

PROJECTION: 1110 FY11 COUNCIL'S APPROVED GENERAL FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
01100901 GENERAL PROPERTY TAXES							
01100901 411011 FY01 1ST	727.09	.00	.00	325.04	.00	.00	.0%
01100901 411012 FY01 2ND	799.67	.00	.00	912.45	.00	.00	.0%
01100901 411021 FY02 RE 1H	832.46	.00	.00	1,087.02	.00	.00	.0%
01100901 411022 FY02 RE 2H	747.47	.00	.00	1,190.66	.00	.00	.0%
01100901 411031 FY03 RE 1H	1,061.05	.00	.00	1,206.96	.00	.00	.0%
01100901 411032 FY03 RE 2H	1,956.08	.00	.00	2,689.17	.00	.00	.0%
01100901 411041 04 RE 1ST	2,917.32	.00	.00	1,256.88	.00	.00	.0%
01100901 411042 04 RE 2ND	3,000.86	.00	.00	1,871.80	.00	.00	.0%
01100901 411051 05 RE 1ST	4,375.11	.00	.00	2,483.55	.00	.00	.0%
01100901 411052 05 RE 2ND	6,394.06	.00	.00	4,077.31	.00	.00	.0%
01100901 411061 06 RE 1ST	8,580.96	.00	.00	4,421.00	.00	.00	.0%
01100901 411062 06 RE 2ND	13,445.32	.00	.00	5,163.43	.00	.00	.0%
01100901 411071 07 RE 1ST	22,520.46	.00	.00	11,036.16	.00	.00	.0%
01100901 411072 07 RE 2ND	29,486.08	.00	.00	12,579.35	.00	.00	.0%
01100901 411081 08 RE 1ST	52,294.44	.00	.00	19,819.81	.00	.00	.0%
01100901 411082 08 RE 2ND	192,631.49	.00	.00	32,688.82	.00	.00	.0%
01100901 411091 09 RE 1ST	3,326,693.89	.00	.00	63,590.51	.00	.00	.0%
01100901 411092 09 RE 2ND	3,162,297.74	.00	.00	184,986.82	.00	.00	.0%
01100901 411101 10 RE 1ST	.00	.00	.00	3,334,117.68	.00	.00	.0%
01100901 411102 10 RE 2ND	.00	.00	.00	3,183,518.25	.00	.00	.0%
01100901 411188 DEL RE	.00	375,000.00	375,000.00	.00	350,000.00	350,000.00	-6.7%
01100901 411189 DLQTX ATTY	.00	160,000.00	160,000.00	.00	160,000.00	160,000.00	.0%
01100901 411198 BUDGET RE	.00	6,906,247.00	6,906,247.00	.00	6,422,810.00	6,637,170.00	-3.9%
01100901 411199 DQ RE TAX	2,605.22	.00	.00	1,475.46	.00	.00	.0%
01100901 411209 FY09 PSC R	238,760.55	.00	.00	240.63	.00	.00	.0%
01100901 411210 FY10 PSC R	.00	.00	.00	237,372.16	241,494.00	.00	.0%
01100901 411211 11 PSC RE	.00	.00	.00	.00	.00	208,798.00	.0%
01100901 411403 FY03 PP TX	10.00	.00	.00	.00	.00	.00	.0%
01100901 411404 FY04 PP TX	83.23	.00	.00	34.55	.00	.00	.0%
01100901 411405 FY05 PP TX	1,251.51	.00	.00	911.59	.00	.00	.0%
01100901 411406 FY06 PP TX	2,365.73	.00	.00	718.79	.00	.00	.0%
01100901 411407 FY07 PP TX	6,653.47	.00	.00	2,307.10	.00	.00	.0%
01100901 411408 FY08 PP TX	27,796.30	.00	.00	7,226.06	.00	.00	.0%
01100901 411409 FY09 PP TX	801,530.32	.00	.00	53,882.52	.00	.00	.0%
01100901 411410 FY10 PP TX	.00	705,000.00	705,000.00	609,447.22	585,150.00	.00	-100.0%
01100901 411411 11 PP TAX	.00	.00	.00	.00	.00	560,220.00	.0%
01100901 411499 DQ PP TAX	-26.71	.00	.00	129.44	60,000.00	.00	.0%
01100901 411508 FY08 M&T	2,995.49	.00	.00	.00	.00	.00	.0%
01100901 411509 FY09 M&T	115,192.80	.00	.00	.00	.00	.00	.0%
01100901 411510 FY10 M&T	.00	103,987.00	103,987.00	112,242.27	112,242.00	.00	-100.0%
