$ 383	$ 383
Evidence Technician	Laptop/Dock	IT000-09493	414-7-2280-818-03	$ 575	$ -	$ -	$ 383	$ 1,150	$ 383	$ 383	$ 383	$ 383
Court Officer	Desktop	IT000-09533	414-7-2280-818-03	$ 500	$ -	$ -	$ 333	$ 1,000	$ 333	$ 333	$ 333	$ 333
Parking	Desktop	IT000-06507	414-7-2280-818-03	$ 500	$ -	$ -	$ 333	$ 1,000	$ 333	$ 333	$ 333	$ 333
DEPARTMENT REQUESTS												
ADMINISTRATIVE RECOMMENDATION				$69,203	$32,420	$54,316	$25,063	$47,798	$21,082	$24,082	$19,082	$19,082
GENERAL COMPUTER:												
Equipment Replacement:												
Backup tapes for CityHall, DPW, Police			414-7-2280-818-03	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
Sprint annual maintenance			414-7-2280-818-02	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
SUPPORT:												
Citywide	Washtenaw County-Contractual Service		414-7-2280-818-00	$ 73,188	$ 70,620	$ 70,620	$ 73,188	$ 73,188	$ 73,188	$ 73,188	$ 73,188	$ 73,188
Citywide	Washtenaw County-Citrix licenses & networ		414-7-2280-818-02	$ 2,770	$ 2,770	$ 2,770	$ 2,770	$ 2,770	$ 2,770	$ 2,770	$ 2,770	$ 2,770
Citywide	Washtenaw County - OnBase storage & sup		414-7-2280-818-02					$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
Citywide	Washtenaw County-City Hall wireles connec		414-7-2280-818-02			$ 1,833		$ 1,833	$ 1,833	$ 1,833	$ 1,833	$ 1,833
Citywide	Washtenaw County-Nortel phone system su		414-7-2280-818-02			$ 7,494		$ 7,494	$ 7,494	$ 7,494	$ 7,494	$ 7,494
Citywide	Software		414-7-2280-818-02	$ 15,000	$ 1,925	$ 15,000	$ 15,000		$ 15,000	$ 15,000	$ 15,000	$ 15,000
Citywide	Hardware		414-7-2280-818-03	$ 15,000		$ 15,000	$ 15,000		$ 15,000	$ 15,000	$ 15,000	$ 15,000
Citywide	Internet Service-DPW		414-7-2280-818-05	$ 959		$ 959	$ 959	$ 959	$ 959	$ 959	$ 959	$ 959
Citywide	OnBase Annual Support	Doc. Mngt Inf. Sy	414-7-2280-818-02			$ 1,400	$ 1,400	$ 1,400	$ 1,400	$ 1,400	$ 1,400	$ 1,400
Accounting	Incode software Annual Support		414-7-2280-818-02	$ 16,571	$ 4,218	$ 16,148	$ 17,068	$ 17,068	$ 17,580	$ 18,108	$ 18,108	$ 18,651
Accounting	annual Escrow maint-Tyler		414-7-2280-818-02	$ 773	$ 750	$ 750	$ 796	$ 750	$ 820	$ 844	$ 844	$ 869
Accounting	Incode Annual Computer Training upgrades		414-7-2280-818-02	$ 16,000		$ 7,000	$ 16,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000
Accounting	Write Tax Import	BS&A	414-7-2280-818-02			$ 3,000		$ -				
Accounting	Incode Output Processor	Incode	414-7-2280-818-02					$ 4,800				
Assessing	BS & A Support Due Nov	ASSESSING	414-7-2280-818-02	$ 1,761	$ 1,710	$ 1,710	$ 1,814	$1,735	$ 1,869	$ 1,925	$ 1,925	$ 1,982
Assessing	Apex Sketch Maintenance		414-7-2280-818-02	$ 250	$ 215	$ 215	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250
Building	BS & A Support	BUILDING	414-7-2280-818-02	$ 1,128	$ 1,095	$ 1,095	$ 1,162	$1,110	$ 1,197	$ 1,232	$ 1,232	$ 1,269
Building	Rental Software		414-7-2280-818-02					$15,000				
City Manager	Citizen Request Mgt (CRM	WEBQA	414-7-2280-818-02	$ 4,017	$ 3,750	$ 3,750	$ 4,138	$ -	$ -	$ -	$ -	$ -
Clerk	Codification Quarterly Maintenance		414-7-2280-818-02	$ 350		$ 350	$ 350	$ 350	$ 350	$ 350	$ 350	$ 350
DPS	RTA Fleet Software Maintenance		414-7-2280-818-02	$ 700	$ 700	$ 700	$ 700	$ 700	$ 700	$ 700	$ 700	$ 700

				ORIGINAL	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED	REQUEST	REQUEST	REQUEST	REQUEST
Department:		ID Tag #	Account	2010-2011	1/25/2011	2010-2011	2011-2012	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
			Number(s)									
DPS	Work Order software to keep track of cost,h		414-7-2280-818-02	$ 13,750				$ 13,750				
DPS	Work Order travel & training		414-7-2280-818-02	$ 7,000				$ 7,000				
Fire	Firehouse Software Support		414-7-2280-818-02	$ 1,175	$ 1,145	$ 1,145	$ 1,210	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
Fire	Violation Codes 2006 NFPA 101 life Safety		414-7-2280-818-02			$ -						
Fire	Violation Codes 2009 NFPA 1 life Safety		414-7-2280-818-02			$ -						
Fire	Mobil Data terminal		414-7-2280-818-02	$ 2,500		$ 2,500		$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
Fire	Firehouse Mobile PrePlans & support		414-7-2280-818-02			$ -						
Human Resources	COBRA Admn Software Maintenance		414-7-2280-818-02	$ 395	$ 395	$ 395	$ 395	$ 400	$ 400	$ 400	$ 400	$ 400
Human Resources	FMLA Software Maintenance		414-7-2280-818-02	$ 100		$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100
Human Resources	(Vurv) Perf. Now/Taleo Upgrade		414-7-2280-818-02	$ 3,152	$ 2,500	$ 2,500	$ 3,152	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
Human Resources	Profiles Easy (Online Applications)		414-7-2280-818-02	$ 2,400		$ -	$ 2,400	$ -	$ -	$ -	$ -	$ -
Human Resources	First Report-Workers' Compensation (HR)		414-7-2280-818-02	$ 150		$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150
Treasury	BS & A Support (TRS)		414-7-2280-818-02	$ 1,231		$ 1,195	$ 1,268	$1,215	$ 1,306	$ 1,345	$ 1,345	$ 1,385
Treasury	BS & A Internet Services - Web Display Opti		414-7-2280-818-02	$ 4,367	4,240	$ 4,240	$ 4,498	$4,305	$ 4,633	$ 4,772	$ 4,772	$ 4,915
Administration Recommendation FY 2010/11 & FY 2011/12				$253,890	$128,453	$216,336	$188,831	$223,625	$187,581	$191,403	$186,403	$187,250
County Contract Support				$ 75,958	$ 73,390	$ 82,717	$ 75,958	$ 75,958	$ 75,958	$ 75,958	$ 75,958	$ 75,958
General Fund Total for FY 2010/11 & FY 2011/12				$ 253,890	$ 128,453	$ 216,336	$ 188,831	$ 217,625	$ 181,581	$ 185,403	$ 180,403	$ 181,250
FY2009/2010 Breakdown by Account #												
			414-7-2280-818-00	$ 73,188	$ 70,620	$ 70,620	$ 73,188	$ 73,188	$ 73,188	$ 73,188	$ 73,188	$ 73,188
			414-7-2280-818-02	$118,571	$25,413	$91,338	$74,621	$111,578	$71,351	$72,173	$72,173	$73,020
			414-7-2280-818-03	$61,172	$32,420	$53,418	$40,063	$31,900	$36,082	$39,082	$34,082	$34,082
			414-7-2280-818-05	$ 959	$ -	$ 959	$ 959	$ 959	$ 959	$ 959	$ 959	$ 959
			Total	$ 253,890	$ 128,453	$ 216,336	$ 188,831	$ 217,625	$ 181,581	$ 185,403	$ 180,403	$ 181,250
For reference: FY 09/10 Approved Total (GF)			**$ 267,616**									
Computer total costs summary		**Units**	**Unit price**									
Laptops		22	$ 1,150.00									
Desktops		32	$ 1,000.00									
Totals		54										
Computer Support-New Computers		54	$ 1,284.00									
Computer Support-Old Computers		3	$ 1,284.00									
Old Computer Location:												
Accounting	1											
Treasury	1											
Clerk	1											
City Manager	1											
DPW	2											
HR	1											
Planning	2											
Total	**9**	EQUIVALENT TO 3										

City of Ypsilanti
Facilty Improvements/Repairs



City of Ypsilanti
Facility Improvements/Repairs

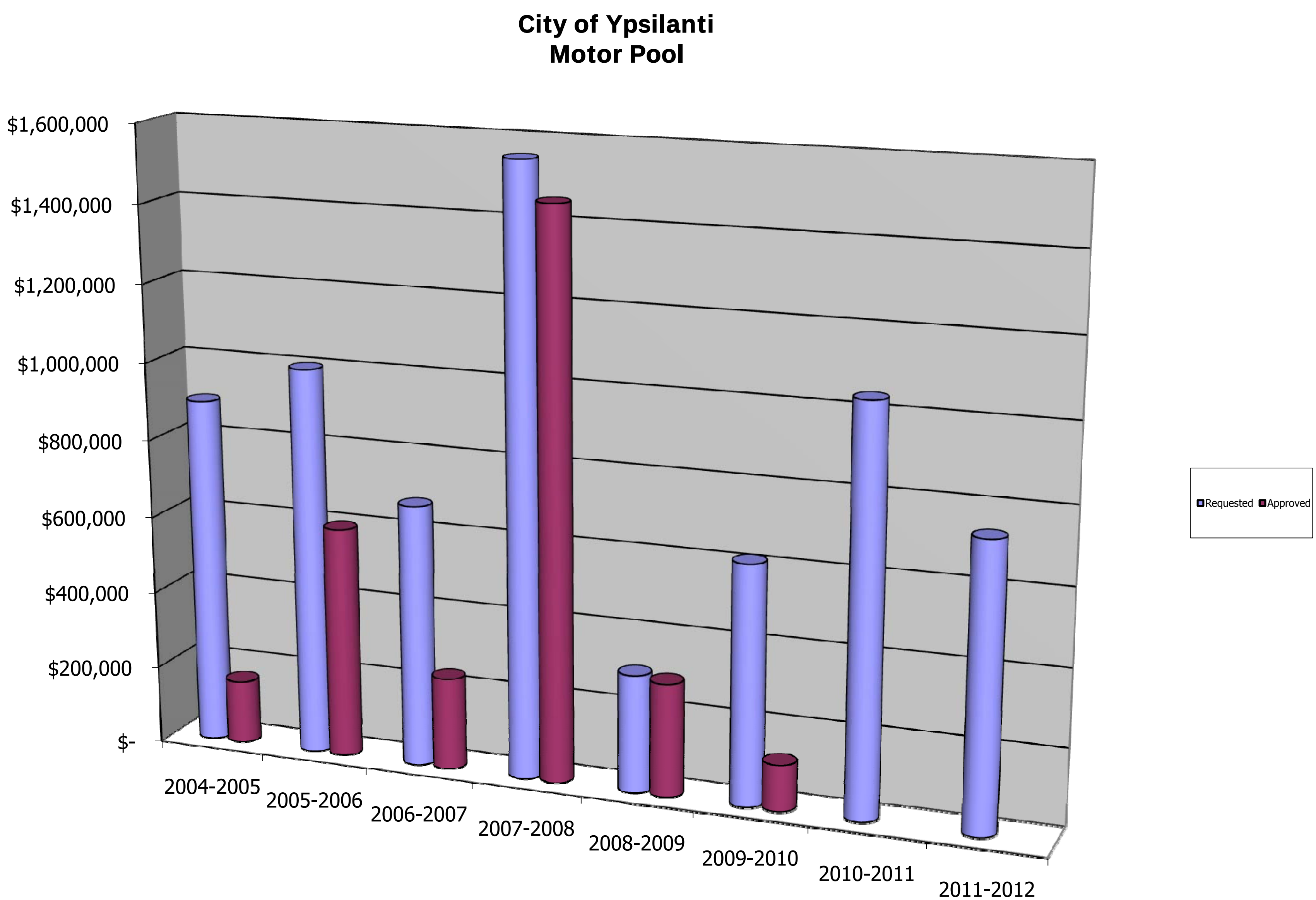
Updated: 3/14/2011 SIT		ORIGINAL	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED	REQUEST	REQUEST	REQUEST	REQUEST
Department:	Priority	2010-2011	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
GENERAL BUILDING										
Building - General										
Elevator Maintenance Contract		$ 5,258	$2,620	$ 5,240	$ 2,699	$ 5,300	$ 5,459	$ 5,623	$ 5,623	$ 5,791
Alarms System Monthly Charges		$ 1,167	$875	$ 1,175	$ 901	$ 1,300	$ 1,339	$ 1,379	$ 1,379	$ 1,421
Exteriminator Costs		$ 606	$392	$ 588	$ 404	$ 720	$ 742	$ 764	$ 764	$ 787
Iron Mountain Storage Fees		$ 6,489	$6,185	$ 9,278	$ 6,371	$ 9,500	$ 9,785	$ 10,079	$ 10,079	$ 10,381
Shredding Services		$ 1,051	$720	$ 1,040	$ 742	$ 1,200	$ 1,236	$ 1,273	$ 1,273	$ 1,311
Underground Storage Tank Fees		$ 412	$400	$ 400	$ 412	$ 400	$ 412	$ 424	$ 424	$ 437
Mat Service		$ 3,373	$1,918	$ 3,373	$ 1,976	$ 3,400	$ 3,502	$ 3,607	$ 3,607	$ 3,715
Window Cleaning Services		$ 1,030	$320	$ 1,030	$ 330	$ 1,100	$ 1,133	$ 1,167	$ 1,167	$ 1,202
Boiler Inspection		$ 93	$260	$ 460	$ 268	$ 500	$ 515	$ 530	$ 530	$ 546
Fire Extinguisher Inspection		$ 776	$1,052	$ 1,052	$ 1,084	$ 1,084	$ 1,117	$ 1,150	$ 1,150	$ 1,185
Capital Improvement Already Completed		$ -			$ -		$ -	$ -	$ -	$ -
Plumbing, Electrical & Heating & general facility repairs		$ 61,800	$38,537	$ 61,800	$ 39,694	$ 65,000	$ 66,950	$ 68,959	$ 68,959	$ 71,027
City Hall ADA Restroom Facilities-CDBG										
City Hall ADA Counters-CDBG										
DEPARTMENT OF PUBLIC SERVICES										
DPS East & West Building (Yard)										
Signal/Parks Bldg Roof										
DPS Administrative Building - Painting			$1,875	$ 1,875						
City Hall Elevator										
DPS Restructure Salt Storage Shed										
DPS Garage Roof										
DPW East Roof										
DPW West Roof										
DPS Fire Suppression										
Fire Alarm & Sprinklers							$ -			
DPS Refrigerator for Breakroom								$ 650		
DPS Blinds for Administrative Building								$ 1,000		
DPS Carpet							$ 5,000			
City Hall Paint Exterior										
Recycling Site Toilet & Installation									$ 3,000	
Street Sweeping Containment Area		$ 25,000	$ 11,226.00	$ 25,000		$ 10,000	$ 15,000			
DPS Emergency Generator		$ 35,000		$ -		$ 35,000				
Washbay Plumbing Upgrade										
DPS Garage Electrical Upgrade			$ 14,862.32	$ 20,000						
Air Compressor										
DPS Facility Analysis		$ 25,000	$12,000	$ 20,000						
City Hall Para-Pit						$ 50,000				
DPS Yard Surveillance				$ 4,500						
Gas Tank Well Repair at YFD				$ 45,000						
Gas Fuel Management System				$ 12,500						
Signal Shop Roof										
DPW Garage Repair						$ 25,000				
Parks Roof										
Relace Yard Fence									35,000	

City of Ypsilanti
Facility Improvements/Repairs

Updated: 3/14/2011 SIT		ORIGINAL	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED	REQUEST	REQUEST	REQUEST	REQUEST
Department:	Priority	2010-2011	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
BUILDING										
No request										
CITY CLERK										
Paint offices (Main, break room, Chambers)		$ 1,000		$ 1,000						
Paint Council Chambers, vestibule, hallways					$ 5,000	$ 5,000				
CITY MANAGER										
*No requests										
FISCAL SERVICES										
ACCOUNTING										
*No requests										
ASSESSING										
*No requests										
TREASURER										
*No requests										
FIRE										
Apparatus Room Drains and Grates		$ 500		$ 500	$ 500	$ 500	$ -	$ -		
Garage Door closure safety devices		$ 3,000	$ 2,750	$ 2,750	$ 950	$ 3,800				
Refrigerators		$ 600		$ -	$ 650	$ 650				
Exterior Entrance Door Replacement/Lintel					$ 600	$ 600				
Apparatus Room Painting (material)										
Interior Office Painting		$ 500	$ 570	$ 570		$ -				
Station apparatus door seals, vent fan replacement (DHS grant)										
Water Heater Replacement		$ 2,000		$ -	$ 500	$ 500				
Dispatch Room				$ 1,000						
Boiler replacement-Stimulus Fund										
Duct cleaning-Stimulus Fund										
Women's shower room (new)										
Replace patio wall										
Emergency Generator				23000						
HUMAN RESOURCES										
*No requests										
PLANNING & DEVELOPMENT										
*No requests										
POLICE										
Bike Pen					$ 15,000	$ 15,000				
Kitchen Renovation		$ 7,500	$ 7,824	$ 7,824						
Lobby Renovation		$ 10,000	$ 10,311	$ 10,311						
Replace Compressor -YPD			$ 4,310	$ 4,310						
RECREATION										

City of Ypsilanti
Facility Improvements/Repairs

Updated: 3/14/2011 SIT		ORIGINAL	YTD ACTUAL	AMENDED	ORIGINAL	AMENDED	REQUEST	REQUEST	REQUEST	REQUEST
Department:	Priority	2010-2011	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
SENIOR CENTER	* Facility needs overall assessment									
Kitchen-CDBG					$ 30,000					
PARKRIDGE COMM CENTER	* Facility needs overall assessment									
Paint Exterior Trim of Building										
Windows & Exterior Door-CDBG										
Facia & Soffit Replacement-CDBG										
ADA Restroom Facilities-CDBG										
Play Structure-CDBG										
Park Improvement-CDBG					5000					
Remodeling - CDBG phase II										
Exterior Doors - Replacement										
Blinds for all Windows (15)										
Furnace Repair Parkridge			$ -							
POOL	* Facility needs overall assessment									
Filter Pump System-CDBG										
Pool Renovations - CDBG phase II										
FREIGHTHOUSE										
TBA-CDBG					$ 40,000					
ENERGY EFFICIENCY REVOLVING FUND dept 2651										
Replace windows-Fire Station			$ 6,720	$ 6,720						
LED lights-Pilot				$ 2,000						
Lighting Improvements - CH, Fire, Police, DPS						$ 241,200				
FACILITY REQUEST TOTAL:		$192,154	$125,729	$274,296	$153,079	$476,754	$112,189	$96,605	$132,955	$97,803
ADMINISTRATION RECOMMENDATION:										
Fund Balance Transfer from FY 09/10										
2650-818-00 General Fund Total FY 10/11 & FY 11/12		$192,154	$119,009	$265,576	$78,079	$235,554	$112,189	$96,605	$132,955	$97,803
2651-818-00 General Fund Total FY 10/11 & FY 11/12		$0	$6,720	$8,720	$0	$241,200	$0	$0	$0	$0
101-Grants										
Pool/Parkridge/Senior Donations										
CDBG Project		$ -	$ -	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ -
Total		$192,154	$ 125,729	$ 274,296	$ 153,079	$ 476,754	$ 112,189	$ 96,605	$ 132,955	$ 97,803
For reference: FY 09/10 Approved Total (GF)		**$ 165,986**								


City of Ypsilanti
Motor Pool
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
2004-2005
2005-2006
2006-2007
2007-2008
2008-2009
2009-2010
2010-2011
2011-2012
Requested
Approved

Department:	Vehicle #	Model Year	Year Purchased	Purchase Price	License #	Current Mileage	ORIGINAL 2010-2011	AMENDED 2010-2011	ORIGINAL 2011-2012	AMENDED 2011-2012	REQUEST 2012-2013	REQUEST 2013-2014	REQUEST 2014-2015	REQUEST 2015-2016
PUBLIC SERVICES														
GENERAL:														
Ford Crown Victoria (City Manager's old car) For surplus sale	9	2001			084x071	101,154								
Ford taurus (City Manager) #C10 from YPD	10	2008	Jan-09	$ 23,145	067x097	38,693								
Chevrolet Impala (Blue Car at City Hall)	22	2005			084x091	57,454								
Ford Crown Victoria (Taupe at City Hall)	23	2001			084x101	54,875								
Ford Crown Victoria #25	25	2000			084x078	89,120								
Ford Crown Victoria #26 at DPS	26	2000			084x080	49,518								
Ford Van #555	555	2001			084x077	34,014								
PUBLIC SERVICE VEHICLES:														
Dump Truck GMC w/Front Snow Plow #104	104	2008			084X083	13,667								$ 40,000
Dump Truck w/Salter - Freightliner M2 #106	106	2006	Jun-06	75,750	084X044	14,089								$ 150,000
Dump Truck - Sterling L-7500 #100	100	2001	Jun-00	$ 70,008	084X038	22,193	$140,000	$140,000						
Dump Truck w/Salter - Sterling L-7500 #105	105	2001	Jun-00	$ 70,008	084X043	25,400	$130,000	$129,923						
Dump Truck w/Salter - Sterling L-7500 #107	107	2003	Apr-03	$ 69,870	084X041	18,299							$140,000	
Dump Truck w/Salter - Sterling L-7500 #109	109	2000	Jan-00	$ 76,003	084X046	13,620								
Dump Truck w/Salter - Freightliner #110	110	2009			084x089	5,340								
Dump Truck w/Salter - Sterling L-7500 #113	113	2001	Jun-01	$ 69,990	084X042	24,633			$140,000	$140,000				
Dump Truck w/Salter - Sterling L-7500 #114	114	2001	Jun-01	$ 69,990	084X040	21,663					$140,000			
Dump Truck w/Salter - Sterling 8500 #127	127	2001	Apr-02	$ 81,920	084X045	10,242						$140,000		
Grapple Truck Sterling/ Petersen Lighting loader 473	473	2008	Sep-09		084X081	5,309								
High Ranger Platform - International #472	472	2007	May-06	$53,289	084X102	3,160								
High Ranger Platform #462	462	1991	Jul-91	$ 66,444		13,712								
Loader w/ Bucket - Bobcat #128	128	2009												
Pickup w/aerial lift & generator #123 (Ford F550)	123	2002	May-02	$ 67,243	084X048	24,889								
Street Sweeper #135	135	1997	Sep-97	$ 120,000	084X063	37,585			$50,000	$50,000	$50,000	$50,000	$50,000	
Street Sweeper #139	139	2004	Nov-03	$ 149,000	084X066	18,043								
Truck - 1 Ton Stake Ford F-350 #453	453	2005	May-05	$ 28,376	084X075	29,370					$36,000			
Truck - 1 Ton Stake Ford F-350 #450	450	2000			084X074	51,168								
Truck - 1 Ton Stake w/Front Plow #130	130	2002	Dec-02	$ 30,703	084X069	36,290			$36,000	$38,000				
Truck - 1 Ton Stake #140A	140A	1999	Nov-98	$ 24,017	084X065	80,735		$38,000						
Truck - w/Front Plow - Dodge Ram 2500 4x4 #121	121	2001	Jan-01	$23,777	084X104	50,146					$65,000			
Truck 1 Ton Stake - Ford #131	131	2006	Oct-05	$29,645	084X068	28,649						$40,000		
Truck Pick up - Ford F-150 #101	101	2008	Nov-08		084X079	21,708								$ 35,000
Truck Pick up - GMC Sierra 1500 #103	103	2009	Aug-10	$ 24,820	084X087	7,608								
Truck Pick-up - Ford Ranger #143	143	1999		7	084X049	40,078								
Truck w/Front Plow #415 (Dodge Ram 2500)	415	2002	Oct-01	$ 23,777	084X037	49,679								
Truck #607 (Dodge Dakota Pickup)Replace with SUV	607	2002	2-May	$ 12,047	084X035	51,124	$29,000	$29,000						
Vactor - Sewer Cleaner #150	150	2003	37533	$ 196,595	084X103	3,114			$60,000	$60,000	$60,000	$60,000	$60,000	
Van - Lift/Generator #112A	112	1993	Sep-93	$ 35,800	084X100	50,754						$98,000		
Woods Chipper #641 (cost split)	641	1999												
TOTAL PUBLIC SERVICES VEHICLES							**$299,000**	**$336,923**	**$286,000**	**$288,000**	**$351,000**	**$388,000**	**$250,000**	**$225,000**
EQUIPMENT:														
Arrow Board - Portable #2	2	1997	Nov-96	$ 4,557										
Arrow Board - Portable #6	6	2004												
Auger #133	133	2005												
Auger #134	134	1989	Oct-00	$ 529										
Bituminous #141	141	1972												
Bobcat - Pallet Forks														
Bobcat - Jackhammer														
Bobcat - Backhoe														
Bobcat - Stump Grinder														
Bobcat - Accessories														

Department:	Vehicle #	Model Year	Year Purchased	Purchase Price	License #	Current Mileage	ORIGINAL 2010-2011	AMENDED 2010-2011	ORIGINAL 2011-2012	AMENDED 2011-2012	REQUEST 2012-2013	REQUEST 2013-2014	REQUEST 2014-2015	REQUEST 2015-2016
Bobcat - Attachments											$30,000			
Bobcat Snow Blower Attachment										$3,000				
Cement Mixer #137	137	1983												
Chain Saw #460	460	2002	2002	$ 376										
Chain Saw #461	461	2000	2000	$ 160										
Chain Saw Stihl #463	463	2010	Nov-10	$ 464										
Chain Saw Stihl #464	464	2006												
Chain Saw Stihl #465	465	2010	Nov-10	$ 464										
Chain Saw Stihl #466	466	2010	Nov-10	$ 744										
Chain Saw Stihl #468	468	2010	Nov-10	$ 472			$500	$0						
Chain Saw Stihl #469	469	2010	Nov-10	$ 552					$500	$0				
Chain Saw Stihl #482	482	2010	Nov-10	$ 1,392										
Chain Saw Stihl #483	483	2010	Nov-10	$ 1,408										
Chain Saw Stihl #497	497	1989	Nov-89											
Compactor - Stone 3 hp Hand Guide #136	136	1983												
Compressor - Air #158	158	1999	Feb-99	$ 10,668								$17,000		
Compressor - Air #438	438	1999												
Concrete Pavement Saw #161	161	1999												
Drill, Star #51	51	1986	Jun-89											
Gas-Tester Neotronics #1	1	2004	Sep-95	$ 1,760								$2,800		
Generator - #437	437	1999	1983											
Generator #436	436	1988	Aug-88	$ 808										
Leaf Blower #408	408	2006												
Leaf Blower #409	409	2006												
Leaf Blower #410	410													
Loader - Caterpiller #129	129	2002	Sep-02	$ 103,900							$50,000	$50,000	$50,000	
Loader - Caterpiller #129A	129A	1995												
Maintenance Blade #442	442	1982	Jul-81	$ 245										
Magnetic Locator										$1,200				
Power Pruner Stihl #467	467	1999	Aug-99	$ 160						$600				
Power Pruner Stihl #470	470	2002	Sep-02	$ 448										
Power Pruner Stihl #474	474	2009	Nov-10	$ 520										
Rear Plow #300	300	1998												
Rotary Lawn Mower #432	432	2007												
Rotary Lawn Mower Cub Cadet #433	433	2009												
Rotary Tiller - #447	447	1977	Feb-77	$ 343										
Sandblaster #159	159													
Sign Driver #124	124	2010												
Snow Blower #3	3	1997	Dec-97	$ 500										
Snow Blower #4	4	1999	1999	$ 500										
Snow Blower #5	5	2002	2002	$ 500										
Snow Blower Cub Cadet #412	412													
Sod Cutter #445	445	1965	1965											
Stripper - Dual Line #383	383	1990	Oct-90	$ 9,943										
Tractor John Deere 2320 (with cab) #441	441	2009												
Tractor - #440	440	1980	May-80	$ 4,930										
Tractor Hustler Z - #446	446	2005												
Tractor - Hustler Z 72" Deck #484	484	2002	Aug-02	$ 7,597										
Tractor - Back Hoe #132	132	1980	Jul-80	$ 23,944										
Tractor - Front Loader #403	403	1992	Aug-92	$ 26,180										
Tractor - John Deere Wide Area Mower #448	448	2009												
Tractor - Grasshopper Mower #443	443	2004												
Tractor - Grasshopper Mower #444	444								$10,000	$15,000				
Tractor - Grasshopper Mower #449	449	2005	Aug-00	$ 7,490										
Tractor - Grasshopper Mower #455	455	2005												
Tractor - Hustler Z #454	454	2005												
Tractor - Grasshopper Mower #499	499	2001	Jul-96	$ 6,889										
Tractor New Holland #439	439	2001	Feb-01	$ 34,553										

Department:	Vehicle #	Model Year	Year Purchased	Purchase Price	License #	Current Mileage	ORIGINAL 2010-2011	AMENDED 2010-2011	ORIGINAL 2011-2012	AMENDED 2011-2012	REQUEST 2012-2013	REQUEST 2013-2014	REQUEST 2014-2015	REQUEST 2015-2016
Tractor Drawn Rake #200	200	1993												
Tractor Front Loader - 23827-1 #111	111	1985	1985	15,226										
Traffic Counter #40	40	1984	Aug-84	$ 936										
Traffic Counter #43	43	1984	Aug-84	$ 936										
Traffic Counter #44	44	1984	Aug-84	$ 936										
Traffic Counter #45	45	1984	Aug-84	$ 936										
Traffic Counter #46	46	1984	Aug-84	$ 936										
Traffic Counter #47	47	1984	Aug-84	$ 936										
Traffic Counter #48	48	1984	Aug-84	$ 936										
Traffic Counter #50	50	1984	Aug-84	$ 936										
Trailer #120	120	2009												
Trailer - Utility #117	117	1990	Mar-90	$ 6,990										
Trailer - Utility #118	118	1991	Mar-91	$ 6,990										
Trailer - Assembled #119	119	2008												
Weed Eater #420	420	2000	2000	$ 250										
Weed Eater #421	421	2000	2000	$ 250										
Weed Eater #422	422	2002	Jul-98	$ 240										
Weed Eater #423	423	2002	Jul-98	$ 240										
Weed Eater #425	425	2001	Aug-03	$ 247										
Weed Eater #426	426	2001	Aug-03	$ 247										
Weed Eater #427	427	1997	Aug-97	$ 264										
Weed Eater #429	429	1997	Aug-97	$ 264										
Weed Eater #430	430	2007												
Woods Bush Hog #435	435	1990	Sep-90	$ 1,671										
												$28,000		
TOTAL PUBLIC SERVICES EQUIPMENT:							**$500**	**$0**	**$10,500**	**$19,800**	**$80,000**	**$97,800**	**$50,000**	**$0**
TOTAL PUBLIC SERVICES VEHICLES & EQUIPMENT 641-7-9320-987-10							**$299,500**	**$336,923**	**$296,500**	**$307,800**	**$431,000**	**$485,800**	**$300,000**	**$225,000**
ENVIRONMENTAL SERVICES														
Brush Chipper - Vermeer #642	642	2009												
Truck - Recycle ES #600	600	2000	Mar-01	$ 105,561	084X073	63,677								
Truck - Packer ES #606	606	2000	Jan-01	$ 85,890	084X039	47,060	$150,000	$132,858						
Truck- 10 Cubic Yd Rear Packer #603	603	2009	Mar-09	$ 87,915	084X084	10,506								
Truck - Packer Leach on Freighliner Chassis #609	609	2007	Sep-06	$123,000	084X064	37,817			$200,000	$200,000				
Truck-packer Sterling / Heil #611	611	2007	Aug-07	$ 225,000	084X082							$200,000		
Truck Ford Ranger #610	610	2008	Oct-07	$ 16,430	084X090	40,456								
Truck - Leach Rear Loader	612	2011												
Chipper Box #641A (cost split)	641A	1999												
Chain Saw Poulan #650	650	1997	Mar-97	$ 160										
Fork Lift Hi-Lo #651	651	1994									$27,000			
Bailer Selco Vertical		1994											$20,000	
Concrete Pavement Saw/Blade #R160	R160	1980	Jul-81	$ 2,709										
TOTAL ENVIRONMENTAL SERVICES 641-7-9350-987-10							**$150,000**	**$132,858**	**$200,000**	**$200,000**	**$27,000**	**$200,000**	**$20,000**	
FIRE SERVICES														
Jeep Liberty (Fiire Chief) C-1	CH1	2009	Oct-09	$ 20,914	084x086	20,008								
Ford Taurus (Fire Marshal) #FM2	FM2	2000			084x062	83,900								
Ford Pickup (Utility) 4 wheel drive	U1	2000			084x054	49,202	$ 28,000	$ -			$ 28,000			
Medic Master (Rescue)	S-1	2000			084x056	42,532								
Engine - (10 Year Loan) #E1 (fnly pymnt 05/06) Grant	E1	1996	1996	$ 263,600	084x055	4917 hours	$ 56,000	$ 56,000	$ 56,000	$ 56,000	$ 56,000	$ 56,000	$ 56,000	$56,000
Engine - Telesquirt #E2-out of service	E2	1974	Apr-74	$ 87,255	no plate	sold	$ 40,000	$ -	$ 40,000	$ 40,000				
Engine Marion Body-obsolete Grant	E3	1987			084x057	59,164		$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$40,000

Department:	Vehicle #	Model Year	Year Purchased	Purchase Price	License #	Current Mileage	ORIGINAL 2010-2011	AMENDED 2010-2011	ORIGINAL 2011-2012	AMENDED 2011-2012	REQUEST 2012-2013	REQUEST 2013-2014	REQUEST 2014-2015	REQUEST 2015-2016
Suthpen Tower	T1	1977			no plate	sold								
Van Ford Fire prevention	U-6	1992	Nov-91	$ 13,754	084x060	21,634			$ 28,000	$ 28,000				
Crimson Class I Engine	E-3	2011	Apr-11		084X093	2,021		$340,047						
KME Tower 1 2008 FEMA Grant	T-1	2008	Jun-05	$ 820,000	084x055	5,212								
TOTAL FIRE SERVICES 641-7-9340-987-10							**$124,000**	**$436,047**	**$164,000**	**$164,000**	**$124,000**	**$96,000**	**$96,000**	**$96,000**
BUILDING DEPARTMENT														
Ford Ranger with dog box	B-1	2000	12/17/1999	$ 15,902	084x051	46847					$20,000			
Ford Ranger - Deb	B-2	2005			084x052	20477						$ 20,000		
Dodge Dakota Pickup - Frank	B-5	2007			084x050	7812							$ 20,000	
TOTAL BUILDING VEHICLES 641-7-9360-987-10							**$0**		**$0**	**$0**	**$20,000**	**$20,000**	**$20,000**	**$0**
POLICE SERVICES														
LEASED VEHICLES:														
Ford Focus (Parking Enforcement) #24	24	2008			066x243	17,702	$3,600	$3,600	$3,600	$3,600	$3,600	$3,600	$3,600	$3,600
Ford Focus (Parking Enforcement) #25	25	2008			066x255	14,479	$3,600	$3,600	$3,600	$3,600	$3,600	$3,600	$3,600	$3,600
PURCHASED VEHICLES:														
Ford Taurus (Chief)	1	2011			097x557	6,034								
Ford Taurus (Administration/Pool)	2	2011			097x558	1,248								
Chevrolet Impala (LAWNET-DB)	31	2002			ODLV35	54,409			$25,000	$25,000				
Chevrolet Impala (LAWNET-DB)	32	2002			9BBZ93	71,265	$25,000	$27,695						
Chevrolet Astro Van	33	2003			OBDG93	27,795								
Ford Taurus (Invest-DB)	34	2008			BQB1210	31,418	$25,000	$27,695						
Ford Taurus (Invest - DB)	35	2008			BUU3485	26,154								
Chevry Tahoe (Black)	102	2010	Aug-10			-	$40,000	$40,000						
Ford Crown Victoria (black)	103	2006	May-06		066x256	57,381					$40,000			
Ford Explorer (Black)	105	2007	Jan-07		066x250	54,191						$40,000		
Ford Explorer (Black)	106	2007	Jan-07		066x254	42,018								
Chevy Tahoe (Black)	108	2010	Aug-10			-	$40,000	$40,000						
Ford Crown Victoria (black)	109	2010	Jan-10		066x251	27,062								
Dodge Charger (black)	110	2007	1/15/2007		066x246	58,670			$40,000	$40,000				
Dodge Charger (black)	111	2007	1/15/2007		066x252	44,256								
Dodge Charger (black)	116	2008	Jan-08		066x253	46,297								
Dodge Magnum (black)	115	2008	Jan-08		066x241	47,743							$40,000	
Mobile Command Unit	CP		Jan-04		066x242	3,538								
Ford Crown Victoria (black)	VSC	2006	May-06		066x247	87,289								$40,000
TOTAL POLICE SERVICES VEHICLES: 641-7-9330-987-10							**$130,000**	**$135,390**	**$65,000**	**$65,000**	**$40,000**	**$40,000**	**$40,000**	**$0**
TOTAL POLICE SERVICES VEHICLES: 641-7-9330-943-00							**$7,200**	**$7,200**	**$7,200**	**$7,200**	**$7,200**	**$7,200**	**$7,200**	**$7,200**
TOTAL MOTORPOOL REQUESTS-							**$703,500**	**$1,041,218**	**$725,500**	**$736,800**	**$642,000**	**$841,800**	**$476,000**	**$321,000**
FUNDING SOURCE:														
CONTRIBUTION FROM GENERAL FUND FY 10/11 & FY 11/12							**$653,500**	**$758,068**	**$700,500**	**$736,800**	**$642,000**	**$841,800**	**$476,000**	**$321,000**
FEMA GRANT: 101-4-3391-501-79 FY 10/11								**$283,150**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
CONTRIBUTION FROM DRUG FORFEITURE							**$50,000**	**$0**	**$25,000**	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL							**$703,500**	**$1,041,218**	**$725,500**	**$736,800**	**$642,000**	**$841,800**	**$476,000**	**$321,000**
For reference: FY 09/10 Approved Total								**$120,200**						

CITY OF YPSILANTI

AMENDED 2010-2011 and AMENDED 2011-2012 BUDGET

SECTION III TABLE OF CONTENTS

101-GENERAL FUND

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
NON DEPARTMENTAL						
REVENUES						
101-4-0000-402-00 CURRENT PROPERTY TAXES	8,541,009	7,619,563	6,792,409	7,601,053	7,188,935	7,558,230
101-4-0000-420-01 DELINQUENT PERSONAL PROPERTY	13,954	15,000	27,524	27,524	15,000	15,000
101-4-0000-437-01 CURRENT IFT	318	6,399	6,448	6,448	254	1,106
101-4-0000-441-01 PILOT RIVERSIDE MANOR 1988-36	4,868	4,000	4,297	4,297	4,000	4,000
101-4-0000-441-02 PILOT TOWN CENTRE 1975-2016	0	10,000	55,810	13,244	10,000	10,000
101-4-0000-441-04 PILOT CHIDESTER 2008-2058	13,005	13,000	13,283	13,283	13,000	13,000
101-4-0000-441-05 PILOT PUBLIC HOUSING 2002 INDE	11,655	2,100	4,363	4,363	2,100	4,370
101-4-0000-441-06 PILOT CROSS ST VIL. 1998-2033	7,164	7,000	7,239	7,239	7,000	7,000
101-4-0000-442-00 CHIDESTER SERVICE IMPROVE FEE	34,787	35,700	35,868	35,868	35,700	35,700
101-4-0000-445-01 PENALTIES ON CURRENT TAXES	41,970	42,000	47,563	46,000	42,000	42,000
101-4-0000-445-02 INTEREST ON CURRENT TAXES	76,273	30,000	8,744	30,000	30,000	30,000
101-4-0000-445-04 PENALTY ON DELINQUENT TAXES	1,036	1,100	2,196	2,196	1,100	1,100
101-4-0000-445-05 INTEREST ON DELINQUENT TAXES	1,332	1,300	894	894	1,300	1,300
101-4-0000-447-01 ADMINISTRATIVE FEES	249,508	223,992	200,658	230,636	203,124	223,992
101-4-0000-447-02 ADMINISTRATIVE FEE -IFT	7	190	209	209	10	190
101-4-0000-447-03 ADMINISTRATIVE FEE-DEL TAXES	360	400	797	797	400	400
101-4-0000-476-02 CATV FRANCHISE FEES	208,633	200,000	173,261	220,000	200,000	220,000
101-4-0000-574-00 S.S.R. SALES & USE TAX	2,655,543	2,605,809	1,743,468	2,559,331	2,355,413	2,040,205
101-4-0000-574-04 S.S.R. LIQUOR LICENSES	15,964	16,000	15,100	15,100	16,000	15,100
101-4-0000-580-00 JYRO FORD LAKE DAM 10% -2039	39,426	27,000	0	27,000	27,000	27,000
101-4-0000-607-05 DUPLICATING & PHOTOSTATS	13,475	12,500	7,414	8,000	12,500	8,000
101-4-0000-667-00 RENT-LAND I-94 BILLBOARD	35,000	35,000	35,000	35,000	35,000	35,000
101-4-0000-694-01 MISCELLANEOUS REVENUE	25,694	19,000	18,057	19,000	19,000	19,000
101-4-0000-699-81 APPROP FB-COPS HIRING GRANT	0	0	0	0	40,461	36,612
101-4-0000-699-82 APPROP-FB FREIGHT HSE RESTORE	0	0	0	72,000	0	0
101-4-0000-699-85 APPROP. WATER ST BONDS	0	768,831	0	768,589	1,271,640	1,272,201
101-4-0000-699-95 APPROP FUND BAL - ENERGY EFF	0	0	0	8,720	0	241,280
TOTAL REVENUES	11,990,981	11,695,884	9,200,602	11,756,791	11,530,937	11,861,786
TOTAL NON DEPARTMENTAL	11,990,981	11,695,884	9,200,602	11,756,791	11,530,937	11,861,786
FINANCE						
REVENUES						
101-4-1910-664-00 INTEREST EARNINGS	325,902	300,000	268,122	280,000	300,000	300,000
101-4-1910-666-01 APPRECIATION OF FAIR VALUE	(30,760)	0	(157,846)	(250,000)	0	0
101-4-1910-666-09 GAIN/(LOSS) ON INVESTMENTS	0	0	0	0	0	0
101-4-1910-676-04 COST REIMBURSEMENT - FINANCE	23,542	38,894	38,897	38,894	38,894	39,231
TOTAL REVENUES	318,684	338,894	149,173	68,894	338,894	339,231
TOTAL FINANCE	318,684	338,894	149,173	68,894	338,894	339,231

