General Fund Revenues

ACCOUNT NUMB	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	Proposed FISCAL YEAR 2011/2012	Dollar $ Change Adjusted Budget	% Change Adjusted Budget
100-0000-311.11-(	REAL PROP-CURRENT YEAR	$ 4,182,859	$ 4,013,853	$ 3,818,853	$ 3,945,985	$ (67,868)	-2%
100-0000-311.12-(	REAL PROPERTY-PRIOR YEAR	$ 150,000	$ 180,000	$ 156,779	$ 190,000	$ 10,000	6%
100-0000-311.13-(	PROPERTY MILLAGE BONDS	$ -	$ 1,328,873	$ 1,298,873	$ 1,699,877	$ 371,004	28%
100-0000-311.15-(	MOTOR VEHICLES	$ 163,707	$ 188,707	$ 180,753	$ 190,000	$ 1,293	1%
100-0000-311.15-(	INTANGIBLES	$ 77,000	$ 47,000	$ 41,864	$ 44,323	$ (2,677)	-6%
100-0000-311.15-(	MOBILE HOMES	$ 2,000	$ 2,000	$ 2,830	$ 2,000	$ -	0%
100-0000-311.17-1	GEORGIA POWER	$ 774,663	$ 833,058	$ 833,058	$ 849,719	$ 16,661	2%
100-0000-311.17-1	GREYSTONE	$ 608,723	$ 597,358	$ 597,358	$ 615,278	$ 17,920	3%
100-0000-311.17-3	ATLANTA GAS	$ 208,209	$ 208,209	$ 156,050	$ 212,373	$ 4,164	2%
100-0000-311.17-5	CABLE-COMCAST	$ 198,000	$ 211,000	$ 215,832	$ 216,969	$ 5,969	3%
100-0000-311.17-5	CABLE/CONNEXION TECH.	$ 7,500	$ 27,630	$ 23,330	$ 22,000	$ (5,630)	-20%
100-0000-311.17-5	SYNCGLOBAL	$ 7,000	$ 7,000	$ 8,909	$ 10,000	$ 3,000	43%
100-0000-311.17-6	BELL SOUTH	$ 135,867	$ 135,867	$ 141,998	$ 143,575	$ 7,708	6%
100-0000-311.17-6	WINDSTREAM	$ 2,000	$ 2,000	$ 4,573	$ 5,000	$ 3,000	150%
100-0000-313.31-(	LOCAL OPTION S&U	$ 4,095,664	$ 4,168,653	$ 3,818,653	$ 4,152,405	$ (16,248)	0%
100-0000-314.41-(	HOTEL/MOTEL	$ 486,080	$ 486,080	$ 447,880	$ 454,939	$ (31,141)	-6%
100-0000-314.42-(	BEER/WINE TAX	$ 773,883	$ 698,883	$ 643,616	$ 720,000	$ 21,117	3%
100-0000-314.43-(	PACKAGE LIQUOR TAX	$ 132,304	$ 132,304	$ 123,573	$ 159,376	$ 27,072	20%
100-0000-314.43-(	POURING LIQUOR TAX	$ 106,819	$ 106,819	$ 107,301	$ 123,000	$ 16,181	15%
100-0000-316.62-(	INSURANCE PREMIUM TAXES	$ 1,090,216	$ 1,080,135	$ 1,080,135	$ 1,086,532	$ 6,397	1%
100-0000-318.80-(	PROPERTY TRANSFER TAX	$ 13,367	$ 13,367	$ 12,540	$ 13,367	$ -	0%
100-0000-319.95-(	FiFa	$ 20,000	$ 20,000	$ 22,812	$ 20,000	$ -	0%
100-0000-321.11-(	BEER/WINE LICENSE	$ 51,700	$ 51,700	$ 50,600	$ 52,375	$ 675	1%
100-0000-321.11-(	PACKAGE LIQUOR LICENSE	$ 35,000	$ 35,000	$ 30,000	$ 35,000	$ -	0%
100-0000-321.11-(	POURING LIQUOR LICENSE	$ 194,350	$ 194,350	$ 204,550	$ 208,850	$ 14,500	7%
100-0000-321.14-(	OCCUPATIONAL LICENSES	$ 1,293,747	$ 1,370,467	$ 1,355,467	$ 1,366,001	$ (4,466)	0%
100-0000-321.18-(	TRANSFERS	$ 500	$ 500	$ 280	$ 500	$ -	0%
100-0000-341.19-2	PARADE ENTRANCE FEES	$ 1,900	$ 1,900	$ 1,448	$ 1,900	$ -	0%
100-0000-361.10-(	INTEREST INCOME	$ 95,000	$ 100,000	$ 92,716	$ 95,000	$ (5,000)	-5%
100-0000-382.20-1	TOWER RENT	$ 82,927	$ 82,927	$ 76,200	$ 82,927	$ -	0%
100-0000-382.20-1	RADIO COMMUNICATIONS	$ -	$ 8,500	$ 8,500	$ -	$ (8,500)	-100%
100-0000-382.20-1	MAJESTIC LEARNING CENTER	$ 6,000	$ 6,000	$ 5,740	$ 6,000	$ -	0%
100-0000-389.90-(	GIRMA	$ 1,000	$ 1,000	$ 17,793	$ 1,000	$ -	0%
100-0000-389.90-(	WORKERS COMP	$ -	$ -	$ 20,718	$ -	$ -	#DIV/0!
100-0000-389.90-(	MISCELLANEOUS REVENUE	$ 10,000	$ 27,231	$ 29,067	$ 10,000	$ (17,231)	-63%
100-0000-390.10-(	APPROPRIATION OF FUND BAL	$ -	$ 506,248	$ -	$ 95,835	$ (410,413)	-81%
100-0000-391.11-(	TO/FROM GENERAL FUND	$ -	$ -	$ -	$ -	$ -	#DIV/0!
100-0000-391.11-(	TO/FROM CONF CENTER	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ -	0%
100-0000-391.11-(	TO/FROM ENTERPRISE FUND	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ -	0%
100-0000-391.11-(	TRANSFER TO/FROM CVB	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ -	0%
100-0000-391.11-1	TO/FROM DRUG FUNDS	$ -	$ -	$ 41,402	$ -	$ -	#DIV/0!
100-0000-392.21-(	SALE OF FIXED ASSETS	$ -	$ 31,722	$ 31,722	$ 30,000	$ (1,722)	-5%
100-1510-341.10-(	ADVERTISING	$ 5,180	$ 5,180	$ 4,000	$ 5,180	$ -	0%
100-1570-341.19-3	SALE OF DVD'S	$ 100	$ 100	$ -	$ 100	$ -	0%
100-1575-341.19-2	PAVING	$ -	$ -	$ -	$ -	$ -	#DIV/0!
100-2650-351.11-6	MUNICIPAL COURT	$ 1,462,600	$ 1,412,600	$ 1,170,633	$ 1,331,997	$ (80,603)	-6%
100-2650-351.19-3	PARKING VIOLATONS	$ 6,000	$ 6,000	$ 5,176	$ 6,000	$ -	0%
100-2650-352.21-(	BOND FORFEITURES	$ 3,000	$ 10,206	$ 4,515	$ 5,000	$ (5,206)	-51%
100-2650-352.22-(	COURT COSTS	$ 425,745	$ 475,745	$ 546,756	$ 511,800	$ 36,055	8%
100-2650-352.22-(	COURTWARE	$ -	$ -	$ 11,086	$ 20,000	$ 20,000	#DIV/0!
100-2650-389.90-(	INTERPRETER FEES	$ 2,500	$ 2,500	$ 1,231	$ 2,500	$ -	0%
100-3210-342.21-1	POLICE INVESTIGATIONS	$ 20,000	$ 20,000	$ 24,541	$ 25,000	$ 5,000	25%
100-3210-342.21-1	ADMINISTRATION FEES	$ 25,000	$ 25,000	$ 22,448	$ 25,000	$ -	0%
100-3210-342.21-1	INSURANCE CHECKS	$ 3,500	$ 3,500	$ 4,233	$ 3,500	$ -	0%
100-3210-342.21-1	CODE ENFORCEMENT FINES	$ 50,000	$ 35,000	$ 18,029	$ 25,000	$ (10,000)	-29%
100-3210-342.21-1	REIMB DEA OVERTIME	$ 15,500	$ 15,500	$ 13,206	$ 15,500	$ -	0%
100-3210-342.21-2	PRISONER HOUSING	$ 70,000	$ 70,000	$ 80,640	$ 90,000	$ 20,000	29%
100-3210-342.21-2	RESTITUTION	$ 2,000	$ 5,941	$ 8,030	$ 7,000	$ 1,059	18%
100-3210-342.21-2	MALL GANG PROJECT	$ 8,000	$ 8,000	$ 4,750	$ 8,000	$ -	0%
100-3225-342.21-1	REIMBURSEMENT/SRO	$ 170,000	$ 170,000	$ 160,686	$ 205,000	$ 35,000	21%
100-3225-371.13-(	PROJECT LIFESAVER	$ 500	$ 500	$ 75	$ 500	$ -	0%
100-4210-382.20-1	PUBLIC SERVICE SIGNS	$ 13,000	$ 13,000	$ 16,525	$ 17,000	$ 4,000	31%
100-6110-347.73-(	RENTAL INCOME BUILDINGS	$ 20,000	$ 20,000	$ 33,437	$ 55,000	$ 35,000	175%
100-6110-347.73-(	POOL-HUNTER PARK	$ -	$ 1,285	$ 1,285	$ -	$ (1,285)	-100%
100-6110-347.73-(	TRAIN	$ 18,000	$ -	$ -	$ 9,000	$ 9,000	#DIV/0!
100-6110-347.74-(	GATE ADMISSION	$ -	$ -	$ -	$ 7,500	$ 7,500	#DIV/0!
100-6110-347.74-(	GOLF TOURNAMENTS	$ 350	$ 350	$ -	$ 1,000	$ 650	186%
100-6110-347.74-(	TOURNAMENTS	$ -	$ -	$ -	$ 17,250	$ 17,250	#DIV/0!
100-6110-347.74-(	OTHER EVENTS(DADDY DAUG	$ 8,800	$ -	$ -	$ 3,450	$ 3,450	#DIV/0!
100-6110-347.76-(	BALL LEAGUES	$ 27,200	$ 27,200	$ 9,784	$ 30,450	$ 3,250	12%
100-6110-347.76-(	ADULT ATHLETIC LEAGUE	$ 27,900	$ 27,900	$ 1,965	$ 38,000	$ 10,100	36%

General Fund Revenues

ACCOUNT NUMB	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	Proposed FISCAL YEAR 2011/2012	Dollar $ Change Adjusted Budget	% Change Adjusted Budget
100-6110-347.76-(	DAY CAMP	$ 16,020	$ 16,020	$ -	$ 11,512	$ (4,508)	-28%
100-6110-347.79-(	CONCESSIONS	$ -	$ -	$ -	$ 40,000	$ 40,000	#DIV/0!
100-6110-347.79-(	COMMISSIONS	$ 1,500	$ 1,500	$ 1,045	$ 4,500	$ 3,000	200%
100-6110-347.79-(	AIRPLANE MEMORIAL	$ 2,000	$ 2,000	$ -	$ 1,000	$ (1,000)	-50%
100-6110-347.79-(	OTHER	$ -	$ -	$ 5,700	$ -	$ -	#DIV/0!
100-6110-347.79-(	PROGRAM INCOME	$ -	$ -	$ 4,459	$ 7,000	$ 7,000	#DIV/0!
100-6110-372.12-(	OTHER	$ 11,400	$ 11,400	$ 5,700	$ 11,400	$ -	0%
100-6110-372.12-(	SCHOLARSHIPS	$ 9,097	$ 9,097	$ -	$ 9,097	$ -	0%
100-6110-372.12-(	ATHLETIC FIELDS	$ -	$ -	$ 1,617	$ 6,200	$ 6,200	#DIV/0!
100-6130-347.73-(	RENTAL INCOME BUILDINGS	$ 18,300	$ 18,300	$ 16,946	$ 14,300	$ (4,000)	-22%
100-6130-347.73-(	POOL-JESSE DAVIS	$ 10,000	$ 10,000	$ 1,491	$ 6,000	$ (4,000)	-40%
100-6130-347.76-(	DAY CAMP	$ 8,000	$ 8,000	$ 954	$ 13,665	$ 5,665	71%
100-6130-347.79-(	PROGRAM INCOME	$ -	$ -	$ -	$ 4,000	$ 4,000	#DIV/0!
100-7210-322.21-(	BUILDING PERMITS	$ 154,711	$ 426,569	$ 445,572	$ 154,711	$ (271,858)	-64%
100-7210-322.41-(	PLAN REVIEW FEES	$ 16,250	$ 24,243	$ 29,345	$ 16,250	$ (7,993)	-33%
100-7210-389.90-1	MISC REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -	#DIV/0!
100-7350-341.13-1	ZONING FEES	$ 7,000	$ 7,000	$ 5,330	$ 7,000	$ -	0%
100-7350-341.13-1	SIGN PERMIT FEES	$ 10,000	$ 13,562	$ 18,627	$ 24,000	$ 10,438	77%
100-7351-382.20-1	PUBLIC SERVICE SIGNS	$ -	$ -	$ -	$ -	$ -	#DIV/0!
100-7510-341.19-5	HP APPLICATION FEES	$ -	$ -	$ 320	$ -	$ -	#DIV/0!
100-7510-341.19-5	VENDOR FEES	$ -	$ -	$ 1,115	$ -	$ -	#DIV/0!
100-7510-389.90-(	MISCELLANEOUS REVENUE	$ 1,500	$ 1,500	$ 2,260	$ 1,500	$ -	0%
		$ 17,733,638	$ 19,886,039	$ 18,462,285	$ 19,734,968	$ (151,071)	-1%