01100901 411511 11 M&T	.00	.00	.00	.00	.00	99,931.00	.0%
01100901 411603 FY03 BE TX	.00	.00	.00	314.76	.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
01100901 411604	04 BUSEQ	136.39	.00	.00	.00	.00	.0%
01100901 411605	05 BUSEQ	207.32	.00	.00	59.23	.00	.0%
01100901 411606	FY06 BE TX	5,637.33	.00	.00	4,263.31	.00	.0%
01100901 411607	FY07 BE TX	5,253.89	.00	.00	15,065.87	.00	.0%
01100901 411608	FY08 BE TX	31,418.33	.00	.00	10,024.57	.00	.0%
01100901 411609	FY09 BE TX	1,059,712.10	.00	.00	3,880.04	.00	.0%
01100901 411610	FY10 BE TX	.00	944,363.00	944,363.00	1,023,685.22	1,001,075.00	.00 -100.0%
01100901 411611	11 BE TAX	.00	.00	.00	.00	857,761.00	.0%
01100901 411701	PENALTIES	107,865.15	92,000.00	92,000.00	98,033.47	105,000.00	92,000.00 .0%
01100901 411702	INTEREST	65,012.41	60,000.00	60,000.00	68,537.97	72,000.00	60,000.00 .0%
TOTAL GENERAL PROPERTY TAXES		9,305,222.38	9,346,597.00	9,346,597.00	9,118,874.90	9,109,771.00	9,025,880.00 -3.4%
01100902 OTHER LOCAL TAXES							
01100902 421101	LOCAL SALE	2,015,151.07	2,154,000.00	2,154,000.00	1,600,724.74	1,905,050.00	1,900,000.00 -11.8%
01100902 421202	UT TX AEP	26,293.20	20,000.00	20,000.00	21,598.94	22,000.00	20,000.00 .0%
01100902 421203	CTY UTIL T	.00	.00	.00	1,623.52	.00	.00 .0%
01100902 421204	TAX NATGAS	10,385.92	10,000.00	10,000.00	9,464.38	10,000.00	10,000.00 .0%
01100902 421214	UT EL MTRD	684,972.55	710,000.00	710,000.00	629,651.47	675,000.00	710,000.00 .0%
01100902 421215	UT EL UNMT	11,124.00	11,000.00	11,000.00	10,728.00	11,000.00	11,000.00 .0%
01100902 421216	UT WATER	2,682.00	2,700.00	2,700.00	2,529.00	2,500.00	2,500.00 -7.4%
01100902 421310	BUSN LIC	1,849,973.69	1,666,000.00	1,666,000.00	1,671,636.12	1,258,962.00	1,514,957.00 -9.1%
01100902 421311	DLQBL ATTY	.00	130,000.00	130,000.00	.00	.00	125,000.00 -3.8%
01100902 421410	FRAN TAX	15,000.00	15,000.00	15,000.00	11,250.00	15,000.00	15,000.00 .0%
01100902 421501	DECALS	320,830.62	265,469.00	265,469.00	321,851.08	291,000.00	285,000.00 7.4%
01100902 421601	BANK TAX	265,984.25	230,665.00	230,665.00	245,584.31	237,671.00	233,526.00 1.2%
01100902 421701	RECRDATION	48,402.54	60,000.00	60,000.00	37,392.92	36,000.00	40,000.00 -33.3%
01100902 421705	GRANTOR TX	13,469.99	15,000.00	15,000.00	9,293.12	11,000.00	13,000.00 -13.3%
01100902 421805	CIG TAX	141,789.69	115,000.00	115,000.00	145,694.86	127,604.00	114,000.00 -.9%
01100902 421901	RENTAL TAX	2,112.14	2,030.00	2,030.00	879.67	880.00	.00 -100.0%
01100902 421905	LODGING TX	16,102.70	16,895.00	16,895.00	16,250.45	15,400.00	16,000.00 -5.3%
01100902 442506	TELECOM TX	968,924.35	964,910.00	964,910.00	856,694.29	960,471.00	1,000,000.00 3.6%
TOTAL OTHER LOCAL TAXES		6,393,198.71	6,388,669.00	6,388,669.00	5,592,846.87	5,579,538.00	6,009,983.00 -5.9%
01100903 PERMITS FEES & LICENSES							
01100903 432101	DOG TAGS	4,987.00	4,000.00	4,000.00	4,657.00	4,200.00	4,000.00 .0%