101-GENERAL FUND

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
CLERK						
=====						
REVENUES						
101-4-2150-456-00 PEDDLERS/SOLICITORS PERMITS	231	412	200	300	412	300
101-4-2150-456-02 TAXI LICENSES	2,185	2,300	2,185	2,300	2,300	2,300
101-4-2150-456-03 MEDICAL MARIJUANA LICENSES	0	0	17,500	15,000	0	6,600
101-4-2150-607-07 NOTARY FEES	710	600	590	600	600	600
TOTAL REVENUES	3,126	3,312	20,475	18,200	3,312	9,800
TOTAL CLERK	3,126	3,312	20,475	18,200	3,312	9,800
TREASURY						
========						
REVENUES						
101-4-2530-462-00 RESIDENTIAL PARKING PERMITS	15,917	15,000	30,324	30,000	15,000	28,000
TOTAL REVENUES	15,917	15,000	30,324	30,000	15,000	28,000
TOTAL TREASURY	15,917	15,000	30,324	30,000	15,000	28,000
ASSESSING						
=========						
REVENUES						
101-4-2570-460-00 NEW BUSINESS LICENSES	3,274	3,780	2,967	3,400	3,915	3,915
TOTAL REVENUES	3,274	3,780	2,967	3,400	3,915	3,915
TOTAL ASSESSING	3,274	3,780	2,967	3,400	3,915	3,915
COUNTY ELECTION						
===============						
REVENUES						
101-4-2623-674-07 DUE FROM COUNTY ELECTION	7,408	0	9,722	17,474	7,400	24,222
TOTAL REVENUES	7,408	0	9,722	17,474	7,400	24,222
TOTAL COUNTY ELECTION	7,408	0	9,722	17,474	7,400	24,222

101-GENERAL FUND

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
ENERGY EFFICIENCY/CONSER						
REVENUES						
101-4-2651-694-01 MISCELLANEOUS REVENUE	0	0	7,204	12,992	0	10,000
TOTAL REVENUES	0	0	7,204	12,992	0	10,000
TOTAL ENERGY EFFICIENCY/CONSER	0	0	7,204	12,992	0	10,000
CLIMATE ACTION PLAN-MDNR						
REVENUES						
101-4-2652-539-00 CLIMATE ACTION PLAN-MDNRE	0	0	210	8,165	0	39,868
TOTAL REVENUES	0	0	210	8,165	0	39,868
TOTAL CLIMATE ACTION PLAN-MDNR	0	0	210	8,165	0	39,868
POLICE FIELD SERVICES						
REVENUES						
101-4-3070-456-01 PUBLIC VEHICLE DRIVERS LICENSE	450	500	360	360	500	250
101-4-3070-476-00 NOISE PERMIT	40	150	120	150	150	150
101-4-3070-539-01 302 FUNDS POLICE TRAINING	7,018	8,000	3,407	6,651	8,000	8,000
101-4-3070-539-07 DRUG FORFEITURE SHARING	21,655	0	8,076	8,076	0	0
101-4-3070-601-01 ORDINANCE FINES AND COSTS	135,679	100,000	101,144	120,000	100,000	85,000
101-4-3070-607-03 SEX OFFENDER REGISTRATION FEES	60	100	90	280	100	100
101-4-3070-676-02 COST REIMBURSEMENT-YPD	32,882	35,000	35,703	35,000	35,000	35,000
101-4-3070-698-02 BOND PROCESSING FEE	200	150	160	200	150	150
101-4-3070-699-05 CONTRIBUTION FR DRUG FORFEITUR	0	189,825	105,827	183,437	191,325	84,834
TOTAL REVENUES	197,985	333,725	254,887	354,154	335,225	213,484
TOTAL POLICE FIELD SERVICES	197,985	333,725	254,887	354,154	335,225	213,484
BULLET PROOF VESTS						
REVENUES						
101-4-3071-501-03 BULLETPROOF VEST PROGRAM	0	2,000	0	2,000	2,000	2,000
TOTAL REVENUES	0	2,000	0	2,000	2,000	2,000
TOTAL BULLET PROOF VESTS	0	2,000	0	2,000	2,000	2,000

101-GENERAL FUND

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
JUSTICE ASSISTANCE GRANT						
REVENUES						
101-4-3074-501-32 JAG DOG OJP SB BP 1919	137,048	0	3,134	8,118	0	0
TOTAL REVENUES	137,048	0	3,134	8,118	0	0
TOTAL JUSTICE ASSISTANCE GRANT	137,048	0	3,134	8,118	0	0
COPS HIRING RECOVERY PRG						
REVENUES						
101-4-3090-501-78 COPS 2009RKWX0462 GRANT	101,911	187,525	88,197	178,892	150,890	204,408
TOTAL REVENUES	101,911	187,525	88,197	178,892	150,890	204,408
TOTAL COPS HIRING RECOVERY PRG	101,911	187,525	88,197	178,892	150,890	204,408
POLICE PARKING ENFORCEMEN						
REVENUES						
101-4-3110-607-09 IMPOUND FEES-YPD	43,716	40,000	34,145	35,000	40,000	35,000
101-4-3110-607-10 PARKING METER REVENUE	95,135	90,000	107,471	115,000	90,000	115,000
101-4-3110-656-00 PARKING TICKET REVENUE	201,000	190,000	133,041	140,000	190,000	140,000
TOTAL REVENUES	339,851	320,000	274,657	290,000	320,000	290,000
TOTAL POLICE PARKING ENFORCEMEN	339,851	320,000	274,657	290,000	320,000	290,000
POLICE LAWNET GRANT						
REVENUES						
101-4-3120-501-26 GRANT LAWNET 1	0	10,196	0	10,196	10,196	10,493
TOTAL REVENUES	0	10,196	0	10,196	10,196	10,493
TOTAL POLICE LAWNET GRANT	0	10,196	0	10,196	10,196	10,493

101-GENERAL FUND

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
POLICE LAWNET GRANT 2						
REVENUES						
101-4-3160-501-14 CONTRIBUTION FROM LAWNET	40,786	30,589	29,544	31,478	30,589	31,478
TOTAL REVENUES	40,786	30,589	29,544	31,478	30,589	31,478
TOTAL POLICE LAWNET GRANT 2	40,786	30,589	29,544	31,478	30,589	31,478
2009 DJBX 1476 JAG $35K						
REVENUES						
101-4-3200-501-77 DOJ OJP 2009 DJ BX 1476	2,997	0	4,252	19,530	0	12,521
TOTAL REVENUES	2,997	0	4,252	19,530	0	12,521
TOTAL 2009 DJBX 1476 JAG $35K	2,997	0	4,252	19,530	0	12,521
2010 DJBX-1223JAG 34,349						
REVENUES						
101-4-3201-501-78 2010 DJBX 1223 JAG $34,349	0	0	23,390	26,497	0	7,852
TOTAL REVENUES	0	0	23,390	26,497	0	7,852
TOTAL 2010 DJBX-1223JAG 34,349	0	0	23,390	26,497	0	7,852
FEMA AFG BUILDING MODIFY						
REVENUES						
101-4-3372-501-28 HOMELAND SECURITY GRANT- YFD	22,413	0	0	0	0	0
TOTAL REVENUES	22,413	0	0	0	0	0
TOTAL FEMA AFG BUILDING MODIFY	22,413	0	0	0	0	0
FIRE SUPPRESSION						
REVENUES						
101-4-3390-539-09 FIRE PROTECTION PUBLIC ACT 289	484,061	480,000	501,621	501,621	480,000	426,378
101-4-3390-676-01 COST REIMBURSEMENT-YFD	540	3,000	945	1,500	3,000	1,500
TOTAL REVENUES	484,602	483,000	502,566	503,121	483,000	427,878
TOTAL FIRE SUPPRESSION	484,602	483,000	502,566	503,121	483,000	427,878

101-GENERAL FUND

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
EMW2009FV01226 FIRE TRUC						
REVENUES						
101-4-3391-501-79 EMW-2009-FV-01226 FIRE TRUCK	0	0	263,150	263,150	0	0
TOTAL REVENUES	0	0	263,150	263,150	0	0
TOTAL EMW2009FV01226 FIRE TRUC	0	0	263,150	263,150	0	0
HUD/CDBG/WC DEMOLITION						
REVENUES						
101-4-3440-676-26 HUD/CDBG/WC DEMOLITION PROGRAM	0	0	8,500	36,000	0	0
TOTAL REVENUES	0	0	8,500	36,000	0	0
TOTAL HUD/CDBG/WC DEMOLITION	0	0	8,500	36,000	0	0
BUILDING INPECTION						
REVENUES						
101-4-3710-461-00 BUILDING PERMITS	46,243	50,000	59,408	55,000	50,000	50,000
101-4-3710-461-01 ELECTRICAL PERMITS	10,258	12,000	16,213	16,000	12,000	12,000
101-4-3710-461-02 HEATING PERMITS	13,314	16,000	20,119	21,000	16,000	16,000
101-4-3710-461-03 PLUMBING PERMITS	16,336	15,500	18,366	17,000	15,500	15,500
101-4-3710-461-04 SALES AND OCCUPANCY PERMIT	(25,758)	2,500	2,375	2,500	2,500	2,500
101-4-3710-461-05 SIGN PERMITS	2,301	5,150	1,792	2,000	5,150	2,000
101-4-3710-461-08 CERTIFICATION OF COMPLIANCE	124,235	150,000	114,517	125,000	150,000	125,000
101-4-3710-461-09 VACANT/DANGEROUS BLDG INSPECT.	4,250	30,000	6,450	7,000	15,000	7,000
101-4-3710-461-10 VACANT/DANGER BLDG DEMO	0	0	0	0	0	0
TOTAL REVENUES	191,179	281,150	239,241	245,500	266,150	230,000
TOTAL BUILDING INPECTION	191,179	281,150	239,241	245,500	266,150	230,000
BUILDING ORDINANCE ENFORC						
REVENUES						
101-4-3720-461-06 ANIMAL LICENSES	2,221	1,800	2,192	2,200	1,800	1,800
101-4-3720-461-07 BICYCLE REGISTRATION	10	0	30	30	0	0
101-4-3720-607-06 PROPERTY MAINT ABATEMENT FEES	35,728	40,000	11,402	25,000	40,000	30,000
TOTAL REVENUES	37,959	41,800	13,624	27,230	41,800	31,800
TOTAL BUILDING ORDINANCE ENFORC	37,959	41,800	13,624	27,230	41,800	31,800

101-GENERAL FUND

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
ADMIN HEARING BUREAU						
REVENUES						
101-4-3730-607-11 ADMIN HEARING BUREAU	0	29,876	3,440	5,210	29,876	14,938
TOTAL REVENUES	0	29,876	3,440	5,210	29,876	14,938
TOTAL ADMIN HEARING BUREAU	0	29,876	3,440	5,210	29,876	14,938
DPS - ADMINISTRATION						
REVENUES						
101-4-4410-676-03 COST REIMBURSEMENT-DPW	12,222	13,000	12,597	11,500	13,000	10,000
TOTAL REVENUES	12,222	13,000	12,597	11,500	13,000	10,000
TOTAL DPS - ADMINISTRATION	12,222	13,000	12,597	11,500	13,000	10,000
SPECIAL EVENTS						
REVENUES						
101-4-4420-676-03 SPECIAL EVENTS APP & UTILITIES	0	0	4,685	3,500	0	1,000
101-4-4420-676-04 SPECIAL EVENTS - DPW	0	0	17,237	19,000	0	19,000
TOTAL REVENUES	0	0	21,922	22,500	0	20,000
TOTAL SPECIAL EVENTS	0	0	21,922	22,500	0	20,000
DPS - PARKS						
REVENUES						
101-4-7170-607-03 PARK CAPITAL IMPROV. FEES CL 4	0	0	7,000	4,000	0	8,000
TOTAL REVENUES	0	0	7,000	4,000	0	8,000
TOTAL DPS - PARKS	0	0	7,000	4,000	0	8,000

101-GENERAL FUND

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
PLANNING-DEVELOP ADMIN						
REVENUES						
101-4-7210-607-01 SITE PLAN, REZONING, APPEAL	4,879	6,000	11,410	10,000	6,000	6,000
101-4-7210-607-02 IFT OPRA COM REHAB PA328 APPLI	550	0	0	1,100	0	0
101-4-7210-676-05 COST REIMBURSEMENT - PLANNING	2,056	2,000	1,756	2,000	2,000	2,000
TOTAL REVENUES	7,485	8,000	13,166	13,100	8,000	8,000
TOTAL PLANNING-DEVELOP ADMIN	7,485	8,000	13,166	13,100	8,000	8,000
BUILDING HEALTHY COMM						
REVENUES						
101-4-7211-674-26 BUILDING HEALTHY COMM	3,607	2,000	2,000	3,639	0	7,611
TOTAL REVENUES	3,607	2,000	2,000	3,639	0	7,611
TOTAL BUILDING HEALTHY COMM	3,607	2,000	2,000	3,639	0	7,611
SOUTH OF MI AVE COM ASSE						
REVENUES						
101-4-7212-674-27 S OF MI AVE COM ASS (CSBG ARA)	0	0	0	0	0	12,000
TOTAL REVENUES	0	0	0	0	0	12,000
TOTAL SOUTH OF MI AVE COM ASSE	0	0	0	0	0	12,000
SENIOR CENTER						
REVENUES						
101-4-7510-653-02 SENIOR CITIZENS CENTER	0	0	0	0	0	0
101-4-7510-653-03 DONATIONS USED - SEN CENTER	40,523	46,312	30,849	46,998	48,037	46,312
TOTAL REVENUES	40,523	46,312	30,849	46,998	48,037	46,312
TOTAL SENIOR CENTER	40,523	46,312	30,849	46,998	48,037	46,312

101-GENERAL FUND

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
ROSE FOUNDATION GRANT						
REVENUES						
101-4-7513-676-40 H. McCALLA TRUST GRANT SSC	0	0	23,000	23,000	0	0
TOTAL REVENUES	0	0	23,000	23,000	0	0
TOTAL ROSE FOUNDATION GRANT	0	0	23,000	23,000	0	0
CDBG POOL - PHASE II						
REVENUES						
101-4-7518-676-26 WC-CDBG PROJ REIMB-POOL	15,053	0	0	0	0	0
TOTAL REVENUES	15,053	0	0	0	0	0
TOTAL CDBG POOL - PHASE II	15,053	0	0	0	0	0
CDBG PARKRIDGE-PHASE II						
REVENUES						
101-4-7519-676-26 WC CDBG PROJ REIMB-PARKRIDGE	140,415	0	0	0	0	0
TOTAL REVENUES	140,415	0	0	0	0	0
TOTAL CDBG PARKRIDGE-PHASE II	140,415	0	0	0	0	0
PARKRIDGE CENTER						
REVENUES						
101-4-7520-653-04 PARKRIDGE REVENUE	23,697	64,379	47,275	57,349	64,629	72,255
TOTAL REVENUES	23,697	64,379	47,275	57,349	64,629	72,255
TOTAL PARKRIDGE CENTER	23,697	64,379	47,275	57,349	64,629	72,255
RECREATION-SWIMMING POOL						
REVENUES						
101-4-7530-626-01 POOL LESSONS/FEES	29,918	34,500	24,311	21,993	34,500	34,500
101-4-7530-626-02 RUTHERFORD POOL PASSES	23,385	13,412	22,039	20,000	13,412	13,412

101-GENERAL FUND

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
101-4-7530-626-09 POOL CONCESSION	1,372	0	5,028	8,000	0	0
101-4-7530-653-05 POOL DONATIONS USED	0	17,081	22,559	30,000	17,081	17,081
TOTAL REVENUES	54,674	64,993	73,935	79,993	64,993	64,993
TOTAL RECREATION-SWIMMING POOL	54,674	64,993	73,935	79,993	64,993	64,993
REC PARK-WASH CO PUB HLTH						
REVENUES						
101-4-7552-501-75 REC PARK - WASH CO PUB HEALTH	11,750	0	0	0	0	0
TOTAL REVENUES	11,750	0	0	0	0	0
TOTAL REC PARK-WASH CO PUB HLTH	11,750	0	0	0	0	0
HISTORIC DISTRICT COMM.						
REVENUES						
101-4-8030-461-00 BUILDING PERMITS	0	3,000	0	0	3,000	0
101-4-8030-477-00 HDC APPLICATIONS	0	0	6,690	7,500	0	3,000
101-4-8030-674-44 CLG PROG CG10-408 NAPC SCHOLAR	0	0	265	265	0	0
101-4-8030-694-01 MICCELLANEOUS REVENUE	1,000	0	0	0	0	0
TOTAL REVENUES	1,000	3,000	6,955	7,765	3,000	3,000
TOTAL HISTORIC DISTRICT COMM.	1,000	3,000	6,955	7,765	3,000	3,000
TOTAL REVENUES	14,206,545	13,978,415	11,367,959	14,186,836	13,770,843	14,045,845

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
NON DEPARTMENTAL						
EXPENDITURES						
101-7-0000-706-00 DPW SICK/VAC/HOL/PER - SPREAD	0	0	4,969	0	0	0
101-7-0000-714-02 WORKER'S COMPENSATION	0	0	0	0	0	0
101-7-0000-714-05 SOCIAL SECURITY & MEDICARE	0	0	574	0	0	0
101-7-0000-714-08 HEALTH CARE COSTS - BLUE CROSS	0	0	0	0	0	0
101-7-0000-714-09 2% OF BASE DEDUCTIONS	0	0	0	0	0	0
101-7-0000-714-10 BASIC CLAIMS	0	0	0	0	0	0
101-7-0000-714-12 BASIC FEES	0	0	0	0	0	0
101-7-0000-714-13 EHIM WRAP CLAIMS	0	0	0	0	0	0
101-7-0000-714-14 EHIM WRAP FEES	0	0	0	0	0	0
101-7-0000-714-15 EHIM SCRIPTS	0	0	0	0	0	0
101-7-0000-714-16 HEALTH CARE WAIVERS	0	0	7,500	0	0	0
101-7-0000-714-17 DENTAL	0	0	0	0	0	0
101-7-0000-714-18 OPTICAL	0	0	18	0	0	0
101-7-0000-714-19 LIFE INSURANCE	0	0	286	0	0	0
101-7-0000-721-00 MAINTENANCE ALLOWANCE	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	13,347	0	0	0
TOTAL NON DEPARTMENTAL	0	0	13,347	0	0	0
CITY COUNCIL						
EXPENDITURES						
101-7-1010-703-00 SALARIES AND WAGES ELECTED	39,677	38,658	35,437	38,658	38,658	38,658
101-7-1010-714-05 SOCIAL SECURITY & MEDICARE	3,035	2,958	2,711	2,958	2,958	2,958
101-7-1010-728-00 OFFICE SUPPLIES	245	500	144	500	500	500
101-7-1010-818-00 CONTRACTUAL SERVICES	34,500	33,060	31,350	33,060	36,000	33,060
101-7-1010-864-01 CONFERENCES AND WORKSHOPS	3,454	3,600	1,595	3,600	3,600	3,600
101-7-1010-900-00 PRINTING AND PUBLISHING	166	1,000	601	1,000	1,000	1,000
101-7-1010-958-00 MEMBERSHIPS AND DUES	16,975	16,654	10,293	16,654	16,654	16,654
TOTAL EXPENDITURES	98,052	96,430	82,129	96,430	99,370	96,430
TOTAL CITY COUNCIL	98,052	96,430	82,129	96,430	99,370	96,430

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
CITY MANAGER ADMIN						
EXPENDITURES						
101-7-1720-706-00 PERMANENT WAGES - SALARIES	153,872	147,748	140,552	147,749	147,748	147,749
101-7-1720-707-00 TEMPORARY WAGES	10,677	12,800	13,734	15,000	12,800	15,450
101-7-1720-714-02 WORKERS COMPENSATION	2,515	2,396	2,487	2,487	2,216	2,448
101-7-1720-714-05 SOCIAL SECURITY & MEDICARE	12,361	12,221	12,037	13,066	12,282	12,869
101-7-1720-714-08 HEALTH CARE COSTS - BLUE CROSS	1,795	2,905	2,043	2,671	2,905	2,849
101-7-1720-714-09 2% OF BASE SALARY DEDUCTIONS	(500)	(982)	(2,445)	(2,581)	(982)	(982)
101-7-1720-714-10 BASIC CLAIMS	(775)	0	(487)	0	0	0
101-7-1720-714-12 BASIC FEES	37	255	33	189	255	189
101-7-1720-714-13 EHIM WRAP CLAIMS	1,032	765	1,539	1,595	765	1,445
101-7-1720-714-14 EHIM WRAP FEES	119	340	112	255	340	255
101-7-1720-714-15 EHIM SCRIPTS	411	1,530	429	1,785	1,530	1,785
101-7-1720-714-16 HEALTH CARE WAIVERS	5,000	5,000	5,000	5,000	5,000	5,000
101-7-1720-714-17 DENTAL	1,277	2,220	861	2,220	2,220	2,220
101-7-1720-714-18 OPTICAL	226	370	18	370	370	370
101-7-1720-714-19 LIFE INSURANCE	1,254	633	963	1,051	633	565
101-7-1720-714-22 LONG TERM DISABILITY	827	887	739	739	887	887
101-7-1720-714-23 EMPLOYER PAID MERS	0	0	410	444	0	0
101-7-1720-728-00 OFFICE SUPPLIES	296	500	502	500	500	500
101-7-1720-761-00 TRAVEL	18	100	28	100	100	100
101-7-1720-818-00 CONTRACTUAL SERVICES	0	0	9,450	9,450	0	0
101-7-1720-853-00 TELEPHONE	3,971	3,821	2,166	2,600	3,821	2,600
101-7-1720-864-02 PROFESSIONAL DEVELOPMENT	2,583	2,500	2,243	2,500	2,500	2,500
101-7-1720-943-00 EQUIPMENT RENTAL OR LEASE DEP	3,000	3,000	3,000	3,000	3,000	3,000
101-7-1720-958-00 MEMBERSHIPS AND DUES	1,710	1,750	1,668	1,770	1,750	1,770
TOTAL EXPENDITURES	201,704	200,760	197,080	211,960	200,641	203,569
TOTAL CITY MANAGER ADMIN	201,704	200,760	197,080	211,960	200,641	203,569
CITY MANAGER COMM SERVICE						
EXPENDITURES						
101-7-1721-818-00 CONTRACTUAL SERVICES	0	200	0	200	200	200
101-7-1721-900-00 PRINTING AND PUBLISHING	312	561	211	561	561	561
TOTAL EXPENDITURES	312	761	211	761	761	761
TOTAL CITY MANAGER COMM SERVICE	312	761	211	761	761	761

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
FINANCE						
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EXPENDITURES						
101-7-1910-706-00 PERMANENT WAGES - SALARIES	179,116	169,522	159,359	169,975	170,567	171,019
101-7-1910-707-00 TEMPORARY WAGES	3,100	5,000	3,005	6,600	5,000	6,800
101-7-1910-714-02 WORKERS COMPENSATION	2,902	2,618	2,649	2,649	2,543	2,667
101-7-1910-714-05 SOCIAL SECURITY & MEDICARE	14,086	13,351	12,276	13,508	13,431	13,756
101-7-1910-714-08 HEALTH CARE COSTS - BLUE CROSS	16,245	15,003	15,150	16,727	16,803	16,669
101-7-1910-714-09 2% OF BASE SALARY DEDUCTIONS	(1,139)	(1,150)	(1,613)	(1,667)	(1,158)	(1,851)
101-7-1910-714-10 BASIC CLAIMS	846	0	785	0	0	0
101-7-1910-714-12 BASIC FEES	181	406	208	452	406	451
101-7-1910-714-13 EHIM WRAP CLAIMS	3,111	3,857	3,622	3,751	3,857	3,457
101-7-1910-714-14 EHIM WRAP FEES	577	609	406	610	609	610
101-7-1910-714-15 EHIM SCRIPTS	4,387	4,263	3,375	4,271	4,263	4,270
101-7-1910-714-16 HEALTH CARE WAIVERS	4,000	4,000	2,333	2,333	4,000	2,000
101-7-1910-714-17 DENTAL	2,863	4,833	1,617	3,641	3,636	3,640
101-7-1910-714-18 OPTICAL	476	606	30	636	606	607
101-7-1910-714-19 LIFE INSURANCE	794	726	590	813	732	761
101-7-1910-714-22 LONG TERM DISABILITY	572	584	725	729	584	857
101-7-1910-714-23 TELEPHONE REIMBURSEMENT	480	480	200	200	480	0
101-7-1910-728-00 OFFICE SUPPLIES	3,050	2,835	2,466	2,835	3,135	3,135
101-7-1910-730-00 POSTAGE	55	110	69	125	120	120
101-7-1910-761-00 TRAVEL	320	1,000	77	200	1,000	1,000
101-7-1910-807-00 AUDIT FEES	19,795	22,842	21,342	21,342	23,488	22,842
101-7-1910-818-00 CONTRACTUAL SERVICES	7,340	2,500	2,269	2,450	2,500	3,000
101-7-1910-853-00 TELEPHONE	2,056	2,400	1,137	1,640	2,400	1,880
101-7-1910-864-02 PROFESSIONAL DEVELOPMENT	987	2,130	1,529	2,186	2,530	2,380
101-7-1910-900-00 PRINTING AND PUBLISHING	2,768	2,830	2,596	3,755	2,830	3,955
101-7-1910-940-01 OFFICE EQUIPMENT RENTAL	0	200	0	200	200	200
101-7-1910-957-00 BOOKS MAGAZINES AND PERIODICAL	50	275	98	275	275	275
101-7-1910-958-00 MEMBERSHIPS AND DUES	1,140	1,170	1,164	1,164	1,160	1,170
TOTAL EXPENDITURES	270,159	263,000	237,463	261,400	265,997	265,670
TOTAL FINANCE	270,159	263,000	237,463	261,400	265,997	265,670
CLERK						
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EXPENDITURES						
101-7-2150-706-00 PERMANENT WAGES - SALARIES	85,505	82,307	78,098	83,235	82,307	82,154
101-7-2150-707-00 TEMPORARY WAGES	3,871	1,700	890	890	0	0
101-7-2150-714-02 WORKERS COMPENSATION	1,439	1,260	1,262	1,262	1,235	1,232
101-7-2150-714-05 SOCIAL SECURITY & MEDICARE	6,997	6,694	5,928	6,436	6,694	6,285
101-7-2150-714-08 HEALTH CARE COSTS - BLUE CROSS	10,779	12,647	11,023	11,023	14,164	11,229

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
101-7-2150-714-09 2% OF BASE SALARY DEDUCTIONS	(636)	(1,224)	(1,909)	(2,068)	(1,244)	(1,643)
101-7-2150-714-10 BASIC CLAIMS	73	0	0	0	0	0
101-7-2150-714-12 BASIC FEES	76	300	7	326	300	322
101-7-2150-714-13 EHIM WRAP CLAIMS	1,750	2,850	2,662	3,195	2,850	2,465
101-7-2150-714-14 EHIM WRAP FEES	325	450	304	440	450	435
101-7-2150-714-15 EHIM SCRIPTS	2,468	3,150	2,404	2,747	3,150	3,045
101-7-2150-714-17 DENTAL	1,161	1,800	767	920	1,800	1,740
101-7-2150-714-18 OPTICAL	96	300	20	293	300	290
101-7-2150-714-19 LIFE INSURANCE	483	355	342	378	355	374
101-7-2150-714-22 LONG TERM DISABILITY	424	435	379	385	455	360
101-7-2150-728-00 OFFICE SUPPLIES	900	1,500	1,615	1,500	1,500	1,500
101-7-2150-728-01 COPIER SUPPLIES	705	1,500	706	1,500	1,500	1,500
101-7-2150-818-00 CONTRACTUAL SERVICES	4,837	13,600	7,578	6,950	13,700	7,050
101-7-2150-853-00 TELEPHONE	2,872	3,000	1,553	3,000	3,000	3,000
101-7-2150-864-02 PROFESSIONAL DEVELOPMENT	1,026	1,500	1,549	1,500	1,500	2,500
101-7-2150-900-00 PRINTING AND PUBLISHING	22,279	20,000	18,936	20,000	20,000	20,000
101-7-2150-943-00 EQUIPMENT RENTAL OR LEASE DEP	1,500	1,500	1,500	1,500	1,500	1,500
101-7-2150-946-00 OFFICE EQUIPMENT RENTAL	6,287	6,388	4,831	6,388	6,388	6,388
101-7-2150-957-00 BOOKS MAGAZINES AND PERIODICAL	0	160	160	160	160	160
101-7-2150-958-00 MEMBERSHIPS AND DUES	390	425	370	425	425	425
TOTAL EXPENDITURES	155,607	162,597	140,975	152,385	162,489	152,311
TOTAL CLERK	155,607	162,597	140,975	152,385	162,489	152,311

TREASURY
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EXPENDITURES						
101-7-2530-706-00 PERMANENT WAGES - SALARIES	86,890	74,552	69,534	75,296	74,841	74,457
101-7-2530-707-00 TEMPORARY WAGES	0	5,000	6,415	7,509	5,000	5,776
101-7-2530-714-02 WORKERS COMPENSATION	1,345	1,194	1,243	1,243	1,198	1,204
101-7-2530-714-05 SOCIAL SECURITY & MEDICARE	6,939	6,143	6,093	6,640	3,108	6,444
101-7-2530-714-08 HEALTH CARE COSTS - BLUE CROSS	3,072	1,162	1,010	1,257	1,302	1,117
101-7-2530-714-09 2% OF BASE SALARY DEDUCTIONS	(186)	(132)	0	0	(134)	(260)
101-7-2530-714-10 BASIC CLAIMS	30	0	328	0	0	0
101-7-2530-714-12 BASIC FEES	68	68	48	74	68	74
101-7-2530-714-13 EHIM WRAP CLAIMS	1,167	646	604	625	646	567
101-7-2530-714-14 EHIM WRAP FEES	216	102	68	100	102	100
101-7-2530-714-15 EHIM SCRIPTS	1,645	714	570	700	714	700
101-7-2530-714-16 HEALTH CARE WAIVERS	4,000	4,000	4,000	4,000	4,000	4,000
101-7-2530-714-17 DENTAL	1,548	1,600	730	1,600	1,608	1,600
101-7-2530-714-18 OPTICAL	60	268	10	274	268	267
101-7-2530-714-19 LIFE INSURANCE	292	322	319	353	323	353
101-7-2530-714-22 LONG TERM DISABILITY	426	457	381	381	457	457
101-7-2530-728-00 OFFICE SUPPLIES	1,228	1,000	977	1,000	1,000	1,000
101-7-2530-730-00 POSTAGE	14,865	14,000	13,324	14,000	14,000	14,000

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
101-7-2530-807-00 AUDIT FEES	5,679	5,691	5,691	5,691	5,736	5,691
101-7-2530-853-00 TELEPHONE	2,056	1,500	618	1,000	1,500	1,000
101-7-2530-864-02 PROFESSIONAL DEVELOPMENT	0	100	0	100	100	100
101-7-2530-900-00 PRINTING AND PUBLISHING	3,354	4,700	5,465	6,000	360	6,000
101-7-2530-940-01 OFFICE EQUIPMENT RENTAL	2,148	2,150	1,982	2,150	2,150	2,150
101-7-2530-958-00 MEMBERSHIPS AND DUES	0	20	0	20	20	20
101-7-2530-962-53 MTT - SETTLEMENTS	20,637	30,000	524	1,000	30,000	1,000
101-7-2530-962-54 BOARD OF REVIEW ADJUSTMENTS	13,041	28,000	7,396	9,000	28,000	9,000
101-7-2530-962-55 WASH COUNTY CHARGE BACK	0	0	42,600	45,000	0	45,000
TOTAL EXPENDITURES	170,519	183,257	169,930	185,013	176,367	181,817
TOTAL TREASURY	170,519	183,257	169,930	185,013	176,367	181,817

ASSESSING
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EXPENDITURES						
101-7-2570-706-00 PERMANENT WAGES - SALARIES	59,366	57,146	42,269	59,701	57,146	52,956
101-7-2570-707-00 TEMPORARY WAGES	0	0	0	0	0	0
101-7-2570-714-02 WORKERS COMPENSATION	929	857	896	896	857	794
101-7-2570-714-05 SOCIAL SECURITY & MEDICARE	4,532	4,372	3,223	4,567	4,372	4,051
101-7-2570-714-08 HEALTH CARE COSTS - BLUE CROSS	3,121	3,418	3,222	3,151	3,828	1,117
101-7-2570-714-09 2% OF BASE SALARY DEDUCTIONS	(594)	(1,143)	(943)	(1,056)	(1,142)	(260)
101-7-2570-714-12 BASIC FEES	51	200	16	222	200	74
101-7-2570-714-13 EHIM WRAP CLAIMS	1,167	1,900	1,853	1,700	1,900	567
101-7-2570-714-14 EHIM WRAP FEES	216	300	146	300	300	100
101-7-2570-714-15 EHIM SCRIPTS	1,645	2,100	1,971	2,100	2,100	700
101-7-2570-714-17 DENTAL	774	1,200	622	1,200	1,200	400
101-7-2570-714-18 OPTICAL	118	200	8	207	200	67
101-7-2570-714-19 LIFE INSURANCE	274	246	215	243	246	61
101-7-2570-714-22 LONG TERM DISABILITY	396	425	207	248	425	0
101-7-2570-714-23 TELEPHONE REIMBURSEMENT	480	480	320	400	480	480
101-7-2570-721-00 UNIFORM ALLOWANCE	0	0	250	500	0	500
101-7-2570-728-00 OFFICE SUPPLIES	1,065	1,086	388	600	1,119	1,000
101-7-2570-761-00 TRAVEL	0	0	205	205	0	0
101-7-2570-818-00 CONTRACTUAL SERVICES	1,512	1,720	2,222	2,117	1,720	1,720
101-7-2570-853-00 TELEPHONE	2,523	2,400	987	1,300	2,400	1,300
101-7-2570-864-02 PROFESSIONAL DEVELOPMENT	150	350	275	350	350	350
101-7-2570-900-00 PRINTING AND PUBLISHING	112	253	484	484	260	253
101-7-2570-943-00 EQUIPMENT RENTAL OR LEASE DEP	3,000	3,000	3,000	3,000	3,000	3,000
101-7-2570-958-00 MEMBERSHIPS AND DUES	188	230	225	230	230	230
TOTAL EXPENDITURES	81,023	80,740	62,062	82,665	81,191	69,460
TOTAL ASSESSING	81,023	80,740	62,062	82,665	81,191	69,460

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
VOTER REGISTRATION						
EXPENDITURES						
101-7-2621-706-00 PERMANENT WAGES - SALARIES	21,931	21,111	20,025	21,111	21,111	21,111
101-7-2621-707-00 TEMPORARY WAGES	3,920	5,200	6,051	7,000	5,200	5,200
101-7-2621-709-00 OVERTIME	0	0	150	150	0	0
101-7-2621-714-02 WORKERS COMPENSATION	343	395	424	424	395	473
101-7-2621-714-05 SOCIAL SECURITY & MEDICARE	1,767	2,013	1,976	2,162	2,013	2,411
101-7-2621-714-08 HEALTH CARE COSTS - BLUE CROSS	1,560	1,709	1,571	1,748	1,914	1,676
101-7-2621-714-09 2% OF BASE SALARY DEDUCTION	0	0	0	0	0	(422)
101-7-2621-714-10 BASIC CLAIMS	44	0	0	0	0	0
101-7-2621-714-12 BASIC FEES	25	100	2	111	100	111
101-7-2621-714-13 EHIM WRAP CLAIMS	583	950	906	937	950	850
101-7-2621-714-14 EHIM WRAP FEES	108	150	101	150	150	150
101-7-2621-714-15 EHIM SCRIPTS	823	1,050	820	1,050	1,050	1,050
101-7-2621-714-17 DENTAL	387	600	261	600	600	600
101-7-2621-714-18 OPTICAL	0	100	0	100	100	100
101-7-2621-714-19 LIFE INSURANCE	0	91	88	96	181	96
101-7-2621-728-00 OFFICE SUPPLIES	0	800	0	800	800	800
101-7-2621-730-00 POSTAGE	185	1,000	211	1,000	1,000	3,240
101-7-2621-757-00 OPERATING SUPPLIES	598	2,500	1,398	2,500	1,500	2,500
101-7-2621-818-00 CONTRACTUAL SERVICES	0	500	500	500	500	500
101-7-2621-900-00 PRINTING AND PUBLISHING	205	500	0	500	500	500
TOTAL EXPENDITURES	32,480	38,769	34,485	40,939	38,064	40,946
TOTAL VOTER REGISTRATION	32,480	38,769	34,485	40,939	38,064	40,946
COUNTY ELECTION						
EXPENDITURES						
101-7-2623-706-00 PERMANENT WAGES - SALARIES	0	0	61	61	0	0
101-7-2623-707-00 TEMPORARY WAGES	4,844	36,000	29,719	29,719	12,000	20,000
101-7-2623-709-00 OVERTIME	0	0	1,510	1,510	0	0
101-7-2623-714-02 WORKERS COMPENSATION	180	540	540	540	180	300
101-7-2623-714-05 SOCIAL SECURITY & MEDICARE	0	2,754	188	188	918	1,530
101-7-2623-728-00 OFFICE SUPPLIES	0	471	36	36	314	471
101-7-2623-730-00 POSTAGE	7	5,123	190	190	2,208	3,312
101-7-2623-757-00 OPERATING SUPPLIES	611	11,482	3,789	3,789	2,000	3,000
101-7-2623-818-00 CONTRACTUAL SERVICES	1,489	8,000	4,840	4,840	4,000	6,000
101-7-2623-853-00 TELEPHONE	0	450	0	0	300	450
101-7-2623-900-00 PRINTING AND PUBLISHING	61	1,400	1,192	1,192	1,400	2,100
TOTAL EXPENDITURES	7,192	66,220	42,064	42,065	23,320	37,163
TOTAL COUNTY ELECTION	7,192	66,220	42,064	42,065	23,320	37,163

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
PUBLIC BUILDING MAINT						
EXPENDITURES						
101-7-2650-706-00 PERMANENT WAGES - SALARIES	22,265	27,000	29,945	30,000	27,050	29,000
101-7-2650-709-00 OVERTIME	181	1,054	991	1,400	1,054	1,054
101-7-2650-714-02 WORKERS COMPENSATION	311	420	434	434	420	435
101-7-2650-714-05 SOCIAL SECURITY & MEDICARE	1,684	2,223	2,239	2,402	2,223	2,354
101-7-2650-714-08 HEALTH CARE COSTS - BLUE CROSS	3,003	3,856	5,185	5,704	4,385	4,148
101-7-2650-714-09 2% OF BASE SALARY DEDUCTIONS	(185)	(247)	(578)	(552)	(249)	(476)
101-7-2650-714-10 BASIC CLAIMS	92	0	55	0	0	0
101-7-2650-714-12 BASIC FEES	38	95	30	133	110	120
101-7-2650-714-13 EHIM WRAP CLAIMS	724	994	1,358	1,395	1,047	916
101-7-2650-714-14 EHIM WRAP FEES	(39)	166	139	179	165	161
101-7-2650-714-15 EHIM SCRIPTS	716	1,131	1,198	1,257	1,158	1,132
101-7-2650-714-16 HEALTH CARE WAIVERS	231	396	97	647	396	620
101-7-2650-714-17 DENTAL	451	778	451	879	778	804
101-7-2650-714-18 OPTICAL	25	130	12	158	129	133
101-7-2650-714-19 LIFE INSURANCE	111	128	139	168	125	133
101-7-2650-714-22 LONG TERM DISABILITY	22	34	50	65	43	77
101-7-2650-721-00 MAINTENANCE ALLOWANCE	84	107	165	165	107	165
101-7-2650-757-00 OPERATING SUPPLIES	2,096	2,170	1,724	2,170	2,235	2,235
101-7-2650-775-01 REPAIR AND MAINTENANCE SUPPLY	4,038	4,120	4,737	4,700	4,244	4,244
101-7-2650-818-00 CONTRACTUAL SERVICES	104,155	192,154	134,770	265,576	101,116	235,554
101-7-2650-822-22 FIRE INSURANCE	18,728	19,290	16,694	16,694	19,869	19,869
101-7-2650-920-00 PUBLIC UTILITIES	22,956	28,840	27,502	33,840	29,705	41,705
101-7-2650-932-00 JANITORIAL SERVICE	39,600	65,000	23,110	28,000	65,000	48,000
101-7-2650-943-00 EQUIPMENT RENTAL OR LEASE DEP	2,620	4,017	5,370	6,000	4,140	4,140
TOTAL EXPENDITURES	223,905	353,856	255,815	401,414	265,250	396,523
TOTAL PUBLIC BUILDING MAINT	223,905	353,856	255,815	401,414	265,250	396,523
ENERGY EFFICIENCY/CONSER						
EXPENDITURES						
101-7-2651-757-00 OPERATING SUPPLIES	0	0	30	30	0	0
101-7-2651-775-01 REPAIR AND MAINTENANCE SUPPLY	0	0	0	0	0	0
101-7-2651-818-00 CONTRACTUAL SERVICES	0	0	6,720	8,720	0	241,280
TOTAL EXPENDITURES	0	0	6,750	8,750	0	241,280
TOTAL ENERGY EFFICIENCY/CONSER	0	0	6,750	8,750	0	241,280

