

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Report Date: 06/02/2010														
Reporting Period: 9														
Code	Description	YTD Period 9 FY08 Actuals	Final FY08 Actuals	Final FY09 Budget	YTD Period 9 FY09 Actuals	Final FY09 Actuals	Approved FY10 Budget	Amended FY10 Budget	YTD Period 9 FY10 Actuals	Mayor's FY11 Budget	FY10/11 Difference	% Change		
GENERAL ADMINISTRATIVE DEPTS.														
CITY COUNCIL (101001) (011*)														
61900	CITY COUNCIL STIPEND	31,500	41,750	42,000	34,058	42,308	42,000	42,000	31,000	42,000	-	0.0%		
73990	OTHER CHARGES	12,973	18,571	46,200	13,994	29,718	47,600	47,600	10,581	25,200	(22,400)	-47.1%		
73990	OTHER CHARGES	-	594	1,400	-	223	-	-	-	50,000	50,000			
	SUBTOTAL	44,473	60,915	89,600	48,053	72,249	89,600	89,600	41,581	117,200	27,600	30.8%		
MAYOR'S OFFICE (102003)														
61100	SALARIES	104,835	144,310	149,904	111,138	149,904	150,786	150,786	110,121	154,134	3,348	2.2%		
61200	WAGES HOURLY	31,935	43,873	45,072	33,500	45,072	44,903	44,903	39,281	38,098	(6,805)	-15.2%		
61450	TEMPORARY HELP	1,141	2,359	1,000	1,503	3,564	2,000	2,000	4,895	2,500	500	25.0%		
62940	OPTION 1 SICK BONUS	600	700	800	250	350	500	500	200	500	-	0.0%		
62950	LONGEVITY PAY	440	880	900	494	1,009	900	900	515	1,000	100	11.1%		
62990	EMPLOYEE PARKING	180	240	240	180	240	240	240	280	240	-	0.0%		
63600	DUES & SUBSCRIPTIONS	-	-	50	-	-	-	-	1,600	1,600	1,600			
65920	EQUIPMENT MAINTENANCE	-	-	100	-	-	-	-	-	-	-			
65990	OTHER CONTRACTUAL SERVICE	404	528	200	445	647	400	400	608	700	300	75.0%		
67200	PRINTING	208	423	300	-	-	300	300	157	300	-	0.0%		
67250	PRINTING-NEWSLETTER	59	65	200	42	42	-	-	81	180	180			
68100	TELEPHONE	900	1,331	1,000	1,504	1,819	1,400	1,400	1,521	2,200	800	57.1%		
68102	CELL PHONE	45	93	-	630	792	800	800	400	800	-	0.0%		
70100	OFFICE SUPPLIES	1,127	1,547	1,500	1,729	2,057	1,500	1,500	1,228	1,500	-	0.0%		
70300	COPYING	550	1,363	900	342	729	800	800	748	800	-	0.0%		
70400	POSTAGE	736	736	1,200	623	710	1,000	1,000	542	1,000	-	0.0%		
73310	MAYOR'S EXPENSES	(46)	887	2,500	1,455	1,770	2,000	2,000	762	2,000	-	0.0%		
73330	SPECIAL PROJECTS	3,516	4,561	4,000	2,087	3,767	3,000	3,000	2,147	3,000	-	0.0%		
73990	OTHER CHARGES	-	-	-	-	35	-	-	-	-	-			
	SUBTOTAL	146,630	203,894	209,866	155,922	212,506	210,529	210,529	165,084	210,552	23	0.0%		
VOTER REGISTRATION (103005)														
61200	WAGES HOURLY	-	-	-	-	-	-	-	-	-	-			

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Report Date: 06/02/2010		YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%	
Reporting Period: 9		FY08		FY09		FY09		FY09		FY10		FY10		FY10		FY11			Change
Code	Description	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Difference			
61400	PART-TIME HELP	-	112	624	2,500	624	2,500	624	2,500	624	2,500	2,500	2,500	-	1,350	(1,150)	-	-46.0%	
65990	OTHER CONTRACTUAL SVCS	11,659	18,009	18,636	17,500	24,730	17,500	12,625	17,500	12,625	17,500	17,500	17,500	-	17,500	-	-	0.0%	
68100	TELEPHONE	129	181	391	150	450	150	450	150	450	150	150	150	341	500	350	350	233.3%	
70100	OFFICE SUPPLIES	-	(12)	445	-	445	500	445	500	445	500	500	500	-	300	(200)	-	-40.0%	
70400	POSTAGE	415	415	3,143	1,000	3,302	1,000	3,302	1,000	3,302	1,000	1,000	1,000	2,719	2,000	1,000	1,000	100.0%	
73990	OTHER CHARGES	-	211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL		12,202	18,915	23,239	21,150	29,551	21,650	29,551	21,650	29,551	21,650	21,650	21,650	15,684	21,650	-	-	0.0%	
CLERK & TREASURERS (104008)																			
61100	SALARIES	317,311	383,517	238,788	321,281	321,281	394,616	321,281	394,616	321,281	394,616	359,616	359,616	236,827	486,075	126,459	126,459	35.2%	
61200	WAGES HOURLY	340,387	469,838	383,540	520,195	520,194	551,652	520,194	551,652	520,194	551,652	551,652	551,652	390,558	544,026	(7,626)	(7,626)	-1.4%	
61400	PART-TIME HELP	20,563	27,310	19,367	26,426	26,426	25,380	26,426	25,380	26,426	25,380	25,380	25,380	18,352	25,380	-	-	0.0%	
61450	TEMPORARY HELP	30,417	37,014	67,001	79,447	79,447	25,000	79,447	25,000	79,447	25,000	60,000	60,000	35,946	60,000	-	-	0.0%	
61500	OVERTIME	7,619	12,359	19,499	21,742	21,742	10,000	21,742	10,000	21,742	10,000	10,000	10,000	9,436	10,000	-	-	0.0%	
61660	LIMITED SERVICE	23,076	31,559	7,244	7,244	7,244	-	7,244	-	7,244	-	-	-	600	1,000	1,000	1,000	-	
61720	EXTRA SHIFT	58	78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
61750	SHIFT DIFFERENTIAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
62550	HOLIDAY PAY	1,272	1,272	596	1,000	596	1,000	596	1,000	596	1,000	1,000	1,000	1,517	-	(1,000)	(1,000)	-100.0%	
62630	WORKERS COMP CLAIMS	-	57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
62940	OPTON 1 SICK BONUS	1,100	1,425	1,215	1,500	1,715	1,600	1,715	1,600	1,715	1,600	1,600	1,600	1,875	2,600	1,000	1,000	62.5%	
62950	LONGEVITY PAY	1,320	2,683	1,611	2,288	3,781	3,222	3,781	3,222	3,781	3,222	3,222	3,222	1,908	3,222	-	-	0.0%	
62990	EMPLOYEE PARKING	4,185	5,310	3,280	4,560	4,360	4,560	4,360	4,560	4,360	4,560	4,560	4,560	3,320	4,560	-	-	0.0%	
63300	EDUCATION	1,485	2,270	870	7,500	870	5,000	870	5,000	870	5,000	5,000	5,000	647	3,000	(2,000)	(2,000)	-40.0%	
63405	MILEAGE PAYMENT	-	-	74	200	74	200	74	200	74	200	200	200	59	200	-	-	0.0%	
63500	AUTO EXPENSE	877	877	20	1,200	47	-	47	-	47	-	-	-	-	-	-	-	-	
63600	DUES & SUBSCRIPTIONS	281	281	285	1,000	285	500	285	500	285	500	500	500	458	500	-	-	0.0%	
63990	MISC TRAINING & EDUCATION	1,091	4,565	190	-	881	500	881	500	881	500	500	500	1,100	500	-	-	0.0%	
64300	LEGAL SERVICES	-	-	2,032	-	2,032	-	2,032	-	2,032	-	-	-	495	-	-	-	-	
64500	AUDITS	112,404	77,834	105,056	66,000	104,889	70,000	104,889	70,000	104,889	70,000	70,000	70,000	68,424	70,000	-	-	0.0%	
64990	OTHER PROFESSIONAL SERV.	15,151	20,069	19,696	40,000	11,788	15,000	122,549	15,000	11,788	15,000	15,000	15,000	122,549	15,000	-	-	0.0%	
65100	EQUIPMENT LEASES	4,898	6,989	4,026	9,796	5,415	12,000	8,675	12,000	5,415	12,000	12,000	12,000	8,675	14,500	2,500	2,500	20.8%	
65150	SERVICE CONTRACTS	7,969	9,469	6,997	10,000	9,647	10,000	9,647	10,000	9,647	10,000	10,000	10,000	3,067	10,000	-	-	0.0%	
65850	BANK CHARGES	6,266	14,238	16,100	5,186	20,129	25,000	20,129	25,000	20,129	25,000	25,000	25,000	9,197	18,000	(7,000)	(7,000)	-28.0%	

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Reporting Period: 9		FY08		FY09		FY09		FY09		FY10		FY10		FY10		FY11		FY 10/11		Change	
Code	Description	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Difference	%	Change	
65880	PAYROLL PROCESSING	257	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65920	EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65990	OTHER CONTRACTUAL SERVICE	2,934	6,000	3,050	5,000	3,774	5,000	7,134	5,000	7,134	5,000	7,134	5,000	7,134	5,000	5,000	5,000	2,134	42.7%	0.0%	
67100	ADVERTISING	9,427	2,000	1,690	2,000	2,585	2,000	2,585	2,000	2,585	2,000	2,585	2,000	2,585	2,000	2,500	2,500	85	3.4%	25.0%	
67200	PRINTING	4,061	2,000	6,343	8,000	6,404	8,000	6,404	8,000	6,404	8,000	6,404	8,000	6,404	8,000	8,000	8,000	164	2.1%	0.0%	
67300	PRINTING ANNUAL REPORT	5,453	12,000	8,952	10,000	8,952	10,000	8,952	10,000	8,952	10,000	8,952	10,000	8,952	10,000	10,000	10,000	1,048	10.5%	0.0%	
67600	NOTICES	5,586	9,500	8,532	10,000	17,488	10,000	17,488	10,000	17,488	10,000	17,488	10,000	17,488	10,000	17,000	17,000	488	2.9%	70.0%	
68100	TELEPHONE	5,537	8,000	8,350	10,200	10,048	10,200	10,048	10,200	10,048	10,200	10,048	10,200	10,048	12,000	12,000	12,000	1,952	16.3%	17.6%	
68102	CELL PHONES	-	-	127	-	127	-	127	-	127	-	127	-	127	-	-	-	-	-	-	-
68250	BOTTLED WATER CLEARING	-	1,200	224	600	224	600	224	600	224	600	224	600	224	600	500	500	(276)	-23.0%	-16.7%	
69300	PRINTER SUPPLIES/REPAIR	728	1,500	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	500	500	(228)	-15.2%	-50.0%	
69700	SYSTEMS MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69750	SUPPORT CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70100	OFFICE SUPPLIES	14,270	20,000	7,806	17,000	12,132	17,000	12,132	17,000	12,132	17,000	12,132	17,000	12,132	17,000	14,000	14,000	(1,868)	-13.3%	-17.6%	
70110	VITAL RECORDS SUPPLIES	4,450	5,000	947	5,000	1,297	5,000	1,297	5,000	1,297	5,000	1,297	5,000	1,297	5,000	5,000	5,000	(3,703)	-74.1%	0.0%	
70120	LAND RECORD SUPPLIES	4,559	6,000	20,371	10,000	23,675	10,000	23,675	10,000	23,675	10,000	23,675	10,000	23,675	10,000	10,000	10,000	13,675	136.8%	0.0%	
70101	COPIER & COMPUTER PAPER	766	5,000	957	4,000	1,770	4,000	1,770	4,000	1,770	4,000	1,770	4,000	1,770	4,000	4,000	4,000	(2,230)	-55.8%	0.0%	
70130	CODIFICATION SUPPLIES	4,603	6,000	9,548	10,000	12,367	10,000	12,367	10,000	12,367	10,000	12,367	10,000	12,367	12,000	12,000	12,000	367	3.1%	20.0%	
70160	PRES/RESTORATION	5,561	-	10,735	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70300	COPYING	294	5,500	141	500	401	500	401	500	401	500	401	500	401	500	500	500	(99)	-19.8%	0.0%	
70400	POSTAGE	28,987	22,000	23,598	30,000	26,457	30,000	26,457	30,000	26,457	30,000	26,457	30,000	26,457	25,000	25,000	25,000	1,457	5.8%	-16.7%	
70600	LIBRARY SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70990	SMALL EQUIPMENT-GENERAL	52	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	500	500	(448)	-44.8%	-50.0%	
71060	UNIFORMS	4,505	4,505	4,835	4,800	5,260	4,800	5,260	4,800	5,260	4,800	5,260	4,800	5,260	4,800	4,800	4,800	460	9.5%	0.0%	
72741	FRANCHISE ADM FEE/BED	-	-	-	-	29,041	-	29,041	-	29,041	-	29,041	-	29,041	-	-	-	-	-	-	-
73060	TELECOM PILOT ADJUSTMENT	-	-	-	-	207,132	-	207,132	-	207,132	-	207,132	-	207,132	-	-	-	-	-	-	-
73180	MARCH ELECTIONS	9,845	18,000	40,257	20,000	47,563	20,000	47,563	20,000	47,563	20,000	47,563	20,000	47,563	25,000	25,000	25,000	(2,437)	-5.1%	25.0%	
73210	SPECIAL ELECTION	35	1,000	-	2,000	-	2,000	-	2,000	-	2,000	-	2,000	-	2,000	2,000	2,000	-	-	-	-
73240	PRIMARY ELECTION	35	12,000	17,438	-	17,438	-	17,438	-	17,438	-	17,438	-	17,438	-	-	-	-	-	-	-
73270	GENERAL ELECTION	2,485	22,000	37,495	-	38,667	-	38,667	-	38,667	-	38,667	-	38,667	-	20,000	20,000	18,667	93.3%	-83.3%	
73700	COUNCIL MEETING VIDEO	571	-	668	3,000	668	3,000	668	3,000	668	3,000	668	3,000	668	3,000	500	500	(168)	-25.0%	-	
73900	BAD CHECKS	239	1,000	250	-	250	-	250	-	250	-	250	-	250	-	1,000	1,000	(750)	-75.0%	-	
73980	FUNERAL EXPENSES	627	3,000	2,243	-	2,886	-	2,886	-	2,886	-	2,886	-	2,886	-	1,000	1,000	(1,886)	-18.9%	-	
73990	OTHER CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	(1,000)	-100.0%	-	

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Reporting Period: 9		FY08		FY09		FY09		FY09		FY10		FY10		FY10		FY11			Change
Code	Description	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Difference			
76135	CONSULTANTS	-	-	-	-	-	-	-	-	-	-	-	-	6,260	2,000	2,000			
SUBTOTAL		1,013,596	1,500,770	1,253,137	1,500,770	1,112,043	1,112,043	1,619,448	1,309,330	1,309,330	1,309,330	1,049,738	1,471,363	162,033			12.4%		
CLERK/TREASURER OFFICE PAYROLL																			
61100	SALARIES	29,604	40,430	40,629	40,430	27,280	27,280	40,430	51,467	51,467	51,467	37,510	51,981	514			1.0%		
61200	WAGES HOURLY	74,176	118,845	104,500	118,845	86,561	86,561	118,845	126,807	126,807	126,807	88,592	126,807	-			0.0%		
61206	GROUP LEADER PAY	513	-	513	-	-	-	-	-	-	-	-	-	-	-	-	-		
61450	OVERTIME	-	-	-	-	1,920	1,920	1,920	-	-	-	-	-	-	-	-	-		
61500	OVERTIME	7,548	8,000	11,531	8,000	3,320	3,320	3,430	5,000	5,000	5,000	676	1,600	(3,400)			-68.0%		
61660	LIMITED SERVICE	10,304	-	19,016	-	-	-	-	-	-	-	-	-	-	-	-	-		
61750	SHIFT DIFFERENTIAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
62550	HOLIDAY PAY	-	100	-	100	-	-	-	-	-	-	-	-	-	-	-	-		
62940	OPTION 1 SICK BONUS	650	800	850	800	25	25	75	400	400	400	125	400	-			0.0%		
62950	LONGEVITY PAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
62990	EMPLOYEE PARKING	780	960	1,060	960	800	800	1,040	960	960	960	720	960	-			0.0%		
63300	EDUCATION	150	500	150	500	225	225	225	500	500	500	75	300	(200)			-40.0%		
65100	EQUIPMENT LEASES	-	-	-	-	633	633	1,012	1,000	1,000	1,000	1,139	1,200	200			20.0%		
65850	BANK CHARGES	-	100	-	100	-	-	-	-	-	-	148	200	200					
65855	VOID CHECK CLEARING	-	-	-	-	-	-	764	-	-	-	-	-	-	-	-	-		
65880	PAYROLL PROCESSING	17,442	16,000	23,723	16,000	19,696	19,696	27,225	23,250	23,250	23,250	21,133	26,100	2,850			12.3%		
65990	OTHER CONTRACTUAL SVCS	555	500	1,237	500	78	78	103	300	300	300	432	300	-			0.0%		
67100	ADVERTISING	-	-	5,188	-	-	-	-	-	-	-	-	-	-	-	-	-		
67200	PRINTING	-	400	-	400	405	405	405	400	400	400	405	400	-			0.0%		
68100	TELEPHONE	747	800	1,158	800	1,410	1,410	1,701	1,740	1,740	1,740	1,848	2,200	460			26.4%		
70100	OFFICE SUPPLIES	1,193	2,400	1,532	2,400	2,209	2,209	2,418	2,400	2,400	2,400	2,093	2,300	(100)			-4.2%		
70101	COPIER PAPER	596	600	815	600	273	273	546	500	500	500	589	500	-			0.0%		
71060	UNIFORMS	1,700	1,275	1,700	1,275	1,275	1,275	2,125	1,275	1,275	1,275	425	1,275	-			0.0%		
71780	SMALL EQUIPMENT	609	800	609	800	-	-	207	-	-	-	-	-	-					
73990	OTHER CHARGES	-	-	61	-	-	-	3,852	-	-	-	-	-	-					
SUBTOTAL		146,766	192,510	214,271	192,510	146,110	146,110	206,323	215,999	215,999	215,999	156,040	216,523	524			0.2%		

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Code	Description	YTD Period 9		Final FY09	YTD Period 9		Final FY09	Approved FY10		Amended FY10		YTD Period 9		Mayor's FY11		Change %
		Actuals	FY08		Budget	Actuals		Budget	Actuals	Budget	Actuals	Budget	Difference	FY 10/11		
61100	SALARIES	187,414	272,267	323,208	240,026	323,208	323,208	377,175	377,175	377,175	377,175	237,507	387,123	9,948	2.6%	
61200	WAGES HOURLY	59,879	82,261	90,636	66,807	90,636	90,636	103,412	103,412	103,412	103,412	65,327	107,344	3,932	3.8%	
61450	TEMPORARY HELP	361	361	1,000	-	5,453	5,453	-	-	-	-	2,227	3,000	3,000		
61500	OVERTIME	-	-	-	-	122	122	-	-	-	-	66	100	100		
62940	OPTION 1 SICK BONUS	800	1,100	1,050	1,000	1,300	1,300	1,100	1,100	1,100	1,100	825	1,200	100	9.1%	
62950	LONGEVITY PAY	590	1,180	1,180	590	1,180	1,180	1,180	1,180	1,180	1,180	590	1,180	-	0.0%	
62990	EMPLOYEE PARKING	960	1,320	1,440	800	1,100	1,100	1,440	1,440	1,440	1,440	900	1,200	(240)	-16.7%	
63300	EDUCATION	997	1,665	1,500	1,471	1,471	1,471	1,500	1,500	1,500	1,500	1,227	1,500	-	0.0%	
63600	DUES & SUBSCRIPTIONS	190	190	500	138	407	407	200	200	200	200	571	300	100	50.0%	
63990	MISC TRAINING & EDUCATION	-	-	1,000	-	-	-	500	500	500	500	779	500	-	0.0%	
64200	CONSULTANTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
64250	CITY ATTORNEY - Gen'l Fund	244,722	400,738	350,000	237,726	410,965	410,965	350,000	350,000	350,000	350,000	337,651	400,000	50,000	14.3%	
64300	LEGAL SERVICES - Other Funds	(101,726)	(115,397)	(150,000)	(32,170)	(48,258)	(48,258)	(110,000)	(110,000)	(110,000)	(110,000)	(121,750)	(150,000)	(40,000)	36.4%	
64350	ARBITRATION FEES	-	-	2,000	7,019	7,019	7,019	2,000	2,000	2,000	2,000	-	2,000	-	0.0%	
64990	OTHER PROFESSIONAL SERV.	28,106	65,413	30,000	40,112	48,680	48,680	30,000	30,000	32,400	32,400	32,877	30,000	(2,400)	-7.4%	
67200	PRINTING	245	471	500	476	1,063	1,063	500	500	500	500	549	500	-	0.0%	
68100	TELEPHONE	1,536	2,309	1,500	2,480	3,040	3,040	2,500	2,500	2,500	2,500	2,584	3,600	1,100	44.0%	
68250	BOTTLED WATER	-	336	-	-	8	8	-	-	-	-	53	100	100		
70100	OFFICE SUPPLIES	1,074	3,175	1,200	1,815	3,620	3,620	1,500	1,500	1,500	1,500	320	1,000	(500)	-33.3%	
70300	COPYING	2,226	2,653	2,800	1,913	2,807	2,807	2,500	2,500	2,500	2,500	152	2,000	(500)	-20.0%	
70400	POSTAGE	695	818	1,500	1,502	2,413	2,413	1,500	1,500	1,500	1,500	1,610	2,000	500	33.3%	
70600	LIBRARY SUPPLIES	13,691	19,750	15,000	13,074	20,036	20,036	16,000	16,000	16,000	16,000	14,779	20,000	4,000	25.0%	
73990	OTHER CHARGES	1,400	1,065	1,000	130	130	130	-	-	-	-	697	100	100		
SUBTOTAL		443,161	741,674	677,014	584,909	876,401	876,401	783,007	783,007	785,407	785,407	579,542	814,747	29,340	3.7%	
PLANNING & ZONING (106013)																
61100	SALARIES	217,776	312,455	346,605	270,430	363,955	363,955	361,783	361,783	361,783	361,783	269,632	369,077	7,294	2.0%	
61200	WAGES HOURLY	54,722	75,324	75,421	29,535	45,893	45,893	73,032	73,032	73,032	73,032	49,440	74,075	1,043	1.4%	
61400	PART TIME WAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
61450	TEMPORARY HELP	-	-	-	5,413	5,413	5,413	15,000	15,000	15,000	15,000	-	-	(15,000)	-100.0%	
61500	OVERTIME	-	-	-	77	77	77	-	-	-	-	-	-	-	-	
61660	LIMITED SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
62940	OPTION 1 SICK BONUS	675	1,075	1,000	825	1,125	1,125	1,000	1,000	1,000	1,000	775	1,000	-	0.0%	

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Report Date: 06/02/2010																					
Reporting Period: 9																					
Code	Description	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		Change			
		FY08	Actuals	FY08	Actuals	FY09	Budget	FY09	Actuals	FY09	Budget	FY10	Budget	FY10	Actuals	FY10	Budget		FY11	Budget	FY10/11
62990	EMPLOYEE PARKING	1,080	1,440	1,680	1,080	1,440	1,680	1,680	1,440	1,680	1,680	1,680	1,680	1,220	1,440	1,440	1,440	1,440	(240)	-14.3%	
63500	AUTO EXPENSE	-	-	150	428	150	428	150	428	150	150	150	150	45	100	100	100	100	(50)	-33.3%	
63600	DUES & SUBSCRIPTIONS	557	867	2,000	1,228	2,000	1,228	2,000	1,228	2,000	2,000	2,000	2,000	1,917	1,431	1,431	1,431	1,431	(569)	-28.5%	
63990	MISC TRAINING & EDUC	1,267	2,107	8,500	4,442	8,500	4,442	6,000	3,439	6,000	6,000	6,000	6,000	3,439	7,000	7,000	7,000	7,000	1,000	16.7%	
64990	OTHER PROFESSIONAL-SERV.	10,063	15,855	26,833	6,442	26,833	6,442	29,642	55,827	29,642	48,850	48,850	48,850	55,827	4,700	4,700	4,700	4,700	(44,150)	-90.4%	
65100	EQUIPMENT LEASES	1,651	1,146	5,000	3,228	5,000	3,228	5,000	3,177	5,000	5,000	5,000	5,000	3,177	4,000	4,000	4,000	4,000	(1,000)	-20.0%	
67100	ADVERTISING	396	396	100	658	100	658	100	69	100	100	100	100	69	100	100	100	100	-	0.0%	
67200	PRINTING	2,527	2,859	2,500	890	2,500	890	2,500	542	2,500	2,500	2,500	2,500	542	2,000	2,000	2,000	2,000	(500)	-20.0%	
67600	NOTICES	2,447	3,103	2,500	2,111	2,500	2,111	2,500	1,275	2,500	2,500	2,500	2,500	1,275	3,000	3,000	3,000	3,000	500	20.0%	
68100	TELEPHONE	1,301	1,972	2,000	2,668	2,000	2,668	2,000	3,223	2,000	2,000	2,000	2,000	3,292	4,000	4,000	4,000	4,000	2,000	100.0%	
68250	BOTTLED WATER	-	234	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
70100	OFFICE SUPPLIES	3,405	4,480	2,500	2,357	2,500	2,357	3,000	1,358	3,000	3,000	3,000	3,000	1,358	3,000	3,000	3,000	3,000	-	0.0%	
70400	POSTAGE	2,532	2,532	4,000	3,623	4,000	3,623	4,100	3,665	4,100	4,100	4,100	4,100	3,665	4,500	4,500	4,500	4,500	400	9.8%	
70500	MAP SUPPLIES	481	796	500	88	500	88	500	275	500	500	500	500	-	275	275	275	275	(225)	-45.0%	
70990	SMALL EQUIPMENT-GENERAL	-	40	800	765	800	765	800	482	800	800	800	800	482	800	800	800	800	-	0.0%	
71060	UNIFORMS	-	-	-	-	-	-	-	425	-	-	-	-	425	425	425	425	425	-	0.0%	
73340	CONSERVATION BOARD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
73900	BAD CHECKS	-	-	-	-	-	-	-	152	-	-	-	-	7	-	-	-	-	-	-	0.0%
SUBTOTAL		300,880	426,682	482,089	336,285	488,732	336,285	510,787	488,732	510,787	529,995	529,995	529,995	396,585	480,923	480,923	480,923	480,923	(49,072)	-9.3%	
ASSESSOR'S DEPARTMENT (107014)																					
61100	SALARIES	83,872	115,377	115,583	88,735	119,536	88,735	120,205	87,586	120,205	120,205	120,205	120,205	87,586	121,977	121,977	121,977	121,977	1,772	1.5%	
61200	WAGES HOURLY	31,689	34,496	36,711	18,752	29,028	18,752	40,593	29,175	40,593	40,593	40,593	40,593	29,175	40,593	40,593	40,593	40,593	-	0.0%	
61400	PART-TIME HELP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
61450	TEMPORARY HELP	9,318	15,468	14,900	10,046	16,796	10,046	14,900	5,326	14,900	11,100	11,100	11,100	5,326	7,300	7,300	7,300	7,300	(3,800)	-34.2%	
61500	OVERTIME	-	-	1,000	1,538	3,196	1,538	500	212	500	500	500	500	212	500	500	500	500	-	0.0%	
62880	HEALTH INSURANCE BUYOUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
62940	OPTION 1 SICK BONUS	775	1,050	500	600	700	600	1,000	300	1,000	1,000	1,000	1,000	300	1,000	1,000	1,000	1,000	-	0.0%	
62950	LONGEVITY PAY	414	414	-	-	-	-	-	264	-	-	-	-	264	-	-	-	-	-	-	0.0%
62990	EMPLOYEE PARKING	540	720	720	540	720	540	720	540	720	720	720	720	540	720	720	720	720	-	0.0%	
63500	AUTO EXPENSE	277	475	1,000	1,025	1,670	1,025	1,000	1,042	1,000	1,500	1,500	1,500	1,042	2,000	2,000	2,000	2,000	500	33.3%	
63600	DUES & SUBSCRIPTIONS	664	1,108	700	357	357	357	700	190	700	700	700	700	190	700	700	700	700	-	0.0%	
63990	MISC TRAINING & EDUCATION	60	60	800	817	1,247	817	800	2,791	800	2,000	2,000	2,000	2,791	3,200	3,200	3,200	3,200	1,200	60.0%	

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Report Date: 06/02/2010

Reporting Period: 9

Code	Description	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%		
		FY08	Actuals	FY09	Budget	FY09	Actuals	FY09	Actuals	FY09	Budget	FY10	Budget	FY10	Actuals	FY10	Budget		FY11	Budget
65100	EQUIPMENT LEASES	-	2,000	2,000	-	2,000	-	2,000	-	2,000	-	2,000	-	2,000	-	2,000	-	2,000	-	0.0%
65150	SERVICE CONTRACTS	-	-	-	380	723	400	400	70	2,000	400	400	400	70	2,000	2,000	1,600	2,000	1,600	400.0%
67100	ADVERTISING	-	366	500	396	669	500	500	500	500	500	500	500	-	500	500	-	500	-	0.0%
67200	PRINTING	56	68	250	-	-	200	200	28	200	200	200	200	28	200	200	-	200	-	0.0%
67600	NOTICES	-	-	400	-	-	300	300	-	300	300	100	100	-	-	-	-	-	(100)	-100.0%
68100	TELEPHONE	913	1,371	1,200	1,503	1,779	1,200	1,200	1,482	1,200	1,200	1,600	1,482	2,000	2,000	2,000	400	2,000	400	25.0%
68250	BOTTLED WATER	-	44	-	398	585	300	300	352	300	300	400	352	500	500	500	100	500	100	25.0%
70100	OFFICE SUPPLIES	712	2,818	3,000	684	1,788	2,800	2,800	172	2,800	2,800	2,000	172	1,200	1,200	1,200	800	1,200	(800)	-40.0%
70300	COPYING	13	13	1,000	(10)	(10)	500	500	-	500	500	500	400	400	400	400	400	400	(100)	-20.0%
70400	POSTAGE	362	362	2,000	624	1,567	1,000	1,000	739	1,000	1,000	1,600	739	2,000	2,000	2,000	400	2,000	400	25.0%
70500	MAP SUPPLIES	-	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70990	SMALL EQUIPMENT-GENERAL	-	247	500	-	326	500	500	580	500	500	500	580	1,100	1,100	600	1,100	600	120.0%	
71060	UNIFORMS	425	425	425	-	-	425	425	-	425	425	425	425	-	425	425	-	425	-	0.0%
SUBTOTAL		130,090	177,234	183,189	126,386	182,678	188,543	188,543	131,275	188,543	188,543	188,543	190,315	1,772	190,315	1,772	190,315	1,772	0.9%	
HUMAN RESOURCE DEPARTMENT (105)																				
61100	SALARIES	143,311	195,811	197,230	148,332	197,230	202,847	202,847	135,567	202,847	202,847	218,010	220,121	2,111	220,121	2,111	220,121	2,111	1.0%	
61200	WAGES HOURLY	30,124	40,586	41,740	30,951	41,740	42,030	42,030	30,695	42,030	42,030	42,030	42,813	783	42,813	783	42,813	783	1.9%	
61450	TEMPORARY HELP	2,970	2,970	2,000	493	1,369	2,000	2,000	10,257	2,000	2,000	2,000	2,000	-	2,000	2,000	2,000	2,000	-	0.0%
62880	HEALTH INSURANCE BUYOUT	-	-	-	-	1	-	-	6	-	-	-	830	830	830	830	830	830	830	10.7%
62940	OPTION 1 SICK BONUS	375	400	750	75	101	750	750	238	750	750	750	830	80	830	80	830	80	10.7%	
62990	EMPLOYEE PARKING	400	520	1,080	360	481	1,080	1,080	388	1,080	1,080	1,080	960	(120)	960	(120)	960	(120)	-11.1%	
63600	DUES & SUBSCRIPTIONS	639	739	800	584	584	800	800	1,250	800	800	800	800	-	800	800	800	800	-	0.0%
63990	MISC TRAINING/EDUCATION	3,700	6,696	18,000	5,968	6,927	13,000	13,000	6,162	13,000	13,000	13,000	13,000	-	13,000	13,000	13,000	13,000	-	0.0%
64200	CONSULTANTS	-	-	-	-	-	-	-	576	-	-	-	-	-	-	-	-	-	-	-
65100	EQUIPMENT LEASES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65850	BANK CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65990	OTHER CONTRACTUAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67100	ADVERTISING	1,335	736	1,000	-	2,539	1,500	1,500	-	1,500	1,500	1,500	1,500	-	1,500	1,500	1,500	1,500	-	0.0%
67200	PRINTING	806	858	3,500	2,615	2,615	2,500	2,500	125	2,500	2,500	2,500	2,500	-	2,500	2,500	2,500	2,500	-	0.0%
68100	TELEPHONE	1,004	1,537	3,000	2,089	2,509	3,000	3,000	1,899	3,000	3,000	3,000	3,000	-	3,000	3,000	3,000	3,000	-	0.0%
68102	CELL PHONES	-	331	-	839	1,192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68250	BOTTLED WATER	54	151	450	194	303	450	450	248	450	450	450	450	-	450	450	450	450	-	0.0%

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Report Date: 06/02/2010		YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%	
Reporting Period: 9		FY08		FY09		FY09		FY09		FY10		FY10		FY10		FY11		FY 10/11	
Code	Description	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Difference	Change		
70100	OFFICE SUPPLIES	1,187	2,050	1,155	2,050	1,244	2,050	2,050	2,050	1,010	2,050	2,050	2,050	-	2,050	-	0.0%		
70300	COPYING	1,932	3,000	2,108	3,000	3,026	3,000	3,000	3,000	1,539	3,000	3,000	3,000	-	3,000	-	0.0%		
70400	POSTAGE	638	2,000	1,094	2,000	1,405	2,000	2,000	2,000	763	2,000	1,500	1,500	(500)	1,500	(500)	-25.0%		
70990	SMALL EQUIPMENT-GENERAL	-	500	-	500	200	500	500	500	-	500	500	500	-	500	-	0.0%		
73900	BAD CHECKS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73990	OTHER CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL		188,474	277,100	196,855	277,100	263,465	277,507	292,670	292,670	190,722	295,854	295,854	295,854	3,184	295,854	3,184	1.1%		
CHILD CARE SERVICES, EMP DEV/ COI																			
62930	DCAP/REV/EXP CLEARING ACT	22,742	-	(4,596)	-	(496)	-	-	-	2,171	-	-	-	-	-	-	-	-	-
63990	EDUCATION, TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65990	CONSULTANT SVCS - OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66990	OTHER ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL		22,742	-	(4,596)	-	(496)	-	-	-	2,171	-	-	-	-	-	-	-	-	-
SUBTOTAL GENERAL ADMIN. DEPTS		2,449,015	3,433,288	2,725,207	3,433,288	3,950,855	3,606,952	3,643,723	3,643,723	2,728,422	3,819,127	3,819,127	3,819,127	175,404	3,819,127	175,404	4.8%		
GENERAL ADMINISTRATIVE EXPENSE (1)																			
CURRENT EMPLOYEE BENEFITS																			
EMPLOYEE BENEFITS																			
62200	FICA "B"	-	-	449,511	-	-	-	-	-	464,660	-	-	-	-	-	-	-	-	-
62300	UNEMPLOYMENT INSURANCE	25,317	60,000	49,376	60,000	112,377	55,000	55,000	55,000	48,808	85,000	85,000	85,000	30,000	85,000	30,000	54.5%		
48906	UNEMPLOYMENT INS REIMB	-	-	-	-	(37,156)	-	-	-	(7,690)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	0.0%		
62310	WAGE ADJUSTMENTS	-	163,022	-	163,022	-	850,000	850,000	850,000	-	849,967	849,967	849,967	(33)	849,967	(33)	0.0%		
62500	RETIREMENT "B"	-	-	32,266	-	46	-	-	-	309	-	-	-	-	-	-	-	-	-
62620	W/COMP VLCT OLD CLAIMS	-	-	120,191	-	169,973	-	-	-	83,392	-	-	-	-	-	-	-	-	-
62630	WORKER'S COMP RESERVE	515,810	737,450	419,221	737,450	672,893	700,000	700,000	700,000	460,691	675,000	675,000	675,000	(25,000)	675,000	(25,000)	-3.6%		
62640	WORKER'S COMP RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Code	Description	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%	
		FY08		FY09		FY09		FY09		FY10		FY10		FY10		FY11			
		Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Difference	Change		
48903	WRKR COMP REIMBURSMNT	(354,620)	(673,085)	(550,000)	(344,600)	(458,354)	(550,000)	(550,000)	(550,000)	(396,222)	(530,000)	20,000	-3.6%						
62750	LIFE INSURANCE	59,312	95,016	115,000	79,825	107,436	117,300	117,300	117,300	84,026	115,000	(2,300)	-2.0%						
62800	WORKER'S COMP INSURANCE	-	-	-	-	10	-	-	-	51	-	-	-						
48904	LIFE INSUR REIMBURSMNT	(34,536)	(45,978)	(52,000)	(30,686)	(48,291)	(52,000)	(52,000)	(52,000)	(40,899)	(52,000)	-	0.0%						
62820	WORKER'S COMP - H	570,710	510,040	575,000	428,020	523,346	586,500	586,500	586,500	423,418	586,500	-	0.0%						
62880	HEALTH INSUR BUYOUT	19,886	27,133	30,000	22,652	29,736	30,000	30,000	30,000	23,707	30,000	-	0.0%						
62900	HEALTH INSURANCE	4,770,706	6,544,841	7,450,000	5,165,376	6,940,999	7,450,000	7,450,000	7,450,000	5,121,916	7,450,000	-	0.0%						
62910	VT STATE HEALTH TAX /FEES	-	14,874	-	8,325	24,344	-	-	-	9,440	7,000	7,000	-						
48902	HEALTH INSUR REIMBURS	(1,971,453)	(2,608,488)	(2,600,000)	(2,240,925)	(2,952,487)	(2,750,000)	(2,750,000)	(2,750,000)	(2,312,158)	(2,960,000)	(210,000)	7.6%						
45022	DONATIONS - WELLNESS	(25,000)	(25,284)	(25,000)	-	-	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	-	0.0%						
45056	INS PREMIUM FROM RETIREE	(327,148)	(432,163)	(525,000)	-	(379,281)	(525,000)	(525,000)	(525,000)	(221,849)	(425,000)	100,000	-19.0%						
45057	EMP CONTRIBUTION TO HEALTHI	(551,161)	(730,020)	(700,000)	(150,699)	(749,704)	(750,000)	(750,000)	(750,000)	(563,227)	(770,000)	(20,000)	2.7%						
62920	DENTAL INSURANCE	322,525	454,989	490,000	315,762	534,765	499,800	499,800	499,800	330,754	495,000	(4,800)	-1.0%						
48905	DENTAL INSUR REIMBURS	(146,658)	(195,629)	(220,000)	(162,500)	(217,706)	(224,400)	(224,400)	(224,400)	(213,355)	(230,000)	(5,600)	2.5%						
63990	MISC TRAINING & EDUCATION	-	-	5,000	2,335	2,335	5,000	5,000	5,000	-	5,000	-	0.0%						
64560	CONSULTANT - WELLNESS	5,594	24,999	25,000	(6,458)	(4,242)	15,000	15,000	15,000	17,326	25,000	-	0.0%						
64600	HEALTH SERVICES	13,600	22,027	25,000	19,642	33,165	25,500	25,500	25,500	16,872	25,500	-	0.0%						
64610	EMPLOYEE ASSISTANCE PLAN	12,829	17,105	15,000	12,829	17,304	16,000	16,000	16,000	8,951	16,000	-	0.0%						
65850	BANK CHARGES	-	-	-	2,651	2,651	-	-	-	3,025	-	-	-						
65995	FLEX/DCAP SERVICE FEE	-	-	-	3,676	11,379	-	-	-	16,895	-	-	-						
74206	INTEREST EXPENSE	-	20,851	-	-	-	-	-	-	-	-	-	-						
SUBTOTAL		2,905,713	4,406,478	5,018,472	4,195,789	4,335,536	5,473,700	5,483,700	5,483,700	3,333,840	5,342,967	(140,733)	-2.6%						
INSURANCE (111020)																			
64990	OTHER PROFESSIONAL SVCS	-	-	-	-	-	-	-	-	-	-	-	-						
66200	GENERAL LIABILITY	92,069	93,659	200,000	8,210	8,210	180,000	180,000	180,000	8,429	125,000	(55,000)	-30.6%						
66500	ENVIRONMENTAL INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-						
66700	BONDING	-	-	-	-	-	-	-	-	-	-	-	-						
66775	IN SURANCE - PROPERTY HB	155,015	155,015	145,568	149,358	149,358	150,000	150,000	150,000	109,881	150,000	-	0.0%						
66780	INSURANCE - PIERS, ETC H	21,277	21,277	21,658	21,788	21,788	22,091	22,091	22,091	21,917	22,091	-	0.0%						
66785	INSURANCE - CASUALTY HB	480,621	481,300	517,164	523,773	523,365	530,000	530,000	530,000	538,133	530,000	-	0.0%						
66790	INSURANCE - OCEAN MA HB	14,251	14,251	13,885	13,885	13,885	14,163	14,163	14,163	14,581	14,163	-	0.0%						
66795	INSURANCE AGENCY FEE - H	105,000	105,000	110,000	110,000	110,000	110,000	110,000	110,000	104,500	110,000	-	0.0%						

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Report Date: 06/02/2010		YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's			
Reporting Period: 9	Description	FY08	Actuals	FY09	Budget	FY09	Actuals	FY09	Actuals	FY10	Budget	FY10	Budget	FY10	Actuals	FY11	Budget	FY 10/11	%
Code		Actuals		Budget		Actuals		Budget		Budget		Budget		Actuals		Budget	Difference	Change	
48901	INSUR REIMB - GEN LI	(266,380)	550,446	(350,000)	658,275	614,946	(212,068)	(271,929)	(350,000)	(350,000)	656,254	656,254	(300,000)	(216,286)	581,154	651,254	50,000	-14.3%	
SUBTOTAL		601,852	550,446	(350,000)	658,275	614,946	(212,068)	(271,929)	(350,000)	(350,000)	656,254	656,254	(300,000)	(216,286)	581,154	651,254	50,000	-14.3%	
INSURANCE RESERVE (111021)																			
66700	BONDING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66850	INSURANCE RESERVE	70,167	360,950	450,000	450,000	13,371	46,443	450,000	450,000	450,000	450,000	450,000	450,000	53,532	53,532	450,000	-	0.0%	
66860	INS RES VLCT OLD CLAIMS	-	-	-	-	85,141	110,973	-	-	-	-	-	500	58,532	58,532	500	500	-	0.0%
48901	INSUR REIMB - GEN LI	(156,618)	(153,123)	(225,000)	(225,000)	(134,710)	(66,005)	(230,000)	(230,000)	(230,000)	(230,000)	(230,000)	(230,000)	(148,585)	(148,585)	(230,000)	-	0.0%	
SUBTOTAL		(86,451)	207,827	225,000	225,000	(36,199)	91,411	220,000	220,000	220,000	220,000	220,000	220,500	(36,520)	(36,520)	220,500	500	0.2%	
PROPERTY TAX ABATEMENTS (111024)																			
73090	ABATEMENTS	17,381	17,577	30,900	30,900	11,272	11,290	20,000	20,000	20,000	20,000	20,000	40,000	203,435	203,435	40,000	20,000	100.0%	
SUBTOTAL		17,381	17,577	30,900	30,900	11,272	11,290	20,000	20,000	20,000	20,000	20,000	40,000	203,435	203,435	40,000	20,000	100.0%	
CENTRAL COMPUTER MANAGEMENT																			
61100	SALARIES	72,114	103,039	138,707	138,707	86,914	117,155	173,324	173,324	173,324	173,324	173,324	240,830	117,366	117,366	240,830	67,506	38.9%	
61200	HOURLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61450	TEMPORARY HELP	12,790	20,630	22,000	22,000	15,810	21,530	250	250	250	250	250	925	960	960	925	675	270.0%	
62940	OPTION 1 SICK BONUS	25	25	400	400	175	275	800	800	800	800	800	920	680	680	920	120	15.0%	
62990	EMPLOYEE PARKING	65	245	-	-	540	720	6,600	6,600	6,600	6,600	6,600	6,600	995	995	6,600	-	0.0%	
63200	TRAINING PROGRAM	1,662	1,812	-	-	3,265	3,265	900	900	900	900	900	4,700	3,304	3,304	4,700	3,800	422.2%	
63600	DUES & SUBSCRIPTIONS	-	-	300	300	2,010	2,259	8,400	8,400	8,400	8,400	8,400	8,400	2,394	2,394	8,400	-	0.0%	
63990	MISC TRAINING/EDUCATION	-	663	5,000	5,000	-	550	18,000	18,000	18,000	18,000	18,000	18,000	29,388	29,388	18,000	-	0.0%	
64990	OTHER PROFESSIONAL SERV.	12,110	12,478	10,000	10,000	16,988	31,040	140,000	140,000	140,000	140,000	140,000	125,821	63,092	63,092	125,821	(14,179)	-10.1%	
65100	EQUIPMENT LEASES	101,482	135,309	136,000	136,000	54,169	72,225	23,000	23,000	23,000	23,000	23,000	29,600	11,438	11,438	29,600	6,600	28.7%	
65990	OTHER CONTRACTUAL SERVICE	633	1,427	-	-	1,039	1,039	-	-	-	-	-	25	32	32	25	-	-	
68100	TELEPHONE	-	-	-	-	-	-	10,000	10,000	10,000	10,000	10,000	10,000	1,306	1,306	10,000	-	0.0%	
69100	GEN COMPUTER SUPPLIES	4,812	5,635	6,000	6,000	8,262	8,944	-	-	-	-	-	-	-	-	-	-	-	-
69150	DATA PROCESSING	-	-	-	-	-	-	20,000	20,000	20,000	20,000	20,000	22,500	31,274	31,274	22,500	2,500	12.5%	
69200	HARDWARE	7,856	18,458	25,000	25,000	10,490	26,020	750	750	750	750	750	750	590	590	750	-	0.0%	
69250	INTERNET ACCESS	542	676	750	750	584	780	-	-	-	-	-	-	-	-	-	-	-	-

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Report Date: 06/02/2010		YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%	
Reporting Period: 9	Description	FY08	Actuals	FY08	Budget	FY09	Actuals	FY09	Budget	FY10	Budget	FY10	Budget	FY10	Actuals	FY11	Budget		FY 10/11
69300	PRINTER SUPPLIES/REPAIR	733	1,034	1,000	1,000	319	319	1,000	1,000	1,000	1,000	397	1,000	1,000	397	1,000	1,000	-	0.0%
69400	SYSTEMS SOFTWARE	128	1,755	-	-	145	414	-	-	-	-	57,684	-	-	57,684	-	-	-	-
69500	APPLICATION SOFTWARE	4,999	7,140	5,000	5,000	7,603	17,341	10,000	10,000	10,000	10,000	6,075	16,000	16,000	6,075	16,000	16,000	6,000	60.0%
69700	SYSTEMS MAINTENANCE	3,600	3,600	4,000	4,000	-	-	-	-	-	-	992	-	-	992	-	-	-	-
69750	SUPPORT CONTRACT	139,826	163,286	180,000	180,000	138,298	190,143	192,995	192,995	192,995	192,995	127,190	211,570	211,570	127,190	211,570	211,570	18,575	9.6%
69800	TIME-SHARING	20,403	31,952	24,000	24,000	11,845	22,912	24,000	24,000	24,000	24,000	21,776	24,000	24,000	21,776	24,000	24,000	-	0.0%
69850	DATA CIRCUIT "VLETS"	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73993	TRANSFER TO TELECOM	-	16,225	86,000	86,000	-	-	87,720	87,720	87,720	87,720	-	-	-	-	-	-	(87,720)	-100.0%
73990	OTHER CHARGES	2,922	4,328	5,000	5,000	4,149	4,802	5,800	5,800	5,800	5,800	678	2,500	2,500	678	2,500	2,500	(3,300)	-56.9%
75460	OP TRANSFER TELECOM	-	-	-	-	-	86,000	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL		386,701	529,717	649,157	649,157	362,286	607,732	723,539	723,539	723,539	723,539	478,135	724,141	724,141	478,135	724,141	724,141	602	0.1%
SUBTOTAL GENERAL ADMIN EXPENSE		3,825,196	5,712,044	6,581,804	6,581,804	5,148,094	5,600,645	7,093,493	7,103,493	7,103,493	7,103,493	4,560,044	6,978,862	6,978,862	4,560,044	6,978,862	6,978,862	(124,631)	-1.8%
GENERAL GOVERNMENTAL EXPENSE																			
COUNTY GOVERNMENT (112004)																			
73400	COUNTY TAX	-	185,822	186,000	186,000	-	189,009	192,604	192,604	192,604	192,604	-	192,604	192,604	-	192,604	192,604	-	0.0%
SUBTOTAL		-	185,822	186,000	186,000	-	189,009	192,604	192,604	192,604	192,604	-	192,604	192,604	-	192,604	192,604	-	0.0%
SISTER CITY PROGRAMS (112006)																			
73990	OTHER CHARGES	12,401	(7,015)	-	-	1,842	(158)	10,700	10,700	10,700	10,700	510	2,700	2,700	510	2,700	2,700	(8,000)	-74.8%
73996	MOSS POINT	-	-	2,500	2,500	-	-	-	-	-	-	1,670	2,000	2,000	1,670	2,000	2,000	2,000	-
73997	PUERTO CABEZAS	-	-	2,000	2,000	-	-	-	-	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-
73998	BETHLEHEM/ARD	-	-	2,000	2,000	2,000	2,000	-	-	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-
73999	YAROSLAVI	-	-	2,000	2,000	-	2,000	-	-	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-
SUBTOTAL		12,401	(7,015)	8,500	8,500	3,842	3,842	10,700	10,700	10,700	10,700	8,180	10,700	10,700	8,180	10,700	10,700	-	0.0%
CCTA (112007)																			
49009	SHUTTLE EXPENSE	-	-	-	-	-	(77,249)	(119,350)	(119,350)	(119,350)	(119,350)	(119,350)	(121,140)	(121,140)	(119,350)	(121,140)	(121,140)	(1,790)	1.5%