General Fund Expenses
Police

Department	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	FISCAL YEAR 2011/2012	Inc/Dec	% Inc/Dec
Court	100-2650-511.11-10	FULL TIME	218,575	230,575	225,332	349,845	119,270	52%
Court	100-2650-511.11-20	PART TIME EMPLOYEES	11,800	29,168	23,280	60,000	30,832	106%
Court	100-2650-511.13-00	OVERTIME	6,500	3,000	6,338	8,000	5,000	167%
Court	100-2650-511.13-01	HOLIDAY PAY	2,200	2,200	1,007	2,200	0	0%
Court	100-2650-512.21-00	GROUP INSURANCE	63,357	63,357	50,547	57,403	-5,954	-9%
Court	100-2650-512.23-00	FICA	17,387	19,116	19,530	27,901	8,785	46%
Court	100-2650-512.24-02	DEFINED BENEFIT	27,659	27,659	27,692	43,817	16,158	58%
Court	100-2650-512.27-00	WORKERS COMPENSATION	10,579	16,579	32,204	1,158	-15,421	-93%
Court	100-2650-521.12-90	OTH PROFESSIONAL SERVI	6,500	8,900	5,903	10,249	1,349	15%
Court	100-2650-522.12-31	LEGAL-JUDGE	80,400	80,400	66,125	80,400	0	0%
Court	100-2650-522.12-33	PUBLIC DEFENDER	25,000	25,000	10,666	25,000	0	0%
Court	100-2650-522.12-35	WITNESS FEES	300	300	290	400	100	33%
Court	100-2650-522.12-36	COURTWARE FEES	0	7,400	6,176	18,000	10,600	143%
Court	100-2650-523.32-10	TELEPHONE	1,875	1,875	766	0	-1,875	-100%
Court	100-2650-523.33-00	ADVERTISING	750	750	300	750	0	0%
Court	100-2650-523.35-00	TRAVEL	200	200	0	200	0	0%
Court	100-2650-523.36-00	DUES AND FEES	120	120	110	125	5	4%
Court	100-2650-523.36-01	BANK SERVICE CHARGES	14,000	14,000	12,890	14,000	0	0%
Court	100-2650-523.37-00	EDUCATION AND TRAINING	2,000	2,000	1,985	0	-2,000	-100%
Court	100-2650-523.40-00	UNIFORMS	2,300	2,300	1,597	3,600	1,300	57%
Court	100-2650-531.11-10	OFFICE SUPPLIES	4,500	4,500	2,848	5,000	500	11%
Court	100-2650-531.11-20	OPERATING SUPPLIES	3,340	3,340	2,296	3,510	170	5%
Court	100-2650-542.21-00	MACHINERY	5,500	5,500	610	0	-5,500	-100%
Court	100-2650-542.24-00	COMPUTER	0	0	0	4,000	4,000	#DIV/0!
Court	100-2650-551.10-00	VEHICLE MAINTENANCE	2,500	2,500	831	3,000	500	20%
Court	100-2650-551.20-00	VEHICLE FUEL	2,250	2,250	1,230	2,200	-50	-2%
			509,592	552,989	500,553	720,758	167,769	30%

General Fund Expenses Police								
			ORIGINAL	ADJUSTED	Y-T-D	FISCAL YEAR		%
Department	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	2011/2012	Inc/Dec	Inc/Dec
Administration	100-3210-511.11-10	FULL TIME	451,694	411,869	422,164	458,361	46,492	11%
Administration	100-3210-511.13-00	OVERTIME	3,000	3,000	5,762	8,000	5,000	167%
Administration	100-3210-511.13-01	HOLIDAY PAY	2,394	194	4,593	2,394	2,200	1134%
Administration	100-3210-512.21-00	GROUP INSURANCE	74,138	62,372	58,141	60,108	-2,264	-4%
Administration	100-3210-512.23-00	FICA	34,340	31,294	33,006	35,860	4,566	15%
Administration	100-3210-512.24-02	DEFINED BENEFIT	54,630	45,017	52,678	57,047	12,030	27%
Administration	100-3210-512.27-00	WORKERS COMPENSATION	21,465	23,807	27,956	25,782	1,975	8%
Administration	100-3210-521.12-40	MEDICAL FEES	19,650	19,650	4,923	21,275	1,625	8%
Administration	100-3210-522.21-30	CUSTODIAL SERVICES	20,208	20,208	15,394	0	-20,208	-100%
Administration	100-3210-522.21-31	PEST CONTROL	1,350	1,350	856	0	-1,350	-100%
Administration	100-3210-522.22-10	EQUIPMENT MAINTENANCE	7,802	7,802	1,710	7,802	0	0%
Administration	100-3210-522.23-20	EQUIPMENT RENTALS	5,100	5,100	4,460	9,800	4,700	92%
Administration	100-3210-523.32-05	POSTAGE AND SHIPPING	3,300	3,300	2,395	3,300	0	0%
Administration	100-3210-523.32-10	TELEPHONE	7,750	7,750	5,142	6,200	-1,550	-20%
Administration	100-3210-523.33-00	ADVERTISING	1,600	1,600	0	1,700	100	6%
Administration	100-3210-523.34-00	PRINTING AND BINDING	8,000	8,000	6,467	8,240	240	3%
Administration	100-3210-523.34-01	PHOTOGRAPHY	700	700	356	700	0	0%
Administration	100-3210-523.36-00	DUES AND FEES	3,190	3,190	1,530	3,160	-30	-1%
Administration	100-3210-523.37-00	EDUCATION AND TRAINING	8,600	8,600	3,778	0	-8,600	-100%
Administration	100-3210-523.40-00	UNIFORMS	33,700	37,370	26,475	40,800	3,430	9%
Administration	100-3210-531.11-10	OFFICE SUPPLIES	7,000	7,000	5,764	10,500	3,500	50%
Administration	100-3210-531.11-20	OPERATING SUPPLIES	12,450	12,450	7,157	17,500	5,050	41%
Administration	100-3210-531.12-10	WATER AND SEWER	1,680	1,680	1,374	0	-1,680	-100%
Administration	100-3210-531.12-15	HVAC AND ELECTRICITY	29,700	29,700	30,997	0	-29,700	-100%
Administration	100-3210-531.12-20	NATURAL GAS	2,300	2,300	1,705	0	-2,300	-100%
Administration	100-3210-531.15-13	PARTS INVENTORY	0	0	164-	0	0	#DIV/0!
Administration	100-3210-542.22-00	VEHICLES	25,000	25,000	1,755	0	-25,000	-100%
Administration	100-3210-542.23-00	FURNITURE AND FIXTURES	500	500	0	500	0	0%
Administration	100-3210-542.24-00	COMPUTER	0	0	0	0	0	#DIV/0!
Administration	100-3210-551.10-00	VEHICLE MAINTENANCE	13,100	13,100	6,577	8,000	-5,100	-39%
Administration	100-3210-551.20-00	VEHICLE FUEL	16,800	16,800	10,845	18,000	1,200	7%
Administration	100-3210-571.10-10	PRISONER COST-COUNTY	451,995	446,638	322,742	360,000	-86,638	-19%
			1,323,136	1,257,341	1,066,702	1,165,029	-92,312	-7%

General Fund Expenses Police								
			ORIGINAL	ADJUSTED	Y-T-D	FISCAL YEAR		%
Department	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	2011/2012	Inc/Dec	Inc/Dec
Police Info Tech	100-3212-511.11-10	FULL TIME	92,248	92,248	87,328	95,224	2,976	3%
Police Info Tech	100-3212-511.13-00	OVERTIME	1,500	5,500	6,801	4,500	-1,000	-18%
Police Info Tech	100-3212-511.13-01	HOLIDAY PAY	1,000	2,250	1,825	1,000	-1,250	-56%
Police Info Tech	100-3212-512.21-00	GROUP INSURANCE	13,566	13,566	10,483	13,435	-131	-1%
Police Info Tech	100-3212-512.23-00	FICA	7,248	7,248	7,340	7,705	457	6%
Police Info Tech	100-3212-512.24-02	DEFINED BENEFIT	11,531	11,531	11,510	12,258	727	6%
Police Info Tech	100-3212-512.27-00	WORKERS COMPENSATION	4,465	4,465	2,733	5,540	1,075	24%
Police Info Tech	100-3212-521.12-90	OTH PROFESSIONAL SERVI	0	0	0	14,625	14,625	#DIV/0!
Police Info Tech	100-3212-522.22-10	EQUIPMENT MAINTENANCE	30,310	101,310	92,497	142,300	40,990	40%
Police Info Tech	100-3212-523.32-05	POSTAGE AND SHIPPING	200	200	36	200	0	0%
Police Info Tech	100-3212-523.32-10	TELEPHONE	63,665	63,665	62,283	117,804	54,139	85%
Police Info Tech	100-3212-523.37-00	EDUCATION AND TRAINING	0	4,000	1,127	0	-4,000	-100%
Police Info Tech	100-3212-523.40-00	UNIFORMS	600	600	204	600	0	0%
Police Info Tech	100-3212-531.11-10	OFFICE SUPPLIES	500	500	419	500	0	0%
Police Info Tech	100-3212-531.11-20	OPERATING SUPPLIES	3,400	3,400	2,610	9,335	5,935	175%
Police Info Tech	100-3212-542.24-00	COMPUTER	4,200	4,200	1,412	8,900	4,700	112%
Police Info Tech	100-3212-551.10-00	VEHICLE MAINTENANCE	1,500	1,500	114	1,500	0	0%
Police Info Tech	100-3212-551.20-00	VEHICLE FUEL	2,340	2,340	415	2,000	-340	-15%
Police Info Tech	100-3215-523.37-00	EDUCATION AND TRAINING	5,850	5,850	4,416	0	-5,850	-100%
Police Info Tech	100-3215-523.40-00	UNIFORMS	4,000	4,000	1,752	4,000	0	0%
Police Info Tech	100-3215-531.11-10	OFFICE SUPPLIES	200	200	0	200	0	0%
Police Info Tech	100-3215-531.11-20	OPERATING SUPPLIES	9,425	9,425	4,471	7,325	-2,100	-22%
Police Info Tech	100-3215-551.10-00	VEHICLE MAINTENANCE	600	600	0	600	0	0%
Police Info Tech	100-3215-551.20-00	VEHICLE FUEL	720	720	0	720	0	0%
			259,068	339,318	299,776	450,271	110,953	33%

General Fund Expenses
Police

Department	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	FISCAL YEAR 2011/2012	Inc/Dec	% Inc/Dec
Detective	100-3221-511.11-10	FULL TIME	885,003	885,003	786,684	832,588	-52,415	-6%
Detective	100-3221-511.13-00	OVERTIME	45,000	45,000	20,574	45,000	0	0%
Detective	100-3221-511.13-01	HOLIDAY PAY	27,540	27,540	25,874	27,540	0	0%
Detective	100-3221-512.21-00	GROUP INSURANCE	166,687	166,687	132,030	170,005	3,318	2%
Detective	100-3221-512.23-00	FICA	73,252	73,252	63,736	69,242	-4,010	-5%
Detective	100-3221-512.24-02	DEFINED BENEFIT	116,533	116,533	100,641	110,154	-6,379	-5%
Detective	100-3221-512.27-00	WORKERS COMPENSATION	42,834	42,834	32,677	49,782	6,948	16%
Detective	100-3221-521.12-40	MEDICAL FEES	3,000	3,000	1,650	4,500	1,500	50%
Detective	100-3221-521.12-90	OTH PROFESSIONAL SERVI	3,000	3,000	1,470	3,000	0	0%
Detective	100-3221-521.12-91	INTERNAL AFFAIRS	1,500	1,500	1,145	1,500	0	0%
Detective	100-3221-522.23-20	EQUIPMENT RENTALS	600	600	588	1,600	1,000	167%
Detective	100-3221-523.32-10	TELEPHONE	3,250	3,250	2,062	0	-3,250	-100%
Detective	100-3221-523.34-01	PHOTOGRAPHY	2,300	2,300	2,232	2,300	0	0%
Detective	100-3221-523.36-00	DUES AND FEES	325	325	275	325	0	0%
Detective	100-3221-523.37-00	EDUCATION AND TRAINING	6,000	6,000	5,802	0	-6,000	-100%
Detective	100-3221-523.40-00	UNIFORMS	9,900	9,900	9,106	10,200	300	3%
Detective	100-3221-531.11-00	GENERAL SUPPLIES/MATER	1,000	1,000	819	1,000	0	0%
Detective	100-3221-531.11-10	OFFICE SUPPLIES	6,380	6,380	4,500	6,380	0	0%
Detective	100-3221-531.11-20	OPERATING SUPPLIES	5,220	5,220	3,668	2,480	-2,740	-52%
Detective	100-3221-531.11-25	EVIDENCE SUPPLIES	13,400	13,400	9,291	13,400	0	0%
Detective	100-3221-531.16-00	SMALL EQUIPMENT	2,100	2,100	0	0	-2,100	-100%
Detective	100-3221-542.22-00	VEHICLES	26,000	26,000	0	0	-26,000	-100%
Detective	100-3221-551.10-00	VEHICLE MAINTENANCE	19,000	19,000	24,613	19,000	0	0%
Detective	100-3221-551.20-00	VEHICLE FUEL	55,000	55,000	37,420	84,000	29,000	53%
			1,514,824	1,514,824	1,266,857	1,453,996	-60,828	-4%

General Fund Expenses
Police

Department	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	FISCAL YEAR 2011/2012	Inc/Dec	% Inc/Dec
Special Ops	100-3222-511.11-10	FULL TIME	363,481	355,481	303,341	328,642	-26,839	-8%
Special Ops	100-3222-511.13-00	OVERTIME	35,000	35,000	36,466	35,000	0	0%
Special Ops	100-3222-511.13-01	HOLIDAY PAY	17,788	17,788	11,565	27,788	10,000	56%
Special Ops	100-3222-511.13-02	COURT PAY	0	0	0	0	0	#DIV/0!
Special Ops	100-3222-512.21-00	GROUP INSURANCE	64,309	64,309	45,715	57,154	-7,155	-11%
Special Ops	100-3222-512.23-00	FICA	31,233	31,233	26,791	29,944	-1,289	-4%
Special Ops	100-3222-512.24-02	DEFINED BENEFIT	49,686	49,686	42,345	47,637	-2,049	-4%
Special Ops	100-3222-512.27-00	WORKERS COMPENSATION	17,205	17,205	18,008	21,529	4,324	25%
Special Ops	100-3222-523.23-10	RENTALS OF BUILD & LAND	8,000	8,000	7,616	0	-8,000	-100%
Special Ops	100-3222-523.23-21	K-9 MAINTENANCE AND LEA	0	0	0	0	0	#DIV/0!
Special Ops	100-3222-523.32-10	TELEPHONE	4,780	4,780	583	0	-4,780	-100%
Special Ops	100-3222-523.34-01	PHOTOGRAPHY	1,400	1,400	40	0	-1,400	-100%
Special Ops	100-3222-523.37-00	EDUCATION AND TRAINING	6,300	6,300	6,250	0	-6,300	-100%
Special Ops	100-3222-523.40-00	UNIFORMS	6,000	6,000	2,363	6,000	0	0%
Special Ops	100-3222-531.11-10	OFFICE SUPPLIES	3,000	3,000	538	3,000	0	0%
Special Ops	100-3222-531.11-20	OPERATING SUPPLIES	4,300	7,300	2,551	4,300	-3,000	-41%
Special Ops	100-3222-531.11-60	DRUG BUYS	0	0	0	0	0	#DIV/0!
Special Ops	100-3222-531.11-61	SWAT SUPPLIES	0	370	370	0	-370	-100%
Special Ops	100-3222-531.16-00	SMALL EQUIPMENT	22,000	22,000	14,447	6,000	-16,000	-73%
Special Ops	100-3222-551.10-00	VEHICLE MAINTENANCE	10,000	14,000	13,295	20,000	6,000	43%
Special Ops	100-3222-551.20-00	VEHICLE FUEL	25,000	25,000	20,850	40,000	15,000	60%
			669,482	668,852	553,134	626,994	-41,858	-6%