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
CLIMATE ACTION PLAN-MDNR						
EXPENDITURES						
101-7-2652-706-00 PERMANENT WAGES-SALARIES	0	0	0	1,000	0	6,616
101-7-2652-757-00 OPERATING SUPPLIES	0	0	103	103	0	2,100
101-7-2652-761-00 TRAVEL	0	0	42	165	0	1,000
101-7-2652-818-00 CONTRACTUAL SERVICES	0	0	2,430	7,000	0	32,000
TOTAL EXPENDITURES	0	0	2,574	8,268	0	41,716
TOTAL CLIMATE ACTION PLAN-MDNR	0	0	2,574	8,268	0	41,716
ATTORNEY-GEN LEGAL SER						
EXPENDITURES						
101-7-2660-818-00 CONTRACTUAL SERVICES	52,140	52,140	52,140	52,140	52,140	52,140
TOTAL EXPENDITURES	52,140	52,140	52,140	52,140	52,140	52,140
TOTAL ATTORNEY-GEN LEGAL SER	52,140	52,140	52,140	52,140	52,140	52,140
ATTORNEY-ORDER PROSECUTIO						
EXPENDITURES						
101-7-2671-818-00 CONTRACTUAL SERVICES	104,998	105,000	105,000	105,000	105,000	105,000
TOTAL EXPENDITURES	104,998	105,000	105,000	105,000	105,000	105,000
TOTAL ATTORNEY-ORDER PROSECUTIO	104,998	105,000	105,000	105,000	105,000	105,000
ATTORNEY-LITIGATION & APP						
EXPENDITURES						
101-7-2672-826-00 LITIGATION	95,679	100,000	96,265	113,000	100,000	100,000
101-7-2672-826-11 LEGAL SETTLEMENTS	4,305	10,000	18,369	12,000	10,000	10,000
TOTAL EXPENDITURES	99,984	110,000	114,635	125,000	110,000	110,000
TOTAL ATTORNEY-LITIGATION & APP	99,984	110,000	114,635	125,000	110,000	110,000

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
ATTORNEY-PERSONNEL LITIGA						
EXPENDITURES						
101-7-2673-826-00 LITIGATION	33,231	25,000	10,015	11,000	25,000	15,000
TOTAL EXPENDITURES	33,231	25,000	10,015	11,000	25,000	15,000
TOTAL ATTORNEY-PERSONNEL LITIGA	33,231	25,000	10,015	11,000	25,000	15,000
HUMAN RESOURCES DEPT						
EXPENDITURES						
101-7-2700-706-00 PERMANENT WAGES - SALARIES	74,945	72,141	69,197	72,141	72,141	72,141
101-7-2700-707-00 TEMPORARY WAGES	12,293	10,400	8,090	10,400	10,400	8,900
101-7-2700-714-02 WORKERS COMPENSATION	1,227	1,238	1,238	1,238	1,238	1,216
101-7-2700-714-05 SOCIAL SECURITY & MEDICARE	6,555	6,314	5,765	6,315	6,314	6,200
101-7-2700-714-08 HEALTH CARE COSTS - BLUE CROSS	7,007	7,460	7,359	8,143	8,355	8,882
101-7-2700-714-09 2% OF BASE SALARY DEDUCTIONS	(531)	(1,443)	(944)	(1,443)	(1,443)	(1,443)
101-7-2700-714-10 BASIC CLAIMS	400	0	52	0	0	0
101-7-2700-714-12 BASIC FEES	86	230	81	278	230	278
101-7-2700-714-13 EHIM WRAP CLAIMS	1,458	2,185	2,264	2,344	2,185	2,125
101-7-2700-714-14 EHIM WRAP FEES	270	345	254	375	345	375
101-7-2700-714-15 EHIM SCRIPTS	2,056	2,415	2,015	2,625	2,415	2,625
101-7-2700-714-17 DENTAL	967	1,380	652	1,500	1,380	1,500
101-7-2700-714-18 OPTICAL	13	230	10	250	230	250
101-7-2700-714-19 LIFE INSURANCE	242	293	298	335	293	330
101-7-2700-714-22 LONG TERM DISABILITY	169	153	536	535	153	537
101-7-2700-728-00 OFFICE SUPPLIES	1,489	1,250	1,226	1,250	1,250	2,250
101-7-2700-765-00 TEST AND TESTING SUPPLIES	1,585	0	0	0	0	0
101-7-2700-818-00 CONTRACTUAL SERVICES	31,994	20,000	17,610	18,500	20,000	16,500
101-7-2700-835-00 MEDICAL SERVICES	1,339	2,000	2,034	2,200	2,000	2,000
101-7-2700-853-00 TELEPHONE	2,538	2,500	932	2,500	2,500	2,500
101-7-2700-864-01 CONFERENCES AND WORKSHOPS	1,407	1,000	932	932	1,000	1,200
101-7-2700-864-02 PROFESSIONAL DEVELOPMENT	1,352	3,000	1,728	3,000	3,000	3,000
101-7-2700-900-00 PRINTING AND PUBLISHING	1,964	1,000	1,404	1,750	1,000	500
101-7-2700-957-00 BOOKS MAGAZINES AND PERIODICAL	690	500	92	250	500	100
101-7-2700-958-00 MEMBERSHIPS AND DUES	830	900	855	855	950	900
TOTAL EXPENDITURES	152,345	135,492	123,682	136,273	136,437	132,866
TOTAL HUMAN RESOURCES DEPT	152,345	135,492	123,682	136,273	136,437	132,866

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
POLICE ADMINISTRATION						
EXPENDITURES						
101-7-3050-706-00 PERMANENT WAGES - SALARIES	144,087	138,352	128,908	138,353	138,353	138,352
101-7-3050-714-02 WORKERS COMPENSATION	2,250	2,075	2,075	2,075	2,075	2,075
101-7-3050-714-05 SOCIAL SECURITY & MEDICARE	4,769	5,024	4,593	5,343	5,024	5,407
101-7-3050-714-08 HEALTH CARE COSTS - BLUE CROSS	8,781	12,646	4,568	5,397	14,164	3,352
101-7-3050-714-09 2% OF BASE SALARY DEDUCTIONS	(506)	(974)	(1,805)	(1,947)	(974)	(1,794)
101-7-3050-714-10 BASIC CLAIMS	337	0	(1,096)	0	0	0
101-7-3050-714-12 BASIC FEES	119	400	79	259	400	222
101-7-3050-714-13 EHIM WRAP CLAIMS	2,333	3,800	2,798	3,191	3,800	1,700
101-7-3050-714-14 EHIM WRAP FEES	288	600	331	391	600	300
101-7-3050-714-15 EHIM SCRIPTS	2,313	4,200	2,677	3,069	4,200	2,100
101-7-3050-714-16 HEALTH CARE WAIVERS	0	0	4,167	4,167	0	5,000
101-7-3050-714-17 DENTAL	1,308	2,400	1,043	2,400	2,400	2,400
101-7-3050-714-18 OPTICAL	20	400	20	400	400	400
101-7-3050-714-19 LIFE INSURANCE	375	631	522	575	592	575
101-7-3050-714-20 ANNUAL REQ CONT PENSION	25,734	30,515	22,775	29,130	30,443	32,403
101-7-3050-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	22,746	19,788	14,699	18,889	21,079	22,220
101-7-3050-714-22 LONG TERM DISABILITY	280	667	556	556	667	667
101-7-3050-721-00 MAINTENANCE ALLOWANCE	1,279	1,045	976	976	1,045	1,137
101-7-3050-730-00 POSTAGE	559	1,450	1,098	1,450	1,600	1,450
101-7-3050-853-00 TELEPHONE	11,085	14,500	10,317	14,500	14,500	14,500
101-7-3050-920-00 PUBLIC UTILITIES	21,596	33,825	21,540	25,000	34,670	25,000
101-7-3050-940-01 OFFICE EQUIPMENT RENTAL	13,570	22,850	10,378	22,850	23,500	23,500
101-7-3050-957-00 BOOKS MAGAZINES AND PERIODICAL	177	500	190	300	500	300
101-7-3050-958-00 MEMBERSHIPS AND DUES	425	700	525	700	700	700
TOTAL EXPENDITURES	263,927	295,394	231,933	278,024	299,738	281,966
TOTAL POLICE ADMINISTRATION	263,927	295,394	231,933	278,024	299,738	281,966
POLICE FIELD SERVICES						
EXPENDITURES						
101-7-3070-706-00 PERMANENT WAGES - SALARIES	1,895,608	1,706,650	1,637,903	1,730,495	1,721,336	1,782,379
101-7-3070-707-00 TEMPORARY WAGES	31,081	40,000	30,011	35,000	40,000	50,000
101-7-3070-707-01 TEMPORARY WAGES-MISCELLANEOUS	3,050	0	0	0	0	0
101-7-3070-708-00 ADMINISTRATIVE LEAVE	13,420	19,292	19,952	19,623	21,942	19,292
101-7-3070-709-00 OVERTIME	308,676	436,578	342,141	422,592	436,578	386,578
101-7-3070-714-02 WORKERS COMPENSATION	33,456	33,317	27,633	27,911	33,537	29,586
101-7-3070-714-05 SOCIAL SECURITY & MEDICARE	45,116	36,334	37,314	37,000	36,623	35,894
101-7-3070-714-08 HEALTH CARE COSTS - BLUE CROSS	164,768	154,893	146,969	163,044	173,598	161,566
101-7-3070-714-09 2% OF BASE SALARY DEDUCTIONS	(12,327)	(26,543)	(25,841)	(26,876)	(27,991)	(26,621)

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
101-7-3070-714-10 BASIC CLAIMS	6,295	0	1,207	0	0	0
101-7-3070-714-12 BASIC FEES	2,038	5,100	1,214	4,838	4,900	4,884
101-7-3070-714-13 EHIM WRAP CLAIMS	32,220	46,550	43,093	45,056	46,550	37,400
101-7-3070-714-14 EHIM WRAP FEES	5,861	7,350	4,705	6,538	7,350	6,600
101-7-3070-714-15 EHIM SCRIPTS	54,796	51,450	52,464	54,940	51,450	46,200
101-7-3070-714-16 HEALTH CARE WAIVERS	28,666	20,000	34,833	33,882	24,000	33,000
101-7-3070-714-17 DENTAL	23,898	34,200	13,978	34,615	34,200	34,800
101-7-3070-714-18 OPTICAL	1,747	5,700	894	5,813	5,700	5,800
101-7-3070-714-19 LIFE INSURANCE	6,242	5,312	4,775	5,473	5,312	5,317
101-7-3070-714-20 ANNUAL REQ CONT PENSION	579,118	536,455	520,966	538,571	540,228	617,506
101-7-3070-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	511,889	334,772	329,896	349,239	360,081	423,447
101-7-3070-717-00 HOLIDAY PAY	91,524	77,941	79,980	79,980	80,268	81,736
101-7-3070-719-00 CLOTHING REIMBURSEMENT	893	4,000	238	3,000	4,000	3,000
101-7-3070-721-00 MAINTENANCE ALLOWANCE	38,056	29,267	24,663	24,910	29,560	30,120
101-7-3070-757-00 OPERATING SUPPLIES	29,846	38,883	30,691	38,883	39,855	38,883
101-7-3070-775-01 REPAIR AND MAINTENANCE SUPPLY	1,355	1,600	1,125	1,600	1,600	1,600
101-7-3070-818-00 CONTRACTUAL SERVICES	2,796	5,268	1,971	5,268	5,268	5,268
101-7-3070-864-02 PROFESSIONAL DEVELOPMENT	6,581	15,000	5,804	15,000	15,000	15,000
101-7-3070-864-03 302 TRAINING GRANT FUNDS	6,453	10,000	5,912	10,000	10,000	10,000
101-7-3070-943-00 EQUIPMENT RENTAL OR LEASE DEP	290,000	290,000	290,000	290,000	290,000	290,000
TOTAL EXPENDITURES	4,203,122	3,919,369	3,664,490	3,956,395	3,990,945	4,129,235
TOTAL POLICE FIELD SERVICES	4,203,122	3,919,369	3,664,490	3,956,395	3,990,945	4,129,235

BULLET PROOF VESTS
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EXPENDITURES						
101-7-3071-757-00 OPERATING SUPPLIES	0	2,000	0	2,000	2,000	2,000
TOTAL EXPENDITURES	0	2,000	0	2,000	2,000	2,000
TOTAL BULLET PROOF VESTS	0	2,000	0	2,000	2,000	2,000

JUSTICE ASSISTANCE GRANT
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EXPENDITURES						
101-7-3074-706-00 PERMANENT WAGES	0	0	3,760	7,064	0	0
101-7-3074-714-05 SOCIAL SECURITY & MEDICARE	0	0	61	102	0	0
101-7-3074-987-40 POLICE CAPITAL EQUIPMENT	137,048	0	0	952	0	0
TOTAL EXPENDITURES	137,048	0	3,822	8,118	0	0
TOTAL JUSTICE ASSISTANCE GRANT	137,048	0	3,822	8,118	0	0

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
COPS HIRING RECOVERY PRG						
EXPENDITURES						
101-7-3090-706-00 PERMANENT WAGES - SALARIES	68,950	91,940	94,689	99,419	93,093	108,698
101-7-3090-709-00 OVERTIME	8,451	0	0	590	0	0
101-7-3090-714-02 WORKERS COMPENSATION	0	1,379	1,491	1,491	1,396	1,630
101-7-3090-714-05 SOCIAL SECURITY & MEDICARE	1,186	1,427	1,357	1,535	1,443	1,670
101-7-3090-714-08 HEALTH CARE COSTS - BLUE CROSS	5,140	11,043	3,670	8,467	12,441	11,396
101-7-3090-714-09 2% OF BASE DEDUCTIONS	(170)	(1,839)	0	(2,350)	(1,862)	(3,484)
101-7-3090-714-10 BASIC CLAIMS	570	0	0	0	0	0
101-7-3090-714-12 BASIC FEES	0	400	0	444	400	444
101-7-3090-714-13 EHIM WRAP CLAIMS	1,227	3,800	2,263	3,400	3,800	3,400
101-7-3090-714-14 EHIM WRAP FEES	361	600	368	600	600	600
101-7-3090-714-15 EHIM SCRIPTS	2,270	4,200	3,422	4,200	4,200	4,200
101-7-3090-714-17 DENTAL	1,347	2,400	934	2,400	2,400	2,400
101-7-3090-714-18 OPTICAL	57	400	19	342	400	200
101-7-3090-714-19 LIFE INSURANCE	228	274	296	274	274	274
101-7-3090-714-20 ANNUAL REQ CONT PENSION	8,992	31,286	32,295	32,295	31,603	39,277
101-7-3090-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	7,949	20,287	20,942	20,942	21,883	26,934
101-7-3090-717-00 HOLIDAY PAY	3,727	4,094	4,223	4,223	4,636	4,223
101-7-3090-719-00 CLOTHING REIMBURSEMENT	0	1,663	0	0	2,240	1,663
101-7-3090-721-00 COPS GRANT MAINT ALLOW	1,264	0	1,592	1,592	0	2,239
TOTAL EXPENDITURES	111,548	173,354	167,563	179,864	178,947	205,764
TOTAL COPS HIRING RECOVERY PRG	111,548	173,354	167,563	179,864	178,947	205,764
POLICE PARKING ENFORCEMEN						
EXPENDITURES						
101-7-3110-706-00 PERMANENT WAGES - SALARIES	65,278	65,606	63,934	66,851	66,765	68,035
101-7-3110-709-00 OVERTIME	198	1,000	1,296	1,385	1,000	1,000
101-7-3110-714-02 WORKERS COMPENSATION	964	984	1,003	1,003	1,001	1,021
101-7-3110-714-05 SOCIAL SECURITY & MEDICARE	5,271	5,019	5,293	5,114	5,107	5,205
101-7-3110-714-08 HEALTH CARE COSTS - BLUE CROSS	8,427	9,228	8,952	9,857	10,336	10,056
101-7-3110-714-09 2% OF BASE SALARY DEDUCTIONS	(328)	(329)	(516)	(677)	(335)	(689)
101-7-3110-714-12 BASIC FEES	68	200	39	222	200	222
101-7-3110-714-13 EHIM WRAP CLAIMS	1,167	1,900	1,811	1,876	1,900	1,700
101-7-3110-714-14 EHIM WRAP FEES	216	300	203	300	300	300
101-7-3110-714-15 EHIM SCRIPTS	1,645	2,100	1,711	2,100	2,100	2,100
101-7-3110-714-16 HEALTH CARE WAIVERS	4,000	4,000	4,000	4,000	4,000	4,000
101-7-3110-714-17 DENTAL	1,548	2,400	1,043	2,400	2,400	2,400
101-7-3110-714-18 OPTICAL	240	400	20	400	400	400
101-7-3110-714-19 LIFE INSURANCE	365	283	334	365	288	365

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
101-7-3110-719-00 CLOTHING REIMBURSEMENT	576	1,000	860	1,000	1,000	1,000
101-7-3110-721-00 MAINTENANCE ALLOWANCE	0	0	558	620	0	620
101-7-3110-757-00 OPERATING SUPPLIES	861	2,000	870	2,000	2,000	2,000
101-7-3110-943-00 EQUIPMENT RENTAL OR LEASE DEP	12,000	12,000	12,000	12,000	12,000	12,000
TOTAL EXPENDITURES	102,495	108,091	103,412	110,816	110,462	111,735
TOTAL POLICE PARKING ENFORCEMEN	102,495	108,091	103,412	110,816	110,462	111,735
POLICE LAWNET GRANT						
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EXPENDITURES						
101-7-3120-706-00 PERMANENT WAGES - SALARIES	14,122	30,931	28,525	30,071	30,902	15,606
101-7-3120-709-00 OVERTIME	1,567	4,000	4,115	4,115	4,000	4,000
101-7-3120-714-02 WORKERS COMPENSATION	472	928	670	670	927	234
101-7-3120-714-05 SOCIAL SECURITY & MEDICARE	227	448	473	477	448	240
101-7-3120-714-08 HEALTH CARE COSTS - BLUE CROSS	0	0	1,557	2,076	0	769
101-7-3120-714-16 HEALTH CARE WAIVERS	0	2,250	0	0	2,250	0
101-7-3120-714-17 DENTAL	171	600	342	584	600	300
101-7-3120-714-18 OPTICAL	3	100	6	97	100	50
101-7-3120-714-19 LIFE INSURANCE	32	132	65	87	132	34
101-7-3120-714-20 ANNUAL REQ CONT PENSION	4,539	10,525	9,078	9,768	10,491	5,639
101-7-3120-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	4,012	6,825	5,807	6,334	7,264	3,867
101-7-3120-717-00 HOLIDAY PAY	0	1,365	1,365	1,365	1,365	682
101-7-3120-721-00 MAINTENANCE ALLOWANCE	549	549	554	554	549	280
TOTAL EXPENDITURES	25,695	58,653	52,557	56,198	59,028	31,701
TOTAL POLICE LAWNET GRANT	25,695	58,653	52,557	56,198	59,028	31,701
POLICE LAWNET GRANT 2						
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EXPENDITURES						
101-7-3160-706-00 PERMANENT WAGES - SALARIES	59,428	92,792	85,576	90,212	92,708	46,817
101-7-3160-709-00 OVERTIME	10,834	8,000	11,722	10,800	8,000	8,000
101-7-3160-714-02 WORKERS COMPENSATION	1,765	2,784	2,289	2,011	2,781	702
101-7-3160-714-05 SOCIAL SECURITY & MEDICARE	1,019	1,345	1,411	1,430	1,344	721
101-7-3160-714-08 HEALTH CARE COSTS - BLUE CROSS	0	0	4,152	4,152	0	2,306
101-7-3160-714-16 HEALTH CARE WAIVERS	4,000	6,750	2,000	4,000	6,750	4,000
101-7-3160-714-17 DENTAL	656	1,800	1,600	1,752	1,800	900
101-7-3160-714-18 OPTICAL	11	300	267	292	300	150
101-7-3160-714-19 LIFE INSURANCE	124	395	183	200	395	103
101-7-3160-714-20 ANNUAL REQ CONT PENSION	17,400	31,576	23,692	29,304	31,472	16,917
101-7-3160-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	15,380	20,475	19,629	19,003	21,792	11,601
101-7-3160-717-00 HOLIDAY PAY	2,730	4,094	4,094	4,094	4,094	2,047

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
101-7-3160-721-00 MAINTENANCE ALLOWANCE	549	1,646	1,663	1,663	1,646	840
TOTAL EXPENDITURES	113,896	171,957	158,278	168,913	173,082	95,104
TOTAL POLICE LAWNET GRANT 2	113,896	171,957	158,278	168,913	173,082	95,104
2009 DJBX 1476 JAG $35K						
EXPENDITURES						
101-7-3200-706-00 PERMANENT WAGES - SALARIES	0	0	1,002	2,010	0	0
101-7-3200-709-00 OVERTIME 2009 - DJ BX 1476	2,237	0	3,833	5,000	0	0
101-7-3200-714-05 FICA/MEDICARE 2009 DJ BX 1476	32	0	92	102	0	0
101-7-3200-987-00 CAPITAL OUTLAY	759	14,018	399	12,520	3,504	12,521
TOTAL EXPENDITURES	3,029	14,018	5,326	19,632	3,504	12,521
TOTAL 2009 DJBX 1476 JAG $35K	3,029	14,018	5,326	19,632	3,504	12,521
2010 DJBX-1223JAG 34,349						
EXPENDITURES						
101-7-3201-987-40 POLICE CAPITAL EQUIPMENT	0	0	26,497	26,497	0	7,852
TOTAL EXPENDITURES	0	0	26,497	26,497	0	7,852
TOTAL 2010 DJBX-1223JAG 34,349	0	0	26,497	26,497	0	7,852
FIRE ADMINISTRATION						
EXPENDITURES						
101-7-3370-706-00 PERMANENT WAGES - SALARIES	83,328	80,211	79,285	80,211	80,211	80,211
101-7-3370-714-02 WORKERS COMPENSATION	1,304	1,203	1,203	1,203	1,203	1,203
101-7-3370-714-08 HEALTH CARE COSTS - BLUE CROSS	8,427	9,228	8,952	9,857	10,336	10,056
101-7-3370-714-09 2% OF BASE SALARY DEDUCTIONS	(833)	(1,604)	(1,481)	(1,604)	(1,604)	(1,604)
101-7-3370-714-10 BASIC CLAIMS	627	0	(260)	0	0	0
101-7-3370-714-12 BASIC FEES	68	200	39	222	200	222
101-7-3370-714-13 EHIM WRAP CLAIMS	1,167	1,900	1,811	1,876	1,900	1,700
101-7-3370-714-14 EHIM WRAP FEES	336	300	203	300	300	300
101-7-3370-714-15 EHIM SCRIPTS	1,645	2,100	1,711	2,100	2,100	2,100
101-7-3370-714-17 DENTAL	774	1,200	522	1,200	1,200	1,200
101-7-3370-714-18 OPTICAL	83	200	10	200	200	200
101-7-3370-714-19 LIFE INSURANCE	366	346	314	342	346	342
101-7-3370-714-20 ANNUAL REQ CONT PENSION	197	27,295	12,387	26,056	27,230	28,983
101-7-3370-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	174	17,699	7,427	16,896	18,855	19,875

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
101-7-3370-714-22 LONG TERM DISABILITY	556	597	497	497	597	597
101-7-3370-721-00 MAINTENANCE ALLOWANCE	975	675	525	750	675	750
101-7-3370-728-00 OFFICE SUPPLIES	767	1,000	403	1,000	1,000	1,000
101-7-3370-730-00 POSTAGE	0	50	0	50	50	50
101-7-3370-853-00 TELEPHONE	6,289	6,000	4,505	6,000	6,000	6,000
101-7-3370-864-02 PROFESSIONAL DEVELOPMENT	1,304	1,800	1,760	1,800	1,800	1,800
101-7-3370-920-00 PUBLIC UTILITIES	29,028	33,948	26,253	33,948	33,948	33,948
101-7-3370-940-01 OFFICE EQUIPMENT RENTAL	560	700	767	767	700	700
101-7-3370-940-02 RADIO MAINTENANCE	(40)	420	258	420	420	420
101-7-3370-943-00 EQUIPMENT RENTAL OR LEASE DEP	9,000	9,000	9,000	9,000	9,000	9,000
101-7-3370-957-00 BOOKS MAGAZINES AND PERIODICAL	110	187	89	187	198	187
101-7-3370-958-00 MEMBERSHIPS AND DUES	1,275	1,680	1,910	1,980	1,680	1,680
TOTAL EXPENDITURES	147,486	196,335	158,090	195,258	198,545	200,920
TOTAL FIRE ADMINISTRATION	147,486	196,335	158,090	195,258	198,545	200,920

FEMA AFG BUILDING MODIFY
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EXPENDITURES						
101-7-3372-818-00 CONTRACTUAL SERVICES	24,966	0	0	0	0	0
TOTAL EXPENDITURES	24,966	0	0	0	0	0
TOTAL FEMA AFG BUILDING MODIFY	24,966	0	0	0	0	0

FIRE SUPPRESSION
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EXPENDITURES						
101-7-3390-706-00 PERMANENT WAGES - SALARIES	1,167,949	1,072,941	1,019,782	1,069,572	1,076,030	1,045,840
101-7-3390-709-00 OVERTIME	22,229	30,000	21,330	30,000	30,000	30,000
101-7-3390-709-02 EXTRA DUTY PAY	175,045	145,000	145,270	145,000	145,000	145,000
101-7-3390-714-02 WORKERS COMPENSATION	17,512	16,094	18,669	18,669	16,140	18,313
101-7-3390-714-05 SOCIAL SECURITY & MEDICARE	23,471	19,516	17,969	19,105	19,516	18,768
101-7-3390-714-08 HEALTH CARE COSTS - BLUE CROSS	105,255	99,661	98,666	109,520	112,353	116,649
101-7-3390-714-09 2% OF BASE SALARY DEDUCTIONS	(6,915)	(14,543)	(13,493)	(15,532)	(14,578)	(15,057)
101-7-3390-714-10 BASIC CLAIMS	667	0	2,110	0	0	0
101-7-3390-714-12 BASIC FEES	985	2,600	658	3,108	2,600	3,108
101-7-3390-714-13 EHIM WRAP CLAIMS	16,935	24,700	25,355	26,257	24,700	23,800
101-7-3390-714-14 EHIM WRAP FEES	3,156	3,900	2,841	4,200	3,900	4,200
101-7-3390-714-15 EHIM SCRIPTS	24,829	27,300	23,957	29,400	27,300	29,400
101-7-3390-714-16 HEALTH CARE WAIVERS	29,500	32,000	26,100	22,000	32,000	23,000
101-7-3390-714-17 DENTAL	15,504	22,800	9,499	22,800	22,800	22,800
101-7-3390-714-18 OPTICAL	1,177	3,800	978	3,800	3,800	3,800
101-7-3390-714-19 LIFE INSURANCE	3,032	3,032	2,780	3,032	3,032	3,032

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
101-7-3390-714-20 ANNUAL REQ CONT PENSION	332,231	365,105	314,819	347,438	365,288	377,903
101-7-3390-714-21 OPEB ANNUAL REQUIRED CONTRIBUT	293,663	236,754	203,483	225,298	252,937	259,143
101-7-3390-714-23 TELEPHONE REIMBURSEMENT	480	480	440	480	480	480
101-7-3390-716-00 EMT CERTIFICATION	23,625	24,000	24,000	24,000	24,000	24,000
101-7-3390-717-00 HOLIDAY PAY	60,344	55,181	54,681	55,188	55,181	55,181
101-7-3390-720-00 FOOD CONCESSION	20,998	22,557	15,910	17,325	19,446	16,789
101-7-3390-721-00 MAINTENANCE ALLOWANCE	16,839	12,825	8,978	12,825	12,825	12,825
101-7-3390-757-00 OPERATING SUPPLIES	7,951	8,000	7,093	8,000	8,000	8,000
101-7-3390-768-01 LAUNDRY SERVICE	981	450	399	500	500	450
101-7-3390-768-02 SELF CONTAINED BREATHING	6,779	6,850	5,209	6,850	6,000	6,850
101-7-3390-768-03 TURNOUT GEAR - UNIFORMS	11,960	8,919	4,338	8,000	8,000	8,919
101-7-3390-775-01 REPAIR AND MAINTENANCE SUPPLY	3,832	4,500	4,618	4,500	4,500	4,500
101-7-3390-864-02 PROFESSIONAL DEVELOPMENT	4,374	4,800	3,952	4,800	4,800	4,800
101-7-3390-933-00 EQUIPMENT MAINTENANCE	2,390	2,700	1,655	2,700	2,700	2,700
101-7-3390-943-00 EQUIPMENT RENTAL OR LEASE DEP	200,000	200,000	200,000	200,000	200,000	200,000
101-7-3390-944-00 HYDRANT RENTAL	0	900	0	0	900	0
TOTAL EXPENDITURES	2,586,778	2,442,822	2,252,043	2,408,835	2,470,150	2,455,193
TOTAL FIRE SUPPRESSION	2,586,778	2,442,822	2,252,043	2,408,835	2,470,150	2,455,193
EMW2009FV01226 FIRE TRUC						
EXPENDITURES						
101-7-3391-987-10 EMW-2009-FV-01226 FIRE TRUCK G	0	0	340,495	340,047	0	0
TOTAL EXPENDITURES	0	0	340,495	340,047	0	0
TOTAL EMW2009FV01226 FIRE TRUC	0	0	340,495	340,047	0	0
HUD/CDBG/WC DEMOLITION						
EXPENDITURES						
101-7-3440-818-00 CONTRACTUAL SERVICES	0	0	8,500	36,000	0	0
TOTAL EXPENDITURES	0	0	8,500	36,000	0	0
TOTAL HUD/CDBG/WC DEMOLITION	0	0	8,500	36,000	0	0
BUILDING INPECTION						
EXPENDITURES						
101-7-3710-706-00 PERMANENT WAGES - SALARIES	208,073	168,005	135,982	131,139	168,246	131,140
101-7-3710-706-10 PART TIME WAGES	0	0	11,664	11,520	0	18,720

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
101-7-3710-707-00 TEMPORARY WAGES	0	0	40	0	0	0
101-7-3710-714-02 WORKERS COMPENSATION	4,601	1,987	2,106	2,140	3,172	2,248
101-7-3710-714-05 SOCIAL SECURITY & MEDICARE	15,864	12,853	11,017	10,913	12,871	11,465
101-7-3710-714-08 HEALTH CARE COSTS - BLUE CROSS	27,806	26,080	17,797	17,797	27,877	19,542
101-7-3710-714-09 2% OF BASE SALARY DEDUCTIONS	(1,873)	(2,388)	(2,311)	(2,599)	(2,390)	(2,623)
101-7-3710-714-10 BASIC CLAIMS	531	0	(30)	0	0	0
101-7-3710-714-12 BASIC FEES	254	666	93	544	666	545
101-7-3710-714-13 EHIM WRAP CLAIMS	4,958	6,327	4,479	5,375	6,327	4,165
101-7-3710-714-14 EHIM WRAP FEES	920	999	727	735	999	735
101-7-3710-714-15 EHIM SCRIPTS	6,835	7,308	5,963	6,815	6,993	5,145
101-7-3710-714-17 DENTAL	3,289	3,996	1,296	1,555	3,996	2,940
101-7-3710-714-18 OPTICAL	262	666	40	490	666	490
101-7-3710-714-19 LIFE INSURANCE	825	715	763	588	724	588
101-7-3710-714-22 LONG TERM DISABILITY	170	153	452	298	153	298
101-7-3710-721-00 MAINTENANCE ALLOWANCE	1,560	1,020	840	1,200	1,020	1,200
101-7-3710-728-00 OFFICE SUPPLIES	236	500	19	500	500	500
101-7-3710-757-00 OPERATING SUPPLIES	1,680	3,500	1,553	3,500	3,500	3,500
101-7-3710-818-00 CONTRACTUAL SERVICES	48,692	60,000	60,978	67,000	60,000	67,000
101-7-3710-853-00 TELEPHONE	3,539	3,342	2,088	3,342	3,342	3,342
101-7-3710-864-01 CONFERENCES AND WORKSHOPS	140	1,400	0	400	1,400	400
101-7-3710-943-00 EQUIPMENT RENTAL OR LEASE DEP	10,000	10,000	10,000	10,000	10,000	10,000
101-7-3710-957-00 BOOKS MAGAZINES AND PERIODICAL	123	600	0	600	600	600
101-7-3710-958-00 MEMBERSHIPS AND DUES	200	316	25	0	316	0
101-7-3710-962-55 WASH CO. CHARGE BACK	0	0	1,348	1,348	0	8,000
101-7-3710-971-30 CONTRACTUAL SERVICES-MISC.	0	800	0	800	800	800
TOTAL EXPENDITURES	338,684	308,845	266,927	276,000	311,778	290,740
TOTAL BUILDING INPECTION	338,684	308,845	266,927	276,000	311,778	290,740

BUILDING ORDINANCE ENFORC
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EXPENDITURES						
101-7-3720-706-00 PERMANENT WAGES - SALARIES	0	28,456	38,037	40,589	28,456	39,664
101-7-3720-706-03 DPW ORDINANCE ENFORCEMENT	211	500	749	825	505	500
101-7-3720-706-04 DPW ABATEMENT	173	4,000	423	423	4,010	4,010
101-7-3720-706-10 PART TIME WAGES	0	0	1,296	1,280	0	2,080
101-7-3720-709-03 DPW ORD ENFORCE OVERTIME	0	1,000	0	0	1,000	500
101-7-3720-709-04 DPW ABATEMENT OVERTIME	0	0	0	0	0	0
101-7-3720-714-02 WORKER'S COMPENSATION	0	427	642	643	542	694
101-7-3720-714-05 BLDG ORD ENF FICA/MEDICARE	30	2,176	3,198	3,279	2,176	3,538
101-7-3720-714-08 HEALTH CARE COSTS - BLUE CROSS	142	2,059	6,371	6,950	3,257	6,938
101-7-3720-714-09 2% OF BASE DEDUCTIONS	(5)	(181)	(694)	(757)	(181)	(793)
101-7-3720-714-10 BASIC CLAIMS	1	0	3	0	0	0
101-7-3720-714-12 BASIC FEES	2	50	1	175	50	166
101-7-3720-714-13 EHIM WRAP CLAIMS	59	475	1,395	1,522	475	1,275

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
101-7-3720-714-14 EHIM WRAP FEES	(44)	75	4	237	75	225
101-7-3720-714-15 EHIM SCRIPTS	17	525	(643)	(701)	435	1,575
101-7-3720-714-16 HEALTH CARE WAIVERS	0	0	7	19	0	0
101-7-3720-714-17 DENTAL	9	300	403	440	300	900
101-7-3720-714-18 OPTICAL	0	50	0	159	50	150
101-7-3720-714-19 LIFE INSURANCE	5	51	6	183	50	173
101-7-3720-714-22 LONG TERM DISSABILITY	0	0	0	160	0	153
101-7-3720-721-00 MAINTENANCE ALLOWANCE	0	60	390	380	180	370
101-7-3720-728-00 OFFICE SUPPLIES	198	0	0	0	0	0
101-7-3720-757-00 OPERATING SUPPLIES	995	0	0	0	0	0
101-7-3720-818-00 CONTRACTUAL SERVICES	49,032	60,000	16,925	40,000	60,000	40,000
101-7-3720-864-02 PROFESSIONAL DEVELOPMENT	70	0	0	0	0	0
101-7-3720-900-00 PRINTING AND PUBLISHING	0	500	0	500	500	500
101-7-3720-943-00 EQUIPMENT RENTAL OR LEASE DEP	329	2,000	637	2,000	2,060	2,060
101-7-3720-962-55 WASH CO. CHARGEBACKS	0	0	8,610	8,610	0	15,000
TOTAL EXPENDITURES	51,223	102,523	77,760	106,916	103,940	119,678
TOTAL BUILDING ORDINANCE ENFORC	51,223	102,523	77,760	106,916	103,940	119,678

ADMIN HEARING BUREAU
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EXPENDITURES						
101-7-3730-706-00 SALARIES & WAGES	0	10,560	5,949	9,075	10,560	13,641
101-7-3730-714-02 WORKER'S COMPENSATION	0	158	136	136	158	204
101-7-3730-714-05 FICA & MEDICARE	0	158	454	694	158	1,044
101-7-3730-714-08 HEALTH CARE COSTS-BLUE CROSS	0	0	561	620	0	1,006
101-7-3730-714-09 2% OF BASE SALARY DEDUCTIONS	0	0	0	(79)	0	(119)
101-7-3730-714-12 BASIC FEES	0	0	0	15	0	22
101-7-3730-714-13 EHIM WRAP CLAIMS	0	0	109	113	0	170
101-7-3730-714-14 EHIM WRAP FEES	0	0	0	20	0	30
101-7-3730-714-15 EHIM SCRIPTS	0	0	114	139	0	210
101-7-3730-714-17 DENTAL	0	0	31	80	0	120
101-7-3730-714-18 OPTICAL	0	0	0	13	0	20
101-7-3730-714-19 LIFE INSURANCE	0	0	25	14	0	23
101-7-3730-714-22 LONG TERM DISSABILITY	0	0	0	25	0	37
101-7-3730-721-00 MAINTENANCE ALLOWANCE	0	0	20	20	0	30
101-7-3730-728-00 OFFICE SUPPLIES	0	1,000	517	1,000	1,000	1,000
101-7-3730-730-00 POSTAGE	0	500	0	250	500	250
101-7-3730-757-00 OPERATING SUPPLIES	0	2,500	320	2,000	2,500	1,000
101-7-3730-761-00 TRAVEL	0	200	0	0	200	0
101-7-3730-818-00 CONTRACTUAL SERVICES	0	14,000	6,374	14,000	14,000	14,000
101-7-3730-853-00 TELEPHONE	0	300	0	0	300	0
101-7-3730-864-02 PROFESSIONAL DEVELOPMENT	0	500	0	0	500	0
TOTAL EXPENDITURES	0	29,876	14,611	28,135	29,876	32,688
TOTAL ADMIN HEARING BUREAU	0	29,876	14,611	28,135	29,876	32,688

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
DPS - ADMINISTRATION						
EXPENDITURES						
101-7-4410-706-00 PERMANENT WAGES - SALARIES	22,515	0	134	500	0	500
101-7-4410-709-00 OVERTIME	0	0	80	80	0	0
101-7-4410-714-02 WORKER'S COMPENSATION	0	0	8	8	0	8
101-7-4410-714-05 SOCIAL SECURITY & MEDICARE	1,722	0	0	45	0	38
101-7-4410-714-08 HEALTH CARE COSTS - BLUE CROSS	0	0	0	73	0	79
101-7-4410-714-09 2% OF BASE DEDUCTIONS	(113)	0	0	(9)	0	(8)
101-7-4410-714-10 BASIC CLAIMS	21	0	0	0	0	0
101-7-4410-714-12 BASIC FEES	0	0	0	2	0	2
101-7-4410-714-13 WRAP CLAIMS	0	0	0	19	0	17
101-7-4410-714-14 EHIM WRAP FEES	0	0	0	3	0	3
101-7-4410-714-15 EHIM SCRIPTS	0	0	0	113	0	21
101-7-4410-714-16 HEALTH CARE WAIVER	0	0	0	10	0	9
101-7-4410-714-17 DENTAL	0	0	0	16	0	14
101-7-4410-714-18 OPTICAL	0	0	3	4	0	2
101-7-4410-714-19 LIFE INSURANCE	0	0	43	3	0	2
101-7-4410-714-22 LONG TERM DISABILITY	0	0	139	185	0	1
101-7-4410-728-00 OFFICE SUPPLIES	2,200	2,266	874	2,266	2,334	2,334
101-7-4410-757-00 OPERATING SUPPLIES	1,420	1,854	1,854	1,854	1,910	1,910
101-7-4410-818-00 CONTRACTUAL SERVICES	4,745	5,150	6,632	7,000	5,305	5,305
101-7-4410-853-00 TELEPHONE	5,653	6,180	8,110	9,700	6,365	9,700
101-7-4410-864-02 PROFESSIONAL DEVELOPMENT	2,627	6,000	2,111	3,000	6,000	6,000
101-7-4410-900-00 PRINTING AND PUBLISHING	666	1,030	450	1,030	1,061	1,061
101-7-4410-958-00 MEMBERSHIPS AND DUES	201	600	510	500	600	500
TOTAL EXPENDITURES	41,656	23,080	20,947	26,402	23,575	27,498
TOTAL DPS - ADMINISTRATION	41,656	23,080	20,947	26,402	23,575	27,498
SPECIAL EVENTS						
EXPENDITURES						
101-7-4420-706-00 PERMANENT WAGES - SALARIES	18,313	25,569	20,499	20,000	25,832	21,000
101-7-4420-707-00 TEMPORARY WAGES	0	0	1,290	2,000	0	4,000
101-7-4420-709-00 OVERTIME	3,508	13,698	5,077	5,000	13,698	5,000
101-7-4420-709-01 MISC O/T-SPECIAL EVENTS	0	0	0	0	0	0
101-7-4420-714-02 WORKERS COMPENSATION	582	360	330	330	356	345
101-7-4420-714-05 SOCIAL SECURITY & MEDICARE	1,625	2,578	2,080	2,146	2,578	2,188
101-7-4420-714-08 HEALTH CARE COSTS - BLUE CROSS	3,156	2,759	3,406	3,811	3,134	3,009
101-7-4420-714-09 2% OF BASE SALARY DEDUCTIONS	(141)	(175)	(357)	(353)	(178)	(344)
101-7-4420-714-10 BASIC CLAIMS	67	0	28	37	0	0
101-7-4420-714-12 BASIC FEES	16	68	14	16	79	87

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
101-7-4420-714-13 EHIM WRAP CLAIMS	616	711	764	809	749	665
101-7-4420-714-14 EHIM WRAP FEES	(3)	118	80	87	118	117
101-7-4420-714-15 EHIM SCRIPTS	625	808	764	799	828	821
101-7-4420-714-16 HEALTH CARE WAIVERS	304	281	446	428	282	448
101-7-4420-714-17 DENTAL	398	556	237	251	556	582
101-7-4420-714-18 OPTICAL	17	93	8	9	93	97
101-7-4420-714-19 LIFE INSURANCE	114	91	98	113	90	96
101-7-4420-714-22 LONG TERM DISABILITY	15	24	34	36	24	26
101-7-4420-721-00 MAINTENANCE ALLOWANCE	6	77	27	86	77	27
101-7-4420-757-00 OPERATING SUPPLIES	0	543	61	500	559	559
101-7-4420-775-01 REPAIR AND MAINTENANCE SUPPLY	195	1,030	133	500	1,061	550
101-7-4420-943-00 EQUIPMENT RENTAL OR LEASE DEP	7,440	12,529	5,473	11,000	12,650	11,000
TOTAL EXPENDITURES	36,853	61,718	40,492	47,605	62,586	50,273
TOTAL SPECIAL EVENTS	36,853	61,718	40,492	47,605	62,586	50,273