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Report Date: 06/02/2010													
Reporting Period: 9													
Code	Description	YTD Period 9	Final	Final	YTD Period 9	Final	Approved	Amended	YTD Period 9	Mayor's	FY 10/11	%	
		FY08	FY08	FY09	FY09	FY09	FY10	FY10	FY10	FY11	Difference	Change	
		Actuals	Budget	Actuals	Actuals	Actuals	Budget	Budget	Actuals	Budget			
73370	CCTA CHARGES	857,260	1,144,146	1,312,340	954,626	1,284,853	1,323,919	1,323,919	999,477	1,320,616	(3,303)	-0.2%	
	SUBTOTAL	857,260	1,144,146	1,312,340	954,626	1,207,604	1,204,569	1,204,569	880,127	1,199,476	(5,093)	-0.4%	
WINOOSKI VALLEY PARK DIST (112012)													
73910	WINOOSKI VALLEY PAYMENT	99,200	99,300	102,691	100,691	102,241	104,745	104,745	102,745	114,172	9,427	9.0%	
	SUBTOTAL	99,200	99,300	102,691	100,691	102,241	104,745	104,745	102,745	114,172	9,427	9.0%	
REGIONAL PROGRAMS (112012)													
73040	LOCAL MOTION - BIKE FERRY	-	-	3,500	-	-	3,500	3,500	-	3,500	-	0.0%	
73070	FEDERAL FORM RESEARCH	-	-	-	-	-	-	-	-	-	-	-	
73120	FIRST NIGHT	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	20,000	5,000	33.3%	
73170	ACT I	-	5,000	5,000	-	5,000	5,000	5,000	-	5,000	-	0.0%	
73330	SPECIAL PROJECTS	5,000	7,000	16,000	6,550	13,050	16,000	16,000	3,000	16,000	-	0.0%	
73360	VT NATL LEAGUE OF CITIES	34,458	34,458	35,561	35,595	35,595	36,628	36,628	36,945	37,000	372	1.0%	
73390	CHIT CITY REG PLAN COMM	21,858	21,858	21,900	23,138	23,138	23,742	23,742	23,724	23,750	26	0.1%	
73440	METRO PLANNING ORG	21,169	21,169	21,170	22,237	22,237	23,000	23,000	22,469	23,000	531	2.4%	
73531	CHAMPLAIN SENIOR CENTER	12,000	12,000	87,000	87,000	87,000	87,000	87,000	87,000	87,000	-	0.0%	
73532	WOMEN HLPNG BATTERD WMN	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	-	0.0%	
73533	RAPE CRISIS CENTER	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	0.0%	
73534	BURLINGTON CONCERT BAND	-	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	0.0%	
73535	BURLINGTON BOOK FESTIVAL	-	-	-	1,500	3,000	-	-	-	1,500	1,500	0.0%	
73620	WELCOME PACKET	-	-	1,000	-	-	1,000	1,000	-	1,000	-	0.0%	
73690	CHAMBER OF COMMERCE	9,315	9,315	15,000	2,710	10,710	15,000	15,000	8,000	15,000	-	0.0%	
73790	M.L.KING DAY	-	-	-	-	-	5,000	5,000	5,000	5,000	-	0.0%	
73800	US CONFERENCE OF MAYORS	1,739	2,227	5,150	10,190	10,584	5,150	5,150	5,559	5,000	(559)	-11.1%	
73840	SOCIAL EQUITY PROJECT	-	-	32,000	1,000	1,000	-	-	-	-	-	-	
73850	VT FOLK FESTIVAL	-	-	-	-	-	-	-	-	7,500	7,500	0.0%	
73855	SARA HOLBROOK	-	-	-	-	-	-	-	-	5,000	5,000	0.0%	
73860	BOYS AND GIRLS CLUB	-	-	-	-	-	-	-	-	5,000	5,000	0.0%	
73865	KING STREET CENTER	-	-	-	-	-	-	-	-	5,000	5,000	0.0%	
73990	BIG HEAVY WORLD	5,000	400	7,500	9,700	9,700	7,500	7,500	7,500	10,000	2,500	33.3%	

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Report Date: 06/02/2010		YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%	
Reporting Period: 9	Code	Description	FY08 Actuals	FY09 Budget	FY09 Actuals	FY09 Actuals	FY09 Actuals	FY09 Actuals	FY09 Actuals	FY10 Budget	FY10 Budget	FY10 Budget	FY10 Budget	FY10 Actuals	FY11 Budget	FY11 Budget	Difference	Change	
	SUBTOTAL		142,539	286,781	235,620	257,014	264,520	235,197	296,250					31,730				12.0%	
	G.B.I.C. (112016)																	0.0%	
	73580	GREATER BURLINGTON INDUST	20,000	21,000	20,000	20,000	20,000	20,000	20,000									0.0%	
	SUBTOTAL		20,000	21,000	20,000	20,000	20,000	20,000	20,000									0.0%	
	SENIOR CABLE TV ASST (112392)																	0.0%	
	65990	OTHER CONTRACTUAL SERVICE	7,176	11,200	6,924	8,236	9,000	5,303	9,000									0.0%	
	SUBTOTAL		7,176	11,200	6,924	8,236	9,000	5,303	9,000									0.0%	
	SUBTOTAL GENERAL ADMIN. EXPENSE		1,138,575	1,928,512	1,321,703	1,787,946	1,806,138	1,251,552	1,842,202								36,064	2.0%	
	SUBTOTAL GENERAL ADMIN FUNCTION		7,412,787	11,943,604	9,195,003	11,339,446	12,506,583	8,540,018	12,640,191								86,837	0.7%	
	SAFETY SERVICES FUNCTION																		
	VNA AMBULANCE BILLING (115035)																		
	64990	OTHER PROFESSIONAL SERV.	74,315	127,650	75,825	127,650	130,760	77,380	130,760									0.0%	
	SUBTOTAL		74,315	127,650	75,825	127,650	130,760	77,380	130,760									0.0%	
	FIRE DEPARTMENT																		
	61100	SALARIES	347,321	472,860	343,826	472,860	468,399	380,366	468,953								554	0.1%	
	61150	REORGANIZATION/ATTRITION	-	-	-	-	-	-	-										
	61200	WAGES HOURLY	2,512,392	3,588,289	2,664,483	3,588,289	3,669,264	2,550,338	3,676,159								6,895	0.2%	
	61400	PART-TIME HELP	-	-	-	-	-	-	-										
	61500	OVERTIME	59,934	128,757	72,233	128,757	78,400	72,453	78,400									0.0%	
	61510	CONTRACT DUTY	-	19,320	11,997	19,320	-	7,363	-										
	61700	EXTRA DUTY	268,146	462,706	376,748	462,706	275,000	181,257	275,000									0.0%	
	61750	SHIFT DIFFERENTIAL	-	40	26	40	-	27	-										

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Code	Description	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%		
		FY08		FY09		FY09		FY09		FY10		FY10		FY10		FY11			Difference	Change
		Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget			
62310	WAGE ADJUSTMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
62520	PREMIUM PAY "B"	73,273	91,470	78,619	106,180	105,669	106,180	106,180	106,180	106,180	106,180	106,180	106,180	106,180	77,099	106,180	106,180	-	0.0%	
62550	HOLIDAY PAY	65,308	86,110	70,873	131,000	136,696	131,000	131,000	131,000	131,000	131,000	131,000	131,000	131,000	69,372	131,000	131,000	-	0.0%	
62940	OPTION 1 SICK BONUS	12,875	14,000	14,175	14,000	18,425	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	13,575	14,000	14,000	-	0.0%	
62950	LONGEVITY PAY	117,933	143,886	128,538	183,361	171,234	183,361	183,361	183,361	183,361	183,361	183,361	183,361	183,361	114,128	183,361	183,361	-	0.0%	
63100	RECRUITMENT	414	2,000	4,329	2,000	4,329	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,036	2,000	2,000	-	0.0%		
63200	TRAINING PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
63500	AUTO EXPENSE	1,200	1,695	1,575	1,020	2,625	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,200	1,020	1,020	-	0.0%		
63600	DUES & SUBSCRIPTIONS	1,792	2,000	2,212	2,892	3,039	2,892	2,892	2,892	2,892	2,892	2,892	2,892	2,328	2,892	2,892	-	0.0%		
63990	MISC TRAINING & EDUCATION	17,939	25,325	14,723	24,000	24,243	24,000	24,000	24,000	24,000	24,000	24,000	24,000	7,218	24,000	24,000	-	0.0%		
65100	EQUIPMENT LEASES	28,483	43,000	-	43,000	-	43,000	43,000	43,000	43,000	43,000	43,000	43,000	-	43,000	43,000	-	0.0%		
65150	SERVICE CONTRACTS	10,645	10,330	10,454	10,330	11,315	10,330	10,330	10,330	10,330	10,330	10,330	10,330	9,309	10,330	10,330	-	0.0%		
65450	RUBBISH REMOVAL	2,750	3,500	1,880	3,500	2,895	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,064	3,500	3,500	-	0.0%		
65550	LAUNDRY	28	600	90	600	108	600	600	600	600	600	600	600	156	600	600	-	0.0%		
65820	RADIO MAINTENANCE	333	1,570	204	4,570	924	4,570	4,570	4,570	4,570	4,570	4,570	4,570	972	4,570	4,570	-	0.0%		
65860	VEHICLE MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	9,412	-	-	-	-	0.0%	
65920	EQUIPMENT MAINTENANCE	146	-	-	1,000	2,150	1,000	1,000	1,000	1,000	1,000	1,000	1,000	(600)	1,000	1,000	-	0.0%		
65925	ELECTRICIAN FIRE ALARM	30,322	50,000	16,215	50,000	34,932	50,000	50,000	50,000	50,000	50,000	50,000	38,775	-	(50,000)	-	-	-100.0%		
65930	AIR PAKS	5,968	11,650	4,526	14,650	11,761	14,650	14,650	14,650	14,650	14,650	14,650	9,130	14,650	14,650	14,650	-	0.0%		
65940	EXTINGUISHERS	685	810	1,670	810	1,670	810	810	810	810	810	810	810	802	810	810	-	0.0%		
65990	OTHER CONTRACTUAL SERVICE	16,396	16,700	17,810	19,700	27,735	19,700	19,700	19,700	19,700	19,700	19,700	21,787	19,700	19,700	19,700	-	0.0%		
67100	ADVERTISING	-	400	-	400	-	400	400	400	400	400	400	1,117	400	400	400	-	0.0%		
67200	PRINTING	79	1,100	405	1,100	856	1,100	1,100	1,100	1,100	1,100	1,100	511	1,100	1,100	1,100	-	0.0%		
67500	PUBLIC RELATIONS	959	810	715	810	715	810	810	810	810	810	810	2,286	810	810	810	-	0.0%		
68100	TELEPHONE	-	-	8,077	-	9,819	-	-	-	-	-	-	8,036	-	-	-	-	-	0.0%	
68102	CELL PHONES	-	3,300	-	3,300	-	3,300	3,300	3,300	3,300	3,300	3,300	1,743	3,300	3,300	3,300	-	0.0%		
68103	DATA LINE	-	-	-	-	-	-	-	-	-	-	-	1,604	2,500	2,500	2,500	-	0.0%		
68200	WATER/SEWAGE	4,766	6,200	5,490	6,200	7,446	6,200	6,200	6,200	6,200	6,200	6,200	6,183	6,200	6,200	6,200	-	0.0%		
68300	ELECTRICITY	30,444	40,000	28,060	44,000	38,224	44,000	44,000	44,000	44,000	44,000	44,000	30,416	44,000	44,000	44,000	-	0.0%		
68201	STORMWATER FEE	-	-	-	411	-	411	411	411	411	411	411	-	411	-	411	411	-	0.0%	
68400	GAS	45,436	54,500	37,617	54,500	54,335	54,500	54,500	54,500	54,500	54,500	54,500	27,281	54,500	54,500	54,500	-	0.0%		
69200	HARDWARE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
69300	PRINTER SUPPLIES/REPAIR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
69500	APPLICATION SOFTWARE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Report Date: 06/02/2010		YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%	
Reporting Period: 9	Description	FY08	Actuals	FY09	Budget	FY09	Actuals	FY09	Actuals	FY10	Budget	FY10	Budget	FY10	Actuals	FY11	Budget		Difference
70100	OFFICE SUPPLIES	2,112	2,314	1,800	1,266	2,362	2,800	2,800	1,967	2,800	2,800	2,800	2,800	2,800	1,967	2,800	2,800	-	0.0%
70300	COPYING	437	701	800	472	596	800	800	1,128	800	800	800	800	800	1,128	800	800	-	0.0%
70400	POSTAGE	510	608	800	723	1,185	800	800	1,170	800	800	800	800	800	1,170	800	800	-	0.0%
70850	PROGRAM EQUIPMENT	3,287	3,607	3,530	2,556	2,689	3,530	3,530	2,026	3,530	3,530	3,530	3,530	3,530	2,026	3,530	3,530	-	0.0%
70990	SMALL EQUIPMENT-GENERAL	462	497	1,300	863	1,375	1,800	1,800	-	1,800	1,800	1,800	1,800	1,800	-	1,800	1,800	-	0.0%
71010	BOOKS	120	120	1,400	716	716	800	800	430	800	800	800	800	800	430	800	800	-	0.0%
71060	UNIFORMS	8,579	16,447	18,430	11,885	19,423	18,430	18,430	8,829	18,430	18,430	18,430	18,430	18,430	8,829	18,430	18,430	-	0.0%
71140	MAINTENANCE SUPPLIES	6,848	8,032	11,100	7,408	10,033	8,100	8,100	7,834	8,100	8,100	8,100	8,100	8,100	7,834	8,100	8,100	-	0.0%
71160	BATTERIES	4,806	4,850	1,090	730	762	7,190	7,190	2,649	7,190	7,190	7,190	7,190	7,190	2,649	7,190	7,190	-	0.0%
71180	MISCELLANEOUS STATIONS	3,830	4,614	3,910	3,974	5,550	5,450	5,450	3,224	5,450	5,450	5,450	5,450	5,450	3,224	5,450	5,450	-	0.0%
71220	GASOLINE	8,420	12,431	12,410	9,714	12,709	7,830	7,830	1,799	7,830	7,830	7,830	7,830	7,830	1,799	-	-	(7,830)	-100.0%
71240	DIESEL FUEL	39,596	59,073	67,795	35,109	44,487	43,000	43,000	-	43,000	43,000	43,000	43,000	43,000	-	-	-	(43,000)	-100.0%
71550	DRESS UNIFORMS	4,623	4,797	8,430	360	2,476	6,000	6,000	4,980	6,000	6,000	6,000	6,000	6,000	4,980	6,000	6,000	-	0.0%
71760	TOOLS	2,312	2,765	2,830	1,900	2,838	2,830	2,830	2,321	2,830	2,830	2,830	2,830	2,830	2,321	2,830	2,830	-	0.0%
71780	SMALL EQUIPMENT-OFFICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71800	SAFETY EQUIPMENT	9,071	15,052	18,660	3,229	18,526	35,000	35,000	8,254	35,000	35,000	35,000	35,000	35,000	8,254	35,000	35,000	-	0.0%
71850	OXYGEN ACCOUNT	3,360	4,967	6,000	3,080	4,384	6,000	6,000	3,977	6,000	6,000	6,000	6,000	6,000	3,977	6,000	6,000	-	0.0%
71860	GEAR	8,140	10,760	8,000	4,081	9,221	14,500	14,500	6,399	14,500	14,500	14,500	14,500	14,500	6,399	14,500	14,500	-	0.0%
71870	FIRE HOSE	2,131	5,739	500	-	1,311	5,000	5,000	-	5,000	5,000	5,000	5,000	5,000	-	5,000	5,000	-	0.0%
71880	COMMUNICATIONS EQUIPMENT	88	188	-	51	51	-	-	-	-	-	-	-	-	-	-	-	-	-
71890	AMBULANCE	25,500	36,170	38,000	25,259	38,895	38,000	38,000	29,880	38,000	38,000	38,000	38,000	38,000	29,880	38,000	38,000	-	0.0%
72119	REIMB FOR FUEL/DIESEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,058
72123	FIRE ALARM TO TRAFFIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000
72810	FIRE DEPT TO EQUIP MTN	87,987	130,457	124,335	114,167	149,848	115,000	115,000	99,738	115,000	115,000	115,000	115,000	115,000	99,738	131,081	131,081	16,081	14.0%
72811	FIT ACCOUNT (ADM CHG BACK)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73660	AMBULANCE REIMBURSEMENT	476	1,234	-	1,956	3,063	-	-	-	1,200	1,200	1,200	1,200	1,200	-	1,200	1,200	-	0.0%
73900	BAD CHECKS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73990	OTHER CHARGES	-	314	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FIRE DEPARTMENT		3,878,658	5,420,484	5,614,048	4,147,068	5,675,612	5,540,957	5,540,957	3,876,342	5,540,957	5,540,957	5,540,957	5,540,957	5,540,957	3,876,342	5,575,715	5,575,715	34,758	0.6%
POLICE DEPARTMENT																			
61100	SALARIES	227,008	326,105	426,822	275,322	370,225	380,700	380,700	281,203	380,700	380,700	380,700	380,700	380,700	281,203	410,430	410,430	29,730	7.8%

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Code	Description	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		Change
		FY 08		FY 09		FY 09		FY 09		FY 10		FY 10		FY 10		FY 11		
		Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Difference	%	
61150	REORGANIZATION/ATTRITION	-	-	-	(120,000)	-	-	-	-	-	-	(37,000)	-	-	-	(37,000)	-	0.0%
61200	WAGES HOURLY	4,177,677	5,711,936	6,075,087	6,075,087	4,255,865	5,774,047	6,306,208	6,306,208	6,306,208	6,306,208	6,306,208	6,306,208	4,223,279	6,438,632	132,424	2.1%	
61300	SEASONAL HELP	20,734	39,712	40,000	40,000	23,674	41,356	42,000	42,000	42,000	42,000	42,000	42,000	22,662	42,000	-	0.0%	
61400	PART-TIME HELP	10,039	12,876	75,000	75,000	7,060	8,752	45,000	45,000	45,000	45,000	45,000	45,000	15,450	45,000	-	0.0%	
61450	TEMPORARY HELP	28,819	43,519	-	-	19,222	37,245	-	-	-	-	-	-	28,604	-	-	-	0.0%
61500	OVERTIME	268,887	397,906	422,100	422,100	274,945	405,414	389,250	389,250	389,250	426,250	426,250	426,250	429,970	434,000	7,750	1.8%	
61510	CONTRACT DUTY	51,898	78,914	-	-	62,915	88,673	-	-	-	-	-	-	58,239	-	-	-	0.0%
61511	DEA - CONTRACT DUTY	11,101	14,438	-	-	9,534	15,883	-	-	-	-	-	-	9,177	-	-	-	0.0%
61512	ICAC - CONTRACT DUTY	2,743	1,841	-	-	189	189	-	-	-	-	-	-	-	-	-	-	0.0%
61513	FIELD TRAINING OFFICER DUTY	3,075	4,800	-	-	4,995	6,842	-	-	-	-	-	-	4,798	-	-	-	0.0%
61660	LIMITED SERVICE	40,097	49,407	-	-	12,002	21,726	-	-	-	-	-	-	54,121	-	-	-	0.0%
61710	ON CALL	930	930	-	-	870	870	-	-	-	-	-	-	630	-	-	-	0.0%
61750	SHIFT DIFFERENTIAL	95,114	129,441	130,100	130,100	91,852	125,392	134,425	134,425	134,425	134,425	134,425	134,425	97,356	134,425	-	0.0%	
61800	CANINE CARE	6,080	4,206	8,240	8,240	6,194	8,343	8,320	8,320	8,320	8,320	8,320	8,320	6,011	8,320	-	0.0%	
62440	DEFERRED CHARGES "A"	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
62540	SIGN ON BONUS	2,000	5,000	15,000	15,000	11,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	9,000	15,000	-	0.0%	
62550	HOLIDAY PAY	246,571	274,762	283,700	283,700	239,764	276,903	292,650	292,650	292,650	292,650	292,650	292,650	255,546	292,650	-	0.0%	
62750	LIFE INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
62900	HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
62920	DENTAL INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
62940	OPTION 1 SICK BONUS	11,875	14,600	23,400	23,400	11,405	14,955	21,600	21,600	21,600	21,600	21,600	21,600	12,100	21,400	(200)	-0.9%	
62950	LONGEVITY PAY	4,710	8,465	7,607	7,607	3,361	6,086	7,732	7,732	7,732	7,732	7,732	7,732	3,693	7,732	-	0.0%	
63100	RECRUITMENT	2,356	5,077	15,000	15,000	7,684	14,902	15,000	15,000	15,000	15,000	15,000	15,000	5,816	15,000	-	0.0%	
63200	TRAINING PROGRAM	-	-	42,500	42,500	43,698	43,698	50,000	50,000	50,000	50,000	50,000	50,000	48,000	50,000	-	0.0%	
63400	TRAVEL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
63500	AUTO EXPENSE	675	1,125	-	-	450	739	900	900	900	900	900	900	611	900	-	0.0%	
63600	DUES & SUBSCRIPTIONS	813	883	3,000	3,000	907	3,078	3,000	3,000	3,000	3,000	3,000	3,000	1,425	3,000	-	0.0%	
63990	MISC TRAINING/EDUCATION	29,164	31,021	50,000	50,000	26,194	50,064	50,000	50,000	50,000	50,000	50,000	50,000	28,936	55,000	5,000	10.0%	
64100	MEDICAL EXAMS	250	300	600	600	150	200	600	600	600	600	600	600	100	600	-	0.0%	
64600	HEALTH SERVICES	356	1,540	6,500	6,500	1,037	2,523	6,500	6,500	6,500	6,500	6,500	6,500	2,585	6,500	-	0.0%	
64990	OTHER PROFESSIONAL SERV.	(407)	-	(7,000)	(7,000)	-	-	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	-	(7,000)	-	0.0%	
65100	EQUIPMENT LEASES	134,574	354,991	352,710	352,710	120,927	344,190	352,710	352,710	352,710	352,710	352,710	352,710	148,704	352,710	-	0.0%	
65150	SERVICE CONTRACTS	91,351	95,946	96,000	96,000	75,705	100,339	103,800	103,800	103,800	103,800	103,800	103,800	85,067	103,800	-	0.0%	
65350	JANITORIAL SERVICES	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Code	Description	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%	
		FY08		FY09		FY09		FY09		FY10		FY10		FY10		FY11			
		Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Difference	Change		
65400	SNOW REMOVAL	2,500	2,500	2,500	2,500	2,500	2,500	-	-	-	-	-	-	-	-	-	-	0.0%	
65450	RUBBISH REMOVAL	2,814	2,856	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
65550	LAUNDRY	13,957	20,818	12,282	27,800	12,282	27,800	27,800	27,800	27,800	27,800	27,800	27,800	17,000	27,800	27,800	-	0.0%	
65680	ANIMAL CONTROL CONTRACT	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	2,800	5,400	5,400	-	0.0%	
65730	WRECKER SERVICES	48,545	78,765	22,518	86,000	22,518	86,000	86,000	86,000	86,000	86,000	86,000	86,000	20,468	86,000	86,000	-	0.0%	
65850	BANK CHARGES	2,624	3,563	2,100	3,000	2,100	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,027	3,000	3,000	-	0.0%	
65860	VEHICLE MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	1,456	-	-	-	-	0.0%
65920	EQUIPMENT MAINTENANCE	879	3,703	1,978	4,000	1,978	4,000	4,000	4,000	4,000	4,000	4,000	4,000	1,929	4,000	4,000	-	0.0%	
65950	ELECTRICAL MAINTENANCE	563	563	161	2,500	161	2,500	2,500	2,500	2,500	2,500	2,500	2,500	604	2,500	2,500	-	0.0%	
65990	OTHER CONTRACTUAL SERVICE	11,651	29,437	14,896	30,400	14,896	30,400	41,400	41,400	41,400	41,400	41,400	41,400	21,406	41,400	41,400	-	0.0%	
67100	ADVERTISING	389	1,109	-	500	-	500	500	500	500	500	500	500	824	500	500	-	0.0%	
67200	PRINTING	16,595	21,840	5,559	18,500	5,559	18,500	18,500	18,500	18,500	18,500	18,500	18,500	20,784	18,500	18,500	-	0.0%	
67500	PUBLIC RELATIONS	1,185	1,568	2,315	7,000	2,315	7,000	7,000	7,000	7,000	7,000	7,000	7,000	4,005	7,000	7,000	-	0.0%	
68100	TELEPHONE	35,334	51,313	25,279	65,000	25,279	65,000	65,000	65,000	65,000	65,000	65,000	65,000	24,159	65,000	65,000	-	0.0%	
68102	CELL PHONES	-	5,723	10,705	2,000	10,705	2,000	2,000	2,000	2,000	2,000	2,000	2,000	10,200	2,000	2,000	-	0.0%	
68103	DATA LINES	-	-	-	3,000	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000	5,238	13,000	13,000	-	0.0%	
68200	WATER/SEWAGE	1,835	2,368	1,929	3,000	1,929	3,000	3,000	3,000	3,000	3,000	3,000	3,000	2,627	3,000	3,000	-	0.0%	
68201	STORMWATER FEE	-	-	-	-	-	-	482	482	482	482	482	482	-	-	-	-	0.0%	
68300	ELECTRICITY	53,698	65,982	49,328	63,000	49,328	63,000	72,000	72,000	72,000	72,000	72,000	72,000	43,169	72,000	72,000	-	0.0%	
68400	GAS	11,583	14,597	9,556	10,000	9,556	10,000	10,500	10,500	10,500	10,500	10,500	10,500	6,594	10,500	10,500	-	0.0%	
69100	GEN COMPUTER SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
69200	HARDWARE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
69300	PRINTER SUPPLIES/REPAIR	72	72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
69500	APPLICATION SOFTWARE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
69600	SYSTEMS ANALYST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
69700	SYSTEMS MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
69750	SUPPORT CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	900	-	-	-	-	0.0%
70100	OFFICE SUPPLIES	2,144	5,783	1,841	5,600	1,841	5,600	5,600	5,600	5,600	5,600	5,600	5,600	4,174	5,600	5,600	-	0.0%	
70300	COPYING	3,024	6,023	3,894	5,100	3,894	5,100	5,100	5,100	5,100	5,100	5,100	5,100	3,260	5,100	5,100	-	0.0%	
70400	POSTAGE	16,599	17,073	12,482	17,150	12,482	18,150	18,150	18,150	18,150	18,150	18,150	18,150	17,118	18,150	18,150	-	0.0%	
70990	SMALL EQUIPMENT-GENERAL	1,394	4,983	12,703	20,000	12,703	21,003	18,000	18,000	18,000	18,000	18,000	18,000	10,594	18,000	18,000	-	0.0%	
71010	BOOKS	-	-	-	500	-	500	500	500	500	500	500	500	76	500	500	-	0.0%	
71050	IDENTIFICATION	4,742	6,551	1,802	7,000	1,802	5,281	7,000	7,000	7,000	7,000	7,000	7,000	3,592	7,000	7,000	-	0.0%	
71060	UNIFORMS	29,789	38,431	34,002	55,500	34,002	43,744	60,500	60,500	60,500	60,500	60,500	60,500	32,679	60,500	60,500	-	0.0%	

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Code	Description	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%					
		FY08	Actuals	FY09	Budget	FY09	Actuals	FY09	Actuals	FY09	Actuals	FY10	Budget	FY10	Budget	FY10	Actuals		FY11	Budget	FY 10/11	Difference	Change
71100	CONSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71120	JANITORIAL SUPPLIES	5,042	5,168	-	-	235	235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71140	MAINTENANCE SUPPLIES	165	362	1,000	1,000	122	269	1,000	1,000	1,000	1,000	1,000	1,000	1,000	288	1,000	1,000	1,000	1,000	-	-	0.0%	
71160	BATTERIES	861	1,518	1,500	1,500	1,254	1,703	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,219	1,500	1,500	1,500	1,500	-	-	0.0%	
71220	GASOLINE	89,371	127,825	143,905	143,905	75,007	96,777	101,000	101,000	101,000	101,000	101,000	101,000	101,000	1,021	101,000	101,000	101,000	101,000	-	(101,000)	-100.0%	
71760	TOOLS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71780	SMALL EQUIPMENT-OFFICE	263	2,267	1,250	1,250	391	983	1,250	1,250	1,250	1,250	1,250	1,250	1,250	250	1,250	1,250	1,250	1,250	-	-	0.0%	
71781	AMMUNITION - POLICE	1,291	15,082	14,000	14,000	154	16,114	14,000	14,000	14,000	14,000	14,000	14,000	14,000	24,307	14,000	14,000	14,000	14,000	-	-	0.0%	
71800	SAFETY EQUIPMENT	2,637	3,205	10,000	10,000	4,174	16,604	20,000	20,000	20,000	20,000	20,000	20,000	20,000	22,586	20,000	20,000	20,000	20,000	-	-	0.0%	
71840	PAINT	-	487	400	400	178	178	400	400	400	400	400	400	400	-	400	400	400	400	-	-	0.0%	
71860	GEAR	3,472	5,753	10,000	10,000	7,732	11,584	10,000	10,000	10,000	10,000	10,000	10,000	10,000	5,915	10,000	10,000	10,000	10,000	-	-	0.0%	
71880	COMMUNICATIONS EQUIPMENT	1,476	1,829	6,000	6,000	3,675	7,193	9,000	9,000	9,000	9,000	9,000	9,000	9,000	7,574	9,000	9,000	9,000	9,000	-	-	0.0%	
71990	OTHER MAINT SUPPLIES	-	-	300	300	73	73	300	300	300	300	300	300	300	-	300	300	300	300	-	-	0.0%	
72119	REIMB FOR FUEL/DIESEL	-	-	-	-	-	-	-	-	-	-	-	-	-	80,621	111,228	111,228	111,228	111,228	-	-	111,228	-
72610	STREETS PARKS SNOW CREW	336	336	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72820	POLICE DEPT TO EQP MTR	77,565	122,106	119,000	119,000	70,588	101,175	118,689	118,689	118,689	118,689	118,689	118,689	118,689	76,659	116,515	116,515	116,515	116,515	-	(2,174)	-1.8%	
72880	BPD/AIRPORT SECURITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73650	IMPROPER TOWING	58	58	500	500	520	520	500	500	500	500	500	500	500	354	500	500	500	500	-	-	0.0%	
73870	DETECT DIV/CRIME DETECTIO	12,435	11,924	6,000	6,000	17,801	24,990	20,000	20,000	20,000	20,000	20,000	20,000	20,000	17,013	20,000	20,000	20,000	20,000	-	-	0.0%	
73900	BAD CHECKS	705	1,008	-	-	1,129	1,481	-	-	-	-	-	-	-	739	-	-	-	-	-	-	-	-
73920	MISCELLANEOUS GNRL EXPENS	3,407	6,227	5,000	5,000	2,800	5,324	5,000	5,000	5,000	5,000	5,000	5,000	5,000	3,573	5,000	5,000	5,000	5,000	-	-	0.0%	
73990	OTHER CHARGES	978	11,247	7,000	7,000	3,648	29,965	12,000	12,000	12,000	12,000	12,000	12,000	12,000	3,396	12,000	12,000	12,000	12,000	-	-	0.0%	
75990	OP TRANS OUT - OTHER	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	-	40,000	40,000	40,000	40,000	-	-	0.0%	
TOTAL POLICE DEPARTMENT		5,985,869	8,367,160	8,753,671	8,753,671	6,049,632	8,501,500	9,049,966	9,049,966	9,049,966	9,049,966	9,049,966	9,049,966	9,049,966	6,337,278	9,232,724	9,232,724	9,232,724	9,232,724	182,758	182,758	2.0%	

SAFETY SERVICES GRANTS

EQUITABLE SHARING (DEA) (118364)																							
61500	OVERTIME	46,469	52,516	55,000	55,000	59,553	63,022	50,000	50,000	50,000	50,000	50,000	50,000	-	-	-	50,000	50,000	-	-	-	-	0.0%
61800	CANINE CARE	-	4,160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63200	TRAINING PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63400	TRAVEL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63600	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Report Date: 06/02/2010		YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%	
Reporting Period: 9		FY08		FY09		FY09		FY09		FY10		FY10		FY10		FY11		FY 10/11	
Code	Description	Actuals	Final	Actuals	Budget	Actuals	Budget	Actuals	Budget	Budget	Budget	Budget	Budget	Actuals	Budget	Budget	Difference	Change	
63990	MISC TRAINING/EDUCATION	2,778	8,933	1,595	-	1,595	-	1,595	-	-	-	-	-	-	-	-	-	-	-
65100	EQUIPMENT LEASES	14,858	19,810	14,858	20,000	14,858	20,000	19,810	20,000	20,000	20,000	20,000	20,000	14,858	20,000	20,000	-	-	0.0%
65990	OTHER CONTRACTUAL SERVICE	2,362	13,745	3,577	20,000	3,577	20,000	1,513	20,000	20,000	20,000	20,000	20,000	8,471	20,000	20,000	-	-	0.0%
69200	HARDWARE	8,519	11,988	30,963	30,000	30,963	30,000	36,071	30,000	30,000	30,000	30,000	30,000	8,545	30,000	30,000	-	-	0.0%
69500	APPLICATION SOFTWARE	6,513	7,399	36,748	10,000	36,748	10,000	16,669	10,000	10,000	10,000	10,000	10,000	23,191	10,000	10,000	-	-	0.0%
69700	SYSTEMS MAINTENANCE	7,702	10,468	5,524	10,000	5,524	10,000	1,021	10,000	10,000	10,000	10,000	10,000	5,231	10,000	10,000	-	-	0.0%
71060	UNIFORMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71760	TOOLS	-	-	520	-	520	-	-	-	-	-	-	-	-	-	-	-	-	-
71780	SMALL EQUIPMENT - AMMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71800	SAFETY EQUIPMENT	3,974	5,464	4,588	-	4,588	-	7,218	-	-	-	-	-	13,676	-	-	-	-	-
71860	GEAR	4,647	7,528	152	-	152	-	-	-	-	-	-	-	-	-	-	-	-	-
71880	COMMUNICATIONS EQUIPMENT	1,911	2,329	1,016	-	1,016	-	-	-	-	-	-	-	-	-	-	-	-	-
73870	DETECT DIV/CRIME DETECTION	70	2,043	1,189	-	1,189	-	54	-	-	-	-	-	747	-	-	-	-	-
73990	OTHER CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL		99,802	146,384	160,282	145,000	160,282	140,000	146,972	140,000	140,000	140,000	140,000	140,000	74,719	140,000	140,000	-	0.0%	
FIRE HOMELAND SECURITY (118453)																			
61500	OVERTIME	26,927	26,927	-	1,776	-	-	-	-	-	-	-	-	20,646	-	-	-	-	-
63990	MISC TRAINING/EDUCATION	-	-	-	-	-	-	-	-	-	-	-	-	8,418	-	-	-	-	-
65930	AIR PAKS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65990	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69200	HARDWARE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69500	APPLICATION SOFTWARE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71060	UNIFORMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71160	BATTERIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71800	SAFETY EQUIPMENT	20,665	20,665	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71860	GEAR	2,589	2,589	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71880	COMMUNICATIONS EQUIPMENT	-	-	7,759	7,759	7,759	7,759	7,759	7,759	-	-	-	-	-	-	-	-	-	-
71890	AMBULANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73990	OTHER CHARGES	31,435	31,435	1,602	4,445	1,602	4,445	9,573	4,445	-	-	-	-	449	-	-	-	-	-
SUBTOTAL		81,616	81,616	9,361	13,980	9,361	17,332	17,332	17,332	17,332	17,332	17,332	17,332	29,514	17,332	17,332	-	0.0%	

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Report Date: 06/02/2010

Reporting Period: 9

Code	Description	YTD Period 9		Final		YTD Period 9		Amended		YTD Period 9		Mayor's							
		FY08	Actuals	FY08	Budget	FY09	Actuals	FY09	Budget	FY10	Budget	FY10	Actuals	FY11	Budget	FY 10/11	Difference	%	Change
POLICE HOMELAND SECURITY (118455)																			
61500	OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65150	SERVICE CONTRACTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65990	OTHER CONTRACTUAL SVCS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69200	HARDWARE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69500	APPLICATION SOFTWARE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69700	SYSTEMS MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71760	TOOLS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71880	COMMUNICATION EQUIPMENT	41,144	41,144	100,000	100,000	111,156	111,156	-	-	-	-	-	-	-	-	-	-	-	-
73990	OTHER CHARGES	-	-	15,379	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL		41,144	41,144	115,379	100,000	111,156	111,156	-	-	-	-	372	-	-	-	-	-	-	-
POLICE - TECHNOLOGY GRANT (COPS)																			
61500	OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65990	OTHER CONTRACTUAL SERVICE	105,943	105,943	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71880	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73990	OTHER CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL		105,943	105,943	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JAG GRANT (ENHANCING SECURITY)(1)																			
61660	LIMITED SERVICE	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65990	OTHER CONTRACTUAL SERVICE	38,961	49,851	-	-	7,829	7,829	-	-	-	-	8,910	-	-	-	-	-	-	-
SUBTOTAL		38,961	49,851	40,000	4,149	7,829	7,829	-	-	-	4,149	8,910	-	-	-	-	-	-	-
POLICE VAOT CRASH GRANT (17002)																			
69600	SYSTEMS ANALYST	1,339	2,054	-	-	4,457	4,457	-	-	-	-	1,343	-	-	-	-	-	-	-
SUBTOTAL		1,339	2,054	-	4,283	4,457	4,457	-	-	-	4,283	1,343	-	-	-	-	-	-	-
COMMUNITY SUPPORT (118314)																			
61100	SALARIES	30,702	42,379	44,395	32,869	44,395	44,395	-	-	-	-	869	-	-	-	-	-	-	-

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Report Date: 06/02/2010		YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%	
Reporting Period: 9	Description	FY08	FY08	FY09	FY09	FY09	FY09	FY09	FY09	FY10	FY10	FY10	FY10	FY10	FY10	FY11	FY11	FY10/11	Change
Code		Actuals	Actuals	Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Budget	Budget	Budget	Actuals	Budget	Budget	Budget	Difference	%
61200	WAGES HOURLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62200	FICA "B"	-	-	-	-	-	-	-	-	-	-	-	-	388	-	-	-	-	-
62500	RETIREMENT "B"	-	-	-	-	-	-	-	-	-	-	-	-	628	-	-	-	-	-
62940	OPTION 1 SICK BONUS	175	200	125	150	-	-	-	-	-	-	-	-	75	-	-	-	-	-
73990	OTHER CHARGES	-	-	-	-	-	-	45,019	-	45,019	45,019	45,019	45,019	-	45,019	-	-	-	0.0%
	SUBTOTAL	30,877	42,579	32,994	44,545	44,395	32,994	45,019	45,019	45,019	45,019	45,019	45,019	1,960	45,019	45,019	45,019	-	0.0%
POLICE GRANTS (118382)																			
61500	OVERTIME	1,545	2,500	3,000	3,000	-	3,000	-	3,000	-	-	-	-	8,998	-	-	-	-	-
	SUBTOTAL	1,545	2,500	3,000	3,000	-	3,000	-	3,000	-	-	-	-	8,998	-	-	-	-	-
POLICE GRANTS ICAC(118383)																			
61500	OVERTIME	-	5,122	12,096	13,631	-	12,096	-	13,631	-	-	-	-	6,234	-	-	-	-	-
65990	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73990	OTHER CHARGES	13,772	39,936	135,428	191,245	-	135,428	-	191,245	-	-	-	-	110,024	-	-	-	-	-
	SUBTOTAL	13,772	45,057	147,525	204,875	-	147,525	-	204,875	-	-	-	-	116,258	-	-	-	-	-
JAG RECOVERY BRA 1107R (118500)																			
61450	TEMPORARY HELP	-	-	-	-	-	-	-	-	-	-	-	-	228	-	-	-	-	-
61660	LIMITED SERVICE	-	-	-	-	-	-	-	-	-	-	-	37,710	27,551	-	-	-	(37,710)	-100.0%
62200	FICA "B"	-	-	-	-	-	-	-	-	-	-	-	2,885	162	-	-	-	(2,885)	-100.0%
62750	LIFE INSURANCE	-	-	-	-	-	-	-	-	-	-	-	112	86	-	-	-	(112)	-100.0%
62800	WORKERS COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-	53	-	-	-	-	-
62880	HALTH INS BUYOUT	-	-	-	-	-	-	-	-	-	-	-	800	415	-	-	-	(800)	-100.0%
62920	DENTAL INSURANCE	-	-	-	-	-	-	-	-	-	-	-	336	252	-	-	-	(336)	-100.0%
64420	ADMINISTRATIVE GRANT FEE	-	-	-	-	-	-	-	-	-	-	-	3,771	2,215	-	-	-	(3,771)	-100.0%
69920	HARDWARE	-	-	-	-	-	-	-	-	-	-	-	-	64,000	-	-	-	-	-
71880	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	30,989	-	-	-	-	-
73990	OTHER CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	844	-	-	-	-	-
	To SUBTOTAL	-	-	-	-	-	-	-	-	-	-	-	45,614	126,794	-	-	-	(45,614)	-100.0%

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Report Date: 06/02/2010		YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%	
Reporting Period: 9		FY08		FY09		FY09		FY09		FY10		FY10		FY10		FY11		FY 10/11	
Code	Description	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Difference	Change		
POLICE ICAC RECOVERY GRANT (1185																			
65990	OTHER CONTRACTUAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	35,034	-	-	-	-	-
To SUBTOTAL		-	-	-	-	-	-	-	-	-	-	-	-	35,034	-	-	-	-	-
SUBTOTAL SAFETY SERVICES GRANTS:																			
		414,999	358,754	462,248	540,821	185,019	230,633	405,055	185,019	185,019	230,633	405,055	185,019	185,019	185,019	(45,614)	-19.8%		
DPW INSPECTION SVCS-TRADES (1190)																			
61200	WAGES HOURLY	122,422	172,175	126,503	172,175	166,361	166,361	118,859	166,361	166,361	166,361	118,859	166,361	166,361	166,361	-	0.0%		
61206	GROUP LEADER PAY	2,989	5,449	3,526	4,918	5,753	5,753	3,825	5,800	5,800	5,800	3,825	5,800	5,800	5,800	47	0.8%		
61400	PART TIME HELP	1,229	-	-	-	1,200	1,200	-	-	1,200	1,200	-	-	-	-	(1,200)	-100.0%		
61500	OVERTIME	2,790	4,888	3,943	4,888	3,000	3,000	2,867	3,000	3,000	3,000	2,867	3,000	3,000	3,000	-	0.0%		
62100	EMPLOYEE BONUS-DPW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62940	OPTION 1 SICK BONUS	600	800	625	955	800	800	545	800	800	800	545	800	800	800	-	0.0%		
62950	LONGEVITY PAY	922	2,060	440	880	880	880	440	880	880	880	440	880	880	880	-	0.0%		
63200	TRAINING PROGRAM	-	40	130	130	-	-	750	-	-	-	750	-	-	-	-	-	-	-
63300	EDUCATION	740	1,031	566	654	2,000	2,000	-	2,000	2,000	2,000	-	2,000	2,000	2,000	-	0.0%		
63400	TRAVEL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63500	AUTO EXPENSE	5,649	7,200	6,692	9,334	8,580	8,580	6,344	8,580	8,580	8,580	6,344	8,580	8,580	8,580	-	0.0%		
63600	DUES & SUBSCRIPTIONS	505	800	655	785	800	800	650	800	800	800	650	800	800	800	-	0.0%		
64990	PROFESSIONAL CONTRACTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65990	OTHER CONTRACTUAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67100	ADVERTISING	-	-	44	44	44	44	-	44	44	44	-	44	44	44	-	0.0%		
67200	PRINTING	44	1,300	434	560	800	800	1,129	800	800	800	1,129	800	800	800	-	0.0%		
67500	PUBLIC RELATIONS	14	50	4,455	4,455	500	500	-	500	500	500	-	500	500	500	-	0.0%		
68100	TELEPHONE	569	862	1,845	2,245	1,200	1,200	1,812	1,200	1,200	1,200	1,812	1,200	1,200	1,200	-	0.0%		
68102	CELL PHONES	2,018	3,613	3,297	4,295	4,300	4,300	3,495	4,300	4,300	4,300	3,495	4,300	4,300	4,300	1,700	39.5%		
70100	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70101	COPIER PAPER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71060	UNIFORMS	1,280	1,280	871	871	1,275	1,275	2,125	1,275	1,275	1,275	2,125	1,275	1,275	1,275	-	0.0%		
71780	SMALL EQUIPMENT-OFFICE	498	5,000	1,681	1,681	5,000	5,000	2,863	5,000	5,000	5,000	2,863	5,000	5,000	5,000	-	0.0%		
72132	INSP SVCS TO DPW ADM	23,415	32,093	23,312	32,010	25,190	25,190	20,742	25,190	25,190	25,190	20,742	25,190	25,190	25,190	6,487	25.8%		
72167	INSP SVCS TO DPW ENG	5,669	7,801	6,625	8,632	23,000	23,000	6,086	23,000	23,000	23,000	6,086	23,000	23,000	23,000	-	0.0%		
73900	BAD CHECKS	-	-	(50)	(50)	-	-	(168)	-	-	-	(168)	-	-	-	-	-	-	-

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Code	Description	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%		
		FY08		FY09		FY09		FY09		FY10		FY10		FY10		FY11			Difference	Change
		Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget			
SUBTOTAL		171,354	237,273	261,492	185,595	249,462	250,683	172,364	257,717	7,034	2.8%									
CODE ENFORCEMENT (120352)																				
61100	SALARIES	94,229	135,213	160,259	107,513	137,654	158,054	79,615	164,600	6,546	4.1%									
61200	WAGES HOURLY	219,421	299,777	319,640	211,842	302,063	334,625	245,050	339,315	4,690	1.4%									
61400	PART-TIME HELP	-	-	-	-	7,015	-	-	-	-	-	-	-	-	-	-	-	-	-	
61450	TEMPORARY HELP	3,456	10,238	-	4,632	4,632	10,000	-	10,000	-	0.0%									
61500	OVERTIME	0	246	-	636	1,125	500	-	500	-	0.0%									
61660	LIMITED SERVICE	-	203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
61710	ON CALL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
62100	EMPLOYEE BONUS-DPW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
62550	HOLIDAY PAY	741	988	1,500	808	1,126	1,060	1,226	1,254	194	18.3%									
62750	LIFE INSURANCE	12,021	15,984	20,571	8,098	11,772	17,136	9,482	17,136	-	0.0%									
62800	WORKERS COMPENSATION	76,598	102,249	122,000	91,166	126,240	111,300	114,613	119,700	8,400	7.5%									
62900	HEALTH INSURANCE	4,738	6,309	7,034	5,743	8,000	7,242	7,000	7,242	-	0.0%									
62920	DENTAL INSURANCE	250	325	3,450	275	300	1,000	300	1,000	-	0.0%									
62940	OPTION 1 SICK BONUS	1,245	2,490	2,596	1,276	2,596	2,600	1,320	2,700	100	3.8%									
62950	LONGEVITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
63200	TRAINING PROGRAM	7,075	10,073	13,800	9,063	12,906	16,380	10,152	13,000	(3,380)	-20.6%									
63500	AUTO EXPENSE	100	100	1,500	255	275	1,500	100	500	(1,000)	-66.7%									
63600	DUES & SUBSCRIPTIONS	3,394	3,911	12,000	4,701	4,878	12,000	6,005	8,000	(4,000)	-33.3%									
63990	MISC TRAINING/EDUCATION	9,750	13,000	13,000	9,750	13,000	13,000	9,715	13,000	-	0.0%									
64300	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
64990	OTHER PROFESSIONAL SERV.	2,002	2,632	3,780	2,194	2,824	3,000	1,890	4,500	1,500	50.0%									
65100	EQUIPMENT LEASES	12,609	26,706	29,610	11,699	30,359	29,610	14,873	29,600	(10)	0.0%									
65990	OTHER CONTRACTUAL SERVICE	1,391	1,338	3,300	1,003	1,630	2,000	1,342	2,000	-	0.0%									
66200	GENERAL LIABILITY	74	91	52	68	75	100	59	100	-	0.0%									
66750	PROPERTY INSURANCE	5,911	4,537	8,141	4,469	1,918	7,140	4,922	6,600	(540)	-7.6%									
66850	INSURANCE RESERVE	725	1,896	1,500	820	3,141	1,500	1,170	1,000	(500)	-33.3%									
67100	ADVERTISING	1,438	1,581	2,000	257	257	2,000	-	1,500	(500)	-25.0%									
67200	PRINTING	129	129	-	-	-	250	246	250	-	0.0%									
67500	PUBLIC RELATIONS	2,002	3,054	8,000	4,790	5,892	10,000	4,920	8,000	(2,000)	-20.0%									
68100	TELEPHONE	2,620	4,127	3,500	3,476	6,115	5,612	2,608	5,000	(612)	-10.9%									
68102	CELL PHONES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Report Date: 06/02/2010		YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's	
Reporting Period: 9		FY08		FY09		FY09		FY09		FY10		FY10		FY10		FY11	
Code	Description	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Budget	Budget	Actuals	Budget	Actuals	Budget	Difference	Change %
69150	DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70100	OFFICE SUPPLIES	2,001	6,000	9,178	6,000	9,790	6,000	2,993	6,000	6,000	2,993	6,000	6,000	-	-	-	0.0%
70101	COPY PAPER	-	-	-	-	-	-	240	-	-	240	-	-	-	-	-	-
70400	POSTAGE	-	4,970	-	-	-	6,000	975	6,000	6,000	975	6,000	6,000	-	-	-	0.0%
71060	UNIFORMS	2,975	3,400	2,742	2,975	2,742	3,400	2,866	3,400	3,400	2,866	3,400	3,400	-	-	-	0.0%
71780	SMALL EQUIPMENT-OFFICE	1,572	3,181	734	20,000	1,725	5,000	700	5,000	4,000	700	4,000	4,000	(1,000)	-	-	-20.0%
72050	INDIRECT CHARGES	30,659	35,525	26,124	44,843	36,855	40,800	30,258	40,800	41,616	30,258	41,616	41,616	816	-	-	2.0%
72149	FACILITY CHARGE	13,571	18,209	14,009	16,920	19,108	18,759	12,583	18,759	24,804	12,583	24,804	24,804	6,045	-	-	32.2%
72116	CODE TO DPW ADM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72199	OTHER INTERDEPT CHARGES	380	1,120	1,536	1,500	1,954	1,500	1,514	1,500	1,500	1,514	1,500	1,500	-	-	-	0.0%
72400	ADMINISTRATIVE FEE	-	-	-	-	6,260	-	-	-	-	-	-	-	-	-	-	-
72560	RISK MANAGEMENT FEE	1,194	1,239	923	1,556	1,452	1,530	1,105	1,530	1,530	1,105	1,530	1,530	-	-	-	0.0%
73680	BOARD OF HEALTH EXPENSE	628	3,057	240	5,000	2,159	5,000	730	5,000	5,000	730	5,000	5,000	-	-	-	0.0%
73740	RELOCATION CLEARING ACCT	-	-	-	1,000	-	2,000	-	2,000	2,000	-	2,000	2,000	-	-	-	0.0%
73900	BAD CHECKS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73990	OTHER CHARGES	187	1,509	2,751	500	3,115	3,000	(84)	3,000	2,000	(84)	2,000	2,000	(1,000)	-	-	-33.3%
SUBTOTAL		515,085	723,432	837,547	837,547	770,953	840,598	571,054	840,598	854,347	13,749	854,347	854,347	13,749	13,749	13,749	1.6%
SUBTOTAL INSPECTION SERVICES		686,439	960,705	1,099,059	1,099,059	1,020,414	1,091,281	743,418	1,091,281	1,112,064	20,783	1,112,064	1,112,064	20,783	20,783	20,783	1.9%
SUBTOTAL ALL SAFETY SERVICES		11,040,280	15,390,108	15,953,162	15,953,162	15,865,997	15,997,983	11,439,473	16,043,597	16,236,282	192,685	16,236,282	16,236,282	192,685	192,685	192,685	1.2%
CULTURAL & RECREATION FUNC																	
CULTURAL & RECREATION																	
FLETCHER FREE LIBRARY																	
GENERAL SVCS - LIBRARY (121080)																	
61100	SALARIES	51,164	70,269	54,036	70,230	72,632	72,792	53,397	72,792	74,137	1,345	74,137	74,137	1,345	1,345	1,345	1.8%
61150	REVISED SCHEDULE REORG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61200	WAGES HOURLY	356,358	482,295	387,186	559,798	522,464	575,481	403,930	575,481	581,325	5,844	581,325	581,325	5,844	5,844	5,844	1.0%
61206	GROUP LEADER PAY	551	763	642	750	790	750	490	750	750	-	750	750	-	-	-	0.0%
61400	PART-TIME HELP	144,731	192,297	144,887	155,732	197,012	162,115	119,563	162,115	161,763	(352)	161,763	161,763	(352)	(352)	(352)	-0.2%