General Fund Expenses
Police

Department	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	FISCAL YEAR 2011/2012	Inc/Dec	% Inc/Dec
Patrol	100-3223-511.11-10	FULL TIME	2,116,511	2,065,136	1,853,146	2,173,740	108,604	5%
Patrol	100-3223-511.13-00	OVERTIME	118,300	118,300	110,155	123,300	5,000	4%
Patrol	100-3223-511.13-01	HOLIDAY PAY	114,410	114,410	83,651	91,410	-23,000	-20%
Patrol	100-3223-511.13-02	COURT PAY	4,500	4,500	2,468	4,500	0	0%
Patrol	100-3223-512.21-00	GROUP INSURANCE	360,561	360,561	300,290	397,887	37,326	10%
Patrol	100-3223-512.23-00	FICA	181,980	178,050	156,459	184,858	6,808	4%
Patrol	100-3223-512.24-02	DEFINED BENEFIT	289,503	289,503	230,648	294,081	4,578	2%
Patrol	100-3223-512.27-00	WORKERS COMPENSATION	102,439	100,384	112,453	132,904	32,520	32%
Patrol	100-3223-521.12-40	MEDICAL FEES	5,400	5,400	504	5,400	0	0%
Patrol	100-3223-522.22-10	EQUIPMENT MAINTENANCE	6,950	6,950	2,329	6,950	0	0%
Patrol	100-3223-523.23-21	K-9 MAINTENANCE AND LEA	7,260	7,260	4,679	8,605	1,345	19%
Patrol	100-3223-523.32-10	TELEPHONE	5,625	5,625	3,217	4,500	-1,125	-20%
Patrol	100-3223-523.34-01	PHOTOGRAPHY	1,000	1,000	1,000	1,880	880	88%
Patrol	100-3223-523.37-00	EDUCATION AND TRAINING	4,250	4,250	2,632	0	-4,250	-100%
Patrol	100-3223-523.40-00	UNIFORMS	16,300	16,300	10,778	16,700	400	2%
Patrol	100-3223-531.11-10	OFFICE SUPPLIES	5,100	5,100	3,016	6,300	1,200	24%
Patrol	100-3223-531.11-20	OPERATING SUPPLIES	7,051	7,051	6,741	7,301	250	4%
Patrol	100-3223-531.16-00	SMALL EQUIPMENT	16,850	16,850	9,848	15,126	-1,724	-10%
Patrol	100-3223-542.22-00	VEHICLES	123,244	123,244	0	0	-123,244	-100%
Patrol	100-3223-551.10-00	VEHICLE MAINTENANCE	72,000	72,000	77,138	72,000	0	0%
Patrol	100-3223-551.20-00	VEHICLE FUEL	150,000	150,000	112,034	184,000	34,000	23%
			3,709,234	3,651,874	3,083,186	3,731,442	79,568	2%

General Fund Expenses
Police

Department	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	FISCAL YEAR 2011/2012	Inc/Dec	% Inc/Dec
Records	100-3224-511.11-10	FULL TIME	88,356	88,356	81,255	92,330	3,974	4%
Records	100-3224-511.12-00	TEMPORARY EMPLOYEES	0	0	0	0	0	#DIV/0!
Records	100-3224-511.13-00	OVERTIME	1,000	1,000	0	500	-500	-50%
Records	100-3224-512.21-00	GROUP INSURANCE	16,197	16,197	17,278	16,040	-157	-1%
Records	100-3224-512.23-00	FICA	6,836	6,836	6,044	7,102	266	4%
Records	100-3224-512.24-02	DEFINED BENEFIT	10,875	10,875	9,839	11,297	422	4%
Records	100-3224-512.27-00	WORKERS COMPENSATION	4,276	4,276	2,618	5,106	830	19%
Records	100-3224-523.32-10	TELEPHONE	750	750	417	0	-750	-100%
Records	100-3224-523.34-01	PHOTOGRAPHY	1,690	1,690	484	2,118	428	25%
Records	100-3224-523.37-00	EDUCATION AND TRAINING	200	200	0	0	-200	-100%
Records	100-3224-523.40-00	UNIFORMS	900	900	386	900	0	0%
Records	100-3224-531.11-10	OFFICE SUPPLIES	7,150	7,150	5,756	7,150	0	0%
Records	100-3224-531.11-20	OPERATING SUPPLIES	290	290	124	150	-140	-48%
			138,520	138,520	124,201	142,693	4,173	3%

General Fund Expenses
Police

Department	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	FISCAL YEAR 2011/2012	Inc/Dec	% Inc/Dec
SRO/Prevention	100-3225-511.11-10	FULL TIME	286,893	286,893	187,984	203,314	-83,579	-29%
SRO/Prevention	100-3225-511.13-00	OVERTIME	5,500	5,500	4,296	6,000	500	9%
SRO/Prevention	100-3225-511.13-01	HOLIDAY PAY	15,197	15,197	6,735	15,197	0	0%
SRO/Prevention	100-3225-511.13-02	COURT PAY	0	0	0	0	0	#DIV/0!
SRO/Prevention	100-3225-512.21-00	GROUP INSURANCE	55,175	55,175	31,137	37,997	-17,178	-31%
SRO/Prevention	100-3225-512.23-00	FICA	23,531	23,531	15,225	17,175	-6,356	-27%
SRO/Prevention	100-3225-512.24-02	DEFINED BENEFIT	37,434	37,434	24,100	22,451	-14,983	-40%
SRO/Prevention	100-3225-512.27-00	WORKERS COMPENSATION	13,886	13,886	8,720	12,348	-1,538	-11%
SRO/Prevention	100-3225-523.32-10	TELEPHONE	3,125	3,125	1,583	0	-3,125	-100%
SRO/Prevention	100-3225-523.37-00	EDUCATION AND TRAINING	0	0	0	0	0	#DIV/0!
SRO/Prevention	100-3225-523.40-00	UNIFORMS	1,800	1,800	593	1,200	-600	-33%
SRO/Prevention	100-3225-531.11-10	OFFICE SUPPLIES	500	500	90	500	0	0%
SRO/Prevention	100-3225-531.11-20	OPERATING SUPPLIES	1,350	1,350	0	815	-535	-40%
SRO/Prevention	100-3225-531.11-22	PROJECT LIFESAVER EXPEI	500	500	33	500	0	0%
SRO/Prevention	100-3225-531.17-10	SPECIAL EVENTS-GENERAL	4,500	6,566	3,410	3,375	-3,191	-49%
SRO/Prevention	100-3225-551.10-00	VEHICLE MAINTENANCE	6,000	6,000	2,463	6,000	0	0%
SRO/Prevention	100-3225-551.20-00	VEHICLE FUEL	12,450	12,450	4,914	12,000	-450	-4%
			467,841	469,907	291,283	338,872	-131,035	-28%

General Fund Expenses
Police

Department	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	FISCAL YEAR 2011/2012	Inc/Dec	% Inc/Dec
Motors	100-3226-511.11-10	FULL TIME	317,582	317,582	278,374	316,804	-778	0%
Motors	100-3226-511.13-00	OVERTIME	9,600	9,600	8,874	11,600	2,000	21%
Motors	100-3226-511.13-01	HOLIDAY PAY	16,500	16,500	12,944	16,500	0	0%
Motors	100-3226-512.21-00	GROUP INSURANCE	56,460	56,460	46,536	55,919	-541	-1%
Motors	100-3226-512.23-00	FICA	26,292	26,292	22,946	26,538	246	1%
Motors	100-3226-512.24-02	DEFINED BENEFIT	41,826	41,826	36,149	42,218	392	1%
Motors	100-3226-512.27-00	WORKERS COMPENSATION	15,371	15,371	15,957	19,080	3,709	24%
Motors	100-3226-523.32-10	TELEPHONE	188	188	83	0	-188	-100%
Motors	100-3226-523.37-00	EDUCATION AND TRAINING	0	0	22-	0	0	#DIV/0!
Motors	100-3226-523.40-00	UNIFORMS	2,400	2,400	814	2,400	0	0%
Motors	100-3226-531.11-10	OFFICE SUPPLIES	1,080	1,080	701	1,080	0	0%
Motors	100-3226-531.11-20	OPERATING SUPPLIES	16,135	16,135	9,125	16,135	0	0%
Motors	100-3226-531.17-10	SPECIAL EVENTS-GENERAL	500	500	0	500	0	0%
Motors	100-3226-551.10-00	VEHICLE MAINTENANCE	10,000	10,000	7,345	10,000	0	0%
Motors	100-3226-551.20-00	VEHICLE FUEL	10,500	10,500	6,216	12,000	1,500	14%
			524,434	524,434	446,064	530,774	6,340	1%

General Fund Expenses
Police

Department	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	FISCAL YEAR 2011/2012	Inc/Dec	% Inc/Dec
Training	100-3228-511.11-10	FULL TIME	0	109,200	94,460	105,334	-3,866	-4%
Training	100-3228-511.13-00	OVERTIME	5,000	5,000	8,501	10,000	5,000	100%
Training	100-3228-511.13-01	HOLIDAY PAY	0	18,796	3,290	4,400	-14,396	-77%
Training	100-3228-512.21-00	GROUP INSURANCE	0	0	14,388	16,938	16,938	#DIV/0!
Training	100-3228-512.23-00	FICA	0	8,353	8,102	8,823	470	6%
Training	100-3228-512.24-02	DEFINED BENEFIT	0	9,613	12,166	14,571	4,958	52%
Training	100-3228-512.27-00	WORKERS COMPENSATION	0	433	536	6,343	5,910	1365%
Training	100-3228-521.12-40	MEDICAL FEES	0	0	0	500	500	#DIV/0!
Training	100-3228-522.22-10	EQUIPMENT MAINTENANCE	0	0	0	3,000	3,000	#DIV/0!
Training	100-3228-523.32-10	TELEPHONE	2,625	2,625	0	0	-2,625	-100%
Training	100-3228-523.34-01	PHOTOGRAPHY	60	60	25	560	500	833%
Training	100-3228-523.40-00	UNIFORMS	2,000	2,000	748	2,350	350	18%
Training	100-3228-531.11-10	OFFICE SUPPLIES	1,000	1,000	401	1,000	0	0%
Training	100-3228-531.11-20	OPERATING SUPPLIES	54,095	54,095	45,306	59,955	5,860	11%
Training	100-3228-531.17-10	SPECIAL EVENTS-GENERAL	0	0	0	4,800	4,800	#DIV/0!
Training	100-3228-551.10-00	VEHICLE MAINTENANCE	8,000	8,000	1,513	8,000	0	0%
Training	100-3228-551.20-00	VEHICLE FUEL	11,300	11,300	4,386	10,000	-1,300	-12%
			84,080	230,475	193,822	256,574	26,099	11%

General Fund Expenses
Police

Department	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	FISCAL YEAR 2011/2012	Inc/Dec	% Inc/Dec
New PD bldg	100-3229-511.11-10	FULL TIME	0	0	0	70,000	70,000	#DIV/0!
New PD bldg	100-3229-511.13-00	OVERTIME	0	0	0	5,000	5,000	#DIV/0!
New PD bldg	100-3229-512.21-00	GROUP INSURANCE	0	0	0	9,200	9,200	#DIV/0!
New PD bldg	100-3229-512.23-00	FICA	0	0	0	5,738	5,738	#DIV/0!
New PD bldg	100-3229-512.24-02	DEFINED BENEFIT	0	0	0	9,127	9,127	#DIV/0!
New PD bldg	100-3229-512.27-00	WORKERS COMPENSATION	0	0	0	4,125	4,125	#DIV/0!
New PD bldg	100-3229-522.21-30	CUSTODIAL SERVICES	0	0	0	37,800	37,800	#DIV/0!
New PD bldg	100-3229-522.21-31	PEST CONTROL	0	0	155	2,152	2,152	#DIV/0!
New PD bldg	100-3229-522.22-10	EQUIPMENT MAINTENANCE	0	0	0	11,291	11,291	#DIV/0!
New PD bldg	100-3229-523.34-01	PHOTOGRAPHY	0	0	0	60	60	#DIV/0!
New PD bldg	100-3229-523.40-00	UNIFORMS	0	0	0	600	600	#DIV/0!
New PD bldg	100-3229-531.11-10	OFFICE SUPPLIES	0	0	0	500	500	#DIV/0!
New PD bldg	100-3229-531.11-20	OPERATING SUPPLIES	0	32,180	41,919	31,800	-380	-1%
New PD bldg	100-3229-531.12-10	WATER AND SEWER	0	3,000	5,627	30,800	27,800	927%
New PD bldg	100-3229-531.12-15	HVAC AND ELECTRICITY	0	55,000	37,776	178,800	123,800	225%
New PD bldg	100-3229-531.12-20	NATURAL GAS	0	5,000	6,686	12,720	7,720	154%
New PD bldg	100-3229-531.16-00	SMALL EQUIPMENT	0	0	0	4,000	4,000	#DIV/0!
New PD bldg	100-3229-551.10-00	VEHICLE MAINTENANCE	0	0	2	3,000	3,000	#DIV/0!
New PD bldg	100-3229-551.20-00	VEHICLE FUEL	0	0	304	6,800	6,800	#DIV/0!
			0	95,180	92,469	423,513	328,333	345%