PARKING LOTS
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EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
101-7-4442-706-00 PERMANENT WAGES - SALARIES	48,210	37,028	54,448	55,000	40,000	43,000
101-7-4442-709-00 OVERTIME	298	4,000	1,593	2,500	4,000	2,500
101-7-4442-714-02 WORKERS COMPENSATION	531	570	747	747	570	645
101-7-4442-714-05 SOCIAL SECURITY & MEDICARE	3,695	3,213	4,240	4,434	3,213	3,541
101-7-4442-714-08 HEALTH CARE COSTS - BLUE CROSS	6,179	5,828	8,142	9,204	6,635	6,813
101-7-4442-714-09 2% OF BASE SALARY DEDUCTIONS	(406)	(287)	(855)	(921)	(289)	(730)
101-7-4442-714-10 BASIC CLAIMS	180	0	123	160	0	0
101-7-4442-714-12 BASIC FEES	71	135	42	56	161	189
101-7-4442-714-13 EHIM WRAP CLAIMS	1,167	1,441	2,476	2,735	1,533	1,448
101-7-4442-714-14 EHIM WRAP FEES	225	242	249	285	242	255
101-7-4442-714-15 EHIM SCRIPTS	1,559	1,648	2,181	2,405	1,694	1,788
101-7-4442-714-16 HEALTH CARE WAIVERS	238	353	164	219	353	795
101-7-4442-714-17 DENTAL	892	1,088	865	1,000	1,089	1,226
101-7-4442-714-18 OPTICAL	36	181	17	21	182	204
101-7-4442-714-19 LIFE INSURANCE	222	172	264	325	170	195
101-7-4442-714-22 LONG TERM DISABILITY	0	0	0	56	0	65
101-7-4442-721-00 MAINTENANCE ALLOWANCE	169	181	247	247	182	247
101-7-4442-757-00 OPERATING SUPPLIES	293	543	160	543	559	559
101-7-4442-775-01 REPAIR AND MAINTENANCE SUPPLY	10,966	14,434	17,980	19,000	13,261	15,000
101-7-4442-818-00 CONTRACTUAL SERVICES	19	6,180	325	6,180	6,365	6,365
101-7-4442-943-00 EQUIPMENT RENTAL OR LEASE DEP	16,087	16,900	24,895	26,000	17,717	20,000
TOTAL EXPENDITURES	90,631	93,850	118,303	130,196	97,637	104,105
TOTAL PARKING LOTS	90,631	93,850	118,303	130,196	97,637	104,105

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
DPS - UTIL STREET LIGHTIN						
EXPENDITURES						
101-7-4480-818-00 CONTRACTUAL SERVICES	2,519	2,500	890	890	2,500	2,500
101-7-4480-920-00 PUBLIC UTILITIES	454,986	545,900	459,750	525,000	562,277	550,000
TOTAL EXPENDITURES	457,506	548,400	460,641	525,890	564,777	552,500
TOTAL DPS - UTIL STREET LIGHTIN	457,506	548,400	460,641	525,890	564,777	552,500
326 E MICHIGAN AVE						
EXPENDITURES						
101-7-6907-818-00 CONTRACTUAL SERVICES	1,714	0	1,742	1,742	0	1,800
TOTAL EXPENDITURES	1,714	0	1,742	1,742	0	1,800
TOTAL 326 E MICHIGAN AVE	1,714	0	1,742	1,742	0	1,800
DPS - PARKS						
EXPENDITURES						
101-7-7170-706-00 PERMANENT WAGES - SALARIES	57,445	52,000	51,134	52,000	52,200	52,500
101-7-7170-707-00 TEMPORARY WAGES	0	0	50	0	0	0
101-7-7170-709-00 OVERTIME	105	105	545	550	105	200
101-7-7170-714-02 WORKERS COMPENSATION	394	870	780	780	870	788
101-7-7170-714-05 SOCIAL SECURITY & MEDICARE	4,460	4,445	4,045	4,118	4,445	4,131
101-7-7170-714-08 HEALTH CARE COSTS - BLUE CROSS	7,813	8,896	7,690	7,690	10,127	8,318
101-7-7170-714-09 2% OF BASE SALARY DEDUCTIONS	(558)	(438)	(588)	(708)	(441)	(892)
101-7-7170-714-10 BASIC CLAIMS	245	0	73	96	0	0
101-7-7170-714-12 BASIC FEES	46	206	56	75	246	231
101-7-7170-714-13 EHIM WRAP CLAIMS	907	2,199	1,995	2,176	2,340	1,768
101-7-7170-714-14 EHIM WRAP FEES	1,105	369	205	223	369	312
101-7-7170-714-15 EHIM SCRIPTS	2,032	2,515	1,903	2,076	2,586	2,184
101-7-7170-714-16 HEALTH CARE WAIVERS	139	538	87	116	539	970
101-7-7170-714-17 DENTAL	1,033	1,661	569	620	1,662	1,497
101-7-7170-714-18 OPTICAL	47	277	13	15	277	250
101-7-7170-714-19 LIFE INSURANCE	280	263	147	133	259	238
101-7-7170-714-22 LONG TERM DISABILITY	0	0	0	160	0	80
101-7-7170-721-00 MAINTENANCE ALLOWANCE	239	277	345	345	277	345
101-7-7170-757-00 OPERATING SUPPLIES	602	543	444	543	559	559
101-7-7170-768-00 UNIFORMS, LAUNDRY & CLEANING	368	388	342	388	400	400
101-7-7170-775-01 REPAIR AND MAINTENANCE SUPPLY	3,871	2,714	2,714	2,714	2,795	2,795

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
101-7-7170-818-00 CONTRACTUAL SERVICES	2,930	1,500	9,922	11,124	1,500	1,500
101-7-7170-818-10 PARK CAPITAL IMPROVEMENT EXP	0	0	0	9,000	0	8,000
101-7-7170-920-00 PUBLIC UTILITIES	4,232	7,700	5,786	7,700	7,931	7,931
101-7-7170-943-00 EQUIPMENT RENTAL OR LEASE DEP	38,514	38,171	21,024	38,171	39,316	39,316
TOTAL EXPENDITURES	126,246	125,199	109,281	140,105	128,362	133,421
TOTAL DPS - PARKS	126,246	125,199	109,281	140,105	128,362	133,421

PLANNING-DEVELOP ADMIN
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EXPENDITURES						
101-7-7210-706-00 PERMANENT WAGES - SALARIES	94,311	89,494	85,148	89,495	89,494	89,495
101-7-7210-706-10 PARTTIME WAGES	0	0	18,050	17,100	0	30,160
101-7-7210-707-00 TEMPORARY WAGES	9,234	10,000	8,639	10,342	10,000	7,800
101-7-7210-714-02 WORKERS COMPENSATION	1,716	1,492	1,742	1,742	1,492	1,911
101-7-7210-714-03 DEFERRED COMP MATCH	0	0	0	408	0	754
101-7-7210-714-05 SOCIAL SECURITY & MEDICARE	7,858	8,338	8,423	8,886	7,611	9,751
101-7-7210-714-08 HEALTH CARE COSTS - BLUE CROSS	8,611	9,556	5,813	5,185	10,702	5,531
101-7-7210-714-09 2% OF BASE SALARY DEDUCTIONS	(449)	(1,378)	(921)	(1,790)	(1,368)	(1,790)
101-7-7210-714-10 BASIC CLAIMS	83	0	954	1,181	0	0
101-7-7210-714-12 BASIC FEES	115	495	102	367	495	367
101-7-7210-714-13 EHIM WRAP CLAIMS	1,925	1,485	2,988	2,805	1,485	2,805
101-7-7210-714-14 EHIM WRAP FEES	422	660	396	495	660	495
101-7-7210-714-15 EHIM SCRIPTS	3,702	2,970	3,833	3,465	2,970	3,465
101-7-7210-714-17 DENTAL	1,432	1,980	965	1,980	1,980	1,980
101-7-7210-714-18 OPTICAL	166	330	144	330	330	330
101-7-7210-714-19 LIFE INSURANCE	462	382	375	415	382	414
101-7-7210-714-22 LONG TERM DISABILITY	168	153	431	437	153	524
101-7-7210-714-23 TELEPHONE REIMBURSEMENT	480	480	440	480	480	480
101-7-7210-728-00 OFFICE SUPPLIES	1,129	1,000	975	1,000	1,000	1,000
101-7-7210-730-00 POSTAGE	17	75	115	115	75	75
101-7-7210-761-00 TRAVEL	52	100	124	200	100	100
101-7-7210-807-00 AUDIT FEES	8,382	8,400	8,400	8,400	8,604	8,400
101-7-7210-818-00 CONTRACTUAL SERVICES	12,545	28,000	17,251	20,000	28,000	10,000
101-7-7210-819-63 SITE PLAN REVIEW-CONTRACTUAL	3,791	6,000	0	0	6,000	0
101-7-7210-853-00 TELEPHONE	1,858	2,400	618	1,000	2,400	2,400
101-7-7210-864-02 PROFESSIONAL DEVELOPMENT	1,454	2,000	1,437	2,000	2,000	2,000
101-7-7210-900-00 PRINTING AND PUBLISHING	2,719	2,500	2,918	3,000	2,500	2,500
101-7-7210-957-00 BOOKS MAGAZINES AND PERIODICAL	215	400	215	300	400	400
101-7-7210-958-00 MEMBERSHIPS AND DUES	200	1,096	863	896	1,096	1,096
TOTAL EXPENDITURES	162,597	178,408	170,437	180,234	179,041	182,443
TOTAL PLANNING-DEVELOP ADMIN	162,597	178,408	170,437	180,234	179,041	182,443

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
BUILDING HEALTHY COMM						
EXPENDITURES						
101-7-7211-706-10 PART-TIME WAGES	0	0	0	1,500	0	2,500
101-7-7211-707-00 TEMPORARY WAGES	3,621	0	0	0	0	0
101-7-7211-714-02 WORKERS COMPENSATION	0	0	23	23	0	37
101-7-7211-714-05 SOCIAL SECURITY & MEDICARE	277	0	0	116	0	190
101-7-7211-818-00 CONTRACTUAL SERVICES	0	0	2,000	2,000	0	4,884
TOTAL EXPENDITURES	3,898	0	2,023	3,639	0	7,611
TOTAL BUILDING HEALTHY COMM	3,898	0	2,023	3,639	0	7,611
SOUTH OF MI AVE COM ASSE						
EXPENDITURES						
101-7-7212-706-00 PERMANENT WAGES-SALARIES	0	0	0	0	0	12,000
101-7-7212-757-00 OPERATING SUPPLIES	0	0	1,030	3,000	0	0
TOTAL EXPENDITURES	0	0	1,030	3,000	0	12,000
TOTAL SOUTH OF MI AVE COM ASSE	0	0	1,030	3,000	0	12,000
SENIOR CENTER						
EXPENDITURES						
101-7-7510-707-00 TEMPORARY WAGES	27,234	30,245	28,158	30,682	30,817	30,245
101-7-7510-714-02 WORKER'S COMPENSATION	458	453	462	453	462	453
101-7-7510-714-05 SOCIAL SECURITY & MEDICARE	2,083	2,314	2,154	2,350	2,358	2,314
101-7-7510-757-00 OPERATING SUPPLIES	1,732	2,200	545	1,500	2,400	2,200
101-7-7510-775-01 REPAIR AND MAINTENANCE SUPPLY	743	1,200	0	1,000	1,300	1,200
101-7-7510-818-00 CONTRACTUAL SERVICES	271	1,200	967	1,200	1,300	1,200
101-7-7510-853-00 TELEPHONE	2,430	2,700	2,846	2,700	3,600	2,700
101-7-7510-920-00 PUBLIC UTILITIES	6,052	6,500	6,369	6,500	6,600	6,500
101-7-7510-932-00 JANITORIAL SERVICE	5,568	5,500	6,629	7,726	5,000	5,500
TOTAL EXPENDITURES	46,571	52,312	48,130	54,111	53,837	52,312
TOTAL SENIOR CENTER	46,571	52,312	48,130	54,111	53,837	52,312

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
BEYER MEM GRT SEN CENTER						
EXPENDITURES						
101-7-7511-707-00 TEMPORARY WAGES	1,347	0	0	0	0	0
101-7-7511-714-05 SOCIAL SECURITY & MEDICARE	103	0	0	0	0	0
101-7-7511-818-00 CONTRACTUAL SERVICES	2,298	0	0	0	0	0
TOTAL EXPENDITURES	3,748	0	0	0	0	0
TOTAL BEYER MEM GRT SEN CENTER	3,748	0	0	0	0	0
AA COMM FOUN-SENIOR CENTE						
EXPENDITURES						
101-7-7512-707-00 TEMPORARY WAGES	929	0	0	0	0	0
101-7-7512-714-05 SOCIAL SECURITY	71	0	0	0	0	0
101-7-7512-818-00 CONTRACTUAL SERVICES	0	0	0	0	0	0
TOTAL EXPENDITURES	1,000	0	0	0	0	0
TOTAL AA COMM FOUN-SENIOR CENTE	1,000	0	0	0	0	0
ROSE FOUNDATION GRANT						
EXPENDITURES						
101-7-7513-818-00 H. McCALLA TRUST GRANT SSC	0	0	23,000	23,000	0	0
TOTAL EXPENDITURES	0	0	23,000	23,000	0	0
TOTAL ROSE FOUNDATION GRANT	0	0	23,000	23,000	0	0
CDBG POOL - PHASE II						
EXPENDITURES						
101-7-7518-818-00 CONTRACTUAL SERVICES	15,497	0	0	0	0	0
TOTAL EXPENDITURES	15,497	0	0	0	0	0
TOTAL CDBG POOL - PHASE II	15,497	0	0	0	0	0

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
CDBG PARKRIDGE-PHASE II						
EXPENDITURES						
101-7-7519-818-00 CONTRACTUAL SERVICES	144,942	0	0	0	0	0
TOTAL EXPENDITURES	144,942	0	0	0	0	0
TOTAL CDBG PARKRIDGE-PHASE II	144,942	0	0	0	0	0
PARKRIDGE CENTER						
EXPENDITURES						
101-7-7520-707-00 TEMPORARY WAGES	9,280	40,640	24,993	26,988	40,640	43,000
101-7-7520-709-00 OVERTIME	0	0	50	50	0	0
101-7-7520-714-01 UNEMPLOYMENT	0	0	498	498	0	0
101-7-7520-714-02 WORKER'S COMPENSATION	137	610	405	405	610	645
101-7-7520-714-05 SOCIAL SECURITY & MEDICARE	710	3,109	1,916	2,028	3,109	3,290
101-7-7520-728-00 OFFICE SUPPLIES	77	500	111	500	500	500
101-7-7520-757-00 OPERATING SUPPLIES	4,161	5,000	788	1,500	5,000	5,000
101-7-7520-761-00 TRAVEL	2,730	2,520	2,310	2,520	2,520	2,520
101-7-7520-818-00 CONTRACTUAL SERVICES	2,680	850	10,810	10,810	850	5,000
101-7-7520-853-00 TELEPHONE	2,058	2,000	2,763	2,900	2,000	2,900
101-7-7520-920-00 PUBLIC UTILITIES	10,771	13,500	10,563	13,500	14,000	14,000
101-7-7520-932-00 JANITORIAL SERVICE	4,800	4,800	4,580	4,800	4,800	4,800
TOTAL EXPENDITURES	37,404	73,529	59,786	66,499	74,029	81,655
TOTAL PARKRIDGE CENTER	37,404	73,529	59,786	66,499	74,029	81,655
RECREATION-SWIMMING POOL						
EXPENDITURES						
101-7-7530-707-00 TEMPORARY WAGES	31,704	31,500	26,152	31,500	31,500	31,500
101-7-7530-714-02 WORKER'S COMPENSATION	473	473	473	473	473	473
101-7-7530-714-05 SOCIAL SECURITY & MEDICARE	2,426	2,410	2,001	2,410	2,410	2,410
101-7-7530-757-00 OPERATING SUPPLIES	11,086	10,010	6,891	10,010	10,010	10,010
101-7-7530-818-00 CONTRACTUAL SERVICES	1,582	3,150	3,469	3,150	3,150	3,150
101-7-7530-853-00 TELEPHONE	90	450	519	450	450	450
101-7-7530-920-00 PUBLIC UTILITIES	25,313	24,000	17,189	24,000	24,000	24,000
101-7-7530-933-00 EQUIPMENT MAINTENANCE	0	5,000	3,800	5,000	5,000	5,000
TOTAL EXPENDITURES	72,674	76,993	60,494	76,993	76,993	76,993
TOTAL RECREATION-SWIMMING POOL	72,674	76,993	60,494	76,993	76,993	76,993

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
REC PARK-WASH CO PUB HLTH						
EXPENDITURES						
101-7-7552-707-00 TEMPORARY WAGES	60	0	0	0	0	0
101-7-7552-714-05 SOCIAL SECURITY & MEDICARE	12	0	0	0	0	0
101-7-7552-972-01 REC PARK - WASH CO PUB HEALTH	11,750	0	0	0	0	0
TOTAL EXPENDITURES	11,822	0	0	0	0	0
TOTAL REC PARK-WASH CO PUB HLTH	11,822	0	0	0	0	0
HISTORIC DISTRICT COMM.						
EXPENDITURES						
101-7-8030-707-00 TEMPORARY WAGES	0	5,000	4,394	4,914	5,000	5,000
101-7-8030-714-02 WORKERS COMPENSATION	0	75	74	74	75	75
101-7-8030-714-05 SOCIAL SECURITY & MEDICARE	0	382	336	376	382	382
101-7-8030-864-01 CONFERENCES & WORKSHOPS	0	0	265	265	0	0
TOTAL EXPENDITURES	0	5,457	5,069	5,629	5,457	5,457
TOTAL HISTORIC DISTRICT COMM.	0	5,457	5,069	5,629	5,457	5,457
CITY INSURANCE						
EXPENDITURES						
101-7-8510-714-01 UNEMPLOYMENT	17,111	54,000	38,635	54,000	54,000	70,000
101-7-8510-714-05 SOCIAL SECURITY & MEDICARE	6,004	9,936	4,619	5,000	9,936	9,936
101-7-8510-714-11 VACATION AND SICK LIABILITY	135,568	150,000	149,369	170,688	150,000	150,000
101-7-8510-822-10 GENERAL LIABILITY	53,018	55,668	45,852	45,852	58,451	46,769
101-7-8510-822-20 PROFESSIONAL LIABILITY	197,021	206,872	173,351	173,351	217,215	176,818
101-7-8510-822-30 ERRORS AND OMISSION INSURANCE	118,428	124,349	117,571	117,571	130,566	119,922
101-7-8510-823-00 EMPLOYEE BONDS	552	579	478	478	607	488
101-7-8510-995-00 INTEREST EXPENSE	93,318	0	0	0	0	0
TOTAL EXPENDITURES	621,020	601,404	529,874	566,940	620,775	573,933
TOTAL CITY INSURANCE	621,020	601,404	529,874	566,940	620,775	573,933

101-GENERAL FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
101-7-9670-965-07 AATA ANN ARBOR TRANSIT AUTHORT	158,967	218,000	218,000	218,000	281,429	0
101-7-9670-965-10 CONTRIB TO ANN ARBOR SPARK	8,500	8,500	8,500	8,500	8,500	8,500
101-7-9670-999-02 CONTRIBUTION TO MAJOR STREET	811,871	0	0	0	0	0
101-7-9670-999-03 CONTRIBUTION TO LOCAL STREETS	4,557	0	0	0	0	0
101-7-9670-999-05 CONTRIB. TO WATER ST COST	61,300	75,000	0	48,800	75,000	48,800
101-7-9670-999-08 CONTRIBUTION TO GO CAP IMP 316	36,055	35,149	35,149	35,149	34,193	34,193
101-7-9670-999-12 CONTRIB TO LAND REV-WATER ST	52,500	0	0	0	0	0
101-7-9670-999-13 CONTRIBUTION TO CAPITAL IMP	449,120	304,840	72,000	474,005	194,450	265,153
101-7-9670-999-23 CONTRIB TO (477) WATER ST BOND	534,382	768,831	768,000	768,589	1,272,201	1,272,201
101-7-9670-999-27 CONTRIB RETIREE HEALTH CARE-ME	424,620	275,876	0	313,326	300,646	360,383
TOTAL EXPENDITURES	2,541,872	1,686,196	1,101,649	1,866,369	2,166,419	1,989,230
TOTAL TRANSFERS & CONTRIB OUT	2,541,872	1,686,196	1,101,649	1,866,369	2,166,419	1,989,230
TOTAL EXPENDITURES	14,211,200	13,223,805	11,935,562	13,837,465	13,727,510	13,970,980
REVENUE OVER/(UNDER) EXPENDITURES	(4,654)	754,610	(567,603)	349,371	43,333	74,865

202-MAJOR STREET

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
NON DEPARTMENTAL						
REVENUES						
202-4-0000-476-01 FRANCHISE/PERMIT FEES	6,292	6,000	10,910	11,150	6,000	8,000
202-4-0000-574-01 GAS AND WEIGHT TAX	836,387	840,960	711,759	820,761	807,322	826,618
202-4-0000-574-02 WINTER MAINTENANCE	35,516	30,000	49,711	49,712	30,000	64,533
202-4-0000-574-05 STATE TRUNKLINE MAINT	68,201	70,000	66,845	70,000	70,000	25,050
202-4-0000-694-01 MISCELLANEOUS REVENUE	2,400	2,500	778	8	2,500	0
202-4-0000-699-01 CONTRIBUTIONS FROM GENERAL	811,871	0	0	0	0	0
202-4-0000-699-80 APPROP. FB-CONST FR 101 to 202	0	242,000	0	0	240,500	0
202-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	444,288	0	214,553	133,571	473,840
TOTAL REVENUES	1,760,668	1,635,748	840,003	1,166,184	1,289,893	1,398,041
TOTAL NON DEPARTMENTAL	1,760,668	1,635,748	840,003	1,166,184	1,289,893	1,398,041
FINANCE						
REVENUES						
202-4-1910-664-00 INTEREST EARNINGS	7,672	6,000	6,614	6,500	6,000	6,500
202-4-1910-666-01 APPRECIATION OF FAIR VALUE	(226)	0	(145)	(600)	0	0
TOTAL REVENUES	7,445	6,000	6,470	5,900	6,000	6,500
TOTAL FINANCE	7,445	6,000	6,470	5,900	6,000	6,500
DRAINAGE STRUCTURES						
REVENUES						
202-4-4690-676-03 OWEN DRAIN REIMB FR EMU	8,960	0	25,902	25,902	0	0
202-4-4690-676-04 STORM WATER EMU REIMBURSEMENT	0	0	1,873	1,873	0	0
TOTAL REVENUES	8,960	0	27,775	27,775	0	0
TOTAL DRAINAGE STRUCTURES	8,960	0	27,775	27,775	0	0
MIDDLE MANSFIELD						
REVENUES						
202-4-9044-501-70 ARRA - MIDDLE MANSFIELD	0	0	64,562	64,562	0	0
202-4-9044-676-03 MIDDLE MANSFIELD ENG REIMB-WC	25,725	0	0	0	0	0
202-4-9044-676-05 MIDDLE MAN CONT FROM YCUA	0	0	200,622	200,622	0	0
TOTAL REVENUES	25,725	0	265,184	265,184	0	0
TOTAL MIDDLE MANSFIELD	25,725	0	265,184	265,184	0	0

202-MAJOR STREET

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
COLLEGE PLACE						
REVENUES						
202-4-9045-501-70 ARRA RECOVERY & REINVEST. ACT	0	72,000	31,686	31,686	0	0
202-4-9045-676-03 COLLEGE PLACE - DESIGN -EMU	0	0	10,200	10,200	0	0
202-4-9045-676-04 COLLEGE PLACE CONS. REIMB-EMU	0	75,000	50,635	50,635	0	0
202-4-9045-676-05 COLLEGE PLACE CONST REIMB YCUA	0	0	52,306	67,686	0	0
TOTAL REVENUES	0	147,000	144,827	160,207	0	0
TOTAL COLLEGE PLACE	0	147,000	144,827	160,207	0	0
TOTAL REVENUES	1,802,798	1,788,748	1,284,259	1,625,250	1,295,893	1,404,541

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
PUBLIC WORKS ADMINSTRATIO						
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EXPENDITURES						
202-7-4411-706-00 PERMANENT WAGES - SALARIES	24,665	24,190	22,854	24,190	24,300	24,346
202-7-4411-714-02 WORKERS COMPENSATION	570	570	363	363	570	365
202-7-4411-714-05 SOCIAL SECURITY & MEDICARE	2,082	1,893	1,786	1,914	1,892	1,925
202-7-4411-714-08 HEALTH CARE COSTS - BLUE CROSS	1,457	1,888	2,087	2,168	2,115	1,896
202-7-4411-714-09 2% OF BASE SALARY DEDUCTIONS	(145)	(342)	(665)	(573)	(343)	(340)
202-7-4411-714-10 BASIC CLAIMS	49	0	13	8	0	0
202-7-4411-714-12 BASIC FEES	22	68	24	75	67	73
202-7-4411-714-13 EHIM WRAP CLAIMS	379	643	594	570	640	557
202-7-4411-714-14 EHIM WRAP FEES	73	102	67	100	101	98
202-7-4411-714-15 EHIM SCRIPTS	295	712	281	704	708	688
202-7-4411-714-16 HEALTH CARE WAIVERS	1,028	824	1,250	833	823	819
202-7-4411-714-17 DENTAL	380	605	257	601	602	589
202-7-4411-714-18 OPTICAL	36	101	4	104	100	98
202-7-4411-714-19 LIFE INSURANCE	89	116	73	122	112	119
202-7-4411-714-22 LONG TERM DISABILITY	92	47	216	228	59	57
202-7-4411-721-00 MAINTENANCE ALLOWANCE	0	1,560	0	0	1,560	0
202-7-4411-728-00 OFFICE SUPPLIES	667	1,000	317	1,000	1,000	1,000
202-7-4411-768-00 UNIFORMS, LAUNDRY & CLEANING	3,622	3,500	3,146	3,500	3,605	3,605
202-7-4411-807-00 AUDIT FEES	2,921	3,009	2,928	2,928	3,099	3,099
202-7-4411-822-24 LIABILITY INSURANCE	552	569	478	478	586	586
202-7-4411-943-00 EQUIPMENT RENTAL OR LEASE DEP	3,391	4,429	2,398	4,429	4,562	4,562
TOTAL EXPENDITURES	42,225	45,484	38,471	43,742	46,158	44,142
TOTAL PUBLIC WORKS ADMINSTRATIO	42,225	45,484	38,471	43,742	46,158	44,142
BRIDGES						
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EXPENDITURES						
202-7-4460-818-00 CONTRACTUAL SERVICES	5,330	3,000	256	256	7,000	8,500
TOTAL EXPENDITURES	5,330	3,000	256	256	7,000	8,500
TOTAL BRIDGES	5,330	3,000	256	256	7,000	8,500

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DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
ENGINEERING SERVICES						
EXPENDITURES						
202-7-4470-706-00 PERMANENT WAGES - SALARIES	30,036	29,076	27,559	29,076	29,150	29,154
202-7-4470-714-02 WORKERS COMPENSATION	567	449	436	436	449	437
202-7-4470-714-05 SOCIAL SECURITY & MEDICARE	2,306	2,290	2,044	2,301	2,290	2,305
202-7-4470-714-08 HEALTH CARE COSTS - BLUE CROSS	1,792	2,300	2,514	2,613	2,583	2,271
202-7-4470-714-09 2% OF BASE SALARY DEDUCTIONS	(181)	(412)	(801)	(691)	(412)	(408)
202-7-4470-714-10 BASIC CLAIMS	59	0	15	9	0	0
202-7-4470-714-12 BASIC FEES	28	82	29	89	82	87
202-7-4470-714-13 EHIM WRAP CLAIMS	480	781	715	741	779	667
202-7-4470-714-14 EHIM WRAP FEES	78	123	80	120	123	118
202-7-4470-714-15 EHIM SCRIPTS	360	864	338	842	861	823
202-7-4470-714-16 HEALTH CARE WAIVERS	528	992	0	995	990	980
202-7-4470-714-17 DENTAL	464	734	309	720	730	706
202-7-4470-714-18 OPTICAL	44	122	5	124	122	118
202-7-4470-714-19 LIFE INSURANCE	110	141	88	146	136	143
202-7-4470-714-22 LONG TERM DISABILITY	112	164	260	275	203	196
202-7-4470-721-00 MAINTENANCE ALLOWANCE	0	0	0	0	4	0
202-7-4470-728-00 OFFICE SUPPLIES	500	500	38	500	500	500
202-7-4470-818-00 CONTRACTUAL SERVICES	4,519	10,609	9,783	12,000	10,927	10,927
202-7-4470-943-00 EQUIPMENT RENTAL OR LEASE DEP	0	0	0	0	0	0
TOTAL EXPENDITURES	41,801	48,815	43,414	50,296	49,517	49,024
TOTAL ENGINEERING SERVICES	41,801	48,815	43,414	50,296	49,517	49,024
CONSTRUCTION						
EXPENDITURES						
202-7-4491-999-03 CONTRIBUTION TO LOCAL STREETS	175,220	168,192	0	164,152	161,464	165,324
TOTAL EXPENDITURES	175,220	168,192	0	164,152	161,464	165,324
TOTAL CONSTRUCTION	175,220	168,192	0	164,152	161,464	165,324
SURFACE MAINTENANCE						
EXPENDITURES						
202-7-4640-706-00 PERMANENT WAGES - SALARIES	48,213	58,000	45,254	59,000	58,300	58,600
202-7-4640-707-00 TEMPORARY WAGES	0	0	0	0	0	0
202-7-4640-709-00 OVERTIME	959	2,107	1,090	2,107	2,107	2,107
202-7-4640-714-02 WORKERS COMPENSATION	852	885	885	885	885	879

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DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
202-7-4640-714-05 SOCIAL SECURITY & MEDICARE	4,201	4,675	4,130	4,787	4,675	4,727
202-7-4640-714-08 HEALTH CARE COSTS - BLUE CROSS	9,523	9,049	8,171	8,996	10,302	9,285
202-7-4640-714-09 2% OF BASE SALARY DEDUCTIONS	(351)	(445)	(718)	(1,033)	(448)	(995)
202-7-4640-714-10 BASIC CLAIMS	224	0	99	124	0	0
202-7-4640-714-12 BASIC FEES	121	209	35	291	251	258
202-7-4640-714-13 EHIM WRAP CLAIMS	1,521	2,237	2,106	2,231	2,380	1,973
202-7-4640-714-14 EHIM WRAP FEES	232	376	209	394	376	348
202-7-4640-714-15 EHIM SCRIPTS	1,888	2,558	1,649	2,756	2,631	2,437
202-7-4640-714-16 HEALTH CARE WAIVERS	2,727	548	81	1,148	548	1,083
202-7-4640-714-17 DENTAL	930	1,690	761	1,870	1,691	1,671
202-7-4640-714-18 OPTICAL	60	282	15	339	282	279
202-7-4640-714-19 LIFE INSURANCE	219	268	219	297	263	266
202-7-4640-714-22 LONG TERM DISABILITY	0	0	0	79	0	89
202-7-4640-721-00 MAINTENANCE ALLOWANCE	517	282	86	312	282	869
202-7-4640-757-00 OPERATING SUPPLIES	357	515	32	515	530	530
202-7-4640-775-01 REPAIR AND MAINTENANCE SUPPLY	17,687	15,450	11,370	15,450	15,914	15,914
202-7-4640-818-00 CONTRACTUAL SERVICES	39,495	25,000	18,511	35,000	25,000	35,000
202-7-4640-943-00 EQUIPMENT RENTAL OR LEASE DEP	13,866	16,670	8,506	16,670	17,176	17,176
TOTAL EXPENDITURES	143,241	140,356	102,490	152,218	143,145	152,496
TOTAL SURFACE MAINTENANCE	143,241	140,356	102,490	152,218	143,145	152,496

SWEEPING & FLUSHING
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EXPENDITURES

202-7-4660-706-00 PERMANENT WAGES - SALARIES	5,795	12,000	6,500	9,000	12,050	10,500
202-7-4660-709-00 OVERTIME	162	1,000	0	1,000	1,000	1,000
202-7-4660-714-02 WORKERS COMPENSATION	219	180	188	188	180	158
202-7-4660-714-05 SOCIAL SECURITY & MEDICARE	458	995	506	790	995	895
202-7-4660-714-08 HEALTH CARE COSTS - BLUE CROSS	744	1,840	969	1,835	2,095	1,664
202-7-4660-714-09 2% OF BASE SALARY DEDUCTIONS	(39)	(91)	(105)	(219)	(91)	(178)
202-7-4660-714-10 BASIC CLAIMS	32	0	10	8	0	0
202-7-4660-714-12 BASIC FEES	13	43	6	62	51	46
202-7-4660-714-13 EHIM WRAP CLAIMS	128	455	329	473	484	354
202-7-4660-714-14 EHIM WRAP FEES	70	76	27	83	76	62
202-7-4660-714-15 EHIM SCRIPTS	226	520	242	584	535	437
202-7-4660-714-16 HEALTH CARE WAIVERS	22	111	20	243	111	194
202-7-4660-714-17 DENTAL	92	344	79	396	344	299
202-7-4660-714-18 OPTICAL	8	57	1	72	57	50
202-7-4660-714-19 LIFE INSURANCE	15	54	6	63	54	48
202-7-4660-714-22 LONG TERM DISABILITY	0	0	0	17	0	16
202-7-4660-721-00 MAINTENANCE ALLOWANCE	71	57	37	66	57	37
202-7-4660-943-00 EQUIPMENT RENTAL OR LEASE DEP	16,575	30,900	16,411	25,500	31,100	31,100
TOTAL EXPENDITURES	24,590	48,541	25,227	40,161	49,098	46,682
TOTAL SWEEPING & FLUSHING	24,590	48,541	25,227	40,161	49,098	46,682

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
DRAINAGE STRUCTURES						
EXPENDITURES						
202-7-4690-706-00 PERMANENT WAGES - SALARIES	20,197	22,160	15,469	22,160	21,250	23,000
202-7-4690-707-00 TEMPORARY WAGES	0	0	0	0	0	0
202-7-4690-709-00 OVERTIME	816	1,100	442	1,100	1,100	1,100
202-7-4690-714-02 WORKERS COMPENSATION	360	330	332	332	330	345
202-7-4690-714-05 SOCIAL SECURITY & MEDICARE	1,583	1,767	1,187	1,827	1,767	1,876
202-7-4690-714-08 HEALTH CARE COSTS - BLUE CROSS	2,846	3,374	2,588	3,253	3,841	3,644
202-7-4690-714-09 2% OF BASE SALARY DEDUCTIONS	(113)	(166)	(183)	(388)	(167)	(391)
202-7-4690-714-10 BASIC CLAIMS	79	0	29	39	0	0
202-7-4690-714-12 BASIC FEES	55	78	28	109	93	101
202-7-4690-714-13 EHIM WRAP CLAIMS	273	834	711	839	888	774
202-7-4690-714-14 EHIM WRAP FEES	308	140	73	148	140	137
202-7-4690-714-15 EHIM SCRIPTS	617	954	583	1,035	981	957
202-7-4690-714-16 HEALTH CARE WAIVERS	18	204	14	431	204	425
202-7-4690-714-17 DENTAL	260	630	175	702	631	656
202-7-4690-714-18 OPTICAL	25	105	3	127	105	109
202-7-4690-714-19 LIFE INSURANCE	34	100	31	111	98	104
202-7-4690-714-22 LONG TERM DISABILITY	0	0	0	30	0	35
202-7-4690-721-00 MAINTENANCE ALLOWANCE	267	105	192	192	105	192
202-7-4690-775-01 REPAIR AND MAINTENANCE SUPPLY	7,727	8,356	6,449	8,356	8,607	8,607
202-7-4690-818-00 CONTRACTUAL SERVICES	81,775	15,000	7,266	15,000	15,000	20,000
202-7-4690-943-00 EQUIPMENT RENTAL OR LEASE DEP	13,054	18,540	6,741	18,540	19,096	19,096
TOTAL EXPENDITURES	130,181	73,611	42,132	73,943	74,069	80,767
TOTAL DRAINAGE STRUCTURES	130,181	73,611	42,132	73,943	74,069	80,767
TREE MAINTENANCE						
EXPENDITURES						
202-7-4720-706-00 PERMANENT WAGES - SALARIES	14,732	19,215	10,220	16,632	19,225	18,000
202-7-4720-709-00 OVERTIME	1,208	3,090	446	3,000	3,090	3,090
202-7-4720-714-02 WORKERS COMPENSATION	381	300	258	258	300	270
202-7-4720-714-05 SOCIAL SECURITY & MEDICARE	1,203	1,766	822	1,584	1,766	1,638
202-7-4720-714-08 HEALTH CARE COSTS - BLUE CROSS	1,709	3,067	1,696	2,527	3,492	2,852
202-7-4720-714-09 2% OF BASE SALARY DEDUCTIONS	(108)	(151)	(126)	(301)	(152)	(306)
202-7-4720-714-10 BASIC CLAIMS	44	0	21	28	0	0
202-7-4720-714-12 BASIC FEES	3	71	20	85	85	79
202-7-4720-714-13 EHIM WRAP CLAIMS	(163)	758	495	651	807	606
202-7-4720-714-14 EHIM WRAP FEES	511	127	52	115	127	107
202-7-4720-714-15 EHIM SCRIPTS	341	867	424	804	892	749
202-7-4720-714-16 HEALTH CARE WAIVERS	132	186	56	335	186	333

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DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
202-7-4720-714-17 DENTAL	254	573	108	546	573	513
202-7-4720-714-18 OPTICAL	9	95	1	99	96	86
202-7-4720-714-19 LIFE INSURANCE	43	91	23	87	89	82
202-7-4720-714-22 LONG TERM DISABILITY	0	0	0	23	0	27
202-7-4720-721-00 MAINTENANCE ALLOWANCE	42	95	148	148	96	148
202-7-4720-775-01 REPAIR AND MAINTENANCE SUPPLY	1,569	1,648	468	1,648	1,697	1,697
202-7-4720-943-00 EQUIPMENT RENTAL OR LEASE DEP	12,631	25,750	8,893	15,000	26,523	16,000
TOTAL EXPENDITURES	34,540	57,548	24,025	43,269	58,892	45,971
TOTAL TREE MAINTENANCE	34,540	57,548	24,025	43,269	58,892	45,971

TRAFFIC SERVICES
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EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
202-7-4740-706-00 PERMANENT WAGES - SALARIES	21,855	15,000	10,932	15,789	15,050	21,500
202-7-4740-707-00 TEMPORARY WAGES	4,080	12,854	11,520	12,854	12,854	12,854
202-7-4740-709-00 OVERTIME	606	3,000	891	3,000	3,000	3,000
202-7-4740-714-02 WORKERS COMPENSATION	642	225	448	448	225	515
202-7-4740-714-05 SOCIAL SECURITY & MEDICARE	1,922	2,361	1,788	2,552	2,361	2,931
202-7-4740-714-08 HEALTH CARE COSTS - BLUE CROSS	3,183	2,301	(597)	2,496	2,619	3,407
202-7-4740-714-09 2% OF BASE SALARY DEDUCTIONS	(184)	(113)	(78)	(298)	(114)	(365)
202-7-4740-714-10 BASIC CLAIMS	94	0	36	48	0	0
202-7-4740-714-12 BASIC FEES	35	53	10	84	64	95
202-7-4740-714-13 EHIM WRAP CLAIMS	745	569	334	661	605	724
202-7-4740-714-14 EHIM WRAP FEES	(88)	95	29	113	96	128
202-7-4740-714-15 EHIM SCRIPTS	759	650	537	794	669	894
202-7-4740-714-16 HEALTH CARE WAIVERS	144	139	113	331	139	397
202-7-4740-714-17 DENTAL	435	430	100	539	430	613
202-7-4740-714-18 OPTICAL	16	72	2	98	72	102
202-7-4740-714-19 LIFE INSURANCE	105	68	22	85	67	97
202-7-4740-714-22 LONG TERM DISABILITY	0	0	0	23	0	33
202-7-4740-721-00 MAINTENANCE ALLOWANCE	73	72	166	166	72	166
202-7-4740-775-01 REPAIR AND MAINTENANCE SUPPLY	2,955	1,803	3,889	13,000	1,857	2,500
202-7-4740-818-00 CONTRACTUAL SERVICES	39,255	30,000	2,003	34,000	30,000	37,500
202-7-4740-920-00 PUBLIC UTILITIES	12,813	15,737	12,813	15,737	16,209	16,209
202-7-4740-943-00 EQUIPMENT RENTAL OR LEASE DEP	2,980	4,120	1,843	4,120	4,244	4,244
TOTAL EXPENDITURES	92,425	89,436	46,800	106,640	90,519	107,544
TOTAL TRAFFIC SERVICES	92,425	89,436	46,800	106,640	90,519	107,544