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Code	Description	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%
		FY08		FY09		FY09		FY09		FY10		FY10		FY10		FY11		
		Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Difference	Change	
61450	TEMPORARY HELP	17,014	30,226	12,969	20,979	20,000	20,000	20,000	20,000	20,000	20,000	20,000	7,620	21,000	1,000	5.0%		
61500	OVERTIME	3,019	4,560	1,459	2,051	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,112	2,000	(600)	-23.1%		
61720	EXTRA SHIFT	67	67	1,433	4,745	150	150	150	150	150	150	150	6,304	6,000	5,850	3900.0%		
61750	SHIFT DIFFERENTIAL	7,733	10,745	8,934	12,246	10,500	10,500	10,500	10,500	10,500	10,500	10,500	9,460	10,000	(500)	-4.8%		
62550	HOLIDAY PAY	1,211	1,211	1,075	1,904	1,200	1,200	1,200	1,200	1,200	1,200	1,200	3,325	1,000	(200)	-16.7%		
62940	OPTION 1 SICK BONUS	2,068	2,698	2,360	3,035	3,000	3,000	3,000	3,000	3,000	3,000	3,000	2,154	3,000	-	0.0%		
62950	LONGEVITY PAY	2,275	5,112	2,993	6,266	6,351	6,351	6,351	6,351	6,351	6,351	6,351	3,413	5,920	(431)	-6.8%		
62990	CITY PARKING	-	120	-	-	240	240	240	240	240	240	240	-	240	-	0.0%		
63500	AUTO EXPENSE	754	864	183	427	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-	1,000	(500)	-33.3%		
63990	MISC TRAINING/EDUCATION	460	771	420	720	2,000	2,000	2,000	2,000	2,000	2,000	(1,172)	2,000	-	0.0%			
64650	PERFORMERS/LECTURERS	-	-	-	-	-	-	-	-	-	-	2,900	-	-	-	0.0%		
65100	EQUIPMENT LEASES	1,367	1,778	1,427	2,048	2,160	2,160	2,160	2,160	2,160	2,160	1,358	2,160	-	0.0%			
65150	SERVICE CONTRACTS	3,067	4,086	3,110	4,049	4,291	4,291	4,291	4,291	4,291	4,291	3,785	4,500	209	4.9%			
65350	JANITORIAL SERVICES	8,984	13,476	7,859	7,859	-	-	-	-	-	-	-	-	-	-	-		
65450	RUBBISH REMOVAL	111	2,095	2,307	3,509	2,400	2,400	2,400	2,400	2,400	2,400	3,125	3,600	1,200	50.0%			
65920	EQUIPMENT MAINTENANCE	3,666	5,073	2,913	2,913	6,500	6,500	6,500	6,500	6,500	6,500	5,934	6,500	-	0.0%			
65990	OTHER CONTRACTUAL SERVICE	8,689	16,065	13,037	27,065	20,000	20,000	20,000	20,000	20,000	20,000	21,749	18,000	(2,000)	-10.0%			
66850	INSURANCE RESERVE	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-		
67100	ADVERTISING	264	264	396	396	400	400	400	400	400	400	400	-	200	(200)	-50.0%		
67200	PRINTING	1,349	2,043	2,241	2,420	1,500	1,500	1,500	1,500	1,500	1,500	2,052	2,000	500	33.3%			
68100	TELEPHONE	4,254	6,261	4,461	5,979	6,500	6,500	6,500	6,500	6,500	6,500	5,612	7,000	500	7.7%			
68200	WATER/SEWAGE	2,190	2,960	2,693	3,494	4,000	4,000	4,000	4,000	4,000	4,000	3,066	4,000	-	0.0%			
68201	STORMWATER FEE	-	-	-	-	152	152	152	152	152	152	-	200	48	31.6%			
68300	ELECTRICITY	49,010	69,331	47,031	66,833	75,350	75,350	75,350	75,350	75,350	75,350	47,163	65,000	(10,350)	-13.7%			
68400	GAS	20,817	26,663	21,913	31,440	29,000	29,000	29,000	29,000	29,000	29,000	15,353	28,000	(1,000)	-3.4%			
69200	HARDWARE	-	-	252	252	-	-	-	-	-	-	-	-	-	-	-		
69300	PRINTER SUPPLIES/REPAIR	1,476	1,834	1,949	1,949	2,500	2,500	2,500	2,500	2,500	2,500	2,556	3,000	500	20.0%			
70100	OFFICE SUPPLIES	4,506	4,492	5,612	5,808	5,000	5,000	5,000	5,000	5,000	5,000	4,225	5,000	-	0.0%			
70400	POSTAGE	7,982	7,930	8,045	9,766	9,000	9,000	9,000	9,000	9,000	9,000	7,565	10,000	1,000	11.1%			
70600	LIBRARY SUPPLIES	4,831	5,323	6,071	6,742	7,000	7,000	7,000	7,000	7,000	7,000	4,536	7,000	-	0.0%			
71010	BOOKS	120,886	175,040	114,884	173,639	173,040	173,040	173,040	173,040	173,040	173,040	123,616	173,040	-	0.0%			
71060	UNIFORMS	7,565	7,565	7,459	7,459	8,290	8,290	8,290	8,290	8,290	8,290	7,560	8,290	-	0.0%			
71120	JANITORIAL SUPPLIES	3,912	4,621	3,163	4,437	5,000	5,000	5,000	5,000	5,000	5,000	4,035	5,000	-	0.0%			
71140	MAINTENANCE SUPPLIES	1,626	1,806	2,759	3,099	4,000	4,000	4,000	4,000	4,000	4,000	1,373	4,000	-	0.0%			

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Report Date: 06/02/2010		YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's			
Reporting Period: 9		FY08		FY09		FY09		FY09		FY10		FY10		FY10		FY11		FY 10/11	
Code	Description	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Difference	Change		%
71720	CHLORIDE	-	750	750	1,000	750	1,000	-	1,000	-	750	-	750	(250)	-	-25.0%			
71780	SMALL EQUIPMENT-OFFICE	786	900	243	900	393	900	414	900	414	800	(100)	800	(100)	-	-11.1%			
72119	REIMB FUEL/DIESEL	-	-	-	-	-	-	234	-	234	-	-	-	-	-				
72840	LIBRARY TO EQUIP MTN	-	-	-	-	-	-	468	-	468	-	-	-	-	-				
73900	BAD CHECKS	69	-	(25)	-	(25)	-	117	-	117	50	50	50	50	-				
73970	CAPITAL EXPENSES	-	20,450	-	-	-	-	-	-	-	-	-	-	-	-				
75740	OPERATING TRANS OUT-CAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
SUBTOTAL		844,824	1,161,473	879,127	1,196,843	1,217,541	1,226,662	879,391	1,226,662	879,391	1,228,225	1,563	1,228,225	1,563	0.1%				
LIBRARY TRUST (121081)																			
71010	BOOKS	-	11,678	-	10,000	11,564	12,000	-	12,000	-	10,000	(2,000)	10,000	(2,000)	-	-16.7%			
SUBTOTAL		-	11,678	-	10,000	11,564	12,000	-	12,000	-	10,000	(2,000)	10,000	(2,000)	-	-16.7%			
LIBRARY BOOK FUND (121082)																			
64650	PERFORMERS/LECTURERS	5,076	2,500	857	4,000	1,142	4,000	1,818	4,000	1,818	4,000	-	4,000	-	-	0.0%			
65990	OTHER CONTRACTUAL SERVICE	100	3,000	20	3,000	5,946	-	-	-	-	-	-	-	-	-				
67200	PRINTING	90	500	7	500	7	-	-	-	-	-	-	-	-	-				
67500	PUBLIC RELATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
70100	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
70400	POSTAGE	19	-	207	-	207	-	-	-	-	-	-	-	-	-				
70600	LIBRARY SUPPLIES	248	-	839	-	1,003	500	55	500	55	-	(500)	-	(500)	-	-100.0%			
71010	BOOKS	2,221	20,000	88	20,000	173	8,000	262	8,000	262	10,000	2,000	10,000	2,000	-	25.0%			
73990	OTHER CHARGES	-	-	288	-	288	-	-	-	-	-	-	-	-	-				
SUBTOTAL		7,754	11,310	2,305	26,000	8,765	12,500	2,337	12,500	2,337	14,300	1,800	14,300	1,800	14.4%				
LIBRARY FURNITURE 121083																			
71780	SMALL OFFICE EQUIP	-	-	-	-	-	-	-	-	-	3,000	3,000	3,000	3,000	-				
73970	OTHER CHARGES	-	-	-	-	-	-	-	-	-	10,000	10,000	10,000	10,000	-				
To SUBTOTAL		-	-	-	-	-	-	-	-	-	13,000	13,000	13,000	13,000	-				
LIBRARY DIVERSITY GRANT (121321)																			

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Report Date: 06/02/2010

Reporting Period: 9

Code	Description	YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		% Change
		FY08 Actuals	FY09 Actuals	FY08 Actuals	FY09 Budget	FY10 Budget	FY10 Budget	FY10 Budget	FY10 Actuals	FY11 Budget	FY10 Actuals	FY11 Budget	FY10/11 Difference	
65990	CONTRACTUAL OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTORS EDUCATION GRANT (12132)														
71010	BOOKS	379	500	576	500	716	-	-	-	-	-	-	-	-
SUBTOTAL		379	500	576	500	716	-	-	-	-	-	-	-	-
VT COMMUNITY FOUNDATION G (1213)														
64650	PERFORMERS/LECTURERS	-	500	-	500	-	-	-	-	-	-	-	-	-
65990	CONTRACTUAL OTHER	-	150	-	150	-	-	-	-	-	-	-	-	-
67100	ADVERTISING	-	200	-	200	-	-	-	-	-	-	-	-	-
71010	BOOKS	-	-	-	-	-	-	-	-	-	-	-	-	-
71290	RESTAURANT FOOD & SUPPLIE	-	150	-	150	-	-	-	-	-	-	-	-	-
SUBTOTAL		-	1,000	-	1,000	-	-	-	-	-	-	-	-	-
VT PUBLIC LIBRARY GRANT (121414)														
61200	WAGES HOURLY	-	-	-	-	-	-	-	-	-	-	-	-	-
61450	TEMPORARY HELP	-	600	-	600	-	-	-	-	-	-	-	-	-
65990	OTHER CONTRACTUAL SERVICE	-	200	905	200	-	-	-	-	-	-	-	-	-
67100	ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	-	-
67200	PRINTING	-	95	95	-	-	-	-	-	-	-	-	-	-
69200	HARDWARE	301	-	301	-	-	-	-	-	-	-	-	-	-
69300	PRINTER SUPPLIES/REPAIR	1,672	200	1,672	200	-	-	-	-	-	-	-	-	-
70100	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-
71010	BOOKS	-	-	-	-	-	-	-	-	-	-	-	-	-
71780	SMALL EQUIPMENT-OFFICE	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL		1,973	2,973	2,973	1,000	-	-	-	-	-	-	-	-	-
LIBRARIES FOR THE FUTURE (121427)														

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Code	Description	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%				
		FY08	Actuals	FY09	Budget	FY09	Actuals	FY09	Actuals	FY09	Actuals	FY10	Budget	FY10	Budget	FY10	Actuals		FY11	Budget	FY 10/11	Difference
64650	PERFORMERS & LECTURERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65990	LIBRARY SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70600	LIBRARY SUPPLIES	-	56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71010	BOOKS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUBTOTAL	-	56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUMMER READING CLUB (121439)																						
61200	WAGES HOURLY	-	-	-	-	-	-	-	-	5,000	-	5,000	-	5,500	-	500	10.0%					
61450	TEMPORARY HELP	-	-	-	-	-	-	-	-	-	-	-	-	2,000	1,976	2,000	0.0%					
64650	PERFORMERS/LECTURERS	905	905	1,500	910	2,205	2,205	2,000	2,000	3,000	3,000	3,000	6,000	4,955	6,000	100.0%						
65990	OTHER CONTRACTUAL SERVICE	-	4,798	2,600	1,432	8,385	8,385	600	600	500	500	500	1,500	1,847	900	150.0%						
67290	PRINTING	-	459	500	106	1,038	1,038	300	300	200	200	200	200	245	200	0.0%						
70600	LIBRARY SUPPLIES	238	504	500	-	617	617	300	300	300	300	300	1,500	1,438	1,500	400.0%						
71010	BOOKS	620	916	1,200	950	1,228	1,228	104	104	-	-	-	-	-	-	-	0.0%					
73990	OTHER CONTRACTUAL SERVICE	-	-	-	104	-	-	-	-	-	-	-	-	-	-	-	-					
	SUBTOTAL	1,763	7,581	6,300	3,502	13,577	13,577	11,600	11,600	11,600	11,600	11,600	19,200	11,416	19,200	7,600	65.5%					
CAREGIVER RESOURCES (121458)																						
67100	ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
71010	BOOKS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
71290	RESTAURANT FOOD & SUPPLIE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	SUBTOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
VT COUNCIL ON HUMANITIES (121488)																						
64650	PERFORMERS/LECTURERS	-	-	2,000	-	-	-	3,000	3,000	3,000	3,000	3,000	2,000	-	(1,000)	-33.3%						
65990	OTHER CONTRACTUAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
67100	ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	150	150	150	0.0%						
67500	PUBLIC RELATIONS	-	-	-	-	-	-	250	250	250	250	250	100	(150)	-60.0%							
71010	BOOKS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
	SUBTOTAL	-	-	2,000	-	-	-	3,250	3,250	3,250	3,250	3,250	2,250	(1,000)	(1,000)	-30.8%						

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Report Date: 06/02/2010	Reporting Period: 9	Code	Description	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		% Change	
				FY08	Actuals	FY08	Budget	FY09	Actuals	FY09	Budget	FY10	Actuals	FY10	Budget	FY10	Budget	FY10	Actuals		FY11
CAMPAIGN FOR THE FUTURE (121490)																					
61450			TEMPORARY HELP	-	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64990			CONTRACTUAL SERVICE - PROF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65990			CONTRACTUAL SERVICE	1,073	2,673	19,500	3,291	3,471	1,591	-	-	-	-	-	-	-	-	-	-	-	-
67100			ADVERTISING	-	-	3,000	-	122	-	-	-	-	-	-	-	-	-	-	-	-	-
67200			PRINTING	3,162	3,235	4,500	3,248	3,248	-	-	-	-	-	-	-	-	-	-	-	-	-
70400			POSTAGE	1,955	1,981	2,500	544	851	-	-	-	-	-	-	-	-	-	-	-	-	-
			SUBTOTAL	6,189	15,388	29,500	7,083	7,692	1,591	-	-	-	-	-	-	-	-	-	-	-	-
DAY CARE BOOK BAG PROJECT																					
70600			LIBRARY SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71010			BOOKS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			SUBTOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TREE REPLACEMENT PROJECT (12148)																					
65990			OTHER CONTRACTUAL SERVICE	-	-	2,000	-	-	-	6,000	6,000	-	-	6,000	6,000	-	-	6,000	6,000	-	0.0%
			SUBTOTAL	-	-	2,000	-	-	-	6,000	6,000	-	-	6,000	6,000	-	-	6,000	6,000	-	0.0%
LINTILHAC FOUNDATION GRANT (1214)																					
64650			PERFORMERS/LECTURERS	-	-	800	2,000	2,000	-	1,000	1,000	-	-	1,000	1,000	-	-	1,500	1,500	500	50.0%
65990			OTHER CONTRACTUAL SERVICE	-	420	-	-	-	-	2,000	2,000	-	-	2,000	2,000	-	-	2,000	2,000	-	0.0%
69200			HARDWARE	2,468	2,468	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69300			PRINTING SUPPLIES	90	47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70600			LIBRARY SUPPLIES	225	342	-	113	113	-	300	300	-	-	300	300	-	-	500	500	200	66.7%
71010			BOOKS	-	92	-	2,056	2,204	-	400	400	-	-	400	400	-	-	1,000	1,000	600	150.0%
71780			SMALL EQUIPMENT	750	1,257	-	325	325	-	-	-	-	-	-	-	-	-	-	-	-	-
73990			OTHER CHARGES	93	159	200	164	164	-	200	200	-	-	200	200	-	-	-	-	(200)	-100.0%
			SUBTOTAL	3,626	4,785	1,000	4,659	4,807	158	3,900	3,900	4,807	4,807	3,900	3,900	4,807	4,807	5,000	5,000	1,100	28.2%

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Code	Description	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%	
		FY08	Actuals	FY09	Budget	FY09	Actuals	FY09	Actuals	FY09	Actuals	FY10	Budget	FY10	Actuals	FY10	Budget		FY10/11
LIBRARY ESL PROG & SERVICE (121492)																			
64650	PERFORMERS & LECTURERS	-	-	7,400	-	-	-	-	-	-	-	7,400	-	-	-	1,000	(6,400)	-86.5%	
65990	OTHER CONTRACTUAL SERVICE	-	-	2,800	-	-	-	-	-	-	-	2,800	-	-	-	4,000	1,200	42.9%	
67100	ADVERTISING	-	-	800	-	-	-	-	-	-	-	800	-	-	-	500	(300)	-37.5%	
67200	PRINTING	-	-	30	-	-	-	-	-	-	-	30	-	-	100	70	233.3%		
70100	OFFICE SUPPLIES	-	-	100	-	-	-	-	-	-	-	100	-	-	150	50	50.0%		
70400	POSTAGE	-	-	50	-	-	-	-	-	-	-	50	-	-	150	100	200.0%		
70600	LIBRARY SUPPLIES	-	-	125	-	-	-	-	-	-	-	125	-	-	150	25	20.0%		
71010	BOOKS	-	-	50	-	-	-	-	-	-	-	50	-	-	500	450	900.0%		
71780	SMALL EQUIPMENT - OFFICE	-	-	895	-	-	-	-	-	-	-	895	-	-	-	(895)	-100.0%		
Totals		866,510	1,215,821	12,250	1,287,893	897,175	1,264,661	1,275,912	1,288,162	894,894	1,304,525	16,363	(5,700)	-46.5%					
SUBTOTAL LIBRARY SERVICES																			
PARKS & RECREATION DEPT.																			
PARKS ADMINISTRATION (123090)																			
61100	SALARIES	54,814	75,304	85,701	56,019	85,701	72,054	79,643	79,643	45,561	79,643	-	-	-	-	79,643	-	0.0%	
61200	WAGES HOURLY	87,707	120,637	124,734	90,123	124,734	123,580	123,580	123,580	90,267	123,580	-	-	-	-	123,580	-	0.0%	
61400	PART-TIME HELP	-	-	-	468	468	-	-	-	-	-	-	-	-	-	-	-	-	
61500	OVERTIME	956	1,511	2,000	1,239	1,524	2,000	2,000	2,000	1,409	1,500	-	-	-	-	1,500	(500)	-25.0%	
61750	SHIFT DIFFERENTIAL	-	-	-	34	60	-	-	-	60	-	-	-	-	-	-	-	-	
62550	HOLIDAY PAY	-	-	-	-	549	-	-	-	824	1,000	-	-	-	-	1,000	-	-	
62940	OPTION 1 SICK BONUS	625	825	1,400	725	925	1,000	1,000	1,000	400	900	-	-	-	-	900	(100)	-10.0%	
62950	LONGEVITY PAY	1,245	5,215	2,440	1,320	2,640	2,640	2,640	2,640	1,395	2,790	-	-	-	-	2,790	150	5.7%	
63300	EDUCATION	-	524	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
63500	AUTO EXPENSE	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
63600	DUES & SUBSCRIPTIONS	592	622	700	128	158	500	500	500	395	700	-	-	-	-	700	200	40.0%	
63990	MISC TRAINING/EDUCATION	6,307	9,512	12,000	10,704	13,564	10,000	10,000	10,000	10,204	14,000	-	-	-	-	14,000	4,000	40.0%	
64500 AUDITS																			
65100	EQUIPMENT LEASES	7,687	9,500	8,000	2,871	4,431	4,500	4,500	4,500	2,587	4,500	-	-	-	-	4,500	-	0.0%	
65150	SERVICE CONTRACTS	145	958	150	186	186	750	750	750	-	-	-	-	-	-	-	(750)	-100.0%	
65850	BANK CHARGES	135	462	500	136	536	500	500	500	17	500	-	-	-	-	500	-	0.0%	
65920	EQUIPMENT MAINTENANCE	-	-	200	-	63	-	-	-	-	-	-	-	-	-	-	-	-	

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Report Date: 06/02/2010		YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's	
Reporting Period: 9		FY08		FY09		FY09		FY09		FY10		FY10		FY10		FY11	
Code	Description	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Budget	Budget	Actuals	Budget	Actuals	Budget	Difference	% Change
65990	OTHER CONTRACTUAL SERVICE	-	500	372	-	1,037	-	-	-	-	-	34,644	-	-	-	-	-
67100	ADVERTISING	1,319	2,599	362	-	1,179	-	-	-	-	-	1,265	2,800	2,800	2,800	2,800	10.0%
67200	PRINTING	1,525	2,000	1,952	2,000	2,513	2,000	2,000	2,000	2,000	2,000	1,568	2,200	2,200	200	10.0%	
68100	TELEPHONE	6,635	10,000	10,844	10,000	12,970	11,000	11,000	11,000	11,000	11,000	10,365	13,500	13,500	2,500	22.7%	
68102	CELL PHONES	423	400	127	400	196	300	300	300	300	300	448	500	500	200	66.7%	
70100	OFFICE SUPPLIES	7,267	9,000	3,901	9,000	7,328	10,000	10,000	10,000	10,000	10,000	7,898	11,000	11,000	1,000	10.0%	
70101	COPIER & COMPUTER PAPER	1,414	3,000	2,945	3,000	3,747	3,500	3,500	3,500	3,500	3,500	1,052	3,000	3,000	(500)	-14.3%	
70400	POSTAGE	5,465	7,000	4,535	7,000	5,882	6,500	6,500	6,500	6,500	6,500	6,140	6,000	6,000	(500)	-7.7%	
71060	UNIFORMS	1,308	1,275	1,206	1,275	1,140	1,300	1,300	1,300	1,300	1,300	1,333	1,300	1,300	-	0.0%	
71780	SMALL EQUIPMENT-OFFICE	851	600	2,148	600	2,652	750	750	750	750	750	-	750	750	-	0.0%	
71990	OTHER MAINT SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72126	ADMINISTRATIVE FEE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73900	BAD CHECKS	3,981	1,000	763	1,000	719	1,000	1,000	1,000	1,000	1,000	966	1,300	1,300	300	30.0%	
73990	OTHER CHARGES	18,103	18,600	17,120	18,600	17,340	18,800	18,800	18,800	18,800	18,800	25,825	18,800	18,800	-	0.0%	
SUBTOTAL		208,515	291,200	210,228	291,200	292,243	272,674	280,263	280,263	280,263	280,263	244,624	290,263	290,263	10,000	3.6%	
PARKS MAINTENANCE (123091)																	
61100	SALARIES	38,792	54,748	39,644	54,748	54,748	54,542	54,542	54,542	54,542	54,542	39,833	55,088	55,088	546	1.0%	
61200	WAGES HOURLY	87,831	126,447	90,959	126,447	126,447	125,552	125,552	125,552	125,552	125,552	91,521	125,551	125,551	(1)	0.0%	
61206	GROUP LEADER PAY	193	500	152	500	152	500	500	500	500	500	196	500	500	-	0.0%	
61300	SEASONAL HELP	20,519	40,000	24,889	40,000	41,376	40,000	40,000	40,000	40,000	40,000	23,392	26,000	26,000	(14,000)	-35.0%	
61500	OVERTIME	4,218	6,026	3,502	6,026	5,252	5,200	5,200	5,200	5,200	5,200	2,533	5,200	5,200	-	0.0%	
61710	ON CALL	2,100	2,300	1,320	2,300	1,320	2,300	2,300	2,300	2,300	2,300	1,410	2,300	2,300	-	0.0%	
62550	HOLIDAY PAY	79	300	404	300	607	300	300	300	300	300	387	530	530	230	76.7%	
62940	OPTION 1 SICK BONUS	125	500	175	500	175	500	500	500	500	500	50	200	200	(300)	-60.0%	
62950	LONGEVITY PAY	1,030	2,060	1,030	2,060	2,062	2,060	2,060	2,060	2,060	2,060	1,105	2,200	2,200	140	6.8%	
65450	RUBBISH REMOVAL	17,912	28,000	20,431	28,000	26,705	26,000	26,000	26,000	26,000	26,000	10,205	20,000	20,000	(6,000)	-23.1%	
65860	VEHICLE MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65990	OTHER CONTRACTUAL SERVICE	2,513	5,000	3,581	5,000	7,013	5,000	5,000	5,000	5,000	5,000	5,324	19,000	19,000	14,000	280.0%	
71060	UNIFORMS	1,349	1,860	1,896	1,860	1,982	1,860	1,860	1,860	1,860	1,860	1,376	1,860	1,860	-	0.0%	
71100	CONSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71140	MAINTENANCE SUPPLIES	838	3,000	2,542	3,000	3,184	3,000	3,000	3,000	3,000	3,000	2,652	12,000	12,000	9,000	300.0%	
71190	VEHICLE MAINT SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Code	Description	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		FY 10/11	Difference	%	Change
		FY08		FY09		FY09		FY09		FY10		FY10		FY10		FY11					
		Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget				
71330	PLAYGROUND EQUIPMENT	1,380	2,000	1,865	2,019	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	1,312	2,000	2,000	2,000	-	-	0.0%	
71340	TIRES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
71500	TOPSOIL	115	3,000	800	2,804	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	1,213	3,500	3,500	3,500	1,000	1,000	40.0%	
71560	GRAVEL	2,294	1,000	884	921	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	533	1,500	1,500	1,500	-	-	0.0%	
71700	SALT	-	4,000	3,902	3,902	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	3,268	4,000	4,000	4,000	-	-	0.0%	
71760	TOOLS	497	1,000	372	955	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	27	1,000	1,000	1,000	-	-	0.0%	
71780	SMALL EQUIPMENT-OFFICE	2,203	2,000	1,585	1,973	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	1,907	2,000	2,000	2,000	-	-	0.0%	
71840	PAINT	1,444	1,500	1,253	1,711	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,168	1,500	1,500	1,500	-	-	0.0%	
71990	OTHER MAINT SUPPLIES	204	750	629	839	750	750	750	750	750	750	750	750	391	750	750	750	-	-	0.0%	
72610	INTERDEPARTMENTAL CHARGE	-	(2,500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
		185,635	273,897	201,814	286,347	282,665	282,664	282,664	282,664	282,664	282,664	282,664	282,664	189,801	286,679	286,679	286,679	4,615	4,615	1.6%	
RECREATION PROGRAMS (123093)																					
61100	SALARIES	147,303	197,396	185,758	256,783	256,782	258,850	258,850	258,850	258,850	258,850	258,850	258,850	194,717	260,672	260,672	260,672	1,822	1,822	0.7%	
61200	WAGES HOURLY	131,954	174,295	136,207	188,733	188,733	181,050	181,050	234,771	234,771	183,507	183,507	183,507	133,237	183,507	183,507	183,507	(51,264)	(51,264)	-21.8%	
61300	SEASONAL HELP	197,722	274,687	233,637	330,010	230,700	229,950	229,950	409,950	409,950	403,250	403,250	403,250	325,181	403,250	403,250	403,250	(6,700)	(6,700)	-1.6%	
61500	OVERTIME	7,900	10,225	10,549	14,255	10,000	9,500	9,500	17,800	17,800	14,800	14,800	14,800	14,078	14,800	14,800	14,800	(3,000)	(3,000)	-16.9%	
61750	SHIFT DIFFERENTIAL	1,307	1,700	1,414	1,967	1,300	1,300	1,300	1,700	1,700	1,900	1,900	1,900	1,196	1,900	1,900	1,900	200	200	11.8%	
62550	HOLIDAY PAY	1,523	1,523	512	1,570	2,400	2,400	2,400	1,700	1,700	1,840	1,840	1,840	5,353	1,840	1,840	1,840	140	140	8.2%	
62940	OPTION 1 SICK BONUS	2,138	2,925	2,450	3,250	2,950	2,600	2,600	2,600	2,600	2,700	2,700	2,700	2,275	2,700	2,700	2,700	100	100	3.8%	
62950	LONGEVITY PAY	730	1,460	730	1,485	900	1,485	1,485	1,760	1,760	1,760	1,760	1,760	880	1,760	1,760	1,760	260	260	17.3%	
63500	AUTO EXPENSE	1,425	2,116	1,542	2,975	2,500	2,500	2,500	2,500	2,500	2,000	2,000	2,000	1,367	2,000	2,000	2,000	(500)	(500)	-20.0%	
63600	DUES & SUBSCRIPTIONS	74	194	561	711	500	500	500	500	500	460	460	460	400	460	460	460	(40)	(40)	-8.0%	
64990	OTHER PROFESSIONAL SERVICE	-	-	8,244	8,244	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	11,128	9,800	9,800	9,800	-	-	0.0%	
65045	SCHOOL RENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,500	8,500	
65050	RENT	176	176	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
65100	EQUIPMENT LEASES	12,364	13,601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
65170	BUS RENTAL	7,971	9,351	13,745	14,620	9,200	10,400	10,400	10,400	10,400	8,400	8,400	8,400	6,261	8,400	8,400	8,400	(2,000)	(2,000)	-19.2%	
65850	BANK CHARGES	1,531	2,734	2,466	4,165	1,700	1,700	1,700	1,700	1,700	4,000	4,000	4,000	3,307	4,000	4,000	4,000	2,300	2,300	135.3%	
65920	EQUIPMENT MAINTENANCE	11,279	15,559	11,297	16,919	23,290	20,290	20,290	20,290	20,290	13,300	13,300	13,300	100	13,300	13,300	13,300	(6,990)	(6,990)	-34.5%	
65990	OTHER CONTRACTUAL SERVICE	152,577	177,068	172,183	237,190	161,650	174,200	174,200	207,128	207,128	206,880	206,880	206,880	181,943	206,880	206,880	206,880	(248)	(248)	-0.1%	
67100	ADVERTISING	4,484	8,169	5,746	8,257	7,900	10,100	10,100	11,100	11,100	15,600	15,600	15,600	10,769	15,600	15,600	15,600	4,500	4,500	40.5%	

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Code	Description	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		FY 10/11	Difference	%	Change
		FY08		FY09		FY09		FY09		FY10		FY10		FY10		FY11					
		Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget				
67200	PRINTING	12,056	19,227	19,630	21,199	31,507	22,630	22,630	22,630	19,647	27,430	27,430	27,430	27,430	4,800	21.2%		4,800	21.2%		
68100	TELEPHONE	754	1,120	230	1,626	1,942	1,000	1,000	2,000	1,426	2,000	2,000	2,000	2,000	-	0.0%		-	0.0%		
68102	CELL PHONES	4,733	7,488	8,000	5,479	8,220	8,000	8,000	8,000	7,577	10,500	10,500	10,500	10,500	2,500	31.3%		2,500	31.3%		
68200	WATER/SEWAGE	1,703	1,753	1,900	747	797	1,900	1,900	1,900	21	1,900	1,900	1,900	1,900	-	0.0%		-	0.0%		
69150	DATA PROCESSING	-	-	-	-	-	-	-	-	2,854	5,000	5,000	5,000	5,000	-	0.0%		-	0.0%		
70100	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
71060	UNIFORMS	2,212	2,212	1,660	1,613	1,531	2,130	2,130	2,555	2,125	3,925	3,925	3,925	3,925	1,370	53.6%		1,370	53.6%		
71140	MAINTENANCE SUPPLIES	153	1,910	1,950	668	1,134	1,950	1,950	1,950	4	1,980	1,980	1,980	1,980	30	1.5%		30	1.5%		
71290	RESTAURANT SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	51,700	-	-	51,700	-	-	
71310	RECREATION SUPPORT MAT	65,437	83,962	88,800	74,336	109,738	82,900	82,900	130,701	115,249	76,600	76,600	76,600	76,600	(54,101)	-41.4%		(54,101)	-41.4%		
71650	HAY/MULCH	-	2,720	2,000	-	1,600	2,000	2,000	2,000	1,575	2,000	2,000	2,000	2,000	-	0.0%		-	0.0%		
71780	SMALL EQ - OFFICE	298	897	2,770	1,792	2,141	2,770	2,770	2,770	474	2,770	2,770	2,770	2,770	-	0.0%		-	0.0%		
71800	SAFETY EQUIPMENT	359	902	700	45	185	700	700	700	504	700	700	700	700	-	0.0%		-	0.0%		
71990	OTHER MAINTENANCE SUPPLIES	-	-	800	133	585	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
72119	REIMB FUEL/DIESEL	-	-	-	-	-	-	-	-	5,622	6,813	6,813	6,813	6,813	6,813	-	-	6,813	-	-	
72142	PARKS TO EQUIP MAINT	-	-	-	-	-	-	-	-	5,239	12,129	12,129	12,129	12,129	12,129	-	-	12,129	-	-	
72830	RENT	2,822	6,430	9,700	3,322	5,605	9,500	9,500	9,500	-	9,500	9,500	9,500	9,500	(9,500)	-100.0%		(9,500)	-100.0%		
72890	SCHOOL PORTION CHILD CARE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
73640	ITEMS FOR RESALE	-	-	10,000	(20)	(35)	13,000	13,000	13,000	5,803	13,000	13,000	13,000	13,000	-	0.0%		-	0.0%		
73670	LITTLE LEAGUES/B.I.G.	-	-	-	-	-	-	-	-	16,619	-	-	-	-	-	-	-	-	-	-	
73830	SCHOLARSHIPS	-	-	-	-	-	-	-	-	659	1,300	1,300	1,300	1,300	-	0.0%		-	0.0%		
73970	CAPITAL EXPENDITURES	-	-	500	173	285	1,300	1,300	1,300	-	1,300	1,300	1,300	1,300	-	0.0%		-	0.0%		
73990	OTHER CHARGES	81	81	500	173	285	1,300	1,300	1,300	659	1,300	1,300	1,300	1,300	-	0.0%		-	0.0%		
TOTAL RECREATION		780,255	1,031,728	1,070,845	904,757	1,265,071	1,078,580	1,078,580	1,577,220	1,082,784	1,528,016	1,528,016	1,528,016	1,528,016	(49,204)	-3.1%		(49,204)	-3.1%		
TREES & GREENWAYS (123097)																					
61100	SALARIES	62,817	86,299	54,748	39,644	54,748	54,543	54,543	54,543	39,833	55,088	55,088	55,088	55,088	545	1.0%		545	1.0%		
61200	WAGES HOURLY	57,266	79,992	86,088	62,217	86,088	86,574	86,574	86,574	62,416	86,574	86,574	86,574	86,574	-	0.0%		-	0.0%		
61206	GROUP LEADER	706	1,511	1,500	590	1,150	1,500	1,500	1,500	676	1,500	1,500	1,500	1,500	-	0.0%		-	0.0%		
61300	SEASONAL HELP	12,863	25,045	14,000	12,989	18,454	14,000	14,000	14,000	11,791	14,440	14,440	14,440	14,440	440	3.1%		440	3.1%		
61500	OVERTIME	3,460	4,471	3,000	2,891	4,168	3,000	3,000	3,000	1,305	3,000	3,000	3,000	3,000	-	0.0%		-	0.0%		
61710	ON CALL	420	420	500	1,560	1,560	500	500	500	1,470	1,080	1,080	1,080	1,080	580	116.0%		580	116.0%		
62550	HOLIDAY PAY	-	-	-	185	558	-	-	-	560	650	650	650	650	-	-		-	-		

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Report Date: 06/02/2010		YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		FY 10/11	Difference	Change	%	
Reporting Period: 9		FY08	Actuals	FY09	Budget	FY09	Actuals	FY09	Budget	FY10	Budget	FY10	Budget	FY10	Actuals	FY11	Budget					
Code	Description																					
62940	OPTION 1 SICK BONUS	450	613	800	800	575	750	800	800	800	800	800	800	375	800	800	800	-	-	-	0.0%	
62950	LONGEVITY PAY	365	730	400	400	365	1,055	1,610	1,610	1,610	1,610	1,610	1,610	805	1,610	1,610	1,610	-	-	-	0.0%	
63600	DUES & SUBSCRIPTIONS	253	283	250	250	101	131	250	250	250	250	250	250	250	250	250	250	-	-	-	0.0%	
63980	TREE SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
71060	UNIFORMS	1,006	1,397	1,350	1,350	1,331	1,426	1,350	1,350	1,350	1,350	1,350	1,350	1,364	1,490	1,490	1,490	140	140	140	10.4%	
71140	MAINTENANCE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71440	PLANTS	-	-	-	-	17	17	-	-	-	-	-	-	25	-	-	-	-	-	-	-	-
71460	BULBS	724	724	500	500	500	500	500	500	500	500	500	500	207	500	500	500	-	-	-	0.0%	
71480	SEED	1,500	1,540	1,500	1,500	1,500	1,734	1,500	1,500	1,500	1,500	1,500	1,500	238	1,500	1,500	1,500	-	-	-	0.0%	
71520	FERTILIZER	-	580	500	500	592	592	500	500	500	500	500	500	-	500	500	500	-	-	-	0.0%	
71640	PESTICIDES/HERBICIDES	114	185	250	250	299	299	250	250	250	250	250	250	216	250	250	250	-	-	-	0.0%	
71760	TOOLS	275	320	300	300	436	436	300	300	300	300	300	300	266	300	300	300	-	-	-	0.0%	
71780	SMALL EQUIPMENT-OFFICE	870	965	800	800	424	424	800	800	800	800	800	800	551	800	800	800	-	-	-	0.0%	
71790	FORESTRY SMALL EQUIPMENT	718	759	950	950	967	967	950	950	950	950	950	950	988	950	950	950	-	-	-	0.0%	
71800	SAFETY EQUIPMENT	106	246	500	500	583	583	500	500	500	500	500	500	612	500	500	500	-	-	-	0.0%	
49500	TREES TO DPW SNOW	-	-	-	-	(1,732)	(1,732)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TREES & GREENWAY		143,914	206,079	167,936	167,936	126,035	173,908	169,427	169,427	169,427	169,427	169,427	169,427	123,948	171,782	171,782	171,782	2,355	2,355	2,355	1.4%	
PARKS ARENA (123098)																						
61100	SALARIES	57,863	79,965	83,297	83,297	60,186	83,297	84,433	84,433	84,433	84,433	84,433	84,433	61,133	84,258	84,258	84,258	(175)	(175)	(175)	-0.2%	
61200	WAGES HOURLY	102,782	146,030	163,258	163,258	120,791	163,258	166,833	166,833	166,833	166,833	166,833	166,833	102,236	148,383	148,383	148,383	(18,450)	(18,450)	(18,450)	-11.1%	
61206	GROUP LEADER PAY	-	-	-	-	221	221	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61300	SEASONAL HELP	49,691	60,901	79,000	79,000	53,071	64,624	76,000	76,000	76,000	76,000	76,000	76,000	54,532	74,000	74,000	74,000	(2,000)	(2,000)	(2,000)	-2.6%	
61500	OVERTIME	9,638	10,149	9,000	9,000	2,208	2,308	7,500	7,500	7,500	7,500	7,500	7,500	5,307	7,000	7,000	7,000	(500)	(500)	(500)	-6.7%	
61710	ON CALL	60	60	300	300	-	-	300	300	300	300	300	300	330	300	300	300	-	-	-	0.0%	
61720	EXTRA SHIFT	237	558	-	-	962	1,440	700	700	700	700	700	700	1,155	1,400	1,400	1,400	700	700	700	100.0%	
61750	SHIFT DIFFERENTIAL	2,762	3,475	3,500	3,500	3,173	3,946	3,500	3,500	3,500	3,500	3,500	3,500	2,754	3,300	3,300	3,300	(200)	(200)	(200)	-5.7%	
62550	HOLIDAY PAY	1,015	1,158	2,000	2,000	3,437	3,702	2,300	2,300	2,300	2,300	2,300	2,300	3,483	3,500	3,500	3,500	1,200	1,200	1,200	52.2%	
62940	OPTION 1 SICK BONUS	525	735	1,200	1,200	380	475	1,000	1,000	1,000	1,000	1,000	1,000	550	700	700	700	(300)	(300)	(300)	-30.0%	
62950	LONGEVITY PAY	440	910	880	880	515	1,030	1,030	1,030	1,030	1,030	1,030	1,030	515	1,030	1,030	1,030	-	-	-	0.0%	
63600	DUES & SUBSCRIPTIONS	90	150	500	500	105	290	300	300	300	300	300	300	117	300	300	300	-	-	-	0.0%	
65100	EQUIPMENT LEASES	7,026	9,368	9,370	9,370	7,026	9,368	7,800	7,800	7,800	7,800	7,800	7,800	7,769	7,800	7,800	7,800	-	-	-	0.0%	
65450	RUBBISH REMOVAL	6,390	8,228	9,000	9,000	1,017	1,802	9,000	9,000	9,000	9,000	9,000	9,000	2,226	3,000	3,000	3,000	(6,000)	(6,000)	(6,000)	-66.7%	

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Report Date: 06/02/2010																						
Reporting Period: 9		YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's						
Code	Description	FY08	Actuals	FY09	Budget	FY09	Actuals	FY10	Budget	FY10	Actuals	FY10	Budget	FY10	Actuals	FY11	Budget	FY 10/11	Difference	%	Change	
65850	BANK CHARGES	556	846	1,000	1,480	1,859	1,000	1,000	1,000	1,479	2,000	2,000	1,000	1,000	100.0%			1,000				
65920	EQUIPMENT MAINTENANCE	1,521	2,834	3,000	1,742	2,762	3,000	3,000	3,000	1,842	3,000	3,000	3,000	3,000	0.0%			-				
65950	ELECTRICAL MAINTENANCE	273	569	500	140	467	500	500	500	807	500	500	500	500	0.0%			-				
65970	REFRIGERATION EQUIP MAINT	6,143	15,846	13,000	4,797	13,390	16,000	16,000	16,000	5,715	18,000	18,000	2,000	2,000	12.5%			2,000				
65990	OTHER CONTRACTUAL SERVICE	2,335	4,074	4,000	3,195	4,056	4,000	4,000	4,000	3,641	4,800	4,800	800	800	20.0%			800				
67100	ADVERTISING	540	660	1,000	706	706	1,000	1,000	1,000	700	1,000	1,000	-	-	0.0%			-				
67200	PRINTING	239	368	1,000	476	1,656	1,000	1,000	1,000	447	1,000	1,000	-	-	0.0%			-				
68100	TELEPHONE	1,153	1,815	2,000	2,906	3,468	3,500	3,500	3,500	2,557	3,500	3,500	-	-	0.0%			-				
68102	CELL PHONES	339	498	550	328	508	500	500	500	380	500	500	-	-	0.0%			-				
68200	WATER/SEWAGE	9,585	10,828	11,500	9,319	12,365	12,000	12,000	12,000	6,788	12,500	12,500	500	500	4.2%			500				
68300	ELECTRICITY	92,367	115,210	123,000	89,633	113,638	127,000	127,000	127,000	103,107	132,000	132,000	5,000	5,000	3.9%			5,000				
68400	GAS	44,168	57,610	58,000	42,649	62,141	60,000	60,000	60,000	37,851	62,000	62,000	2,000	2,000	3.3%			2,000				
70170	INVENTORY ADJ	-	5,034	5,000	-	(683)	5,000	5,000	5,000	-	3,000	3,000	(2,000)	(2,000)	-40.0%			(2,000)				
71060	UNIFORMS	1,786	1,952	3,000	2,227	2,398	3,000	3,000	3,000	1,700	2,500	2,500	(500)	(500)	-16.7%			(500)				
71120	JANITORIAL SUPPLIES	2,310	3,956	6,000	5,912	6,802	6,000	6,000	6,000	6,021	7,000	7,000	1,000	1,000	16.7%			1,000				
71140	MAINTENANCE SUPPLIES	1,480	4,982	5,000	3,049	4,569	6,000	6,000	6,000	3,200	5,000	5,000	(1,000)	(1,000)	-16.7%			(1,000)				
71190	VEHICLE MAINT SUPPLIES	2,866	6,157	5,000	905	5,095	6,000	6,000	6,000	2,325	1,000	1,000	(5,000)	(5,000)	-83.3%			(5,000)				
71200	OIL, GREASE, ANTIFREEZE	786	809	1,200	1,080	1,080	1,000	1,000	1,000	822	1,000	1,000	-	-	0.0%			-				
71250	ICE SYSTEM SUPPLIES	4,131	5,204	4,000	2,915	3,387	5,000	5,000	5,000	3,217	5,000	5,000	-	-	0.0%			-				
71290	RESTAURANT FOOD & SUPPLY	22,509	28,582	30,000	23,276	26,238	32,000	32,000	32,000	23,760	28,000	28,000	(4,000)	(4,000)	-12.5%			(4,000)				
71310	RECREATION SUPPORT MAT	2,056	3,438	4,000	2,684	3,773	3,500	3,500	3,500	244	3,500	3,500	-	-	0.0%			-				
71780	SMALL EQUIPMENT-OFFICE	218	1,962	2,500	1,994	2,189	2,500	2,500	2,500	2,886	2,000	2,000	(500)	(500)	-20.0%			(500)				
71800	SAFETY EQUIPMENT	747	1,110	1,200	633	763	1,200	1,200	1,200	735	1,000	1,000	(200)	(200)	-16.7%			(200)				
72119	REIMB FUEL/DIESEL	-	-	-	-	-	-	-	-	274	200	200	200	200				200				
72142	PARKS TO EQUIP MAINT	-	-	-	-	-	-	-	-	1,726	4,426	4,426	4,426	4,426				4,426				
73640	ITEMS FOR RESALE	9,391	9,702	17,000	16,203	16,967	18,000	18,000	18,000	13,692	17,000	17,000	(1,000)	(1,000)	-5.6%			(1,000)				
73830	SCHOLARSHIPS	953	953	1,200	500	1,200	1,200	1,200	1,200	658	1,200	1,200	-	-	0.0%			-				
75740	OPERATING TRANS OUT-CAP	-	-	-	-	-	-	-	-	-	-	-	-	-				-				
TOTAL PARKS ARENA		446,969	606,684	664,955	471,841	626,558	680,596	680,596	680,596	468,679	657,597	657,597	(22,999)	(22,999)	-3.4%			(22,999)				
PARKS BOATHOUSE (123178)																						
61100	SALARIES	38,954	53,654	53,814	35,724	49,496	15,000	15,000	15,000	-	-	-	(15,000)	(15,000)	-100.0%			(15,000)				
61200	WAGES HOURLY	22,741	28,296	19,435	14,544	16,439	17,776	17,776	17,776	10,657	-	-	(17,776)	(17,776)	-100.0%			(17,776)				

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Report Date: 06/02/2010		YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		FY 10/11	Difference	%	Change
Reporting Period: 9	Code	Description	YTD Period 9	Final	FY08	Final	FY09	Final	FY09	Final	FY10	Final	FY10	FY10	FY10	FY10	FY11				
	61206	GROUP LEADER PAY	7	50	500	500	221	221	500	500	500	500	500	500	-	-	-	(500)	-100.0%		
	61300	SEASONAL HELP	66,975	103,048	83,000	83,000	77,045	127,223	95,000	95,000	95,000	95,000	95,000	95,000	104,837	110,000	110,000	15,000	15.8%		
	61500	OVERTIME	1,293	1,384	1,000	1,000	545	545	1,000	1,000	1,000	1,000	1,000	1,000	-	-	-	(1,000)	-100.0%		
	61750	SHIFT DIFFERENTIAL	370	391	1,000	1,000	163	172	1,000	1,000	1,000	1,000	1,000	1,000	-	-	-	(1,000)	-100.0%		
	62550	HOLIDAY PAY	279	279	500	500	102	102	500	500	500	500	500	500	-	-	-	(500)	-100.0%		
	62940	OPTION 1 SICK BONUS	300	400	400	400	100	200	400	400	400	400	400	400	13	13	13	(400)	-100.0%		
	65100	EQUIPMENT LEASES	71,984	82,256	65,000	65,000	31,517	47,346	61,100	61,100	61,100	61,100	61,100	61,100	47,486	106,300	106,300	45,200	74.0%		
	65450	RUBBISH REMOVAL	6,590	7,353	10,000	10,000	5,844	9,331	10,000	10,000	10,000	10,000	10,000	10,000	8,553	15,000	15,000	5,000	50.0%		
	65850	BANK CHARGES	2,819	3,081	3,200	3,200	3,066	3,287	3,200	3,200	3,200	3,200	3,200	3,200	2,764	5,000	5,000	1,800	56.3%		
	65950	ELECTRICAL MAINTENANCE	783	783	2,000	2,000	-	78	2,000	2,000	2,000	2,000	2,000	2,000	180	1,000	1,000	(1,000)	-50.0%		
	65990	OTHER CONTRACTUAL SERVICE	7,855	13,836	22,000	22,000	6,477	21,396	15,000	15,000	15,000	15,000	15,000	15,000	13,081	16,000	16,000	1,000	6.7%		
	67100	ADVERTISING	250	325	1,000	1,000	549	549	1,000	1,000	1,000	1,000	1,000	1,000	350	1,000	1,000	-	0.0%		
	67200	PRINTING	651	651	1,000	1,000	111	421	1,000	1,000	1,000	1,000	1,000	1,000	550	1,000	1,000	-	0.0%		
	68100	TELEPHONE	1,178	1,671	2,000	2,000	2,495	4,786	3,000	3,000	3,000	3,000	3,000	3,000	3,666	5,000	5,000	2,000	66.7%		
	68102	CELL PHONES	4,167	6,431	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	-	0.0%	
	68200	WATER/SEWAGE	9,760	11,072	12,820	12,820	13,017	14,147	12,500	12,500	12,500	12,500	12,500	12,500	10,433	14,600	14,600	2,100	16.8%		
	68300	ELECTRICITY	29,211	38,593	37,000	37,000	28,357	42,639	43,000	43,000	43,000	43,000	43,000	43,000	38,070	50,000	50,000	7,000	16.3%		
	68400	GAS	7,587	9,463	11,000	11,000	9,921	12,924	11,000	11,000	11,000	11,000	11,000	11,000	7,141	11,000	11,000	-	0.0%		
	70990	SMALL EQUIPMENT-GENERAL	2,148	2,148	2,500	2,500	1,002	3,640	2,500	2,500	2,500	2,500	2,500	2,500	973	2,500	2,500	-	0.0%		
	71060	UNIFORMS	279	2,168	2,500	2,500	1,301	3,076	2,500	2,500	2,500	2,500	2,500	2,500	(11)	2,500	2,500	-	0.0%		
	71120	JANITORIAL SUPPLIES	6,123	7,114	7,500	7,500	7,069	8,593	7,500	7,500	7,500	7,500	7,500	7,500	7,106	9,500	9,500	2,000	26.7%		
	71140	MAINTENANCE SUPPLIES	2,261	5,542	6,000	6,000	4,166	10,631	6,000	6,000	6,000	6,000	6,000	6,000	5,929	6,000	6,000	-	0.0%		
		TOTAL PARKS BOATHOUSE	284,564	379,989	345,169	345,169	243,336	377,242	312,476	312,476	312,476	312,476	312,476	312,476	261,778	357,400	357,400	44,924	14.4%		
		PARKS OPERATIONS (123253)																			
	61100	SALARIES	128,151	174,932	158,837	158,837	88,740	122,554	162,106	162,106	162,106	162,106	162,106	162,106	73,799	163,327	163,327	1,221	0.8%		
	61200	WAGES HOURLY	90,356	124,126	154,680	154,680	116,812	160,378	214,946	214,946	214,946	214,946	214,946	214,946	126,670	253,197	253,197	38,251	17.8%		
	61206	GROUP LEADER PAY	1,394	1,989	1,000	1,000	1,435	2,882	1,000	1,000	1,000	1,000	1,000	1,000	3,110	2,000	2,000	1,000	100.0%		
	61300	SEASONAL HELP	166,660	273,523	259,500	259,500	224,805	354,973	294,500	294,500	294,500	294,500	294,500	294,500	235,530	346,000	346,000	51,500	17.5%		
	61500	OVERTIME	1,319	1,904	5,000	5,000	4,823	7,883	5,000	5,000	5,000	5,000	5,000	5,000	7,075	8,000	8,000	3,000	60.0%		
	61710	ON CALL	1,620	1,620	1,200	1,200	540	540	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	-	0.0%		
	61750	SHIFT DIFFERENTIAL	-	-	-	-	430	643	-	-	-	-	-	-	563	1,000	1,000	1,000	-	0.0%	
	62550	HOLIDAY PAY	735	735	600	600	294	713	800	800	800	800	800	800	629	800	800	-	0.0%		