		General Fund	Proposed Budget							
		Non-Police								
			ORIGINAL		ADJUSTED		Y-T-D		FISCAL YEAR			%
Dept	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET		BUDGET		ACTUAL		2011/2012		Inc/Dec	Inc/Dec
Council	100-1110-511.11-10	FULL TIME	$	114,219	$	114,219	$	107,875	$	106,573	-7,646	-7%
Council	100-1110-512.21-00	GROUP INSURANCE	$	61,222	$	61,222	$	53,697	$	61,222	0	0%
Council	100-1110-512.23-00	FICA	$	8,738	$	8,738	$	9,396	$	8,153	-585	-7%
Council	100-1110-512.24-02	DEFINED BENEFIT	$	13,900	$	13,900	$	15,182	$	12,969	-931	-7%
Council	100-1110-512.27-00	WORKERS COMPENSATION	$	-	$	-	$	-	$	-	0	#DIV/0!
Council	100-1110-522.22-10	EQUIPMENT MAINTENANCE	$	17,856	$	17,856	$	16,368	$	17,856	0	0%
Council	100-1110-523.32-10	TELEPHONE	$	2,500	$	2,500	$	2,841	$	2,500	0	0%
Council	100-1110-523.33-00	ADVERTISING	$	2,500	$	2,500	$	1,852	$	2,500	0	0%
Council	100-1110-523.35-06	EXPENSE ALLOW L. YOCKEY	$	1,800	$	1,800	$	1,650	$	1,800	0	0%
Council	100-1110-523.35-08	EXPENSE ALLOW - MAYOR	$	4,800	$	4,800	$	5,072	$	4,800	0	0%
Council	100-1110-523.35-13	EXPENSE ALLOW R. MIMS	$	1,800	$	1,800	$	1,650	$	1,800	0	0%
Council	100-1110-523.35-14	EXPENSE ALLOW T. MILLER	$	1,800	$	1,800	$	1,650	$	1,800	0	0%
Council	100-1110-523.35-15	EXPENCE ALLOW S. DAVIS	$	1,800	$	1,800	$	1,650	$	1,800	0	0%
Council	100-1110-523.35-16	EXPENSE ALLOW D. MCLAIN	$	1,800	$	1,800	$	1,650	$	1,800	0	0%
Council	100-1110-523.35-17	EXP ALLOW J. SCHILDROTH	$	1,800	$	1,800	$	1,650	$	1,800	0	0%
Council	100-1110-523.35-18	EXPENSE ALLOW- J DODSON	$	1,800	$	1,800	$	1,650	$	1,800	0	0%
Council	100-1110-523.35-19	EXPENSE ALLOW L. DANLEY	$	1,800	$	1,800	$	1,650	$	1,800	0	0%
Council	100-1110-523.37-00	EDUCATION AND TRAINING	$	19,000	$	19,000	$	20,683	$	19,000	0	0%
Council	100-1110-531.11-10	OFFICE SUPPLIES	$	2,300	$	1,614	$	1,255	$	3,000	1,386	86%
Council	100-1110-531.11-20	OPERATING SUPPLIES	$	3,000	$	3,686	$	3,082	$	3,500	-186	-5%
Council	100-1110-572.20-00	COMMUNITY PROJECTS	$	15,000	$	15,000	$	150	$	15,000	0	0%
Council	100-1110-572.30-06	LARRY YOCKEY	$	2,250	$	2,250	$	-	$	2,250	0	0%
Council	100-1110-572.30-08	MAYOR THOMPSON	$	2,250	$	2,250	$	-	$	2,250	0	0%
Council	100-1110-572.30-09	LASHUN DANLEY	$	2,250	$	2,250	$	-	$	2,250	0	0%
Council	100-1110-572.30-11	S. DAVIS	$	2,250	$	2,250	$	-	$	2,250	0	0%
Council	100-1110-572.30-12	TERRY MILLER	$	2,250	$	2,250	$	-	$	2,250	0	0%
Council	100-1110-572.30-13	ROY MIMS	$	2,250	$	2,250	$	-	$	2,250	0	0%
Council	100-1110-572.30-14	J. SCHILDROTH	$	2,250	$	2,250	$	-	$	2,250	0	0%
Council	100-1110-572.30-16	DENNIS MCCLAIN	$	2,250	$	2,250	$	-	$	2,250	0	0%
			$	297,435	$	297,435	$	250,653	$	289,473	$ (7,962)	-3%

		General Fund	Proposed Budget					
		Non-Police						
			ORIGINAL	ADJUSTED	Y-T-D	FISCAL YEAR		%
Dept	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	2011/2012	Inc/Dec	Inc/Dec
City Clerk								
City Clerk	100-1130-511.11-10	FULL TIME	$ 47,174	$ 47,174	$ 43,426	$ 48,662	1,488	3%
City Clerk	100-1130-511.13-00	OVERTIME	$ 750	$ 750	$ 408	$ 750	0	0%
City Clerk	100-1130-512.21-00	GROUP INSURANCE	$ 10,200	$ 10,200	$ 8,379	$ 10,102	-98	-1%
City Clerk	100-1130-512.23-00	FICA	$ 3,719	$ 3,719	$ 3,309	$ 3,780	61	2%
City Clerk	100-1130-512.24-02	DEFINED BENEFIT	$ 5,916	$ 5,916	$ 5,330	$ 6,013	97	2%
City Clerk	100-1130-512.27-00	WORKERS COMPENSATION	$ 151	$ 151	$ 92	$ 203	52	34%
City Clerk	100-1130-521.11-10	ELECTION EXPENSE	$ -	$ -	$ -	$ 36,000	36,000	#DIV/0!
City Clerk	100-1130-521.12-90	OTH PROFESSIONAL SERVICES	$ 7,290	$ 7,190	$ 4,661	$ 10,000	2,810	39%
City Clerk	100-1130-522.22-10	EQUIPMENT MAINTENANCE	$ -	$ -	$ -	$ -	0	#DIV/0!
City Clerk	100-1130-523.32-10	TELEPHONE	$ 339	$ 339	$ 254	$ 339	0	0%
City Clerk	100-1130-523.33-00	ADVERTISING	$ 58	$ 58	$ 58	$ 1,700	1,642	2831%
City Clerk	100-1130-523.36-00	DUES AND FEES	$ 64	$ 64	$ 79	$ 100	36	56%
City Clerk	100-1130-523.37-00	EDUCATION AND TRAINING	$ 2,100	$ 2,200	$ 1,713	$ -	-2,200	-100%
City Clerk	100-1130-531.11-10	OFFICE SUPPLIES	$ 200	$ 200	$ 228	$ 200	0	0%
City Clerk	100-1130-531.11-20	OPERATING SUPPLIES	$ 600	$ 600	$ 501	$ 535	-65	-11%
			$ 78,561	$ 78,561	$ 68,438	$ 118,384	$ 39,823	51%

		General Fund	Proposed Budget					
		Non-Police						
			ORIGINAL	ADJUSTED	Y-T-D	FISCAL YEAR		%
Dept	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	2011/2012	Inc/Dec	Inc/Dec
City Manager	100-1320-511.11-10	FULL TIME	$ 164,657	$ 164,657	$ 145,627	$ 169,621	4,964	3%
City Manager	100-1320-511.13-00	OVERTIME	$ 316	$ 316	$ 67	$ 316	0	0%
City Manager	100-1320-512.21-00	GROUP INSURANCE	$ 25,424	$ 25,424	$ 13,267	$ 16,408	-9,016	-35%
City Manager	100-1320-512.23-00	FICA	$ 12,613	$ 12,613	$ 10,982	$ 13,000	387	3%
City Manager	100-1320-512.24-02	DEFINED BENEFIT	$ 20,066	$ 20,066	$ 15,512	$ 20,681	615	3%
City Manager	100-1320-512.27-00	WORKERS COMPENSATION	$ 1,053	$ 1,053	$ 645	$ 697	-356	-34%
City Manager	100-1320-512.29-01	CAR ALLOWANCE	$ 336	$ 336	$ 292	$ 336	0	0%
City Manager	100-1320-521.12-40	MEDICAL FEES	$ 100	$ 100	$ -	$ 100	0	0%
City Manager	100-1320-521.12-90	OTH PROFESSIONAL SERVICES	$ 1,000	$ 1,000	$ 256	$ 1,000	0	0%
City Manager	100-1320-522.21-30	CUSTODIAL SERVICES	$ 16,680	$ 16,680	$ 17,904	$ 16,683	3	0%
City Manager	100-1320-522.21-31	PEST CONTROL	$ 240	$ 240	$ 220	$ 240	0	0%
City Manager	100-1320-522.22-10	EQUIPMENT MAINTENANCE	$ 10,961	$ 10,961	$ 8,872	$ 11,863	902	8%
City Manager	100-1320-523.32-05	POSTAGE AND SHIPPING	$ 1,000	$ 1,000	$ 1,322	$ 1,500	500	50%
City Manager	100-1320-523.32-10	TELEPHONE	$ 23,300	$ 23,300	$ 18,141	$ 23,300	0	0%
City Manager	100-1320-523.32-51	POSTAGE INVENTORY	$ 3,000	$ 3,000	$ 76	$ 3,000	0	0%
City Manager	100-1320-523.33-00	ADVERTISING	$ 5,200	$ 8,700	$ 6,309	$ 5,200	-3,500	-40%
City Manager	100-1320-523.35-10	EXPENSE ALLOW B.OSBORNE	$ 2,400	$ 2,400	$ 2,336	$ 2,400	0	0%
City Manager	100-1320-523.36-00	DUES AND FEES	$ 425	$ 525	$ 489	$ 520	-5	-1%
City Manager	100-1320-523.37-00	EDUCATION AND TRAINING	$ 1,000	$ 900	$ 550	$ -	-900	-100%
City Manager	100-1320-531.11-10	OFFICE SUPPLIES	$ 6,420	$ 6,420	$ 4,279	$ 8,420	2,000	31%
City Manager	100-1320-531.11-20	OPERATING SUPPLIES	$ 300	$ 3,800	$ 3,511	$ 1,000	-2,800	-74%
City Manager	100-1320-531.12-10	WATER AND SEWER	$ 5,500	$ 5,500	$ 2,338	$ 4,000	-1,500	-27%
City Manager	100-1320-531.12-20	NATURAL GAS	$ 4,000	$ 4,000	$ 2,973	$ 4,000	0	0%
City Manager	100-1320-551.10-00	VEHICLE MAINTENANCE	$ 800	$ 800	$ 1,366	$ 800	0	0%
City Manager	100-1320-551.20-00	VEHICLE FUEL	$ 2,550	$ 2,550	$ 2,737	$ 3,800	1,250	49%
City Manager	100-1320-611.50-00	CONTINGENCY	$ 10,000	$ 3,000	$ -	$ -	-3,000	-100%
			$ 319,341	$ 319,341	$ 260,071	$ 308,885	$ (10,456)	-3%

		General Fund	Proposed Budget					
		Non-Police						
			ORIGINAL	ADJUSTED	Y-T-D	FISCAL YEAR		%
Dept	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	2011/2012	Inc/Dec	Inc/Dec
Finance	100-1510-511.11-10	FULL TIME	$ 296,198	$ 296,198	$ 265,971	$ 308,062	11,864	4%
Finance	100-1510-511.13-00	OVERTIME	$ 3,000	$ 3,000	$ 2,825	$ 3,000	0	0%
Finance	100-1510-512.21-00	GROUP INSURANCE	$ 60,675	$ 60,675	$ 43,100	$ 55,097	-5,578	-9%
Finance	100-1510-512.23-00	FICA	$ 22,889	$ 22,889	$ 20,046	$ 23,796	907	4%
Finance	100-1510-512.24-02	DEFINED BENEFIT	$ 36,412	$ 36,412	$ 32,513	$ 37,856	1,444	4%
Finance	100-1510-512.27-00	WORKERS COMPENSATION	$ 1,896	$ 1,896	$ 1,161	$ 1,182	-714	-38%
Finance	100-1510-521.12-10	ACCOUNTING FEES	$ 56,000	$ 56,000	$ 41,505	$ 50,000	-6,000	-11%
Finance	100-1510-521.12-40	MEDICAL FEES	$ 200	$ 200	$ 100	$ 200	0	0%
Finance	100-1510-521.12-90	OTH PROFESSIONAL SERVICES	$ 54,000	$ 54,000	$ 48,752	$ 51,000	-3,000	-6%
Finance	100-1510-522.22-10	EQUIPMENT MAINTENANCE	$ 1,500	$ 1,500	$ 735	$ 1,500	0	0%
Finance	100-1510-523.32-05	POSTAGE AND SHIPPING	$ 7,940	$ 7,940	$ 4,066	$ 7,640	-300	-4%
Finance	100-1510-523.32-10	TELEPHONE	$ 2,716	$ 2,716	$ 2,143	$ 2,716	0	0%
Finance	100-1510-523.33-00	ADVERTISING	$ 5,655	$ 5,655	$ 3,772	$ 5,655	0	0%
Finance	100-1510-523.34-00	PRINTING AND BINDING	$ 250	$ 250	$ -	$ 250	0	0%
Finance	100-1510-523.36-00	DUES AND FEES	$ 1,050	$ 1,050	$ 1,184	$ 1,200	150	14%
Finance	100-1510-523.36-01	BANK SERVICE CHARGES	$ 12,000	$ 12,000	$ 14,266	$ 7,000	-5,000	-42%
Finance	100-1510-523.37-00	EDUCATION AND TRAINING	$ 2,795	$ 2,795	$ 1,844	$ -	-2,795	-100%
Finance	100-1510-531.11-10	OFFICE SUPPLIES	$ 2,650	$ 2,650	$ 2,243	$ 2,650	0	0%
Finance	100-1510-531.11-20	OPERATING SUPPLIES	$ 7,100	$ 7,100	$ 5,680	$ 5,600	-1,500	-21%
Finance	100-1510-542.21-00	MACHINERY	$ 300	$ 300	$ -	$ 300	0	0%
			$ 575,226	$ 575,226	$ 491,906	$ 564,704	$ (10,522)	-2%
Legal	100-1530-511.11-10	FULL TIME	$ 74,017	$ 74,017	$ 67,543	$ 75,505	1,488	2%
Legal	100-1530-511.13-00	OVERTIME	$ 8,756	$ 8,756	$ 5,466	$ 8,756	0	0%
Legal	100-1530-512.21-00	GROUP INSURANCE	$ 10,200	$ 10,200	$ 5,796	$ 10,102	-98	-1%
Legal	100-1530-512.23-00	FICA	$ 6,332	$ 6,332	$ 5,585	$ 6,446	114	2%
Legal	100-1530-512.24-02	DEFINED BENEFIT	$ 10,073	$ 10,073	$ 8,907	$ 10,255	182	2%
Legal	100-1530-512.27-00	WORKERS COMPENSATION	$ 474	$ 474	$ 290	$ 320	-154	-32%
Legal	100-1530-521.12-30	LEGAL	$ 81,800	$ 81,800	$ 64,029	$ 78,146	-3,654	-4%
Legal	100-1530-523.32-10	TELEPHONE	$ 339	$ 339	$ 254	$ 339	0	0%
Legal	100-1530-523.35-00	TRAVEL	$ 250	$ 250	$ -	$ 250	0	0%
Legal	100-1530-523.36-00	DUES AND FEES	$ 7,755	$ 7,755	$ 4,976	$ 6,355	-1,400	-18%
Legal	100-1530-523.37-00	EDUCATION AND TRAINING	$ 1,500	$ 1,500	$ 150	$ -	-1,500	-100%
Legal	100-1530-531.11-10	OFFICE SUPPLIES	$ 625	$ 625	$ 161	$ 625	0	0%
			$ 202,121	$ 202,121	$ 163,157	$ 197,099	$ (5,022)	-2%