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
WINTER MAINTENANCE						
EXPENDITURES						
202-7-4780-706-00 PERMANENT WAGES - SALARIES	13,777	17,000	16,737	16,725	17,300	19,000
202-7-4780-709-00 OVERTIME	5,337	18,000	12,596	15,000	18,000	18,000
202-7-4780-714-02 WORKERS COMPENSATION	214	270	728	278	270	285
202-7-4780-714-05 SOCIAL SECURITY & MEDICARE	1,560	2,754	2,301	3,068	2,754	2,857
202-7-4780-714-08 HEALTH CARE COSTS - BLUE CROSS	1,446	2,761	2,806	3,712	3,143	3,010
202-7-4780-714-09 2% OF BASE SALARY DEDUCTIONS	(122)	(136)	(311)	(409)	(137)	(323)
202-7-4780-714-10 BASIC CLAIMS	25	0	53	71	0	0
202-7-4780-714-12 BASIC FEES	37	64	6	98	76	84
202-7-4780-714-13 EHIM WRAP CLAIMS	598	683	830	1,095	726	640
202-7-4780-714-14 EHIM WRAP FEES	(363)	115	88	123	115	113
202-7-4780-714-15 EHIM SCRIPTS	384	780	657	868	803	790
202-7-4780-714-16 HEALTH CARE WAIVERS	70	167	123	360	167	351
202-7-4780-714-17 DENTAL	262	516	329	586	516	542
202-7-4780-714-18 OPTICAL	5	86	7	106	86	90
202-7-4780-714-19 LIFE INSURANCE	72	82	110	147	80	86
202-7-4780-714-22 LONG TERM DISABILITY	0	0	0	25	0	29
202-7-4780-775-01 REPAIR AND MAINTENANCE SUPPLY	24,090	74,606	51,075	51,075	77,250	62,000
202-7-4780-943-00 EQUIPMENT RENTAL OR LEASE DEP	23,647	33,990	35,195	35,000	35,010	35,010
TOTAL EXPENDITURES	71,040	151,738	123,330	127,928	156,159	142,564
TOTAL WINTER MAINTENANCE	71,040	151,738	123,330	127,928	156,159	142,564
ST TRUNKLINE GRASS & WEED						
EXPENDITURES						
202-7-4850-706-00 PERMANENT WAGES - SALARIES	81	0	0	0	0	0
202-7-4850-706-12 PERM WAGES - TRUNKLINE 12	34	0	69	150	0	0
202-7-4850-706-17 PERM WAGES - TRUNKLINE 17	103	0	0	0	0	0
202-7-4850-714-02 WORKERS COMPENSATION	6	0	0	0	0	0
202-7-4850-714-05 SOCIAL SECURITY & MEDICARE	18	0	5	0	0	0
202-7-4850-714-08 HEALTH CARE COSTS - BLUE CROSS	13	0	0	0	0	0
202-7-4850-714-09 2% OF BASE SALARY DEDUCTIONS	(1)	0	0	0	0	0
202-7-4850-714-14 EHIM WRAP FEES	4	0	0	0	0	0
202-7-4850-714-15 EHIM SCRIPTS	3	0	0	0	0	0
202-7-4850-714-17 DENTAL	1	0	0	0	0	0
202-7-4850-714-19 LIFE INSURANCE	1	0	0	0	0	0
202-7-4850-721-00 MAINTENANCE ALLOWANCE	0	0	0	0	0	0
202-7-4850-818-00 CONTRACTUAL SERVICES	0	0	0	0	0	0
202-7-4850-943-00 EQUIPMENT RENTAL OR LEASE DEP	302	0	0	0	0	0
TOTAL EXPENDITURES	565	0	74	150	0	0
TOTAL ST TRUNKLINE GRASS & WEED	565	0	74	150	0	0

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
ST TRUNKLINE SURF MAINT						
EXPENDITURES						
202-7-4860-706-00 PERMANENT WAGES - SALARIES	27	0	215	215	0	0
202-7-4860-706-12 PERM WAGES - TRUNKLINE 12	510	1,900	1,121	1,685	1,910	1,910
202-7-4860-706-17 PERM WAGES - TRUNKLINE 17	204	1,100	46	1,100	1,110	1,110
202-7-4860-709-00 OVERTIME	349	581	0	581	500	600
202-7-4860-709-12 OVERTIME	0	0	291	0	0	0
202-7-4860-714-02 WORKERS COMPENSATION	42	49	45	45	49	48
202-7-4860-714-05 SOCIAL SECURITY & MEDICARE	96	295	113	278	289	297
202-7-4860-714-08 HEALTH CARE COSTS - BLUE CROSS	5	503	0	440	573	511
202-7-4860-714-09 2% OF BASE DEDUCTIONS	(0)	(25)	0	(53)	(25)	(55)
202-7-4860-714-12 BASIC FEES	0	11	0	15	14	14
202-7-4860-714-13 EHIM WRAP CLAIMS	0	124	0	113	132	109
202-7-4860-714-14 EHIM WRAP FEES	1	21	0	20	21	19
202-7-4860-714-15 EHIM SCRIPTS	1	143	0	140	147	134
202-7-4860-714-16 HEALTH CARE WAIVERS	0	31	0	58	31	60
202-7-4860-714-17 DENTAL	0	94	0	95	94	92
202-7-4860-714-18 OPTICAL	0	15	0	17	16	15
202-7-4860-714-19 LIFE INSURANCE	0	15	0	15	15	15
202-7-4860-714-22 LONG TERM DISABILITY	0	0	0	4	0	5
202-7-4860-721-00 MAINTENANCE ALLOWANCE	0	15	0	0	16	0
202-7-4860-775-01 REPAIR AND MAINTENANCE SUPPLY	1,019	1,000	1,138	1,000	1,000	1,000
202-7-4860-818-00 CONTRACTUAL SERVICES	15,020	0	0	0	0	0
202-7-4860-943-00 EQUIPMENT RENTAL OR LEASE DEP	219	843	269	843	843	843
TOTAL EXPENDITURES	17,492	6,715	3,239	6,611	6,735	6,727
TOTAL ST TRUNKLINE SURF MAINT	17,492	6,715	3,239	6,611	6,735	6,727
ST TRUNKLINE TREES/ SHRUB						
EXPENDITURES						
202-7-4870-706-00 PERMANENT WAGES - SALARIES	0	450	0	0	455	0
202-7-4870-706-12 PERM WAGES - TRUNKLINE 12	94	0	247	247	0	350
202-7-4870-706-17 PERM WAGES - TRUNKLINE 17	0	0	0	150	0	200
202-7-4870-709-00 OVERTIME	0	100	0	0	100	0
202-7-4870-709-12 OVER TIME TRUNKLINE 12	460	0	0	50	0	50
202-7-4870-709-17 OVERTIME - ST TRUNKLINE 17	382	0	0	50	0	50
202-7-4870-714-02 WORKERS COMPENSATION	38	8	7	7	8	8
202-7-4870-714-05 SOCIAL SECURITY & MEDICARE	79	46	27	43	46	51
202-7-4870-714-08 HEALTH CARE COSTS - BLUE CROSS	0	77	0	66	87	87
202-7-4870-714-09 2% OF BASE DEDUCTIONS	0	(4)	0	(8)	(4)	(9)
202-7-4870-714-10 BASIC CLAIMS	0	0	0	0	0	2

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DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
202-7-4870-714-12 BASIC FEES	0	2	0	2	2	2
202-7-4870-714-13 EHIM WRAP CLAIMS	0	19	0	17	20	19
202-7-4870-714-14 EHIM WRAP FEES	0	3	0	3	3	3
202-7-4870-714-15 EHIM SCRIPTS	0	22	0	21	22	23
202-7-4870-714-16 HEALTH CARE WAIVERS	0	5	0	9	5	10
202-7-4870-714-17 DENTAL	0	14	0	14	14	16
202-7-4870-714-18 OPTICAL	0	2	0	3	2	3
202-7-4870-714-19 LIFE INSURANCE	0	2	0	2	2	2
202-7-4870-714-22 LONG TERM DISABILITY	0	0	0	1	0	1
202-7-4870-721-00 MAINTENANCE ALLOWANCE	0	2	0	0	2	0
202-7-4870-943-00 EQUIPMENT RENTAL OR LEASE DEP	407	500	369	500	500	500
TOTAL EXPENDITURES	1,460	1,248	651	1,177	1,264	1,368
TOTAL ST TRUNKLINE TREES/ SHRUB	1,460	1,248	651	1,177	1,264	1,368

ST TRUNKLINE SWEEP/FLUSH
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EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
202-7-4880-706-00 PERMANENT WAGES - SALARIES	512	0	1	1	0	0
202-7-4880-706-12 PERM WAGES - TRUNKLINE 12	306	725	528	725	733	775
202-7-4880-706-17 PERM WAGES - TRUNKLINE 17	102	725	204	724	732	775
202-7-4880-709-00 OVERTIME	350	527	0	527	527	527
202-7-4880-714-02 WORKERS COMPENSATION	45	21	22	22	21	23
202-7-4880-714-05 SOCIAL SECURITY & MEDICARE	93	147	63	153	147	161
202-7-4880-714-08 HEALTH CARE COSTS - BLUE CROSS	67	215	0	213	244	246
202-7-4880-714-09 2% OF BASE DEDUCTIONS	(0)	(11)	(0)	(25)	(11)	(26)
202-7-4880-714-10 BASIC CLAIMS	1	0	0	0	0	0
202-7-4880-714-12 BASIC FEES	0	5	0	7	6	7
202-7-4880-714-13 EHIM WRAP CLAIMS	7	53	0	55	56	52
202-7-4880-714-14 EHIM WRAP FEES	5	9	0	10	9	9
202-7-4880-714-15 EHIM SCRIPTS	16	61	0	68	62	64
202-7-4880-714-16 HEALTH CARE WAIVERS	20	13	0	28	13	29
202-7-4880-714-17 DENTAL	14	40	0	46	40	44
202-7-4880-714-18 OPTICAL	0	7	0	8	7	7
202-7-4880-714-19 LIFE INSURANCE	4	6	0	7	6	7
202-7-4880-714-22 LONG TERM DISABILITY	0	0	0	2	0	2
202-7-4880-721-00 MAINTENANCE ALLOWANCE	0	7	0	0	7	0
202-7-4880-943-00 EQUIPMENT RENTAL OR LEASE DEP	4,181	5,000	3,224	5,000	5,000	5,000
TOTAL EXPENDITURES	5,723	7,550	4,042	7,571	7,599	7,702
TOTAL ST TRUNKLINE SWEEP/FLUSH	5,723	7,550	4,042	7,571	7,599	7,702

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
ST TRUNKLINE DRAIN STRUCT						
EXPENDITURES						
202-7-4910-706-00 PERMANENT WAGES - SALARIES	2,431	4,000	0	0	4,050	0
202-7-4910-706-12 PERM WAGES - TRUNKLINE 12	1,346	0	667	1,500	0	1,600
202-7-4910-706-17 PERM WAGES - TRUNKLINE 17	1,853	0	185	1,500	0	1,600
202-7-4910-709-00 OVERTIME	0	316	0	316	316	316
202-7-4910-714-02 WORKERS COMPENSATION	111	68	45	45	68	48
202-7-4910-714-05 SOCIAL SECURITY & MEDICARE	466	368	69	259	368	273
202-7-4910-714-08 HEALTH CARE COSTS - BLUE CROSS	360	690	0	440	786	507
202-7-4910-714-09 2% OF BASE DEDUCTIONS	(5)	(34)	0	(53)	(34)	(54)
202-7-4910-714-10 BASIC CLAIMS	13	0	0	0	0	0
202-7-4910-714-12 BASIC FEES	7	16	0	15	19	14
202-7-4910-714-13 EHIM WRAP CLAIMS	31	171	0	113	182	108
202-7-4910-714-14 EHIM WRAP FEES	41	29	0	20	29	19
202-7-4910-714-15 EHIM SCRIPTS	72	195	0	140	201	133
202-7-4910-714-16 HEALTH CARE WAIVERS	0	42	0	58	42	59
202-7-4910-714-17 DENTAL	22	129	0	95	129	91
202-7-4910-714-18 OPTICAL	4	21	0	17	22	15
202-7-4910-714-19 LIFE INSURANCE	1	20	0	15	20	15
202-7-4910-714-22 LONG TERM DISABILITY	0	0	0	4	0	5
202-7-4910-721-00 MAINTENANCE ALLOWANCE	37	21	0	16	22	0
202-7-4910-775-01 REPAIR AND MAINTENANCE SUPPLY	111	500	2,159	2,159	500	0
202-7-4910-818-00 CONTRACTUAL SERVICES	0	0	37,460	37,460	0	0
202-7-4910-943-00 EQUIPMENT RENTAL OR LEASE DEP	8,502	5,300	433	5,300	5,300	5,300
TOTAL EXPENDITURES	15,404	11,852	41,018	49,419	12,020	10,049
TOTAL ST TRUNKLINE DRAIN STRUCT	15,404	11,852	41,018	49,419	12,020	10,049
ST TRUNKLINE TRAFFIC SERV						
EXPENDITURES						
202-7-4940-706-00 PERMANENT WAGES - SALARIES	190	450	170	450	455	500
202-7-4940-709-00 OVERTIME	419	500	719	800	500	500
202-7-4940-714-02 WORKERS COMPENSATION	103	8	7	7	8	8
202-7-4940-714-05 SOCIAL SECURITY & MEDICARE	53	76	70	74	76	77
202-7-4940-714-08 HEALTH CARE COSTS - BLUE CROSS	31	77	24	66	87	79
202-7-4940-714-09 2% OF BASE DEDUCTIONS	(2)	(4)	(2)	(8)	(4)	(8)
202-7-4940-714-10 BASIC CLAIMS	1	0	0	0	0	0
202-7-4940-714-12 BASIC FEES	0	2	0	2	2	2
202-7-4940-714-13 EHIM WRAP CLAIMS	7	19	8	17	20	17
202-7-4940-714-14 EHIM WRAP FEES	1	3	0	3	3	3
202-7-4940-714-15 EHIM SCRIPTS	7	22	6	21	22	21

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DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
202-7-4940-714-16 HEALTH CARE WAIVERS	2	5	0	9	5	9
202-7-4940-714-17 DENTAL	4	14	1	14	14	14
202-7-4940-714-18 OPTICAL	0	2	0	3	2	2
202-7-4940-714-19 LIFE INSURANCE	1	2	1	2	2	2
202-7-4940-714-22 LONG TERM DISABILITY	0	0	0	1	0	1
202-7-4940-721-00 MAINTENANCE ALLOWANCE	0	2	0	2	2	0
202-7-4940-775-01 REPAIR AND MAINTENANCE SUPPLY	2	100	0	100	100	100
202-7-4940-920-00 PUBLIC UTILITIES	19,075	24,347	19,075	24,347	25,077	24,347
202-7-4940-943-00 EQUIPMENT RENTAL OR LEASE DEP	145	202	110	202	206	206
TOTAL EXPENDITURES	20,039	25,827	20,189	26,112	26,577	25,880
TOTAL ST TRUNKLINE TRAFFIC SERV	20,039	25,827	20,189	26,112	26,577	25,880

ST TRUNKLINE WINTER MAINT
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EXPENDITURES						
202-7-4970-706-00 PERMANENT WAGES - SALARIES	0	0	0	0	0	0
202-7-4970-706-12 PERM WAGES - TRUNKLINE 12	1,528	1,763	1,943	1,943	1,788	2,450
202-7-4970-706-17 PERM WAGES - TRUNKLINE 17	1,437	1,637	1,747	1,747	1,637	2,150
202-7-4970-709-00 OVERTIME	280	7,000	0	0	7,000	0
202-7-4970-709-12 OT WAGES - TRUNKLINE 12	2,561	0	5,370	6,000	0	5,200
202-7-4970-709-17 STATE TRUNKLINE WINTER MAINT	2,319	0	4,853	5,300	0	5,000
202-7-4970-714-02 WORKERS COMPENSATION	98	51	65	65	51	69
202-7-4970-714-05 SOCIAL SECURITY & MEDICARE	697	796	1,161	1,554	796	1,138
202-7-4970-714-08 HEALTH CARE COSTS - BLUE CROSS	0	521	0	631	594	729
202-7-4970-714-09 2% OF BASE DEDUCTIONS	0	(26)	0	(75)	(26)	(78)
202-7-4970-714-12 BASIC FEES	0	12	0	21	14	20
202-7-4970-714-13 EHIM WRAP CLAIMS	0	129	0	163	137	155
202-7-4970-714-14 EHIM WRAP FEES	0	22	0	29	22	27
202-7-4970-714-15 EHIM SCRIPTS	0	147	0	201	152	191
202-7-4970-714-16 HEALTH CARE WAIVERS	0	32	0	84	32	85
202-7-4970-714-17 DENTAL	0	97	0	136	97	131
202-7-4970-714-18 OPTICAL	0	16	0	25	16	22
202-7-4970-714-19 LIFE INSURANCE	0	15	0	22	15	21
202-7-4970-714-22 LONG TERM DISABILITY	0	0	0	6	0	7
202-7-4970-721-00 MAINTENANCE ALLOWANCE	0	16	0	0	16	0
202-7-4970-775-01 REPAIR AND MAINTENANCE SUPPLY	19,834	62,227	42,335	42,335	35,000	35,000
202-7-4970-943-00 EQUIPMENT RENTAL OR LEASE DEP	13,396	18,000	19,880	20,000	18,000	18,000
TOTAL EXPENDITURES	42,150	92,455	77,354	80,187	65,341	70,317
TOTAL ST TRUNKLINE WINTER MAINT	42,150	92,455	77,354	80,187	65,341	70,317

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DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
SALT LOADING						
EXPENDITURES						
202-7-4971-706-12 PERMANENT WAGES - SALARIES	380	0	0	0	0	0
202-7-4971-706-17 PERMANENT WAGES - SALARIES	224	0	0	0	0	0
202-7-4971-709-12 OVERTIME	101	0	0	0	0	0
202-7-4971-709-17 OVERTIME	20	0	46	46	0	0
202-7-4971-714-05 SOCIAL SECURITY & MEDICARE	69	0	4	5	0	0
202-7-4971-943-00 EQUIPMENT RENTAL OR LEASE DEP	2,776	0	0	0	0	0
TOTAL EXPENDITURES	3,570	0	50	51	0	0
TOTAL SALT LOADING	3,570	0	50	51	0	0
ST TRUNKLINE OVHD ADMIN						
EXPENDITURES						
202-7-5030-706-00 PERMANENT WAGES - SALARIES	1,394	1,342	1,275	1,500	1,342	1,342
202-7-5030-714-02 WORKERS COMPENSATION	22	21	20	20	21	20
202-7-5030-714-05 SOCIAL SECURITY & MEDICARE	111	107	108	111	107	106
202-7-5030-714-08 HEALTH CARE COSTS - BLUE CROSS	80	107	115	119	121	105
202-7-5030-714-09 2% OF BASE DEDUCTIONS	(8)	(18)	(36)	(32)	(19)	(19)
202-7-5030-714-10 BASIC CLAIMS	3	0	1	0	0	0
202-7-5030-714-12 BASIC FEES	1	4	1	4	4	4
202-7-5030-714-13 EHIM WRAP CLAIMS	21	37	33	33	36	31
202-7-5030-714-14 EHIM WRAP FEES	4	5	4	6	6	5
202-7-5030-714-15 EHIM SCRIPTS	16	40	15	39	40	38
202-7-5030-714-16 HEALTH CARE WAIVERS	98	45	150	100	46	45
202-7-5030-714-17 DENTAL	21	34	14	33	34	32
202-7-5030-714-18 OPTICAL	2	5	0	6	6	5
202-7-5030-714-19 LIFE INSURANCE	5	6	4	7	6	7
202-7-5030-714-22 LONG TERM DISABILITY	5	0	12	11	0	0
202-7-5030-721-00 MAINTENANCE ALLOWANCE	0	0	0	0	0	0
TOTAL EXPENDITURES	1,774	1,735	1,715	1,957	1,750	1,721
TOTAL ST TRUNKLINE OVHD ADMIN	1,774	1,735	1,715	1,957	1,750	1,721
FOREST-PROSPECT TO OSBAND						
EXPENDITURES						
202-7-9030-975-02 CONSTRUCTION ENGINEERING	0	0	0	0	0	0
202-7-9030-975-03 CONSTRUCTION-MDOT	0	0	495	495	0	0
TOTAL EXPENDITURES	0	0	495	495	0	0
TOTAL FOREST-PROSPECT TO OSBAND	0	0	495	495	0	0

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
S MANSFI MI-END OF BUS PK						
EXPENDITURES						
202-7-9037-975-00 DESIGN ENGINEERING	483	0	0	0	0	0
202-7-9037-975-01 CONSTRUCTION	0	0	0	0	0	0
202-7-9037-975-02 CONSTRUCTION ENGINEERING	32,183	1,000	2,225	2,225	0	0
202-7-9037-975-03 CONSTRUCTION-MDOT	9,963	0	2,518	2,518	0	0
TOTAL EXPENDITURES	42,629	1,000	4,742	4,743	0	0
TOTAL S MANSFI MI-END OF BUS PK	42,629	1,000	4,742	4,743	0	0
CMAQ #0094050021-100% FND						
EXPENDITURES						
202-7-9038-818-00 CONTRACTUAL SERVICES	0	0	0	4,637	0	0
TOTAL EXPENDITURES	0	0	0	4,637	0	0
TOTAL CMAQ #0094050021-100% FND	0	0	0	4,637	0	0
N MANSF-WESTMOORLAND-WASH						
EXPENDITURES						
202-7-9039-818-00 CONTRACTUAL SERVICES	65	0	0	0	0	0
202-7-9039-975-01 CONSTRUCTION	0	0	0	0	0	0
202-7-9039-975-02 CONSTRUCTION ENGINEERING	51,938	0	0	0	0	0
202-7-9039-975-03 CONSTRUCTION-MDOT	42,941	0	11,626	11,626	0	0
202-7-9039-975-05 N MANSF-WESTMOOR-WASH YCUA	0	0	26,037	26,037	0	0
TOTAL EXPENDITURES	94,943	0	37,663	37,663	0	0
TOTAL N MANSF-WESTMOORLAND-WASH	94,943	0	37,663	37,663	0	0
FOREST BIKE PATH						
EXPENDITURES						
202-7-9040-975-03 MDOT CONSTRCTION	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
TOTAL FOREST BIKE PATH	0	0	0	0	0	0

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DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
N.PROSPECT-HOLMES-CROSS						
EXPENDITURES						
202-7-9041-975-01 CONSTRUCTION	0	0	816	816	0	0
TOTAL EXPENDITURES	0	0	816	816	0	0
TOTAL N.PROSPECT-HOLMES-CROSS	0	0	816	816	0	0
LEFORGE BRIDGE						
EXPENDITURES						
202-7-9042-975-01 CONSTRUCTION	0	0	0	0	0	0
202-7-9042-975-02 CONSTRUCTION ENGINEERING	66,029	0	0	0	0	0
202-7-9042-975-03 CONSTRUCTION-MDOT	22,520	0	0	0	0	0
TOTAL EXPENDITURES	88,549	0	0	0	0	0
TOTAL LEFORGE BRIDGE	88,549	0	0	0	0	0
FACTORY STREET BRIDGE						
EXPENDITURES						
202-7-9043-975-00 DESIGN ENGINEERING	39,060	0	4,340	4,340	0	0
202-7-9043-975-02 CONSTRUCTION ENGINEERING	0	48,500	40,045	40,000	48,500	8,500
202-7-9043-975-03 CONSTRUCTION-MDOT	0	15,000	0	7,500	15,000	7,500
TOTAL EXPENDITURES	39,060	63,500	44,385	51,840	63,500	16,000
TOTAL FACTORY STREET BRIDGE	39,060	63,500	44,385	51,840	63,500	16,000
MIDDLE MANSFIELD						
EXPENDITURES						
202-7-9044-975-00 DESIGN ENGINEERING	57,450	0	0	0	0	0
202-7-9044-975-01 CONSTRUCTION	0	0	0	0	0	0
202-7-9044-975-02 CONSTRUCTION ENGINEERING	31,677	42,000	50,060	50,060	0	0
202-7-9044-975-03 CONSTRUCTION - MDOT	0	0	26,911	26,911	0	0
202-7-9044-975-05 MIDDLE MANSFIELD BILL TO YCUA	0	0	200,622	200,622	0	0
TOTAL EXPENDITURES	89,127	42,000	277,593	277,593	0	0
TOTAL MIDDLE MANSFIELD	89,127	42,000	277,593	277,593	0	0

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
COLLEGE PLACE						
EXPENDITURES						
202-7-9045-975-00 DESIGN ENGINEERING	10,200	0	0	0	0	0
202-7-9045-975-01 CONSTRUCTION	0	0	0	0	0	0
202-7-9045-975-02 CONSTRUCTION ENGINEERING	22,726	25,000	37,504	37,504	0	0
202-7-9045-975-03 CONSTRUCTION - MDOT	0	106,000	48,048	48,048	0	0
202-7-9045-975-04 CONSTRUCTION-EMU	0	0	46,989	46,989	0	0
202-7-9045-975-05 CONSTRUCTION-YCUA	0	0	67,516	67,516	0	0
TOTAL EXPENDITURES	32,926	131,000	200,056	200,057	0	0
TOTAL COLLEGE PLACE	32,926	131,000	200,056	200,057	0	0
GROVE-I94 TO EMERICK						
EXPENDITURES						
202-7-9046-975-00 DESIGN ENGINEERING	0	44,000	0	0	0	45,000
202-7-9046-975-01 CONSTRUCTION	0	0	0	0	0	0
202-7-9046-975-02 CONSTRUCTION ENGINEERING	0	0	0	0	62,000	0
202-7-9046-975-03 CONSTRUCTION - MDOT	0	0	0	0	73,000	0
TOTAL EXPENDITURES	0	44,000	0	0	135,000	45,000
TOTAL GROVE-I94 TO EMERICK	0	44,000	0	0	135,000	45,000
E CROSS-RIVER TO PROSPECT						
EXPENDITURES						
202-7-9047-975-00 DESIGN ENGINEERING	38,250	0	2,550	2,550	0	0
202-7-9047-975-01 CONSTRUCTION	0	0	0	0	0	0
202-7-9047-975-02 CONSTRUCTION ENGINEERING	0	74,000	5,398	0	0	85,000
202-7-9047-975-03 CONSTRUCTION - MDOT	0	121,000	0	0	0	110,000
TOTAL EXPENDITURES	38,250	195,000	7,948	2,550	0	195,000
TOTAL E CROSS-RIVER TO PROSPECT	38,250	195,000	7,948	2,550	0	195,000

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
W CROSS-WALLACE TO WASHT						
EXPENDITURES						
202-7-9048-975-00 DESIGN ENGINEERING	25,120	3,000	10,200	10,200	0	30,000
202-7-9048-975-01 CONSTRUCTION	0	0	0	0	0	0
202-7-9048-975-02 CONSTRUCTION ENGINEERING	0	0	0	0	48,500	0
202-7-9048-975-03 CONSTRUCTION - MDOT	0	0	0	0	57,000	0
TOTAL EXPENDITURES	25,120	3,000	10,200	10,200	105,500	30,000
TOTAL W CROSS-WALLACE TO WASHT	25,120	3,000	10,200	10,200	105,500	30,000
E.& W. CROSS STREETSCAPE						
EXPENDITURES						
202-7-9050-975-00 DESIGN ENGINEERING	0	0	435	435	0	0
202-7-9050-975-01 CONSTRUCTION	0	0	0	0	0	0
202-7-9050-975-02 CONSTRUCTION ENGINEERING	0	0	0	0	0	0
202-7-9050-975-03 CONSTRUCTION - MDOT	0	0	0	58,381	0	116,763
TOTAL EXPENDITURES	0	0	435	58,816	0	116,763
TOTAL E.& W. CROSS STREETSCAPE	0	0	435	58,816	0	116,763
PROSPECT BRIDGE						
EXPENDITURES						
202-7-9051-975-00 DESIGN ENGINEERING	0	60,000	0	0	0	0
202-7-9051-975-02 CONSTRUCTION ENGINEERING	0	0	0	0	0	0
TOTAL EXPENDITURES	0	60,000	0	0	0	0
TOTAL PROSPECT BRIDGE	0	60,000	0	0	0	0
2012 CONSTRUCTION						
EXPENDITURES						
202-7-9053-975-00 2012 CONSTRUCTION	0	0	0	0	0	35,000
TOTAL EXPENDITURES	0	0	0	0	0	35,000
TOTAL 2012 CONSTRUCTION	0	0	0	0	0	35,000

202-MAJOR STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
DEPOT TOWN PAVING						
EXPENDITURES						
202-7-9054-975-02 CONSTRUCTION ENGINEERING	0	0	539	0	0	0
TOTAL EXPENDITURES	0	0	539	0	0	0
TOTAL DEPOT TOWN PAVING	0	0	539	0	0	0
TOTAL EXPENDITURES	1,319,375	1,513,602	1,179,347	1,625,250	1,261,307	1,404,541
REVENUE OVER/(UNDER) EXPENDITURES	483,424	275,146	104,912	0	34,586	0

203-LOCAL STREET

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
NON DEPARTMENTAL						
REVENUES						
203-4-0000-476-01 FRANCHISE/PERMIT FEES	2,940	2,600	4,910	5,000	2,600	3,500
203-4-0000-501-15 CONTRIBUTIONS FROM MAJOR ST	175,220	168,192	0	164,152	161,464	165,324
203-4-0000-574-01 GAS AND WEIGHT TAX	273,692	256,320	232,987	248,927	246,067	250,703
203-4-0000-674-06 DTE TREE PLANTING GRANT	0	3,000	3,000	3,000	0	0
203-4-0000-694-01 MISCELLANEOUS REVENUE	593	500	311	500	500	500
203-4-0000-699-01 CONTRIBUTIONS FROM GENERAL	4,557	0	0	0	0	0
203-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	62,839	0	13,955	10,174	21,974
TOTAL REVENUES	457,002	493,451	241,208	435,534	420,805	442,001
TOTAL NON DEPARTMENTAL	457,002	493,451	241,208	435,534	420,805	442,001
FINANCE						
REVENUES						
203-4-1910-664-00 INTEREST EARNINGS	1,836	1,400	1,689	1,800	1,300	1,500
TOTAL REVENUES	1,836	1,400	1,689	1,800	1,300	1,500
TOTAL FINANCE	1,836	1,400	1,689	1,800	1,300	1,500
DRAINAGE STRUCTURES						
REVENUES						
203-4-4690-676-04 STORM WATER EMU REIMBURSEMENT	0	0	373	373	0	0
TOTAL REVENUES	0	0	373	373	0	0
TOTAL DRAINAGE STRUCTURES	0	0	373	373	0	0
SALT FOR OTHER ENTITIES						
REVENUES						
203-4-4790-694-02 SALT REIMBURSEMENT	67,366	70,000	81,180	81,180	72,000	72,000
TOTAL REVENUES	67,366	70,000	81,180	81,180	72,000	72,000
TOTAL SALT FOR OTHER ENTITIES	67,366	70,000	81,180	81,180	72,000	72,000

203-LOCAL STREET

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
TOTAL REVENUES	526,204	564,851	324,449	518,887	494,105	515,501

203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
PUBLIC WORKS ADMINSTRATIO						
EXPENDITURES						
203-7-4411-706-00 PERMANENT WAGES - SALARIES	14,745	14,314	13,567	14,314	14,339	14,353
203-7-4411-714-02 WORKERS COMPENSATION	404	221	214	214	221	215
203-7-4411-714-05 SOCIAL SECURITY & MEDICARE	1,190	1,127	1,130	1,132	1,127	1,135
203-7-4411-714-08 HEALTH CARE COSTS - BLUE CROSS	870	1,132	1,237	1,287	1,271	1,118
203-7-4411-714-09 2% OF BASE DEDUCTIONS	(86)	(203)	(394)	(340)	(203)	(201)
203-7-4411-714-10 BASIC CLAIMS	29	0	8	4	0	0
203-7-4411-714-12 BASIC FEES	13	41	15	43	41	43
203-7-4411-714-13 EHIM WRAP CLAIMS	224	384	353	365	383	328
203-7-4411-714-14 EHIM WRAP FEES	45	61	40	60	61	58
203-7-4411-714-15 EHIM SCRIPTS	176	425	166	414	424	405
203-7-4411-714-16 HEALTH CARE WAIVERS	963	488	1,450	967	487	483
203-7-4411-714-17 DENTAL	227	361	152	355	359	347
203-7-4411-714-18 OPTICAL	22	60	3	61	60	58
203-7-4411-714-19 LIFE INSURANCE	53	70	43	71	67	70
203-7-4411-714-22 LONG TERM DISABILITY	55	0	128	135	0	0
203-7-4411-807-00 AUDIT FEES	1,569	1,616	1,573	1,573	1,665	1,665
203-7-4411-822-24 LIABILITY INSURANCE	1,105	1,138	955	955	1,172	1,172
203-7-4411-943-00 EQUIPMENT RENTAL OR LEASE DEP	3,272	3,348	2,253	3,348	3,448	3,348
TOTAL EXPENDITURES	24,874	24,583	22,892	24,958	24,922	24,597
TOTAL PUBLIC WORKS ADMINSTRATIO	24,874	24,583	22,892	24,958	24,922	24,597
ENGINEERING SERVICES						
EXPENDITURES						
203-7-4470-706-00 PERMANENT WAGES - SALARIES	9,171	31,017	29,309	31,017	31,017	31,213
203-7-4470-714-02 WORKERS COMPENSATION	873	476	465	465	476	468
203-7-4470-714-05 SOCIAL SECURITY & MEDICARE	709	2,428	2,154	2,453	2,428	2,468
203-7-4470-714-08 HEALTH CARE COSTS - BLUE CROSS	1,880	2,423	2,672	2,777	2,715	2,431
203-7-4470-714-09 2% OF BASE DEDUCTIONS	(189)	(437)	(851)	(733)	(440)	(436)
203-7-4470-714-10 BASIC CLAIMS	62	0	16	9	0	0
203-7-4470-714-12 BASIC FEES	29	87	31	95	87	93
203-7-4470-714-13 EHIM WRAP CLAIMS	500	825	761	788	822	714
203-7-4470-714-14 EHIM WRAP FEES	86	131	85	129	130	126
203-7-4470-714-15 EHIM SCRIPTS	379	913	359	901	908	882
203-7-4470-714-16 HEALTH CARE WAIVERS	543	1,057	0	1,059	1,055	1,050
203-7-4470-714-17 DENTAL	489	776	329	769	773	756
203-7-4470-714-18 OPTICAL	46	129	6	133	129	126
203-7-4470-714-19 LIFE INSURANCE	116	149	94	155	144	153

203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
203-7-4470-714-22 LONG TERM DISABILITY	118	151	277	292	187	181
203-7-4470-721-00 MAINTENANCE ALLOWANCE	0	0	0	0	3	0
203-7-4470-728-00 OFFICE SUPPLIES	517	527	33	527	527	527
203-7-4470-818-00 CONTRACTUAL SERVICES	0	0	3,991	8,500	0	0
203-7-4470-943-00 EQUIPMENT RENTAL OR LEASE DEP	0	0	0	0	0	0
TOTAL EXPENDITURES	15,329	40,652	39,731	49,336	40,961	40,752
TOTAL ENGINEERING SERVICES	15,329	40,652	39,731	49,336	40,961	40,752

SURFACE MAINTENANCE
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EXPENDITURES						
203-7-4640-706-00 PERMANENT WAGES - SALARIES	36,396	32,500	32,375	35,000	32,700	36,850
203-7-4640-707-00 TEMPORARY WAGES	0	0	0	0	0	0
203-7-4640-709-00 OVERTIME	488	421	98	421	421	421
203-7-4640-714-02 WORKERS COMPENSATION	444	502	525	525	502	553
203-7-4640-714-05 SOCIAL SECURITY & MEDICARE	2,771	2,592	2,517	2,774	2,592	2,903
203-7-4640-714-08 HEALTH CARE COSTS - BLUE CROSS	5,410	5,132	4,888	5,138	5,842	5,839
203-7-4640-714-09 2% OF BASE DEDUCTIONS	(358)	(252)	(424)	(613)	(254)	(626)
203-7-4640-714-10 BASIC CLAIMS	143	0	43	48	0	0
203-7-4640-714-12 BASIC FEES	40	119	23	173	142	162
203-7-4640-714-13 EHIM WRAP CLAIMS	1,112	1,269	1,278	1,323	1,350	1,241
203-7-4640-714-14 EHIM WRAP FEES	(14)	213	109	234	213	219
203-7-4640-714-15 EHIM SCRIPTS	1,211	1,451	1,070	1,635	1,492	1,533
203-7-4640-714-16 HEALTH CARE WAIVERS	201	311	157	681	311	681
203-7-4640-714-17 DENTAL	716	958	343	1,109	959	1,051
203-7-4640-714-18 OPTICAL	24	160	8	201	160	175
203-7-4640-714-19 LIFE INSURANCE	198	152	116	176	149	167
203-7-4640-714-22 LONG TERM DISABILITY	0	0	0	47	0	56
203-7-4640-721-00 MAINTENANCE ALLOWANCE	65	160	87	160	160	160
203-7-4640-775-01 REPAIR AND MAINTENANCE SUPPLY	6,125	2,575	2,328	11,000	2,652	12,000
203-7-4640-818-00 CONTRACTUAL SERVICES	27,171	25,000	4,900	25,000	25,000	20,000
203-7-4640-943-00 EQUIPMENT RENTAL OR LEASE DEP	18,576	18,540	13,045	18,540	19,096	19,096
TOTAL EXPENDITURES	100,720	91,803	63,489	103,572	93,487	102,481
TOTAL SURFACE MAINTENANCE	100,720	91,803	63,489	103,572	93,487	102,481

SWEEPING & FLUSHING
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EXPENDITURES						
203-7-4660-706-00 PERMANENT WAGES - SALARIES	5,832	9,200	4,448	7,200	9,225	8,000
203-7-4660-709-00 OVERTIME	76	2,107	0	2,107	2,107	2,107
203-7-4660-714-02 WORKERS COMPENSATION	286	138	108	108	138	120

203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
203-7-4660-714-05 SOCIAL SECURITY & MEDICARE	448	865	376	726	865	623
203-7-4660-714-08 HEALTH CARE COSTS - BLUE CROSS	768	1,411	731	1,057	1,606	1,268
203-7-4660-714-09 2% OF BASE DEDUCTIONS	(40)	(69)	(64)	(126)	(70)	(136)
203-7-4660-714-10 BASIC CLAIMS	32	0	4	7	0	0
203-7-4660-714-12 BASIC FEES	13	33	5	36	39	35
203-7-4660-714-13 EHIM WRAP CLAIMS	137	349	189	272	371	269
203-7-4660-714-14 EHIM WRAP FEES	67	59	19	48	59	48
203-7-4660-714-15 EHIM SCRIPTS	232	399	192	336	410	333
203-7-4660-714-16 HEALTH CARE WAIVERS	32	85	30	140	85	148
203-7-4660-714-17 DENTAL	101	263	49	228	264	228
203-7-4660-714-18 OPTICAL	8	44	1	41	44	38
203-7-4660-714-19 LIFE INSURANCE	17	42	12	36	41	36
203-7-4660-714-22 LONG TERM DISABILITY	0	0	0	10	0	12
203-7-4660-721-00 MAINTENANCE ALLOWANCE	67	44	34	34	44	44
203-7-4660-943-00 EQUIPMENT RENTAL OR LEASE DEP	16,156	24,720	9,446	24,720	25,462	25,462
TOTAL EXPENDITURES	24,233	39,690	15,581	36,980	40,690	38,635
TOTAL SWEEPING & FLUSHING	24,233	39,690	15,581	36,980	40,690	38,635

DRAINAGE STRUCTURES
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EXPENDITURES						
203-7-4690-706-00 PERMANENT WAGES - SALARIES	15,244	17,000	14,800	17,000	17,050	18,000
203-7-4690-707-00 TEMPORARY WAGES	0	0	0	0	0	0
203-7-4690-709-00 OVERTIME	370	527	485	527	527	527
203-7-4690-714-02 WORKERS COMPENSATION	284	270	255	255	270	270
203-7-4690-714-05 SOCIAL SECURITY & MEDICARE	1,196	1,417	1,187	1,370	1,417	1,443
203-7-4690-714-08 HEALTH CARE COSTS - BLUE CROSS	1,546	2,761	1,985	2,496	3,143	2,852
203-7-4690-714-09 2% OF BASE DEDUCTIONS	(106)	(136)	(186)	(298)	(137)	(306)
203-7-4690-714-10 BASIC CLAIMS	76	0	11	11	0	0
203-7-4690-714-12 BASIC FEES	34	64	9	84	76	79
203-7-4690-714-13 EHIM WRAP CLAIMS	108	683	533	643	726	606
203-7-4690-714-14 EHIM WRAP FEES	343	115	43	113	424	107
203-7-4690-714-15 EHIM SCRIPTS	477	780	425	794	803	749
203-7-4690-714-16 HEALTH CARE WAIVERS	18	167	14	331	167	333
203-7-4690-714-17 DENTAL	194	516	138	539	516	513
203-7-4690-714-18 OPTICAL	20	86	3	98	86	86
203-7-4690-714-19 LIFE INSURANCE	24	82	43	85	80	82
203-7-4690-714-22 LONG TERM DISABILITY	0	0	0	23	0	27
203-7-4690-721-00 MAINTENANCE ALLOWANCE	186	186	47	47	186	47
203-7-4690-775-01 REPAIR AND MAINTENANCE SUPPLY	4,557	5,665	3,514	5,665	5,835	5,835
203-7-4690-818-00 CONTRACTUAL SERVICES	5,000	5,000	931	5,000	5,000	5,000
203-7-4690-943-00 EQUIPMENT RENTAL OR LEASE DEP	7,129	10,300	3,822	10,300	10,609	10,609
TOTAL EXPENDITURES	36,699	45,483	28,059	45,083	46,778	46,859
TOTAL DRAINAGE STRUCTURES	36,699	45,483	28,059	45,083	46,778	46,859