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Report Date: 06/02/2010		YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%	
Reporting Period: 9	Description	FY08	Actuals	FY09	Budget	FY09	Actuals	FY09	Actuals	FY10	Budget	FY10	Budget	FY10	Actuals	FY11	Budget		FY 10/11
62940	OPTION 1 SICK BONUS	1,050	1,326	450	1,200	550	1,250	1,250	1,250	1,250	1,250	1,250	1,250	713	950	(300)		-24.0%	
62950	LONGEVITY PAY	955	1,910	1,470	2,830	3,115	1,910	1,910	1,910	1,910	1,910	1,910	2,500	1,470	2,500	590		30.9%	
63600	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-	-	400	-	400				
64990	OTHER PROFESSIONAL SVCS	8,459	8,459	-	-	-	-	-	-	-	-	-	-	-	-	-			
65100	EQUIPMENT LEASES	74,994	92,418	52,815	80,000	72,706	85,750	85,750	85,750	85,750	85,750	85,750	90,000	69,763	90,000	4,250		5.0%	
65150	SERVICE CONTRACTS	2,882	4,170	2,870	5,000	8,979	5,000	5,000	5,000	5,000	5,000	5,000	10,000	-	10,000	(5,000)		-100.0%	
65450	RUBBISH REMOVAL	-	-	-	-	-	-	-	-	-	-	-	9,000	6,384	9,000	4,000		80.0%	
65850	BANK CHARGES	5,824	6,722	6,102	5,000	8,865	5,000	5,000	5,000	5,000	5,000	5,000	10,000	-	10,000	10,000			
65920	EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	5,000	-	5,000	5,000			
65950	ELECTRICAL MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	20,000	-	20,000	(18,000)		-47.4%	
65990	OTHER CONTRACTUAL SERVICE	21,100	52,987	16,431	36,500	34,397	38,000	38,000	38,000	38,000	38,000	38,000	3,000	21,454	3,000	-		0.0%	
67100	ADVERTISING	2,918	3,439	425	3,000	3,055	3,000	3,000	3,000	3,000	3,000	3,000	5,500	2,105	5,500	-		0.0%	
67200	PRINTING	2,105	5,732	2	5,500	2,895	5,500	5,500	5,500	5,500	5,500	5,500	1,951	1,951	5,500	-		0.0%	
68100	TELEPHONE	179	256	265	250	310	300	300	300	300	300	300	300	202	300	-		0.0%	
68120	CELL PHONES	-	-	4,690	6,000	7,131	6,000	6,000	6,000	6,000	6,000	6,000	8,000	6,123	8,000	2,000		33.3%	
68200	WATER/SEWER	27,732	26,903	19,552	25,600	20,738	27,000	27,000	27,000	27,000	27,000	27,000	29,000	14,349	29,000	2,000		7.4%	
68201	STORMWATER FEES	-	-	-	-	2,918	26,000	26,000	26,000	26,000	26,000	26,000	26,000	13,132	26,000	-		0.0%	
68300	ELECTRICITY	52,117	65,959	53,714	71,500	67,162	74,000	74,000	74,000	74,000	74,000	74,000	75,500	55,379	75,500	1,500		2.0%	
68400	GAS	8,184	10,487	7,859	10,200	10,757	10,200	10,200	10,200	10,200	10,200	10,200	10,700	7,412	10,700	500		4.9%	
70100	OFFICE SUPPLIES	124	587	330	300	470	300	300	300	300	300	300	-	182	-	(300)		-100.0%	
70990	SMALL EQUIPMENT-GENERAL	-	1,340	1,320	1,000	1,574	2,000	2,000	2,000	2,000	2,000	2,000	2,000	1,192	2,000	-		0.0%	
71060	UNIFORMS	4,104	4,807	4,496	5,800	5,783	5,800	5,800	5,800	5,800	5,800	5,800	7,375	2,780	7,375	1,575		27.2%	
71100	CONSTRUCTION SUPPLIES	2,834	6,103	14,467	25,000	28,116	17,500	17,500	17,500	17,500	17,500	17,500	17,500	12,095	17,500	-		0.0%	
71120	JANITORIAL SUPPLIES	434	5,088	7,521	7,000	9,958	7,000	7,000	7,000	7,000	7,000	7,000	11,000	10,345	11,000	4,000		57.1%	
71140	MAINTENANCE SUPPLIES	11,679	18,777	8,627	20,000	28,271	20,000	20,000	20,000	20,000	20,000	20,000	13,000	11,018	13,000	(7,000)		-35.0%	
71220	GASOLINE	31,306	55,288	31,113	59,495	43,887	48,000	48,000	48,000	48,000	48,000	48,000	-	59	-	(48,000)		-100.0%	
71280	SIGNS	540	1,715	627	1,000	900	1,000	1,000	1,000	1,000	1,000	1,000	2,000	448	2,000	1,000		100.0%	
71290	RESTAURANT FOOD SUPPLY	(39)	999	452	5,000	1,035	4,500	4,500	4,500	4,500	4,500	4,500	500	150	500	(4,000)		-88.9%	
71310	RECREATION SUPPORT MATL	3,582	9,739	236	-	236	-	-	-	-	-	-	-	-	-	-			
71440	PLANTS	-	-	-	-	-	-	-	-	-	-	-	-	149	-	-			
71511	FIREWOOD	1,980	3,218	2,250	2,200	3,179	2,200	2,200	2,200	2,200	2,200	2,200	3,200	2,760	3,200	1,000		45.5%	
71512	BAGGED ICE	1,263	1,572	714	1,300	1,042	1,300	1,300	1,300	1,300	1,300	1,300	1,300	554	1,300	-		0.0%	
71840	PAINT	(390)	44	10	-	10	-	-	-	-	-	-	-	-	-	-			
71990	OTHER MAINT SUPPLIES	4,941	5,851	3,202	5,000	6,489	5,000	5,000	5,000	5,000	5,000	5,000	5,000	3,954	5,000	-		0.0%	

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Report Date: 06/02/2010														
Reporting Period: 9														
Code	Description	YTD Period 9 FY08 Actuals	Final FY08 Actuals	YTD Period 9 FY09 Actuals	Final FY09 Budget	YTD Period 9 FY09 Actuals	Final FY09 Actuals	Approved FY10 Budget	Amended FY10 Budget	YTD Period 9 FY10 Actuals	Mayor's FY11 Budget	FY 10/11 Difference	% Change	
72020	PARKS TO DPW STREETS	-	-	-	-	-	-	-	-	-	-	-	-	
72119	REIMB FUEL/DIESEL	-	-	-	-	-	-	-	-	20,733	51,421	51,421	-	
72142	PARKS TO EQUIP MAINT	-	-	-	-	-	-	-	-	54,561	54,858	54,858	-	
72610	DPW PLOWING	38,183	67,971	40,687	65,000	89,751	71,073	71,073	71,073	-	-	(71,073)	-100.0%	
49500	STREETS SNOW TO STS	-	-	(4,057)	-	(4,057)	-	-	-	(2,060)	-	-	-	
73970	CAPITAL EXPENDITURES	4,299	24,422	26,057	30,000	26,057	-	-	-	-	-	-	-	
73990	OTHER CHARGES	277	691	15	-	15	-	-	-	-	-	-	-	
TOTAL PARKS OPERATIONS		703,852	1,067,809	742,592	1,061,492	1,136,858	1,154,135	1,154,135	1,154,135	767,932	1,250,528	96,393	8.4%	
MEMORIAL AUDITORIUM														
61100	SALARIES	37,541	51,574	38,686	53,425	53,425	53,664	53,664	53,664	39,191	54,644	980	1.8%	
61200	WAGES HOURLY	41,685	60,436	50,482	69,734	69,734	70,095	70,095	70,095	46,853	71,857	1,762	2.5%	
61206	GROUP LEADER PAY	-	-	-	-	28	-	-	-	86	-	-	-	
61400	PART TIME HELP	25,539	25,545	7,959	-	8,058	-	-	-	3,975	15,000	15,000	-	
61450	TEMPORARY HELP	7,731	8,071	1,015	16,780	1,185	16,230	16,230	16,230	1,459	1,230	(15,000)	-92.4%	
61500	OVERTIME	19,924	22,504	8,477	19,740	10,597	19,500	19,500	19,500	5,829	10,700	(8,800)	-45.1%	
61710	ON CALL	-	-	-	-	-	-	-	-	-	-	-	-	
61750	SHIFT DIFFERENTIAL	2,348	2,957	1,723	3,440	2,414	3,100	3,100	3,100	2,429	3,100	-	0.0%	
62510	IATSE BENEFITS	-	-	-	-	-	-	-	-	-	-	-	-	
62550	HOLIDAY PAY	605	605	816	100	816	600	600	600	455	600	-	0.0%	
62651	IATSE BENEFITS	1,318	2,727	685	-	911	5,000	5,000	5,000	456	1,000	(4,000)	-80.0%	
62650	BENEFIT PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	
62940	OPTION 1 SICK BONUS	325	425	200	730	300	420	420	420	275	450	30	7.1%	
62950	LONGEVITY PAY	-	-	-	-	-	-	-	-	301	-	-	-	
63600	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-	-	-	
64240	SECURITY	19,072	20,743	14,650	6,700	16,024	4,500	4,500	4,500	8,560	4,500	-	0.0%	
64990	OTHER PROFESSIONAL SERV.	1,150	2,368	650	1,850	650	1,500	1,500	1,500	-	1,500	-	0.0%	
65100	EQUIPMENT LEASES	1,400	1,896	1,550	150	1,780	150	150	150	2,440	150	-	0.0%	
65450	RUBBISH REMOVAL	2,500	2,500	2,451	2,500	4,367	2,500	2,500	2,500	2,500	2,500	-	0.0%	
65870	BUILDING MAINTENANCE	1,034	1,590	2,765	1,030	2,765	1,000	1,000	1,000	3,794	1,200	200	20.0%	
65920	EQUIPMENT MAINTENANCE	574	669	-	200	841	200	200	200	200	-	(200)	-100.0%	
65950	ELECTRICAL MAINTENANCE	1,086	1,086	217	500	-	500	500	500	191	500	-	0.0%	
65990	OTHER CONTRACTUAL SERVICE	5,058	7,902	4,382	3,020	6,757	3,500	3,500	3,500	3,746	5,000	1,500	42.9%	

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Report Date: 06/02/2010 Reporting Period: 9	Code	Description	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		% Change	
			FY08		FY09		FY09		FY09		FY10		FY10		FY10		FY11			
			Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Difference			
	67100	ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	67200	PRINTING	-	-	-	-	62	-	-	-	-	-	-	-	-	-	-	-	-	-
	68100	TELEPHONE	853	1,350	1,924	2,316	2,316	2,400	2,400	1,781	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	0.0%
	68200	WATER/SEWAGE	3,534	3,890	2,751	3,754	3,754	4,280	4,280	3,093	4,280	4,280	4,280	4,280	3,500	3,500	3,500	3,500	3,500	-18.2%
	68300	ELECTRICITY	22,642	29,000	21,421	28,874	28,874	30,000	30,000	20,781	30,000	30,000	30,000	30,000	29,000	29,000	29,000	29,000	29,000	-3.3%
	68400	GAS	30,295	29,000	27,558	39,035	39,035	42,000	42,000	19,263	42,000	42,000	42,000	42,000	40,000	40,000	40,000	40,000	40,000	-4.8%
	70100	OFFICE SUPPLIES	109	130	98	135	135	140	140	77	140	140	140	140	140	140	140	140	140	0.0%
	70101	COPY PAPER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	70300	COPYING	246	150	246	300	300	150	150	222	150	150	150	150	150	150	150	150	150	0.0%
	70400	POSTAGE	-	10	-	-	-	10	10	-	10	10	10	10	-	-	-	-	-	-
	71060	UNIFORMS	425	900	1,383	1,383	1,383	1,000	1,000	922	1,000	1,000	1,000	1,000	950	950	950	950	950	-100.0%
	71100	CONSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	71120	JANITORIAL SUPPLIES	1,661	3,600	3,351	4,468	4,468	3,500	3,500	4,035	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0.0%
	71130	ELECTRICAL SUPPLIES-BLDG	271	600	295	387	387	600	600	587	600	600	600	600	600	600	600	600	600	0.0%
	71140	MAINTENANCE SUPPLIES	3,604	3,700	1,600	2,251	2,251	3,600	3,600	3,068	3,600	3,600	3,600	3,600	4,900	4,900	4,900	4,900	4,900	36.1%
	71290	RESTAURANT FOOD & SUPPLIE	126	-	139	139	139	-	-	43	-	-	-	-	-	-	-	-	-	-
	71780	SMALL EQUIPMENT - OFFICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	71840	PAINT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	71990	IATSE MATERIALS	-	5,150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	72630	TRANSFER FROM FIREHOUSE	-	(26,940)	(26,940)	(26,940)	(26,940)	(28,800)	(28,800)	(28,800)	(28,800)	(28,800)	(28,800)	(28,800)	(29,557)	(29,557)	(29,557)	(29,557)	(29,557)	2.6%
	73900	BAD CHECKS	-	1,300	-	-	-	1,300	1,300	-	1,300	1,300	1,300	1,300	-	-	-	-	-	-
	73990	OTHER CHARGES	2,145	1,350	1,885	2,265	2,265	1,200	1,200	1,764	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	-100.0%
		TOTAL MEMORIAL AUDITORIUM	234,801	274,753	172,418	239,079	239,079	243,839	243,839	149,577	243,839	243,839	243,839	243,839	230,714	230,714	230,714	230,714	230,714	-5.4%
		GOSSE COURT ARMORY OPERATING C																		
	61300	SEASONAL HELP	1,016	20,000	7,572	21,427	21,427	40,000	40,000	23,256	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0.0%
	65450	RUBBISH REMOVAL	-	-	-	-	-	3,000	3,000	946	3,000	3,000	3,000	3,000	1,500	1,500	1,500	1,500	1,500	-50.0%
	65990	OTHER CONTRACTUAL SVCS	3,679	3,000	14,345	1,878	1,878	-	-	5,750	-	-	-	3,000	3,000	3,000	3,000	3,000	3,000	0.0%
	67200	PRINTING	-	500	-	265	265	500	500	-	500	500	500	500	500	500	500	500	500	0.0%
	68100	TELEPHONE	-	1,000	-	461	461	1,000	1,000	1,437	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0.0%
	68200	WATER/WASTEWATER	604	1,500	595	795	795	1,500	1,500	654	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0.0%
	68300	ELECTRICITY	3,136	5,700	4,759	7,258	7,258	6,500	6,500	8,809	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	0.0%
	68400	GAS	9,462	22,800	9,937	14,324	14,324	22,800	22,800	8,501	22,800	22,800	22,800	22,800	22,800	22,800	22,800	22,800	22,800	0.0%

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Report Date: 06/02/2010	Reporting Period: 9	Code	Description	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		FY 10/11	Difference	%	Change
				FY08	Actuals	FY08	Budget	FY09	Actuals	FY09	Budget	FY10	Actuals	FY10	Budget	FY10	Actuals	FY10	Budget				
		70100	OFFICE SUPPLIES	-	-	500	500	993	1,053	500	500	500	500	-	-	500	500	-	-	-	-	-	0.0%
		71060	UNIFORMS	-	-	200	200	-	-	200	200	200	200	-	-	200	200	-	-	-	-	-	0.0%
		71120	JANITORIAL SUPPLIES	1,162	1,322	1,335	1,335	1,358	1,921	1,335	1,335	1,335	1,741	1,400	1,400	1,400	1,400	65	65	65	65	65	4.9%
		71140	OTHER CONTRACTUAL SERVICE	1,151	1,215	2,700	2,700	1,496	2,381	2,700	2,700	2,700	2,172	1,700	1,700	1,700	1,700	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	-37.0%
		71800	FIRST AID	-	-	300	300	270	270	300	300	300	300	300	300	300	300	-	-	-	-	-	0.0%
		73970	CAPITAL EXPENDITURES	-	-	-	-	-	273	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		73990	OTHER CHARGES	-	-	-	-	281	351	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		SUBTOTAL		20,210	28,970	59,535	80,335	41,605	52,658	80,335	80,335	4,274,126	4,780,355	3,342,387	4,853,879	80,900	80,900	565	565	565	565	565	0.7%
		TOTAL ALL DEPT. PARKS AND RECRE.		3,008,714	4,149,525	4,176,886	4,780,355	3,114,626	4,449,963	4,780,355	4,780,355	3,342,387	4,853,879	73,524	73,524	73,524	73,524	73,524	73,524	73,524	73,524	73,524	1.5%
		BURLINGTON CITY ARTS																					
		61100	SALARIES	174,554	241,119	258,498	259,002	190,012	258,498	259,002	259,002	189,634	267,046	267,046	267,046	267,046	267,046	8,044	8,044	8,044	8,044	8,044	3.1%
		61200	WAGES HOURLY	3,771	8,151	39,314	38,439	26,601	39,314	38,439	38,439	30,538	46,062	46,062	46,062	46,062	46,062	7,623	7,623	7,623	7,623	7,623	19.8%
		61220	SALARIES (VISTA COST SHR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		61300	SEASONAL HELP	34,443	49,541	18,200	118,720	47,597	78,362	118,720	118,720	89,463	124,970	124,970	124,970	124,970	124,970	6,250	6,250	6,250	6,250	6,250	5.3%
		61450	TEMPORARY HELP	215,363	307,034	353,368	204,152	235,427	298,589	204,152	204,152	180,077	234,163	234,163	234,163	234,163	234,163	30,011	30,011	30,011	30,011	30,011	14.7%
		61500	OVERTIME	4,572	4,908	-	-	115	238	-	-	1,791	-	-	-	-	-	-	-	-	-	-	-
		61660	LIMITED SERVICE	14,174	22,445	64,628	169,003	22,124	58,916	169,003	169,003	89,094	184,508	184,508	184,508	184,508	184,508	15,305	15,305	15,305	15,305	15,305	9.1%
		62200	FICA "B"	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		62550	HOLIDAY PAY	-	-	-	-	-	129	-	-	601	-	-	-	-	-	-	-	-	-	-	-
		62750	LIFE INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		62800	WORKER'S COMP INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		62850	EMPLOYEE INSURANCES - DPW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		62900	HEALTH INSURANCE	-	-	20,834	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		62920	DENTAL INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		62940	OPTION 1 SICK BONUS	1,125	1,600	3,200	4,800	1,125	1,300	4,800	4,800	1,100	4,800	4,800	4,800	4,800	4,800	-	-	-	-	-	0.0%
		62990	EMPLOYEE PARKING	423	588	960	1,200	625	865	1,200	1,200	880	1,200	1,200	1,200	1,200	1,200	-	-	-	-	-	0.0%
		63200	TRAINING PROGRAM	-	-	2,000	2,000	-	-	2,000	2,000	-	2,000	2,000	2,000	2,000	2,000	-	-	-	-	-	0.0%
		63400	TRAVEL EXPENSE	5,530	8,864	9,400	13,500	7,375	9,947	13,500	13,500	6,541	9,100	9,100	9,100	9,100	9,100	(4,400)	(4,400)	(4,400)	(4,400)	(4,400)	-32.6%
		63600	DUES & SUBSCRIPTIONS	2,320	3,035	3,300	3,400	1,926	2,891	3,400	3,400	2,560	3,700	3,700	3,700	3,700	3,700	300	300	300	300	300	8.8%
		63990	MISC TRAINING & EDUCATION	1,100	1,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		64900	ART COMMISSION	4,833	4,833	-	-	3,016	3,016	-	-	300	-	-	-	-	-	-	-	-	-	-	-

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Report Date: 06/02/2010		YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%		
Reporting Period: 9		FY08		FY09		FY09		FY09		FY10		FY10		FY10		FY11		FY 10/11		
Code	Description	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Difference	Change			
64990	OTHER PROFESSIONAL SERV.	91,081	124,474	91,661	112,977	185,004	185,004	185,004	185,004	133,021	110,804			(74,200)						-40.1%
65100	EQUIPMENT LEASES																			
65150	SERVICE CONTRACTS	347		5,377	5,685															
65920	EQUIPMENT MAINTENANCE	949	2,000	916	2,334	2,000	2,000	2,000	2,000	445	2,000									0.0%
65990	OTHER CONTRACTUAL SERV	14,096	27,500	30,157	34,937	37,680	37,680	37,680	37,680	20,449	24,180			(13,500)						-35.8%
67100	ADVERTISING	13,214	21,379	15,289	22,928	25,880	25,880	25,880	25,880	32,270	29,725			3,845						14.9%
67200	PRINTING	30,132	48,236	25,339	37,939	46,980	46,980	46,980	46,980	24,991	31,920			(15,060)						-32.1%
68100	TELEPHONE	3,302	5,960	5,929	7,411	5,900	5,900	5,900	5,900	5,454	6,200			300						5.1%
68102	CELL PHONES	329	1,900	2,088	3,017	3,300	3,300	3,300	3,300	1,838	3,300									0.0%
68250	BOTTLED WATER	149	700	545	908	700	700	700	700	1,252	1,500			800						114.3%
68300	ELECTRICITY		2,020	1,098	1,894	2,000	2,000	2,000	2,000	1,569	2,000									0.0%
69200	HARDWARE	971	1,500	1,017	1,196	20,800	20,800	20,800	20,800	7,029	5,000			(15,800)						-76.0%
70100	OFFICE SUPPLIES	5,347	6,200	6,908	8,631	8,000	8,000	8,000	8,000	3,546	8,000									0.0%
70300	COPYING	3,484	6,000	4,983	6,204	6,000	6,000	6,000	6,000	5,958	6,000									0.0%
70400	POSTAGE	4,078	7,990	5,919	9,227	11,120	11,120	11,120	11,120	6,044	11,120									0.0%
70550	ART SUPPLIES	22,475	32,500	18,611	29,609	36,550	36,550	36,550	36,550	30,966	37,170			620						1.7%
71100	CONSTRUCTION SUPPLIES	386	550	2,341	2,614	2,850	2,850	2,850	2,850	401	3,900			1,050						36.8%
71130	ELECTRICAL SUPPLIES - BLDG	977																		
71140	MAINTENANCE SUPPLIES			67	67															
71780	SMALL EQUIPMENT OFFICE																			
71840	PAINT									456										
71990	OTHER MAINT SUPPLIES	134		518	757					825										
73890	ENTERTAINMENT EXPENSE	14,649	19,650	12,952	16,446	21,250	21,250	21,250	21,250	15,026	26,230			4,980						23.4%
73900	BAD CHECKS	808		40	40					125										
73990	OTHER CHARGES	238	200	540	2,455	6,200	6,200	6,200	6,200	3,982	6,200									0.0%
TOTAL CITY ARTS OPERATING		669,217	1,082,461	768,236	1,059,341	1,236,430	1,236,430	1,236,430	1,236,430	888,227	1,192,598			(43,832)						-3.5%
DISCOVER JAZZ FESTIVAL (127260)																				
64990	OTHER PROFESSIONAL SERV.		20,000		20,000	20,000	20,000	20,000	20,000		20,000									0.0%
SUBTOTAL		-	20,000	-	20,000	20,000	20,000	20,000	20,000	-	20,000			-						0.0%

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Report Date: 06/02/2010	Reporting Period: 9	Code	Description	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		FY 10/11	%	
				FY08	Actuals	FY09	Budget	FY09	Actuals	FY09	Budget	FY10	Budget	FY10	Actuals	FY10	Budget	FY10	Actuals			FY11
			TOTAL CITY ARTS	669,217	962,194	1,102,461	1,079,341	768,236	1,079,341	1,256,430	1,256,430	888,227	1,212,598	(43,832)	-3.5%							
			TOTAL CULTURAL & RECREATION	4,544,440	6,327,530	6,567,240	6,793,965	4,780,037	6,793,965	6,806,468	7,324,947	5,125,507	7,371,002	46,055	0.6%							
			PUBLIC WORKS FUNCTION																			
			PUBLIC BUILDINGS (MANAGED BY PARK)																			
			CITY HALL																			
			61200 WAGES HOURLY	43,929	61,161	64,334	64,334	46,712	64,334	64,171	64,171	46,082	64,171	64,171	12,000	12,000						0.0%
			61300 SEASONAL HELP	-	-	-	-	-	-	-	-	4,860	-	-	-	-						
			61450 TEMPORARY HELP	-	-	-	-	-	-	-	-	-	-	-	-	-						
			61500 OVERTIME	8,188	13,848	10,000	17,477	11,958	17,477	12,000	12,000	15,274	8,000	(4,000)	-33.3%							
			61750 SHIFT DIFFERENTIAL	-	-	-	-	-	-	-	-	-	-	-	-	-						
			62200 FICA "B"	-	-	-	-	-	-	-	-	-	-	-	-	-						
			62550 HOLIDAY PAY	796	796	800	760	747	760	1,000	1,000	946	1,000	1,000	0.0%							
			62880 HEALTH INSURANCE BUYOUT	-	-	-	-	-	-	-	-	-	-	-	-	-						
			62940 OPTION 1 SICK BONUS	75	100	100	300	200	300	300	300	275	400	100	33.3%							
			62990 EMPLOYEE PARKING	80	200	480	480	360	480	240	240	360	480	240	100.0%							
			63400 TRAVEL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-						
			65050 RENT	30,053	36,603	39,000	38,220	31,850	38,220	40,170	40,170	31,850	38,220	(1,950)	-4.9%							
			65100 EQUIPMENT LEASES	75,591	100,788	99,280	100,788	75,591	100,788	20,000	20,000	1,131	1,600	(18,400)	-92.0%							
			65150 SERVICE CONTRACTS	1,105	1,988	-	3,961	2,866	3,961	5,000	5,000	136	5,400	400	8.0%							
			65450 RUBBISH REMOVAL	1,567	1,567	750	750	750	750	-	-	-	1,500	1,500	0.0%							
			65500 CLEANING WINDOWS	1,600	1,600	1,600	-	-	-	2,000	2,000	-	2,000	-	0.0%							
			65920 EQUIPMENT MAINTENANCE	388	459	-	-	-	-	-	-	-	-	-	-	-						
			65940 EXTINGUISHERS	-	-	-	-	-	-	-	-	-	-	-	-	-						
			65950 ELECTRICAL MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-						
			65990 OTHER CONTRACTUAL SERVICE	20,836	35,375	20,000	38,793	27,073	38,793	32,000	32,000	37,892	35,000	3,000	9.4%							
			68100 TELEPHONE	655	990	800	864	681	864	850	850	679	850	0.0%								
			68102 CELL PHONES	-	-	-	459	334	459	450	450	337	500	50	11.1%							
			68200 WATER/SEWAGE	2,228	2,820	2,500	4,150	3,521	4,150	5,000	5,000	2,496	4,200	(800)	-16.0%							
			68201 STORMWATER FEE	-	-	-	-	-	-	318	318	-	320	2	0.6%							

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Report Date: 06/02/2010		YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%	
Reporting Period: 9		FY08		FY09		FY09		FY09		FY10		FY10		FY10		FY11		FY 10/11	
Code	Description	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Difference	Change	Difference	Change
68250	BOTTLED WATER	93	500	619	800	1,058	800	800	800	676	1,050	250	31.3%						
68300	ELECTRICITY	38,111	56,547	37,328	60,000	54,152	60,000	60,000	60,000	36,364	55,000	(5,000)	-8.3%						
68400	GAS	17,277	21,285	13,047	20,000	19,557	20,000	20,000	20,000	9,367	20,000	-	0.0%						
70100	OFFICE SUPPLIES	528	800	-	-	-	-	-	-	-	-	-	-						
70990	SM EQUIPMENT - GENERAL	93	-	-	-	-	-	-	-	-	-	-	-						
71060	UNIFORMS	400	850	778	850	778	850	850	850	821	850	-	0.0%						
71120	JANITORIAL SUPPLIES	3,939	4,000	3,580	10,000	5,125	10,000	10,000	10,000	4,187	8,000	(2,000)	-20.0%						
71130	ELECTRICAL SUPPLIES-BLDG	443	200	134	-	134	-	-	-	-	-	-	-						
71140	MAINTENANCE SUPPLIES	8,037	4,000	6,285	10,000	8,208	10,000	10,000	10,000	5,253	10,000	-	0.0%						
71290	RESTAURANT FOOD & SUPPLIE	-	-	-	-	-	-	-	-	-	-	-	-						
71840	PAINT	768	979	122	-	122	-	-	-	100	100	-	-						
71990	OTHER MAINT SUPPLIES	243	558	3,524	-	400	-	-	-	-	-	-	-						
73700	MEETING VIDEO	7,500	15,000	7,500	15,000	15,285	15,000	15,000	15,000	11,138	-	(15,000)	-100.0%						
73750	ADA MEETING ACCOMMODATIC	-	-	-	-	-	-	-	-	-	-	-	-						
73990	OTHER CHARGES	625	877	819	5,000	14,048	5,000	5,000	5,000	2,769	5,000	-	0.0%						
TOTAL CITY HALL PUBLIC BUILDING		265,149	353,494	276,380	305,149	390,201	305,149	305,149	305,149	212,893	275,641	(29,508)	-9.7%						
FIRE HOUSE BUILDING (109124)																			
61500	OVERTIME	-	2,000	-	-	-	-	-	-	-	-	-	-						
63400	TRAVEL EXPENSE	-	29	-	-	-	-	-	-	-	-	-	-						
64990	OTHER PROF SERVICES	7,639	11,737	19,713	24,202	24,202	10,000	10,000	10,000	8,461	9,000	(1,000)	-10.0%						
65150	SERVICE CONTRACTS	899	1,900	-	2,000	920	2,000	2,000	2,000	3,040	2,200	200	10.0%						
65350	JANITORIAL SERVICES	-	29,594	26,940	28,800	26,940	28,800	28,800	28,800	28,960	29,557	757	2.6%						
65450	RUBBISH REMOVAL	380	1,000	801	-	1,000	-	-	-	-	-	-	-						
65500	CLEANING WINDOWS	-	-	-	-	-	-	-	-	-	-	-	-						
65870	BUILDING MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-						
65920	EQUIPMENT MAINTENANCE	-	-	922	-	922	-	-	-	111	-	-	-						
65950	ELECTRICAL MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-						
65990	OTHER CONTRACTUAL SERVICE	7,732	10,712	7,279	7,500	9,819	7,500	7,500	7,500	4,929	6,650	(850)	-11.3%						
68100	TELEPHONE	990	1,342	2,598	2,400	3,138	2,400	2,400	2,400	2,199	2,400	-	0.0%						
68200	WATER/SEWAGE	662	959	850	1,100	1,114	1,100	1,100	1,100	1,068	1,300	200	18.2%						
68300	ELECTRICITY	13,658	20,578	17,367	22,500	25,571	22,500	22,500	22,500	20,624	24,000	1,500	6.7%						
68400	GAS	8,639	10,643	6,570	10,000	9,576	10,000	10,000	10,000	4,596	9,000	(1,000)	-10.0%						

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Report Date: 06/02/2010		YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's	
Reporting Period: 9		FY08		FY09		FY09		FY09		FY10		FY10		FY10		FY11	
Code	Description	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Budget	Budget	Budget	Budget	Actuals	Actuals	Budget	Change
70100	OFFICE SUPPLIES	-	-	97	-	118	-	-	-	-	-	-	-	-	-	120	120
71100	CONSTRUCTION SUPPLIES	97	-	603	-	603	-	-	-	-	-	-	-	-	-	-	-
71120	JANITORIAL SUPPLIES	1,615	2,500	1,906	4,000	3,048	4,000	4,000	4,000	4,000	4,000	4,000	4,000	2,410	2,410	5,000	25.0%
71130	ELECTRICAL SUPPLIES-BLDG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71140	MAINTENANCE SUPPLIES	2,073	2,000	812	2,000	1,409	2,000	2,000	2,000	2,000	2,000	2,000	2,000	902	902	1,500	-25.0%
71840	PAINT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71990	OTHER MAINT SUPPLIES	677	986	931	-	5,646	-	-	-	-	-	-	-	2,949	2,949	3,000	3,000
73990	OTHER CHARGES	-	-	1,087	-	1,387	-	-	-	-	-	-	-	326	326	500	500
TOTAL FIRE HOUSE BUILDING		45,059	81,136	88,476	90,300	115,414	90,300	90,300	90,300	90,300	90,300	90,300	90,300	80,574	80,574	94,227	4.3%
CENTRAL MAINTENANCE FACILITY (1																	
61100	SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61200	WAGES HOURLY	20,434	28,083	16,982	28,509	24,441	29,793	29,793	29,793	29,793	29,793	29,793	29,793	22,298	22,298	29,557	-0.8%
61300	SEASONAL HELP	504	504	-	500	-	500	-	500	500	500	500	500	180	180	500	0.0%
61500	OVERTIME	785	818	3,196	1,500	3,436	1,000	1,000	1,000	1,000	1,000	1,000	1,000	3,822	3,822	2,000	100.0%
61710	ON CALL	-	-	270	-	270	-	-	-	-	-	-	-	390	390	-	-
61750	SHIFT DIFFERENTIAL	1,215	1,617	1,152	750	1,613	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,209	1,209	1,000	0.0%
62550	HOLIDAY PAY	323	433	412	500	620	500	500	500	500	500	500	500	206	206	500	0.0%
62940	SICK BONUS	-	-	50	50	25	50	50	50	50	50	50	50	75	75	100	100.0%
65100	EQUIPMENT LEASES	202,599	273,261	211,796	280,883	282,383	277,162	277,162	277,162	277,162	277,162	277,162	277,162	215,818	215,818	277,208	0.0%
65540	SETTLEMENT - HAZ WASTE	28,120	28,120	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65990	OTHER CONTRACTUAL SERVICE	30,081	44,236	27,855	57,000	48,438	54,000	54,000	54,000	54,000	54,000	54,000	54,000	33,450	33,450	55,000	1.9%
68100	TELEPHONE	871	1,312	2,559	1,500	3,050	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,202	2,202	3,500	75.0%
68200	WATER/SEWAGE	1,717	2,486	2,426	3,500	3,465	2,500	2,500	2,500	2,500	2,500	2,500	2,500	3,287	3,287	2,500	0.0%
68300	ELECTRICITY	54,652	70,866	53,029	57,000	69,076	71,000	71,000	71,000	71,000	71,000	71,000	71,000	12,456	12,456	63,000	-11.3%
68201	STORMWATER FEE	-	-	-	-	165	1,960	1,960	1,960	1,960	1,960	1,960	1,960	743	743	1,960	0.0%
68400	GAS	27,621	34,127	31,502	38,000	47,236	39,000	39,000	39,000	39,000	39,000	39,000	39,000	19,665	19,665	43,000	10.3%
71060	UNIFORMS	400	400	-	500	-	500	-	500	500	500	500	500	69	69	500	0.0%
71140	MAINTENANCE SUPPLIES	11,082	15,980	9,946	15,000	12,394	14,000	14,000	14,000	14,000	14,000	14,000	14,000	11,161	11,161	14,000	0.0%
49149	FACILITY CHARGE TO DEPTS	(175,652)	(235,686)	(181,331)	(243,027)	(247,322)	(242,805)	(242,805)	(242,805)	(242,805)	(242,805)	(242,805)	(242,805)	(162,867)	(162,867)	(251,584)	3.6%
49500	DPW SNOW COVERAGE	-	-	(1,751)	-	(1,751)	-	-	-	-	-	-	-	(758)	(758)	-	-
TOTAL CENTRAL MAINTENANCE FAC.		204,752	266,559	178,044	242,165	247,541	252,160	252,160	252,160	252,160	252,160	252,160	252,160	163,407	163,407	242,741	-3.7%

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Report Date: 06/02/2010 Reporting Period: 9	Code	Description	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		% Change	
			FY08		FY09		FY09		FY09		FY10		FY10		FY10		FY11			
			Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Difference			
		TOTAL PUBLIC BUILDINGS	514,960	676,795	542,900	753,156	647,609	647,609	647,609	647,609	456,874	612,609	(35,000)	-5.4%						
		PUBLIC WORKS DEPARTMENT																		
		RECYCLING (119063)																		
	61200	WAGES HOURLY	67,630	97,350	66,221	93,253	98,821	98,821	98,821	98,821	70,990	99,424	603	0.6%						
	61206	GROUP LEADER PAY	2,136	3,000	2,260	3,074	3,000	3,000	3,000	2,324	3,000	-	0.0%							
	61400	PART-TIME HELP	-	-	4,800	4,800	-	-	-	-	-	-	-	-						
	61500	OVERTIME	7,926	13,000	5,696	6,035	10,000	10,000	10,000	3,214	10,000	-	0.0%							
	61700	EXTRA DUTY	-	-	40	124	-	-	-	31	-	-	-							
	61710	ON CALL	210	-	210	210	-	-	-	360	-	-	-							
	62100	EMPLOYEE BONUS-DPW	-	-	-	-	-	-	-	-	-	-	-							
	62200	FICA "B"	6,011	8,380	6,409	8,614	8,580	8,580	8,580	6,207	8,600	20	0.2%							
	62350	WKRS COMP/EMPLOYMENT	-	-	-	-	-	-	-	-	-	-	-							
	62500	RETIREMENT "B"	9,840	13,300	459	9,327	11,860	11,860	11,860	8,243	12,925	1,065	9.0%							
	62550	HOLIDAY PAY	448	-	3,334	3,334	1,300	1,300	1,300	4,169	3,000	1,700	130.8%							
	62750	LIFE INSURANCE	257	380	323	437	410	410	410	323	456	46	11.2%							
	62800	WORKERS COMP	7,528	4,300	8,507	2,284	12,600	12,600	12,600	1,918	3,500	(9,100)	-72.2%							
	62850	EMPLOYEE INSURANCES - DPW	-	-	-	-	-	-	-	-	-	-	-							
	62900	HEALTH INSURANCE	14,351	23,370	14,670	18,705	23,250	23,250	23,250	11,500	17,390	(5,860)	-25.2%							
	62920	DENTAL INSURANCE	1,322	1,820	1,412	1,822	2,050	2,050	2,050	1,163	1,630	(420)	-20.5%							
	62940	OPTION 1 SICK BONUS	100	300	500	665	300	300	300	235	300	-	0.0%							
	63200	TRAINING	-	10	190	190	1,000	1,000	1,000	-	500	(500)	-50.0%							
	63400	TRAVEL EXPENSE	-	-	-	-	-	-	-	-	-	-	-							
	63600	CAR ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-							
	63600	DUES & SUBSCRIPTIONS	-	250	-	-	250	250	250	-	200	(50)	-20.0%							
	64990	OTHER PROFESSIONAL SERV.	-	-	-	-	-	-	-	-	-	-	-							
	65100	EQUIPMENT LEASES	55,998	69,970	19,060	25,414	51,500	51,500	51,500	32,567	98,900	47,400	92.0%							
	65990	OTHER CONTRACTUAL SERVICE	107	2,000	9,552	30,444	5,000	5,000	5,000	19,157	26,000	21,000	420.0%							
	66200	GENERAL LIABILITY	4,842	4,350	4,663	5,443	6,300	6,300	6,300	4,300	5,000	(1,300)	-20.6%							
	66850	INSURANCE RESERVE	1,159	1,600	1,773	456	2,500	2,500	2,500	987	1,000	(1,500)	-60.0%							
	67100	ADVERTISING	5,331	4,000	780	780	5,400	5,400	5,400	4,490	5,400	-	0.0%							

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Code	Description	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		Change
		FY08		FY09		FY09		FY09		FY10		FY10		FY10		FY11		
		Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Difference	%	
67200	PRINTING	-	2,000	-	-	-	-	-	-	1,000	1,000	1,000	1,000	76	1,000	-	0.0%	
67500	PUBLIC RELATIONS	-	1,000	-	-	-	-	-	-	500	500	500	500	-	500	-	0.0%	
68100	TELEPHONE	142	211	17	17	17	17	17	17	250	250	250	250	-	100	(150)	-60.0%	
68102	CELL PHONES	409	700	550	700	1,039	700	1,039	700	790	790	790	790	482	790	-	0.0%	
69150	DATA PROCESSING	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
70100	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
71060	UNIFORMS	1,280	1,280	1,280	1,280	1,705	1,280	1,705	1,280	1,280	1,280	1,280	1,280	1,275	1,280	-	0.0%	
71140	MAINTENANCE SUPPLIES	10	500	-	500	-	500	-	500	500	500	500	500	-	500	-	0.0%	
71220	GASOLINE	20,578	34,630	20,882	34,630	25,454	20,882	25,454	26,990	26,990	26,990	26,990	26,990	-	-	(26,990)	-100.0%	
71780	SMALL EQUIPMENT-OFFICE	(88)	500	-	500	6,033	500	6,033	500	500	500	500	500	-	10,219	9,719	1943.8%	
72119	REIMBURSEMENT FUEL/DIESEL	-	-	-	-	-	-	-	-	-	-	-	-	16,904	30,417	30,417	-	
72125	RECYCL TO DPW ADMIN	31,646	47,990	31,618	47,990	43,926	31,618	43,926	50,230	50,230	50,230	50,230	50,230	33,737	17,446	(32,784)	-65.3%	
72135	DPW MISC EMPL TRANSFERS	27,181	55,000	7,055	55,000	8,299	7,055	8,299	35,000	35,000	35,000	35,000	35,000	3,562	10,000	(25,000)	-71.4%	
72149	FACILITY CHARGE	9,851	13,218	10,169	13,550	13,870	10,169	13,870	13,617	13,617	13,617	13,617	13,617	9,134	13,687	70	0.5%	
72160	RECY TO DPW ENG	27,885	44,812	32,331	44,812	42,251	32,331	42,251	45,000	45,000	45,000	45,000	45,000	30,059	44,355	(645)	-1.4%	
72400	ADMINISTRATIVE FEE	10,817	18,000	9,511	18,000	12,322	9,511	12,322	12,870	12,870	12,870	12,870	12,870	9,288	12,870	-	0.0%	
72790	RECY TO EQP MTN	23,190	30,260	41,301	30,260	47,459	41,301	47,459	36,761	36,761	36,761	36,761	36,761	25,612	38,361	1,600	4.4%	
73900	BAD CHECKS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
73970	OTHER CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL RECYCLING		338,094	451,835	499,342	499,342	417,785	305,572	417,785	469,409	469,409	469,409	469,409	469,409	302,308	478,750	9,341	2.0%	
DPW - STREETS		410,784	559,294	639,957	639,957	639,957	464,430	639,957	634,653	634,653	634,653	634,653	634,653	441,373	708,325	73,672	11.6%	
61200	WAGES HOURLY	9,577	13,317	10,289	13,974	13,974	10,289	13,974	12,240	12,240	12,240	12,240	12,240	4,185	12,210	(30)	-0.2%	
61206	GROUP LEADER PAY	102,211	147,546	87,643	122,400	121,828	87,643	121,828	144,448	144,448	144,448	144,448	144,448	103,761	144,448	-	0.0%	
61400	PART-TIME HELP	152,879	189,786	148,190	201,432	201,432	148,190	201,432	169,044	169,044	169,044	169,044	169,044	122,619	199,044	30,000	17.7%	
61500	OVERTIME	-	258	192	-	498	192	498	-	-	-	-	-	144	-	-	-	
61700	EXTRA DUTY	22,860	25,920	28,380	28,380	28,380	25,320	28,380	24,429	24,429	24,429	24,429	24,429	27,270	24,429	-	0.0%	
61710	DUTY PAY (REPL 61700)	1,561	2,191	2,045	2,045	2,045	1,253	2,045	4,580	4,580	4,580	4,580	4,580	1,380	4,580	-	0.0%	
61750	SHIFT DIFFERENTIAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
62100	EMPLOYEE BONUS-DPW	5,529	5,556	7,000	7,000	11,123	10,876	11,123	7,120	7,120	7,120	7,120	7,120	8,183	9,790	2,670	37.5%	
62550	HOLIDAY PAY	375	550	600	600	585	500	585	600	600	600	600	600	190	600	-	0.0%	
62940	OPTION 1 SICK BONUS	1,180	2,360	2,360	2,360	2,453	1,198	2,453	2,360	2,360	2,360	2,360	2,360	1,255	2,360	-	0.0%	
62950	LONGEVITY PAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Report Date: 06/02/2010													
Reporting Period: 9													
Code	Description	YTD Period 9 FY08 Actuals	Final FY08 Actuals	Final FY09 Budget	YTD Period 9 FY09 Actuals	Final FY09 Actuals	Approved FY10 Budget	Amended FY10 Budget	YTD Period 9 FY10 Actuals	Mayor's FY11 Budget	FY 10/11 Difference	% Change	
63200	TRAINING	-	140	1,000	-	200	1,000	1,000	1,462	1,000	-	0.0%	
63300	EDUCATION	-	255	4,000	550	550	4,060	4,060	378	4,060	-	0.0%	
63400	TRAVEL EXPENSE	-	-	500	-	-	500	500	-	500	-	0.0%	
63600	DUES & SUBSCRIPTIONS	-	-	500	-	-	500	500	-	500	-	0.0%	
65990	OTHER CONTRACTUAL SERVICE	50,806	106,821	46,000	21,550	66,827	60,000	60,000	72,058	244,000	184,000	306.7%	
67100	ADVERTISING	1,847	4,604	1,600	1,030	1,030	1,600	1,600	419	1,600	-	0.0%	
67200	PRINTING	189	532	400	-	72	400	400	-	400	-	0.0%	
67500	PUBLIC RELATIONS	1,400	1,400	1,200	352	366	1,200	1,200	140	1,200	-	0.0%	
68100	TELEPHONE	854	1,295	1,050	2,149	2,588	1,050	1,050	2,436	1,050	-	0.0%	
68101	PAGERS	3,042	3,351	6,000	2,917	3,907	6,120	6,120	2,786	6,120	-	0.0%	
68102	CELL PHONES	2,574	4,760	6,000	2,629	5,456	6,120	6,120	14,578	10,120	4,000	65.4%	
70100	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	
70200	PERMITS	-	-	-	-	-	-	-	-	-	-	-	
71060	UNIFORMS	7,678	7,678	7,600	6,100	6,484	7,752	7,752	7,201	8,785	1,033	13.3%	
71140	MAINTENANCE SUPPLIES	5,433	11,471	9,500	31,071	43,765	21,250	21,250	28,167	26,250	5,000	23.5%	
71220	GASOLINE	78,142	100,949	122,711	51,493	63,764	80,000	80,000	-	-	(80,000)	-100.0%	
71480	SEED	1,263	2,657	1,600	359	1,299	1,600	1,600	1,017	1,600	-	0.0%	
71500	TOPSOIL	4,888	9,204	5,400	5,331	10,610	5,506	5,506	5,191	5,506	-	0.0%	
71560	GRAVEL	4,836	18,817	15,000	16,135	26,447	15,000	15,000	26,643	25,000	10,000	66.7%	
71580	BRICKS	890	1,513	1,700	320	623	1,700	1,700	1,172	1,700	-	0.0%	
71620	MANHOLES & CATCH BASINS	9,869	21,199	15,000	19,824	33,098	15,300	15,300	19,549	110,300	95,000	620.9%	
71630	ASPHALT	44,955	98,446	55,000	79,491	121,268	70,000	70,000	48,716	70,000	-	0.0%	
71660	PIPE	-	401	2,000	274	274	2,000	2,000	4,987	2,000	-	0.0%	
71680	SAND	485	485	6,500	-	-	6,500	6,500	-	6,500	-	0.0%	
71700	SALT	206,476	224,824	160,000	199,627	195,703	200,000	200,000	144,345	200,000	-	0.0%	
71720	CHLORIDE	-	-	-	-	-	-	-	-	-	-	-	
71740	CONCRETE	57,707	73,036	90,000	49,710	75,861	91,800	91,800	68,899	91,800	-	0.0%	
71780	SMALL EQUIPMENT-OFFICE	10,553	22,119	16,500	12,346	14,994	16,500	16,500	19,585	21,500	5,000	30.3%	
72119	REIMBURSEMENT FUEL/DIESEL	-	-	-	-	-	-	-	48,682	74,240	74,240	-	
72129	STREETS TO DPW - ADM	46,761	63,518	63,410	47,533	64,734	49,360	49,360	42,686	51,476	2,116	4.3%	
72135	DPW MISC EMPL TRANSFER	-	690	5,000	-	1,563	5,000	5,000	-	5,000	-	0.0%	
72162	MPO TO ENGINEER	1,098	2,771	7,083	3,600	3,600	7,224	7,224	-	7,224	-	0.0%	
72500	EMP WORKING FOR SNOW	41,061	41,061	15,000	36,195	36,195	40,000	40,000	34,740	40,000	-	0.0%	
72800	STS TO EQP MTN	353,094	398,713	361,326	354,878	399,749	390,000	390,000	329,697	370,926	(19,074)	-4.9%	