		General Fund	Proposed Budget					
		Non-Police						
			ORIGINAL	ADJUSTED	Y-T-D	FISCAL YEAR		%
Dept	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	2011/2012	Inc/Dec	Inc/Dec
Information Services	100-1535-511.11-10	FULL TIME	$ 97,088	$ 97,088	$ 99,492	$ 106,324	9,236	10%
Information Services	100-1535-511.11-20	PART TIME EMPLOYEES	$ 25,000	$ 25,000	$ 20,748	$ 25,000	0	0%
Information Services	100-1535-511.13-00	OVERTIME	$ 3,680	$ 3,680	$ 5,820	$ 6,000	2,320	63%
Information Services	100-1535-512.21-00	GROUP INSURANCE	$ 17,401	$ 17,401	$ 15,823	$ 17,517	116	1%
Information Services	100-1535-512.23-00	FICA	$ 7,709	$ 7,709	$ 9,484	$ 10,506	2,797	36%
Information Services	100-1535-512.24-02	DEFINED BENEFIT	$ 12,263	$ 12,263	$ 12,780	$ 13,670	1,407	11%
Information Services	100-1535-512.27-00	WORKERS COMPENSATION	$ 621	$ 621	$ 380	$ 500	-121	-19%
Information Services	100-1535-521.12-90	OTH PROFESSIONAL SERVICES	$ 21,250	$ 21,250	$ -	$ 6,250	-15,000	-71%
Information Services	100-1535-522.21-30	CUSTODIAL SERVICES	$ -	$ -	$ -	$ -	0	#DIV/0!
Information Services	100-1535-522.22-13	COMPUTER PROGRAM MAINT	$ 139,265	$ 139,265	$ 134,891	$ 153,925	14,660	11%
Information Services	100-1535-522.22-14	SECURITY SYSTEM	$ 10,520	$ 10,520	$ 6,276	$ 10,620	100	1%
Information Services	100-1535-522.22-15	RADIO MAINTENANCE	$ 126,006	$ 126,006	$ 75,373	$ 218,506	92,500	73%
Information Services	100-1535-523.32-04	INTERNET PROVIDER	$ 27,590	$ 27,590	$ 21,319	$ 27,790	200	1%
Information Services	100-1535-523.32-05	POSTAGE AND SHIPPING	$ 200	$ 200	$ 130	$ 200	0	0%
Information Services	100-1535-523.32-10	TELEPHONE	$ 56,138	$ 56,138	$ 45,780	$ 56,588	450	1%
Information Services	100-1535-523.33-00	ADVERTISING	$ 500	$ 500	$ -	$ 400	-100	-20%
Information Services	100-1535-523.35-00	TRAVEL	$ 250	$ 250	$ 37	$ 850	600	240%
Information Services	100-1535-523.36-00	DUES AND FEES	$ 772	$ 772	$ 406	$ 772	0	0%
Information Services	100-1535-523.37-00	EDUCATION AND TRAINING	$ 17,075	$ 17,075	$ 3,293	$ -	-17,075	-100%
Information Services	100-1535-531.11-10	OFFICE SUPPLIES	$ 1,770	$ 1,770	$ 447	$ 1,770	0	0%
Information Services	100-1535-531.11-20	OPERATING SUPPLIES	$ 3,200	$ 3,200	$ 1,376	$ 3,775	575	18%
Information Services	100-1535-531.12-15	HVAC AND ELECTRICITY	$ 15,000	$ 15,000	$ 7,680	$ 11,000	-4,000	-27%
Information Services	100-1535-542.21-00	MACHINERY	$ -	$ -	$ -	$ -	0	#DIV/0!
Information Services	100-1535-542.24-00	COMPUTER	$ 22,500	$ 22,500	$ 7,770	$ 10,000	-12,500	-56%
			$ 605,798	$ 605,798	$ 469,305	$ 681,963	$ 76,165	13%
Personnel	100-1540-511.11-10	FULL TIME	$ 98,390	$ 98,390	$ 87,260	$ 98,380	-10	0%
Personnel	100-1540-511.13-00	OVERTIME	$ 300	$ 300	$ -	$ 300	0	0%
Personnel	100-1540-512.21-00	GROUP INSURANCE	$ 18,725	$ 18,725	$ 9,814	$ 12,489	-6,236	-33%
Personnel	100-1540-512.23-00	FICA	$ 7,550	$ 7,550	$ 6,481	$ 7,549	-1	0%
Personnel	100-1540-512.24-02	DEFINED BENEFIT	$ 12,011	$ 12,011	$ 10,613	$ 12,009	-2	0%
Personnel	100-1540-512.27-00	WORKERS COMPENSATION	$ 315	$ 315	$ 193	$ 374	59	19%
Personnel	100-1540-521.12-40	MEDICAL FEES	$ 3,700	$ 3,700	$ 1,344	$ 2,200	-1,500	-41%
Personnel	100-1540-521.12-90	OTH PROFESSIONAL SERVICES	$ 5,500	$ 5,500	$ 5,982	$ 8,500	3,000	55%
Personnel	100-1540-523.32-10	TELEPHONE	$ 1,500	$ 1,500	$ 1,107	$ 1,500	0	0%
Personnel	100-1540-523.33-00	ADVERTISING	$ 200	$ 200	$ -	$ 200	0	0%
Personnel	100-1540-523.36-00	DUES AND FEES	$ 1,040	$ 1,040	$ 855	$ 1,100	60	6%
Personnel	100-1540-523.37-00	EDUCATION AND TRAINING	$ 2,400	$ 2,400	$ 611	$ -	-2,400	-100%
Personnel	100-1540-531.11-10	OFFICE SUPPLIES	$ 2,300	$ 2,300	$ 970	$ 2,000	-300	-13%
Personnel	100-1540-531.11-20	OPERATING SUPPLIES	$ 1,400	$ 1,400	$ 559	$ 1,450	50	4%
Personnel	100-1540-542.24-00	COMPUTER	$ -	$ -	$ -	$ 1,500	1,500	#DIV/0!
			$ 155,331	$ 155,331	$ 125,789	$ 149,551	$ (5,780)	-4%

		General Fund	Proposed Budget					
		Non-Police						
			ORIGINAL	ADJUSTED	Y-T-D	FISCAL YEAR		%
Dept	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	2011/2012	Inc/Dec	Inc/Dec
Buildings & Grounds	100-1565-511.11-10	FULL TIME	$ 35,871	$ 35,371	$ 30,498	$ 30,421	-4,950	-14%
Buildings & Grounds	100-1565-511.13-00	OVERTIME	$ 1,000	$ 1,500	$ 918	$ 1,500	0	0%
Buildings & Grounds	100-1565-512.21-00	GROUP INSURANCE	$ 8,577	$ 8,577	$ 6,142	$ 8,494	-83	-1%
Buildings & Grounds	100-1565-512.23-00	FICA	$ 2,821	$ 2,821	$ 2,403	$ 2,289	-532	-19%
Buildings & Grounds	100-1565-512.24-02	DEFINED BENEFIT	$ 4,487	$ 4,487	$ 3,720	$ 3,641	-846	-19%
Buildings & Grounds	100-1565-512.27-00	WORKERS COMPENSATION	$ 1,962	$ 1,962	$ 1,201	$ 1,598	-364	-19%
Buildings & Grounds	100-1565-522.22-20	BUILDING MAINTENANCE	$ 47,500	$ 47,500	$ 40,547	$ 35,814	-11,686	-25%
Buildings & Grounds	100-1565-522.23-20	EQUIPMENT RENTALS	$ 300	$ 300	$ 119	$ 300	0	0%
Buildings & Grounds	100-1565-523.32-10	TELEPHONE	$ 300	$ 300	$ 276	$ 300	0	0%
Buildings & Grounds	100-1565-523.40-00	UNIFORMS	$ 425	$ 425	$ 192	$ 325	-100	-24%
Buildings & Grounds	100-1565-551.10-00	VEHICLE MAINTENANCE	$ 2,000	$ 2,000	$ 268	$ 2,000	0	0%
Buildings & Grounds	100-1565-551.20-00	VEHICLE FUEL	$ 3,825	$ 3,825	$ 3,491	$ 5,100	1,275	33%
			$ 109,068	$ 109,068	$ 89,775	$ 91,782	$ (17,286)	-16%
Communications	100-1570-511.11-10	FULL TIME	$ 171,597	$ 171,597	$ 159,123	$ 175,689	4,092	2%
Communications	100-1570-511.13-00	OVERTIME	$ 4,800	$ 4,800	$ 3,836	$ 9,600	4,800	100%
Communications	100-1570-512.21-00	GROUP INSURANCE	$ 43,796	$ 43,796	$ 36,399	$ 43,371	-425	-1%
Communications	100-1570-512.23-00	FICA	$ 13,494	$ 13,494	$ 12,424	$ 14,174	680	5%
Communications	100-1570-512.24-02	DEFINED BENEFIT	$ 21,467	$ 21,467	$ 19,425	$ 22,549	1,082	5%
Communications	100-1570-512.27-00	WORKERS COMPENSATION	$ 9,386	$ 9,386	$ 5,746	$ 688	-8,698	-93%
Communications	100-1570-521.12-40	MEDICAL FEES	$ -	$ -	$ -	$ -	0	#DIV/0!
Communications	100-1570-521.12-90	OTH PROFESSIONAL SERVICES	$ 5,700	$ 5,700	$ 1,195	$ 35,900	30,200	530%
Communications	100-1570-522.21-30	CUSTODIAL SERVICES	$ 2,000	$ 2,000	$ 1,616	$ 1,080	-920	-46%
Communications	100-1570-522.21-31	PEST CONTROL	$ -	$ -	$ 154	$ -	0	#DIV/0!
Communications	100-1570-522.22-10	EQUIPMENT MAINTENANCE	$ 17,034	$ 17,034	$ 4,658	$ 12,134	-4,900	-29%
Communications	100-1570-522.23-11	RENTAL OF JETT LISS	$ 10,500	$ 10,500	$ -	$ 10,500	0	0%
Communications	100-1570-523.32-05	POSTAGE AND SHIPPING	$ -	$ -	$ -	$ 400	400	#DIV/0!
Communications	100-1570-523.32-10	TELEPHONE	$ 1,910	$ 1,910	$ 726	$ 1,910	0	0%
Communications	100-1570-523.33-00	ADVERTISING	$ 4,000	$ 4,000	$ 2,290	$ 4,000	0	0%
Communications	100-1570-523.33-01	MARKETING	$ 3,200	$ 3,200	$ 460	$ 3,200	0	0%
Communications	100-1570-523.36-00	DUES AND FEES	$ 5,975	$ 5,975	$ 2,619	$ 5,225	-750	-13%
Communications	100-1570-523.37-00	EDUCATION AND TRAINING	$ 3,700	$ 3,700	$ 821	$ -	-3,700	-100%
Communications	100-1570-531.11-10	OFFICE SUPPLIES	$ 3,100	$ 3,100	$ 259	$ 3,100	0	0%
Communications	100-1570-531.11-20	OPERATING SUPPLIES	$ 3,900	$ 3,900	$ 889	$ 3,400	-500	-13%
Communications	100-1570-531.12-10	WATER AND SEWER	$ 400	$ 400	$ 392	$ 400	0	0%
Communications	100-1570-531.12-15	HVAC AND ELECTRICITY	$ 2,121	$ 2,121	$ 2,034	$ 2,121	0	0%
Communications	100-1570-531.12-20	NATURAL GAS	$ 400	$ 400	$ 297	$ 400	0	0%
Communications	100-1570-542.21-00	MACHINERY	$ 14,900	$ 27,059	$ 12,381	$ 14,900	-12,159	-45%
Communications	100-1570-542.23-00	FURNITURE AND FIXTURES	$ 1,640	$ 1,640	$ -	$ 1,640	0	0%
Communications	100-1570-551.10-00	VEHICLE MAINTENANCE	$ 800	$ 800	$ -	$ 800	0	0%
Communications	100-1570-551.20-00	VEHICLE FUEL	$ 555	$ 555	$ 319	$ 740	185	33%
			$ 346,375	$ 358,534	$ 268,063	$ 367,921	$ 9,387	3%
General Engineering	100-1575-511.11-10	FULL TIME	$ 149,335	$ 149,335	$ 137,298	$ 153,799	4,464	3%
General Engineering	100-1575-511.13-00	OVERTIME	$ 8,000	$ 8,000	$ 9,235	$ 8,000	0	0%
General Engineering	100-1575-512.21-00	GROUP INSURANCE	$ 27,858	$ 27,858	$ 22,009	$ 27,588	-270	-1%
General Engineering	100-1575-512.23-00	FICA	$ 12,036	$ 12,036	$ 11,173	$ 12,378	342	3%
General Engineering	100-1575-512.24-02	DEFINED BENEFIT	$ 19,148	$ 19,148	$ 17,830	$ 19,690	542	3%
General Engineering	100-1575-512.27-00	WORKERS COMPENSATION	$ 8,169	$ 8,169	$ 5,001	$ 8,619	450	6%
General Engineering	100-1575-521.12-40	MEDICAL FEES	$ 120	$ 120	$ -	$ 120	0	0%
General Engineering	100-1575-522.22-10	EQUIPMENT MAINTENANCE	$ 500	$ 500	$ 131	$ 500	0	0%
General Engineering	100-1575-522.22-16	SIGNAL& ROAD MAINTENANCE	$ 14,000	$ 14,000	$ 15,329	$ 14,000	0	0%
General Engineering	100-1575-523.32-05	POSTAGE AND SHIPPING	$ 125	$ 125	$ 128	$ 125	0	0%
General Engineering	100-1575-523.32-10	TELEPHONE	$ 2,718	$ 2,718	$ 1,334	$ 2,718	0	0%
General Engineering	100-1575-523.33-00	ADVERTISING	$ 250	$ 250	$ 76	$ 250	0	0%
General Engineering	100-1575-523.34-01	PHOTOGRAPHY	$ 500	$ 500	$ 32	$ 500	0	0%
General Engineering	100-1575-523.36-00	DUES AND FEES	$ 300	$ 300	$ 74	$ 300	0	0%
General Engineering	100-1575-523.37-00	EDUCATION AND TRAINING	$ 3,000	$ 3,000	$ 2,227	$ -	-3,000	-100%
General Engineering	100-1575-523.40-00	UNIFORMS	$ 1,000	$ 1,000	$ 888	$ 1,000	0	0%
General Engineering	100-1575-531.11-10	OFFICE SUPPLIES	$ 3,845	$ 3,845	$ 2,202	$ 3,845	0	0%
General Engineering	100-1575-551.10-00	VEHICLE MAINTENANCE	$ 700	$ 700	$ 215	$ 700	0	0%
General Engineering	100-1575-551.20-00	VEHICLE FUEL	$ 2,790	$ 2,790	$ 1,060	$ 2,800	10	0%
			$ 254,394	$ 254,394	$ 226,242	$ 256,932	$ 2,538	1%