203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
TREE MAINTENANCE						
EXPENDITURES						
203-7-4720-706-00 PERMANENT WAGES - SALARIES	37,111	33,500	14,800	22,000	33,600	24,000
203-7-4720-709-00 OVERTIME	2,619	2,800	1,535	2,800	2,800	2,800
203-7-4720-714-02 WORKERS COMPENSATION	326	525	330	330	525	360
203-7-4720-714-05 SOCIAL SECURITY & MEDICARE	2,981	2,892	1,295	1,952	2,892	2,084
203-7-4720-714-08 HEALTH CARE COSTS - BLUE CROSS	5,708	5,368	2,155	3,230	6,111	3,803
203-7-4720-714-09 2% OF BASE DEDUCTIONS	(304)	(264)	(173)	(385)	(266)	(408)
203-7-4720-714-10 BASIC CLAIMS	106	0	24	33	0	0
203-7-4720-714-12 BASIC FEES	60	124	30	108	149	106
203-7-4720-714-13 EHIM WRAP CLAIMS	1,001	1,327	627	832	1,412	808
203-7-4720-714-14 EHIM WRAP FEES	175	223	67	147	223	143
203-7-4720-714-15 EHIM SCRIPTS	1,195	1,517	601	1,028	1,561	998
203-7-4720-714-16 HEALTH CARE WAIVERS	247	325	32	428	325	444
203-7-4720-714-17 DENTAL	712	1,002	152	697	1,003	684
203-7-4720-714-18 OPTICAL	27	167	2	126	167	114
203-7-4720-714-19 LIFE INSURANCE	211	227	29	111	227	109
203-7-4720-714-22 LONG TERM DISABILITY	0	0	0	29	0	36
203-7-4720-721-00 MAINTENANCE ALLOWANCE	148	167	282	282	167	282
203-7-4720-775-01 REPAIR AND MAINTENANCE SUPPLY	1,800	3,224	3,847	4,000	1,248	1,248
203-7-4720-943-00 EQUIPMENT RENTAL OR LEASE DEP	33,892	35,700	10,256	25,000	36,414	27,000
TOTAL EXPENDITURES	88,015	88,824	35,891	62,748	88,558	64,611
TOTAL TREE MAINTENANCE	88,015	88,824	35,891	62,748	88,558	64,611
TRAFFIC SERVICES						
EXPENDITURES						
203-7-4740-706-00 PERMANENT WAGES - SALARIES	17,788	16,500	8,859	15,500	16,050	17,000
203-7-4740-707-00 TEMPORARY WAGES	1,020	3,214	2,940	3,214	3,214	3,214
203-7-4740-709-00 OVERTIME	369	1,054	0	1,054	1,054	1,054
203-7-4740-714-02 WORKERS COMPENSATION	425	255	248	248	255	255
203-7-4740-714-05 SOCIAL SECURITY & MEDICARE	1,474	1,628	887	1,621	1,628	1,652
203-7-4740-714-08 HEALTH CARE COSTS - BLUE CROSS	2,288	2,607	715	2,422	2,968	2,694
203-7-4740-714-09 2% OF BASE DEDUCTIONS	(152)	(128)	(102)	(289)	(129)	(289)
203-7-4740-714-10 BASIC CLAIMS	68	0	23	29	0	0
203-7-4740-714-12 BASIC FEES	32	60	8	81	72	75
203-7-4740-714-13 EHIM WRAP CLAIMS	424	645	345	624	686	572
203-7-4740-714-14 EHIM WRAP FEES	90	108	34	110	108	101
203-7-4740-714-15 EHIM SCRIPTS	571	737	366	771	758	707
203-7-4740-714-16 HEALTH CARE WAIVERS	75	158	73	321	158	314
203-7-4740-714-17 DENTAL	303	487	97	523	487	485

203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
203-7-4740-714-18 OPTICAL	16	81	3	95	81	81
203-7-4740-714-19 LIFE INSURANCE	74	77	28	83	76	77
203-7-4740-714-22 LONG TERM DISABILITY	0	0	0	22	0	26
203-7-4740-721-00 MAINTENANCE ALLOWANCE	104	104	87	87	104	87
203-7-4740-775-01 REPAIR AND MAINTENANCE SUPPLY	3,566	3,090	3,443	5,000	3,183	8,183
203-7-4740-818-00 CONTRACTUAL SERVICES	0	3,256	431	3,256	3,354	3,354
203-7-4740-920-00 PUBLIC UTILITIES	474	868	474	868	894	894
203-7-4740-943-00 EQUIPMENT RENTAL OR LEASE DEP	2,610	3,090	1,329	3,090	3,183	3,183
TOTAL EXPENDITURES	31,621	37,891	20,288	38,730	38,184	43,719
TOTAL TRAFFIC SERVICES	31,621	37,891	20,288	38,730	38,184	43,719
WINTER MAINTENANCE						
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EXPENDITURES						
203-7-4780-706-00 PERMANENT WAGES - SALARIES	16,074	22,500	29,548	29,504	22,600	29,000
203-7-4780-709-00 OVERTIME	1,079	6,000	4,059	4,059	6,000	5,000
203-7-4780-714-00 FRINGE BENEFITS	0	0	0	0	0	0
203-7-4780-714-02 WORKERS COMPENSATION	316	360	0	450	360	435
203-7-4780-714-05 SOCIAL SECURITY & MEDICARE	1,333	2,295	2,411	2,411	2,295	2,643
203-7-4780-714-08 HEALTH CARE COSTS - BLUE CROSS	1,923	3,681	4,411	5,861	4,191	4,595
203-7-4780-714-09 2% OF BASE DEDUCTIONS	(136)	(181)	(529)	(703)	(182)	(492)
203-7-4780-714-10 BASIC CLAIMS	27	0	93	123	0	0
203-7-4780-714-12 BASIC FEES	43	85	8	138	102	128
203-7-4780-714-13 EHIM WRAP CLAIMS	752	910	1,406	1,867	968	976
203-7-4780-714-14 EHIM WRAP FEES	(460)	153	146	195	153	172
203-7-4780-714-15 EHIM SCRIPTS	465	1,041	1,162	1,544	1,070	1,206
203-7-4780-714-16 HEALTH CARE WAIVERS	79	223	275	545	223	536
203-7-4780-714-17 DENTAL	311	687	547	887	688	827
203-7-4780-714-18 OPTICAL	6	115	11	161	115	138
203-7-4780-714-19 LIFE INSURANCE	89	109	191	255	107	131
203-7-4780-714-22 LONG TERM DISABILITY	0	0	0	37	0	44
203-7-4780-721-00 MAINTENANCE ALLOWANCE	0	115	8	11	115	8
203-7-4780-775-01 REPAIR AND MAINTENANCE SUPPLY	23,860	74,606	52,135	52,135	60,500	60,500
203-7-4780-943-00 EQUIPMENT RENTAL OR LEASE DEP	21,144	21,000	41,456	41,000	21,218	28,000
TOTAL EXPENDITURES	66,905	133,699	137,340	140,480	120,523	133,847
TOTAL WINTER MAINTENANCE	66,905	133,699	137,340	140,480	120,523	133,847

203-LOCAL STREET

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
SALT FOR OTHER ENTITIES						
EXPENDITURES						
203-7-4790-775-01 SALT FOR OTHER ENTITIES	7,934	62,227	16,934	17,000	0	20,000
TOTAL EXPENDITURES	7,934	62,227	16,934	17,000	0	20,000
TOTAL SALT FOR OTHER ENTITIES	7,934	62,227	16,934	17,000	0	20,000
TOTAL EXPENDITURES	396,329	564,851	380,205	518,887	494,103	515,501
REVENUE OVER/(UNDER) EXPENDITURES	129,875	(0)	(55,756)	0	2	0

226-GARBAGE & RUBBISH COLLECT

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
NON DEPARTMENTAL						
REVENUES						
226-4-0000-402-00 CURRENT PROPERTY TAXES	983,552	870,112	776,338	867,998	799,642	829,475
226-4-0000-420-01 DELINQUENT PERSONAL PROPERTY	1,605	1,900	3,107	3,107	2,000	3,000
226-4-0000-437-01 CURRENT IFT	37	736	736	736	29	122
226-4-0000-439-04 TIFA ADJUSTMENT	0	0	0	0	0	0
226-4-0000-445-02 INTEREST ON CURRENT TAXES	951	1,000	998	864	900	864
226-4-0000-445-05 INTEREST ON DELINQUENT TAXES	155	240	80	80	245	80
226-4-0000-539-05 DEPT OF AGR-ASH TREE GRANT	0	0	0	0	0	0
226-4-0000-626-03 RECYCLING MATERIAL REVENUE	1,199	1,000	4,868	5,668	1,000	5,000
226-4-0000-626-06 BRUSH CHIPPING REVENUE	285	500	0	100	500	100
226-4-0000-676-03 COST REIMBURSEMENT-DPW	105	100	20,185	23,000	100	20,000
226-4-0000-694-01 MISCELLANEOUS REVENUE	2,284	1,000	1,277	1,200	1,000	100
226-4-0000-699-11 CONTRIBUTIONS FROM MOTOR POOL	85,709	266,851	0	221,369	366,322	318,527
TOTAL REVENUES	1,075,882	1,143,439	807,590	1,124,122	1,171,738	1,177,268
TOTAL NON DEPARTMENTAL	1,075,882	1,143,439	807,590	1,124,122	1,171,738	1,177,268
FINANCE						
REVENUES						
226-4-1910-664-00 INTEREST EARNINGS	2,533	3,000	1,064	1,200	3,000	1,200
TOTAL REVENUES	2,533	3,000	1,064	1,200	3,000	1,200
TOTAL FINANCE	2,533	3,000	1,064	1,200	3,000	1,200
TOTAL REVENUES	1,078,415	1,146,439	808,654	1,125,322	1,174,738	1,178,468

226-GARBAGE & RUBBISH COLLECT

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
ENV.SERVICES-ADMIN						
EXPENDITURES						
226-7-5210-706-00 PERMANENT WAGES - SALARIES	20,019	19,422	23,789	25,000	19,548	19,617
226-7-5210-714-02 WORKERS COMPENSATION	354	296	291	291	296	297
226-7-5210-714-05 SOCIAL SECURITY & MEDICARE	1,707	1,510	1,667	1,913	1,509	1,551
226-7-5210-714-08 HEALTH CARE COSTS - BLUE CROSS	3,142	2,881	5,497	5,989	2,881	1,560
226-7-5210-714-09 2% OF BASE DEDUCTIONS	(199)	(272)	(866)	(789)	(275)	(277)
226-7-5210-714-10 BASIC CLAIMS	84	0	53	60	0	0
226-7-5210-714-12 BASIC FEES	19	54	41	44	54	60
226-7-5210-714-13 EHIM WRAP CLAIMS	829	512	1,480	1,529	509	456
226-7-5210-714-14 EHIM WRAP FEES	(115)	81	153	167	80	80
226-7-5210-714-15 EHIM SCRIPTS	619	566	1,112	1,163	561	562
226-7-5210-714-16 HEALTH CARE WAIVERS	1,744	660	899	665	661	664
226-7-5210-714-17 DENTAL	501	482	513	547	479	481
226-7-5210-714-18 OPTICAL	34	81	11	83	80	80
226-7-5210-714-19 LIFE INSURANCE	135	93	153	185	89	97
226-7-5210-714-22 LONG TERM DISABILITY	73	34	173	183	43	41
226-7-5210-721-00 MAINTENANCE ALLOWANCE	0	0	129	172	0	0
226-7-5210-730-00 POSTAGE	946	0	0	0	0	0
226-7-5210-807-00 AUDIT FEES	1,306	1,345	1,309	1,309	1,386	1,386
226-7-5210-818-00 CONTRACTUAL SERVICES	600,400	612,850	567,706	612,850	631,235	639,235
226-7-5210-920-00 PUBLIC UTILITIES	642	824	639	824	849	849
226-7-5210-958-00 MEMBERSHIPS AND DUES	75	225	225	225	225	225
226-7-5210-962-53 MTT - SETTLEMENTS	694	1,000	0	0	1,000	1,000
226-7-5210-962-54 BOARD OF REVIEW ADJUSTMENTS	1,443	2,000	828	828	2,000	2,000
226-7-5210-962-55 WASH CO CHARGE BACKS	0	0	4,678	4,678	0	0
TOTAL EXPENDITURES	634,452	644,644	610,481	657,916	663,210	669,964
TOTAL ENV.SERVICES-ADMIN	634,452	644,644	610,481	657,916	663,210	669,964
BRUSH CHIPPING						
EXPENDITURES						
226-7-5213-706-00 PERMANENT WAGES - SALARIES	400	1,600	27	27	1,600	200
226-7-5213-714-02 WORKERS COMPENSATION	258	25	3	3	25	3
226-7-5213-714-05 SOCIAL SECURITY & MEDICARE	30	128	2	16	128	16
226-7-5213-714-08 HEALTH CARE COSTS - BLUE CROSS	85	256	4	29	292	0
226-7-5213-714-09 2% OF BASE DEDUCTIONS	(4)	(13)	(0)	(4)	(13)	0
226-7-5213-714-10 BASIC CLAIMS	2	0	(0)	0	0	0
226-7-5213-714-12 BASIC FEES	0	6	0	1	7	0
226-7-5213-714-13 EHIM WRAP CLAIMS	7	63	1	8	67	0

226-GARBAGE & RUBBISH COLLECT

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
226-7-5213-714-14 EHIM WRAP FEES	10	11	0	1	11	0
226-7-5213-714-15 EHIM SCRIPTS	13	72	1	9	75	0
226-7-5213-714-16 HEALTH CARE WAIVERS	0	16	0	4	16	0
226-7-5213-714-17 DENTAL	9	48	0	6	48	0
226-7-5213-714-18 OPTICAL	0	8	0	1	8	0
226-7-5213-714-19 LIFE INSURANCE	2	8	0	1	7	0
226-7-5213-714-22 LONG TERM DISABILITY	0	0	0	0	0	0
226-7-5213-721-00 MAINTENANCE ALLOWANCE	0	8	0	0	7	0
226-7-5213-943-00 EQUIPMENT RENTAL OR LEASE DEP	358	1,030	8	200	1,060	200
TOTAL EXPENDITURES	1,170	3,266	47	302	3,338	419
TOTAL BRUSH CHIPPING	1,170	3,266	47	302	3,338	419

RECYCLING
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EXPENDITURES						
226-7-5281-706-00 PERMANENT WAGES - SALARIES	108,182	113,350	86,466	91,200	113,350	115,000
226-7-5281-707-00 TEMPORARY WAGES	1,200	0	2,090	5,200	0	0
226-7-5281-709-00 OVERTIME	10,628	12,000	8,579	12,000	12,000	12,000
226-7-5281-714-02 WORKERS COMPENSATION	1,716	1,719	1,635	1,635	1,719	1,725
226-7-5281-714-05 SOCIAL SECURITY & MEDICARE	9,271	9,685	7,381	9,405	9,685	9,912
226-7-5281-714-08 HEALTH CARE COSTS - BLUE CROSS	15,232	17,576	13,805	15,868	20,009	18,221
226-7-5281-714-09 2% OF BASE DEDUCTIONS	(990)	(865)	(1,240)	(1,806)	(871)	(1,953)
226-7-5281-714-10 BASIC CLAIMS	420	0	162	207	0	0
226-7-5281-714-12 BASIC FEES	179	407	78	510	487	506
226-7-5281-714-13 EHIM WRAP CLAIMS	3,292	4,346	3,756	4,092	4,623	3,872
226-7-5281-714-14 EHIM WRAP FEES	(23)	729	365	689	730	683
226-7-5281-714-15 EHIM SCRIPTS	3,638	4,969	3,170	4,820	5,110	4,783
226-7-5281-714-16 HEALTH CARE WAIVERS	447	1,064	400	2,008	1,065	2,126
226-7-5281-714-17 DENTAL	2,013	3,282	1,112	3,270	3,285	3,280
226-7-5281-714-18 OPTICAL	85	547	25	592	547	547
226-7-5281-714-19 LIFE INSURANCE	522	520	360	519	511	521
226-7-5281-714-22 LONG TERM DISABILITY	0	0	0	137	0	175
226-7-5281-721-00 MAINTENANCE ALLOWANCE	424	547	442	442	547	442
226-7-5281-757-00 OPERATING SUPPLIES	1,119	1,078	1,096	1,078	1,111	1,111
226-7-5281-768-00 UNIFORMS, LAUNDRY & CLEANING	2,062	2,000	1,830	2,000	2,000	2,000
226-7-5281-775-01 REPAIR AND MAINTENANCE SUPPLY	397	1,078	785	1,078	1,111	1,111
226-7-5281-818-00 CONTRACTUAL SERVICES	9,625	18,185	7,263	18,185	18,730	18,730
226-7-5281-943-00 EQUIPMENT RENTAL OR LEASE DEP	81,273	97,080	64,731	97,080	99,996	99,996
TOTAL EXPENDITURES	250,713	289,297	204,291	270,209	295,745	294,788
TOTAL RECYCLING	250,713	289,297	204,291	270,209	295,745	294,788

226-GARBAGE & RUBBISH COLLECT

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
YARD WASTE						
EXPENDITURES						
226-7-5282-706-00 PERMANENT WAGES - SALARIES	63,428	69,700	52,209	57,000	69,700	71,000
226-7-5282-707-00 TEMPORARY WAGES	560	0	1,430	5,200	0	0
226-7-5282-709-00 OVERTIME	1,333	2,017	1,021	2,017	2,017	2,017
226-7-5282-714-02 WORKERS COMPENSATION	1,143	1,050	971	971	1,050	1,065
226-7-5282-714-05 SOCIAL SECURITY & MEDICARE	4,975	5,509	4,155	5,219	5,509	5,713
226-7-5282-714-08 HEALTH CARE COSTS - BLUE CROSS	7,749	10,736	7,674	8,741	12,222	11,250
226-7-5282-714-09 2% OF BASE DEDUCTIONS	(470)	(528)	(670)	(1,042)	(532)	(1,206)
226-7-5282-714-10 BASIC CLAIMS	297	0	70	92	0	0
226-7-5282-714-12 BASIC FEES	65	248	54	294	297	312
226-7-5282-714-13 EHIM WRAP CLAIMS	912	2,654	2,003	2,251	2,824	2,391
226-7-5282-714-14 EHIM WRAP FEES	999	1,211	196	397	1,211	422
226-7-5282-714-15 EHIM SCRIPTS	2,123	3,035	1,951	2,781	3,121	2,953
226-7-5282-714-16 HEALTH CARE WAIVERS	371	650	377	1,159	650	1,312
226-7-5282-714-17 DENTAL	1,104	2,005	505	1,887	2,006	2,025
226-7-5282-714-18 OPTICAL	62	334	13	342	334	337
226-7-5282-714-19 LIFE INSURANCE	232	317	177	299	312	322
226-7-5282-714-22 LONG TERM DISABILITY	0	0	0	79	0	108
226-7-5282-721-00 MAINTENANCE ALLOWANCE	303	334	356	356	334	356
226-7-5282-775-01 REPAIR AND MAINTENANCE SUPPLY	79	500	271	500	500	500
226-7-5282-818-00 CONTRACTUAL SERVICES	5,500	7,725	5,500	7,725	7,957	7,957
226-7-5282-943-00 EQUIPMENT RENTAL OR LEASE DEP	40,568	45,000	26,374	40,000	45,000	45,000
TOTAL EXPENDITURES	131,333	152,497	104,635	136,268	154,512	153,834
TOTAL YARD WASTE	131,333	152,497	104,635	136,268	154,512	153,834
RUBBISH COLLECTION						
EXPENDITURES						
226-7-5283-706-00 PERMANENT WAGES - SALARIES	31,985	29,900	29,213	31,055	29,900	31,000
226-7-5283-709-00 OVERTIME	0	0	226	226	0	0
226-7-5283-714-02 WORKERS COMPENSATION	772	450	449	449	450	465
226-7-5283-714-05 SOCIAL SECURITY & MEDICARE	2,470	2,295	2,215	2,462	2,295	2,415
226-7-5283-714-08 HEALTH CARE COSTS - BLUE CROSS	4,462	4,601	4,681	5,277	5,238	4,912
226-7-5283-714-09 2% OF BASE DEDUCTIONS	(313)	(226)	(390)	(523)	(228)	(526)
226-7-5283-714-10 BASIC CLAIMS	139	0	55	69	0	0
226-7-5283-714-12 BASIC FEES	41	106	30	148	127	136
226-7-5283-714-13 EHIM WRAP CLAIMS	863	1,138	1,248	1,323	1,210	1,044
226-7-5283-714-14 EHIM WRAP FEES	144	191	123	200	191	184
226-7-5283-714-15 EHIM SCRIPTS	1,120	1,301	1,068	1,397	1,338	1,289
226-7-5283-714-16 HEALTH CARE WAIVERS	119	278	157	582	279	573

226-GARBAGE & RUBBISH COLLECT

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
226-7-5283-714-17 DENTAL	603	859	352	948	860	884
226-7-5283-714-18 OPTICAL	26	143	8	172	143	147
226-7-5283-714-19 LIFE INSURANCE	148	136	110	150	134	141
226-7-5283-714-22 LONG TERM DISABILITY	0	0	0	40	0	47
226-7-5283-721-00 MAINTENANCE ALLOWANCE	117	143	152	152	143	152
226-7-5283-775-01 REPAIR AND MAINTENANCE SUPPLY	536	1,000	260	500	1,000	600
226-7-5283-943-00 EQUIPMENT RENTAL OR LEASE DEP	17,515	14,420	14,505	16,000	14,853	16,000
TOTAL EXPENDITURES	60,748	56,735	54,462	60,627	57,933	59,463
TOTAL RUBBISH COLLECTION	60,748	56,735	54,462	60,627	57,933	59,463
TOTAL EXPENDITURES	1,078,415	1,146,439	973,917	1,125,322	1,174,738	1,178,468
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(165,264)	0	0	0

252-CDBG/WATER ST ACTIVITIES

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
NON DEPARTMENTAL						
REVENUES						
252-4-0000-694-01 MISCELLANEOUS REVENUE	1,200	1,200	1,200	1,200	1,200	1,200
252-4-0000-699-01 CONTRIBUTIONS FROM GENERAL	61,300	58,800	0	48,800	58,800	48,800
TOTAL REVENUES	62,500	60,000	1,200	50,000	60,000	50,000
TOTAL NON DEPARTMENTAL	62,500	60,000	1,200	50,000	60,000	50,000
TOTAL REVENUES	62,500	60,000	1,200	50,000	60,000	50,000

252-CDBG/WATER ST ACTIVITIES

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
WATER ST-BC LOAN						
EXPENDITURES						
252-7-7302-706-00 WATER STREET MOWING	87	0	0	0	0	0
252-7-7302-714-05 WATER STREET MOWING - FICA	8	0	0	0	0	0
252-7-7302-775-01 REPAIR AND MAINTENANCE SUPPLY	0	10,000	0	0	10,000	0
252-7-7302-943-00 EQUIPMENT RENTAL	91	0	0	0	0	0
252-7-7302-971-91 WATER ST PROF FEE-GENERAL FUND	57,990	50,000	2,775	50,000	50,000	50,000
TOTAL EXPENDITURES	58,177	60,000	2,775	50,000	60,000	50,000
TOTAL WATER ST-BC LOAN	58,177	60,000	2,775	50,000	60,000	50,000
TOTAL EXPENDITURES	58,177	60,000	2,775	50,000	60,000	50,000
REVENUE OVER/(UNDER) EXPENDITURES	4,323	0	(1,575)	0	0	0

265-POLICE SPECIAL REVENUE

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
NON DEPARTMENTAL						
REVENUES						
265-4-0000-501-03 BULLETPROOF VEST PROGRAM	0	2,000	0	2,000	2,000	2,000
265-4-0000-539-10 GRANT 911-PSAP	55,596	0	0	0	0	0
265-4-0000-601-02 DRUG FORFEITURE	32,186	30,000	21,843	30,000	30,000	30,000
265-4-0000-601-03 SPECIAL OPERATIONS	0	1,500	1,189	1,500	1,500	1,500
265-4-0000-676-02 COST REIMBURSEMENT-HIDTA	0	0	3,865	3,865	0	0
265-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	307,134	0	307,816	298,884	178,290
TOTAL REVENUES	87,782	340,634	26,897	345,181	332,384	211,790
TOTAL NON DEPARTMENTAL	87,782	340,634	26,897	345,181	332,384	211,790
FINANCE						
REVENUES						
265-4-1910-664-00 INTEREST EARNINGS	8,359	12,096	4,852	6,334	12,096	6,334
TOTAL REVENUES	8,359	12,096	4,852	6,334	12,096	6,334
TOTAL FINANCE	8,359	12,096	4,852	6,334	12,096	6,334
TOTAL REVENUES	96,141	352,730	31,749	351,515	344,480	218,124

265-POLICE SPECIAL REVENUE

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
PSAP 911						
EXPENDITURES						
265-7-3250-818-00 CONTRACTUAL SERVICES	0	73,000	109,454	110,000	73,000	110,000
265-7-3250-955-00 MISCELLANEOUS	215	0	0	0	0	0
265-7-3250-999-08 CONTRIBUTION TO CAP IMP 414	16,000	0	0	0	0	0
TOTAL EXPENDITURES	16,215	73,000	109,454	110,000	73,000	110,000
TOTAL PSAP 911	16,215	73,000	109,454	110,000	73,000	110,000
DRUG FORFEITURE						
EXPENDITURES						
265-7-3330-709-00 OVERTIME	248	0	5,871	6,200	0	6,200
265-7-3330-714-05 SOCIAL SECURITY & MEDICARE	21	0	84	90	0	90
265-7-3330-714-20 ANNUAL REQ CONT PENSION	0	0	0	0	0	0
265-7-3330-757-00 OPERATING SUPPLIES	2,989	5,000	865	5,000	5,000	5,000
265-7-3330-955-00 MISCELLANEOUS	8,915	6,000	360	1,000	6,000	1,000
265-7-3330-971-09 INFORMANT FEES	0	2,000	0	2,000	2,000	2,000
265-7-3330-999-01 CONTRIB. TO GENERAL-LAWNET PAY	0	189,825	85,849	183,437	191,325	84,834
265-7-3330-999-08 CONTRIBUTION TO CAP IMP 414	51,754	75,405	0	42,288	65,655	7,500
265-7-3330-999-30 CONTRIBUTION TO GRANTS	21,655	0	19,978	0	0	0
TOTAL EXPENDITURES	85,582	278,230	113,007	240,015	269,980	106,624
TOTAL DRUG FORFEITURE	85,582	278,230	113,007	240,015	269,980	106,624
SPECIAL OPERATION						
EXPENDITURES						
265-7-3350-805-00 SPECIAL OPERATIONS	465	1,500	350	1,500	1,500	1,500
TOTAL EXPENDITURES	465	1,500	350	1,500	1,500	1,500
TOTAL SPECIAL OPERATION	465	1,500	350	1,500	1,500	1,500
TOTAL EXPENDITURES	102,262	352,730	222,811	351,515	344,480	218,124

265-POLICE SPECIAL REVENUE

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
REVENUE OVER/(UNDER) EXPENDITURES	(6,121)	0	(191,063)	0	0	0

275-DEPOT TOWN DDA

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
NON DEPARTMENTAL						
REVENUES						
275-4-0000-402-00 CURRENT PROPERTY TAXES	15,728	14,922	14,914	14,914	14,266	14,232
275-4-0000-420-01 DELINQUENT PERSONAL PROPERTY	60	75	87	87	75	75
275-4-0000-439-01 CURRENT TIFA TAXES	65,853	61,409	63,016	63,016	59,627	63,106
275-4-0000-439-02 CURRENT TIFA TAXES-WEST CROSS	58,165	39,901	40,798	40,798	28,472	28,711
275-4-0000-440-02 OPRA REIMBURSEMENT-DEPOT TOWN	1,832	1,832	2,142	2,142	1,832	2,142
275-4-0000-445-02 INTEREST ON CURRENT TAXES	154	70	0	70	70	70
275-4-0000-445-05 INTEREST ON DELINQUENT TAXES	9	10	3	10	10	10
275-4-0000-694-01 MISCELLANEOUS REVENUE	0	0	15,000	15,000	0	15,000
275-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	0	0	0	0	0
275-4-0000-699-94 APPROPRIATION FUND BALANCE-WC	0	0	0	42,406	0	76,867
TOTAL REVENUES	141,800	118,219	135,961	178,443	104,352	200,213
TOTAL NON DEPARTMENTAL	141,800	118,219	135,961	178,443	104,352	200,213
FINANCE						
REVENUES						
275-4-1910-664-00 INTEREST EARNINGS	2,231	2,000	1,632	2,000	2,000	2,000
TOTAL REVENUES	2,231	2,000	1,632	2,000	2,000	2,000
TOTAL FINANCE	2,231	2,000	1,632	2,000	2,000	2,000
TOTAL REVENUES	144,032	120,219	137,593	180,443	106,352	202,213

275-DEPOT TOWN DDA

DEPOT TOWN W. CROSS TIF
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DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
EXPENDITURES						
275-7-7270-706-00 PERMANENT WAGES-SALARIES	480	8,400	10,085	11,901	8,400	11,901
275-7-7270-706-10 PART TIME WAGES	0	0	3,447	3,586	0	3,822
275-7-7270-707-00 TEMPORARY WAGES	4,658	5,320	1,657	1,850	5,320	0
275-7-7270-714-01 UNEMPLOYMENT	0	0	1,232	0	0	0
275-7-7270-714-02 WORKER'S COMPENSATION	0	217	260	260	217	236
275-7-7270-714-05 SOCIAL SECURITY & MEDICARE	279	1,103	946	1,068	1,103	1,202
275-7-7270-714-08 HEALTH CARE COSTS - BLUE CROSS	41	1,235	940	1,479	1,380	1,624
275-7-7270-714-09 2% OF BASE SALARY DEDUCTIONS	(5)	(91)	0	(84)	(91)	(168)
275-7-7270-714-10 BASIC CLAIMS	5	0	162	0	0	0
275-7-7270-714-11 VACATION AND SICK LIABILITY	152	0	0	0	0	0
275-7-7270-714-12 BASIC FEES	7	28	32	31	28	28
275-7-7270-714-13 EHIM WRAP CLAIMS	24	266	0	266	266	266
275-7-7270-714-14 EHIM WRAP FEES	59	42	13	42	42	42
275-7-7270-714-15 EHIM SCRIPTS	(95)	294	105	294	294	294
275-7-7270-714-16 HEALTH CARE WAIVERS	0	0	350	0	0	0
275-7-7270-714-17 DENTAL	6	168	55	168	168	168
275-7-7270-714-18 OPTICAL	8	28	0	28	28	28
275-7-7270-714-19 LIFE INSURANCE	0	41	32	41	39	39
275-7-7270-714-22 LONG TERM DISABILITY	0	56	44	56	68	68
275-7-7270-714-23 TELEPHONE REIMBURSEMENT	0	67	0	67	67	67
275-7-7270-728-00 OFFICE SUPPLIES	137	119	135	119	119	140
275-7-7270-730-00 POSTAGE	1	42	0	42	42	42
275-7-7270-757-00 OPERATING SUPPLIES	10	42	10	42	42	168
275-7-7270-775-01 REPAIR AND MAINTENANCE SUPPLY	42	210	0	210	210	0
275-7-7270-807-00 AUDIT FEES	259	273	273	273	287	287
275-7-7270-818-00 CONTRACTUAL SERVICES	5,930	2,156	49	2,156	2,156	2,156
275-7-7270-822-10 GENERAL LIABILITY	140	70	70	70	70	487
275-7-7270-826-10 LEGAL SERVICES	2,357	1,106	366	1,106	1,106	560
275-7-7270-853-00 TELEPHONE	161	210	182	210	210	280
275-7-7270-864-01 CONFERENCES AND WORKSHOPS	63	350	115	350	350	210
275-7-7270-900-00 PRINTING AND PUBLISHING	247	672	53	672	672	420
275-7-7270-940-00 RENT	1,092	1,092	1,000	1,092	1,092	1,092
275-7-7270-957-00 BOOKS AND MAGAZINES	0	32	8	32	32	32
275-7-7270-958-00 MEMBERSHIPS AND DUES	33	147	88	147	147	147
275-7-7270-974-02 TIF - WEST CROSS DEV AREA	10,284	11,130	5,758	55,630	11,130	79,940
TOTAL EXPENDITURES	26,373	34,825	27,466	83,204	34,994	105,578
TOTAL DEPOT TOWN W. CROSS TIF	26,373	34,825	27,466	83,204	34,994	105,578

275-DEPOT TOWN DDA

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
DEPOT TOWN DDA EXPENDITUR						
EXPENDITURES						
275-7-7290-706-00 PERMANENT WAGES - SALARIES	449	9,600	11,526	13,601	9,600	13,601
275-7-7290-706-10 PART TIME WAGES	0	0	3,939	4,098	0	4,368
275-7-7290-707-00 TEMPORARY WAGES	4,958	6,080	1,894	2,114	6,080	0
275-7-7290-714-01 UNEMPLOYMENT	0	0	1,408	0	0	0
275-7-7290-714-02 WORKER'S COMPENSATION	94	247	297	297	247	270
275-7-7290-714-05 SOCIAL SECURITY & MEDICARE	595	1,261	1,081	1,222	1,261	1,375
275-7-7290-714-08 HEALTH CARE COSTS - BLUE CROSS	47	1,412	1,074	1,691	1,577	1,856
275-7-7290-714-09 2% OF BASE SALARY DEDUCTIONS	(5)	(104)	0	(96)	(104)	(192)
275-7-7290-714-10 BASIC CLAIMS	5	0	185	0	0	0
275-7-7290-714-11 VACATION AND SICK LIABILITY	174	0	0	0	0	0
275-7-7290-714-12 BASIC FEES	8	32	36	32	32	32
275-7-7290-714-13 EHIM WRAP CLAIMS	27	304	0	304	304	304
275-7-7290-714-14 EHIM WRAP FEES	67	48	15	48	48	48
275-7-7290-714-15 EHIM SCRIPTS	(109)	336	120	336	336	336
275-7-7290-714-16 HEALTH CARE WAIVEERS	0	0	400	0	0	0
275-7-7290-714-17 DENTAL	7	192	63	192	192	192
275-7-7290-714-18 OPTICAL	9	32	0	32	32	32
275-7-7290-714-19 LIFE INSURANCE	0	47	37	47	45	45
275-7-7290-714-22 LONG TERM DISABILITY	0	64	50	64	77	77
275-7-7290-714-23 TELEPHONE REIMBUSEMENT	0	77	0	77	77	77
275-7-7290-728-00 OFFICE SUPPLIES	156	136	155	136	136	160
275-7-7290-730-00 POSTAGE	1	48	0	48	48	48
275-7-7290-757-00 OPERATING SUPPLIES	12	48	11	48	48	192
275-7-7290-775-01 REPAIR AND MAINTENANCE SUPPLY	48	241	0	241	241	0
275-7-7290-807-00 AUDIT FEES	296	312	312	312	312	312
275-7-7290-818-00 CONTRACTUAL SERVICES	6,778	2,464	56	2,464	2,464	2,464
275-7-7290-822-10 GENERAL LIABILITY	160	80	80	80	80	556
275-7-7290-826-10 LEGAL SERVICES	2,693	1,264	418	1,264	1,264	640
275-7-7290-853-00 TELEPHONE	179	240	208	240	240	320
275-7-7290-864-01 CONFERENCES AND WORKSHOPS	72	400	131	400	400	240
275-7-7290-900-00 PRINTING AND PUBLISHING	282	768	60	768	768	480
275-7-7290-940-00 RENT	1,248	1,248	1,145	1,248	1,248	1,248
275-7-7290-957-00 BOOK MAGAZINES AND PERIODAL	0	36	9	36	36	36
275-7-7290-958-00 MEMBERSHIPS AND DUES	38	168	100	168	168	168
275-7-7290-974-01 TIF PROJECTS	21,609	18,739	9,046	27,739	18,739	34,404
275-7-7290-991-00 PRINCIPAL ENDS 12/28/2015	14,431	15,171	12,697	15,171	16,107	16,107
275-7-7290-995-00 INTEREST	6,076	5,341	4,365	5,341	4,405	4,405
TOTAL EXPENDITURES	60,405	66,332	50,917	79,763	66,508	84,201
TOTAL DEPOT TOWN DDA EXPENDITUR	60,405	66,332	50,917	79,763	66,508	84,201

275-DEPOT TOWN DDA

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
TOTAL EXPENDITURES	86,779	101,157	78,383	162,967	101,502	189,779
REVENUE OVER/(UNDER) EXPENDITURES	57,253	19,063	59,210	17,476	4,850	12,434

300-2001 GO TAX DEBT $8.465M

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
NON DEPARTMENTAL						
REVENUES						
300-4-0000-402-00 CURRENT PROPERTY TAXES	695,128	704,345	630,810	702,735	706,701	0
300-4-0000-420-01 DELINQUENT PERSONAL PROPERTY	1,050	1,000	2,175	2,175	1,000	0
300-4-0000-437-01 CURRENT IFT	25	550	578	578	25	0
300-4-0000-445-02 INTEREST ON CURRENT TAXES	653	750	783	682	800	0
300-4-0000-445-05 INTEREST ON DELINQUENT TAXES	100	100	73	73	150	0
300-4-0000-694-01 MISCELLANEOUS REVENUE	0	0	443	0	0	0
300-4-0000-699-01 CONTRIBUTION FROM GENERAL	0	0	0	0	425	0
TOTAL REVENUES	696,955	706,745	634,861	706,243	709,101	0
TOTAL NON DEPARTMENTAL	696,955	706,745	634,861	706,243	709,101	0
FINANCE						
REVENUES						
300-4-1910-664-00 INTEREST EARNINGS	554	600	546	600	600	0
TOTAL REVENUES	554	600	546	600	600	0
TOTAL FINANCE	554	600	546	600	600	0
TOTAL REVENUES	697,509	707,345	635,408	706,843	709,701	0

300-2001 GO TAX DEBT $8.465M

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
ADMINISTRATION						
EXPENDITURES						
300-7-9000-962-53 MTT - SETTLEMENTS	450	1,000	0	0	1,000	0
300-7-9000-962-54 BOARD OF REVIEW ADJUSTMENTS	903	2,000	554	554	2,000	0
300-7-9000-962-55 WASH CO CHARGE BACKS	0	0	3,079	3,079	0	0
300-7-9000-991-00 PRINCIPAL	490,000	520,000	520,000	520,000	545,000	0
300-7-9000-995-00 INTEREST	204,905	184,070	97,430	97,430	161,426	0
300-7-9000-997-00 PAYING AGENT FEES	275	275	138	275	275	0
TOTAL EXPENDITURES	696,533	707,345	621,201	621,338	709,701	0
TOTAL ADMINISTRATION	696,533	707,345	621,201	621,338	709,701	0
TRANSFERS & CONTRIBUTION						
EXPENDITURES						
300-7-9670-999-31 CONTRIB TO GOUT REF BOND 3.83M	0	0	52,994	85,505	0	0
TOTAL EXPENDITURES	0	0	52,994	85,505	0	0
TOTAL TRANSFERS & CONTRIBUTION	0	0	52,994	85,505	0	0
TOTAL EXPENDITURES	696,533	707,345	674,195	706,843	709,701	0
REVENUE OVER/(UNDER) EXPENDITURES	976	0	(38,788)	0	0	0

303-2010 GOUT REF BOND $3.83M

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
NON DEPARTMENTAL						
REVENUES						
303-4-0000-402-00 CURRENT PROPERTY TAXES	0	0	0	0	0	684,500
303-4-0000-420-01 DELINQUENT PERSONAL PROPERTY	0	0	0	0	0	1,200
303-4-0000-437-01 CURRENT IFT	0	0	0	0	0	400
303-4-0000-445-02 INTEREST ON CURRENT TAXES	0	0	0	0	0	600
303-4-0000-445-05 INTEREST ON DELINQUENT TAXES	0	0	0	0	0	90
303-4-0000-698-01 BONDS/DEBT PROCEEDS	0	0	3,833,447	3,833,447	0	0
303-4-0000-699-24 CONTRIBUTION FROM 300	0	0	52,994	85,505	0	0
TOTAL REVENUES	0	0	3,886,441	3,918,952	0	686,790
TOTAL NON DEPARTMENTAL	0	0	3,886,441	3,918,952	0	686,790
FINANCE						
REVENUES						
303-4-1910-664-00 INTEREST EARNINGS	0	0	13	20	0	12
TOTAL REVENUES	0	0	13	20	0	12
TOTAL FINANCE	0	0	13	20	0	12
TOTAL REVENUES	0	0	3,886,454	3,918,972	0	686,802

303-2010 GOUT REF BOND $3.83M

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
ADMINISTRATION						
EXPENDITURES						
303-7-9000-962-53 MTT - SETTLEMENTS	0	0	0	0	0	900
303-7-9000-962-54 BOARD OF REVIEW ADJUSTMENTS	0	0	0	0	0	800
303-7-9000-962-55 WASH. CNTY CHARGE BACK	0	0	0	0	0	0
303-7-9000-965-05 TRANSFER TO ESCROW AGENT	0	0	3,752,753	3,752,753	0	602
303-7-9000-991-00 PRINCIPAL	0	0	0	0	0	605,000
303-7-9000-993-00 BOND ISSUANCE COSTS	0	0	75,847	75,847	0	0
303-7-9000-995-00 INTEREST	0	0	52,544	52,544	0	78,775
303-7-9000-997-00 PAYING AGENT FEES	0	0	450	450	0	725
TOTAL EXPENDITURES	0	0	3,881,594	3,881,594	0	686,802
TOTAL ADMINISTRATION	0	0	3,881,594	3,881,594	0	686,802
TOTAL EXPENDITURES	0	0	3,881,594	3,881,594	0	686,802
REVENUE OVER/(UNDER) EXPENDITURES	0	0	4,859	37,378	0	0

316-20020GO CAP IMP DEBT $400

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
NON DEPARTMENTAL						
REVENUES						
316-4-0000-699-01 CONTRIBUTIONS FROM GENERAL	36,055	35,149	35,149	35,149	34,193	34,193
TOTAL REVENUES	36,055	35,149	35,149	35,149	34,193	34,193
TOTAL NON DEPARTMENTAL	36,055	35,149	35,149	35,149	34,193	34,193
TOTAL REVENUES	36,055	35,149	35,149	35,149	34,193	34,193

316-20020GO CAP IMP DEBT $400

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
ADMINISTRATION						
EXPENDITURES						
316-7-9000-991-00 PRINCIPAL	25,000	25,000	25,000	25,000	25,000	25,000
316-7-9000-995-00 INTEREST	10,780	9,874	9,874	9,874	8,918	8,918
316-7-9000-997-00 PAYING AGENT FEES	275	275	275	275	275	275
TOTAL EXPENDITURES	36,055	35,149	35,149	35,149	34,193	34,193
TOTAL ADMINISTRATION	36,055	35,149	35,149	35,149	34,193	34,193
TOTAL EXPENDITURES	36,055	35,149	35,149	35,149	34,193	34,193
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

341-2003 GO TAX DEBT $8.465M

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
NON DEPARTMENTAL						
REVENUES						
341-4-0000-402-00 CURRENT PROPERTY TAXES	727,597	713,547	639,048	711,912	716,419	714,919
341-4-0000-420-01 DELINQUENT PERSONAL PROPERTY	1,060	1,000	2,198	2,698	100	1,500
341-4-0000-437-01 CURRENT IFT	26	626	585	885	26	503
341-4-0000-445-02 INTEREST ON CURRENT TAXES	684	800	794	887	800	650
341-4-0000-445-05 INTEREST ON DELINQUENT TAXES	101	150	73	116	150	73
341-4-0000-694-01 MISCELLANEOUS REVENUE	0	0	451	0	0	0
TOTAL REVENUES	729,468	716,123	643,149	716,498	717,495	717,645
TOTAL NON DEPARTMENTAL	729,468	716,123	643,149	716,498	717,495	717,645
FINANCE						
REVENUES						
341-4-1910-664-00 INTEREST EARNINGS	893	900	786	786	900	750
TOTAL REVENUES	893	900	786	786	900	750
TOTAL FINANCE	893	900	786	786	900	750
TOTAL REVENUES	730,360	717,023	643,935	717,284	718,395	718,395