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Code	Description	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%	
		FY08		FY09		FY09		FY09		FY10		FY10		FY10		FY11			Change
		Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Difference			
49020	PATCHING	(51,858)	(209,814)	(160,000)	(184,015)	(282,304)	(160,000)	(160,000)	(160,000)	(99,795)	(130,000)	30,000	(130,000)	30,000	-18.8%				
49030	STS - CATCH BASINS	(60,284)	(85,287)	(100,000)	(89,039)	(139,234)	(225,000)	(225,000)	(225,000)	(190,932)	(362,000)	(137,000)	(362,000)	(137,000)	60.9%				
49040	STREETS CONCRETE	(362,960)	(622,022)	(580,000)	(287,661)	(403,572)	(600,000)	(600,000)	(600,000)	(404,241)	(400,000)	200,000	(400,000)	200,000	-33.3%				
49209	WATER TO STREETS	-	-	-	-	-	-	-	-	-	(100,000)	(100,000)	(100,000)	(100,000)	-				
49212	STORMWATER ARRA TO STS	-	-	-	-	-	-	-	-	-	(409,500)	(409,500)	(409,500)	(409,500)	-				
49460	STS - TRAFFIC MAIN ST LOT	(152,071)	(252,071)	(295,000)	(150,887)	(248,967)	(200,000)	(200,000)	(200,000)	(209,955)	(200,000)	-	(200,000)	-	0.0%				
49490	STS TO DPW OTHER EMP	(29,268)	(30,898)	(50,000)	(5,715)	(38,319)	(50,000)	(50,000)	(50,000)	(4,884)	(50,000)	-	(50,000)	-	0.0%				
49750	WW TO STS SEWER MTN	(11,459)	(63,715)	(80,000)	(18,429)	(41,817)	(80,000)	(80,000)	(80,000)	(31,153)	(80,000)	-	(80,000)	-	0.0%				
49770	STS TRAFFIC CALMING	(427)	(427)	(50,000)	-	-	(50,000)	(50,000)	(50,000)	(319)	(50,000)	-	(50,000)	-	0.0%				
TOTAL DPW STREETS		974,531	905,253	731,728	959,607	1,049,090	743,516	743,516	743,516	694,615	714,643	(28,873)	(28,873)	(28,873)	-3.9%				
DPW - EQUIPMENT MAINTENANCE (11:																			
61100	SALARIES	45,789	63,005	65,208	47,142	65,208	65,339	65,339	65,339	30,179	66,473	1,134	66,473	1,134	1.7%				
61200	WAGES HOURLY	238,109	330,989	347,802	251,169	347,802	351,171	351,171	351,171	255,466	353,853	2,682	353,853	2,682	0.8%				
61206	GROUP LEADER PAY	2,930	3,855	3,775	2,917	3,775	-	-	-	1,314	1,890	1,890	1,890	1,890	-				
61500	OVERTIME	24,301	26,594	20,000	16,910	17,139	20,000	20,000	20,000	13,414	18,000	(2,000)	18,000	(2,000)	-10.0%				
61660	LIMITED SERVICE	-	-	-	-	-	-	-	-	16,085	1,000	1,000	1,000	1,000	-				
61700	EXTRA DUTY	-	258	-	192	498	-	-	-	144	-	-	-	-	-				
61710	ON CALL	12,120	15,300	17,000	12,780	15,750	17,000	17,000	17,000	12,990	17,000	-	17,000	-	0.0%				
61750	SHIFT DIFFERENTIAL	-	11	100	43	244	100	100	100	43	100	-	100	-	0.0%				
62100	EMPLOYEE BONUS-DPW	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
62550	HOLIDAY PAY	1,494	1,494	-	1,187	1,187	-	-	-	700	-	-	-	-	-				
62940	OPTION I SICK BONUS	930	1,115	1,200	680	940	1,200	1,200	1,200	430	1,200	-	1,200	-	0.0%				
62950	LONGEVITY PAY	440	880	1,030	705	1,402	1,030	1,030	1,030	880	2,215	1,185	2,215	1,185	115.0%				
63200	TRAINING	-	25	2,000	1,245	1,697	2,000	2,000	2,000	943	2,000	-	2,000	-	0.0%				
63500	AUTO EXPENSE	877	1,205	-	872	1,205	-	-	-	868	-	-	-	-	-				
63600	DUES & SUBSCRIPTIONS	-	379	500	392	392	500	500	500	-	500	-	500	-	0.0%				
64990	OTHER PROFESSIONAL SERV.	2,396	10,523	5,000	3,332	6,888	5,000	5,000	5,000	(2,198)	5,000	-	5,000	-	0.0%				
65100	EQUIPMENT LEASES	161,849	215,798	297,917	183,625	250,640	361,145	361,145	361,145	198,569	361,432	287	361,432	287	0.1%				
65860	VEHICLE MAINTENANCE	28,466	60,981	50,000	60,359	81,841	50,000	50,000	50,000	38,915	50,000	-	50,000	-	0.0%				
65990	OTHER CONTRACTUAL SERVICE	3,277	4,774	3,500	1,432	1,717	3,500	3,500	3,500	3,958	3,500	-	3,500	-	0.0%				
67100	ADVERTISING	1,604	1,604	100	15	15	100	100	100	-	100	-	100	-	0.0%				
67200	PRINTING	-	-	100	-	-	100	100	100	-	100	-	100	-	0.0%				

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Report Date: 06/02/2010		YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		Change	
Reporting Period: 9		FY08	Actuals	FY08	Actuals	FY09	Actuals	FY09	Actuals	FY10	Budget	FY10	Budget	FY10	Actuals	FY11	Budget		FY10/11
Code	Description																	Difference	%
67500	PUBLIC RELATIONS	(588)	(261)	200	(181)	(181)	(181)	200	(181)	200	200	200	200	60	60	600	600	400	200.0%
68100	TELEPHONE	1,242	1,881	2,000	2,490	2,490	2,972	2,000	2,972	2,000	2,000	2,000	2,000	2,175	2,175	2,000	2,000	-	0.0%
68102	CELL PHONES	682	1,210	1,000	1,198	1,198	1,844	1,000	1,844	1,000	1,000	1,000	1,000	757	757	1,500	1,500	500	50.0%
68200	WATER/SEWAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68250	BOTTLED WATER	936	1,504	2,000	1,365	1,365	2,467	2,000	2,467	2,000	2,000	2,000	2,000	1,766	1,766	2,500	2,500	500	25.0%
68300	ELECTRICITY	3,509	4,909	3,500	4,889	4,889	6,117	6,000	6,117	6,000	6,000	6,000	6,000	3,788	3,788	4,660	4,660	(1,340)	-22.3%
68400	GAS	9,704	14,119	-	22,520	22,520	30,811	25,100	30,811	25,100	25,100	25,100	25,100	19,077	19,077	37,720	37,720	12,620	50.3%
69150	DATA PROCESSING	-	-	1,000	-	-	512	1,000	512	1,000	1,000	1,000	1,000	-	-	1,000	1,000	-	0.0%
71060	UNIFORMS	2,900	3,844	4,000	2,910	2,910	3,793	4,000	3,793	4,000	4,000	4,000	4,000	2,951	2,951	4,000	4,000	-	0.0%
71140	MAINTENANCE SUPPLIES	5,992	7,491	11,000	4,952	4,952	6,892	11,000	6,892	11,000	11,000	11,000	11,000	7,486	7,486	11,000	11,000	-	0.0%
71170	REPAIR PARTS	233,553	324,650	300,000	262,313	262,313	333,994	300,000	333,994	300,000	300,000	300,000	300,000	283,773	283,773	300,000	300,000	-	0.0%
71200	OIL, GREASE, ANTIFREEZE	18,045	22,455	20,000	25,819	25,819	32,271	20,000	32,271	20,000	20,000	20,000	20,000	22,278	22,278	20,000	20,000	-	0.0%
71220	GASOLINE	203,220	307,360	340,000	178,442	178,442	242,430	235,480	242,430	235,480	235,480	235,480	235,480	178,905	178,905	282,034	282,034	46,554	19.8%
71240	DIESEL FUEL	196,703	288,323	330,000	162,820	162,820	211,778	254,840	211,778	254,840	254,840	254,840	254,840	138,474	138,474	234,029	234,029	(20,811)	-8.2%
71340	TIRES	41,927	51,611	40,000	37,889	37,889	38,988	40,000	38,988	40,000	40,000	40,000	40,000	30,896	30,896	40,000	40,000	-	0.0%
71780	SMALL EQUIPMENT-OFFICE	5,677	6,937	10,000	4,877	4,877	10,556	10,000	10,556	10,000	10,000	10,000	10,000	5,630	5,630	10,000	10,000	-	0.0%
72128	EQ MTN TO DPW ADM	15,351	20,943	21,980	15,753	15,753	21,297	22,640	21,297	22,640	22,640	22,640	22,640	14,289	14,289	22,768	22,768	128	0.6%
72135	MISC EMPLOYEE TRANSFER	2,436	2,436	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72149	FACILITY CHARGE	99,003	132,840	136,218	102,204	102,204	139,399	136,853	139,399	136,853	136,853	136,853	136,853	91,797	91,797	138,922	138,922	2,069	1.5%
75740	OP TRANSFER CAPITAL	-	3,885	-	-	-	3,253	-	3,253	-	-	-	-	5,748	5,748	-	-	-	-
44093	EQUIP MAINT CHGS - BED	(82,974)	(105,108)	(105,468)	(83,460)	(83,460)	(106,398)	(105,468)	(106,398)	(105,468)	(105,468)	(105,468)	(105,468)	(75,786)	(75,786)	(109,996)	(109,996)	(4,528)	4.3%
49124	CAP ST PROG TO EQP MTN	(86)	(670)	(2,070)	(1,662)	(1,662)	(1,538)	(2,070)	(1,538)	(2,070)	(2,070)	(2,070)	(2,070)	(422)	(422)	(2,130)	(2,130)	(60)	2.9%
49128	ADM TO EQP MTN	(1,253)	(1,647)	(2,860)	(1,790)	(1,790)	(1,802)	(2,860)	(1,802)	(2,860)	(2,860)	(2,860)	(2,860)	(3,884)	(3,884)	(2,980)	(2,980)	(120)	4.2%
49137	TRAFFIC TO EQUIP MAINT	(18,005)	(26,164)	(16,917)	(17,401)	(17,401)	(25,092)	(16,917)	(25,092)	(16,917)	(16,917)	(16,917)	(16,917)	(17,362)	(17,362)	(19,342)	(19,342)	(2,425)	14.3%
49138	W/WATER TO EQUIP MAINT	(18,374)	(34,948)	(43,045)	(37,693)	(37,693)	(52,798)	(43,045)	(52,798)	(43,045)	(43,045)	(43,045)	(43,045)	(24,348)	(24,348)	(44,513)	(44,513)	(1,468)	3.4%
49142	PARKS TO EQUIP MAINT	(44,326)	(67,155)	(81,073)	(50,437)	(50,437)	(97,033)	(71,073)	(97,033)	(71,073)	(71,073)	(71,073)	(71,073)	(61,526)	(61,526)	(72,953)	(72,953)	(1,880)	2.6%
49185	ENG TO EQUIP MAINT	-	-	-	-	-	(211)	-	(211)	-	-	-	-	(388)	(388)	-	-	-	-
49211	REIMBURSEMENT FUEL/DIESEL	(421,926)	(601,554)	(668,523)	(379,100)	(379,100)	(451,187)	(537,490)	(451,187)	(537,490)	(537,490)	(537,490)	(537,490)	(262,269)	(262,269)	(493,159)	(493,159)	44,331	-8.2%
49450	WATER TO EQP MTN	(56,798)	(77,438)	(71,667)	(55,693)	(55,693)	(87,570)	(72,853)	(87,570)	(72,853)	(72,853)	(72,853)	(72,853)	(70,915)	(70,915)	(65,181)	(65,181)	7,672	-10.5%
49500	COVERAGE	(4,978)	(4,978)	-	(3,584)	(3,584)	(3,584)	-	(3,584)	-	-	-	-	(4,080)	(4,080)	-	-	-	-
49790	RECY TO EQP MTN	(23,190)	(40,634)	(30,261)	(41,301)	(41,301)	(47,459)	(36,761)	(47,459)	(36,761)	(36,761)	(36,761)	(36,761)	(25,612)	(25,612)	(38,361)	(38,361)	(1,600)	4.4%
49800	STS TO EQP MTN	(351,620)	(397,239)	(361,326)	(353,780)	(353,780)	(398,651)	(358,526)	(398,651)	(358,526)	(358,526)	(358,526)	(358,526)	(329,697)	(329,697)	(370,926)	(370,926)	(12,400)	3.5%
49810	FIRE DEPT REIMBURSEMENT	(87,498)	(130,519)	(124,335)	(112,195)	(112,195)	(147,853)	(129,135)	(147,853)	(129,135)	(129,135)	(129,135)	(129,135)	(99,738)	(99,738)	(131,081)	(131,081)	(1,946)	1.5%
49820	POLICE DEPT REIMBURSEMENT	(77,612)	(110,170)	(118,689)	(78,910)	(78,910)	(107,991)	(118,689)	(107,991)	(118,689)	(118,689)	(118,689)	(118,689)	(81,009)	(81,009)	(116,515)	(116,515)	2,174	-1.8%

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Code	Description	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%	
		FY08		FY09		FY09		FY09		FY10		FY10		FY10		FY11			Difference
		Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget		
49860	TELECOM REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,398)	(8,050)	(8,050)		
TOTAL DPW EQUIPMENT MAINTENAN		176,234	411,896	198,248	358,364	455,411	455,411	455,411	455,411	322,118	521,909	521,909	66,498	66,498		(8,050)	66,498	14.6%	
DPW - ADMINISTRATION (119127)																			
61100	SALARIES	164,847	226,362	168,677	232,915	232,560	232,560	232,560	232,560	169,932	234,881	234,881	2,321	2,321			2,321	1.0%	
61200	WAGES HOURLY	58,524	88,570	82,741	114,392	115,574	115,574	115,574	115,574	83,618	115,574	115,574	-	-			-	0.0%	
61206	GROUP LEADER PAY	1,268	2,279	2,536	3,565	2,800	2,800	2,800	2,800	2,363	3,570	3,570	770	770			770	27.5%	
61400	PART-TIME HELP	-	649	-	-	-	-	-	-	120	-	-	-	-			-	-	
61500	OVERTIME	603	635	654	3,000	1,000	1,000	1,000	1,000	725	1,000	1,000	-	-			-	0.0%	
61710	ON CALL	90	90	-	-	-	-	-	-	-	-	-	-	-			-	-	
62100	EMPLOYEE BONUS-DPW	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	
62550	HOLIDAY PAY	283	283	-	-	-	-	-	-	86	-	-	-	-			-	-	
62940	OPTION 1 SICK BONUS	1,325	1,725	1,200	1,800	1,700	1,700	1,700	1,700	1,250	1,700	1,700	510	510		510	98.1%		
62950	LONGEVITY	-	515	515	-	520	520	520	520	515	1,030	1,030	-	-			-	0.0%	
63200	TRAINING	1,393	2,099	825	3,000	3,000	3,000	3,000	3,000	1,744	3,000	3,000	-	-			-	0.0%	
63500	AUTO EXPENSE	877	1,205	872	1,205	1,200	1,200	1,200	1,200	868	1,200	1,200	-	-			-	0.0%	
63600	DUES & SUBSCRIPTIONS	-	500	-	500	500	500	500	500	898	900	900	400	400			400	80.0%	
63990	MISC TRAINING/EDUCATION	130	130	-	-	-	-	-	-	-	-	-	-	-			-	-	
64990	OTHER PROFESSIONAL SVCS	2,738	2,738	3,113	3,000	3,000	3,000	3,000	3,000	500	3,100	3,100	100	100			100	3.3%	
65050	RENT	8,408	11,210	2,803	2,240	2,240	2,240	2,240	2,240	-	2,500	2,500	260	260			260	11.6%	
65100	EQUIPMENT LEASES	1,890	2,520	1,890	2,580	2,580	2,580	2,580	2,580	1,890	2,580	2,580	-	-			-	0.0%	
65990	OTHER CONTRACTUAL SERVICE	14,150	19,372	13,485	22,000	21,663	21,000	21,000	21,000	13,396	22,000	22,000	1,000	1,000			1,000	4.8%	
67100	ADVERTISING	-	600	457	600	600	600	600	600	457	600	600	-	-			-	0.0%	
67200	PRINTING	704	977	679	1,100	1,000	1,000	1,000	1,000	590	1,100	1,100	100	100			100	10.0%	
67500	PUBLIC RELATIONS	2,801	3,436	2,897	6,100	6,100	6,100	6,100	6,100	3,216	6,100	6,100	-	-			-	0.0%	
68100	TELEPHONE	2,311	3,458	5,705	3,700	5,000	5,000	5,000	5,000	5,601	6,900	6,900	1,900	1,900			1,900	38.0%	
68102	CELL PHONES	1,490	2,125	1,651	2,900	2,500	2,500	2,500	2,500	1,451	2,769	2,769	269	269			269	10.8%	
70100	OFFICE SUPPLIES	6,095	4,888	5,331	11,000	11,000	11,000	11,000	11,000	4,691	11,000	11,000	-	-			-	0.0%	
70101	COPY PAPER	244	244	494	1,000	1,000	1,000	1,000	1,000	353	1,000	1,000	-	-			-	0.0%	
71060	UNIFORMS	767	721	1,608	1,775	1,780	1,780	1,780	1,780	2,649	1,780	1,780	-	-			-	0.0%	
71220	GASOLINE	696	1,032	347	820	440	440	440	440	-	-	-	-	-			-	0.0%	
71780	SMALL EQUIPMENT-OFFICE	1,287	1,287	2,365	2,500	2,500	2,500	2,500	2,500	2,470	2,500	2,500	(440)	(440)			(440)	-100.0%	
72119	REIMBURSEMENT FUEL/DIESEL	-	-	-	-	-	-	-	-	341	551	551	551	551			551	0.0%	

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Report Date: 06/02/2010		YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		FY10/11	Difference	%	Change
Code	Description	FY08	Actuals	FY09	Budget	FY09	Actuals	FY09	Budget	FY10	Budget	FY10	Budget	FY10	Actuals	FY11	Budget				
72128	ADM TO EQP MTN	1,253	1,647	2,860	2,860	1,790	1,802	2,860	2,860	2,860	2,860	2,860	2,860	3,884	2,980	2,980	120	4.2%			
72134	WATER TO ADMIN	-	-	-	-	-	-	-	-	-	-	-	-	1,680	-	-	-	-			
49116	ADMIN/ENG - CODE ENFORCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
49125	RECYCL TO DPW ADMIN	(31,646)	(43,221)	(47,990)	(47,990)	(31,618)	(43,926)	(50,230)	(50,230)	(50,230)	(50,230)	(50,230)	(50,230)	(33,737)	(17,446)	(17,446)	32,784	-65.3%			
49126	PARKS TO ADMIN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
49127	TRAFFIC TO DPW	(47,719)	(65,215)	(72,810)	(72,810)	(47,586)	(66,571)	(76,190)	(76,190)	(76,190)	(76,190)	(76,190)	(76,190)	(49,821)	(83,742)	(83,742)	(7,552)	9.9%			
49128	EQUIPMENT MTN TO ADM	(15,351)	(20,943)	(21,980)	(21,980)	(15,753)	(21,297)	(22,230)	(22,230)	(22,230)	(22,230)	(22,230)	(22,230)	(14,155)	(22,768)	(22,768)	(538)	2.4%			
49129	STREETS TO DPW	(46,761)	(63,518)	(63,410)	(63,410)	(47,533)	(64,734)	(49,360)	(49,360)	(49,360)	(49,360)	(49,360)	(49,360)	(42,686)	(51,476)	(51,476)	(2,116)	4.3%			
49130	ENGINEERING TO DPW ADM	(21,960)	(30,333)	(32,470)	(32,470)	(22,365)	(30,811)	(32,540)	(32,540)	(32,540)	(32,540)	(32,540)	(32,540)	(21,687)	(31,677)	(31,677)	863	-2.7%			
49131	ST PROG TO DPW ADM	(6,503)	(8,863)	(9,230)	(9,230)	(6,379)	(8,772)	(8,900)	(8,900)	(8,900)	(8,900)	(8,900)	(8,900)	(5,571)	(36,627)	(36,627)	(27,727)	311.5%			
49132	ADM	(23,415)	(32,093)	(30,990)	(30,990)	(23,312)	(32,010)	(25,190)	(25,190)	(25,190)	(25,190)	(25,190)	(25,190)	(20,742)	(31,677)	(31,677)	(6,487)	25.8%			
49134	WATER TO DPW	(54,102)	(74,014)	(82,660)	(82,660)	(55,038)	(76,364)	(86,010)	(86,010)	(86,010)	(86,010)	(86,010)	(86,010)	(57,758)	(69,785)	(69,785)	16,225	-18.9%			
49139	CEMETERY TO ADMIN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
49143	WASTEWATER TO DPW	(47,571)	(65,087)	(74,560)	(74,560)	(48,269)	(66,947)	(77,290)	(77,290)	(77,290)	(77,290)	(77,290)	(77,290)	(50,610)	(74,437)	(74,437)	2,853	-3.7%			
49821	STORMWATER TO DPW	-	-	-	-	-	(3,125)	(15,630)	(15,630)	(15,630)	(15,630)	(15,630)	(15,630)	(11,723)	(15,120)	(15,120)	510	-3.3%			
TOTAL DPW ADMINISTRATION		(20,856)	(23,091)	(11,553)	(11,553)	4,781	597	(21,116)	(21,116)	(21,116)	(21,116)	(21,116)	(21,116)	(3,496)	(4,440)	(4,440)	16,676	-79.0%			
DPW - ENGINEERING DIVISION (119128)																					
61100	SALARIES	255,427	351,204	357,663	357,663	260,224	357,663	423,777	423,777	423,777	423,777	423,777	423,777	297,644	419,321	419,321	(4,456)	-1.1%			
61200	WAGES HOURLY	56,442	77,916	87,601	87,601	61,628	87,601	40,593	40,593	40,593	40,593	40,593	40,593	29,600	82,974	82,974	42,381	104.4%			
61400	PART-TIME HELP	344	344	10,650	10,650	7,328	10,651	-	-	-	-	-	-	6,686	5,000	5,000	5,000				
61450	TEMPORARY HELP	-	-	732	732	732	732	-	-	-	-	-	-	-	-	-	-	-			
61500	OVERTIME	430	688	1,768	1,768	1,135	1,518	500	500	500	500	500	500	1,669	1,077	1,077	577	115.4%			
62100	EMPLOYEE BONUS-DPW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
62550	HOLIDAY PAY	-	-	-	-	-	-	-	-	-	-	-	-	234	-	-	-	-			
62940	OPTION 1 SICK BONUS	775	1,100	1,000	1,000	900	1,250	1,000	1,000	1,000	1,000	1,000	1,000	915	2,000	2,000	1,000	100.0%			
62950	LONGEVITY PAY	-	-	-	-	-	-	1,180	1,180	1,180	1,180	1,180	1,180	-	1,270	1,270	90	7.6%			
63200	TRAINING	346	781	1,000	1,000	3,390	3,410	5,000	5,000	5,000	5,000	5,000	5,000	422	3,000	3,000	(2,000)	-40.0%			
63300	EDUCATION	2,384	2,820	3,500	3,500	1,995	1,995	-	-	-	-	-	-	30	2,000	2,000	2,000				
63400	TRAVEL EXPENSE	-	-	500	500	-	-	500	500	500	500	500	500	-	-	-	-	(500)	-100.0%		
63500	AUTO EXPENSE	1,104	1,561	2,200	2,200	1,256	1,972	3,000	3,000	3,000	3,000	3,000	3,000	1,311	3,000	3,000	1,000	0.0%			
63600	DUES & SUBSCRIPTIONS	-	-	750	750	345	927	1,000	1,000	1,000	1,000	1,000	1,000	1,584	2,000	2,000	1,000	100.0%			
64990	OTHER PROFESSIONAL SERV.	-	340	500	500	-	350	5,000	5,000	5,000	5,000	5,000	5,000	-	5,000	5,000	-	0.0%			

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Report Date: 06/02/2010		YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's	
Reporting Period: 9		FY08		FY09		FY09		FY09		FY10		FY10		FY10		FY11	
Code	Description	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Budget	Budget	Budget	Budget	Actuals	Budget	Difference	% Change
67100	ADVERTISING	-	300	15	77	-	-	-	-	-	-	-	-	-	-	-	0.0%
67200	PRINTING	137	200	32	32	200	200	142	200	200	200	200	200	142	200	-	0.0%
67500	PUBLIC RELATIONS	-	100	-	-	200	200	-	200	200	200	200	200	-	200	-	0.0%
68100	TELEPHONE	842	1,300	1,864	2,373	2,000	2,000	1,810	1,500	2,000	2,000	2,000	1,500	1,810	1,500	(500)	-25.0%
68102	CELL PHONES	1,163	1,300	839	1,228	1,500	1,500	815	1,500	1,500	1,500	1,500	1,500	815	1,500	-	0.0%
70100	OFFICE SUPPLIES	95	372	-	93	100	100	63	100	100	100	100	100	63	100	-	0.0%
71060	UNIFORMS	900	900	844	844	450	450	625	450	450	450	450	1,000	625	1,000	550	122.2%
71140	MAINTENANCE SUPPLIES	19	400	254	254	500	500	-	500	500	500	500	500	-	500	-	0.0%
71220	GASOLINE	-	-	134	-	-	-	-	-	-	-	-	-	-	-	-	-
71780	SMALL EQUIPMENT-OFFICE	678	12,900	22,060	24,475	10,000	10,000	2,948	10,000	10,000	10,000	10,000	10,000	2,948	10,000	-	0.0%
72130	ENG TO DPW ADM	21,960	30,333	22,365	30,811	32,540	32,540	21,552	32,540	32,540	32,540	32,540	31,677	21,552	31,677	(863)	-2.7%
72185	ENG TO EQUIP MAINT	-	-	-	211	-	-	388	-	-	-	-	-	388	-	-	-
72990	OTHER INTERDEPT CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73940	BIKE FACILITIES / SUPPLIES	-	-	450	450	-	-	-	-	-	-	-	-	-	-	-	-
73970	CAPITAL EXPENDITURES	(120)	24,000	16,436	16,436	-	-	(25)	-	-	-	-	-	(25)	-	-	-
73990	OTHER CHARGES	734	(9,886)	1,037	-	-	-	-	-	-	-	-	-	-	-	-	-
49011	DOWNTOWN PARKING STUDY T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(10,253)	-100.0%
49014	COLCHESTER AV SIDEWALK TO	-	-	-	-	-	-	-	-	-	-	-	-	-	(9,302)	(9,302)	-
49025	COLCHESTER AV CORRIDOR TO	-	-	-	-	-	-	-	-	-	-	-	-	-	(15,850)	(15,850)	-
49026	SR2S PLATTSBURG AV TO ENG	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,953)	(5,953)	-
49027	SR2S NORTH AVE SIGNALS TO E.	-	-	-	-	-	-	-	-	-	-	-	-	-	(4,357)	(4,357)	-
49028	ARRA TO ENG	-	-	-	-	-	-	-	-	-	-	-	-	-	(47,714)	(47,714)	-
49140	MAIN ST/RIVERSIDE TO ENG	(995)	(995)	-	-	(6,547)	(6,547)	-	(6,547)	(6,547)	(6,547)	(6,547)	-	-	6,547	6,547	-100.0%
49141	BIKE PATH TO ENG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49143	NORTH STREETSCAPE TO ENG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49145	SOUTHEND TRANSIT TO ENG	-	(8,266)	-	-	-	-	-	-	-	-	-	-	-	(17,761)	(17,761)	-
49146	INTERVALE RD TO ENG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49147	TRANSP PLAN TO ENG	(4,270)	(19,926)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49148	CITY CAPITAL PLAN REVIEW TO	(9,524)	(22,297)	(11,821)	(14,580)	(18,000)	(18,000)	(9,214)	(18,000)	(18,000)	(18,000)	(18,000)	(26,468)	(9,214)	(26,468)	(8,468)	47.0%
49151	BARGE CANAL TO ENG	-	-	(555)	(555)	(1,000)	(1,000)	-	(1,000)	(1,000)	(1,000)	(1,000)	(2,540)	-	(2,540)	(1,540)	154.0%
49152	QUEEN CITY PARK TO ENG	(1,101)	(1,101)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49153	DOWNTOWN TRANSIT TO ENG	(2,838)	(17,890)	-	(592)	(5,256)	(5,256)	-	(5,256)	(5,256)	(5,256)	(5,256)	(6,870)	-	(6,870)	(1,614)	30.7%
49154	CHURCH ST IMPR TO ENG	(13,403)	(19,606)	(18,028)	(19,498)	(11,424)	(11,424)	-	(11,424)	(11,424)	(11,424)	(11,424)	(21,202)	-	(21,202)	(9,778)	85.6%
49155	OFF CHCH ST IMPR TO ENG	(8,237)	(9,473)	(13,086)	(16,187)	(11,424)	(11,424)	-	(11,424)	(11,424)	(11,424)	(11,424)	(18,703)	-	(18,703)	(7,279)	63.7%

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Report Date: 06/02/2010		YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%	Change	
Reporting Period: 9	Description	FY08	Actuals	FY08	Budget	FY09	Actuals	FY09	Budget	FY10	Budget	FY10	Budget	FY10	Actuals	FY11	Budget			FY 10/11
49156	COLLEGE CIRCLE TO ENG	(10,734)	(19,074)	(26,544)	(26,544)	(26,450)	(31,539)	(25,555)	(25,555)	(25,555)	(25,555)	(25,555)	(25,555)	(25,176)	-	-	(25,176)	379	-1.5%	
49157	NSHORE BP IMPROV TO ENG	-	-	-	-	-	(288)	-	-	-	-	-	-	-	-	-	-	-	-	-
49158	ENGELSBY/ENGINEERING	-	-	-	-	(5,686)	(5,686)	-	-	-	-	-	-	-	-	-	-	-	-	-
49159	BATTERY ST TO ENG	(8,973)	(13,418)	(2,480)	(2,480)	(5,686)	(5,686)	-	-	-	-	-	-	-	-	-	-	-	-	-
49160	RECYCLING TO ENG	(27,885)	(38,554)	(44,812)	(44,812)	(32,331)	(42,251)	(43,123)	(43,123)	(43,123)	(43,123)	(43,123)	(43,123)	(43,572)	(30,059)	(43,572)	(43,572)	(449)	1.0%	
49161	TRAFFIC TO ENG	(51,111)	(71,628)	(69,540)	(69,540)	(59,554)	(79,972)	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)	(59,735)	(37,666)	(59,735)	(59,735)	20,265	-25.3%	
49162	MPO TO DPW ENG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49163	STREETS TO ENG	(1,098)	(2,771)	(7,505)	(7,505)	(3,600)	(3,600)	(7,224)	(7,224)	(7,224)	(7,224)	(7,224)	(7,224)	(6,230)	-	(6,230)	(6,230)	994	-13.8%	
49164	NORTH ST PROJECT TO ENG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49165	CAP ST PROG TO DPW ENG	(112,746)	(171,942)	(130,000)	(130,000)	(165,813)	(197,807)	(90,500)	(90,500)	(90,500)	(90,500)	(90,500)	(90,500)	(154,596)	(66,903)	(154,596)	(154,596)	(64,096)	70.8%	
49166	WASTEWATER TO ENG	(13,491)	(18,251)	(30,000)	(30,000)	(23,198)	(28,484)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(27,943)	(14,204)	(27,943)	(27,943)	(2,943)	11.8%	
49167	INSPECTION SVCS TO ENG	(5,669)	(7,801)	(21,755)	(21,755)	(6,625)	(8,632)	(23,000)	(23,000)	(23,000)	(23,000)	(23,000)	(23,000)	(42,000)	(6,086)	(42,000)	(42,000)	(19,000)	82.6%	
49169	WATER TO ENG	(26,775)	(31,185)	(30,000)	(30,000)	(9,921)	(10,640)	(32,000)	(32,000)	(32,000)	(32,000)	(32,000)	(32,000)	(30,452)	(4,407)	(30,452)	(30,452)	1,548	-4.8%	
49170	TRANSP CENTER TO ENG	(2,809)	(4,382)	(19,055)	(19,055)	(3,283)	(3,283)	-	-	-	-	-	-	-	-	-	-	-	-	-
49173	PROJECT REVIEW DESIGN	-	-	(8,007)	(8,007)	-	-	-	-	-	-	-	-	(19,645)	-	(19,645)	(19,645)	(19,645)	-	-5.0%
49174	CAP PROJ MGMT TO ENT	(20,339)	(28,668)	(21,997)	(21,997)	(29,708)	(36,488)	(34,619)	(34,619)	(34,619)	(34,619)	(34,619)	(34,619)	(32,885)	(12,898)	(32,885)	(32,885)	1,734	-	
49175	EARMARKS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49176	COLLEGE ST STORM TO ENG	-	-	(4,129)	(4,129)	-	-	(4,889)	(4,889)	(4,889)	(4,889)	(4,889)	(4,889)	(6,351)	-	(6,351)	(6,351)	(1,462)	29.9%	
49177	WINOOSKI MULTIMODAL TO EN	-	-	(1,653)	(1,653)	-	(2,284)	-	-	-	-	-	-	-	-	-	-	-	-	-
49178	STORMWATER PHASE III	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49179	SENTC TO ENG	-	(112)	-	-	(979)	(979)	(8,985)	(8,985)	(8,985)	(8,985)	(8,985)	(8,985)	-	-	-	-	8,985	-100.0%	
49180	CNG TO ENGINEERING	-	(225)	(5,863)	(5,863)	(1,555)	(1,555)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,126)	-	(5,126)	(5,126)	522	-9.2%	
49181	CLIFF ST MOBILITY TO ENG	(1,100)	(1,100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49182	WATERFRONT ACCESS N TO ENG	-	(588)	-	-	(8,288)	(8,288)	-	-	-	-	-	-	-	-	-	-	-	-	-
49183	WAYFINDING TO ENG	(225)	(225)	-	-	(5,126)	(5,843)	-	-	-	-	-	-	-	-	-	-	-	-	-
49186	FLYNN AV SIDEWALK TO ENG	-	-	-	-	-	-	-	-	-	-	-	-	(9,807)	-	(9,807)	(9,807)	(9,807)	-	-
49187	STREET CAR STUDY TO ENG	-	-	-	-	-	-	-	-	-	-	-	-	(14,610)	-	(14,610)	(14,610)	(14,610)	-	-
49821	STORMWATER TO ENG	-	-	-	-	-	(11,250)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	(83,700)	-	(83,700)	(83,700)	6,300	-7.0%	
49870	N/S CONNECTOR PROJ TO ENG	(7,498)	(7,763)	-	-	(6,275)	(8,229)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(18,645)	-	(18,645)	(18,645)	1,355	-6.8%	
TOTAL DPW ENGINEERING		12,842	(7,488)	19,770	19,770	(26,621)	6,287	(15,154)	(15,154)	(15,154)	(15,154)	(15,154)	(15,154)	(194,127)	186,976	(194,127)	(194,127)	(178,973)	1181.0%	
TOTAL PUBLIC WORKS DEPARTMENT		1,480,845	1,663,210	1,651,183	1,651,183	1,441,588	1,832,124	1,632,066	1,632,066	1,632,066	1,632,066	1,632,066	1,632,066	1,516,735	1,502,521	1,502,521	1,516,735	(115,331)	-7.1%	

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Report Date: 06/02/2010		YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's			
Reporting Period: 9		FY08		FY09		FY09		FY09		FY10		FY10		FY10		FY11		FY 10/11	
Code	Description	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Budget	Budget	Budget	Budget	Actuals	Actuals	Budget	Budget	Difference	Change
CEMETERY (MANAGED BY PARKS & R																			
61100	SALARIES	75	75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61200	WAGES HOURLY	56,622	98,200	60,545	84,146	60,545	102,503	62,062	102,503	102,503	102,503	102,503	102,503	62,062	62,062	103,855	103,855	1,352	1.3%
61206	GROUP LEADER PAY	15	15	8	11	8	-	19	-	-	-	-	-	19	19	-	-	-	-
61300	SEASONAL HELP	9,669	18,000	10,294	17,745	10,294	18,000	11,450	18,000	18,000	18,000	18,000	18,000	11,450	11,450	18,000	18,000	-	0.0%
61400	PART-TIME HELP	9,475	-	12,053	16,235	12,053	-	11,726	-	-	-	-	-	11,726	11,726	-	-	-	-
61500	OVERTIME	1,574	3,000	1,792	3,277	1,792	3,000	2,248	3,000	3,000	3,000	3,000	3,000	2,248	2,248	3,000	3,000	-	0.0%
61710	ON CALL	-	-	-	-	-	-	30	-	-	-	-	-	30	30	-	-	-	-
62550	HOLIDAY PAY	345	345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62940	OPTION 1 SICK BONUS	-	200	-	-	-	200	-	200	200	200	200	200	75	75	400	400	200	100.0%
63500	AUTO EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63600	DUES & SUBSCRIPTIONS	100	125	303	303	303	400	201	400	400	400	400	400	201	201	400	400	-	0.0%
65100	EQUIPMENT LEASES	-	-	-	-	-	-	-	-	650	650	650	650	-	-	-	-	(650)	-100.0%
65450	RUBBISH REMOVAL	-	140	-	-	-	500	-	500	500	500	500	500	-	-	500	500	-	0.0%
65610	FENCE REPAIR	2,542	3,000	-	1,360	-	3,000	445	3,000	3,000	3,000	3,000	3,000	445	445	3,000	3,000	-	0.0%
65920	EQUIPMENT MAINTENANCE	1,390	3,000	2,395	3,924	2,395	3,000	2,148	3,000	3,000	3,000	3,000	3,000	2,148	2,148	3,000	3,000	-	0.0%
65980	TREE SERVICE	624	1,800	82	82	82	1,200	-	1,200	1,200	1,200	1,200	1,200	-	-	-	-	(1,200)	-100.0%
65990	OTHER CONTRACTUAL SERVICE	5,472	13,284	12,012	18,952	12,012	17,200	13,500	17,200	17,200	17,200	17,200	17,200	13,500	13,500	19,000	19,000	1,800	10.5%
67100	ADVERTISING	508	508	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67200	PRINTING	-	81	299	299	299	-	73	-	-	-	-	-	73	73	300	300	300	-
68100	TELEPHONE	267	400	736	877	736	600	629	600	600	600	600	600	629	629	700	700	100	16.7%
68102	CELL PHONES	182	244	128	208	128	600	266	600	600	600	600	600	266	266	600	600	-	0.0%
68200	WATER/SEWAGE	136	600	122	169	122	700	138	700	700	700	700	700	138	138	700	700	-	0.0%
68300	ELECTRICITY	2,770	3,815	2,949	3,827	2,949	4,200	2,704	4,200	4,200	4,200	4,200	4,200	2,704	2,704	4,000	4,000	(200)	-4.8%
68400	GAS	4,718	6,118	4,158	6,481	4,158	6,000	3,248	6,000	6,000	6,000	6,000	6,000	3,248	3,248	6,000	6,000	-	0.0%
70100	OFFICE SUPPLIES	522	500	648	989	648	500	314	500	500	500	500	500	314	314	500	500	-	0.0%
70101	COPY PAPER	-	200	27	206	27	200	-	200	200	200	200	200	-	-	200	200	-	0.0%
70400	POSTAGE	42	200	110	159	110	200	88	200	200	200	200	200	88	88	200	200	-	0.0%
71060	UNIFORMS	850	905	903	946	903	1,400	850	1,400	1,400	1,400	1,400	1,400	850	850	1,400	1,400	-	0.0%
71100	CONSTRUCTION SUPPLIES	669	1,273	648	714	648	1,000	5	1,000	1,000	1,000	1,000	1,000	5	5	1,000	1,000	-	0.0%
71120	JANITORIAL SUPPLIES	114	128	112	214	112	500	233	500	500	500	500	500	233	233	500	500	-	0.0%
71140	MAINTENANCE SUPPLIES	878	1,199	878	907	878	600	536	600	600	600	600	600	536	536	800	800	200	33.3%
71190	VEHICLE MAINT SUPPLIES	1,524	4,500	1,081	2,485	1,081	3,500	111	3,500	3,500	3,500	3,500	3,500	111	111	2,800	2,800	(700)	-20.0%
71200	OIL, GREASE, ANTIFREEZE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Code	Description	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%
		FY08		FY09		FY09		FY09		FY10		FY10		FY10		FY11		
		Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Budget	Actuals	Budget	Actuals	Budget	Budget	Actuals	Difference	
71220	GASOLINE	1,957	5,000	2,750	3,032	4,000	4,000	4,000	4,000	-	-	4,000	4,000	4,000	-	-	0.0%	
71440	PLANTS	-	1,000	113	978	1,000	1,000	1,000	1,000	91	91	1,000	1,000	1,000	-	-	0.0%	
71480	SEED	138	200	-	102	200	200	200	200	52	52	200	200	200	-	-	0.0%	
71500	TOPSOIL	-	600	-	270	600	600	600	600	521	521	600	600	600	-	-	0.0%	
71560	GRAVEL	-	1,000	-	64	1,000	1,000	1,000	1,000	-	-	1,000	1,000	1,000	-	-	0.0%	
71700	SALT	941	1,000	946	946	1,000	1,000	1,000	1,000	-	-	1,000	1,000	1,000	-	-	0.0%	
71740	CONCRETE	329	900	-	-	900	900	900	900	325	325	900	900	900	-	-	0.0%	
71760	TOOLS	167	300	-	108	300	300	300	300	416	416	300	300	300	-	-	0.0%	
71780	SMALL EQUIPMENT-OFFICE	436	1,000	1,010	1,010	1,000	1,000	1,000	1,000	72	72	1,000	1,000	1,000	-	-	0.0%	
71800	SAFETY EQUIPMENT	133	500	10	34	500	500	500	500	310	310	500	500	500	-	-	0.0%	
71840	PAINT	52	500	-	-	500	500	500	500	-	-	500	500	500	-	-	0.0%	
72119	REIMBURSEMENT FUEL/DIESEL	-	-	-	-	-	-	-	-	615	615	-	-	-	-	-	-	
72760	CEMETERY GROUND MAINT	-	-	104	320	-	-	-	-	-	-	-	-	-	-	-	-	
72139	CEMETERY TO ADMIN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
72850	CEMETERY TO EQUIP MTN	-	-	-	-	-	-	-	-	625	625	-	-	-	-	-	-	
73640	ITEMS FOR RESALE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
73880	CHAPEL RESTOR-CEMETERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
73900	BAD CHECKS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
73990	OTHER CHARGES	2,518	7,000	4,142	7,438	6,000	6,000	6,000	6,000	3,743	3,743	6,000	6,000	6,000	(6,000)	(6,000)	-100.0%	
TOTAL CEMETERY DEPARTMENT		107,753	184,800	121,358	178,817	186,653	186,653	186,653	186,653	119,867	119,867	186,653	181,855	181,855	(4,798)	(4,798)	-2.6%	
TOTAL PUBLIC WORKS FUNCTIONS		2,103,558	2,512,778	2,105,847	2,764,097	2,466,328	2,466,328	2,466,328	2,466,328	2,079,262	2,079,262	2,466,328	2,311,199	2,311,199	(155,129)	(155,129)	-6.3%	
TOTAL GENERAL FUND OPERATI		25,101,065	36,976,784	27,544,026	36,763,506	37,777,362	38,388,226	38,388,226	38,388,226	27,184,261	27,184,261	38,558,675	38,558,675	38,558,675	170,448	170,448	0.4%	
GENERAL FUND OTHER																		
OPERATING TRANSFERS OUT & O																		
OPERATING TRANSFER OUT (113019)																		
73330	RETIREMENT PLAN REVIEW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
73760	RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
74200	G O BOND - PRINCIPAL	1,626,354	-	1,410,321	1,396,111	1,551,330	1,551,330	1,551,330	1,551,330	1,386,399	1,386,399	1,551,330	1,082,000	1,082,000	(469,330)	(469,330)	-30.3%	

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Reporting Period: 9	Code	Description	YTD Period 9		Final FY09 Budget	YTD Period 9		Final FY09 Actuals	Approved FY10 Budget		Amended FY10 Budget		YTD Period 9		Mayor's FY11 Budget		FY 10/11 Difference	%
			FY08 Actuals	FY08 Budget		FY09 Actuals	FY09 Budget		FY10 Actuals	FY10 Budget	FY10 Actuals	FY10 Budget	FY10 Actuals	FY10 Budget	FY11 Actuals	FY11 Budget		
	74200	MORAN PLANT INTEREST	-	27,407	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	74205	MORAN PLANT PRINCIPAL	-	30,429	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	74250	G O BOND -INTEREST	587,049	412,320	-	442,720	303,816	480,000	480,000	480,000	480,000	183,018	576,226	96,226	20.0%			
	74400	INTEREST ON NOTES	-	-	-	-	312,911	-	-	-	-	-	-	-	-	-	-	-
	74700	COPS PRINCIPAL	-	12,586	-	-	14,210	-	-	-	-	-	15,250	15,250				
	74750	COPS INTEREST	-	14,341	-	-	13,621	-	-	-	-	-	12,110	12,110				
	75100	OP TRANS OUT-GEN'L/RETIRE	3,777,118	5,547,387	5,665,590	3,872,949	1,599,294	5,665,590	5,665,590	5,665,590	3,004,878	2,154,548	(3,511,042)	-62.0%				
	75110	OP TRANS OUT RETIREE	-	-	-	-	2,289,025	-	-	-	-	-	2,396,765	2,396,765				
	75120	OP TRANSFER FICA	-	-	-	-	1,498,243	-	-	-	-	1,134,488	1,725,879	1,725,879				
	75130	TRF CLASS A POST HEALTH INS	-	-	-	-	-	-	-	-	-	-	77,000	77,000				
	75200	OP TRANS OUT-DEBT SERVIC	-	-	2,031,330	-	-	-	-	-	-	-	-	-	-	-	-	
	75300	OPERAT TRANS OUT-HOUS TRS	142,533	190,044	195,356	140,645	187,527	192,780	192,780	192,780	142,007	193,000	220	0.1%				
	75400	OPERAT TRANS OUT-CEDO	85,658	154,053	150,000	60,131	229,769	245,750	245,750	245,750	72,223	255,000	9,250	3.8%				
	75450	OPERAT TRANS OUT-TRAFFIC	184,422	285,896	220,000	183,457	244,609	280,000	280,000	280,000	180,000	310,000	30,000	10.7%				
	75460	OP TRANS OUT - TELECOM	159,500	214,500	175,000	87,509	124,539	185,000	185,000	371,000	233,191	605,000	234,000	63.1%				
	75500	OPERAT TRANS OUT MKPL	7,833	10,708	11,845	8,884	11,845	11,845	11,845	11,845	8,884	11,845	-	0.0%				
	75740	OPERATING TRANS OUT-CAP	712	3,055	-	558	14,894	-	-	-	-	-	-	-	-	-	-	
	75741	OPERATING TRANS OUT - CAPIT.	-	7,041	-	-	833	-	-	-	-	-	-	-	-	-	-	
	75770	REFUNDING ESCROW CLEAR	-	-	-	-	-	-	-	-	-	3,250,000	-	-	-	-	-	
	75940	OPER TRANS OUT - CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		TOTAL OPERATING TRANSFER OUT	6,571,180	8,520,908	8,449,121	6,207,172	8,241,246	8,612,295	8,798,295	8,798,295	9,595,088	9,414,623	610,328	7.0%				
		OTHER GENERAL CHARGES (113129)																
	65850	BANK CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	73760	RESERVE	3,401	3,401	-	3,401	3,401	-	-	-	3,401	3,500	3,500					
	73990	OTHER CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		TOTAL OTHER GENERAL CHARGES	3,401	3,401	-	3,401	3,401	-	-	-	3,401	3,500	3,500					
		TOTAL OP. TRANS. OUT & OTHER	6,574,581	8,524,309	8,449,121	6,210,574	8,244,648	8,612,295	8,798,295	8,798,295	9,598,489	9,418,123	619,828	7.0%				
		CAPITAL IMPROVEMENTS																

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Report Date: 06/02/2010		YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		% Change	
Reporting Period: 9	Description	FY08 Actuals	FY08 Budget	FY09 Actuals	FY09 Budget	FY09 Actuals	FY09 Budget	FY09 Actuals	FY09 Budget	FY10 Budget	FY10 Actuals	FY10 Budget	FY10 Actuals	FY10 Budget	FY10 Actuals	FY10 Budget	FY11 Budget		FY 10/11 Difference
MEMORIAL AUDITORIUM (09402)																			
64990	OTHER PROFESSIONAL SERV.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65450	RUBBISH REMOVAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73970	CAPITAL EXPENDITURES	54,820	122,003	-	12,668	59,840	-	-	-	-	5,558	-	-	-	-	-	-	-	-
73990	OTHER CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL		54,820	122,003	-	12,668	59,840	-	-	-	-	5,558	-	-	-	-	-	-	-	-
DOWNTOWN PROJECTS (111355)																			
64300	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64990	OTHER PROFESSIONAL SVCS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65990	OTHER CONTRACTUAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73990	OTHER CHARGES - RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74250	GO BOND-INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74360	SEC 108 - LOAN PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74370	SEC 108 - LOAN INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74700	LEASE PRINCIPAL (COP's)	502,978	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74750	LEASE INTEREST (COP's)	109,961	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL		612,939	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CITY HALL IMPROVEMENTS (11231) C																			
73970	CAPITAL EXPENDITURES	65,144	75,724	-	2,415	6,415	-	-	-	-	14,585	-	-	-	-	-	-	-	-
75740	OP TRANSFER CAPITAL	14,173	40,424	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL		79,317	116,148	-	2,415	6,415	-	-	-	-	14,585	-	-	-	-	-	-	-	-
FIREHOUSE BLDG CAPITAL																			
64990	CONTRACTUAL SVCS PROF	-	-	-	9,100	9,100	-	-	-	-	-	-	-	-	-	-	-	-	-
73970	CAPITAL EXPENDITURE	33,714	97,821	-	11,424	11,541	-	-	-	-	57,546	-	-	-	-	-	-	-	-
SUBTOTAL		33,714	97,821	-	20,524	20,641	-	-	-	-	57,546	-	-	-	-	-	-	-	-