		General Fund	Proposed Budget					
		Non-Police						
			ORIGINAL	ADJUSTED	Y-T-D	FISCAL YEAR		%
Dept	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	2011/2012	Inc/Dec	Inc/Dec
Non-Departmental	100-1590-511.11-10	FULL TIME	$ 60,000	$ 60,000	$ 4,032	$ 50,000	-10,000	-17%
Non-Departmental	100-1590-512.20-00	BONUS	$ -	$ -	$ 275	$ -	0	#DIV/0!
Non-Departmental	100-1590-512.21-10	HEALTH	$ 260,568	$ 260,568	$ 228,251	$ 265,779	5,211	2%
Non-Departmental	100-1590-512.23-00	FICA	$ 4,000	$ 4,000	$ -	$ 4,000	0	0%
Non-Departmental	100-1590-512.26-00	UNEMPLOYMENT INSURANCE	$ 20,000	$ 34,578	$ 24,075	$ 20,000	-14,578	-42%
Non-Departmental	100-1590-522.23-23	LEASE OF NORFOLK S. PROP	$ 7,048	$ 7,048	$ 7,098	$ 7,048	0	0%
Non-Departmental	100-1590-523.31-00	INSURANCE-GEN LIABILITY	$ 500,000	$ 500,000	$ 251,265	$ 350,000	-150,000	-30%
Non-Departmental	100-1590-523.35-00	TRAVEL	$ -	$ -	$ -	$ 60,000	60,000	#DIV/0!
Non-Departmental	100-1590-523.36-00	DUES AND FEES	$ 8,463	$ 8,463	$ 498	$ 8,463	0	0%
Non-Departmental	100-1590-523.37-00	EDUCATION AND TRAINING	$ -	$ -	$ -	$ -	0	#DIV/0!
Non-Departmental	100-1590-541.11-00	SITES	$ -	$ -	$ -	$ -	0	#DIV/0!
Non-Departmental	100-1590-571.10-20	ANIMAL CONTROL	$ 45,000	$ 45,000	$ 36,667	$ 60,000	15,000	33%
Non-Departmental	100-1590-572.20-01	NATIONAL GUARD	$ 1,320	$ 1,320	$ 1,320	$ 1,320	0	0%
Non-Departmental	100-1590-572.20-02	CHAMBER OF COMMERCE	$ 4,300	$ 4,300	$ -	$ 4,193	-107	-2%
Non-Departmental	100-1590-572.20-03	DOUGLAS COUNTY LIBRARY	$ 3,500	$ 3,500	$ 3,500	$ 3,413	-87	-2%
Non-Departmental	100-1590-572.20-04	SENIOR CITIZENS DRIVER	$ 19,540	$ 19,540	$ 17,912	$ 19,540	0	0%
Non-Departmental	100-1590-572.20-05	CULTURAL ARTS COUNCIL	$ 40,000	$ 40,000	$ 40,000	$ 39,000	-1,000	-3%
Non-Departmental	100-1590-572.20-10	AGENCY APPROPRIATIONS-OTH	$ 5,000	$ 5,000	$ 5,000	$ -	-5,000	-100%
Non-Departmental	100-1590-573.21-00	PARADE	$ 3,800	$ 3,800	$ 75	$ 3,800	0	0%
Non-Departmental	100-1590-573.22-01	FLOWERS	$ 2,000	$ 2,000	$ 1,325	$ 2,000	0	0%
Non-Departmental	100-1590-573.22-02	RETIREMENT RECEPTIONS	$ 2,000	$ 2,000	$ -	$ 2,000	0	0%
Non-Departmental	100-1590-573.22-03	MISC NON DEPARTMENTAL EXP	$ -	$ -	$ -	$ -	0	#DIV/0!
Non-Departmental	100-1590-573.22-04	NEW POLICE BLDG COSTS	$ 221,180	$ 22,823	$ -	$ 25,000	2,177	10%
Non-Departmental	100-1590-573.22-05	HUNTER PARK NEW CONSTR	$ 68,254	$ 68,254	$ -	$ -	-68,254	-100%
Non-Departmental	100-1590-573.22-06	DRUG FUND EXP TO GF	$ 66,824	$ 66,824	$ -	$ -	-66,824	-100%
Non-Departmental	100-1590-611.10-34	CAP PROJ FUNDS-MATCHING	$ -	$ -	$ -	$ -	0	#DIV/0!
Non-Departmental	100-1590-611.10-35	TRANS TO CITY DEV AUTH	$ 132,000	$ 132,000	$ 132,000	$ 132,000	0	0%
Non-Departmental	100-1590-611.50-00	CONTINGENCY	$ 18,634	$ 104,983	$ -	$ 59,919	-45,064	-43%
Non-Departmental	100-1590-611.50-11	PERSONELL DECISIONS	$ -	$ -	$ 4,410	$ -	0	#DIV/0!
Non-Departmental	100-1590-611.90-00	BAD DEBT EXPENSE	$ -	$ -	$ 1,869	$ -	0	#DIV/0!
			$ 1,493,431	$ 1,396,001	$ 759,572	$ 1,117,475	$ (278,526)	-20%
Street Maintenance	100-4210-511.11-10	FULL TIME	$ 536,661	$ 522,661	$ 474,746	$ 553,768	31,107	6%
Street Maintenance	100-4210-511.13-00	OVERTIME	$ 15,000	$ 15,000	$ 13,219	$ 15,000	0	0%
Street Maintenance	100-4210-512.21-00	GROUP INSURANCE	$ 136,516	$ 136,516	$ 107,886	$ 142,795	6,279	5%
Street Maintenance	100-4210-512.23-00	FICA	$ 42,202	$ 42,202	$ 37,374	$ 43,510	1,308	3%
Street Maintenance	100-4210-512.24-02	DEFINED BENEFIT	$ 67,137	$ 67,137	$ 55,652	$ 69,219	2,082	3%
Street Maintenance	100-4210-512.27-00	WORKERS COMPENSATION	$ 29,355	$ 29,355	$ 24,837	$ 35,000	5,645	19%
Street Maintenance	100-4210-512.29-01	CAR ALLOWANCE	$ 325	$ 325	$ -	$ 325	0	0%
Street Maintenance	100-4210-521.12-40	MEDICAL FEES	$ 800	$ 800	$ 72	$ 800	0	0%
Street Maintenance	100-4210-521.12-90	OTH PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	0	#DIV/0!
Street Maintenance	100-4210-522.21-30	CUSTODIAL SERVICES	$ -	$ -	$ -	$ -	0	#DIV/0!
Street Maintenance	100-4210-522.21-31	PEST CONTROL	$ 16,000	$ 16,000	$ 3,696	$ 12,000	-4,000	-25%
Street Maintenance	100-4210-522.22-10	EQUIPMENT MAINTENANCE	$ 1,800	$ 1,800	$ 1,330	$ 1,800	0	0%
Street Maintenance	100-4210-522.22-11	TRAFFIC LIGHT MAINT	$ 31,500	$ 31,500	$ 28,146	$ 12,000	-19,500	-62%
Street Maintenance	100-4210-522.22-51	STREET MAINTENANCE	$ 65,000	$ 198,572	$ 138,144	$ -	-198,572	-100%
Street Maintenance	100-4210-522.22-53	STREET STRIPING	$ 10,000	$ 10,000	$ 35	$ 10,000	0	0%
Street Maintenance	100-4210-522.23-20	EQUIPMENT RENTALS	$ 1,000	$ 1,000	$ 214	$ 1,000	0	0%
Street Maintenance	100-4210-523.32-10	TELEPHONE	$ 3,240	$ 3,240	$ 2,762	$ 3,500	260	8%
Street Maintenance	100-4210-523.33-00	ADVERTISING	$ 1,000	$ 1,000	$ -	$ 1,000	0	0%
Street Maintenance	100-4210-523.37-00	EDUCATION AND TRAINING	$ 950	$ 950	$ 83	$ -	-950	-100%
Street Maintenance	100-4210-523.40-00	UNIFORMS	$ 5,224	$ 5,224	$ 5,056	$ 6,120	896	17%
Street Maintenance	100-4210-531.11-20	OPERATING SUPPLIES	$ 8,500	$ 8,500	$ 6,875	$ 2,500	-6,000	-71%
Street Maintenance	100-4210-531.11-21	PUBLIC SERVICE SIGNS	$ 4,000	$ 4,000	$ 113	$ 4,000	0	0%
Street Maintenance	100-4210-531.11-30	TOILETRY SUPPLIES	$ 9,500	$ 9,500	$ 6,553	$ 4,750	-4,750	-50%
Street Maintenance	100-4210-531.11-50	STREET LIGHT SUPPLIES	$ 1,500	$ 1,500	$ 486	$ 1,500	0	0%
Street Maintenance	100-4210-531.11-51	STREET SIGNS	$ 6,000	$ 6,000	$ 4,331	$ 6,000	0	0%
Street Maintenance	100-4210-531.12-10	WATER AND SEWER	$ 6,500	$ 6,500	$ 8,437	$ 6,500	0	0%
Street Maintenance	100-4210-531.12-15	HVAC AND ELECTRICITY	$ 503,500	$ 503,500	$ 444,363	$ 525,000	21,500	4%
Street Maintenance	100-4210-531.12-20	NATURAL GAS	$ 14,000	$ 14,000	$ 7,971	$ 10,000	-4,000	-29%
Street Maintenance	100-4210-542.22-00	VEHICLES	$ -	$ -	$ -	$ -	0	#DIV/0!
Street Maintenance	100-4210-551.10-00	VEHICLE MAINTENANCE	$ 19,000	$ 29,000	$ 20,599	$ 20,000	-9,000	-31%
Street Maintenance	100-4210-551.20-00	VEHICLE FUEL	$ 30,000	$ 34,000	$ 33,487	$ 42,500	8,500	25%
			$ 1,566,210	$ 1,699,782	$ 1,426,467	$ 1,530,587	$ (169,195)	-10%

		General Fund	Proposed Budget					
		Non-Police						
			ORIGINAL	ADJUSTED	Y-T-D	FISCAL YEAR		%
Dept	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	2011/2012	Inc/Dec	Inc/Dec
Garage	100-4610-511.11-10	FULL TIME	$ 73,196	$ 72,496	$ 67,572	$ 76,172	3,676	5%
Garage	100-4610-511.13-00	OVERTIME	$ 1,500	$ 2,200	$ 2,496	$ 1,500	-700	-32%
Garage	100-4610-512.21-00	GROUP INSURANCE	$ 16,339	$ 16,339	$ 12,828	$ 16,184	-155	-1%
Garage	100-4610-512.23-00	FICA	$ 5,714	$ 5,714	$ 5,360	$ 5,942	228	4%
Garage	100-4610-512.24-02	DEFINED BENEFIT	$ 9,091	$ 9,091	$ 8,508	$ 9,452	361	4%
Garage	100-4610-512.27-00	WORKERS COMPENSATION	$ 4,004	$ 4,004	$ 2,451	$ 9,670	5,666	142%
Garage	100-4610-522.22-10	EQUIPMENT MAINTENANCE	$ 3,000	$ 3,000	$ 3,003	$ 3,000	0	0%
Garage	100-4610-523.32-10	TELEPHONE	$ 600	$ 600	$ 473	$ 600	0	0%
Garage	100-4610-523.40-00	UNIFORMS	$ 600	$ 600	$ 408	$ 300	-300	-50%
Garage	100-4610-531.11-02	OPERATING	$ 6,000	$ 6,000	$ 4,863	$ 6,000	0	0%
Garage	100-4610-531.15-13	PARTS INVENTORY	$ 30,000	$ 30,000	$ 24,973	$ 10,000	-20,000	-67%
Garage	100-4610-551.10-00	VEHICLE MAINTENANCE	$ 850	$ 850	$ 560	$ 850	0	0%
Garage	100-4610-551.20-00	VEHICLE FUEL	$ 1,350	$ 1,350	$ 1,106	$ 1,800	450	33%
			$ 152,244	$ 152,244	$ 134,601	$ 141,470	$ (10,774)	-7%