341-2003 GO TAX DEBT $8.465M

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
ADMINISTRATION						
EXPENDITURES						
341-7-9000-962-53 MTT - SETTLEMENTS	458	1,200	0	0	1,200	1,200
341-7-9000-962-54 BOARD OF REVIEW ADJUSTMENTS	919	2,276	568	568	2,276	1,000
341-7-9000-962-55 WASH CO CHARGE BACKS	0	0	3,169	3,169	0	1,276
341-7-9000-991-00 PRINCIPAL	480,000	495,000	495,000	495,000	515,000	515,000
341-7-9000-995-00 INTEREST	235,394	218,322	218,322	218,322	199,694	199,694
341-7-9000-997-00 PAYING AGENT FEES	225	225	225	225	225	225
TOTAL EXPENDITURES	716,996	717,023	717,285	717,284	718,395	718,395
TOTAL ADMINISTRATION	716,996	717,023	717,285	717,284	718,395	718,395
TOTAL EXPENDITURES	716,996	717,023	717,285	717,284	718,395	718,395
REVENUE OVER/(UNDER) EXPENDITURES	13,364	0	(73,349)	0	0	0

364-2002B W&S DEBT $485K DWRF

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
NON DEPARTMENTAL						
REVENUES						
364-4-0000-664-00 INTEREST EARNINGS	523	500	292	500	500	500
364-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	33,563	32,938	32,938	32,938	32,313	32,313
TOTAL REVENUES	34,086	33,438	33,229	33,438	32,813	32,813
TOTAL NON DEPARTMENTAL	34,086	33,438	33,229	33,438	32,813	32,813
TOTAL REVENUES	34,086	33,438	33,229	33,438	32,813	32,813

364-2002B W&S DEBT $485K DWRF

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
ADMINISTRATION						
EXPENDITURES						
364-7-9000-991-00 PRINCIPAL	25,000	25,000	25,000	25,000	25,000	25,000
364-7-9000-995-00 INTEREST	8,563	7,938	7,938	7,938	7,313	7,313
TOTAL EXPENDITURES	33,563	32,938	32,938	32,938	32,313	32,313
TOTAL ADMINISTRATION	33,563	32,938	32,938	32,938	32,313	32,313
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
364-7-9670-965-03 TRANSFER TO YCUA	523	500	79	500	500	500
TOTAL EXPENDITURES	523	500	79	500	500	500
TOTAL TRANSFERS & CONTRIB OUT	523	500	79	500	500	500
TOTAL EXPENDITURES	34,086	33,438	33,017	33,438	32,813	32,813
REVENUE OVER/(UNDER) EXPENDITURES	0	0	213	0	0	0

365-2001 W & S DEBT $4M

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
NON DEPARTMENTAL						
REVENUES						
365-4-0000-664-00 INTEREST EARNINGS	4,494	3,500	2,506	3,000	3,500	1,500
365-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	96,246	108,878	108,740	108,878	111,189	111,189
TOTAL REVENUES	100,740	112,378	111,246	111,878	114,689	112,689
TOTAL NON DEPARTMENTAL	100,740	112,378	111,246	111,878	114,689	112,689
TOTAL REVENUES	100,740	112,378	111,246	111,878	114,689	112,689

365-2001 W & S DEBT $4M

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
ADMINISTRATION						
EXPENDITURES						
365-7-9000-991-00 PRINCIPAL	45,000	60,000	60,000	60,000	65,000	65,000
365-7-9000-995-00 INTEREST	50,834	48,603	48,603	48,603	45,914	45,914
365-7-9000-997-00 PAYING AGENT FEES	275	275	275	275	275	275
TOTAL EXPENDITURES	96,109	108,878	108,878	108,878	111,189	111,189
TOTAL ADMINISTRATION	96,109	108,878	108,878	108,878	111,189	111,189
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
365-7-9670-965-03 TRANSFER TO YCUA	4,494	3,500	680	3,000	3,500	1,500
TOTAL EXPENDITURES	4,494	3,500	680	3,000	3,500	1,500
TOTAL TRANSFERS & CONTRIB OUT	4,494	3,500	680	3,000	3,500	1,500
TOTAL EXPENDITURES	100,602	112,378	109,557	111,878	114,689	112,689
REVENUE OVER/(UNDER) EXPENDITURES	138	0	1,689	0	0	0

366-2002A W & S BOND $5M

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
NON DEPARTMENTAL						
REVENUES						
366-4-0000-664-00 INTEREST EARNINGS	5,124	4,000	2,858	3,600	4,000	1,500
366-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	115,747	127,875	127,738	127,875	139,484	139,484
TOTAL REVENUES	120,871	131,875	130,595	131,475	143,484	140,984
TOTAL NON DEPARTMENTAL	120,871	131,875	130,595	131,475	143,484	140,984
TOTAL REVENUES	120,871	131,875	130,595	131,475	143,484	140,984

366-2002A W & S BOND $5M

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
ADMINISTRATION						
EXPENDITURES						
366-7-9000-991-00 PRINCIPAL	55,000	70,000	70,000	70,000	85,000	85,000
366-7-9000-995-00 INTEREST	60,334	57,600	57,600	57,600	54,209	54,209
366-7-9000-997-00 PAYING AGENT FEES	275	275	275	275	275	275
TOTAL EXPENDITURES	115,609	127,875	127,875	127,875	139,484	139,484
TOTAL ADMINISTRATION	115,609	127,875	127,875	127,875	139,484	139,484
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
366-7-9670-965-03 TRANSFER TO YCUA	5,124	4,000	775	3,600	4,000	1,500
TOTAL EXPENDITURES	5,124	4,000	775	3,600	4,000	1,500
TOTAL TRANSFERS & CONTRIB OUT	5,124	4,000	775	3,600	4,000	1,500
TOTAL EXPENDITURES	120,734	131,875	128,650	131,475	143,484	140,984
REVENUE OVER/(UNDER) EXPENDITURES	138	0	1,945	0	0	0

367-2002C WS&SDS R/B $8.66M

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
NON DEPARTMENTAL						
REVENUES						
367-4-0000-664-00 INTEREST EARNINGS	7,107	6,000	3,963	5,100	6,000	2,000
367-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	426,325	426,200	426,075	426,200	430,700	430,700
TOTAL REVENUES	433,432	432,200	430,038	431,300	436,700	432,700
TOTAL NON DEPARTMENTAL	433,432	432,200	430,038	431,300	436,700	432,700
TOTAL REVENUES	433,432	432,200	430,038	431,300	436,700	432,700

367-2002C WS&SDS R/B $8.66M

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
ADMINISTRATION						
EXPENDITURES						
367-7-9000-991-00 PRINCIPAL	245,000	255,000	255,000	255,000	270,000	270,000
367-7-9000-995-00 INTEREST	180,950	170,950	170,950	170,950	160,450	160,450
367-7-9000-997-00 PAYING AGENT FEES	250	250	250	250	250	250
TOTAL EXPENDITURES	426,200	426,200	426,200	426,200	430,700	430,700
TOTAL ADMINISTRATION	426,200	426,200	426,200	426,200	430,700	430,700
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
367-7-9670-965-03 TRANSFER TO YCUA	7,107	6,000	1,075	5,100	6,000	2,000
TOTAL EXPENDITURES	7,107	6,000	1,075	5,100	6,000	2,000
TOTAL TRANSFERS & CONTRIB OUT	7,107	6,000	1,075	5,100	6,000	2,000
TOTAL EXPENDITURES	433,307	432,200	427,275	431,300	436,700	432,700
REVENUE OVER/(UNDER) EXPENDITURES	125	0	2,763	0	0	0

368-2003A WTR SUP & SEW $4.8M

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
NON DEPARTMENTAL						
REVENUES						
368-4-0000-664-00 INTEREST EARNINGS	3,319	2,800	1,851	2,300	2,800	1,000
368-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	629,673	597,993	597,880	597,993	580,270	580,270
TOTAL REVENUES	632,991	600,793	599,731	600,293	583,070	581,270
TOTAL NON DEPARTMENTAL	632,991	600,793	599,731	600,293	583,070	581,270
TOTAL REVENUES	632,991	600,793	599,731	600,293	583,070	581,270

368-2003A WTR SUP & SEW $4.8M

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
ADMINISTRATION						
EXPENDITURES						
368-7-9000-991-00 PRINCIPAL	525,000	510,000	510,000	510,000	510,000	510,000
368-7-9000-995-00 INTEREST	104,448	87,768	87,768	87,768	70,045	70,045
368-7-9000-997-00 PAYING AGENT FEES	225	225	225	225	225	225
TOTAL EXPENDITURES	629,673	597,993	597,993	597,993	580,270	580,270
TOTAL ADMINISTRATION	629,673	597,993	597,993	597,993	580,270	580,270
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
368-7-9670-965-03 TRANSFER TO YCUA	3,319	2,800	502	2,300	2,800	1,000
TOTAL EXPENDITURES	3,319	2,800	502	2,300	2,800	1,000
TOTAL TRANSFERS & CONTRIB OUT	3,319	2,800	502	2,300	2,800	1,000
TOTAL EXPENDITURES	632,991	600,793	598,494	600,293	583,070	581,270
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1,236	0	0	0

399-BROWNFIELD REDEV AUTH

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
NON DEPARTMENTAL						
REVENUES						
399-4-0000-439-01 CURRENT TIFA TAXES	28,311	69,816	0	66,015	69,816	5,193
399-4-0000-439-03 TIFA - PENN PARK APTS	0	0	0	0	0	0
399-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	520	0	520	0	520
TOTAL REVENUES	28,311	70,336	0	66,535	69,816	5,713
TOTAL NON DEPARTMENTAL	28,311	70,336	0	66,535	69,816	5,713
FINANCE						
REVENUES						
399-4-1910-664-00 INTEREST EARNINGS	262	150	180	150	150	150
TOTAL REVENUES	262	150	180	150	150	150
TOTAL FINANCE	262	150	180	150	150	150
TOTAL REVENUES	28,573	70,486	180	66,685	69,966	5,863

399-BROWNFIELD REDEV AUTH

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
TIFA PROJECTS						
EXPENDITURES						
399-7-8040-807-00 AUDIT FEES	669	670	670	670	0	670
399-7-8040-971-49 PEN PARK BROWNFIELD SUPPORT	0	0	0	0	0	0
TOTAL EXPENDITURES	669	670	670	670	0	670
TOTAL TIFA PROJECTS	669	670	670	670	0	670
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
399-7-9670-965-01 TRANSFER TO TAXING AUTHORITIES	0	0	0	0	0	0
399-7-9670-999-01 CONTRIB. TO GENERAL	0	0	0	0	0	0
399-7-9670-999-11 TRANSFER TO WC-SCHOOL PICTURE	28,311	69,816	0	66,015	69,816	5,193
TOTAL EXPENDITURES	28,311	69,816	0	66,015	69,816	5,193
TOTAL TRANSFERS & CONTRIB OUT	28,311	69,816	0	66,015	69,816	5,193
TOTAL EXPENDITURES	28,980	70,486	670	66,685	69,816	5,863
REVENUE OVER/(UNDER) EXPENDITURES	(407)	0	(490)	0	150	0

412-LAND REVOLVING

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
NON DEPARTMENTAL						
REVENUES						
412-4-0000-699-01 CONTRIBUTIONS FROM GENERAL	52,500	0	0	0	0	0
TOTAL REVENUES	52,500	0	0	0	0	0
TOTAL NON DEPARTMENTAL	52,500	0	0	0	0	0
FINANCE						
REVENUES						
412-4-1910-664-00 INTEREST EARNINGS	1,302	1,100	532	426	1,100	426
TOTAL REVENUES	1,302	1,100	532	426	1,100	426
TOTAL FINANCE	1,302	1,100	532	426	1,100	426
WATER STREET LAND ACQUISI						
REVENUES						
412-4-7300-694-01 MISCELLANEOUS REVENUE	11,626	0	0	0	0	0
TOTAL REVENUES	11,626	0	0	0	0	0
TOTAL WATER STREET LAND ACQUISI	11,626	0	0	0	0	0
WC/EPA/BRA GRT AOC # 1						
REVENUES						
412-4-7308-501-72 WC/EPA/BRA GRT AOC 1	24,540	0	163,479	175,460	0	0
TOTAL REVENUES	24,540	0	163,479	175,460	0	0
TOTAL WC/EPA/BRA GRT AOC # 1	24,540	0	163,479	175,460	0	0
WC/EPA/BRA GRT AOC # 2						
REVENUES						
412-4-7309-501-73 WC/EPA/BRA GRT AOC 2	114,982	0	76,625	85,018	0	0
TOTAL REVENUES	114,982	0	76,625	85,018	0	0
TOTAL WC/EPA/BRA GRT AOC # 2	114,982	0	76,625	85,018	0	0

412-LAND REVOLVING

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
WC/EPA/BRA GRT AOC # 5						
REVENUES						
412-4-7311-501-74 WC/EPA/BRA GRT AOC 5	184,530	0	14,226	15,470	0	0
TOTAL REVENUES	184,530	0	14,226	15,470	0	0
TOTAL WC/EPA/BRA GRT AOC # 5	184,530	0	14,226	15,470	0	0
NEIGHBORHOOD STAB GRANT						
REVENUES						
412-4-7312-674-46 NEIGHBOORHOOD STABILIZ. GRANT	162,180	0	171,966	227,975	0	0
TOTAL REVENUES	162,180	0	171,966	227,975	0	0
TOTAL NEIGHBORHOOD STAB GRANT	162,180	0	171,966	227,975	0	0
EPA DOWNRIVER COM. CONF.						
REVENUES						
412-4-7313-501-75 DOWNRIVER COM. CONF. GRNT	0	150,000	0	0	0	0
TOTAL REVENUES	0	150,000	0	0	0	0
TOTAL EPA DOWNRIVER COM. CONF.	0	150,000	0	0	0	0
WATER ST REFORESTATION						
REVENUES						
412-4-7314-501-75 WATER ST REFORESTATION GRANT	0	0	0	41,000	0	100,000
TOTAL REVENUES	0	0	0	41,000	0	100,000
TOTAL WATER ST REFORESTATION	0	0	0	41,000	0	100,000
WATER ST PHYTOREMEDIATIO						
REVENUES						
412-4-7315-501-76 WATER ST PHYTOREMEDIATION	0	0	0	0	0	18,682
TOTAL REVENUES	0	0	0	0	0	18,682
TOTAL WATER ST PHYTOREMEDIATIO	0	0	0	0	0	18,682

412-LAND REVOLVING

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
TOTAL REVENUES	551,661	151,100	426,828	545,349	1,100	119,108

412-LAND REVOLVING

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
WATER STREET LAND ACQUISI						
EXPENDITURES						
412-7-7300-971-00 LAND PURCHASES	52,500	0	0	0	0	0
TOTAL EXPENDITURES	52,500	0	0	0	0	0
TOTAL WATER STREET LAND ACQUISI	52,500	0	0	0	0	0
WC/EPA/BRA GRT AOC # 1						
EXPENDITURES						
412-7-7308-818-00 CONTRACTUAL SERVICES	24,540	0	173,809	175,460	0	0
TOTAL EXPENDITURES	24,540	0	173,809	175,460	0	0
TOTAL WC/EPA/BRA GRT AOC # 1	24,540	0	173,809	175,460	0	0
WC/EPA/BRA GRT AOC # 2						
EXPENDITURES						
412-7-7309-818-00 CONTRACTUAL SERVICES	114,982	0	83,760	85,018	0	0
TOTAL EXPENDITURES	114,982	0	83,760	85,018	0	0
TOTAL WC/EPA/BRA GRT AOC # 2	114,982	0	83,760	85,018	0	0
WC/EPA/BRA GRT AOC # 5						
EXPENDITURES						
412-7-7311-818-00 CONTRACTUAL SERVICES	184,530	0	15,213	15,470	0	0
TOTAL EXPENDITURES	184,530	0	15,213	15,470	0	0
TOTAL WC/EPA/BRA GRT AOC # 5	184,530	0	15,213	15,470	0	0

412-LAND REVOLVING

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
NEIGHBORHOOD STAB GRANT						
EXPENDITURES						
412-7-7312-818-00 CONTRACTUAL SERVICES	162,180	0	247,352	227,975	0	0
TOTAL EXPENDITURES	162,180	0	247,352	227,975	0	0
TOTAL NEIGHBORHOOD STAB GRANT	162,180	0	247,352	227,975	0	0
EPA DOWNRIVER COM. CONF.						
EXPENDITURES						
412-7-7313-818-00 CONTRACTUAL SERVICES	0	150,000	0	0	0	0
TOTAL EXPENDITURES	0	150,000	0	0	0	0
TOTAL EPA DOWNRIVER COM. CONF.	0	150,000	0	0	0	0
WATER ST REFORESTATION						
EXPENDITURES						
412-7-7314-757-00 OPERATING SUPPLIES	0	0	0	0	0	60,000
412-7-7314-818-00 CONTRACTUAL SERVICES	0	0	0	41,000	0	20,000
412-7-7314-943-01 EQUIPMENT EXPENSE	0	0	0	0	0	20,000
TOTAL EXPENDITURES	0	0	0	41,000	0	100,000
TOTAL WATER ST REFORESTATION	0	0	0	41,000	0	100,000
WATER ST PHYTOREMEDIATIO						
EXPENDITURES						
412-7-7315-757-00 OPERATING SUPPLIES	0	0	0	0	0	8,000
412-7-7315-818-00 CONTRACTUAL SERVICES	0	0	0	0	0	6,682
412-7-7315-943-01 EQUIPMENT EXPENSES	0	0	0	0	0	4,000
TOTAL EXPENDITURES	0	0	0	0	0	18,682
TOTAL WATER ST PHYTOREMEDIATIO	0	0	0	0	0	18,682

412-LAND REVOLVING

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
TOTAL EXPENDITURES	538,732	150,000	520,134	544,923	0	118,682
REVENUE OVER/(UNDER) EXPENDITURES	12,928	1,100	(93,306)	426	1,100	426

413-DOWNTOWN DEV AUTH

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
NON DEPARTMENTAL						
REVENUES						
413-4-0000-402-00 CURRENT PROPERTY TAXES	30,694	30,343	30,235	30,235	28,748	27,389
413-4-0000-420-01 DELINQUENT PERSONAL PROPERTY	274	300	615	615	300	300
413-4-0000-439-01 CURRENT TIFA TAXES	328,560	308,095	308,619	308,619	298,852	265,131
413-4-0000-439-05 DELIQUENT TIFA TAXES	0	0	0	0	0	0
413-4-0000-440-01 OPRA REIMB-200,206,208 MI AVE	2,599	2,599	2,599	2,599	2,599	2,599
413-4-0000-440-03 OPRA REIMB-211, 213, 215 MI AV	1,415	1,415	1,415	1,415	1,415	1,415
413-4-0000-445-02 INTEREST ON CURRENT TAXES	404	75	0	75	75	75
413-4-0000-445-05 INTEREST ON DELINQUENT TAXES	22	35	46	46	35	35
413-4-0000-462-01 DOWNTOWN PARKING PERMITS	0	0	3,575	3,575	0	6,075
413-4-0000-674-43 MSHDA FACADE GRANT PROGRAM	50,000	75,550	0	0	0	0
413-4-0000-694-01 MISCELLANEOUS REVENUE	0	0	0	0	0	0
413-4-0000-699-92 APPROPRIATION FUND BALANCE-TIF	0	31,391	0	49,166	51,311	53,487
TOTAL REVENUES	413,967	449,803	347,105	396,345	383,335	356,506
TOTAL NON DEPARTMENTAL	413,967	449,803	347,105	396,345	383,335	356,506
FINANCE						
REVENUES						
413-4-1910-664-00 INTEREST EARNINGS	1,467	1,600	1,314	1,600	1,600	1,600
TOTAL REVENUES	1,467	1,600	1,314	1,600	1,600	1,600
TOTAL FINANCE	1,467	1,600	1,314	1,600	1,600	1,600
TOTAL REVENUES	415,434	451,403	348,419	397,945	384,935	358,106

413-DOWNTOWN DEV AUTH

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
DOWNTOWN DEV AUTHORITY						
EXPENDITURES						
413-7-7230-706-00 PERMANENT WAGES - SALARIES	4,821	42,000	56,167	59,503	45,500	59,504
413-7-7230-706-10 PART TIME WAGES	0	0	17,233	17,931	0	19,110
413-7-7230-707-00 TEMPORARY WAGES	20,816	26,600	8,286	9,251	26,600	0
413-7-7230-709-00 OVERTIME	6	0	11	11	0	0
413-7-7230-714-01 UNEMPLOYMENT	0	0	6,159	6,159	0	0
413-7-7230-714-02 WORKER'S COMPENSATION	848	1,082	1,300	1,300	1,082	1,179
413-7-7230-714-05 SOCIAL SECURITY & MEDICARE	2,254	5,516	5,169	5,478	5,516	6,014
413-7-7230-714-08 HEALTH CARE COSTS - BLUE CROSS	207	6,175	4,701	7,397	6,900	8,122
413-7-7230-714-09 2% OF BASE DEDUCTIONS	(24)	(455)	(615)	(420)	(455)	(910)
413-7-7230-714-10 BASIC CLAIMS	23	0	(538)	0	0	0
413-7-7230-714-11 VACATION AND SICK LIABILITY	762	0	0	0	0	0
413-7-7230-714-12 BASIC FEES	36	140	164	140	140	140
413-7-7230-714-13 WRAP CLAIMS	120	1,330	0	1,330	1,330	1,330
413-7-7230-714-14 EHIM WRAP FEES	311	210	139	210	210	210
413-7-7230-714-15 EHIM SCRIPTS	(43)	1,470	523	1,470	1,470	1,470
413-7-7230-714-16 HEALTH CARE WAIVERS	0	0	1,750	1,750	0	0
413-7-7230-714-17 DENTAL	29	840	461	840	840	840
413-7-7230-714-18 OPTICAL	40	140	75	140	140	140
413-7-7230-714-19 LIFE INSURANCE	0	207	161	207	197	197
413-7-7230-714-22 LONG TERM DISABILITY	57	282	248	282	339	339
413-7-7230-714-23 TELEPHONE REIMBURSEMENT	0	336	0	336	336	336
413-7-7230-728-00 OFFICE SUPPLIES	684	595	677	595	595	700
413-7-7230-730-00 POSTAGE	6	210	0	210	210	210
413-7-7230-757-00 OPERATING SUPPLIES	51	210	49	210	210	840
413-7-7230-775-01 REPAIR AND MAINTENANCE SUPPLY	210	1,054	0	1,054	1,054	0
413-7-7230-807-00 AUDIT FEES	1,295	1,365	1,365	1,365	1,435	1,424
413-7-7230-818-00 CONTRACTUAL SERVICES	29,652	10,780	245	10,780	10,780	10,500
413-7-7230-822-10 GENERAL LIABILITY	3,175	3,325	2,528	2,975	3,325	2,433
413-7-7230-826-10 LEGAL SERVICES	11,783	5,530	1,829	5,530	5,530	2,800
413-7-7230-853-00 TELEPHONE	793	1,050	919	1,050	1,050	1,400
413-7-7230-864-01 CONFERENCES AND WORKSHOPS	315	1,750	564	1,750	1,750	1,050
413-7-7230-900-00 PRINTING AND PUBLISHING	1,234	3,360	245	3,360	3,360	2,100
413-7-7230-940-00 RENT	5,460	5,460	5,005	5,460	5,460	5,460
413-7-7230-957-00 BOOKS MAGAZINES AND PERIODICAL	1	158	41	158	158	158
413-7-7230-958-00 MEMBERSHIPS AND DUES	165	735	439	735	735	735
413-7-7230-965-00 MARKETING	0	0	0	0	0	0
413-7-7230-971-27 FACADE GRANT PROGRAM	50,000	75,550	0	0	0	0
413-7-7230-974-01 TIF PROJECTS	77,807	100,063	73,548	95,063	100,063	71,200
413-7-7230-991-00 PRINCIPAL THROUGH 5/1/14	55,000	60,000	60,000	60,000	65,000	65,000
413-7-7230-995-00 INTEREST	20,683	17,795	14,829	17,795	14,015	14,015
413-7-7230-997-00 PAYING AGENT FEES	400	400	400	400	400	400

413-DOWNTOWN DEV AUTH

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
413-7-7230-999-20 CONTRIBUTION TO 2004A (473)	77,355	76,140	76,140	76,140	79,660	79,660
TOTAL EXPENDITURES	366,328	451,403	340,216	397,945	384,935	358,106
TOTAL DOWNTOWN DEV AUTHORITY	366,328	451,403	340,216	397,945	384,935	358,106
TOTAL EXPENDITURES	366,328	451,403	340,216	397,945	384,935	358,106
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REVENUE OVER/(UNDER) EXPENDITURES	49,106	(0)	8,203	0	0	0
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414-CAPITAL IMPROVEMENT

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
NON DEPARTMENTAL						
REVENUES						
414-4-0000-539-20 MNRTF GRANT - RIVERSIDE PARK	45,885	0	0	34,415	0	0
414-4-0000-674-15 FREIGHTHOUSE RESTOR FOYF MATCH	320	0	5,833	8,000	0	24,772
414-4-0000-674-16 I.D.E.P. GRANT MATCH - LOCAL	26,939	0	0	0	0	0
414-4-0000-674-30 RIVERSIDE PARK MDNRTF - DONATI	5,207	0	0	0	0	0
414-4-0000-699-01 CONTRIBUTION FROM GENERAL FUND	449,120	304,840	0	258,185	194,450	265,153
414-4-0000-699-05 CONTRIBUTION FROM DRUG FORF	67,754	75,405	0	42,288	65,655	7,500
TOTAL REVENUES	595,224	380,245	5,833	342,888	260,105	297,425
TOTAL NON DEPARTMENTAL	595,224	380,245	5,833	342,888	260,105	297,425
FINANCE						
REVENUES						
414-4-1910-664-00 INTEREST EARNINGS	2,818	2,300	2,076	2,000	2,300	2,000
TOTAL REVENUES	2,818	2,300	2,076	2,000	2,300	2,000
TOTAL FINANCE	2,818	2,300	2,076	2,000	2,300	2,000
FACILITIES IMPROVEMENT						
REVENUES						
414-4-2651-501-71 FRT HSE - COND ASS - STIMULUS	0	230,000	0	0	0	0
414-4-2651-699-01 CONT FROM GF - FRTHSE CITY SHA	0	0	72,000	215,820	0	0
TOTAL REVENUES	0	230,000	72,000	215,820	0	0
TOTAL FACILITIES IMPROVEMENT	0	230,000	72,000	215,820	0	0
ROAD & STREET IMPROVEMENT						
REVENUES						
414-4-9052-501-63 FOREST BIKE LANE - WC/CDBG	0	0	75,587	89,000	0	0
414-4-9052-501-64 FOREST BIKE LANE-WCPRC	0	0	47,000	47,000	0	0
TOTAL REVENUES	0	0	122,587	136,000	0	0
TOTAL ROAD & STREET IMPROVEMENT	0	0	122,587	136,000	0	0

414-CAPITAL IMPROVEMENT

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
WC/CDBG-HARRIET ST REDEV						
REVENUES						
414-4-9054-501-29 WC/CDBG-HARRIET ST REDEV.	0	0	0	2,500	0	17,500
TOTAL REVENUES	0	0	0	2,500	0	17,500
TOTAL WC/CDBG-HARRIET ST REDEV	0	0	0	2,500	0	17,500
TOTAL REVENUES	598,042	612,545	202,497	699,208	262,405	316,925

414-CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
COMPUTER SYS - CITY WIDE						
EXPENDITURES						
414-7-2280-818-00 CONTRACTUAL SERVICES	83,460	73,188	70,620	70,620	73,188	73,188
414-7-2280-818-02 CONTRACTUAL SOFTWARE	99,647	118,571	43,108	91,338	73,221	111,578
414-7-2280-818-03 HARDWARE - EQUIPMENT	8,340	61,172	32,556	53,418	39,982	31,900
414-7-2280-818-05 INTERNET SERVICE	762	959	0	959	959	959
TOTAL EXPENDITURES	192,209	253,890	146,285	216,335	187,350	217,625
TOTAL COMPUTER SYS - CITY WIDE	192,209	253,890	146,285	216,335	187,350	217,625
FACILITIES IMPROVEMENT						
EXPENDITURES						
414-7-2651-971-93 FRT HSE - COND ASS - STIMULUS	0	230,000	0	0	0	0
414-7-2651-971-94 FREIGHT HOUSE REST-CITY SHARE	74,128	10,000	152,903	151,109	0	10,000
414-7-2651-991-00 PRINCIPAL LAST PMT 2/7/10	105,004	0	0	0	0	0
414-7-2651-995-00 INTEREST	4,295	0	0	0	0	0
TOTAL EXPENDITURES	183,427	240,000	152,903	151,109	0	10,000
TOTAL FACILITIES IMPROVEMENT	183,427	240,000	152,903	151,109	0	10,000
PARK IMPROVEMENTS						
EXPENDITURES						
414-7-4492-971-54 RIVERSIDE PK WEST-CONTRIB-RLF	0	0	0	0	0	0
414-7-4492-971-87 RIVERSIDE PARK MDNRTF - EXPENS	9,287	0	0	0	0	0
TOTAL EXPENDITURES	9,287	0	0	0	0	0
TOTAL PARK IMPROVEMENTS	9,287	0	0	0	0	0
ROAD & STREET IMPROVEMENT						
EXPENDITURES						
414-7-9052-818-29 FOREST BIKE LANE -CITY SHARE	0	0	892	0	0	0
414-7-9052-818-30 BIKE LANE FOREST ENGINEERING	0	0	47,000	47,000	0	0
414-7-9052-818-31 BIKE LANE FOREST CONSTRUCTION	0	0	89,000	89,000	0	0
TOTAL EXPENDITURES	0	0	136,892	136,000	0	0
TOTAL ROAD & STREET IMPROVEMENT	0	0	136,892	136,000	0	0

414-CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
WC/CDBG-HARRIET ST REDEV						
EXPENDITURES						
414-7-9054-706-00 PERMANENT WAGES-SALARIES	0	0	0	2,500	0	2,500
414-7-9054-818-00 CONTRACTUAL SERVICES	0	0	0	0	0	15,000
TOTAL EXPENDITURES	0	0	0	2,500	0	17,500
TOTAL WC/CDBG-HARRIET ST REDEV	0	0	0	2,500	0	17,500
CAPITAL EQUIPMENT						
EXPENDITURES						
414-7-9370-987-14 CITY MANAGER EQUIPMENT	0	25,000	6,344	30,000	0	3,328
414-7-9370-987-15 CLERK CAPITAL EQUIPMENT	0	0	0	0	0	0
414-7-9370-987-25 ASSESSING CAPITAL EQUIPMENT	0	450	0	0	0	0
414-7-9370-987-30 PERSONNEL CAPITAL EQUIPMENT	1,204	1,400	971	971	1,600	0
414-7-9370-987-40 POLICE CAPITAL EQUIPMENT	60,030	75,405	35,868	50,538	65,655	40,700
414-7-9370-987-45 FIRE CAPITAL EQUIPMENT	0	1,000	763	1,000	1,000	1,000
414-7-9370-987-50 DPW CAPITAL EQUIPMENT	0	8,400	2,594	2,600	200	0
414-7-9370-987-55 RECREATION CAPITAL PURCHASES	0	4,700	0	0	3,400	0
414-7-9370-987-60 PLANNING & DEV CAPITAL EQUIP.	0	0	0	0	900	0
TOTAL EXPENDITURES	61,234	116,355	46,539	85,109	72,755	45,028
TOTAL CAPITAL EQUIPMENT	61,234	116,355	46,539	85,109	72,755	45,028
TOTAL EXPENDITURES	446,157	610,245	482,619	591,053	260,105	290,153
REVENUE OVER/(UNDER) EXPENDITURES	151,885	2,300	(280,122)	108,155	2,300	26,772

415-ECONOMIC DEVELOPMENT CORP

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
NON DEPARTMENTAL						
REVENUES						
415-4-0000-694-01 MISCELLANEOUS REVENUE	0	0	0	0	0	0
415-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	670	0	830	720	880
TOTAL REVENUES	0	670	0	830	720	880
TOTAL NON DEPARTMENTAL	0	670	0	830	720	880
FINANCE						
REVENUES						
415-4-1910-664-00 INTEREST EARNINGS	1,672	1,680	974	1,130	1,680	1,130
TOTAL REVENUES	1,672	1,680	974	1,130	1,680	1,130
TOTAL FINANCE	1,672	1,680	974	1,130	1,680	1,130
TOTAL REVENUES	1,672	2,350	974	1,960	2,400	2,010

415-ECONOMIC DEVELOPMENT CORP

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
ECONOMIC DEV CORP						
EXPENDITURES						
415-7-7280-807-00 AUDIT FEES	1,100	1,200	1,199	1,200	1,250	1,250
415-7-7280-864-02 PROFESSIONAL DEVELOPMENT	39	500	240	500	500	500
415-7-7280-958-00 MEMBERSHIPS AND DUES	500	650	589	260	650	260
TOTAL EXPENDITURES	1,639	2,350	2,028	1,960	2,400	2,010
TOTAL ECONOMIC DEV CORP	1,639	2,350	2,028	1,960	2,400	2,010
TOTAL EXPENDITURES	1,639	2,350	2,028	1,960	2,400	2,010
REVENUE OVER/(UNDER) EXPENDITURES	33	0	(1,054)	0	0	0

469-2003 DWS&SEW $3.5M DWRF

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
NON DEPARTMENTAL						
REVENUES						
469-4-0000-664-00 INTEREST EARNINGS	3,996	3,200	2,229	2,900	3,200	2,900
469-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	337,313	336,375	336,375	336,375	335,313	335,313
TOTAL REVENUES	341,309	339,575	338,604	339,275	338,513	338,213
TOTAL NON DEPARTMENTAL	341,309	339,575	338,604	339,275	338,513	338,213
TOTAL REVENUES	341,309	339,575	338,604	339,275	338,513	338,213

469-2003 DWS&SEW $3.5M DWRF

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
ADMINISTRATION						
EXPENDITURES						
469-7-9000-991-00 PRINCIPAL	235,000	240,000	240,000	240,000	245,000	245,000
469-7-9000-995-00 INTEREST	102,313	96,375	96,375	96,375	90,313	90,313
TOTAL EXPENDITURES	337,313	336,375	336,375	336,375	335,313	335,313
TOTAL ADMINISTRATION	337,313	336,375	336,375	336,375	335,313	335,313
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
469-7-9670-965-03 TRANSFER TO YCUA	3,996	3,200	604	2,900	3,200	2,900
TOTAL EXPENDITURES	3,996	3,200	604	2,900	3,200	2,900
TOTAL TRANSFERS & CONTRIB OUT	3,996	3,200	604	2,900	3,200	2,900
TOTAL EXPENDITURES	341,309	339,575	336,979	339,275	338,513	338,213
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1,624	0	0	0

COUNCIL APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2011

470-2003B W & S R/B CONS 1.5M

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
NON DEPARTMENTAL						
REVENUES						
470-4-0000-664-00 INTEREST EARNINGS	1,028	890	573	700	890	700
470-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	83,600	92,263	92,150	92,303	90,863	90,863
TOTAL REVENUES	84,628	93,153	92,723	93,003	91,753	91,563
TOTAL NON DEPARTMENTAL	84,628	93,153	92,723	93,003	91,753	91,563
TOTAL REVENUES	84,628	93,153	92,723	93,003	91,753	91,563

470-2003B W & S R/B CONS 1.5M

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
ADMINISTRATION						
EXPENDITURES						
470-7-9000-991-00 PRINCIPAL	30,000	40,000	40,000	40,000	40,000	40,000
470-7-9000-995-00 INTEREST	53,263	52,038	52,038	52,038	50,638	50,638
470-7-9000-997-00 PAYING AGENT FEES	225	225	265	265	225	225
TOTAL EXPENDITURES	83,488	92,263	92,303	92,303	90,863	90,863
TOTAL ADMINISTRATION	83,488	92,263	92,303	92,303	90,863	90,863
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
470-7-9670-965-03 TRANSFER TO YCUA	1,028	890	155	700	890	700
TOTAL EXPENDITURES	1,028	890	155	700	890	700
TOTAL TRANSFERS & CONTRIB OUT	1,028	890	155	700	890	700
TOTAL EXPENDITURES	84,515	93,153	92,458	93,003	91,753	91,563
REVENUE OVER/(UNDER) EXPENDITURES	113	0	265	0	0	0

471-2003C W S & SW-$785K DWRF

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
NON DEPARTMENTAL						
REVENUES						
471-4-0000-664-00 INTEREST EARNINGS	592	470	330	420	470	420
471-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	50,188	49,313	49,313	49,313	48,438	48,438
471-4-0000-698-01 BOND/DEBT PROCEEDS	1,106	0	0	0	0	0
TOTAL REVENUES	51,885	49,783	49,643	49,733	48,908	48,858
TOTAL NON DEPARTMENTAL	51,885	49,783	49,643	49,733	48,908	48,858
TOTAL REVENUES	51,885	49,783	49,643	49,733	48,908	48,858

471-2003C W S & SW-$785K DWRF

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
ADMINISTRATION						
EXPENDITURES						
471-7-9000-991-00 PRINCIPAL	35,000	35,000	35,000	35,000	35,000	35,000
471-7-9000-995-00 INTEREST	15,188	14,313	14,313	14,313	13,438	13,438
TOTAL EXPENDITURES	50,188	49,313	49,313	49,313	48,438	48,438
TOTAL ADMINISTRATION	50,188	49,313	49,313	49,313	48,438	48,438
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
471-7-9670-965-03 TRANSFER TO YCUA	597	470	85	420	470	420
TOTAL EXPENDITURES	597	470	85	420	470	420
TOTAL TRANSFERS & CONTRIB OUT	597	470	85	420	470	420
TOTAL EXPENDITURES	50,784	49,783	49,397	49,733	48,908	48,858
REVENUE OVER/(UNDER) EXPENDITURES	1,101	0	246	0	0	0

472-2004A W & S REV $2.7M

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
NON DEPARTMENTAL						
REVENUES						
472-4-0000-664-00 INTEREST EARNINGS	1,917	1,600	1,069	1,350	1,600	1,350
472-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	159,980	162,918	162,805	162,918	165,655	165,655
TOTAL REVENUES	161,897	164,518	163,874	164,268	167,255	167,005
TOTAL NON DEPARTMENTAL	161,897	164,518	163,874	164,268	167,255	167,005
TOTAL REVENUES	161,897	164,518	163,874	164,268	167,255	167,005

472-2004A W & S REV $2.7M

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
ADMINISTRATION						
EXPENDITURES						
472-7-9000-991-00 PRINCIPAL	60,000	65,000	65,000	65,000	70,000	70,000
472-7-9000-995-00 INTEREST	99,755	97,693	97,693	97,693	95,430	95,430
472-7-9000-997-00 PAYING AGENT FEES	225	225	225	225	225	225
TOTAL EXPENDITURES	159,980	162,918	162,918	162,918	165,655	165,655
TOTAL ADMINISTRATION	159,980	162,918	162,918	162,918	165,655	165,655
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
472-7-9670-965-03 TRANSFER TO YCUA	1,917	1,600	290	1,350	1,600	1,350
TOTAL EXPENDITURES	1,917	1,600	290	1,350	1,600	1,350
TOTAL TRANSFERS & CONTRIB OUT	1,917	1,600	290	1,350	1,600	1,350
TOTAL EXPENDITURES	161,897	164,518	163,207	164,268	167,255	167,005
REVENUE OVER/(UNDER) EXPENDITURES	0	0	667	0	0	0

473-2004A SER DDA CONS $995K

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
NON DEPARTMENTAL						
REVENUES						
473-4-0000-501-30 HURON PARKING-MDOT ENHANCE GR	16,449	0	0	0	0	0
473-4-0000-664-00 INTEREST EARNINGS	139	0	27	25	0	0
473-4-0000-699-21 CONTRIBUTION FROM DOWNTOWN DDA	77,355	76,140	76,140	76,140	79,660	79,660
473-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	16,461	0	0	0	16,481
TOTAL REVENUES	93,943	92,601	76,167	76,165	79,660	96,141
TOTAL NON DEPARTMENTAL	93,943	92,601	76,167	76,165	79,660	96,141
TOTAL REVENUES	93,943	92,601	76,167	76,165	79,660	96,141

473-2004A SER DDA CONS $995K

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
ADMINISTRATION						
EXPENDITURES						
473-7-9000-818-00 CONTRACTUAL SERVICES	62,484	16,461	0	0	0	16,481
473-7-9000-991-00 PRINCIPAL ENDS 5/1/2024	40,000	40,000	40,000	40,000	45,000	45,000
473-7-9000-995-00 INTEREST	37,115	35,915	29,929	35,915	34,435	34,435
473-7-9000-997-00 PAYING AGENT FEES	241	225	241	225	225	225
TOTAL EXPENDITURES	139,840	92,601	70,170	76,140	79,660	96,141
TOTAL ADMINISTRATION	139,840	92,601	70,170	76,140	79,660	96,141
TOTAL EXPENDITURES	139,840	92,601	70,170	76,140	79,660	96,141
REVENUE OVER/(UNDER) EXPENDITURES	(45,897)	0	5,997	25	0	0

474-2004B WS & SEW $6.3M DWRF

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
NON DEPARTMENTAL						
REVENUES						
474-4-0000-664-00 INTEREST EARNINGS	4,365	3,100	1,994	2,650	3,100	2,650
474-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	389,013	388,009	388,009	388,009	386,900	386,900
TOTAL REVENUES	393,378	391,109	390,004	390,659	390,000	389,550
TOTAL NON DEPARTMENTAL	393,378	391,109	390,004	390,659	390,000	389,550
TOTAL REVENUES	393,378	391,109	390,004	390,659	390,000	389,550