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Report Date: 06/02/2010		YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's	
Reporting Period: 9		FY08		FY09		FY09		FY09		FY10		FY10		FY10		FY11	
Code	Description	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Difference	% Change		
ZONING REGULATION RE-WRITE (1094)																	
64300	LEGAL SERVICES	53,069	-	1,313	-	1,313	-	-	-	-	-	-	-	-	-	-	-
64500	AUDITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65990	OTHER CONTRACTUAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68100	TELEPHONE	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73970	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL		53,084	54,834	1,313	1,313	1,313	1,313	75,679	75,679	75,679	75,679	590,613	590,613	-	-	-	-
FINANCED CAPITAL (LEASES) (111230)																	
73990	OTHER CHARGES	486,006	211,339	1,433,598	75,679	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL		486,006	211,339	1,433,598	75,679	75,679	75,679	590,613	590,613	590,613	590,613	590,613	590,613	-	-	-	-
CAPITAL QUADRICENTENNIAL (111231)																	
61450	TEMPORARY HELP	-	-	-	-	32,912	-	-	-	-	-	-	-	-	-	-	-
61500	OVERTIME	-	-	-	-	252	-	-	-	-	-	-	-	-	-	-	-
64990	OTHER PROFESSIONAL SVCS	-	1,122,000	2,000	105,158	-	-	-	-	-	-	-	-	-	-	-	-
65990	OTHER CONTRACTUAL SERVICE	-	250,000	-	30,770	-	-	-	-	-	-	-	-	-	-	-	-
67100	ADVERTISING	-	62,000	-	95,760	-	-	-	-	-	-	-	-	-	-	-	-
67200	PRINTING	-	13,000	-	40,250	-	-	-	-	-	-	-	-	-	-	-	-
68100	TELEPHONE	-	-	-	914	-	-	-	-	-	-	-	-	-	-	-	-
70100	OFFICE SUPPLIES	-	2,000	-	3,026	-	-	-	-	-	-	-	-	-	-	-	-
70550	ART SUPPLIES	-	65,000	-	2,859	-	-	-	-	-	-	-	-	-	-	-	-
73890	ENTERTAINMENT EXPENSE	-	34,000	-	11,370	-	-	-	-	-	-	-	-	-	-	-	-
73970	CAPITAL EXPENDITURES	30,347	50,631	121,721	140,438	-	-	-	-	-	-	-	-	-	-	-	-
73990	OTHER CHARGES	-	160,000	-	41,538	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL		30,347	50,631	123,721	505,246	505,246	505,246	1,134,919	1,134,919	1,134,919	1,134,919	1,134,919	1,134,919	-	-	-	-
CAPITAL RESERVE (111249)																	
61450	TEMPORARY HELP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65100	EQUIPMENT LEASES	20,957	27,943	32,024	45,650	-	-	-	-	-	-	-	-	-	-	-	-
73530	RETIREMENT PLAN REVIEW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Report Date: 06/02/2010		YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		FY 10/11	Difference	%	Change	
Reporting Period: 9	Code	Description	FY08	Actuals	FY08	Budget	FY09	Actuals	FY09	Budget	FY10	Actuals	FY10	Budget	FY10	Actuals	FY11					Budget
		STREET GREENBELT (123374)																				
	61100	SALARIES	21,660	31,688	38,319	27,674	-	38,319	11,515	11,515	39,157	28,070	39,157	50,787	50,787	28,070	-	50,787	(11,515)	-100.0%	-100.0%	
	61200	WAGES HOURLY	-	-	6,000	-	6,720	6,720	7,500	7,500	800	1,372	800	2,500	2,500	1,372	10,800	2,500	3,300	44.0%	44.0%	
	61206	GROUP LEADER PAY	-	-	700	2,133	2,771	2,771	800	800	420	630	420	450	450	630	2,500	450	1,700	212.5%	212.5%	
	61300	SEASONAL HELP	1,007	210	-	540	540	540	420	420	-	177	-	350	350	177	350	350	30	7.1%	7.1%	
	61500	OVERTIME	210	-	-	222	340	340	-	-	-	25	-	200	200	25	200	200	200	-	-	
	61710	ON CALL	-	-	-	107	107	107	-	-	-	25	-	200	200	25	200	200	200	-	-	
	62550	HOLIDAY PAY	13	13	-	107	107	107	-	-	-	25	-	200	200	25	200	200	200	-	-	
	62940	OPTION 1 SICK BONUS	5,008	8,585	8,500	6,438	8,585	8,585	8,600	8,600	1,000	6,438	1,000	8,600	8,600	6,438	1,000	8,600	(7,600)	-88.4%	-88.4%	
	65100	EQUIPMENT LEASES	-	634	1,000	-	293	293	1,000	1,000	22,840	6,473	22,840	21,745	21,745	6,473	21,745	21,745	7,600	760.0%	760.0%	
	65920	EQUIPMENT MAINTENANCE	4,949	22,814	17,583	6,665	11,869	11,869	22,840	22,840	500	16	500	1,000	1,000	16	1,000	1,000	(1,095)	-4.8%	-4.8%	
	65980	TREE SERVICE	-	-	-	16	31	31	800	800	800	205	800	500	500	205	500	500	(300)	100.0%	100.0%	
	68102	CELL PHONES	195	203	600	-	19	19	800	800	800	294	800	800	800	294	800	800	800	-	0.0%	0.0%
	70100	OFFICE SUPPLIES	425	767	800	451	451	451	800	800	1,500	2,260	1,500	1,500	1,500	2,260	1,500	1,500	(900)	-60.0%	-60.0%	
	71060	UNIFORMS	109	483	1,500	218	842	842	1,500	1,500	1,500	2,043	1,500	2,500	2,500	2,043	2,500	2,500	(500)	-20.0%	-20.0%	
	71140	MAINTENANCE SUPPLIES	51	680	1,000	-	2,043	2,043	1,500	1,500	2,500	1,110	2,500	2,500	2,500	1,110	2,500	2,500	1,000	66.7%	66.7%	
	71440	PLANTS	1,386	1,386	2,500	1,000	1,000	1,000	1,500	1,500	89	89	1,500	1,500	1,500	89	1,500	1,500	1,000	66.7%	66.7%	
	71480	SEED	-	72	1,500	-	89	89	1,500	1,500	260	260	1,000	1,000	1,000	260	1,000	1,000	-	0.0%	0.0%	
	71520	FERTILIZER	173	221	500	200	200	200	2,000	2,000	2,000	179	2,000	2,000	2,000	179	2,000	2,000	(1,000)	-50.0%	-50.0%	
	71640	PESTICIDES/HERBICIDES	217	745	2,000	-	450	450	1,000	1,000	1,000	1,108	1,000	2,000	2,000	1,108	2,000	2,000	1,000	100.0%	100.0%	
	71760	TOOLS	1,259	1,389	1,500	808	881	881	1,000	1,000	2,500	226	2,500	1,200	1,200	226	2,500	1,200	(1,300)	-52.0%	-52.0%	
	71780	SMALL EQUIPMENT-OFFICE	427	1,463	2,500	181	9,798	9,798	2,500	2,500	1,500	321	1,500	2,500	2,500	321	2,500	2,500	1,000	66.7%	66.7%	
	71790	FORESTRY SMALL EQUIPMENT	-	-	1,000	468	793	793	1,500	1,500	-	1,743	-	1,500	1,500	-	1,500	1,500	1,500	-	-	
	71800	SAFETY EQUIPMENT	3,351	7,455	-	1,743	1,743	1,743	-	-	-	-	-	-	-	-	-	-	-	12,000	12,000	
	73970	CAPITAL EXPENDITURES	413	413	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	73990	OTHER CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		SUBTOTAL	40,851	80,564	87,502	48,864	88,215	108,932	108,932	108,932	47,880	126,532	126,532	17,600	17,600	47,880	126,532	126,532	17,600	16.2%	16.2%	
		OPEN SPACE DEDICATED FUNDS																				
		CONSERVATION LEGACY PROG (12343)																				
	61100	SALARIES	23,350	31,456	32,424	24,190	32,673	32,673	34,546	34,546	34,546	32,125	34,546	34,891	34,891	32,125	34,891	34,891	345	1.0%	1.0%	
	61200	WAGES HOURLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Report Date: 06/02/2010		YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's	
Reporting Period: 9		FY08		FY09		FY09		FY09		FY10		FY10		FY10		FY11	
Code	Description	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Difference	Change	%	
61300	SEASONAL HELP	-	2,800	91	2,702	5,000	5,000	4,455	7,000	2,000	40.0%						
61400	PART-TIME HELP	612	-	510	1,728	-	1,935	-	-	-	-	-	-	-	-	-	
62940	OPTION 1 SICK BONUS	288	250	113	113	250	250	175	250	-	0.0%						
63300	EDUCATION	1,253	1,500	-	-	1,150	1,150	713	1,000	(150)	-13.0%						
63600	DUES & SUBSCRIPTIONS	50	200	80	130	200	200	200	150	(50)	-25.0%						
65990	OTHER CONTRACTUAL SVCS	14,092	8,000	781	2,476	8,000	8,000	3,983	7,700	(300)	-3.8%						
67200	PRINTING	12	3,000	896	896	2,000	2,000	47	1,000	(1,000)	-50.0%						
67500	PUBLIC RELATIONS	-	1,500	152	745	1,000	1,000	958	1,000	-	0.0%						
70100	OFFICE SUPPLIES	-	-	-	-	200	200	-	-	(200)	-100.0%						
71140	MAINTENANCE SUPPLIES	211	1,500	165	757	1,500	1,500	874	1,200	(300)	-20.0%						
71780	SMALL EQUIPMENT-OFFICE	103	1,200	1,234	1,267	800	800	13	800	-	0.0%						
73970	CAPITAL EXPENDITURES	83,000	140,000	4,661	4,661	139,880	139,880	-	139,880	-	0.0%						
73990	OTHER CHARGES (LAND)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL		122,970	200,746	32,871	48,146	194,526	194,526	45,478	194,871	345	0.2%						
LEDDY ARENA/GOSSE CT ARMORY (12)																	
73970	OTHER CHARGES	18,443	200,000	1,174,665	1,196,988	-	-	10,817	-	-	-	-	-	-	-	-	
SUBTOTAL		18,443	24,639	1,174,665	1,196,988	-	-	10,817	-	-	-	-	-	-	-	-	
PUBLIC ART CAPITAL ACCOUNT 1273:																	
63400	TRAVEL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
64990	OTHER PROFESSIONAL SVCS	250	250	-	-	-	-	-	-	-	-	-	-	-	-	-	
65990	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
67200	PRINTING	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	
70400	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
70550	ART SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
73990	OTHER CHARGES	-	-	-	-	-	-	550	-	-	-	-	-	-	-	-	
SUBTOTAL		280	280	-	-	-	-	550	-	-	-	-	-	-	-	-	
CEMETERY CAPITAL (129151)																	
73970	CAPITAL EXPENDITURES	315	5,710	-	76	-	-	25,677	-	-	-	-	-	-	-	-	

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Code	Description	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%	
		Actuals	Budget	FY08	FY09	Actuals	Budget	FY09	FY09	Actuals	Budget	FY10	FY10	Actuals	Budget	FY10	FY11		Difference
SUBTOTAL		315	-	5,710	-	76	-	-	-	-	-	-	-	25,677	-	-	-	-	-
CAPITAL STREET PROGRAM (119130)																			
61200	WAGES HOURLY	-	-	-	-	-	-	-	-	42,430	42,430	42,430	42,430	30,466	-	-	-	(42,430)	-100.0%
61500	OVERTIME	-	-	-	-	-	-	-	-	500	500	500	500	1,699	500	500	-	-	0.0%
61660	LIMITED SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	41,663	41,663	-	41,663	0.0%
62200	FICA	-	-	-	-	-	-	-	-	3,746	3,746	3,746	3,746	2,450	3,746	3,746	-	-	0.0%
62500	RETIREMENT	-	-	-	-	-	-	-	-	5,516	5,516	5,516	5,516	3,656	-	-	(5,516)	-100.0%	
62750	LIFE INSURANCE	-	-	-	-	-	-	-	-	116	116	116	116	-	116	116	-	-	0.0%
62900	HEALTH INSURANCE	-	-	-	-	-	-	-	-	12,444	12,444	12,444	12,444	-	12,444	12,444	-	-	0.0%
62920	DENTAL INSURANCE	-	-	-	-	-	-	-	-	627	627	627	627	-	627	627	-	-	0.0%
62940	OPTION 1 SICK BONUS	-	-	-	-	-	-	-	-	-	-	-	-	260	-	-	-	-	0.0%
63990	MISC TRAINING & EDUCATION	3,476	-	3,511	-	2,703	-	2,703	2,703	2,000	2,000	2,000	2,000	120	2,000	2,000	-	-	0.0%
64990	OTHER PROFESSIONAL SERV.	1,796	800	1,796	800	10,664	800	10,664	10,664	800	800	800	800	1,011	800	800	-	-	0.0%
65990	OTHER CONTRACTUAL SERVICE	416	5,000	1,065	5,000	5,189	5,000	5,189	5,189	5,000	5,000	5,000	5,000	1,609	5,000	5,000	-	-	0.0%
68100	TELEPHONE	255	370	380	370	705	370	705	852	800	800	800	800	659	800	800	-	-	0.0%
68102	CELL PHONES	641	1,320	1,042	1,320	624	1,320	624	807	900	900	900	900	406	900	900	-	-	0.0%
70100	OFFICE SUPPLIES	1,723	250	2,930	250	-	250	-	-	500	500	500	500	-	500	500	-	-	0.0%
71060	UNIFORMS	-	-	-	-	-	-	-	-	425	425	425	425	425	425	425	-	-	0.0%
71140	MAINTENANCE SUPPLIES	52	1,500	52	1,500	538	1,500	1,022	1,022	1,500	1,500	1,500	1,500	31	1,500	1,500	-	-	0.0%
71220	GASOLINE	1,163	1,140	1,497	1,140	642	1,140	1,127	1,127	1,322	1,322	1,322	1,322	-	1,322	1,322	-	-	0.0%
72020	PATCHING	51,858	130,000	209,814	130,000	194,708	130,000	260,266	260,266	160,000	160,000	160,000	160,000	99,795	130,000	130,000	(30,000)	-18.8%	
72030	CATCH BASINS	93,374	75,000	122,033	75,000	177,532	75,000	128,177	128,177	-	-	-	-	72,751	-	-	-	-	0.0%
72040	CONCRETE	350,643	480,000	615,130	480,000	287,661	480,000	389,287	389,287	550,000	550,000	550,000	550,000	316,673	550,000	550,000	-	-	0.0%
72119	REIMB FUEL/DIESEL	-	-	-	-	-	-	-	-	-	-	-	-	903	1,277	1,277	-	1,277	0.0%
72124	STREET PROG TO EQUIP MAIN	86	2,000	670	2,000	1,662	2,000	1,538	1,538	2,070	2,070	2,070	2,070	422	2,130	2,130	60	60	2.9%
72131	ST PROG TO DPW ADM	6,503	8,640	8,863	8,640	10,517	8,640	12,910	12,910	8,900	8,900	8,900	8,900	5,571	36,627	36,627	27,727	311.5%	
72165	ST PROG TO DPW ENG	112,746	130,000	171,942	130,000	165,813	130,000	197,807	197,807	90,500	90,500	90,500	90,500	66,903	154,596	154,596	64,096	70.8%	
72188	CAPITAL ST PROG TO STORMW/P	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	75,000	-	75,000	0.0%
72770	REPAVING ADMIN COSTS	899	50,000	13,499	50,000	-	50,000	1,500	1,500	50,000	50,000	50,000	50,000	319	50,000	50,000	-	-	0.0%
73900	BAD CHECKS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73940	BIKE FACILITIES/SUPPLIES	2,387	36,701	4,078	36,701	6,749	36,701	39,739	39,739	36,701	36,701	36,701	36,701	42,370	36,701	36,701	-	-	0.0%
73970	CAPITAL EXPENDITURES	420,044	639,927	1,020,332	639,927	577,443	639,927	784,561	784,561	3,200,000	3,200,000	3,200,000	3,200,000	2,948,405	2,400,000	2,400,000	(800,000)	(800,000)	-25.0%

GENERAL FUND EXPENSE OBJECT CODE LEVEL

Report Date: 06/02/2010		YTD Period 9		Final		YTD Period 9		Approved		Amended		YTD Period 9		Mayor's	
Reporting Period: 9		FY08		FY09		FY09		FY10		FY10		FY10		FY11	
Code	Description	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Difference	Change
73990	OTHER CHARGES	-	33,110	-	30,000	2,392	30,000	1,735	30,000	30,000	30,000	1,735	-	(30,000)	-100.0%
75740	OPERATING TRANS OUT-CAP	98,417	240,000	43,597	250,000	108,773	250,000	-	250,000	250,000	220,000	-	220,000	(30,000)	-12.0%
	SUB TOTAL	1,146,477	1,835,758	1,486,747	4,456,797	1,949,314	4,456,797	3,598,638	4,456,797	4,456,797	3,728,674	3,598,638	3,728,674	(728,123)	-16.3%
	GRAND TOTAL CAPITAL	3,186,273	4,728,634	5,344,919	6,115,255	6,235,122	6,115,255	6,102,507	6,115,255	6,115,255	5,405,077	6,102,507	5,405,077	(710,178)	-11.6%
	GRAND TOTAL GENERAL FUND	34,861,919	50,154,539	39,099,519	52,504,912	51,243,276	52,504,912	42,885,258	53,301,776	53,301,776	53,381,875	42,885,258	53,381,875	80,098	0.2%

SPECIAL REVENUE FUNDS EXPENSES **OBJECT CODE DETAIL**

Report Date: 06/11/2010

Reporting Period: 9	YTD Period 9	Final FY 08	Final FY 09	YTD Period 9		Final FY 09	Approved FY 10	Amended FY 10	YTD Period 9		Final FY 11	FY 10/11	%
				Actuals	Budget				Actuals	Budget			

TRAFFIC DIVISION

Acct #	Account Description	YTD Period 9 Actuals	Final FY 08 Actuals	Final FY 09 Budget	YTD Period 9 Actuals	Final FY 09 Actuals	Approved FY 10 Budget	Amended FY 10 Budget	YTD Period 9 Actuals	Final FY 11 Budget	FY 10/11 DIFF	% CHNG
61100	SALARIES	44,926	62,202	65,226	46,083	64,059	64,618	64,618	46,511	65,406	788	1.2%
61200	WAGES HOURLY	645,835	894,524	980,810	698,238	976,411	1,024,648	1,024,648	748,760	1,059,842	35,194	3.4%
61206	GROUP LEADER	353	903	50	1,988	2,814	2,000	2,000	1,698	2,700	700	35.0%
61400	PART-TIME HELP	136,409	205,510	215,910	151,499	223,842	250,777	250,777	152,421	256,215	5,438	2.2%
61500	OVERTIME	66,627	95,286	67,310	69,638	87,372	77,000	77,000	47,191	75,000	(2,000)	-2.6%
61600	COST OF LIVING ALLOWANCE	-	957	-	354	774	28,032	28,032	540	28,032	-	0.0%
61700	EXTRA DUTY	19,860	25,401	25,380	19,410	24,990	25,400	25,400	19,080	25,100	(300)	-1.2%
61710	ON CALL (CHANGED FROM 71700)	19,170	29,374	13,000	19,297	24,975	13,000	13,000	15,827	13,000	-	0.0%
61720	EXTRA SHIFT	21,410	29,275	29,250	22,059	30,859	31,800	31,800	21,930	31,800	-	0.0%
61750	SHIFT DIFFERENTIAL	-	-	-	-	-	-	-	-	-	-	-
62100	EMP BENEFIT SICK BONUS/LONGEV	73,475	102,881	106,729	79,805	110,187	116,069	116,069	81,775	119,117	3,048	2.6%
62200	FICA "B"	97,439	59,412	149,299	105,016	101,662	141,602	141,602	95,646	151,905	10,303	7.3%
62500	RETIREMENT "B"	12,446	13,274	13,000	18,547	19,441	13,500	13,500	25,427	13,500	-	0.0%
62550	HOLIDAY PAY	1,731	2,592	2,730	2,062	2,857	2,915	2,915	2,091	2,915	-	0.0%
62750	LIFE INSURANCE	24,844	35,824	42,334	25,780	29,650	44,450	44,450	20,952	44,450	-	0.0%
62800	WORKERS COMPENSATION	-	-	-	-	-	-	-	-	-	-	-
62850	HEALTH, DENTAL & LIFE INS	168,123	253,164	268,349	220,706	302,623	296,730	296,730	218,091	302,677	5,947	2.0%
62900	HEALTH INSURANCE	10,636	15,365	17,140	14,034	19,098	17,490	17,490	13,444	17,843	353	2.0%
62920	DENTAL INSURANCE	3,012	4,047	3,600	2,775	4,362	3,800	3,800	2,568	3,900	100	2.6%
62940	OPTION 1 SICK BONUS	4,751	6,716	8,370	2,447	5,002	5,620	5,620	2,565	5,915	295	5.2%
62950	LONGEVITY PAY	-	70	500	202	626	1,100	1,100	950	1,100	-	0.0%
63200	TRAINING PROGRAM	310	310	3,600	606	606	3,600	3,600	-	3,600	-	0.0%
63300	EDUCATION	-	-	-	-	-	-	-	-	-	-	-
63350	EDUC, TRAINING & TRAVEL COMBI	2,348	3,130	5,000	1,617	2,264	3,800	3,800	964	3,800	-	0.0%
63500	AUTO EXPENSE	105,883	148,818	125,000	106,240	146,460	125,000	125,000	108,520	93,900	(31,100)	-24.9%
64240	SECURITY	10,282	13,949	5,000	3,333	14,768	12,000	12,000	5,701	14,750	2,750	22.9%
64500	AUDITS	10,401	10,778	5,000	19,646	19,696	5,000	5,000	835	5,000	-	0.0%
64990	OTHER PROFESSIONAL SVCS	-	-	-	-	-	-	-	-	-	-	-
65100	EQUIPMENT LEASES	40,523	52,903	22,500	44,863	45,351	46,000	46,000	28,695	46,000	-	0.0%
65400	SNOW REMOVAL	1,217	13,818	12,500	-	9,393	13,000	13,000	1,109	13,000	-	0.0%
65760	PAINT MARKINGS	-	3,501	-	227	1,733	7,500	7,500	-	5,000	(2,500)	-33.3%
65840	LOT MAINTENANCE	60,691	82,542	80,750	75,934	109,798	90,750	90,750	96,351	118,000	27,250	30.0%
65850	BANK CHARGES	5,301	5,301	13,000	-	-	18,000	18,000	30,115	20,000	2,000	11.1%
65860	PRKNG EQUIP MAINT	13,361	26,514	31,500	16,513	39,396	28,000	28,000	18,373	31,000	3,000	10.7%
65870	BUILDING MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-
65880	PAYROLL PROCESSING	12,500	15,483	30,975	13,707	20,294	28,000	28,000	21,139	28,500	500	1.8%
65920	ELEVATOR MAINTENANCE	10,073	13,094	13,000	8,576	9,519	14,000	14,000	6,407	13,500	(500)	-3.6%
65950	ELECTRICAL MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-

Report Date: 06/11/2010

SPECIAL REVENUE FUNDS EXPENSES

OBJECT CODE DETAIL

Reporting Period: 9	Acct #	Account Description	YTD Period 9		Final FY 08		YTD Period 9		Final FY 09		Approved FY 10		Amended FY 10		YTD Period 9		FY 11		% CHNG
			Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	
	65990	OTHER CONTRACTUAL SERVICE	12,993	17,500	15,504	17,500	36,953	46,263	46,263	14,000	14,000	11,130	14,000	14,000	14,000	-	-	-	0.0%
	66200	GENERAL LIABILITY	24,863	24,420	30,172	24,420	22,590	27,439	27,439	30,935	30,935	21,320	30,935	30,935	30,935	-	-	-	0.0%
	66850	INSURANCE RESERVE	11,757	16,820	13,676	16,820	13,470	6,087	6,087	18,450	18,450	10,875	18,450	18,450	18,450	-	-	-	0.0%
	67100	ADVERTISING	1,516	7,250	3,939	7,250	2,209	3,846	3,846	7,500	7,500	1,515	7,500	5,500	5,500	(2,000)	(2,000)	-	-26.7%
	67200	PRINTING	11,698	24,100	25,782	24,100	18,774	26,764	26,764	26,000	26,000	24,368	26,000	33,100	33,100	7,100	7,100	-	27.3%
	67500	PUBLIC RELATIONS	520	1,250	850	1,250	1,095	1,095	1,095	1,250	1,250	252	1,250	1,250	1,250	-	-	-	0.0%
	68100	TELEPHONE	3,374	3,700	4,973	3,700	2,193	2,696	2,696	3,600	3,600	2,041	3,600	3,800	3,800	200	200	-	5.6%
	68101	PAGERS	396	1,200	744	1,200	595	943	943	1,200	1,200	595	1,200	1,200	1,200	-	-	-	0.0%
	68102	CELL PHONES	5,320	9,400	8,265	9,400	8,734	12,489	12,489	11,700	11,700	6,865	11,700	11,700	11,700	-	-	-	0.0%
	68200	WATER/SEWAGE	1,869	3,719	2,498	3,719	2,061	2,739	2,739	2,700	2,700	2,354	2,700	2,700	2,700	-	-	-	0.0%
	68201	STORMWATER FEES	-	-	-	-	-	303	303	3,755	3,755	1,296	3,755	3,755	3,755	-	-	-	0.0%
	68300	ELECTRICITY	158,866	226,470	224,389	226,470	158,312	221,068	221,068	217,000	217,000	161,935	217,000	214,000	214,000	(3,000)	(3,000)	-	-1.4%
	68400	GASOLINE	1,286	500	311	500	265	398	398	400	400	267	400	400	400	-	-	-	0.0%
	69150	DATA PROCESSING	520	4,500	520	4,500	298	298	298	3,500	3,500	999	3,500	3,500	3,500	-	-	-	0.0%
	70100	OFFICE SUPPLIES	3,588	6,550	4,555	6,550	4,828	5,307	5,307	6,550	6,550	4,899	6,550	6,050	6,050	(500)	(500)	-	-7.6%
	71060	UNIFORMS	12,640	14,960	13,676	14,960	15,131	15,610	15,610	16,260	16,260	14,813	16,260	16,260	16,260	-	-	-	0.0%
	71140	MAINTENANCE SUPPLIES	12,833	17,600	19,671	17,600	19,746	28,998	28,998	18,100	18,100	15,048	18,100	19,100	19,100	1,000	1,000	-	5.5%
	71220	GASOLINE	8,001	11,500	10,344	11,500	8,884	11,560	11,560	14,350	14,350	-	14,350	-	-	(14,350)	(14,350)	-	-100.0%
	71260	METER PARTS	8,859	15,000	11,388	15,000	4,782	116	116	12,000	12,000	7,996	12,000	14,000	14,000	2,000	2,000	-	16.7%
	71280	SIGNS	6,212	20,000	14,361	20,000	12,123	19,077	19,077	18,000	18,000	14,201	18,000	18,000	18,000	-	-	-	0.0%
	71350	TRAFFIC SIGNAL EQUIPMENT	14,298	20,000	31,782	20,000	11,308	16,261	16,261	20,000	20,000	15,278	20,000	20,000	20,000	-	-	-	0.0%
	71530	FIRE ALARM PARTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	71700	SALT	10,102	19,000	12,994	19,000	14,017	14,532	14,532	16,000	16,000	6,924	16,000	16,000	16,000	-	-	-	0.0%
	71780	SMALL EQUIPMENT - OFFICE	5,910	12,000	17,099	12,000	4,868	8,603	8,603	12,000	12,000	5,131	12,000	10,000	10,000	(2,000)	(2,000)	-	-16.7%
	71840	PAINT	5,092	11,500	16,560	11,500	8,394	20,815	20,815	19,500	19,500	6,388	19,500	16,500	16,500	(3,000)	(3,000)	-	-15.4%
	72119	REIMBURSEMENT FUEL/DIESEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	72127	TRAFFIC TO DPW ADMIN	47,719	72,809	65,215	72,809	47,586	66,571	66,571	76,075	76,075	49,821	76,075	83,742	83,742	7,667	7,667	-	10.1%
	72135	DPW MISC EMPL TRANSFERS	18,049	20,417	26,208	20,417	17,401	25,973	25,973	19,917	19,917	17,362	19,917	22,342	22,342	2,425	2,425	-	12.2%
	72137	TRAFFIC TO EQUIP MAINT	23,511	31,547	31,547	31,547	24,272	33,105	33,105	32,500	32,500	21,800	32,500	32,991	32,991	491	491	-	1.5%
	72149	FACILITY CHARGE	51,111	84,000	71,628	84,000	59,554	79,972	79,972	80,000	80,000	37,666	80,000	60,810	60,810	(19,190)	(19,190)	-	-24.0%
	72199	OTHER INTERDEPARTMENTAL CHA	2,591,142	3,087,323	3,419,888	3,087,323	2,822,054	3,735,541	3,735,541	3,300,000	3,300,000	2,858,776	3,300,000	3,600,000	3,600,000	300,000	300,000	-	9.1%
	72210	TRAFFIC TO CEDO	22,500	30,000	30,000	30,000	22,500	30,000	30,000	30,000	30,000	22,500	30,000	30,000	30,000	-	-	-	0.0%
	72220	TRAFFIC TO POLICE	142,500	185,000	190,000	185,000	142,500	190,000	190,000	185,000	185,000	150,000	185,000	185,000	185,000	-	-	-	0.0%
	72230	FIRE TO TRF FOR FIRE ALARM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	72300	TRANSFER TO G.F. PILOT	48,300	64,400	64,400	64,400	48,300	64,400	64,400	64,400	64,400	48,300	64,400	64,400	64,400	-	-	-	0.0%
	72400	ADMINISTRATIVE FEE	101,071	126,239	126,239	136,751	97,577	150,752	150,752	139,500	139,500	121,052	139,500	142,385	142,385	2,885	2,885	-	2.1%
	72460	TRAFFIC TO STREETS	150,000	200,000	250,000	200,000	150,000	200,000	200,000	200,000	200,000	209,955	200,000	200,000	200,000	-	-	-	0.0%
	72500	DPW SNOW COVERAGE	307	307	307	307	-	-	-	-	-	-	-	-	-	-	-	-	-
	72560	TRANSFER TO RISK MGMT	3,288	4,242	3,445	4,242	2,620	4,187	4,187	4,335	4,335	3,243	4,335	4,458	4,458	123	123	-	2.8%

Report Date: 06/11/2010

SPECIAL REVENUE FUNDS EXPENSES

OBJECT CODE DETAIL

Reporting Period: 9	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%	
	FY 08	Actuals	FY 08	Budget	FY 09	Actuals	FY 09	Budget	FY 10	Budget	FY 10	Budget	FY 10	Actuals	FY 11	Budget		DIFF
Acct #	Account Description																	
73160	30,596	41,350	43,000	31,848	42,472	45,000	45,000	45,000	45,000	31,874	45,000	45,000	-	-	-	-	-	0.0%
73900	43	43	-	99	121	-	-	-	-	93	-	-	-	-	-	-	-	-
73970	102,394	90,828	217,225	48,944	163,739	263,043	263,043	263,043	263,043	119,868	246,215	246,215	(16,828)	(16,828)	-	-	-	-6.4%
73990	-	26,660	-	19,472	25,963	-	-	-	-	19,170	-	-	-	-	-	-	-	-
74350	61,082	438,320	146,430	60,840	90,873	141,358	141,358	141,358	141,358	93,512	198,077	198,077	56,719	56,719	-	-	-	40.1%
74400	39,428	38,867	87,964	14,922	21,723	34,591	34,591	34,591	34,591	20,273	58,589	58,589	23,998	23,998	-	-	-	69.4%
75740	53,406	146,593	-	115,051	61,764	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL TRAFFIC DIVISION																		
	5,433,510	7,772,506	7,257,661	5,888,367	7,931,345	7,665,670	7,665,670	7,665,670	7,665,670	6,005,692	8,086,363	8,086,363	420,693	420,693	-	-	-	5.5%
CHURCH ST MKTPLACE																		
61100	47,250	64,990	67,026	49,937	67,278	69,037	69,037	69,037	69,037	49,289	68,537	68,537	(500)	(500)	-	-	-	-0.7%
61200	98,400	135,945	143,044	106,521	143,562	147,335	147,335	147,335	147,335	105,929	148,080	148,080	745	745	-	-	-	0.5%
61300	18,981	25,020	46,000	19,608	28,375	3,500	3,500	3,500	3,500	7,208	3,000	3,000	(500)	(500)	-	-	-	-14.3%
61400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61450	12,319	19,912	7,500	5,171	8,486	50,000	50,000	50,000	50,000	37,410	58,500	58,500	8,500	8,500	-	-	-	17.0%
61500	11,112	14,613	12,000	11,001	12,915	12,000	12,000	12,000	12,000	6,812	12,000	12,000	-	-	-	-	-	0.0%
62200	14,012	19,419	20,813	14,498	19,658	21,294	21,294	21,294	21,294	15,336	21,821	21,821	527	527	-	-	-	2.5%
62500	17,677	13,800	30,040	18,289	20,023	28,129	28,129	28,129	28,129	18,625	30,032	30,032	1,903	1,903	-	-	-	6.8%
62550	520	520	1,500	424	424	1,500	1,500	1,500	1,500	261	1,500	1,500	-	-	-	-	-	0.0%
62750	380	494	630	399	542	639	639	639	639	428	639	639	-	-	-	-	-	0.0%
62800	5,613	7,441	7,360	3,914	5,578	7,360	7,360	7,360	7,360	4,903	7,360	7,360	-	-	-	-	-	0.0%
62880	1,600	1,999	2,500	1,230	1,600	2,576	2,576	2,576	2,576	1,200	2,576	2,576	-	-	-	-	-	0.0%
62900	15,420	18,979	30,050	14,514	19,800	30,952	30,952	30,952	30,952	16,550	31,261	31,261	309	309	-	-	-	1.0%
62920	1,994	2,552	3,060	2,017	2,718	3,152	3,152	3,152	3,152	2,146	3,152	3,152	-	-	-	-	-	0.0%
62940	825	1,150	1,700	900	1,125	1,715	1,715	1,715	1,715	1,475	1,715	1,715	-	-	-	-	-	0.0%
62990	3,685	3,947	4,624	6,185	8,017	5,040	5,040	5,040	5,040	2,730	5,040	5,040	-	-	-	-	-	0.0%
63300	2,065	2,065	2,400	2,159	3,534	3,600	3,600	3,600	3,600	2,804	3,000	3,000	(600)	(600)	-	-	-	-16.7%
63400	1,680	1,680	1,788	2,015	2,849	2,500	2,500	2,500	2,500	1,100	3,000	3,000	500	500	-	-	-	20.0%
63600	4,272	4,272	2,000	6,034	6,076	2,500	2,500	2,500	2,500	5,637	2,500	2,500	-	-	-	-	-	0.0%
64300	8,077	8,299	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64500	3,529	3,487	3,500	-	3,692	3,500	3,500	3,500	3,500	1,425	3,500	3,500	-	-	-	-	-	0.0%
64650	10,275	10,275	9,500	11,255	11,555	9,500	9,500	9,500	9,500	8,400	9,025	9,025	(475)	(475)	-	-	-	-5.0%
64990	73,258	94,570	97,200	77,065	94,746	97,200	97,200	97,200	97,200	94,917	92,340	92,340	(4,860)	(4,860)	-	-	-	-5.0%
65050	10,566	10,566	13,000	19,008	19,008	15,700	15,700	15,700	15,700	16,200	15,700	15,700	-	-	-	-	-	0.0%
65100	4,802	6,403	9,002	6,672	9,827	10,100	10,100	10,100	10,100	8,505	10,100	10,100	-	-	-	-	-	0.0%
65150	-	-	-	478	780	1,000	1,000	1,000	1,000	1,000	1,200	1,200	200	200	-	-	-	20.0%
65400	37,682	37,682	40,700	45,000	45,000	45,000	45,000	45,000	45,000	45,817	47,500	47,500	2,500	2,500	-	-	-	5.6%
65450	-	-	-	879	2,489	-	-	-	-	-	-	-	-	-	-	-	-	-

SPECIAL REVENUE FUNDS EXPENSES

Report Date: 06/11/2010

OBJECT CODE DETAIL

Acct #	Account Description	YTD Period 9		Final FY 08 Actuals	Final FY 09		YTD Period 9		Final FY 09 Actuals	Approved FY 10		Amended FY 10		YTD Period 9		FY 11 Budget	FY 10/11 DIFF	%	CHNG	
		Actuals	Budget		Actuals	Budget	Actuals	Budget		Actuals	Budget	Actuals	Budget	Actuals	Budget					
65850	BANK CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
65920	EQUIPMENT MAINTENANCE	3,990	3,000	4,924	3,000	1,399	1,399	1,399	3,000	3,000	3,000	2,940	2,940	60	-2.0%					
65950	ELECTRICAL MAINTENANCE	7,085	6,000	9,964	6,000	6,606	6,606	7,276	6,000	6,000	6,507	8,000	8,000	2,000	33.3%					
65990	OTHER CONTRACTUAL SERVICE	36,921	38,000	49,404	38,000	25,440	25,440	41,456	38,000	38,000	52,863	43,000	43,000	5,000	13.2%					
66200	GENERAL LIABILITY	1,786	1,724	2,107	1,724	1,573	1,573	2,438	1,776	1,776	1,946	1,776	1,776	-	0.0%					
66450	MOBILE EQUIPMENT INSUR	-	625	-	625	-	-	-	645	645	-	645	645	-	0.0%					
66850	INSURANCE RESERVE	2,746	3,660	2,652	3,660	2,612	2,612	1,105	3,770	3,770	2,118	3,770	3,770	-	0.0%					
67100	ADVERTISING	31,307	28,755	32,926	28,755	22,733	22,733	26,415	28,755	28,755	18,808	28,180	28,180	(575)	-2.0%					
67200	PRINTING	6,255	18,100	8,851	18,100	16,924	16,924	18,136	18,100	18,100	6,272	15,114	15,114	(2,986)	-16.5%					
67500	PUBLIC RELATIONS	37,730	35,000	41,845	35,000	41,899	41,899	44,145	27,600	27,600	21,617	27,048	27,048	(552)	-2.0%					
68100	TELEPHONE	5,061	3,000	6,465	3,000	1,930	1,930	2,522	2,880	2,880	2,130	1,800	1,800	(1,080)	-37.5%					
68101	PAGERS	2,346	2,000	2,884	2,000	943	943	1,212	2,000	2,000	1,350	2,000	2,000	-	0.0%					
68102	CELL PHONES	1,228	5,000	3,135	5,000	4,542	4,542	7,014	4,800	4,800	2,790	3,000	3,000	(1,800)	-37.5%					
68200	WATER/SEWAGE	1,152	1,800	1,682	1,800	908	908	1,086	1,800	1,800	1,610	1,800	1,800	-	0.0%					
68250	BOTTLED WATER	18	-	145	-	642	642	1,150	-	-	584	400	400	400	-	0.0%				
68300	ELECTRICITY	7,481	13,000	9,560	13,000	5,772	5,772	8,402	11,000	11,000	5,664	9,000	9,000	(2,000)	-18.2%					
70100	OFFICE SUPPLIES	6,433	4,000	7,957	4,000	3,378	3,378	5,375	5,000	5,000	4,883	5,000	5,000	-	0.0%					
70300	COPYING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
70400	POSTAGE	1,195	2,000	1,802	2,000	1,160	1,160	1,577	1,500	1,500	723	900	900	(600)	-40.0%					
71040	FOUNTAIN SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
71060	UNIFORMS	141	1,000	1,435	1,000	242	242	332	1,000	1,000	1,168	-	-	(1,000)	-100.0%					
71140	MAINTENANCE SUPPLIES	10,787	11,000	14,196	11,000	8,070	8,070	12,439	12,000	12,000	6,414	14,000	14,000	2,000	16.7%					
71220	GASOLINE	1,571	1,800	2,105	1,800	833	833	945	3,000	3,000	612	1,500	1,500	(1,500)	-50.0%					
71720	CHLORIDE	8,875	10,000	10,706	10,000	4,704	4,704	4,704	10,000	10,000	4,736	10,000	10,000	-	0.0%					
71840	PAINT	182	1,000	182	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
71880	COMMUNICATIONS EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
71990	OTHER MAINTENANCE SUPPLY	3,129	-	3,423	-	4,157	4,157	4,491	-	-	2,919	-	-	-	-	-	-	-	-	
72400	ADMINISTRATIVE FEE	19,747	26,330	24,774	26,330	18,586	18,586	26,178	27,120	27,120	18,999	27,662	27,662	542	2.0%					
72560	TRANSFER TO RISK MGMT	651	870	682	870	429	429	581	870	870	502	870	870	-	0.0%					
73900	BAD CHECKS	-	500	-	500	500	500	500	-	-	-	-	-	-	-	-	-	-	-	
73990	OTHER CHARGES	21,369	10,000	21,466	10,000	4,220	4,220	4,905	500	500	16,478	500	500	-	0.0%					
75740	OP TRANSFER CAPITAL	513	-	4,435	-	3,467	3,467	5,501	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL CHURCH ST MKTPLACE		625,688	787,601	779,785	787,601	608,843	608,843	770,940	785,945	785,945	638,036	791,983	791,983	6,038	0.8%					

WATERFRONT TIF DISTRICT

64300	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64990	OTHER PROFESSIONAL SVCS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SPECIAL REVENUE FUNDS EXPENSES

OBJECT CODE DETAIL

Report Date: 06/11/2010

Reporting Period: 9	Account Description	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's			
		FY 08	Actuals	FY 09	Budget	FY 09	Actuals	FY 09	Actuals	FY 10	Budget	FY 10	Budget	FY 10	Actuals	FY 11	Budget	DIFF	CHNG
	65990 OTHER CONTRACTUAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-
	73990 OTHER CHARGES - RESERVE	-	3,195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	74200 B.E.D. - MORAN PLANT PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	74205 B.E.D. - MORAN PLANT INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	74360 SEC 108 - LOAN PRINCIPAL	-	100,000	-	50,000	-	-	-	-	50,000	-	50,000	-	50,000	50,000	-	50,000	-	0.0%
	74370 SEC 108 - LOAN INTEREST	-	89,717	-	62,854	-	26,411	-	41,103	70,000	-	70,000	-	49,105	48,455	-	48,455	(21,545)	-30.8%
	74700 LEASE PRINCIPAL (COP's)	-	795,392	-	832,378	-	517,378	-	832,378	840,000	-	840,000	-	282,874	633,867	-	633,867	(206,133)	-24.5%
	74750 LEASE INTEREST (COP's)	-	525,286	-	502,203	-	251,467	-	492,201	530,000	-	530,000	-	234,434	437,147	-	437,147	(92,853)	-17.5%
	SUBTOTAL - WATERFRONT TIF	-	1,513,589	-	1,447,435	-	795,255	-	1,365,681	1,490,000	-	1,490,000	-	619,413	1,169,469	-	1,169,469	(320,531)	-21.5%
	STORMWATER MGT (NEW FY 2010)																		
	64300 LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	242	-	-	-	-	-
	64990 PROFESSIONAL SERVICES	-	-	-	40,000	-	-	-	9,435	25,000	-	25,000	-	13,073	50,000	-	50,000	25,000	100.0%
	65100 EQUIPMENT LEASES	-	-	-	-	-	-	-	-	30,000	-	30,000	-	-	22,200	-	22,200	(7,800)	-26.0%
	65915 CONT - BASEMENT FLOODING	-	-	-	-	-	-	-	-	30,000	-	30,000	-	-	25,000	-	25,000	(5,000)	-16.7%
	65990 OTHER CONTRACTUAL SERVICE	-	-	-	31,250	-	-	-	41,387	31,250	-	31,250	-	76,767	20,000	-	20,000	(11,250)	-36.0%
	67100 ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	67500 PUBLIC RELATIONS	-	-	-	5,000	-	-	-	2,208	15,625	-	15,625	-	5,000	13,000	-	13,000	(2,625)	-16.8%
	68100 TELEPHONE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	68102 CELL PHONES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	69150 DATA PROCESSING	-	-	-	2,500	-	-	-	450	12,500	-	12,500	-	2,461	20,000	-	20,000	7,500	60.0%
	70200 PERMITS	-	-	-	-	-	-	-	-	2,100	-	2,100	-	5,061	5,000	-	5,000	2,900	138.1%
	72030 CATCH BASIN MTN TO STREETS	-	-	-	-	-	-	-	-	225,000	-	225,000	-	118,181	362,000	-	362,000	137,000	60.9%
	72084 STORMWATER TO CODE ENF	-	-	-	-	-	-	-	-	25,000	-	25,000	-	-	-	-	-	(25,000)	-100.0%
	72085 STORMWATER TO DPW ADMIN	-	-	-	3,125	-	-	-	3,125	15,630	-	15,630	-	11,723	15,120	-	15,120	(510)	-3.3%
	72086 STORMWATER TO DPW ENG	-	-	-	11,250	-	-	-	11,250	90,000	-	90,000	-	-	83,700	-	83,700	(6,300)	-7.0%
	72087 STORMWATER TO EQUIP MTN	-	-	-	-	-	-	-	-	5,000	-	5,000	-	-	5,000	-	5,000	-	0.0%
	72119 STORMWATER FUEL TO EQP MTN	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	-	6,000	6,000	0.0%
	72420 STORMWATER BILLING SERVICE	-	-	-	5,000	-	-	-	5,000	18,750	-	18,750	-	14,063	18,750	-	18,750	-	0.0%
	73970 CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	329,145	-	329,145	-	44,672	190,230	-	190,230	(138,915)	-42.2%
	49188 CAP ST PROG TO STORMWATER	-	-	-	-	-	-	-	-	-	-	-	-	-	(75,000)	-	(75,000)	(75,000)	-100.0%
	SUBTOTAL - STORMWATER MGT	-	-	-	98,125	-	-	-	72,855	855,000	-	855,000	-	291,242	855,000	-	855,000	(94,000)	-11.0%

Report Date: 06/11/2010

SPECIAL REVENUE FUNDS EXPENSES **OBJECT CODE DETAIL**

Reporting Period: 9

Acct #	Account Description	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%			
		FY 08	Actuals	FY 08	Budget	FY 09	Actuals	FY 09	Budget	FY 09	Actuals	FY 10	Budget	FY 10	Budget	FY 10	Actuals		FY 11	Budget	DIFF
	CEDO (ALL ACCOUNTS)	2,560,533	4,904,210	5,122,236	3,853,299	5,287,056	5,371,796	5,514,796	2,897,046	7,021,516	1,506,720	27.3%									

TOTAL - SPECIAL REV FUNDS

8,619,731	14,970,090	14,713,058	11,145,764	15,427,878	16,168,411	16,311,411	10,451,429	17,830,331	1,518,920	9.3%
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CEDO EXPENSES

OBJECT CODE LEVEL

Report Date: 06/11/2010

Reporting Period: 9

Account	Subsidiary	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%	
		FY08	Actuals	FY08	Actuals	FY09	Budget	FY09	Actuals	FY09	Actuals	FY10	Budget	FY10	Actuals	FY10	Budget		FY11
61100	SALARIES	370,351	448,227	823,538	415,761	549,428	910,615	910,615	406,260	938,556	27,941	3.1%							
61200	WAGES HOURLY	92,721	132,791	-	96,100	124,662	-	-	81,532	-	-	-							
61210	SALARIES(VISTA COST SHR)	186,092	250,838	354,184	52,260	52,260	-	-	-	-	-	-							
61220	SALARIES (VISTA COST SHR)	103,636	142,318	157,254	38,329	38,329	-	-	-	-	-	-							
61230	VISTA END OF SVC ALLOWNCE	4,800	4,800	18,000	2,400	2,400	-	-	-	-	-	-							
61400	PART-TIME HELP	26,787	40,035	-	36,738	49,491	-	-	53,825	-	-	-							
61450	TEMPORARY HELP	31,915	51,773	23,560	64,161	94,871	2,345	2,345	35,961	11,552	9,207	392.6%							
61500	OVERTIME	4	4	-	-	-	-	-	-	-	-	-							
61660	LIMITED SERVICE	99,017	123,293	73,718	74,443	102,167	171,106	171,106	140,577	-	(171,106)	-100.0%							
62200	FICA "B"	46,596	64,443	69,338	53,036	69,443	82,849	82,849	52,997	71,951	(10,898)	-13.2%							
62210	FICA-STIPEND STANDARD	367	367	-	184	184	-	-	-	-	-	-							
62220	FICA (VISTA COST SHARE)	-	-	734	-	-	-	-	-	-	-	-							
62300	UNEMPLOYMENT INSURANCE	-	-	-	-	7,000	-	-	-	-	-	-							
62500	RETIREMENT "B"	63,778	72,876	108,937	61,920	28,992	101,561	101,561	70,947	112,123	10,562	10.4%							
62750	LIFE INSURANCE	1,350	1,766	2,260	1,484	1,960	2,048	2,048	1,536	2,132	84	4.1%							
62800	WORKERS COMPENSATION	236	9,411	20,210	16,573	22,701	41,004	41,004	20,198	38,577	(2,427)	-5.9%							
62880	HEALTH INS BUYOUT	819	1,259	-	1,381	1,759	-	-	1,329	21,517	21,517	-							
62900	HEALTH INSURANCE	121,156	154,241	197,060	120,394	155,535	235,051	235,051	128,840	152,458	(82,593)	-35.1%							
62920	DENTAL INSURANCE	8,222	10,573	14,149	8,451	11,034	15,924	15,924	8,880	13,120	(2,804)	-17.6%							
62940	OPTION 1 SICK BONUS	1,485	1,893	3,179	2,098	2,684	4,914	4,914	1,496	4,602	(312)	-6.3%							
62990	EMPLOYEE PARKING	3,648	4,052	3,300	3,780	4,358	4,831	4,831	3,490	4,200	(631)	-13.1%							
63100	RECRUITMENT	15	657	580	-	-	-	-	-	-	-	-							
63200	TRAINING PROGRAM	2,920	4,436	4,856	4,584	4,890	4,760	4,760	4,078	3,645	(1,115)	-23.4%							
63210	TRAINING (VISTA)	16,191	18,196	32,628	7,844	9,897	17,220	17,220	6,431	11,000	(6,220)	-36.1%							
63400	TRAVEL EXPENSE	6,600	8,884	8,500	5,322	6,840	11,700	11,700	1,052	17,000	5,300	45.3%							
63410	MILEAGE EXPENSE - CEDO	132	171	560	147	260	950	950	115	616	(334)	-35.2%							
63420	MILEAGE EXPENSE - VISTA	351	812	2,170	253	436	230	230	2,201	1,033	803	349.1%							
63500	AUTO EXPENSE	540	1,276	3,293	1,400	2,211	3,293	3,293	990	3,880	587	17.8%							
63600	DUES & SUBSCRIPTIONS	1,368	2,007	2,000	2,571	2,789	2,000	2,000	3,069	-	(2,000)	-100.0%							
63990	MISC TRAINING & EDUCATION	-	-	-	-	-	-	-	541	-	-	-							
64200	CONSULTANTS	15,830	38,486	64,500	73,411	73,411	167,200	167,200	52,758	721,846	554,646	331.7%							
64250	CITY ATTORNEY	-	-	1,000	-	-	1,000	1,000	-	-	(1,000)	-100.0%							
64500	AUDITS	22,252	10,461	19,000	-	22,152	11,670	11,670	4,275	16,000	4,330	37.1%							
64990	OTHER PROFESSIONAL SERVICES	6,845	20,175	10,175	-	-	-	-	1,956	-	-	-							
65050	RENT	40,595	53,950	107,600	51,762	65,177	73,300	73,300	52,195	63,074	(10,226)	-14.0%							