Dept	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	FISCAL YEAR 2011/2012	Inc/Dec	% Inc/Dec
		General Fund	Proposed Budget					
		Non-Police						
Recreation Admin	100-6110-511.11-10	FULL TIME	$ 159,264	$ 134,514	$ 75,742	$ 148,499	13,985	10%
Recreation Admin	100-6110-511.11-20	PART TIME EMPLOYEES	$ 34,434	$ 34,434	$ 3,640	$ 75,546	41,112	119%
Recreation Admin	100-6110-511.12-00	TEMPORARY EMPLOYEES	$ 5,775	$ 5,775	$ 6,368	$ 5,775	0	0%
Recreation Admin	100-6110-511.13-00	OVERTIME	$ 2,690	$ 2,690	$ 2,672	$ 4,900	2,210	82%
Recreation Admin	100-6110-512.21-00	GROUP INSURANCE	$ 32,234	$ 27,404	$ 14,910	$ 16,129	-11,275	-41%
Recreation Admin	100-6110-512.23-00	FICA	$ 12,389	$ 8,955	$ 6,620	$ 17,139	8,184	91%
Recreation Admin	100-6110-512.24-02	DEFINED BENEFIT	$ 19,710	$ 19,710	$ 8,552	$ 18,668	-1,042	-5%
Recreation Admin	100-6110-512.27-00	WORKERS COMPENSATION	$ 5,909	$ 5,159	$ 3,296	$ 4,816	-343	-7%
Recreation Admin	100-6110-521.12-40	MEDICAL FEES	$ 500	$ 500	$ 344	$ 1,000	500	100%
Recreation Admin	100-6110-521.12-90	OTH PROFESSIONAL SERVICES	$ 25,533	$ 17,783	$ 4,304	$ 30,260	12,477	70%
Recreation Admin	100-6110-522.21-32	BUFFING WAXING CLEANING	$ -	$ -	$ 275	$ -	0	#DIV/0!
Recreation Admin	100-6110-522.22-10	EQUIPMENT MAINTENANCE	$ 700	$ 700	$ 600	$ 700	0	0%
Recreation Admin	100-6110-522.22-12	TRAIN MAINTENANCE	$ 5,000	$ 18,619	$ 5,000	$ 20,000	1,381	7%
Recreation Admin	100-6110-522.22-30	PARKS MAINTENANCE	$ -	$ 2,750	$ 1,105	$ -	-2,750	-100%
Recreation Admin	100-6110-522.23-20	EQUIPMENT RENTALS	$ 2,700	$ 2,700	$ 1,307	$ 1,955	-745	-28%
Recreation Admin	100-6110-523.32-05	POSTAGE AND SHIPPING	$ 288	$ 288	$ 169	$ 288	0	0%
Recreation Admin	100-6110-523.32-10	TELEPHONE	$ 6,780	$ 6,780	$ 5,289	$ 11,052	4,272	63%
Recreation Admin	100-6110-523.33-00	ADVERTISING	$ 8,150	$ 8,150	$ 2,101	$ 9,650	1,500	18%
Recreation Admin	100-6110-523.36-00	DUES AND FEES	$ 965	$ 965	$ 865	$ 2,445	1,480	153%
Recreation Admin	100-6110-523.36-01	BANK SERVICE CHARGES	$ -	$ -	$ 537	$ 2,880	2,880	#DIV/0!
Recreation Admin	100-6110-523.37-00	EDUCATION AND TRAINING	$ 160	$ 160	$ -	$ -	-160	-100%
Recreation Admin	100-6110-523.40-00	UNIFORMS	$ 1,680	$ 1,680	$ 956	$ 1,680	0	0%
Recreation Admin	100-6110-531.11-10	OFFICE SUPPLIES	$ 1,200	$ 8,950	$ 3,634	$ 1,200	-7,750	-87%
Recreation Admin	100-6110-531.11-20	OPERATING SUPPLIES	$ 1,355	$ 1,355	$ 814	$ 1,615	260	19%
Recreation Admin	100-6110-531.11-30	TOILETRY SUPPLIES	$ 3,000	$ 3,000	$ 1,112	$ 3,000	0	0%
Recreation Admin	100-6110-531.11-70	TOURNAMENT SUPPLIES	$ 3,936	$ 3,936	$ 524	$ 5,836	1,900	48%
Recreation Admin	100-6110-531.11-75	SCHOLARSHIPS	$ 3,000	$ 3,000	$ -	$ -	-3,000	-100%
Recreation Admin	100-6110-531.17-81	BALL LEAGUES	$ 23,400	$ 23,400	$ 9,567	$ 28,500	5,100	22%
Recreation Admin	100-6110-531.17-83	DADDY DAUGHTER DANCE	$ 7,890	$ 1,890	$ 543	$ 7,515	5,625	298%
Recreation Admin	100-6110-531.17-84	DAVIS PARK PROGRAM	$ -	$ -	290-	$ -	0	#DIV/0!
Recreation Admin	100-6110-531.17-85	FIREWORKS	$ -	$ -	$ 11,400	$ 11,400	11,400	#DIV/0!
Recreation Admin	100-6110-531.17-88	PROGRAM SUPPLIES	$ 5,016	$ 5,016	$ 2,433	$ 4,016	-1,000	-20%
Recreation Admin	100-6110-542.23-00	FURNITURE AND FIXTURES	$ -	$ -	$ -	$ 3,888	3,888	#DIV/0!
Recreation Admin	100-6110-551.10-00	VEHICLE MAINTENANCE	$ 6,500	$ 6,500	$ 7,058	$ 6,500	0	0%
Recreation Admin	100-6110-551.20-00	VEHICLE FUEL	$ 28,950	$ 28,950	$ 20,049	$ 33,000	4,050	14%
			$ 409,108	$ 385,713	$ 201,786	$ 479,852	$ 94,139	24%
Parks	100-6120-511.11-10	FULL TIME	$ 104,489	$ 123,239	$ 110,965	$ 156,245	33,006	27%
Parks	100-6120-511.13-00	OVERTIME	$ 2,400	$ 2,400	$ 1,956	$ 3,500	1,100	46%
Parks	100-6120-512.21-00	GROUP INSURANCE	$ 27,052	$ 31,882	$ 22,617	$ 39,342	7,460	23%
Parks	100-6120-512.23-00	FICA	$ 8,177	$ 9,611	$ 8,639	$ 12,163	2,552	27%
Parks	100-6120-512.24-02	DEFINED BENEFIT	$ 13,008	$ 13,008	$ 12,207	$ 19,307	6,299	48%
Parks	100-6120-512.27-00	WORKERS COMPENSATION	$ 3,877	$ 4,627	$ 2,933	$ 4,981	354	8%
Parks	100-6120-521.12-90	OTH PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	0	#DIV/0!
Parks	100-6120-522.21-30	CUSTODIAL SERVICES	$ 1,000	$ 1,000	$ 4,613	$ 29,881	28,881	2888%
Parks	100-6120-522.21-31	PEST CONTROL	$ 925	$ 925	$ 380	$ 1,330	405	44%
Parks	100-6120-522.22-10	EQUIPMENT MAINTENANCE	$ 11,200	$ 11,200	$ 10,068	$ 14,500	3,300	29%
Parks	100-6120-522.22-30	PARKS MAINTENANCE	$ 29,750	$ 35,750	$ 26,001	$ 35,550	-200	-1%
Parks	100-6120-522.22-31	ATHLETIC FIELDS	$ 16,494	$ 16,494	$ 11,026	$ 27,185	10,691	65%
Parks	100-6120-522.22-32	POOL MAINTENANCE-JD	$ 6,275	$ 6,275	$ 2,508	$ 6,275	0	0%
Parks	100-6120-522.22-33	POOL MAINTENANCE-HUNTER	$ -	$ -	$ -	$ -	0	#DIV/0!
Parks	100-6120-522.22-34	AIRPLANE MEMORIAL MAINT	$ 2,500	$ 2,500	$ -	$ 1,000	-1,500	-60%
Parks	100-6120-523.32-10	TELEPHONE	$ -	$ -	$ -	$ -	0	#DIV/0!
Parks	100-6120-523.39-01	SECURITY SERVICE	$ 104,395	$ 104,395	$ 96,773	$ 147,465	43,070	41%
Parks	100-6120-523.39-02	TRUSTEE GUARD	$ 37,500	$ 37,500	$ 20,452	$ 40,904	3,404	9%
Parks	100-6120-523.40-00	UNIFORMS	$ 1,200	$ 1,200	$ 1,181	$ 2,100	900	75%
Parks	100-6120-531.11-20	OPERATING SUPPLIES	$ 1,200	$ 1,200	$ 646	$ 1,200	0	0%
Parks	100-6120-531.12-10	WATER AND SEWER	$ 24,000	$ 24,000	$ 21,900	$ 24,000	0	0%
Parks	100-6120-531.12-15	HVAC AND ELECTRICITY	$ 48,000	$ 48,000	$ 38,471	$ 90,000	42,000	88%
Parks	100-6120-531.12-20	NATURAL GAS	$ 5,000	$ 5,000	$ 1,506	$ -	-5,000	-100%
Parks	100-6120-541.11-04	BEAUTIFICATION	$ 5,000	$ 5,000	$ 1,090	$ 4,000	-1,000	-20%
Parks	100-6120-542.21-00	MACHINERY	$ 25,164	$ 25,164	$ 1,769	$ -	-25,164	-100%
			$ 478,606	$ 510,370	$ 397,701	$ 660,928	$ 150,558	29%

		General Fund	Proposed Budget					
		Non-Police						
			ORIGINAL	ADJUSTED	Y-T-D	FISCAL YEAR		%
Dept	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	2011/2012	Inc/Dec	Inc/Dec
Davis Park/Hawthorne cntr	100-6130-511.11-10	FULL TIME	$ 69,352	$ 69,352	$ 64,414	$ 72,328	2,976	4%
Davis Park/Hawthorne cntr	100-6130-511.11-20	PART TIME EMPLOYEES	$ 23,332	$ 29,332	$ 28,823	$ 30,478	1,146	4%
Davis Park/Hawthorne cntr	100-6130-511.12-00	TEMPORARY EMPLOYEES	$ 29,440	$ 29,440	$ 7,838	$ 24,940	-4,500	-15%
Davis Park/Hawthorne cntr	100-6130-511.13-00	OVERTIME	$ 1,000	$ 1,000	$ 522	$ 1,000	0	0%
Davis Park/Hawthorne cntr	100-6130-512.21-00	GROUP INSURANCE	$ 13,071	$ 13,071	$ 10,057	$ 12,945	-126	-1%
Davis Park/Hawthorne cntr	100-6130-512.23-00	FICA	$ 5,381	$ 7,381	$ 7,593	$ 7,901	520	7%
Davis Park/Hawthorne cntr	100-6130-512.24-02	DEFINED BENEFIT	$ 8,561	$ 8,561	$ 4,850	$ 8,924	363	4%
Davis Park/Hawthorne cntr	100-6130-512.27-00	WORKERS COMPENSATION	$ 2,572	$ 2,572	$ 1,575	$ 2,303	-269	-10%
Davis Park/Hawthorne cntr	100-6130-521.12-40	MEDICAL FEES	$ 200	$ 200	$ -	$ 550	350	175%
Davis Park/Hawthorne cntr	100-6130-522.21-30	CUSTODIAL SERVICES	$ 13,148	$ 13,148	$ 13,946	$ 12,093	-1,055	-8%
Davis Park/Hawthorne cntr	100-6130-522.21-31	PEST CONTROL	$ 1,300	$ 1,300	$ 1,210	$ 2,100	800	62%
Davis Park/Hawthorne cntr	100-6130-522.22-10	EQUIPMENT MAINTENANCE	$ 550	$ 550	$ 271	$ 550	0	0%
Davis Park/Hawthorne cntr	100-6130-523.32-05	POSTAGE AND SHIPPING	$ 167	$ 167	$ -	$ 167	0	0%
Davis Park/Hawthorne cntr	100-6130-523.32-10	TELEPHONE	$ 2,999	$ 2,999	$ 2,995	$ 3,047	48	2%
Davis Park/Hawthorne cntr	100-6130-523.33-00	ADVERTISING	$ 1,900	$ 1,900	$ 520	$ 1,900	0	0%
Davis Park/Hawthorne cntr	100-6130-523.36-00	DUES AND FEES	$ -	$ -	$ -	$ 600	600	#DIV/0!
Davis Park/Hawthorne cntr	100-6130-523.40-00	UNIFORMS	$ 1,235	$ 1,235	$ 56	$ 1,235	0	0%
Davis Park/Hawthorne cntr	100-6130-531.11-10	OFFICE SUPPLIES	$ 1,425	$ 1,425	$ 1,126	$ 1,425	0	0%
Davis Park/Hawthorne cntr	100-6130-531.11-20	OPERATING SUPPLIES	$ 3,800	$ 3,800	$ 3,182	$ 3,800	0	0%
Davis Park/Hawthorne cntr	100-6130-531.11-30	TOILETRY SUPPLIES	$ 3,040	$ 3,040	$ 1,776	$ 3,040	0	0%
Davis Park/Hawthorne cntr	100-6130-531.12-15	HVAC AND ELECTRICITY	$ 25,000	$ 25,000	$ 21,807	$ 25,000	0	0%
Davis Park/Hawthorne cntr	100-6130-531.12-20	NATURAL GAS	$ 8,500	$ 8,500	$ 5,497	$ 8,500	0	0%
Davis Park/Hawthorne cntr	100-6130-531.17-84	DAVIS PARK PROGRAM	$ 5,900	$ 5,900	$ 1,338	$ 5,900	0	0%
Davis Park/Hawthorne cntr	100-6130-541.20-00	SITE IMPROVEMENTS	$ 31,325	$ 31,325	$ 21,477	$ -	-31,325	-100%
Davis Park/Hawthorne cntr	100-6130-542.21-00	MACHINERY	$ 10,000	$ 10,000	$ -	$ -	-10,000	-100%
			$ 263,198	$ 271,198	$ 200,873	$ 230,726	$ (40,472)	-15%
Inspections	100-7210-511.11-10	FULL TIME	$ 190,339	$ 190,339	$ 180,842	$ 196,291	5,952	3%
Inspections	100-7210-511.13-00	OVERTIME	$ 6,000	$ 6,000	$ 9,477	$ 6,000	0	0%
Inspections	100-7210-512.21-00	GROUP INSURANCE	$ 35,515	$ 35,515	$ 31,231	$ 35,171	-344	-1%
Inspections	100-7210-512.23-00	FICA	$ 15,019	$ 15,019	$ 14,491	$ 15,475	456	3%
Inspections	100-7210-512.24-02	DEFINED BENEFIT	$ 23,894	$ 23,894	$ 22,349	$ 24,618	724	3%
Inspections	100-7210-512.27-00	WORKERS COMPENSATION	$ 10,411	$ 10,411	$ 8,802	$ 12,821	2,410	23%
Inspections	100-7210-521.12-40	MEDICAL FEES	$ 120	$ 120	$ -	$ 120	0	0%
Inspections	100-7210-521.12-90	OTH PROFESSIONAL SERVICES	$ 500	$ 500	$ -	$ 500	0	0%
Inspections	100-7210-522.22-10	EQUIPMENT MAINTENANCE	$ 8,795	$ 8,795	$ 7,142	$ 8,795	0	0%
Inspections	100-7210-523.32-05	POSTAGE AND SHIPPING	$ 250	$ 250	$ 125	$ 250	0	0%
Inspections	100-7210-523.32-10	TELEPHONE	$ 5,690	$ 5,690	$ 4,234	$ 5,690	0	0%
Inspections	100-7210-523.33-00	ADVERTISING	$ 500	$ 500	$ -	$ 500	0	0%
Inspections	100-7210-523.36-00	DUES AND FEES	$ 1,660	$ 1,660	$ 1,385	$ 1,660	0	0%
Inspections	100-7210-523.37-00	EDUCATION AND TRAINING	$ 3,600	$ 3,600	$ 200	$ -	-3,600	-100%
Inspections	100-7210-523.40-00	UNIFORMS	$ 750	$ 750	$ 655	$ 750	0	0%
Inspections	100-7210-531.11-10	OFFICE SUPPLIES	$ 5,500	$ 5,500	$ 1,978	$ 5,500	0	0%
Inspections	100-7210-531.11-20	OPERATING SUPPLIES	$ 1,000	$ 1,000	$ -	$ -	-1,000	-100%
Inspections	100-7210-551.10-00	VEHICLE MAINTENANCE	$ 1,200	$ 1,200	$ 1,646	$ 1,200	0	0%
Inspections	100-7210-551.20-00	VEHICLE FUEL	$ 4,500	$ 4,500	$ 5,189	$ 4,500	0	0%
			$ 315,243	$ 315,243	$ 289,746	$ 319,841	$ 4,598	1%
Zoning	100-7350-511.11-10	FULL TIME	$ 35,567	$ 35,567	$ 32,860	$ 37,055	1,488	4%
Zoning	100-7350-511.13-00	OVERTIME	$ 800	$ 800	$ 340	$ 800	0	0%
Zoning	100-7350-512.21-00	GROUP INSURANCE	$ 6,628	$ 6,628	$ 5,106	$ 6,564	-64	-1%
Zoning	100-7350-512.23-00	FICA	$ 2,782	$ 2,782	$ 2,540	$ 2,896	114	4%
Zoning	100-7350-512.24-02	DEFINED BENEFIT	$ 4,426	$ 4,426	$ 4,028	$ 4,607	181	4%
Zoning	100-7350-512.27-00	WORKERS COMPENSATION	$ 1,946	$ 1,946	$ 1,191	$ 1,191	-755	-39%
Zoning	100-7350-512.29-01	CAR ALLOWANCE	$ 8	$ 8	$ -	$ -	-8	-100%
Zoning	100-7350-523.32-05	POSTAGE AND SHIPPING	$ 750	$ 750	$ 531	$ 750	0	0%
Zoning	100-7350-523.32-10	TELEPHONE	$ 1,358	$ 1,358	$ 1,015	$ 1,358	0	0%
Zoning	100-7350-523.33-00	ADVERTISING	$ 1,500	$ 1,500	$ 300	$ 1,500	0	0%
Zoning	100-7350-523.35-00	TRAVEL	$ 150	$ 150	$ -	$ -	-150	-100%
Zoning	100-7350-523.36-00	DUES AND FEES	$ 150	$ 150	$ 37	$ 150	0	0%
Zoning	100-7350-523.37-00	EDUCATION AND TRAINING	$ 2,000	$ 2,000	$ -	$ -	-2,000	-100%
Zoning	100-7350-523.40-00	UNIFORMS	$ 150	$ 300	$ 205	$ 150	-150	-50%
Zoning	100-7350-531.11-10	OFFICE SUPPLIES	$ 1,200	$ 1,200	$ 273	$ 1,200	0	0%
Zoning	100-7350-531.13-00	BOOKS AND PERIODICALS	$ 150	$ -	$ -	$ 150	150	#DIV/0!
Zoning	100-7350-572.20-08	ZONING BOARD	$ 12,025	$ 12,025	$ 4,915	$ 12,025	0	0%
			$ 71,590	$ 71,590	$ 53,341	$ 70,396	$ (1,194)	-2%