474-2004B WS & SEW $6.3M DWRF

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
ADMINISTRATION						
EXPENDITURES						
474-7-9000-991-00 PRINCIPAL	280,000	285,000	285,000	285,000	290,000	290,000
474-7-9000-995-00 INTEREST	109,013	103,009	103,009	103,009	96,900	96,900
TOTAL EXPENDITURES	389,013	388,009	388,009	388,009	386,900	386,900
TOTAL ADMINISTRATION	389,013	388,009	388,009	388,009	386,900	386,900
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
474-7-9670-965-03 TRANSFER TO YCUA	4,365	3,100	322	2,650	3,100	2,650
TOTAL EXPENDITURES	4,365	3,100	322	2,650	3,100	2,650
TOTAL TRANSFERS & CONTRIB OUT	4,365	3,100	322	2,650	3,100	2,650
TOTAL EXPENDITURES	393,378	391,109	388,331	390,659	390,000	389,550
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1,673	0	0	0

477-2006 GO LTD TAX CAP REF

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
NON DEPARTMENTAL						
REVENUES						
477-4-0000-699-01 CONTRIBUTIONS FROM GENERAL	534,382	768,831	768,000	768,589	1,272,201	1,272,201
477-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	468,188	0	468,662	0	0
TOTAL REVENUES	534,382	1,237,019	768,000	1,237,251	1,272,201	1,272,201
TOTAL NON DEPARTMENTAL	534,382	1,237,019	768,000	1,237,251	1,272,201	1,272,201
FINANCE						
REVENUES						
477-4-1910-664-00 INTEREST EARNINGS	5,354	1,000	768	768	0	0
TOTAL REVENUES	5,354	1,000	768	768	0	0
TOTAL FINANCE	5,354	1,000	768	768	0	0
TOTAL REVENUES	539,736	1,238,019	768,768	1,238,019	1,272,201	1,272,201

477-2006 GO LTD TAX CAP REF

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
ADMINISTRATION						
EXPENDITURES						
477-7-9000-991-00 PRINCIPAL	0	285,000	285,000	285,000	335,000	335,000
477-7-9000-995-00 INTEREST	951,978	951,978	951,978	951,978	936,160	936,160
477-7-9000-997-00 PAYING AGENT FEES	1,041	1,041	800	1,041	1,041	1,041
TOTAL EXPENDITURES	953,018	1,238,019	1,237,778	1,238,019	1,272,201	1,272,201
TOTAL ADMINISTRATION	953,018	1,238,019	1,237,778	1,238,019	1,272,201	1,272,201
TOTAL EXPENDITURES	953,018	1,238,019	1,237,778	1,238,019	1,272,201	1,272,201
REVENUE OVER/(UNDER) EXPENDITURES	(413,282)	0	(469,010)	0	0	0

478-2006 W S & SEW REF $9.85

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
NON DEPARTMENTAL						
REVENUES						
478-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	423,838	422,900	422,600	422,900	421,963	421,963
TOTAL REVENUES	423,838	422,900	422,600	422,900	421,963	421,963
TOTAL NON DEPARTMENTAL	423,838	422,900	422,600	422,900	421,963	421,963
TOTAL REVENUES	423,838	422,900	422,600	422,900	421,963	421,963

478-2006 W S & SEW REF $9.85

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
ADMINISTRATION						
EXPENDITURES						
478-7-9000-991-00 PRINCIPAL	25,000	25,000	25,000	25,000	25,000	25,000
478-7-9000-995-00 INTEREST	398,538	397,600	397,600	397,600	396,663	396,663
478-7-9000-997-00 PAYING AGENT FEES	300	300	0	300	300	300
TOTAL EXPENDITURES	423,838	422,900	422,600	422,900	421,963	421,963
TOTAL ADMINISTRATION	423,838	422,900	422,600	422,900	421,963	421,963
TOTAL EXPENDITURES	423,838	422,900	422,600	422,900	421,963	421,963
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

479-2007 W & W REV DWRF $375K

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
NON DEPARTMENTAL						
REVENUES						
479-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	15,922	15,710	15,710	15,710	15,497	15,497
479-4-0000-698-01 BOND/DEBT PROCEEDS	(1,106)	0	0	0	0	0
TOTAL REVENUES	14,816	15,710	15,710	15,710	15,497	15,497
TOTAL NON DEPARTMENTAL	14,816	15,710	15,710	15,710	15,497	15,497
TOTAL REVENUES	14,816	15,710	15,710	15,710	15,497	15,497

479-2007 W & W REV DWRF $375K

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
ADMINISTRATION						
EXPENDITURES						
479-7-9000-991-00 PRINCIPAL	10,000	10,000	10,000	10,000	10,000	10,000
479-7-9000-995-00 INTEREST	5,922	5,710	5,710	5,710	5,497	5,497
TOTAL EXPENDITURES	15,922	15,710	15,710	15,710	15,497	15,497
TOTAL ADMINISTRATION	15,922	15,710	15,710	15,710	15,497	15,497
TOTAL EXPENDITURES	15,922	15,710	15,710	15,710	15,497	15,497
REVENUE OVER/(UNDER) EXPENDITURES	(1,106)	0	0	0	0	0

480-2008 W & S DISP REV $435K

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
NON DEPARTMENTAL						
REVENUES						
480-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	25,614	30,231	30,231	30,231	29,731	29,731
TOTAL REVENUES	25,614	30,231	30,231	30,231	29,731	29,731
TOTAL NON DEPARTMENTAL	25,614	30,231	30,231	30,231	29,731	29,731
TOTAL REVENUES	25,614	30,231	30,231	30,231	29,731	29,731

480-2008 W & S DISP REV $435K

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
ADMINISTRATION						
EXPENDITURES						
480-7-9000-991-00 PRINCIPAL	15,000	20,000	20,000	20,000	20,000	20,000
480-7-9000-995-00 INTEREST	10,614	10,231	10,231	10,231	9,731	9,731
TOTAL EXPENDITURES	25,614	30,231	30,231	30,231	29,731	29,731
TOTAL ADMINISTRATION	25,614	30,231	30,231	30,231	29,731	29,731
TOTAL EXPENDITURES	25,614	30,231	30,231	30,231	29,731	29,731
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

481-2009 W & S BNDS 7249-01

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
NON DEPARTMENTAL						
REVENUES						
481-4-0000-674-04 CONTRIBUTION FROM YCUA-W & S	2,156	7,472	7,490	7,490	7,347	7,366
481-4-0000-698-01 BOND/DEBT PROCEEDS	87,401	0	26,253	26,253	0	0
TOTAL REVENUES	89,557	7,472	33,743	33,743	7,347	7,366
TOTAL NON DEPARTMENTAL	89,557	7,472	33,743	33,743	7,347	7,366
TOTAL REVENUES	89,557	7,472	33,743	33,743	7,347	7,366

481-2009 W & S BNDS 7249-01

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
ADMINISTRATION						
EXPENDITURES						
481-7-9000-991-00 PRINCIPAL	1,000	5,000	5,000	5,000	5,000	5,000
481-7-9000-995-00 INTEREST	1,056	2,472	2,490	2,490	2,347	2,366
TOTAL EXPENDITURES	2,056	7,472	7,490	7,490	7,347	7,366
TOTAL ADMINISTRATION	2,056	7,472	7,490	7,490	7,347	7,366
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
481-7-9670-965-03 TRANSFER TO YCUA	87,401	0	26,253	26,253	0	0
TOTAL EXPENDITURES	87,401	0	26,253	26,253	0	0
TOTAL TRANSFERS & CONTRIB OUT	87,401	0	26,253	26,253	0	0
TOTAL EXPENDITURES	89,457	7,472	33,743	33,743	7,347	7,366
REVENUE OVER/(UNDER) EXPENDITURES	100	0	0	0	0	0

495-SIDEWALK IMPROVEMENT

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
NON DEPARTMENTAL						
REVENUES						
495-4-0000-445-02 INTEREST ON CURRENT TAXES	0	0	0	0	0	0
495-4-0000-445-03 INTEREST ON ASSESSMENTS	532	0	0	0	0	0
495-4-0000-476-01 FRANCHISE/PERMIT FEES	57,164	55,000	52,593	55,000	55,000	55,000
495-4-0000-672-01 SIDEWALK ASSESSMENT	5,045	0	0	0	0	0
495-4-0000-672-03 SIDEWALK REVENUE	0	0	0	0	0	0
495-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	12,188	0	22,583	3,264	8,573
TOTAL REVENUES	62,741	67,188	52,593	77,583	58,264	63,573
TOTAL NON DEPARTMENTAL	62,741	67,188	52,593	77,583	58,264	63,573
FINANCE						
REVENUES						
495-4-1910-664-00 INTEREST EARNINGS	1,085	1,150	952	900	1,150	900
TOTAL REVENUES	1,085	1,150	952	900	1,150	900
TOTAL FINANCE	1,085	1,150	952	900	1,150	900
RAMP PROGRAM						
REVENUES						
495-4-4443-674-45 CDBG INFRASTRUCTURE GRANT	113,275	50,000	0	50,000	50,000	50,000
TOTAL REVENUES	113,275	50,000	0	50,000	50,000	50,000
TOTAL RAMP PROGRAM	113,275	50,000	0	50,000	50,000	50,000
TOTAL REVENUES	177,102	118,338	53,545	128,483	109,414	114,473

495-SIDEWALK IMPROVEMENT

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
SIDEWALK IMPROVEMENT						
EXPENDITURES						
495-7-4441-706-00 PERMANENT WAGES - SALARIES	1,447	2,375	1,598	2,000	2,400	2,375
495-7-4441-714-02 WORKERS COMP	0	30	36	36	30	36
495-7-4441-714-05 SOCIAL SECURITY & MEDICARE	114	153	123	186	153	185
495-7-4441-714-08 HEALTH CARE COSTS- BLUE CROSS	160	307	203	349	349	376
495-7-4441-714-09 2% OF BASE DEDUCTION	(6)	(15)	(20)	(42)	(15)	(40)
495-7-4441-714-10 BASIC CLAIMS	10	0	1	3	0	0
495-7-4441-714-12 BASIC FEES	1	7	2	12	9	10
495-7-4441-714-13 EHIM WRAP CLAIMS	34	76	49	90	81	80
495-7-4441-714-14 EHIM WRAP FEES	10	13	5	16	13	14
495-7-4441-714-15 EHIM SCRIPTS	55	87	65	111	89	99
495-7-4441-714-16 HEALTH CARE WAIVERS	23	19	0	46	19	44
495-7-4441-714-17 DENTAL	28	57	17	75	57	68
495-7-4441-714-18 OPTICAL	2	10	1	14	10	11
495-7-4441-714-19 LIFE INSURANCE	5	9	6	12	9	11
495-7-4441-714-22 LONG TERM DISABILITY	0	0	0	3	0	4
495-7-4441-721-00 MAINTENANCE ALLOWANCE	5	10	30	30	10	0
495-7-4441-775-01 REPAIR AND MAINTENANCE SUPPLY	0	0	23	23	0	0
495-7-4441-818-00 CONTRACTUAL SERVICES	1,740	0	1,231	5,000	0	5,000
495-7-4441-943-00 EQUIPMENT RENTAL OR LEASE DEP	458	1,200	389	1,200	1,200	1,200
TOTAL EXPENDITURES	4,086	4,338	3,758	9,164	4,414	9,473
TOTAL SIDEWALK IMPROVEMENT	4,086	4,338	3,758	9,164	4,414	9,473
RAMP PROGRAM						
EXPENDITURES						
495-7-4443-818-00 CONTRACTUAL SERVICES	94,441	64,000	55,889	64,000	55,000	55,000
495-7-4443-971-20 CDBG INFRASTRUCTURE GRANT	98,511	50,000	0	55,319	50,000	50,000
TOTAL EXPENDITURES	192,952	114,000	55,889	119,319	105,000	105,000
TOTAL RAMP PROGRAM	192,952	114,000	55,889	119,319	105,000	105,000
TOTAL EXPENDITURES	197,038	118,338	59,647	128,483	109,414	114,473

495-SIDEWALK IMPROVEMENT

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
REVENUE OVER/(UNDER) EXPENDITURES	(19,936)	0	(6,101)	0	0	0
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588-PUBLIC TRANSIT

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
NON DEPARTMENTAL						
REVENUES						
588-4-0000-402-00 CURRENT PROPERTY TAXES	0	0	0	0	0	291,930
588-4-0000-420-01 DELINQUENT PERSONAL PROPERTY	0	0	0	0	0	200
588-4-0000-437-01 CURRENT IFT	0	0	0	0	0	43
588-4-0000-445-02 INTEREST ON CURRENT TAXES	0	0	0	0	0	200
588-4-0000-445-05 INTEREST ON DELINQUENT TAXES	0	0	0	0	0	20
TOTAL REVENUES	0	0	0	0	0	292,393
TOTAL NON DEPARTMENTAL	0	0	0	0	0	292,393
TOTAL REVENUES	0	0	0	0	0	292,393

588-PUBLIC TRANSIT

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
ADMINISTRATION						
EXPENDITURES						
588-7-9000-818-00 CONTRACTUAL-AATA POSA COST	0	0	0	0	0	289,656
588-7-9000-962-53 MTT - SETTLEMENTS	0	0	0	0	0	1,000
588-7-9000-962-54 BOARD OF REVIEW ADJUSTMENTS	0	0	0	0	0	600
588-7-9000-962-55 WASH. CNTY CHARGE BACKS	0	0	0	0	0	1,137
TOTAL EXPENDITURES	0	0	0	0	0	292,393
TOTAL ADMINISTRATION	0	0	0	0	0	292,393
TOTAL EXPENDITURES	0	0	0	0	0	292,393
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0

641-MOTORPOOL

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
NON DEPARTMENTAL						
REVENUES						
641-4-0000-652-01 EQUIPMENT RENTAL DPW	255,115	348,542	243,568	352,273	357,522	344,051
641-4-0000-652-02 EQUIPMENT RENTAL POLICE	327,380	302,000	302,000	302,000	302,000	302,000
641-4-0000-652-03 EQUIPMENT RENTAL FIRE	209,000	209,000	209,000	209,000	209,000	209,000
641-4-0000-652-04 EQUIPMENT RENTAL GENERAL	11,036	11,517	7,500	13,500	11,640	11,640
641-4-0000-652-05 EQUIPMENT RENTAL ENVIRONMENTAL	139,715	157,530	105,618	153,280	160,909	161,196
641-4-0000-652-06 EQUIPMENT RENTAL BLDG DEPT	10,000	12,000	10,000	12,000	12,060	12,060
641-4-0000-652-07 EQUIPMENT RENTAL SIDEWALK	358	1,200	0	1,200	1,200	1,200
641-4-0000-666-10 GAIN/(LOSS ON DISPOSAL ASSETS	8,205	0	25,109	29,635	0	0
641-4-0000-694-01 MISCELLANEOUS REVENUE	6,795	0	15,318	16,000	0	0
641-4-0000-699-95 APPROPRIATION FB- MPOOL - DPW	0	589,256	0	421,562	540,031	376,820
641-4-0000-699-96 APPROPRIATION FB - MPOOL - YPD	0	23,647	0	0	0	0
641-4-0000-699-97 APPROPRIATION FB-MPOOL-YFD	0	65,323	0	15,284	67,508	111,378
641-4-0000-699-98 APPROPRAITION FB-MPOOL-ES	0	427,436	0	346,851	581,327	528,239
641-4-0000-699-99 APPROPRIATION FB-MPOOL BDLG	0	0	0	0	0	0
TOTAL REVENUES	967,604	2,147,451	918,112	1,872,585	2,243,197	2,057,584
TOTAL NON DEPARTMENTAL	967,604	2,147,451	918,112	1,872,585	2,243,197	2,057,584
FINANCE						
REVENUES						
641-4-1910-664-00 INTEREST EARNINGS	143,334	120,000	108,712	120,000	120,000	120,000
641-4-1910-666-01 APPRECIATION OF FAIR VALUE	(16,710)	0	(113,642)	20,000	0	0
641-4-1910-666-09 GAIN/(LOSS) ON INVESTMENTS	0	0	0	0	0	0
TOTAL REVENUES	126,624	120,000	(4,931)	140,000	120,000	120,000
TOTAL FINANCE	126,624	120,000	(4,931)	140,000	120,000	120,000
TOTAL REVENUES	1,094,228	2,267,451	913,182	2,012,585	2,363,197	2,177,584

641-MOTORPOOL

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
DPS - MOTORPOOL						
EXPENDITURES						
641-7-9320-706-00 PERMANENT WAGES - SALARIES	71,781	65,000	69,926	71,000	65,221	65,500
641-7-9320-709-00 OVERTIME	257	2,107	78	500	2,107	0
641-7-9320-714-02 WORKERS COMPENSATION	986	990	975	975	990	982
641-7-9320-714-05 SOCIAL SECURITY & MEDICARE	5,248	5,210	5,047	5,572	5,210	5,115
641-7-9320-714-08 HEALTH CARE COSTS - BLUE CROSS	10,109	9,303	11,944	13,491	10,572	9,528
641-7-9320-714-09 2% OF BASE DEDUCTIONS	(611)	(566)	(1,250)	(1,240)	(568)	(1,080)
641-7-9320-714-10 BASIC CLAIMS	278	0	127	159	0	0
641-7-9320-714-12 BASIC FEES	92	225	76	302	264	273
641-7-9320-714-13 EHIM WRAP CLAIMS	1,816	2,376	3,083	3,276	2,508	2,091
641-7-9320-714-14 EHIM WRAP FEES	354	396	308	408	396	370
641-7-9320-714-15 EHIM SCRIPTS	2,321	2,707	2,669	2,867	2,772	2,584
641-7-9320-714-16 HEALTH CARE WAIVERS	788	868	1,030	1,415	870	1,371
641-7-9320-714-17 DENTAL	1,383	1,846	964	1,990	1,846	1,822
641-7-9320-714-18 OPTICAL	67	307	22	358	307	304
641-7-9320-714-19 LIFE INSURANCE	343	301	308	373	295	301
641-7-9320-714-22 LONG TERM DISABILITY	39	28	92	97	28	83
641-7-9320-721-00 MAINTENANCE ALLOWANCE	244	265	376	376	265	376
641-7-9320-751-00 GASOLINE , OIL AND FUEL	34,843	41,200	44,935	41,200	42,436	42,436
641-7-9320-757-00 OPERATING SUPPLIES	3,622	3,500	3,860	4,000	3,500	3,500
641-7-9320-768-00 UNIFORMS, LAUNDRY & CLEANING	464	475	443	475	495	495
641-7-9320-775-01 REPAIR AND MAINTENANCE SUPPLY	84,361	82,400	84,691	86,000	84,872	84,872
641-7-9320-807-00 AUDIT FEES	1,461	1,505	1,464	1,464	1,550	1,464
641-7-9320-818-00 CONTRACTUAL SERVICES	22,867	25,750	36,896	42,000	26,523	35,000
641-7-9320-822-23 FLEET INSURANCE	31,816	32,770	29,172	29,172	33,754	33,754
641-7-9320-853-00 TELEPHONE	1,758	1,854	1,559	1,854	1,910	1,910
641-7-9320-920-00 PUBLIC UTILITIES	27,493	33,644	23,274	33,644	34,653	34,653
641-7-9320-931-00 BUILDING MAINTENANCE	8,978	6,000	1,134	1,134	6,000	3,000
641-7-9320-940-02 RADIO MAINTENANCE	2,172	2,500	4,283	5,000	2,500	3,000
641-7-9320-968-00 DEPRECIATION EXPENSE	164,026	289,432	0	153,982	308,265	164,469
641-7-9320-987-10 CAPITAL-MOTORPOOL	0	337,500	129,923	336,923	296,500	307,800
TOTAL EXPENDITURES	479,357	949,893	457,411	838,767	936,041	805,973
TOTAL DPS - MOTORPOOL	479,357	949,893	457,411	838,767	936,041	805,973
POLICE MOTORPOOL						
EXPENDITURES						
641-7-9330-751-00 GASOLINE , OIL AND FUEL	45,559	46,125	48,457	46,125	47,248	47,248
641-7-9330-807-00 AUDIT FEES	1,191	1,194	1,194	1,194	1,191	1,194

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
641-7-9330-818-00 CONTRACTUAL SERVICES	39,916	50,350	41,951	50,350	50,350	50,350
641-7-9330-822-23 FLEET INSURANCE	17,735	18,633	14,763	18,633	19,564	19,564
641-7-9330-940-02 RADIO MAINTENANCE	11,394	25,000	0	25,000	25,000	25,000
641-7-9330-943-00 EQUIPMENT RENTAL OR LEASE DEP	7,037	7,200	5,413	7,200	7,200	7,200
641-7-9330-968-00 DEPRECIATION EXPENSE	77,008	75,931	0	40,916	75,931	63,087
641-7-9330-987-10 CAPITAL-MOTORPOOL	0	130,000	122,778	135,390	65,000	65,000
TOTAL EXPENDITURES	199,841	354,433	234,556	324,808	291,484	278,643
TOTAL POLICE MOTORPOOL	199,841	354,433	234,556	324,808	291,484	278,643
FIRE MOTORPOOL						
EXPENDITURES						
641-7-9340-751-00 GASOLINE , OIL AND FUEL	8,346	9,483	11,303	12,053	9,483	10,000
641-7-9340-807-00 AUDIT FEES	920	922	922	922	920	922
641-7-9340-818-00 CONTRACTUAL SERVICES	26,886	32,664	44,464	57,324	31,664	33,000
641-7-9340-822-23 FLEET INSURANCE	6,432	6,754	5,723	5,723	7,092	6,754
641-7-9340-940-02 RADIO MAINTENANCE	423	5,500	2,680	5,500	5,500	5,500
641-7-9340-968-00 DEPRECIATION EXPENSE	113,746	118,186	0	118,577	118,186	146,516
641-7-9340-987-10 CAPITAL-MOTORPOOL	0	164,000	0	96,000	164,000	164,000
TOTAL EXPENDITURES	156,752	337,509	65,092	296,099	336,845	366,692
TOTAL FIRE MOTORPOOL	156,752	337,509	65,092	296,099	336,845	366,692
ENVIRONMENTAL SERVICES						
EXPENDITURES						
641-7-9350-706-00 PERMANENT WAGES - SALARIES	59,197	56,000	57,211	57,000	56,660	56,500
641-7-9350-709-00 OVERTIME	440	1,054	828	1,104	1,054	0
641-7-9350-714-02 WORKERS COMPENSATION	713	827	840	840	955	847
641-7-9350-714-05 SOCIAL SECURITY & MEDICARE	4,309	4,301	4,279	4,685	4,301	4,412
641-7-9350-714-08 HEALTH CARE COSTS - BLUE CROSS	8,302	7,791	9,470	10,380	8,853	8,258
641-7-9350-714-09 2% OF BASE DEDUCTIONS	(515)	(470)	(1,047)	(1,013)	(474)	(933)
641-7-9350-714-10 BASIC CLAIMS	223	0	96	119	0	0
641-7-9350-714-12 BASIC FEES	84	189	55	261	221	237
641-7-9350-714-13 EHIM WRAP CLAIMS	1,697	1,988	2,511	2,575	2,099	1,809
641-7-9350-714-14 EHIM WRAP FEES	118	332	245	353	332	320
641-7-9350-714-15 EHIM SCRIPTS	1,953	2,265	2,173	2,468	2,320	2,235
641-7-9350-714-16 HEALTH CARE WAIVERS	654	721	831	1,219	722	1,175
641-7-9350-714-17 DENTAL	1,154	1,543	780	1,717	1,543	1,575
641-7-9350-714-18 OPTICAL	55	258	18	309	258	263
641-7-9350-714-19 LIFE INSURANCE	303	252	255	307	247	259
641-7-9350-714-22 LONG TERM DISABILITY	32	0	76	80	0	73

641-MOTORPOOL

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
641-7-9350-721-00 MAINTENANCE ALLOWANCE	195	223	296	296	223	296
641-7-9350-751-00 GASOLINE , OIL AND FUEL	16,360	20,600	17,750	20,600	21,218	21,218
641-7-9350-757-00 OPERATING SUPPLIES	52	618	0	618	637	637
641-7-9350-768-00 UNIFORMS, LAUNDRY & CLEANING	545	618	408	618	637	637
641-7-9350-775-01 REPAIR AND MAINTENANCE SUPPLY	7,675	10,103	4,306	10,103	10,406	10,400
641-7-9350-818-00 CONTRACTUAL SERVICES	14,715	15,450	11,240	15,450	15,914	15,914
641-7-9350-822-23 FLEET INSURANCE	3,769	3,882	1,340	1,340	3,999	2,000
641-7-9350-968-00 DEPRECIATION EXPENSE	60,540	72,364	0	61,900	92,364	73,360
641-7-9350-987-10 CAPITAL-MOTORPOOL	0	150,000	132,858	132,858	200,000	200,000
TOTAL EXPENDITURES	182,571	350,909	246,820	326,187	424,489	401,492
TOTAL ENVIRONMENTAL SERVICES	182,571	350,909	246,820	326,187	424,489	401,492
BUILDING MOTORPOOL						
EXPENDITURES						
641-7-9360-751-00 GASOLINE , OIL AND FUEL	1,347	2,445	1,324	1,300	2,445	2,000
641-7-9360-818-00 CONTRACTUAL SERVICES	432	1,000	559	800	1,000	800
641-7-9360-822-23 FLEET INSURANCE	3,015	3,166	2,010	2,010	3,324	2,211
641-7-9360-968-00 DEPRECIATION EXPENSE	1,245	1,245	0	1,245	1,246	1,246
641-7-9360-987-10 CAPITAL-MOTORPOOL	0	0	0	0	0	0
TOTAL EXPENDITURES	6,040	7,856	3,892	5,355	8,015	6,257
TOTAL BUILDING MOTORPOOL	6,040	7,856	3,892	5,355	8,015	6,257
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
641-7-9670-999-04 CONTRIB TO GARBAGE FUND (226)	85,709	266,851	0	221,369	366,322	318,527
TOTAL EXPENDITURES	85,709	266,851	0	221,369	366,322	318,527
TOTAL TRANSFERS & CONTRIB OUT	85,709	266,851	0	221,369	366,322	318,527
TOTAL EXPENDITURES	1,110,270	2,267,451	1,007,772	2,012,585	2,363,196	2,177,584
REVENUE OVER/(UNDER) EXPENDITURES	(16,042)	0	(94,590)	0	1	0

677-WORKERS COMPENSATION FUND

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
NON DEPARTMENTAL						
REVENUES						
677-4-0000-626-04 WC CHARGES FOR SERVICES	92,906	89,461	87,424	87,424	89,315	88,981
677-4-0000-626-05 WC CHARGES FOR SERVICES-HOUSIN	0	0	0	0	0	0
677-4-0000-676-06 WC BENEFIT REFUNDS - EMP CKS	15,939	15,000	19,735	22,000	15,000	15,000
677-4-0000-694-01 MISCELLANEOUS REVENUE	992	1,500	13,299	2,760	1,500	1,500
677-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	29,524	0	6,024	30,766	33,338
TOTAL REVENUES	109,837	135,485	120,458	118,208	136,581	138,819
TOTAL NON DEPARTMENTAL	109,837	135,485	120,458	118,208	136,581	138,819
FINANCE						
REVENUES						
677-4-1910-664-00 INTEREST EARNINGS	79,871	58,000	51,073	57,000	58,000	57,000
677-4-1910-666-01 APPRECIATION OF FAIR VALUE	7,293	0	(130,995)	10,000	0	0
TOTAL REVENUES	87,164	58,000	(79,921)	67,000	58,000	57,000
TOTAL FINANCE	87,164	58,000	(79,921)	67,000	58,000	57,000
TOTAL REVENUES	197,001	193,485	40,537	185,208	194,581	195,819

677-WORKERS COMPENSATION FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
WC ADMINISTRATIVE CHARGES						
EXPENDITURES						
677-7-8710-706-00 PERMANENT WAGES - SALARIES	15,938	15,341	14,870	15,341	15,342	15,341
677-7-8710-707-00 TEMPORARY WAGES	0	0	0	600	0	1,500
677-7-8710-714-00 FRINGE BENEFITS	0	0	238	317	0	0
677-7-8710-714-02 WORKERS COMPENSATION	250	250	239	239	250	253
677-7-8710-714-05 SOCIAL SECURITY & MEDICARE	1,427	1,174	1,103	1,220	1,174	1,289
677-7-8710-714-08 HEALTH CARE COSTS - BLUE CROSS	2,567	3,076	2,684	2,684	3,445	2,389
677-7-8710-714-09 2% OF BASE SALARY DEDUCTIONS	0	(215)	0	(307)	(215)	(307)
677-7-8710-714-10 BASIC CLAIMS	0	0	74	99	0	0
677-7-8710-714-12 BASIC FEES	23	80	25	67	80	67
677-7-8710-714-13 EHIM WRAP CLAIMS	389	760	604	750	760	510
677-7-8710-714-14 EHIM WRAP FEES	72	120	68	90	120	90
677-7-8710-714-15 EHIM SCRIPTS	548	840	573	630	840	630
677-7-8710-714-17 DENTAL	232	480	157	360	480	360
677-7-8710-714-18 OPTICAL	0	80	0	60	80	60
677-7-8710-714-19 LIFE INSURANCE	0	92	64	73	92	73
677-7-8710-714-22 LONG TERM DISSABILITY	0	0	0	95	0	114
677-7-8710-757-00 OPERATING SUPPLIES	1,709	2,000	2,004	2,000	2,000	2,000
677-7-8710-807-00 AUDIT FEES	707	708	708	944	1,434	0
677-7-8710-818-00 CONTRACTUAL SERVICES	74,066	80,000	68,860	80,000	80,000	80,000
677-7-8710-864-02 PROFESSIONAL DEVELOPMENT	0	250	105	250	250	3,250
677-7-8710-900-00 PRINTING AND PUBLISHING	0	250	0	0	250	0
677-7-8710-957-00 BOOKS MAGAZINES AND PERIODICAL	200	200	0	0	200	200
TOTAL EXPENDITURES	98,129	105,485	92,374	105,512	106,581	107,819
TOTAL WC ADMINISTRATIVE CHARGES	98,129	105,485	92,374	105,512	106,581	107,819
WC PAYROLL CLAIMS						
EXPENDITURES						
677-7-8720-834-03 DEPARTMENT OF PUBLIC WORKS	10,881	15,000	19,018	22,000	15,000	15,000
677-7-8720-834-04 ENVIRONMENTAL SERVICES	0	2,500	0	1,000	2,500	2,500
677-7-8720-834-08 FIRE	3,304	10,000	15,158	12,000	10,000	10,000
677-7-8720-834-09 BUILDING INSPECTION	0	0	0	0	0	0
677-7-8720-834-10 POLICE	(50)	5,000	0	1,000	5,000	5,000
TOTAL EXPENDITURES	14,135	32,500	34,176	36,000	32,500	32,500
TOTAL WC PAYROLL CLAIMS	14,135	32,500	34,176	36,000	32,500	32,500

677-WORKERS COMPENSATION FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
WC MEDICAL CLAIMS						
EXPENDITURES						
677-7-8730-834-03 DEPARTMENT OF PUBLIC WORKS	24,896	35,000	17,179	25,000	35,000	35,000
677-7-8730-834-07 TREASURER	0	0	4,196	4,196	0	0
677-7-8730-834-08 FIRE	12,606	8,500	6,974	8,500	8,500	8,500
677-7-8730-834-09 BUILDING INSPECTION	(507)	0	0	0	0	0
677-7-8730-834-10 POLICE	12,499	12,000	1,214	6,000	12,000	12,000
677-7-8730-834-11 RUTHERFORD POOL	0	0	0	0	0	0
677-7-8730-834-12 PARKRIDGE	0	0	0	0	0	0
677-7-8730-834-13 SENIOR CENTER	0	0	0	0	0	0
677-7-8730-834-14 HOUSING	0	0	0	0	0	0
TOTAL EXPENDITURES	49,494	55,500	29,562	43,696	55,500	55,500
TOTAL WC MEDICAL CLAIMS	49,494	55,500	29,562	43,696	55,500	55,500
TOTAL EXPENDITURES	161,757	193,485	156,112	185,208	194,581	195,819
REVENUE OVER/(UNDER) EXPENDITURES	35,244	(0)	(115,576)	0	0	(0)

732-FIRE AND POLICE PENSION

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
NON DEPARTMENTAL						
REVENUES						
732-4-0000-664-01 INTEREST - RONEY	203	2,000,000	7,627	2,000,000	2,000,000	2,000,000
732-4-0000-664-11 INTEREST - ORLEANS CAP MGMT	430,553	0	376,016	0	0	0
732-4-0000-664-12 INTEREST - ESSEX	284	0	287	0	0	0
732-4-0000-664-25 INTEREST FLIPPEN, BRUCE 1596	358	0	273	0	0	0
732-4-0000-664-26 INTEREST FIRST EAGLE	1	0	6	0	0	0
732-4-0000-665-20 DIVIDENDS - ORLEANS 36951577	128,119	0	113,943	0	0	0
732-4-0000-665-21 DIVIDENDS - ORLEANS CAP MGMT	4	0	0	0	0	0
732-4-0000-665-22 DIVIDENDS - ESSEX	10,751	0	11,926	0	0	0
732-4-0000-665-25 DIVIDENDS - FLIPPEN, BRUCE, PO	63,932	0	66,155	0	0	0
732-4-0000-665-26 DIVIDENDS-FIRST EAGLE OVERSEAS	168,977	0	87,794	0	0	0
732-4-0000-666-01 APPRECIATION OF FAIR VALUE	1,825,461	0	3,897,659	0	0	0
732-4-0000-666-30 GAINS & LOSSES - ORL 36951577	15,777	0	(144,336)	0	0	0
732-4-0000-666-31 GAINS & LOSSES ORLEANS CAP	25,003	0	20,815	0	0	0
732-4-0000-666-32 GAINS & LOSSES - ESSEX	147,355	0	706,509	0	0	0
732-4-0000-666-35 GAINS & LOSSES - FLIPPEN, BRUC	167,643	0	222,637	0	0	0
732-4-0000-666-36 GAINS/LOSS ON SALE FIRST EAGLE	235,129	0	88,506	0	0	0
732-4-0000-676-10 F&P RETIREES BENEFITS-FROM 101	968,212	1,012,562	936,012	1,012,562	1,016,550	1,118,629
732-4-0000-676-20 EMPLOYEE CONTRIBUTIONS	386,087	285,531	348,287	285,531	287,795	287,795
732-4-0000-694-01 MISCELLANEOUS REVENUE	560	0	0	0	0	0
732-4-0000-694-32 MISC INCOME - ESSEX	0	0	0	0	0	0
732-4-0000-694-40 MISC REVENUE - ORLEANS 1577	20,713	0	21,252	0	0	0
732-4-0000-694-41 MISC ORLEANS 1619	0	0	0	0	0	0
732-4-0000-694-42 MISC INCOME - ESSEX	2,512	0	409	0	0	0
732-4-0000-694-45 OTHER REVENUE - FLIPPEN, BRUCE	14,105	0	1,181	0	0	0
732-4-0000-694-46 OTHER REVENUE - FIRST EAGLE	1,048	0	0	0	0	0
TOTAL REVENUES	4,612,786	3,298,093	6,762,957	3,298,093	3,304,345	3,406,424
TOTAL NON DEPARTMENTAL	4,612,786	3,298,093	6,762,957	3,298,093	3,304,345	3,406,424
FINANCE						
REVENUES						
732-4-1910-664-00 INTEREST EARNINGS	18,954	15,500	12,402	13,500	15,500	13,500
TOTAL REVENUES	18,954	15,500	12,402	13,500	15,500	13,500
TOTAL FINANCE	18,954	15,500	12,402	13,500	15,500	13,500

732-FIRE AND POLICE PENSION

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
TOTAL REVENUES	4,631,740	3,313,593	6,775,359	3,311,593	3,319,845	3,419,924

732-FIRE AND POLICE PENSION

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
F & P PENSION ADMIN EXPEN						
EXPENDITURES						
732-7-2741-728-00 OFFICE SUPPLIES	0	200	0	200	200	200
732-7-2741-807-00 AUDIT FEES	7,150	7,300	7,300	7,300	7,450	7,450
732-7-2741-818-00 CONTRACTUAL SERVICES	13,018	10,000	13,667	17,800	10,000	15,000
732-7-2741-826-10 LEGAL SERVICES	6,580	10,000	4,795	10,000	10,000	10,000
732-7-2741-864-01 CONFERENCES AND WORKSHOPS	2,831	3,050	3,936	3,050	3,050	3,050
732-7-2741-956-00 ADMINISTRATIVE CHARGES	23,493	23,493	23,493	23,493	23,493	23,830
732-7-2741-958-00 MEMBERSHIPS AND DUES	200	200	50	200	200	200
732-7-2741-971-08 MONEY MANAGERS' FEES	89,321	100,000	76,896	100,000	100,000	100,000
TOTAL EXPENDITURES	142,593	154,243	130,137	162,043	154,393	159,730
TOTAL F & P PENSION ADMIN EXPEN	142,593	154,243	130,137	162,043	154,393	159,730
F & P PENSION BEN PAYMENT						
EXPENDITURES						
732-7-2742-714-06 ANNUITY REFUNDS	635,395	350,000	337,937	448,500	350,000	350,000
732-7-2742-874-01 PENSIONS	2,163,477	2,400,000	2,139,009	2,300,000	2,500,000	2,500,000
732-7-2742-874-02 DROP PENSION EXPENSE	161,149	228,000	206,620	228,000	228,000	228,000
TOTAL EXPENDITURES	2,960,020	2,978,000	2,683,566	2,976,500	3,078,000	3,078,000
TOTAL F & P PENSION BEN PAYMENT	2,960,020	2,978,000	2,683,566	2,976,500	3,078,000	3,078,000
TOTAL EXPENDITURES	3,102,613	3,132,243	2,813,703	3,138,543	3,232,393	3,237,730
REVENUE OVER/(UNDER) EXPENDITURES	1,529,128	181,350	3,961,656	173,050	87,452	182,194

736-RETIREE BENEFITS FUND

REVENUES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
NON DEPARTMENTAL						
REVENUES						
736-4-0000-676-10 F&P RETIREES BENEFITS-FROM 101	855,813	656,600	601,883	656,600	703,892	767,086
736-4-0000-694-01 MISCELLANEOUS REVENUE	39,255	30,000	0	20,000	30,000	20,000
736-4-0000-699-02 MERS RETIREES BENEFITS-FR 101	424,620	275,876	0	313,326	300,646	360,383
736-4-0000-699-91 APPROPRIATIONS FUND BALANCE	0	0	0	25,260	0	0
TOTAL REVENUES	1,319,688	962,476	601,883	1,015,186	1,034,538	1,147,469
TOTAL NON DEPARTMENTAL	1,319,688	962,476	601,883	1,015,186	1,034,538	1,147,469
FINANCE						
REVENUES						
736-4-1910-664-00 INTEREST EARNINGS	4,362	4,000	2,268	2,400	4,000	2,400
TOTAL REVENUES	4,362	4,000	2,268	2,400	4,000	2,400
TOTAL FINANCE	4,362	4,000	2,268	2,400	4,000	2,400
TOTAL REVENUES	1,324,049	966,476	604,152	1,017,586	1,038,538	1,149,869

736-RETIREE BENEFITS FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
GEN RETIREES HEALTH CARE						
EXPENDITURES						
736-7-2743-714-08 HEALTH CARE COSTS - BLUE CROSS	82,861	144,000	93,945	100,000	161,000	147,410
736-7-2743-714-15 EHIM SCRIPTS	119,369	100,000	126,036	180,000	110,000	180,000
736-7-2743-714-16 HEALTH CARE WAIVER GEN RETIREE	17,750	18,000	17,750	18,000	18,000	18,000
736-7-2743-714-17 DENTAL	8,481	9,000	8,056	9,000	9,000	9,000
736-7-2743-714-18 OPTICAL	759	776	145	776	776	776
736-7-2743-714-19 LIFE INSURANCE	137	100	86	100	120	120
736-7-2743-818-00 CONTRACTUAL SERVICES	0	4,000	1,450	5,450	1,750	1,750
736-7-2743-956-00 ADMINISTRATIVE CHARGES	0	0	0	0	0	3,327
TOTAL EXPENDITURES	229,357	275,876	247,468	313,326	300,646	360,383
TOTAL GEN RETIREES HEALTH CARE	229,357	275,876	247,468	313,326	300,646	360,383
F & P RETIREES HEALTH						
EXPENDITURES						
736-7-2744-714-08 HEALTH CARE COSTS - BLUE CROSS	286,106	359,000	317,483	320,044	402,662	402,662
736-7-2744-714-12 BASIC FEES	68	0	39	50	300	50
736-7-2744-714-13 WRAP CLAIMS	1,167	1,000	1,811	1,500	1,000	1,500
736-7-2744-714-14 EHIM WRAP FEES	216	216	203	216	216	216
736-7-2744-714-15 EHIM SCRIPTS	222,583	190,000	228,440	250,000	200,000	250,000
736-7-2744-714-16 HEALTH CARE WAIVERS	77,500	80,000	76,667	80,000	80,000	80,000
736-7-2744-714-17 DENTAL	13,163	15,000	13,446	15,000	16,000	16,000
736-7-2744-714-18 OPTICAL	704	500	114	500	600	600
736-7-2744-714-19 LIFE INSURANCE	1,216	1,000	1,139	1,000	980	1,000
736-7-2744-818-00 CONTRACTUAL SERVICES	0	10,000	3,550	13,550	1,750	1,750
736-7-2744-956-00 ADMINISTRATIVE CHARGES	0	0	0	0	0	13,308
TOTAL EXPENDITURES	602,723	656,716	642,892	681,860	703,508	767,086
TOTAL F & P RETIREES HEALTH	602,723	656,716	642,892	681,860	703,508	767,086
TRANSFERS & CONTRIB OUT						
EXPENDITURES						
736-7-9670-999-28 TRANS TO OPEB TRUST - GEN RET	170,000	0	0	0	0	0
736-7-9670-999-29 TRANSFER TO OPEB TRUST F&P RET	216,108	0	0	0	0	0
TOTAL EXPENDITURES	386,108	0	0	0	0	0
TOTAL TRANSFERS & CONTRIB OUT	386,108	0	0	0	0	0

736-RETIREE BENEFITS FUND

DEPARTMENTAL EXPENDITURES	ACTUAL 2009/2010	ORIGINAL BUDGET 2010/2011 C1	YTD ACTUAL 2010/2011	AMENDED BUDGET 2010/2011 C3	ORIGINAL BUDGET 2011/2012 C2	AMENDED BUDGET 2011/2012 C4
TOTAL EXPENDITURES	1,218,188	932,592	890,360	995,186	1,004,154	1,127,469
REVENUE OVER/(UNDER) EXPENDITURES	105,861	33,884	(286,209)	22,400	34,384	22,400