COMM. & ECON. DEV. OFFICE

CEDO EXPENSES

OBJECT CODE LEVEL

Report Date: 06/11/2010

Reporting Period: 9

Account	Subsidiary	YTD Period 9		Final FY08 Actuals	Final FY09 Budget	YTD Period 9		Final FY09 Actuals	Approved		Amended		YTD Period 9		FY11 Budget	FY10/11 DIFF	%	CHNG
		FY08 Actuals	FY08 Budget			FY09 Actuals	FY09 Budget		FY10 Budget	FY10 Actuals	FY10 Budget	FY10 Actuals	FY10 Budget	FY10 Actuals				
65100	EQUIPMENT LEASES	2,804	4,000	3,738	4,000	2,804	3,738	1,000	1,000	1,000	1,000	1,000	1,000	-	-	(1,000)	-100.0%	
65150	SERVICE CONTRACTS	1,140	2,000	1,568	2,000	1,283	1,710	2,000	2,000	2,000	2,000	2,000	2,000	1,140	-	(2,000)	-100.0%	
65450	RUBBISH REMOVAL	-	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	
65570	RELOCATION EXPENSE	4,400	27,937	7,863	27,937	5,675	13,391	16,667	16,667	16,667	16,667	16,667	16,667	37,790	50,000	33,333	200.0%	
65850	BANK CHARGES	(128)	-	7	-	267	90	-	-	-	-	-	-	-	-	-	-	
65880	PAYROLL PROCESSING	2,400	3,800	3,123	3,800	2,154	2,641	5,500	5,500	5,500	5,500	5,500	5,500	1,822	2,705	(2,795)	-50.8%	
65990	OTHER CONTRACTUAL SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	34,061	82,387	82,387	-	
66200	GENERAL LIABILITY	2,423	6,000	1,834	6,000	1,380	2,322	2,000	2,000	2,000	2,000	2,000	2,000	2,156	2,000	-	0.0%	
66850	INSURANCE RESERVE	14,176	18,000	12,155	18,000	11,973	4,297	15,000	15,000	15,000	15,000	15,000	15,000	13,455	15,000	-	0.0%	
66990	OTHER ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
67100	ADVERTISING	5,251	22,133	6,472	22,133	10,296	17,850	22,333	22,333	22,333	22,333	22,333	22,333	1,813	56,500	34,167	153.0%	
67200	PRINTING	-	3,440	1,255	3,440	1,203	1,985	2,900	2,900	2,900	2,900	2,900	2,900	1,789	340	(2,560)	-88.3%	
67600	NOTICES	442	1,800	877	1,800	565	1,706	1,000	1,000	1,000	1,000	1,000	1,000	243	2,000	(1,000)	-100.0%	
68100	TELEPHONE	6,908	8,320	6,960	8,320	11,881	11,768	8,800	8,800	8,800	8,800	8,800	8,800	12,373	15,746	6,946	78.9%	
68120	COMMUNICATIONS - VISTA	720	13,100	2,261	13,100	496	504	-	-	-	-	-	-	113	-	-	-	
68250	BOTTLED WATER	-	-	-	-	422	609	500	500	500	500	500	500	347	-	(500)	-100.0%	
69200	HARDWARE	907	4,000	964	4,000	1,751	1,751	4,000	4,000	4,000	4,000	4,000	4,000	1,376	2,000	(2,000)	-50.0%	
69500	APPLICATION SOFTWARE	476	1,000	476	1,000	463	463	1,000	1,000	1,000	1,000	1,000	1,000	1,696	1,000	-	0.0%	
69700	SYSTEMS MAINTENANCE	237	1,000	237	1,000	-	-	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000	-	0.0%	
69900	EQUIPMENT LEASES	-	2,000	-	2,000	-	-	1,000	1,000	1,000	1,000	1,000	1,000	-	-	(1,000)	-100.0%	
70100	OFFICE SUPPLIES	5,626	7,933	8,296	7,933	5,980	10,352	8,933	8,933	8,933	8,933	8,933	8,933	8,448	14,805	5,872	65.7%	
70300	COPYING	523	6,833	(262)	6,833	1,576	2,570	4,683	4,683	4,683	4,683	4,683	4,683	3,907	11,000	6,317	134.9%	
70400	POSTAGE	1,241	6,933	1,518	6,933	2,564	3,818	5,233	5,233	5,233	5,233	5,233	5,233	2,226	11,200	5,967	114.0%	
70410	SHIPPING	278	2,833	655	2,833	1,179	1,738	2,833	2,833	2,833	2,833	2,833	2,833	2,253	8,500	5,667	200.0%	
70990	SM EQUIPMENT-GENERAL	178	1,000	178	1,000	180	180	500	500	500	500	500	500	-	13,500	13,000	2600.0%	
72400	ADMINISTRATIVE FEE	85,658	100,303	100,303	122,230	59,886	107,019	85,000	85,000	85,000	85,000	85,000	85,000	72,223	103,342	18,342	21.6%	
72560	TRANSFER TO RISK MGMT	2,724	3,000	2,857	3,000	2,139	3,377	3,000	3,000	3,000	3,000	3,000	3,000	2,815	3,000	-	0.0%	
73090	ABATEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
73950	CONSTRUCTION COSTS	-	264,185	-	264,185	-	118,653	84,900	84,900	84,900	84,900	84,900	84,900	-	102,000	17,100	20.1%	
73990	OTHER CHARGES	53,099	50,394	55,398	50,394	13,970	45,121	65,334	65,334	65,334	65,334	65,334	65,334	16,315	971,125	905,791	1386.4%	
74220	LOAN EXPENSE - CEDO	-	-	-	-	800,000	800,000	-	-	-	-	-	-	-	-	-	-	
74360	SEC 108 - LOAN PRINCIPAL	75,000	65,000	1,259,000	65,000	100,000	100,000	65,000	65,000	65,000	65,000	65,000	65,000	183,000	65,000	-	0.0%	
74370	SEC 108 - LOAN INTEREST	26,141	40,000	69,464	40,000	21,913	9,927	40,000	40,000	40,000	40,000	40,000	40,000	14,195	40,000	-	0.0%	
74950	BOND ISSUE COSTS	-	-	1,536	-	-	-	-	-	-	-	-	-	-	-	-	-	
75740	OP XFER CAPITAL	-	-	5,871	-	-	5,627	-	-	-	-	-	-	2,416	-	-	-	

COMM. & ECON. DEV. OFFICE

CEDO EXPENSES

OBJECT CODE LEVEL

Report Date: 06/11/2010

Reporting Period: 9

Account	Subsidiary	YTD Period 9		Final FY09 Budget	YTD Period 9		Final FY09 Actuals	Approved FY10 Budget		Amended FY10 Budget		YTD Period 9		Mayor's FY11 Budget		FY 10/11 DIFF	%	CHNG
		FY08 Actuals	FY08 Budget		FY09 Actuals	FY09 Budget		FY10 Actuals	FY10 Budget	FY10 Actuals	FY10 Budget	FY11 Actuals	FY11 Budget					
76111	SALARY	198,287	302,772	393,746	231,395	291,359	312,786	312,786	312,786	174,193	218,520	(94,266)	-30.1%					
76121	FICA "B"	14,863	21,567	23,680	17,608	22,979	32,996	32,996	32,996	13,008	16,718	(16,278)	-49.3%					
76122	RETIREMENT	26,858	32,245	39,209	27,073	19,636	56,910	56,910	56,910	13,465	28,407	(28,503)	-50.1%					
76123	LIFE INSURANCE	465	663	831	547	698	1,080	1,080	1,080	409	211	(869)	-80.5%					
76124	WORKERS COMP INSURANCE	4,864	7,056	7,598	5,867	6,057	14,676	14,676	14,676	5,019	3,697	(10,979)	-74.8%					
76125	HEALTH INSURANCE	32,105	46,624	49,081	48,743	62,342	84,953	84,953	84,953	41,225	21,171	(63,782)	-75.1%					
76126	DENTAL INSURANCE	2,555	3,655	3,807	3,694	4,665	6,263	6,263	6,263	2,585	1,603	(4,660)	-74.4%					
76127	SICK BONUS	772	1,116	1,408	1,094	1,435	2,092	2,092	2,092	509	464	(1,628)	-77.8%					
76128	EMPLOYEE PARKING	-	736	1,044	72	733	1,492	1,492	1,492	84	360	(1,132)	-75.9%					
76129	HEALTH INS BUYOUT	1,088	1,448	-	1,080	1,439	-	-	-	1,068	-	-	-					
76130	PROGRAM DELIVERY - OTHER	50,618	635	98,951	252	215	22,972	165,972	165,972	30,940	170,808	4,836	2.9%					
76131	KEYBANK SERVICE CHARGES	760	1,155	300	737	1,041	300	300	300	508	-	(300)	-100.0%					
76132	TRAINING & TRAVEL	1,969	3,117	1,000	1,840	2,539	500	500	500	100	10,500	10,000	2000.0%					
76133	PRINTING	-	-	1,000	-	-	500	500	500	542	3,000	2,500	500.0%					
76135	CONSULTANTS	-	-	-	-	-	-	-	-	-	-	-	-					
76138	MATCHING CONTRIBUTION	-	-	-	-	-	-	-	-	-	-	-	-					
76139	CONSTRUCTION	4,324	4,324	-	-	-	54,000	54,000	54,000	-	-	(54,000)	-100.0%					
76140	MICRO - LOAN CAPITAL	-	2,000	20,000	-	-	2,786	2,786	2,786	-	38,336	35,550	1276.0%					
76141	MICRO-OUTREACH/COMM TRAIN	9,343	11,818	12,000	11,321	12,118	5,000	5,000	5,000	2,911	-	(5,000)	-100.0%					
76142	MICRO-BUS TRAIN & TECH AS	11,293	3,813	5,000	753	753	5,000	5,000	5,000	40	9,627	4,627	92.5%					
76143	MICRO GRANT	-	58,000	-	-	-	-	-	-	-	-	-	-					
76150	BEDP - SPONSORSHIPS	(75)	(75)	-	-	-	5,000	5,000	5,000	-	-	(5,000)	-100.0%					
76151	BEDP-OUTREACH BUS NETWORK	188	338	-	1,412	4,515	2,000	2,000	2,000	2,796	15,000	13,000	650.0%					
76152	BEDP-YT DOWNT DIST/RENEWL	668	668	-	993	993	2,000	2,000	2,000	-	3,000	1,000	50.0%					
76153	BEDP-REDEVEL OPPORTUNITY	-	-	-	-	-	-	-	-	-	-	-	-					
76154	BEDP - BRLP CLUSTER	-	-	-	-	-	-	-	-	-	-	-	-					
76155	BEDP - UPPER STORY REDEVL	-	-	-	-	-	-	-	-	-	-	-	-					
76156	BEDP - RETAIL CENTERS	-	-	-	-	-	-	-	-	-	-	-	-					
76157	BEDP - WORKFORCE TRNG/DEV	-	13	-	-	-	2,000	2,000	2,000	-	10,000	8,000	400.0%					
76158	BEDP - WATERFRONT DEVELOP	-	-	-	-	-	2,000	2,000	2,000	-	-	(2,000)	-100.0%					
76159	BEDP - NEW PROJECT DEVLPM	-	-	-	-	-	1,000	1,000	1,000	-	64,500	63,500	6350.0%					
76160	BEDP - ENVIRONMENTAL REM.	-	-	-	-	-	-	-	-	-	-	-	-					
76170	HIP - OWNER REHAB.	-	-	-	-	-	-	-	-	-	28,300	28,300	-					
76171	HIP - EMERGENCY REPR LOAN	-	-	-	-	-	-	-	-	-	20,300	20,300	-					
76172	HIP - PAINT PROGRAM	2,705	3,301	-	989	989	-	-	-	-	2,000	2,000	-					

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		FY08	Actuals	FY08	Actuals	FY08	Budget	FY09	Actuals	FY09	Budget	FY10	Budget	FY10	Budget	FY10	Actuals			FY11
76173	HIP - SMOKE DETECTOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76175	HIP - ACCESSIBILITY MODIF.	-	9,140	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000	30,000	
76176	HIP - HOMELESS PRJ/SEED G	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,400	9,400	9,400	
76177	HIP -PRE-DEVL FEASIBILITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76201	BURL COMMUN LAND TRUST	20,640	143,219	130,449	44,042	216,579	130,000	130,000	130,000	82,182	74,000	74,000	82,182	74,000	74,000	(56,000)	(56,000)	(56,000)	-43.1%	
76202	FACILITY RENOV/SPECTRUM	-	8,000	8,000	7,000	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76203	INTERVALE FARM	-	12,000	12,000	12,000	12,000	12,000	12,000	12,000	-	-	-	-	-	-	-	12,000	12,000	-	0.0%
76204	MULTI-FAM HSNGL/CHDC	-	16,000	16,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76205	PRESCHOOL PROG/S HOLBROOK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76207	PUBLIC SAFETY PROJ/ KSNRC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76208	REUSE ENTRP/RECYCLE NORTH	-	7,500	7,500	22,500	22,500	4,000	4,000	4,000	22,500	4,000	4,000	4,000	4,000	4,000	(4,000)	(4,000)	(4,000)	-100.0%	
76212	WOMENS SMALL BZ/MERCY CON	-	11,022	9,000	10,000	10,000	8,000	8,000	8,000	10,000	8,000	8,000	8,000	8,000	8,000	-	8,000	8,000	-	0.0%
76213	YOUTHBUILD BURL / KSYC	26,841	26,841	19,500	25,000	25,000	4,000	4,000	4,000	25,000	4,000	4,000	4,000	4,000	4,000	(4,000)	(4,000)	(4,000)	-100.0%	
76214	JOB PLACEMENT/RACIAL JUST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76216	BURL NEIGH PROJ/KSRC	4,375	4,375	17,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76217	HEINEBERG SR HOUSING	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76218	LUND FAMILY CENTER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76219	BURLINGTON DISMAS HOUSE	-	-	-	16,094	17,750	14,500	14,500	14,500	17,750	14,500	14,500	14,500	14,500	13,500	14,500	14,500	14,500	-	0.0%
76220	HEINEBERG SR CTR CAP	-	-	-	-	15,000	50,000	50,000	50,000	15,000	50,000	50,000	50,000	50,000	50,000	(10,000)	(10,000)	(10,000)	-20.0%	
76221	PRESERV CATHEDRAL SQ/CSC	-	-	-	-	-	30,000	30,000	30,000	-	30,000	30,000	30,000	30,000	-	30,000	30,000	30,000	-	-100.0%
76222	SECURITY/BSFS	-	-	-	-	-	15,000	15,000	15,000	-	15,000	15,000	15,000	15,000	-	15,000	15,000	15,000	-	-100.0%
76301	CEDO - WARD 1 NPA	5,125	5,125	13,374	11,300	11,300	2,400	2,400	2,400	11,300	2,400	2,400	2,400	2,400	6,335	4,000	4,000	4,000	1,600	66.7%
76302	CEDO - WARD 2 NPA	7,056	12,747	23,301	11,664	12,985	3,900	3,900	3,900	12,985	3,900	3,900	3,900	3,900	859	22,060	22,060	18,160	18,160	465.6%
76303	CEDO - WARD 3 NPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,537	1,537	1,537	1,537	-
76304	CEDO - WARD 4 NPA	1,115	6,151	8,500	3,640	3,957	9,000	9,000	9,000	3,957	9,000	9,000	9,000	9,000	600	3,500	3,500	(5,500)	(5,500)	-61.1%
76305	CEDO - WARD 5 NPA	372	826	4,752	-	-	1,250	1,250	1,250	-	1,250	1,250	1,250	1,250	372	6,355	6,355	5,105	5,105	408.4%
76306	CEDO - WARD 6 NPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76307	CEDO - WARD 7 NPA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,770	4,770	4,770	4,770	-
76402	AFTER SCHOOL SNACK/B&GC	-	3,000	3,000	1,064	3,000	2,500	2,500	2,500	3,000	2,500	2,500	2,500	2,500	1,362	3,000	3,000	500	500	20.0%
76404	CAREGIVING PROG/PROJ HOME	3,271	6,300	6,094	-	6,000	5,500	5,500	5,500	6,000	5,500	5,500	5,500	5,500	3,036	5,202	5,202	(298)	(298)	-5.4%
76405	CASE MGMT SR CITIZEN/CVAA	-	6,000	6,000	-	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	-	11,000	11,000	5,100	5,100	86.4%
76406	CHILD CARE PROJ/ LUND CTR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76407	DAYSTATION/STREETWKR/COTS	4,495	8,400	8,400	4,189	8,400	8,000	8,000	8,000	8,400	8,000	8,000	8,000	8,000	2,113	9,000	9,000	1,000	1,000	12.5%
76408	EMERGENCY FOOD SHLF/CVOEO	-	9,048	8,000	-	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	3,000	9,000	9,000	-	-	0.0%
76409	FAMILY IN TRANSITION/COTS	5,166	9,500	9,500	4,750	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	2,400	9,000	9,000	(500)	(500)	-5.3%

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		FY08 Actuals	FY08 Budget		FY09 Actuals	FY09 Budget		FY10 Budget	FY10 Actuals	FY10 Budget	FY10 Actuals	FY10 Budget	FY10 Actuals	FY10 Budget	FY10 Actuals		FY10 Budget
COMM. & ECON. DEV. OFFICE																	
76410	HEINEBERG CTR/CHAMP SR CT	1,500	3,000	3,000	1,500	3,000	3,000	3,000	3,000	3,000	3,000	-	2,750	-	2,750	(250)	-8.3%
76411	HOUSING ASSIST PROG/CVOEO	-	9,000	9,000	2,834	8,500	8,500	8,500	8,500	8,500	8,500	2,833	7,250	-	7,250	(1,250)	-14.7%
76412	ONE KIDS ARE KIDS/KSYC	-	5,000	5,000	3,000	6,000	6,000	6,000	6,000	6,000	6,000	3,000	6,000	-	6,000	-	0.0%
76413	OUTR IMMIGRANTS/FF LIBRAR	-	3,250	3,250	-	3,000	-	-	-	-	-	-	-	-	-	-	-
76414	PARENT SLIDING TUITIONBCS	3,500	6,000	6,000	3,500	6,000	7,000	7,000	7,000	7,000	7,000	4,667	6,500	-	6,500	(500)	-7.1%
76415	PRES ASSIST PROG / CHC	-	4,000	4,000	-	4,000	4,000	4,000	4,000	4,000	4,000	-	3,777	-	3,777	(223)	-5.6%
76416	SAFE SPACE SUPPORTLINE/SS	-	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
76417	SAFE TONIGHT / WHBW	7,500	15,000	14,000	7,300	14,600	14,500	14,500	14,500	14,500	14,500	7,250	15,000	-	15,000	500	3.4%
76418	SARAH COLE HOUSE / BCLT	-	1,750	1,750	-	-	-	-	-	-	-	-	-	-	-	-	-
76419	SEXUAL ASSAULT / WRCC	2,003	4,000	4,000	1,743	3,500	2,000	2,000	2,000	2,000	2,000	-	3,000	-	3,000	1,000	50.0%
76420	SENIOR CTR PROG/CHAMP SR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76422	VT CARES SERVICE PROG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76423	VT TENANTS RESOURCE/CVOEO	-	6,000	6,000	1,668	5,000	5,500	5,500	5,500	5,500	5,500	1,833	6,000	-	6,000	500	9.1%
76424	WARMTH SUPPORT / CVOEO	-	8,000	8,000	4,015	7,900	7,000	7,000	7,000	7,000	7,000	2,011	8,000	-	8,000	1,000	14.3%
76425	WAYSTATION / COTS	4,319	16,000	15,000	7,193	14,186	12,886	12,886	12,886	12,886	12,886	8,116	12,000	-	12,000	(886)	-6.9%
76426	YOUTH COLLABORATION/B&GC	7,008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76427	BIKE RCYC VT/LOCAL MOTION	-	6,000	6,000	-	6,000	6,000	6,000	6,000	6,000	6,000	-	6,000	-	6,000	-	0.0%
76428	PRESCHL PROG/SARA HOLBRK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76429	CHAMP SR CTR @ MULT-GEN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76430	EQUAL OPP/DIGNITY.../AALV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76431	LUND CHILD PROG&CHILDCARE	5,000	5,000	5,000	1,500	6,000	6,000	6,000	6,000	6,000	6,000	1,500	6,000	-	6,000	-	0.0%
76432	FINANCIAL EDUC/CVOEO	-	-	-	-	2,500	2,500	2,500	2,500	2,500	2,500	-	-	-	-	(2,500)	-100.0%
76433	COMMUNITY SUPPORT/SBCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(700)	-25.9%
76434	COMPUTER LITERACY/FF LIB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,712)	-100.0%
76435	PROJECT INTEGRATION/AALV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(4,000)	-100.0%
76436	RETRAIN YOUTHBUILD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,936	-
76437	VILLAGE AT LEDDY PARK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-
76438	REBUILD DECONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000	-
76439	EXPANDED ACCESS TO DENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,500	-
76440	LOW INCOME CREDIT ACTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-
76441	HEALTHY CITY YOUTH GARDEN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250	-
76442	NEW ARRIVAL SUMMER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-
76443	CVOEO/VITA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	-
76444	VT CARES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-
77001	KING ST SUPPORT - KRSNRC	97	97	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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		FY08	Actuals	FY08	Actuals	FY09	Budget	FY09	Actuals	FY09	Actuals	FY10	Budget	FY10	Budget	FY10	Actuals		FY 11	Budget	FY 10/11	DIFF	CHNG
77002	LEADERSHIP TRNG-KELSEY00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77003	NEWSLETTER - VCF 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77004	NPA SUPPORT	839	1,271	3,000	19	1,151	3,000	789	3,000	3,000	3,000	3,000	3,000	3,000	789	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0.0%
77005	OUTREACH	-	-	-	-	-	-	-	-	1,000	1,000	1,000	1,000	1,512	-	1,512	1,512	1,512	1,512	1,512	1,512	512	51.2%
77006	GRANT PROGRAM	567	567	1,000	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77007	STAFF SUPPORT/TRAINING	-	-	1,000	-	-	1,000	-	-	1,000	1,000	1,000	1,000	-	-	-	-	-	-	-	-	(1,000)	-100.0%
77008	COMMUNITY SUPPORT - LLEB	4,018	12,209	5,000	2,448	4,432	5,000	4,432	4,000	4,000	4,000	4,000	4,000	3,000	436	3,000	3,000	3,000	3,000	3,000	3,000	(1,000)	-25.0%
77009	UTILITIES/SUPPLIES - LLEB	627	2,001	2,000	573	895	2,000	895	1,000	1,000	1,000	1,000	1,000	-	18	-	-	-	-	-	-	(1,000)	-100.0%
77010	SPECIAL EVENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77011	PROJECT SUBSIDIES	307,964	403,002	457,061	667,490	787,104	457,061	667,490	828,727	828,727	828,727	828,727	828,727	430,000	79,351	430,000	430,000	430,000	430,000	430,000	(398,727)	-48.1%	
77012	LEADERSHIP DEV/TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77013	NEIGHBOR ASSOC SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77014	ACCESSIBILITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77015	VI COMMUNITY FOUNDATION	-	-	-	529	2,358	-	529	-	-	-	-	-	-	2,421	-	-	-	-	-	-	-	-
77101	CJC - COMMUNITY TRAININGS	-	54	1,000	130	799	1,000	130	799	-	-	-	-	500	486	500	500	500	500	500	500	500	500
77102	CJC - VOLUNTEER SUPPORT	1,398	2,199	3,500	1,693	3,595	3,500	1,693	3,000	3,000	3,000	3,000	3,000	4,500	2,564	4,500	4,500	4,500	4,500	4,500	1,500	1,500	50.0%
77103	CJC - COMM ADVISORY COMMT	-	-	1,000	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77104	CJC - COMMUNITY EVENTS	60	108	1,458	-	143	1,458	-	143	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77105	CJC - GENERAL OUTREACH	35	60	1,000	43	43	1,000	43	43	-	-	-	-	-	342	-	-	-	-	-	-	-	-
77106	CJC - COMM SVC MONITORING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77107	CJC - VICTIMS FUND	-	-	-	8,380	11,370	-	8,380	5,000	5,000	5,000	5,000	5,000	15,000	10,624	15,000	15,000	15,000	15,000	15,000	10,000	10,000	200.0%
77201	CJC - ALTERNATIVE JUSTICE	524	524	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77202	CJC - RESTORATIVE JUSTICE	90	90	-	70	70	-	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77203	CJC - VOLUNTEER SUPPORT	1,839	3,589	-	58	58	-	58	1,150	1,150	1,150	1,150	1,150	-	128	-	-	-	-	-	(1,150)	-100.0%	
77204	CJC - VICTIM JUSTICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77205	CJC - VICTIM LIASON	2,700	3,600	-	1,500	2,000	-	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77301	CJC - FRT STAFF SUPPORT	6	2,612	500	-	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77302	CJC - FRT VANDALISM REPAIR	328	328	1,500	-	-	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77303	CJC - FRT OUTREACH	-	-	200	-	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77304	CJC - FRT VOLUNTEER SUPRT	60	60	200	-	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77305	CJC - FRT MURAL PROJECT	-	-	400	-	-	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77306	CJC - FRT MURAL PROJ SUPP	-	-	200	-	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77401	CJC - OR CONTRACT STAFF	22,000	22,000	-	-	23,000	-	-	-	-	-	-	-	25,000	24,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
77402	CJC - OR OUTREACH	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77403	CJC - OR COMMUNITY MEETING	41	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

COMM. & ECON. DEV. OFFICE

CEDO EXPENSES

OBJECT CODE LEVEL

Report Date: 06/11/2010

Reporting Period: 9

Account	Subsidiary	YTD Period 9		Final FY08 Actuals	Final FY09 Budget	YTD Period 9		Final FY09 Actuals	Approved		Amended		YTD Period 9		FY 10/11	%	CHNG	
		FY08 Actuals	FY09 Budget			FY09 Actuals	FY09 Budget		FY10 Budget	FY10 Actuals	FY10 Budget	FY10 Actuals	FY 11 Budget	DIFF				
COMM. & ECON. DEV. OFFICE																		
77404	CJC-OR VOLUNTEER SUPPORT	819	-	819	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77405	CJC - OR RESOURCE	7,000	-	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77406	CJC - OR OFFENDER NEEDS	653	-	653	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77506	PROJECT SUBSIDIES	71,716	-	92,566	112,350	8,000	48,000	66,500	96,000	96,000	96,000	142,450	69,353	142,450	46,450	48.4%	0.0%	
77507	CAPACITY GRANTS	-	-	66,500	50,000	-	66,500	-	66,500	66,500	66,500	66,500	-	66,500	-	-	-	
77680	BURL ECONOMIC DEV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77690	UDAG - SPECIAL PROJECTS	17,031	-	21,417	18,000	12,931	19,298	18,000	18,000	18,000	18,000	12,134	12,134	-	(18,000)	-100.0%	-100.0%	
77691	CDBG ADVISORY GROUP	715	-	1,729	2,000	1,353	2,022	2,000	2,000	2,000	2,000	1,125	1,125	-	(2,000)	-100.0%	-100.0%	
77692	GREEN-UP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77701	BROWNFIELDS REDEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77702	BUSINESS FINANCING & TA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77703	ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77704	HOUSING DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77705	NORTH ST REVITALIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77801	FIELD SUPPLIES&MATERIALS	867	-	867	5,368	1,994	2,613	5,368	5,368	5,368	5,368	1,244	1,244	5,000	(368)	-6.9%	0.0%	
77802	HISTORIC PRESRV CONSLTNT	406	-	1,043	5,000	2,138	3,029	5,000	5,000	5,000	5,000	2,635	2,635	5,000	-	0.0%	0.0%	
77803	COMMUNITY HEALTH CENTER	9,306	-	9,306	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-
77804	INTERPRETER SERVICES	57	-	57	1,333	57	57	1,333	1,333	1,333	1,333	900	900	1,000	(333)	-25.0%	-25.0%	
77805	ENVIRONMENTAL TESTING SVC	1,410	-	4,407	25,200	10,382	29,425	25,200	25,200	25,200	25,200	45,487	45,487	25,000	(200)	-0.8%	-0.8%	
77806	LEAD TRAININGS	3,106	-	4,606	4,767	6,197	7,349	4,767	4,767	4,767	4,767	3,000	3,000	4,000	(767)	-16.1%	-16.1%	
77807	VISTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77808	LEAD HAZARD CONTROL	53,081	-	107,669	495,860	187,076	292,501	495,860	495,860	495,860	495,860	442,534	442,534	454,994	(40,866)	-8.2%	-8.2%	
77809	LAB ANALYSIS	152	-	1,231	27,660	3,985	7,923	27,660	27,660	27,660	27,660	8,667	8,667	25,000	(2,660)	-9.6%	-9.6%	
77810	CONTRACTOR TRAINING	8,600	-	8,600	7,500	5,190	9,162	7,500	7,500	7,500	7,500	-	-	7,000	(500)	-6.7%	-6.7%	
77811	DUCT CLEANING	-	-	-	1,500	-	-	1,500	1,500	1,500	1,500	-	-	1,000	(500)	-33.3%	-33.3%	
77820	REALLOCATED PROGRAM INCOM	-	-	-	-	93	2,719	25,000	25,000	25,000	25,000	15,802	15,802	30,000	5,000	20.0%	20.0%	
77901	MEMBER ALLOW FULL TIME	-	-	-	-	94,363	154,985	256,600	256,600	256,600	256,600	124,583	124,583	274,188	17,588	6.9%	6.9%	
77902	MEMBER ALLOW HALF TIME	-	-	-	-	-	-	-	-	-	-	72,106	72,106	19,000	19,000	-	-	
77904	MEMBER FICA	-	-	-	-	7,219	11,856	14,070	14,070	14,070	14,070	15,047	15,047	22,430	8,360	59.4%	59.4%	
77907	MEMBER HEALTH INSURANCE	-	-	-	-	1,505	8,373	12,920	12,920	12,920	12,920	12,094	12,094	20,024	7,104	55.0%	55.0%	
77908	MEMBER DENTAL INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77909	MEMBER FUI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78101	BURLINGTON SCHOOL FOOD PRO.	-	-	-	-	15,127	15,192	-	-	-	-	2,500	2,500	1,000	1,000	-	-	-
78102	CLIMATE ACTION PLAN	-	-	-	-	741	1,210	1,500	1,500	1,500	1,500	4,030	4,030	2,000	500	33.3%	33.3%	
78103	NO IDLING	-	-	-	-	-	-	500	500	500	500	-	-	2,000	1,500	300.0%	300.0%	

CEDO EXPENSES

OBJECT CODE LEVEL

Report Date: 06/11/2010

Reporting Period: 9

Account	Subsidiary	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%	CHNG
		FY08	Actuals	FY08	Actuals	FY09	Budget	FY09	Actuals	FY09	Actuals	FY10	Budget	FY10	Budget	FY10	Actuals		
COMM. & ECON. DEV. OFFICE																			
78104	E2C2	-	-	-	-	-	-	-	-	1,000	1,000	1,000	1,000	-	-	-	-	(1,000)	-100.0%
78105	VISTA STIPEND	-	-	-	-	3,300	4,950	3,300	4,950	1,200	1,200	1,200	1,200	1,350	1,350	1,350	1,350	(1,200)	-100.0%
78106	TOWN MEETING	-	-	-	-	1,539	1,539	1,539	1,539	2,000	2,000	2,000	2,000	1,489	1,489	1,489	1,489	(2,000)	-100.0%
78107	SOCIAL EQUITY SCHOLARSHIP	-	-	-	-	391	391	391	391	400	400	400	400	-	-	-	-	(400)	-100.0%
78108	LEADERSHIP SUPPORT	-	-	-	-	-	1,212	-	1,212	500	500	500	500	669	669	669	669	(500)	-100.0%
78109	NEWSLETTER	-	-	-	-	-	-	-	-	100	100	100	100	-	-	-	-	(100)	-100.0%
78201	VISTA	-	-	-	-	20,036	58,640	20,036	58,640	99,000	99,000	99,000	99,000	51,444	51,444	51,444	4,500	(94,500)	-95.5%
78202	CJC - JAG	-	-	-	-	-	-	-	-	700	700	700	700	-	-	-	-	(700)	-100.0%
78301	CHT ACQ/REHAM	-	-	-	-	-	-	-	-	-	-	-	-	377,354	377,354	377,354	334,077	334,077	-
78302	CHT PROJECT DELIVERY	-	-	-	-	-	-	-	-	-	-	-	-	25,000	25,000	25,000	25,000	25,000	-
78303	THAYER SCH REDEV BY CSC	-	-	-	-	-	-	-	-	-	-	-	-	134,700	134,700	134,700	134,700	134,700	-
78304	CSC PROJECT DELIVERY	-	-	-	-	-	-	-	-	-	-	-	-	15,300	15,300	15,300	15,300	15,300	-
TOTAL - CEDO		2,560,533	4,904,210	5,122,236	5,287,056	3,853,299	5,371,796	5,514,796	3,378,574	7,021,516	1,506,720	27.3%							

EXPENSES

ENTERPRISE FUNDS

OBJECT CODE DETAIL

Acct #	Account	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%	
		FY 08	Actuals	FY 08	Actuals	FY 09	Budget	FY 09	Actuals	FY 09	Actuals	FY 10	Budget	FY 10	Actuals	FY 10	Budget		FY 10/11
DPW- WATER																			
61100	SALARIES	614,209	839,728	896,300	646,401	887,049	915,795	915,795	915,795	915,795	915,795	915,795	915,795	653,834	911,494	(4,301)	-0.5%		
61200	WAGES HOURLY	1,430	2,102	2,000	1,075	1,506	2,000	2,000	2,000	2,000	2,000	2,000	2,000	1,609	2,800	800	40.0%		
61206	GROUP LEADER	16,096	24,640	15,000	10,892	18,368	20,000	20,000	20,000	20,000	20,000	20,000	20,000	18,148	20,000	-	0.0%		
61300	SEASONAL HELP	-	918	-	384	1,536	-	-	-	-	-	-	-	576	-	-	-		
61400	PART-TIME HELP	119,246	166,849	141,500	98,217	145,706	165,500	165,500	165,500	165,500	165,500	165,500	165,500	96,350	163,500	(2,000)	-1.2%		
61500	OVERTIME	-	-	-	-	-	18,320	18,320	18,320	18,320	18,320	18,320	18,320	-	18,225	(95)	-0.5%		
61600	COST OF LIVING ALLOWANCE	-	312	-	243	597	3,100	3,100	3,100	3,100	3,100	3,100	3,100	187	-	-	-		
61700	EXTRA DUTY	18,495	22,050	23,200	21,180	24,780	20,100	20,100	20,100	20,100	20,100	20,100	20,100	19,830	23,600	5,500	27.4%		
61710	ON CALL	9,114	12,024	15,000	9,445	12,915	14,000	14,000	14,000	14,000	14,000	14,000	14,000	9,383	14,000	-	0.0%		
61750	SHIFT DIFFERENTIAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
62100	EMP BENE. SICK BONUS/LONGEV	61,143	83,555	86,230	62,582	86,069	91,260	91,260	91,260	91,260	91,260	91,260	91,260	63,409	89,935	(1,325)	-1.5%		
62200	FICA "B"	71,395	80,372	128,170	91,007	85,839	109,890	109,890	109,890	109,890	109,890	109,890	109,890	78,653	118,490	8,600	7.8%		
62500	RETIREMENT "B"	19,458	20,825	20,300	29,914	31,863	22,300	22,300	22,300	22,300	22,300	22,300	22,300	28,198	30,000	7,700	34.5%		
62550	HOLIDAY PAY	1,368	2,090	2,310	1,891	2,252	2,220	2,220	2,220	2,220	2,220	2,220	2,220	1,701	2,280	60	2.7%		
62750	LIFE INSURANCE	57,077	127,041	67,000	110,705	54,331	100,000	100,000	100,000	100,000	100,000	100,000	100,000	30,506	60,000	(40,000)	-40.0%		
62800	WORKERS COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
62850	HEALTH DENTAL & LIFE INS	-	212	-	-	281	-	-	-	-	-	-	-	-	-	-	-		
62870	ACCRUED COMP EXPENSE	127,535	193,488	191,000	188,246	237,426	205,100	205,100	205,100	205,100	205,100	205,100	205,100	182,738	258,780	53,680	26.2%		
62900	HEALTH INSURANCE	8,366	13,962	14,750	12,333	15,577	14,240	14,240	14,240	14,240	14,240	14,240	14,240	11,609	15,687	1,447	10.2%		
62920	DENTAL INSURANCE	250	350	600	425	696	600	600	600	600	600	600	600	629	900	300	50.0%		
62940	OPTION 1 SICK BONUS	4,945	9,890	10,060	5,201	10,819	12,140	12,140	12,140	12,140	12,140	12,140	12,140	5,955	11,420	(720)	-5.9%		
62950	LONGEVITY PAY	-	1,340	-	-	4,843	-	-	-	-	-	-	-	-	-	-	-		
62970	ACCRUED VACATION EXPENSE	-	1,501	-	-	617	-	-	-	-	-	-	-	-	-	-	-		
62980	ACCRUED SICK PAY EXPENSE	2,714	3,279	7,050	1,255	1,648	6,350	6,350	6,350	6,350	6,350	6,350	6,350	4,138	6,350	-	0.0%		
63300	EDUCATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
63350	EDUC/TRAINING & TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
63400	TRAVEL EXPENSE	2,423	3,407	3,600	2,617	3,614	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,819	1,500	-	0.0%		
63500	AUTO EXPENSE	540	785	600	84	84	800	800	800	800	800	800	800	531	800	-	0.0%		
64250	CITY ATTORNEY	14,733	13,949	14,500	10,875	18,460	14,500	14,500	14,500	14,500	14,500	14,500	14,500	5,701	19,000	4,500	31.0%		
64500	AUDITS	12,904	16,065	19,140	12,969	34,292	21,000	21,000	21,000	21,000	21,000	21,000	21,000	17,935	27,800	6,800	32.4%		
64990	OTHER PROFESSIONAL SVCS	104,029	105,005	135,000	38,214	80,051	130,000	130,000	130,000	130,000	130,000	130,000	130,000	(288)	-	(130,000)	-100.0%		
65830	ROAD MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
65850	BANK CHARGES	3,828	5,144	12,000	6,502	11,290	12,000	12,000	12,000	12,000	12,000	12,000	12,000	8,541	12,000	-	0.0%		
65870	BUILDING MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
65880	PAYROLL PROCESSING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
65950	ELECTRICAL MAINTENANCE	30,221	40,793	59,170	25,386	31,484	43,700	43,700	43,700	43,700	43,700	43,700	43,700	24,184	48,430	4,730	10.8%		
65990	OTHER CONTRACTUAL SERVICE	28,843	36,673	37,000	27,429	45,347	38,000	38,000	38,000	38,000	38,000	38,000	38,000	34,085	45,500	7,500	19.7%		
66200	GENERAL LIABILITY	10,409	10,878	16,000	10,715	4,631	16,000	16,000	16,000	16,000	16,000	16,000	16,000	9,149	12,000	(4,000)	-25.0%		
66850	INSURANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

ENTERPRISE FUNDS EXPENSES

OBJECT CODE DETAIL

Acct #	Account	YTD Period 9		Final		FY 08		FY 09		FY 09		YTD Period 9		Final		FY 10		FY 10		YTD Period 9		FY 11		% Change
		Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	DIFF		
67100	ADVERTISING	2,165	2,000	2,801	2,000	2,801	2,000	1,345	1,345	1,345	1,345	2,500	2,500	958	2,000	2,000	2,000	2,000	2,000	2,000	958	2,000	(500)	-20.0%
67200	PRINTING	8,125	10,500	8,663	10,500	8,663	10,500	7,288	9,636	9,636	9,636	11,000	11,000	7,630	11,000	11,000	11,000	11,000	11,000	7,630	11,000	-	0.0%	
67500	PUBLIC RELATIONS	1,574	4,100	4,793	4,100	4,793	4,100	1,060	4,386	4,386	4,386	5,000	5,000	1,155	5,000	5,000	5,000	5,000	5,000	1,155	5,000	560	28.0%	
68100	TELEPHONE	801	1,200	1,190	1,200	1,190	1,200	2,052	2,449	2,449	2,449	2,000	2,000	1,861	2,000	2,560	2,560	2,560	2,560	1,861	2,560	(1,000)	-9.2%	
68102	CELL PHONES	7,232	10,900	9,790	10,900	9,790	10,900	7,884	11,380	11,380	11,380	10,900	10,900	5,771	10,900	9,900	9,900	9,900	9,900	5,771	9,900	-	0.0%	
68201	STORMWATER FEES	-	-	-	-	-	-	-	132	132	132	1,570	1,570	596	1,570	1,570	1,570	1,570	1,570	596	1,570	-	0.0%	
68300	ELECTRICITY	350,282	450,000	441,186	450,000	441,186	450,000	299,463	424,537	424,537	424,537	489,720	489,720	349,791	489,720	489,720	489,720	489,720	489,720	349,791	489,720	(4,000)	-8.7%	
68400	GAS	34,186	46,950	51,178	46,950	51,178	46,950	23,337	38,536	38,536	38,536	46,000	46,000	17,940	46,000	42,000	42,000	42,000	42,000	17,940	42,000	6,000	0.0%	
69150	DATA PROCESSING	-	6,000	1,635	6,000	1,635	6,000	2,237	2,237	2,237	2,237	6,000	6,000	3,143	6,000	6,000	6,000	6,000	6,000	3,143	6,000	10,000	20.0%	
70100	OFFICE SUPPLIES	36,834	45,200	55,146	45,200	55,146	45,200	36,417	37,980	37,980	37,980	50,000	50,000	55,534	50,000	60,000	60,000	60,000	60,000	55,534	60,000	(2,000)	-3.8%	
70200	PERMITS	25,944	54,800	50,962	54,800	50,962	54,800	25,280	50,385	50,385	50,385	53,000	53,000	25,429	53,000	51,000	51,000	51,000	51,000	25,429	51,000	105	1.2%	
71060	UNIFORMS	8,724	8,760	9,149	8,760	9,149	8,760	8,820	8,924	8,924	8,924	9,000	9,000	8,447	9,000	9,105	9,105	9,105	9,105	8,447	9,105	45,000	-	
71140	MAINTENANCE SUPPLIES	37,690	45,000	29,116	45,000	29,116	45,000	25,985	35,618	35,618	35,618	45,000	45,000	30,698	45,000	45,000	45,000	45,000	45,000	30,698	45,000	(38,940)	-100.0%	
71220	GASOLINE	30,655	41,631	45,185	41,631	45,185	41,631	27,556	35,964	35,964	35,964	38,940	38,940	9,000	38,940	38,940	38,940	38,940	38,940	9,000	38,940	9,000	0.0%	
71260	METER PARTS	4,389	9,000	5,390	9,000	5,390	9,000	7,554	7,139	7,139	7,139	9,000	9,000	5,360	9,000	9,000	9,000	9,000	9,000	5,360	9,000	4,000	8.0%	
71360	CHLORINE & HYPOCHLORITE	35,925	46,890	45,334	46,890	45,334	46,890	35,402	54,271	54,271	54,271	50,000	50,000	50,439	50,000	54,000	54,000	54,000	54,000	50,439	54,000	6,000	30.0%	
71380	FLUORIDE	16,905	18,000	18,684	18,000	18,684	18,000	21,183	26,206	26,206	26,206	20,000	20,000	16,137	20,000	26,000	26,000	26,000	26,000	16,137	26,000	7,000	11.7%	
71390	SODIUM HYDROXIDE	15,116	20,000	15,969	20,000	15,969	20,000	32,626	26,530	26,530	26,530	60,000	60,000	89,685	60,000	67,000	67,000	67,000	67,000	89,685	67,000	18,000	0.0%	
71400	POLYMER	39,799	64,000	53,514	64,000	53,514	64,000	40,057	67,311	67,311	67,311	18,000	18,000	12,241	18,000	18,000	18,000	18,000	18,000	12,241	18,000	1,000	0.0%	
71470	ALUMINUM SULFATE	6,404	11,000	9,721	11,000	9,721	11,000	14,149	18,887	18,887	18,887	1,000	1,000	582	1,000	1,000	1,000	1,000	1,000	582	1,000	23,000	0.0%	
71500	TOPSOIL	295	20,000	22,799	20,000	22,799	20,000	15,583	28,224	28,224	28,224	3,000	3,000	5,369	3,000	3,000	3,000	3,000	3,000	5,369	3,000	7,000	233.3%	
71560	GRAVEL	22,040	3,000	978	3,000	978	3,000	3,005	11,627	11,627	11,627	55,000	55,000	41,906	55,000	55,000	55,000	55,000	55,000	41,906	55,000	1,000	8.3%	
71630	ASPHALT	37,101	50,000	55,167	50,000	55,167	50,000	21,976	39,828	39,828	39,828	12,000	12,000	10,433	12,000	13,000	13,000	13,000	13,000	10,433	13,000	15,000	0.0%	
71750	WATER SERVICES	11,269	9,000	12,800	9,000	12,800	9,000	7,155	12,859	12,859	12,859	15,000	15,000	11,264	15,000	65,000	65,000	65,000	65,000	11,264	65,000	15,000	30.0%	
71770	HYDRANTS	12,937	14,000	17,446	14,000	17,446	14,000	10,692	13,814	13,814	13,814	50,000	50,000	59,785	50,000	15,000	15,000	15,000	15,000	59,785	15,000	3,000	25.0%	
71780	SMALL EQUIPMENT - OFFICE	32,733	43,000	59,231	43,000	59,231	43,000	34,241	62,444	62,444	62,444	12,000	12,000	10,788	12,000	15,000	15,000	15,000	15,000	10,788	15,000	36,400	-18.9%	
71930	LAB EXPENSE	10,381	12,000	11,633	12,000	11,633	12,000	11,920	13,384	13,384	13,384	86,010	86,010	56,078	86,010	69,785	69,785	69,785	69,785	56,078	69,785	(2,000)	-100.0%	
72040	ST PROG TO STS CONCRETE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72119	REIMBURSEMENT FUEL/DIESEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72134	WATER TO DPW ADMIN	45,695	82,660	59,789	82,660	59,789	82,660	52,236	73,561	73,561	73,561	86,010	86,010	66,078	86,010	69,785	69,785	69,785	69,785	66,078	69,785	(2,000)	-100.0%	
72135	DPW MISC EMPL TRANSFERS	3,238	2,000	2,082	2,000	2,082	2,000	2,739	35,012	35,012	35,012	2,000	2,000	1,684	2,000	32,765	32,765	32,765	32,765	1,684	32,765	(22)	-0.1%	
72149	FACILITY CHARGE	23,719	32,640	31,825	32,640	31,825	32,640	24,486	33,396	33,396	33,396	32,787	32,787	21,992	32,787	30,998	30,998	30,998	30,998	21,992	30,998	100,000	-	
72169	WATER TO ENGINEERING	26,775	30,000	31,185	30,000	31,185	30,000	9,921	10,640	10,640	10,640	32,000	32,000	4,407	32,000	100,000	100,000	100,000	100,000	4,407	100,000	168,352	71.7%	
72209	WATER TO STREETS PAVING	165,013	234,830	220,013	234,830	220,013	234,830	167,193	222,920	222,920	222,920	234,830	234,830	302,400	234,830	403,182	403,182	403,182	403,182	302,400	403,182	11,000	10.6%	
72300	TRANSFER TO GF - PILOT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72314	LANDFILL TO DPW	-	-	3,015	-	3,015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72400	ADMINISTRATIVE FEE	74,423	100,000	104,958	100,000	104,958	100,000	78,921	113,107	113,107	113,107	104,000	104,000	77,455	104,000	65,181	65,181	65,181	65,181	77,455	65,181	(7,669)	-10.5%	
72420	WW TO WTR FOR BILLING SVCS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72450	EQUIP MAINT TO WATER	56,798	71,670	77,488	71,670	77,488	71,670	55,693	87,570	87,570	87,570	72,850	72,850	70,915	72,850	65,181	65,181	65,181	65,181	70,915	65,181	(7,669)	-10.5%	
72490	EMP TRANSFERS TO WTR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

ENTERPRISE FUNDS EXPENSES OBJECT CODE DETAIL

Acct #	Account	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%		
		FY 08		FY 09		FY 09		FY 09		FY 10		FY 10		FY 10		FY 11			DIFF	Change
		Actuals	Actuals	Budget	Budget	Actuals	Actuals	Actuals	Actuals	Budget	Budget	Budget	Budget	Actuals	Actuals	Budget	Budget			
72500	WTR COVERING SNOW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
72560	TRANSFER TO RISK MGMT	2,170	2,274	2,840	2,840	1,680	2,627	2,840	2,840	2,840	2,840	2,840	2,840	2,008	2,840	2,840	-	0.0%		
72730	EXCAVATION FEE	59,943	91,558	82,000	82,000	58,570	77,121	91,000	91,000	91,000	91,000	91,000	91,000	76,247	91,000	91,000	-	0.0%		
72740	FRANCHISE FEES	124,071	164,612	160,970	160,970	114,662	150,018	165,000	165,000	165,000	165,000	165,000	165,000	126,770	181,350	181,350	16,350	9.9%		
73750	AMORTIZATION	-	61,050	-	61,050	-	61,050	-	61,050	-	61,050	-	61,050	-	61,050	61,050	61,050	-	0.0%	
73780	DEPRECIATION	-	726,355	700,000	700,000	-	750,049	725,000	725,000	725,000	725,000	725,000	725,000	562,500	800,000	800,000	75,000	10.3%		
73900	BAD CHECKS	524	779	200	200	(158)	29	200	200	200	200	200	200	705	200	200	-	0.0%		
73970	CAPITAL EXPENDITURES	201,128	26,191	265,000	265,000	168,314	13,502	265,000	265,000	265,000	265,000	265,000	188,635	275,000	275,000	10,000	3.8%			
74100	REVENUE BONDS - PRINCIPAL	829,370	-	1,145,000	1,145,000	860,402	-	1,205,000	1,205,000	1,205,000	1,205,000	1,205,000	-	-	1,260,000	1,260,000	55,000	4.6%		
74150	REVENUE BONDS - INTEREST	225,353	297,675	245,360	245,360	184,262	245,355	189,250	189,250	189,250	189,250	189,250	141,937	129,000	129,000	(60,250)	-31.8%			
74200	G O BOND - PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
74250	G O BOND - INTEREST	-	-	124,890	124,890	79,946	-	101,710	101,710	101,710	101,710	101,710	-	-	-	101,710	-	0.0%		
74350	NOTES RETIRED	70,939	-	17,830	17,830	23,547	36,769	44,650	44,650	44,650	44,650	44,650	24,162	44,650	44,650	-	0.0%			
74400	INTEREST ON NOTES	9,278	13,516	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
74990	CREDIT ENHANCEMENT FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
75890	TRANSFER TO BALANCE SHEET	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
75990	OP TRANSFER OTHER	-	-	(1,269,890)	(1,269,890)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL WATER		4,048,714	4,793,825	4,994,911	4,994,911	4,031,482	4,811,359	5,187,462	5,187,462	5,187,462	5,187,462	5,187,462	3,906,203	5,494,747	307,285	5.9%				