		General Fund	Proposed Budget					
		Non-Police						
			ORIGINAL	ADJUSTED	Y-T-D	FISCAL YEAR		%
Dept	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	2011/2012	Inc/Dec	Inc/Dec
Code Enforcement	100-7351-511.11-10	FULL TIME	$ 121,020	$ 121,020	$ 111,857	$ 117,770	-3,250	-3%
Code Enforcement	100-7351-511.13-00	OVERTIME	$ 2,560	$ 2,560	$ -	$ 2,560	0	0%
Code Enforcement	100-7351-512.21-00	GROUP INSURANCE	$ 29,555	$ 29,555	$ 24,377	$ 29,269	-286	-1%
Code Enforcement	100-7351-512.23-00	FICA	$ 9,454	$ 9,454	$ 8,557	$ 14,644	5,190	55%
Code Enforcement	100-7351-512.24-02	DEFINED BENEFIT	$ 15,040	$ 15,040	$ 13,585	$ 9,205	-5,835	-39%
Code Enforcement	100-7351-512.27-00	WORKERS COMPENSATION	$ 6,620	$ 6,620	$ 4,053	$ 457	-6,163	-93%
Code Enforcement	100-7351-521.12-40	MEDICAL FEES	$ 200	$ 200	$ -	$ 200	0	0%
Code Enforcement	100-7351-521.12-90	OTH PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	0	#DIV/0!
Code Enforcement	100-7351-523.32-05	POSTAGE AND SHIPPING	$ 675	$ 675	$ 531	$ 675	0	0%
Code Enforcement	100-7351-523.32-10	TELEPHONE	$ 2,962	$ 2,962	$ 2,329	$ 2,962	0	0%
Code Enforcement	100-7351-523.33-00	ADVERTISING	$ -	$ -	$ -	$ -	0	#DIV/0!
Code Enforcement	100-7351-523.36-00	DUES AND FEES	$ 120	$ 120	$ -	$ 120	0	0%
Code Enforcement	100-7351-523.37-00	EDUCATION AND TRAINING	$ 2,000	$ 2,000	$ 830	$ -	-2,000	-100%
Code Enforcement	100-7351-523.40-00	UNIFORMS	$ 1,000	$ 1,000	$ 560	$ 1,000	0	0%
Code Enforcement	100-7351-531.11-10	OFFICE SUPPLIES	$ 1,500	$ 1,500	$ 970	$ 1,500	0	0%
Code Enforcement	100-7351-531.11-20	OPERATING SUPPLIES	$ 1,500	$ 1,500	$ 528	$ 1,500	0	0%
Code Enforcement	100-7351-531.11-21	PUBLIC SERVICE SIGNS	$ -	$ -	$ -	$ -	0	#DIV/0!
Code Enforcement	100-7351-542.22-00	VEHICLES	$ -	$ -	$ -	$ -	0	#DIV/0!
Code Enforcement	100-7351-551.10-00	VEHICLE MAINTENANCE	$ 1,200	$ 1,200	$ 1,030	$ 1,200	0	0%
Code Enforcement	100-7351-551.20-00	VEHICLE FUEL	$ 3,000	$ 3,000	$ 2,730	$ 4,000	1,000	33%
			$ 198,406	$ 198,406	$ 171,937	$ 187,062	$ (11,344)	-6%
Planning	100-7352-511.11-10	FULL TIME	$ 69,460	$ 69,460	$ 63,415	$ 70,948	1,488	2%
Planning	100-7352-511.13-00	OVERTIME	$ 2,000	$ 2,000	$ 1,291	$ 2,000	0	0%
Planning	100-7352-512.21-00	GROUP INSURANCE	$ 11,230	$ 11,230	$ 8,693	$ 11,121	-109	-1%
Planning	100-7352-512.23-00	FICA	$ 5,467	$ 5,467	$ 4,881	$ 5,581	114	2%
Planning	100-7352-512.24-02	DEFINED BENEFIT	$ 8,697	$ 8,697	$ 7,886	$ 8,877	180	2%
Planning	100-7352-512.27-00	WORKERS COMPENSATION	$ 3,800	$ 3,800	$ 2,326	$ 277	-3,523	-93%
Planning	100-7352-521.12-90	OTH PROFESSIONAL SERVICES	$ 30,000	$ 30,000	$ -	$ 10,000	-20,000	-67%
Planning	100-7352-523.32-10	TELEPHONE	$ 933	$ 933	$ 236	$ 933	0	0%
Planning	100-7352-523.33-00	ADVERTISING	$ 500	$ 500	$ 148	$ 500	0	0%
Planning	100-7352-523.35-00	TRAVEL	$ 1,800	$ 1,800	$ 1,266	$ 1,800	0	0%
Planning	100-7352-523.36-00	DUES AND FEES	$ 400	$ 400	$ 335	$ 400	0	0%
Planning	100-7352-523.37-00	EDUCATION AND TRAINING	$ 400	$ 400	$ -	$ -	-400	-100%
Planning	100-7352-523.40-00	UNIFORMS	$ -	$ -	$ 90	$ -	0	#DIV/0!
Planning	100-7352-531.11-10	OFFICE SUPPLIES	$ 700	$ 700	$ 507	$ 700	0	0%
			$ 135,387	$ 135,387	$ 91,074	$ 113,137	$ (22,250)	-16%
Community Develop	100-7510-511.11-10	FULL TIME	$ 87,968	$ 87,968	$ 81,397	$ 90,572	2,604	3%
Community Develop	100-7510-511.13-00	OVERTIME	$ 4,800	$ 4,800	$ 4,676	$ 4,800	0	0%
Community Develop	100-7510-512.21-00	GROUP INSURANCE	$ 17,781	$ 17,781	$ 15,310	$ 17,609	-172	-1%
Community Develop	100-7510-512.23-00	FICA	$ 7,097	$ 7,097	$ 6,439	$ 7,295	198	3%
Community Develop	100-7510-512.24-02	DEFINED BENEFIT	$ 11,290	$ 11,290	$ 10,371	$ 11,606	316	3%
Community Develop	100-7510-512.27-00	WORKERS COMPENSATION	$ 4,812	$ 4,812	$ 2,946	$ 413	-4,399	-91%
Community Develop	100-7510-521.12-90	OTH PROFESSIONAL SERVICES	$ 1,000	$ 1,000	$ 883	$ 1,000	0	0%
Community Develop	100-7510-522.21-30	CUSTODIAL SERVICES	$ 3,500	$ 3,500	$ 1,616	$ 1,080	-2,420	-69%
Community Develop	100-7510-522.21-31	PEST CONTROL	$ 300	$ 300	$ 154	$ 300	0	0%
Community Develop	100-7510-522.22-10	EQUIPMENT MAINTENANCE	$ 1,800	$ 1,800	$ 1,465	$ 1,800	0	0%
Community Develop	100-7510-522.22-40	VEHICLE MAINTENANCE	$ -	$ -	$ -	$ -	0	#DIV/0!
Community Develop	100-7510-522.23-11	RENTAL OF JETT LISS	$ 10,500	$ 10,500	$ -	$ 10,500	0	0%
Community Develop	100-7510-523.32-05	POSTAGE AND SHIPPING	$ 1,375	$ 1,375	$ 994	$ 975	-400	-29%
Community Develop	100-7510-523.32-10	TELEPHONE	$ 2,068	$ 2,068	$ 1,102	$ 1,818	-250	-12%
Community Develop	100-7510-523.33-00	ADVERTISING	$ 2,150	$ 2,150	$ 1,098	$ 1,700	-450	-21%
Community Develop	100-7510-523.35-00	TRAVEL	$ 200	$ 200	$ 43	$ 200	0	0%
Community Develop	100-7510-523.36-00	DUES AND FEES	$ 700	$ 700	$ 670	$ 1,425	725	104%
Community Develop	100-7510-523.37-00	EDUCATION AND TRAINING	$ 3,000	$ 3,000	$ 3,006	$ -	-3,000	-100%
Community Develop	100-7510-531.11-10	OFFICE SUPPLIES		$ 2,150	$ 1,525	$ 2,150	0	0%
Community Develop	100-7510-531.11-20	OPERATING SUPPLIES	$ 9,750	$ 9,750	$ 7,831	$ 9,750	0	0%
Community Develop	100-7510-531.12-10	WATER AND SEWER	$ 500	$ 500	$ 392	$ 500	0	0%
Community Develop	100-7510-531.12-15	HVAC AND ELECTRICITY	$ 2,500	$ 2,500	$ 2,034	$ 2,700	200	8%
Community Develop	100-7510-531.12-20	NATURAL GAS	$ 500	$ 500	$ 297	$ 500	0	0%
Community Develop	100-7510-541.12-00	SITE IMPROVEMENTS	$ -	$ -	$ -	$ -	0	#DIV/0!
Community Develop	100-7510-542.24-00	COMPUTER	$ -	$ -	$ -	$ 1,500	1,500	#DIV/0!
Community Develop	100-7510-551.10-00	VEHICLE MAINTENANCE	$ 500	$ 500	$ 70	$ 250	-250	-50%
Community Develop	100-7510-551.20-00	VEHICLE FUEL	$ 705	$ 705	$ 498	$ 940	235	33%
Community Develop	100-7510-572.20-06	DOWNTOWN OPER SUPPLIES	$ 15,650	$ 15,650	$ 9,700	$ 14,150	-1,500	-10%
Community Develop	100-7510-572.20-07	HISTORIC PRESERVATION COM	$ 5,800	$ 5,800	$ 1,551	$ 5,800	0	0%
Community Develop	100-7510-572.20-09	SPECIAL PROJECTS	$ 50,000	$ 50,000	$ 12,350	$ 50,000	0	0%
			$ 246,246	$ 248,396	$ 168,418	$ 241,333	-7,063	-3%

		General Fund	Proposed Budget					
		Non-Police						
			ORIGINAL	ADJUSTED	Y-T-D	FISCAL YEAR		%
Dept	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	2011/2012	Inc/Dec	Inc/Dec
Debt Services	100-8000-581.12-14	PRINCIPLE-HAWTHORNE CTR	$ 86,264	$ 86,264	$ 86,185	$ -	-86,264	-100%
Debt Services	100-8000-581.12-16	PRINCIPLE-FIRESTATION	$ 82,876	$ 89,670	$ 89,670	$ -	-89,670	-100%
Debt Services	100-8000-581.12-19	PUBLIC SAFETY BUILDING	$ -	$ -	$ 820,000	$ 845,000	845,000	#DIV/0!
Debt Services	100-8000-582.22-14	INTEREST-HAWTHORNE CENTER	$ 48,027	$ 48,027	$ 45,483	$ 48,027	0	0%
Debt Services	100-8000-582.22-16	INTEREST-FIRESTATION	$ 48,791	$ 44,622	$ 44,621	$ 48,791	4,169	9%
Debt Services	100-8000-582.22-19	PUBLIC SAFETY BUILDING	$ -	$ -	$ 879,478	$ 869,000	869,000	#DIV/0!
			$ 265,958	$ 268,583	$ 1,965,437	$ 1,810,818	$ 1,542,235	574%