Acct #	Account	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%		
		FY 08		FY 09		FY 09		FY 09		FY 10		FY 10		FY 10		FY 11			DIFF	Change
		Actuals	Actuals	Budget	Budget	Actuals	Actuals	Actuals	Actuals	Budget	Budget	Budget	Budget	Actuals	Actuals	Budget	Budget			
61100	SALARIES	86,746	119,329	123,150	123,150	89,409	123,635	123,623	123,623	123,623	123,623	123,623	90,594	125,384	125,384	1,761	1.4%			
61200	WAGES HOURLY	426,218	587,777	609,230	609,230	441,363	611,500	617,705	617,705	617,705	617,705	617,705	445,240	623,171	623,171	5,466	0.9%			
61400	PART-TIME HELP	-	-	-	-	-	-	-	-	-	-	-	960	-	-	-	-	-	-	
61500	OVERTIME	44,152	57,475	56,400	56,400	47,637	64,361	59,800	59,800	59,800	59,800	59,800	43,365	63,400	63,400	3,600	6.0%			
61600	COST OF LIVING ALLOWANCE	-	516	-	-	384	996	14,840	14,840	14,840	14,840	14,840	288	15,490	15,490	650	4.4%			
61700	EXTRA DUTY	17,040	22,560	23,650	23,650	16,290	21,810	23,650	23,650	23,650	23,650	23,650	16,680	23,310	23,310	(340)	-1.4%			
61710	ON CALL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
62100	EMP BENE. SICK BONUS/LONGEV	43,999	60,283	61,690	61,690	45,279	62,474	64,330	64,330	64,330	64,330	64,330	45,487	67,900	67,900	3,570	5.5%			
62200	FICA "B"	72,328	78,819	104,750	104,750	75,131	71,383	88,960	88,960	88,960	88,960	88,960	64,300	97,308	97,308	8,348	9.4%			
62500	RETIREMENT "B"	2,691	2,746	2,300	2,300	2,705	2,931	2,800	2,800	2,800	2,800	2,800	4,503	3,270	3,270	470	16.8%			
62550	HOLIDAY PAY	1,140	1,710	1,880	1,880	1,283	1,710	1,820	1,820	1,820	1,820	1,820	1,254	1,734	1,734	(86)	-4.7%			
62750	LIFE INSURANCE	17,301	22,965	36,000	36,000	11,875	17,739	30,000	30,000	30,000	30,000	30,000	14,275	25,000	25,000	(5,000)	-16.7%			
62800	WORKERS COMPENSATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
62850	HEALTH/DENTAL, LIFE INS	-	2,389	-	-	-	722	-	-	-	-	-	-	-	-	-	-	-	-	
62870	ACCRUED COMP EXPENSE	98,183	147,435	138,250	138,250	121,911	152,164	156,270	156,270	156,270	156,270	156,270	115,841	164,480	164,480	8,210	5.3%			
62900	HEALTH INSURANCE	6,799	10,038	11,290	11,290	8,410	10,495	10,250	10,250	10,250	10,250	10,250	7,679	10,363	10,363	113	1.1%			
62920	DENTAL INSURANCE	1,100	1,525	1,100	1,100	1,300	1,835	1,400	1,400	1,400	1,400	1,400	1,090	1,760	1,760	360	25.7%			
62940	OPTION 1 SICK BONUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

EXPENSES

ENTERPRISE FUNDS

OBJECT CODE DETAIL

Acct #	Account	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%		
		FY 08	Actuals	FY 08	Budget	FY 09	Actuals	FY 09	Actuals	FY 09	Actuals	FY 10	Budget	FY 10	Actuals	FY 10	Budget		FY 10/11	DIFF
62950	LONGEVITY PAY	2,722	5,740	5,480	2,962	5,869	5,960	5,960	3,045	7,831	7,831	1,871	31.4%							
62970	ACCURUE VACATION EXPENSE	-	2,083	-	-	2,355	-	-	-	-	-	-	-	-	-	-	-	-	-	
62980	ACCURUE SICK PAY EXPENSE	-	29	-	-	562	-	-	-	-	-	-	-	-	-	-	-	-	-	
63300	EDUCATION	3,092	4,627	7,500	3,569	4,191	7,000	7,000	4,325	7,000	7,000	-	0.0%							
63350	EDUC/TRAINING & TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
63400	TRAVEL EXPENSE	-	-	2,000	-	-	1,000	1,000	-	1,000	1,000	-	0.0%							
64250	CITY ATTORNEY	372	372	1,000	-	240	1,000	1,000	-	1,000	1,000	-	0.0%							
64500	AUDITS	13,044	13,949	12,000	9,000	14,768	15,000	15,000	5,701	15,000	15,000	-	0.0%							
64600	HEALTH SERVICES	13,679	18,162	29,700	15,803	20,506	22,300	22,300	13,231	21,600	21,600	(700)	-3.1%							
64990	OTHER PROFESSIONAL SVCS	5,762	5,762	15,000	4,915	4,915	12,000	12,000	6,266	10,000	10,000	(2,000)	-16.7%							
65880	PAYROLL PROCESSING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
65900	GRIT REMOVAL	33,831	43,876	42,350	31,133	40,711	45,500	45,500	26,965	43,500	43,500	(2,000)	-4.4%							
65920	EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
65950	ELECTRICAL MAINTENANCE	3,962	5,869	16,500	10,342	10,519	13,000	13,000	3,799	13,000	13,000	-	0.0%							
65990	OTHER CONTRACTUAL SERVICE	27,020	38,684	38,030	33,923	47,315	40,200	40,200	31,660	44,400	44,400	4,200	10.4%							
66200	GENERAL LIABILITY	39,263	48,589	48,000	36,348	44,077	48,000	48,000	33,574	48,000	48,000	-	0.0%							
66850	INSURANCE RESERVE	8,502	8,018	12,000	7,898	3,486	12,000	12,000	7,406	10,000	10,000	(2,000)	-16.7%							
67100	ADVERTISING	-	-	600	-	-	600	600	-	500	500	(100)	-16.7%							
67200	PRINTING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
67500	PUBLIC RELATIONS	299	598	500	271	131	600	600	360	600	600	-	0.0%							
68100	TELEPHONE	2,608	3,920	3,800	6,571	7,791	5,000	5,000	5,489	8,000	8,000	3,000	60.0%							
68102	CELL PHONES	474	650	1,790	826	972	1,790	1,790	381	950	950	(840)	-46.9%							
68201	STORMWATER FEE	-	-	-	-	363	1,730	1,730	1,633	1,730	1,730	-	0.0%							
68300	ELECTRICITY	334,851	458,221	493,710	338,762	457,317	508,625	508,625	337,344	455,768	455,768	(52,857)	-10.4%							
68400	GAS	47,689	62,785	80,000	42,086	66,048	67,000	67,000	32,642	66,000	66,000	(1,000)	-1.5%							
68500	HEATING OIL	2,935	2,853	1,500	2,390	3,353	3,500	3,500	-	3,500	3,500	-	0.0%							
69150	DATA PROCESSING	-	-	5,000	1,881	1,881	5,000	5,000	5	5,000	5,000	-	0.0%							
70100	OFFICE SUPPLIES	1,385	1,796	2,000	1,859	1,997	2,000	2,000	1,093	2,000	2,000	-	0.0%							
70200	PERMITS	5,563	16,563	17,770	5,466	16,466	17,300	17,300	4,624	17,050	17,050	(250)	-1.4%							
71060	UNIFORMS	6,120	6,120	6,390	6,647	6,647	6,390	6,390	6,270	6,815	6,815	425	6.7%							
71140	MAINTENANCE SUPPLIES	82,778	121,175	106,000	98,169	134,474	125,000	125,000	87,289	128,000	128,000	3,000	2.4%							
71200	OIL, GREASE AND ANTIFREEZE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
71220	GASOLINE	11,321	12,534	18,520	10,285	16,473	14,670	14,670	16,470	43,000	43,000	(7,370)	-14.6%							
71360	CHLORINE & HYPOCHLORITE	20,263	28,291	50,370	25,390	41,785	50,370	50,370	16,951	56,600	56,600	11,600	25.8%							
71400	POLYMER	37,563	44,603	47,350	27,651	56,708	45,000	45,000	40,465	900	900	(900)	-100.0%							
71410	BICARBONATE	-	-	900	-	-	900	900	-	-	-	-	-	-	-	-	-	-	-	
71420	PHOSPHORUS REMOVAL CHEM	47,511	72,010	68,800	77,250	97,527	83,000	83,000	68,071	105,000	105,000	22,000	26.5%							
71430	ODOR CONTROL CHEMICALS	19,036	26,832	31,000	22,500	27,600	31,000	31,000	26,400	30,000	30,000	(1,000)	-3.2%							
71450	CARBON	-	15,892	13,000	-	-	18,000	18,000	-	18,000	18,000	-	0.0%							
71460	BULBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
71510	BROMINE	-	10,249	27,120	20,650	16,361	21,000	21,000	20,060	21,000	21,000	-	0.0%							

ENTERPRISE FUNDS EXPENSES

EXPENSES

OBJECT CODE DETAIL

Report Date: 06/07/2010	Reporting Period: 9	Acct #	Account	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%
				FY 08	Actuals	FY 08	Actuals	FY 09	Budget	FY 09	Actuals	FY 10	Budget	FY 10	Budget	FY 10	Actuals	FY 11	Budget	
		71590	SEWER MAINTENANCE SUPPLY	8,087	14,576	20,000	27,895	23,010	30,000	30,000	30,000	18,769	30,000	30,000	-	-	0.0%			
		71780	SMALL EQUIPMENT - OFFICE	1,091	1,350	2,700	1,396	2,314	2,700	2,700	144	2,300	2,300	(400)	-	-14.8%				
		71920	SLUDGE DISPOSAL EXPENSE	433,388	674,996	751,220	456,916	719,043	775,160	775,160	500,782	740,600	740,600	(34,560)	-	-4.5%				
		71930	LAB EXPENSE	6,382	12,506	7,700	2,259	5,929	13,500	13,500	5,919	11,000	11,000	(2,500)	-	-18.5%				
		72119	REIMBURSEMENT FUEL/DIESEL	-	35,724	43,050	37,693	51,783	43,050	43,050	11,537	16,440	16,440	1,463	-	3.4%				
		72138	WASTEWATER TO EQUIP MAIN	-	8,047	8,250	6,191	8,444	8,290	8,290	5,561	8,415	8,415	125	-	1.5%				
		72143	WASTEWATER TO DPW ADMIN	-	18,251	30,000	23,198	28,412	25,000	25,000	13,585	28,444	28,444	3,444	-	13.8%				
		72149	FACILITY CHARGE	5,997	765,527	815,940	576,223	768,297	810,000	810,000	642,047	882,000	882,000	72,000	-	8.9%				
		72166	WASTEWATER TO ENGINEER	13,491	65,087	74,560	48,269	66,947	77,290	77,290	50,610	74,239	74,239	(3,051)	-	-3.9%				
		72300	TRANSFER TO GF-PILOT	574,145	112,200	115,000	91,618	136,473	113,000	113,000	106,915	140,000	140,000	27,000	-	23.9%				
		72370	WASTEWATER TO DPW	47,571	116,618	159,730	123,329	153,027	167,540	167,540	124,856	170,240	170,240	2,700	-	1.6%				
		72400	ADMINISTRATIVE FEE	86,465	-	-	-	-	-	-	-	-	-	-	-	-	-			
		72420	BILLING SERVICES	86,524	-	-	-	-	-	-	-	-	-	-	-	-	-			
		72500	WW TO STS SNOW COVERAGE	-	1,705	2,140	1,260	1,970	1,800	1,800	1,506	2,000	2,000	200	-	11.1%				
		72560	TRANSFER TO RISK MGMT	1,628	26,853	20,000	5,297	14,502	30,000	30,000	31,373	30,000	30,000	33,010	-	0.0%				
		72730	EXCAVATION FEE	4,949	163,239	173,810	143,961	191,342	203,950	203,950	157,785	236,960	236,960	80,000	-	16.2%				
		72740	FRANCHISE FEES	124,377	63,960	80,000	11,729	85,602	80,000	80,000	49,781	80,000	80,000	-	-	0.0%				
		72750	STREET SEWER MAINT CHRGR	6,535	-	10,000	-	-	-	-	-	-	-	-	-	-	-			
		72800	STREETS TO EQUIP MAINT	-	1,525,704	-	-	1,561,666	1,530,000	1,530,000	1,177,500	1,580,000	1,580,000	50,000	-	3.3%				
		73750	DEPRECIATION	-	-	1,500,000	-	-	-	-	-	-	-	-	-	-	-			
		73780	AMORTIZATION	-	-	140,000	-	25	140,000	140,000	63,091	338,710	338,710	198,710	-	141.9%				
		73970	CAPITAL EXPENDITURES	48,503	-	20,200	12,196	19,498	23,000	23,000	20,750	23,000	23,000	-	-	0.0%				
		73900	BAD CHECKS	16,391	23,981	20,200	12,196	19,498	23,000	23,000	20,750	23,000	23,000	-	-	0.0%				
		73990	OTHER CHARGES	16,391	23,981	20,200	12,196	19,498	23,000	23,000	20,750	23,000	23,000	-	-	0.0%				
		74200	G O BOND - PRINCIPAL	-	-	863,449	766,680	-	1,016,810	1,016,810	-	1,107,355	1,107,355	90,545	-	8.9%				
		74210	STATE REVOLVING LOAN	576,310	-	29,451	32,297	61,748	57,770	57,770	30,967	56,460	56,460	(1,310)	-	-2.3%				
		74215	ST REV LOAN ADM FEE	-	30,715	29,451	32,297	61,748	57,770	57,770	30,967	56,460	56,460	(1,310)	-	-2.3%				
		74250	G O BOND - INTEREST	-	-	46,230	-	-	66,990	66,990	-	73,215	73,215	6,225	-	9.3%				
		74350	NOTES RETIRED	-	-	9,470	11,204	18,786	35,520	35,520	17,939	44,470	44,470	8,950	-	25.2%				
		74400	INTEREST ON NOTES	5,918	8,302	9,470	11,204	18,786	35,520	35,520	17,939	44,470	44,470	8,950	-	25.2%				
		74990	CREDIT ENHANCEMENT FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
		75899	TRANSFERS TO BALANCE SHEET	-	-	(939,130)	-	-	(1,141,570)	(1,141,570)	-	(885,570)	(885,570)	256,000	-	-22.4%				
		TOTAL WASTEWATER		3,656,441	5,865,758	6,359,140	4,207,812	6,215,983	6,536,683	6,536,683	4,692,367	7,249,205	7,249,205	712,522	-	10.9%				

BURLINGTON AIRPORT

61100	SALARIES	293,273	404,923	426,257	307,307	415,128	471,261	471,261	336,276	477,735	6,474	1.4%
61200	WAGES HOURLY	714,561	976,529	1,188,896	784,872	1,051,486	1,079,641	1,079,641	775,271	1,127,632	47,991	4.4%
61206	GROUP LEADER PAY	286	286	-	201	201	-	-	95	-	-	-
61300	SEASONAL HELP	19,937	21,744	35,160	17,970	24,806	13,934	13,934	9,104	37,405	23,471	168.4%

EXPENSES

ENTERPRISE FUNDS

OBJECT CODE DETAIL

Acct #	Account	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		% Change		
		FY 08		FY 09		FY 09		FY 09		FY 10		FY 10		FY 10		FY 11			DIFF	
		Actuals		Budget		Actuals		Actuals		Budget		Budget		Actuals		Budget				
61400	PART-TIME HELP	-	1,077	5,000	-	-	-	-	20,000	20,000	-	20,000	20,000	-	20,000	-	20,000	-	0.0%	
61450	TEMPORARY HELP	9,678	23,446	10,000	22,554	29,550	12,082	12,082	31,000	31,000	-	31,000	31,000	25,850	31,000	-	31,000	-	0.0%	
61455	WORKING OUTSIDE DEPT	-	-	-	143,860	164,424	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
61500	OVERTIME	131,775	142,556	97,000	143,860	164,424	-	-	150,000	150,000	-	150,000	150,000	121,394	150,000	-	150,000	-	0.0%	
61550	HOLIDAY PAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29.4%
61600	COST OF LIVING ALLOWANCE	-	-	-	-	-	-	-	31,018	31,018	-	31,018	31,018	56,571	52,870	-	52,870	9,116	0.0%	
61710	ON CALL	58,229	65,339	82,510	51,000	55,539	-	-	52,870	52,870	-	52,870	52,870	59	-	-	-	-	-	0.0%
61720	EXTRA SHIFT	-	-	-	-	-	-	-	-	-	-	-	-	6,720	12,756	-	12,756	(0)	0.0%	
61750	SHIFT DIFFERENTIAL	7,541	10,241	8,000	7,342	9,405	-	-	12,756	12,756	-	12,756	12,756	6,720	12,756	-	12,756	(0)	0.0%	
62100	EMP BENE. SICK BONUS/LONGEV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.7%
62200	FICA "B"	95,388	126,765	141,741	102,973	134,735	-	-	142,479	142,479	-	142,479	142,479	103,227	149,139	-	149,139	6,660	0.0%	
62300	UNEMPLOYMENT INSURANCE	130,987	152,969	209,970	126,764	141,133	132	-	2,000	2,000	-	2,000	2,000	(634)	2,000	-	2,000	15,109	7.5%	
62500	RETIREMENT "B"	20,631	22,245	20,000	19,275	21,499	2,879	3,905	26,370	26,370	-	26,370	26,370	25,087	26,370	-	26,370	(305)	-6.9%	
62750	LIFE INSURANCE	2,603	3,487	4,400	2,879	3,905	-	-	4,400	4,400	-	4,400	4,400	3,002	4,095	-	4,095	(0)	0.0%	
62800	WORKERS COMPENSATION	35,816	65,403	55,080	52,761	68,859	(1,821)	-	55,080	55,080	-	55,080	55,080	48,218	55,080	-	55,080	(0)	0.0%	
62870	ACCRUED COMP EXPENSE	-	1,255	4,800	3,722	4,629	-	-	4,800	4,800	-	4,800	4,800	3,737	4,800	-	4,800	-	0.0%	
62880	HEALTH INS BUYOUT	187,667	251,158	286,380	232,308	317,115	-	-	303,563	303,563	-	303,563	303,563	253,569	368,348	-	368,348	64,785	21.3%	
62900	HEALTH INSURANCE	14,695	19,655	16,500	17,910	24,344	-	-	16,500	16,500	-	16,500	16,500	18,662	26,066	-	26,066	9,566	58.0%	
62920	DENTAL INSURANCE	3,100	4,250	3,900	2,950	3,525	3,286	7,443	3,900	3,900	-	3,900	3,900	2,200	3,900	-	3,900	-	0.0%	
62940	OPTION 1 SICK BONUS	3,024	6,180	7,470	3,286	6,962	-	-	6,600	6,600	-	6,600	6,600	3,230	7,049	-	7,049	449	6.8%	
62950	LONGEVITY PAY	-	11,359	3,000	-	7,443	-	-	3,000	3,000	-	3,000	3,000	-	3,000	-	3,000	-	0.0%	
62970	ACCRUED VACATION EXPENSE	-	(126)	3,000	-	1,007	-	-	3,000	3,000	-	3,000	3,000	-	3,000	-	3,000	-	0.0%	
62980	ACCRUED SICK PAY EXPENSE	-	10,301	32,550	5,629	7,704	-	-	43,500	43,500	-	43,500	43,500	9,331	25,000	-	25,000	(18,500)	-42.5%	
63300	EDUCATION	16,893	27,339	33,160	15,214	24,096	-	-	33,160	33,160	-	33,160	33,160	15,617	30,000	-	30,000	(3,160)	-9.5%	
63400	TRAVEL EXPENSE	782	1,380	2,000	560	1,028	-	-	1,000	1,000	-	1,000	1,000	601	1,000	-	1,000	-	0.0%	
63500	AUTO EXPENSE	47,295	51,397	58,314	40,224	50,361	-	-	45,303	45,303	-	45,303	45,303	42,422	45,303	-	45,303	-	0.0%	
63600	DUES & SUBSCRIPTIONS	-	-	1,000	-	-	-	-	1,000	1,000	-	1,000	1,000	-	1,000	-	1,000	-	0.0%	
64100	MEDICAL EXAMS	63	6,130	50,000	4,515	23,210	-	-	50,000	50,000	-	50,000	50,000	2,997	30,000	-	30,000	(20,000)	-40.0%	
64200	CONSULTANTS	12,185	23,085	35,000	52,356	69,475	-	-	45,000	45,000	-	45,000	45,000	13,801	45,000	-	45,000	-	0.0%	
64300	LEGAL SERVICES	25,524	42,354	26,000	47,997	47,997	-	-	26,000	26,000	-	26,000	26,000	23,652	26,000	-	26,000	-	0.0%	
64500	AUDITS	23,707	54,190	173,500	117,504	132,499	-	-	172,500	172,500	-	172,500	172,500	57,801	150,000	-	150,000	(22,500)	-13.0%	
64990	OTHER PROFESSIONAL SVCS	-	43,905	-	18,005	22,391	-	-	30,000	30,000	-	30,000	30,000	4,533	30,000	-	30,000	-	0.0%	
65051	RENTAL EXPENSE-LCHV	43,950	53,430	112,925	5,247	11,679	-	-	117,065	117,065	-	117,065	117,065	29,892	16,000	-	16,000	(101,065)	-86.3%	
65100	EQUIPMENT LEASES	457,157	769,880	1,160,028	456,546	745,260	-	-	1,170,328	1,170,328	-	1,170,328	1,170,328	374,230	1,170,328	-	1,170,328	(0)	0.0%	
65150	SERVICE CONTRACTS	-	-	100	-	-	-	-	100	100	-	100	100	-	100	-	100	-	0.0%	
65300	FILM RENTAL	462,129	615,851	630,000	476,662	636,387	-	-	655,551	655,551	-	655,551	655,551	479,175	655,551	-	655,551	(0)	0.0%	
65350	JANITORIAL SERVICES	29,356	41,580	43,920	28,306	39,464	-	-	49,920	49,920	-	49,920	49,920	23,865	49,920	-	49,920	-	0.0%	
65450	RUBBISH REMOVAL	4,860	14,220	12,000	4,320	6,480	-	-	12,000	12,000	-	12,000	12,000	11,720	12,000	-	12,000	-	0.0%	
65500	CLEANING WINDOWS	5,308	7,461	9,000	5,278	8,183	-	-	12,000	12,000	-	12,000	12,000	6,660	12,000	-	12,000	-	0.0%	
65550	LAUNDRY	11,928	11,928	2,000	-	-	-	-	2,000	2,000	-	2,000	2,000	-	2,000	-	2,000	-	0.0%	
65760	PAINT MARKINGS	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%

EXPENSES

ENTERPRISE FUNDS

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Report Date: 06/07/2010

Reporting Period: 9

Acct #	Account	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%				
		FY 08	Actuals	FY 08	Actuals	FY 09	Budget	FY 09	Actuals	FY 09	Actuals	FY 10	Budget	FY 10	Budget	FY 10	Actuals		FY 11	Budget	DIFF	Change
65820	RADIO MAINTENANCE	4,586	3,638	5,000	3,994	5,000	2,765	5,000	3,994	5,000	5,000	5,000	5,000	2,807	5,000	5,000	5,000	5,000	-	-	0.0%	
65830	ROAD MAINTENANCE	2,315	12,558	17,000	450	17,000	450	48,000	450	48,000	48,000	48,000	48,000	13,114	48,000	48,000	48,000	48,000	-	-	0.0%	
65840	LOT MAINTENANCE	-	-	2,000	-	2,000	-	35,000	-	35,000	35,000	35,000	35,000	-	35,000	35,000	35,000	35,000	-	-	0.0%	
65850	BANK CHARGES	-	250	1,000	-	1,000	-	1,000	-	1,000	1,000	1,000	1,000	-	1,000	1,000	1,000	1,000	-	-	0.0%	
65860	VEHICLE MAINTENANCE	4,489	7,645	25,000	-	25,000	36,546	16,251	43,955	16,251	16,251	16,251	16,251	23,757	16,250	16,250	16,250	16,250	(1)	(1)	0.0%	
65870	BUILDING MAINTENANCE	138,283	260,094	-	-	-	11,905	252,500	11,905	252,500	252,500	252,500	252,500	42,571	100,000	100,000	100,000	100,000	(152,500)	(152,500)	-60.4%	
65871	AIRFIELD MAINTENANCE	-	-	338,000	338,000	338,000	75,333	338,000	212,541	338,000	338,000	338,000	338,000	196,713	250,000	250,000	250,000	250,000	(88,000)	(88,000)	-26.0%	
65890	GROUPS MAINTENANCE	4,574	7,464	87,500	33,444	87,500	33,444	36,043	36,043	184,500	184,500	184,500	184,500	13,475	125,000	125,000	125,000	125,000	(59,500)	(59,500)	-32.2%	
65920	EQUIPMENT MAINTENANCE	33,660	43,559	69,751	36,843	69,751	36,843	45,390	45,390	79,751	79,751	79,751	24,163	60,000	60,000	60,000	60,000	60,000	(19,751)	(19,751)	-24.8%	
65950	ELECTRICAL MAINTENANCE	47,476	60,064	80,000	34,589	80,000	34,589	65,346	65,346	82,500	82,500	82,500	56,968	82,500	82,500	82,500	82,500	82,500	-	-	0.0%	
65980	TREE SERVICE	2,000	2,000	4,000	-	4,000	-	4,000	-	4,000	4,000	4,000	4,000	-	4,000	4,000	4,000	4,000	(2,000)	(2,000)	-50.0%	
65990	OTHER CONTRACTUAL SERVICE	129,609	224,960	202,500	162,858	202,500	162,858	276,531	276,531	13,176	13,176	13,176	13,176	120,372	13,175	13,175	13,175	13,175	(1)	(1)	0.0%	
66100	BUSINESS AUTO INSURANCE	21,941	29,804	15,000	22,353	15,000	22,353	34,027	34,027	22,500	22,500	22,500	22,500	26,453	22,500	22,500	22,500	22,500	-	-	0.0%	
66200	GENERAL LIABILITY	25,906	24,931	36,000	11,726	36,000	11,726	16,223	16,223	36,000	36,000	36,000	36,000	17,669	36,000	36,000	36,000	36,000	-	-	0.0%	
66450	MOBILE EQUIPMENT INSUR	-	-	1,560	-	1,560	-	-	-	1,560	1,560	1,560	1,560	-	1,560	1,560	1,560	1,560	(0)	(0)	0.0%	
66750	PROPERTY INSURANCE	56,930	70,030	38,000	52,522	38,000	52,522	61,262	61,262	38,000	38,000	38,000	38,000	48,244	38,000	38,000	38,000	38,000	(45,000)	(45,000)	-36.0%	
66800	AIRPORT LIABILITY	92,600	92,600	125,000	72,450	125,000	72,450	72,450	72,450	125,000	125,000	125,000	125,000	66,906	80,000	80,000	80,000	80,000	-	-	0.0%	
66850	INSURANCE RESERVE	17,337	16,757	22,000	16,506	22,000	16,506	7,472	7,472	22,000	22,000	22,000	22,000	15,437	22,000	22,000	22,000	22,000	-	-	0.0%	
67100	ADVERTISING	307	914	2,000	697	2,000	697	697	697	2,000	2,000	2,000	2,000	572	2,000	2,000	2,000	2,000	-	-	0.0%	
67200	PRINTING	-	169	2,000	49	2,000	49	147	147	2,000	2,000	2,000	2,000	56	2,000	2,000	2,000	2,000	-	-	0.0%	
67500	PUBLIC RELATIONS	136,478	261,255	290,000	275,425	290,000	275,425	366,320	366,320	400,000	400,000	400,000	400,000	246,541	350,000	350,000	350,000	350,000	(50,000)	(50,000)	-12.5%	
67600	NOTICES	-	165	3,000	-	3,000	-	-	-	3,000	3,000	3,000	3,000	-	3,000	3,000	3,000	3,000	-	-	0.0%	
68100	TELEPHONE	13,828	20,570	9,500	5,429	9,500	5,429	7,481	7,481	8,596	8,596	8,596	8,596	5,239	8,596	8,596	8,596	8,596	-	-	0.0%	
68102	CELL PHONE	-	-	12,000	9,709	12,000	9,709	12,710	12,710	11,040	11,040	11,040	11,040	7,371	11,040	11,040	11,040	11,040	-	-	0.0%	
68200	WATER / SEWAGE	46,307	61,452	40,000	35,908	40,000	35,908	44,617	44,617	40,000	40,000	40,000	40,000	35,628	40,000	40,000	40,000	40,000	-	-	0.0%	
68201	STORMWATER UTILITY FEE	120,000	160,000	167,000	120,007	167,000	120,007	160,007	160,007	167,000	167,000	167,000	167,000	120,000	167,000	167,000	167,000	167,000	-	-	0.0%	
68250	BOTTLED WATER	-	-	1,245	916	1,245	916	1,366	1,366	1,246	1,246	1,246	1,246	855	1,245	1,245	1,245	1,245	(1)	(1)	-0.1%	
68300	ELECTRICITY	431,664	728,149	600,000	419,924	600,000	419,924	703,320	703,320	600,000	600,000	600,000	600,000	433,743	568,800	568,800	568,800	568,800	(31,200)	(31,200)	-5.2%	
68400	GAS	169,891	273,789	300,000	170,606	300,000	170,606	259,161	259,161	300,000	300,000	300,000	300,000	135,089	250,000	250,000	250,000	250,000	(50,000)	(50,000)	-16.7%	
68500	HEATING OIL	1,462	1,462	2,000	-	2,000	-	-	-	2,000	2,000	2,000	2,000	-	2,000	2,000	2,000	2,000	-	-	0.0%	
69100	GEN'L COMPUTER SUPPLIES	977	1,853	16,952	1,375	16,952	1,375	6,245	6,245	16,952	16,952	16,952	16,952	8,111	34,902	34,902	34,902	34,902	17,950	17,950	105.9%	
69400	SYSTEMS SOFTWARE	4,548	4,648	5,000	3,214	5,000	3,214	3,839	3,839	5,000	5,000	5,000	5,000	-	5,000	5,000	5,000	5,000	-	-	0.0%	
69700	SYSTEMS MAINTENANCE	14,739	19,209	46,460	22,130	46,460	22,130	43,624	43,624	46,460	46,460	46,460	46,460	36,053	46,460	46,460	46,460	46,460	-	-	0.0%	
70100	OFFICE SUPPLIES	2,003	3,916	5,640	2,883	5,640	2,883	3,883	3,883	5,600	5,600	5,600	5,600	1,496	5,600	5,600	5,600	5,600	-	-	0.0%	
70170	INVENTORY ADJ	-	56,068	-	-	-	-	(15,685)	(15,685)	-	-	-	-	-	-	-	-	-	-	(0)	(0)	0.0%
70200	PERMITS	5,715	16,491	12,741	6,096	12,741	6,096	9,379	9,379	16,740	16,740	16,740	16,740	11,373	16,740	16,740	16,740	16,740	-	-	0.0%	
70400	POSTAGE	393	1,010	1,000	596	1,000	596	1,145	1,145	1,000	1,000	1,000	1,000	5,061	1,000	1,000	1,000	1,000	-	-	0.0%	
70450	TAXI EXPENSE	1,196	1,207	2,000	1,298	2,000	1,298	1,448	1,448	2,000	2,000	2,000	2,000	1,186	2,000	2,000	2,000	2,000	-	-	0.0%	
70500	MAP SUPPLIES	-	-	200	-	200	-	-	-	200	200	200	200	-	200	200	200	200	-	-	0.0%	
70600	LIBRARY SUPPLIES	192	306	1,300	-	1,300	-	-	-	1,300	1,300	1,300	1,300	191	1,300	1,300	1,300	1,300	-	-	0.0%	
70990	SM EQUIPMENT-GENERAL	2,835	2,960	2,200	303	2,200	303	762	762	1,800	1,800	1,800	1,800	657	1,800	1,800	1,800	1,800	-	-	0.0%	
71020	FREIGHT IN & PARTS	7,081	6,635	7,500	7,974	7,500	7,974	8,093	8,093	7,500	7,500	7,500	7,500	6,232	7,500	7,500	7,500	7,500	-	-	0.0%	

EXPENSES

EXPENSES

EXPENSES

OBJECT CODE DETAIL

Report Date: 06/07/2010
Reporting Period: 9

Acct #	Account	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		FY 11		FY 10/11	DIFF	%	Change
		FY 08	Actuals	FY 08	Budget	FY 09	Actuals	FY 09	Actuals	FY 09	Budget	FY 10	Budget	FY 10	Actuals	FY 11	Budget				
71050	IDENTIFICATION	5,893	8,659	8,750	9,155	9,155	12,751	12,751	12,751	8,707	12,751	12,751	8,707	12,750	0.0%	(1)					
71060	UNIFORMS	3,300	3,765	6,725	4,688	4,688	6,726	6,726	6,726	3,772	6,726	6,726	3,772	6,725	0.0%	(1)					
71070	HEATING & VENTILATION	11,525	20,032	23,900	14,232	14,232	23,900	23,900	23,900	8,762	23,900	23,900	8,762	23,900	0.0%	-					
71100	CONST SUPPLIES	953	1,272	7,000	3,674	3,674	7,000	7,000	7,000	2,000	7,000	7,000	2,000	7,000	0.0%	-					
71110	CONST SUPPLIES - TERMINAL	535	4,652	2,000	16	16	2,000	2,000	2,000	551	2,000	2,000	551	2,000	0.0%	-					
71120	JANITORIAL SUPPLIES	49,355	73,093	60,000	45,998	45,998	60,000	60,000	60,000	44,894	60,000	60,000	44,894	60,000	0.0%	-					
71130	ELECTRICAL SUPPLIES	33,928	49,996	47,000	37,823	37,823	47,000	47,000	47,000	36,171	47,000	47,000	36,171	47,000	0.0%	-					
71140	MAINTENANCE SUPPLIES	30,094	39,404	45,000	39,779	39,779	50,000	50,000	50,000	20,186	50,000	50,000	20,186	50,000	0.0%	-					
71150	AIRFIELD LIGHTING	11,269	17,080	34,000	11,950	11,950	35,000	35,000	35,000	23,241	35,000	35,000	23,241	35,000	0.0%	-					
71160	BATTERIES	1,971	3,610	4,000	3,503	3,503	9,000	9,000	9,000	2,911	9,000	9,000	2,911	9,000	0.0%	-					
71190	VEHICLE MAINT SUPPLIES	70,847	100,337	115,000	96,652	96,652	100,000	100,000	100,000	129,829	100,000	100,000	129,829	100,000	0.0%	-					
71200	OIL & GREASE & ANTIFREEZE	4,910	7,619	6,000	2,368	2,368	6,000	6,000	6,000	7,769	6,000	6,000	7,769	6,000	0.0%	-					
71220	GASOLINE	4,184	4,184	11,000	5,528	5,528	11,000	11,000	11,000	7,258	11,000	11,000	7,258	11,000	0.0%	-					
71240	DIESEL FUEL	66,189	85,498	85,000	45,465	45,465	110,000	110,000	110,000	54,042	110,000	110,000	54,042	110,000	0.0%	-					
71280	SIGNS	4,377	5,498	10,000	1,653	1,653	10,000	10,000	10,000	3,460	10,000	10,000	3,460	10,000	0.0%	-					
71340	TIRES	4,334	5,888	9,000	5,523	5,523	5,000	5,000	5,000	7,476	5,000	5,000	7,476	5,000	0.0%	-					
71370	RUNWAY DE-ICER	433,674	433,133	388,000	165,343	165,343	400,000	400,000	400,000	113,974	400,000	400,000	113,974	200,000	-50.0%	(200,000)					
71440	PLANTS	-	184	7,000	-	-	7,000	7,000	7,000	305	7,000	7,000	305	7,000	0.0%	-					
71480	SEED	60	944	2,000	150	150	2,000	2,000	2,000	65	2,000	2,000	65	2,000	0.0%	-					
71500	TOPSOIL	2,784	8,832	4,000	1,942	1,942	4,000	4,000	4,000	2,160	4,000	4,000	2,160	4,000	0.0%	-					
71520	FERTILIZER	-	1,135	1,500	-	-	1,500	1,500	1,500	125	1,500	1,500	125	1,500	0.0%	-					
71560	GRAVEL	570	570	1,500	-	-	1,500	1,500	1,500	-	1,500	1,500	-	1,500	0.0%	-					
71630	ASPHALT	126	126	1,000	-	-	1,000	1,000	1,000	-	1,000	1,000	-	1,000	0.0%	-					
71650	HAY & MULCH	27	2,305	2,500	-	-	2,500	2,500	2,500	96	2,500	2,500	96	2,500	0.0%	-					
71680	SAND	1,403	1,403	2,000	864	864	2,000	2,000	2,000	-	2,000	2,000	-	2,000	0.0%	-					
71700	SALT	22,551	22,551	32,500	15,116	15,116	32,500	32,500	32,500	10,126	32,500	32,500	10,126	32,500	0.0%	-					
71740	CONCRETE	-	143	2,000	285	285	2,000	2,000	2,000	700	2,000	2,000	700	2,000	0.0%	-					
71760	TOOLS	3,891	2,831	4,700	4,198	4,198	6,700	6,700	6,700	12,783	6,700	6,700	12,783	6,700	0.0%	-					
71780	SMALL EQUIPMENT - OFFICE	2,439	4,124	2,000	2,163	2,163	2,600	2,600	2,600	5,062	2,600	2,600	5,062	5,865	125.6%	3,265					
71800	SAFETY EQUIPMENT	3,669	3,827	19,700	18,805	18,805	2,700	2,700	2,700	1,692	2,700	2,700	1,692	2,700	0.0%	-					
71840	PAINT	6,477	24,566	30,000	6,320	6,320	30,000	30,000	30,000	924	30,000	30,000	924	30,000	0.0%	-					
71860	GEAR	-	-	300	-	-	300	300	300	-	300	300	-	300	0.0%	-					
71880	COMMUNICATIONS EQUIPMENT	5,375	1,014	3,000	3,508	3,508	3,000	3,000	3,000	4,923	3,000	3,000	4,923	3,000	0.0%	-					
71990	OTHER MAINTENANCE SUPPLY	12,550	14,060	16,200	3,120	3,120	16,200	16,200	16,200	5,928	16,200	16,200	5,928	10,200	-37.0%	(6,000)					
72060	FAA - AIRPORT SECURITY	406,876	468,482	550,000	326,243	326,243	500,000	500,000	500,000	371,633	500,000	500,000	371,633	696,000	39.2%	196,000					
72199	OTHER INTERDEPT CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-					
72200	TREASURER SERVICE CHARGE	35,250	47,000	46,000	35,250	35,250	48,000	48,000	48,000	36,000	48,000	48,000	36,000	48,000	0.0%	-					
72400	ADMINISTRATIVE FEE	159,548	162,964	185,000	122,298	122,298	167,470	167,470	167,470	162,717	185,000	185,000	162,717	185,000	0.0%	-					
72560	TRANSFER TO RISK MGMT	3,473	3,638	3,872	2,688	2,688	3,872	3,872	3,872	3,314	3,872	3,872	3,314	3,872	0.0%	-					
72880	BPD / AIRPORT SECURITY	296,842	289,645	400,000	237,384	237,384	348,901	348,901	350,000	262,500	350,000	350,000	262,500	350,000	0.0%	-					
72900	OTHER ALLOCATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-					
73030	BAD DEBT EXPENSE	-	(17,963)	2,000	-	-	2,000	2,000	2,000	-	2,000	2,000	-	2,000	0.0%	-					

ENTERPRISE FUNDS EXPENSES

OBJECT CODE DETAIL

Report Date: 06/07/2010	Reporting Period: 9	Acct #	Account	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		% Change	
				FY 08	Actuals	FY 08	Budget	FY 09	Actuals	FY 09	Actuals	FY 10	Budget	FY 10	Budget	FY 10	Actuals	FY 10	Budget		FY 11
		73750	AMORTIZATION EXPENSE	-	97,751	-	-	-	97,751	-	-	-	-	-	-	-	-	-	-	-	-
		73780	DEPRECIATION/AMORTIZATION	-	3,768,980	-	-	-	3,836,565	-	-	-	-	-	-	-	-	-	-	-	-
		73810	REAL ESTATE TAXES	600,134	600,134	790,876	694,391	942,725	918,577	918,577	918,577	918,577	918,577	767,976	917,574	(1,003)	-0.1%				
		73880	DEPRECIATION/AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		73900	BAD CHECKS	1,184	1,184	-	540	540	-	-	-	-	125	-	-	-	-	-	-	-	-
		73969	CAPITAL EXPENSES-LCHV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		73970	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		73974	CAPITAL IMP LCHV	-	(249)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		73990	OTHER CHARGES	206,344	(15,914)	500,000	471,698	(33,630)	500,000	500,000	500,000	500,000	70,954	750,000	250,000	50.0%					
		74050	AMORTIZE GOODWILL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		74100	REVENUE BONDS - PRINCIPAL	2,065,000	-	2,155,000	2,155,000	-	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,355,000	105,000	4.7%					
		74150	REVENUE BONDS - INTEREST	2,209,896	2,165,833	2,118,016	2,118,015	2,070,197	2,018,525	2,018,525	2,018,525	2,018,525	2,018,525	1,910,843	(107,682)	-5.3%					
		74200	G O BOND - PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		74250	G O BOND - INTEREST	-	9,978	-	-	9,299	-	-	-	-	-	80,856	-	-	-	-	-	-	-
		74350	NOTES RETIRED	-	-	-	-	-	-	-	-	-	-	11,116	-	-	-	-	-	-	-
		74400	INTEREST ON NOTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		74480	CREDIT ENHANCEMENT FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		74950	BOND ISSUE COSTS	12,500	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,200	10,000	-	0.0%					
			SUBTOTAL AIRPORT	11,221,623	15,116,247	15,346,649	11,520,533	16,304,438	15,847,238	15,847,238	15,847,238	15,847,238	11,309,242	15,624,903	(222,335)	-1.4%					
			CAPITAL																		
		73990	OTHER CHARGES & RESERVE	293,794	148,558	-	3,415,999	394,084	-	-	-	-	5,393,175	-	-	-	-	-	-	-	-
			TOTAL AIRPORT	11,515,417	15,264,805	15,346,649	14,936,532	16,698,522	15,847,238	15,847,238	15,847,238	15,847,238	16,702,417	15,624,903	(222,335)	-1.4%					
			BURLINGTON TELECOM																		
				12,135,083	8,289,674	17,163,536	8,671,352	10,653,433	15,874,130	15,874,130	15,874,130	6,446,983	-	-	-	0.0%					
			TOTAL ENTERPRISE FUNDS	31,355,655	34,214,062	43,864,236	31,847,178	38,379,296	43,445,513	43,445,513	43,445,513	31,747,969	28,368,855	797,472	1.8%						

EXPENSE OBJECT CODE DETAIL

RETIREMENT FUND

Report Date: 06/11/2010
 Reporting Period: 9

Code	Description	Thru Period 9		Final		Thru Period 9		Final		Amended		Thru Period 9		Mayor's		%				
		FY08	Actuals	FY08	Actuals	FY09	Budget	FY09	Actuals	FY09	Budget	FY10	Budget	FY10	Actuals		FY11	Budget	FY 10/11	DIFF
537210 Retirement Administration																				
537210	61100 SALARIES	35,722	49,288	51,524	38,104	51,367	52,496	37,612	53,500	1,004	1.9%									
537210	61400 PART-TIME HELP	-	-	-	-	-	-	-	-	-	0.0%									
537210	61450 TEMPORARY HELP	140	4,286	2,000	670	670	2,000	564	2,000	-	0.0%									
537210	61600 COST OF LIVING	-	-	-	-	-	-	-	-	-	-									
537210	62200 FICA "B"	2,715	3,631	3,942	2,949	3,826	3,944	2,897	4,093	149	3.8%									
537210	62440 ADM DEFERRED POLICE	21,589	32,191	38,000	21,226	32,001	39,000	22,079	39,000	-	0.0%									
537210	62450 ADM DEFERRED FIRE	24,425	35,660	37,000	24,542	36,487	38,000	23,820	38,000	-	0.0%									
537210	62500 RETIREMENT "B"	5,033	932	7,368	4,388	4,825	7,372	4,513	7,223	(149)	-2.0%									
537210	62750 LIFE INSURANCE	86	114	140	86	114	140	86	140	-	0.0%									
537210	62800 WORKERS COMPENSATION	1,223	1,562	2,230	804	1,161	2,230	1,002	2,235	5	0.2%									
537210	62900 HEALTH INSURANCE	10,675	14,234	14,611	11,823	15,765	16,710	12,132	17,546	836	5.0%									
537210	62920 DENTAL INSURANCE	721	961	1,068	795	1,060	1,000	777	1,036	36	3.6%									
537210	62940 OPTION 1 SICK BONUS	-	-	100	-	-	100	-	100	-	0.0%									
537210	62950 LONGEVITY	-	-	-	-	-	-	-	-	-	-									
537210	62970 ACCRUED VACATION	-	(45)	-	-	466	-	-	-	-	-									
537210	62980 ACCURED SICK	-	39	-	-	33	-	-	-	-	-									
537210	62990 EMPLOYEE PARKING	180	240	240	(20)	(20)	240	120	240	-	0.0%									
537210	63300 EDUCATION	309	2,363	3,500	51	94	3,500	364	3,500	-	0.0%									
537210	63600 DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-									
537210	63990 MISC TRAINING/EDUCATION	70	218	500	15	15	500	95	500	-	0.0%									
537210	64100 MEDICAL EXAMS	4,100	4,100	9,250	-	250	5,000	75	3,000	(2,000)	-40.0%									
537210	64220 ADM ACTUARIES	44,933	71,992	110,000	43,737	72,985	75,000	74,767	75,000	-	0.0%									
537210	64250 CITY ATTORNEY	3,085	3,295	4,000	525	870	3,500	4,710	7,500	4,000	114.3%									
537210	64450 CUSTODIAN OF TRUST	14,762	27,949	5,150	-	-	5,255	-	-	(5,255)	-100.0%									
537210	64460 RETIRE VPIC ADM FEE	-	5,250	-	-	-	10,230	-	-	(10,230)	-100.0%									
537210	64500 AUDITS	10,351	29,653	13,000	-	22,152	30,000	11,990	25,000	(5,000)	-16.7%									
537210	64550 ADM REHABILITATION	1,177	1,177	2,500	596	596	2,500	-	2,500	-	0.0%									
537210	65850 BANK CHARGES	-	-	-	3	5	-	4	-	-	-									
537210	65990 OTHER CONTRACTUAL SERVIT	-	-	-	-	-	-	-	-	-	-									
537210	66200 GEN LIABILITY INSURANCE	440	507	900	378	540	920	479	920	-	0.0%									
537210	66850 INSURANCE RESERVE	592	545	900	537	221	920	524	920	-	0.0%									

RETIREMENT FUND

EXPENSE OBJECT CODE DETAIL

Report Date: 06/11/2010
Reporting Period: 9

Code	Description	Thru Period 9		Final		Thru Period 9		Final		Amended		Thru Period 9		Mayor's		%		
		FY08	Actuals	FY09	Budget	FY09	Actuals	FY10	Budget	FY09	Actuals	FY10	Budget	FY11	Budget		FY 10/11	DIFF
537210 Retirement Administration																		
537210	67100 ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
537210	67200 PRINTING	-	602	1,000	56	56	1,000	210	1,000	1,000	1,000	210	1,000	1,000	-	-	-	0.0%
537210	68100 TELEPHONE	167	256	500	326	326	500	299	500	500	500	299	500	500	-	-	-	0.0%
537210	69100 ADM GENERAL COMPUTERS	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	-	-	-
537210	70100 OFFICE SUPPLIES	485	659	1,200	182	182	1,200	372	1,200	1,200	1,200	372	1,200	1,200	-	-	-	0.0%
537210	70300 COPYING	-	400	500	-	-	500	500	500	500	500	500	500	500	-	-	-	0.0%
537210	70400 POSTAGE	1,186	1,186	2,500	1,865	1,865	2,500	2,442	2,500	2,500	2,500	2,476	3,000	3,000	500	500	20.0%	
537210	72400 C/T ADM FEE	6,840	8,439	9,528	5,557	5,557	9,528	7,671	9,718	9,718	9,718	6,827	9,718	9,718	-	-	-	0.0%
537210	72560 RISK MGMT FEE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
537210	73050 ADM- RETIRE "A" EMP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
537210	73100 ADM - FICA MATCHING	1,626,188	2,539,395	2,443,000	1,724,173	1,724,173	2,443,000	2,771,354	2,493,900	2,493,900	2,493,900	1,723,660	2,800,000	2,800,000	306,100	306,100	12.3%	
537210	73190 ADM - "B" EMPLOYEE RETIRE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
537210	73200 ADM - "A" EMPLOYEE RETIRE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
537210	73600 ADM - OTHER RETIREMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
537210	73990 OTHER CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	SUB TOTAL	1,817,192	2,841,079	2,768,151	1,883,367	1,883,367	2,768,151	3,028,031	2,809,875	2,809,875	2,809,875	1,932,952	3,100,870	3,100,870	290,995	290,995	10.4%	
Pension Fund Payments 537211																		
537211	62650 BENEFIT PAYMENTS	4,894,961	6,577,402	6,768,000	5,423,579	5,423,579	6,768,000	7,280,183	7,000,000	7,000,000	7,000,000	5,707,923	7,564,000	7,564,000	564,000	564,000	8.1%	
537211	64450 CUSTODIAN OF TRUST	-	-	-	-	-	-	5,000	-	-	-	2,728	5,000	5,000	5,000	5,000	-	-
537211	64460 RETIRE VPIC ADM FEE	-	-	-	-	-	-	7,000	-	-	-	5,530	11,635	11,635	11,635	11,635	-	-
537211	64470 INVESTMENT MANAGEMENT	184,678	535,539	660,000	259,737	416,109	660,000	416,109	400,000	400,000	400,000	256,231	425,000	425,000	25,000	25,000	6.3%	
537211	73110 EMP RETIREMENT FUNDING	70,015	89,081	100,000	119,539	214,153	100,000	214,153	230,000	230,000	230,000	64,781	230,000	230,000	-	-	-	0.0%
Totals	TOTAL PENSION FUND PAYMENT	5,149,653	7,202,022	7,528,000	5,802,855	5,802,855	7,528,000	7,922,445	7,630,000	7,630,000	7,630,000	6,037,194	8,235,635	8,235,635	605,635	605,635	7.9%	
Totals	TOTAL RETIREMENT	6,966,846	10,043,101	10,296,151	7,686,222	7,686,222	10,296,151	10,950,476	10,439,875	10,439,875	10,439,875	7,970,146	11,336,505	11,336,505	896,630	896,630	8.6%	