01100903 432305	TRANS FEES	445.27	500.00	500.00	381.60	400.00	500.00 .0%
01100903 432307	Z HEAR FEE	1,000.00	1,000.00	1,000.00	1,130.00	1,000.00	1,000.00 .0%
01100903 432308	BLD PERMIT	19,989.37	30,000.00	30,000.00	15,889.09	14,000.00	20,000.00 -33.3%
01100903 432310	FIRE PREVT	125.00	150.00	150.00	225.00	150.00	150.00 .0%
01100903 432311	METALS/GEM	.00	.00	.00	600.00	.00	.00 .0%
01100903 432312	TAXI PERMT	125.00	100.00	100.00	60.00	100.00	100.00 .0%

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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
01100903 432315 ROW FEES	67,625.69	78,000.00	78,000.00	63,161.00	78,000.00	78,000.00	.0%
01100903 432316 CT REPORTR	18,888.00	.00	40,000.00	40,000.00	40,000.00	.00	-100.0%
01100903 432317 AMBULANCE	331,267.96	300,000.00	300,000.00	364,988.40	350,000.00	355,000.00	18.3%
01100903 432318 NUISANCE	1,125.00	600.00	600.00	825.00	600.00	600.00	.0%
01100903 432319 DANCE FEES	300.00	300.00	300.00	200.00	100.00	100.00	-66.7%
01100903 432320 VIOL FEES	928.00	750.00	750.00	718.00	500.00	750.00	.0%
01100903 432321 INSP FEES	470.00	800.00	800.00	332.70	500.00	500.00	-37.5%
TOTAL PERMITS FEES & LICENSE	447,276.29	416,200.00	456,200.00	493,167.79	489,550.00	460,700.00	1.0%
01100904 FINES & FORFEITURES							
01100904 441101 FINES	174,845.70	190,000.00	190,000.00	159,279.63	180,000.00	180,000.00	-5.3%
01100904 441102 O/T PARKIN	3,695.00	1,200.00	1,200.00	1,330.00	1,000.00	1,200.00	.0%
01100904 442401 LOCAL CAPD	878.55	.00	485.00	485.00	485.00	.00	-100.0%
01100904 442402 LOCAL CFCA	878.55	.00	562.00	561.60	562.00	.00	-100.0%
TOTAL FINES & FORFEITURES	180,297.80	191,200.00	192,247.00	161,656.23	182,047.00	181,200.00	-5.7%
01100905 REVENUE FROM USE OF MONEY/PROP							
01100905 405455 A. JONES	276.00	276.00	276.00	276.00	276.00	276.00	.0%
01100905 405457 ROBERTS	611.00	564.00	564.00	517.00	564.00	564.00	.0%
01100905 405458 HANNAH	300.00	300.00	300.00	275.00	300.00	300.00	.0%
01100905 405460 HARRIS	816.00	816.00	816.00	816.00	816.00	816.00	.0%
01100905 405461 MARTIN	300.00	300.00	300.00	200.00	300.00	300.00	.0%
01100905 405462 PERMINTER	175.00	300.00	300.00	325.00	300.00	300.00	.0%
01100905 405463 FINNEY	.00	300.00	300.00	300.00	300.00	300.00	.0%
01100905 405464 HOLLAND	.00	300.00	300.00	.00	.00	.00	-100.0%
01100905 411701 IPR PEN	80.00	.00	.00	180.00	150.00	.00	.0%
01100905 450101 INT BANK	.00	.00	.00	14.51	12.00	.00	.0%
01100905 450102 INT INVEST	98,692.63	155,000.00	155,000.00	16,083.48	16,000.00	15,000.00	-90.3%
01100905 450103 INT INV LL	51.04	25.00	25.00	.00	.00	.00	-100.0%
01100905 450106 INT IPR	471.80	.00	.00	-32.74	.00	.00	.0%
01100905 450201 RENT/GEN	15,546.76	11,000.00	11,000.00	10,317.03	10,000.00	11,000.00	.0%
01100905 450205 RENT EIP	22,115.00	20,000.00	20,000.00	27,645.00	25,000.00	22,000.00	10.0%
01100905 450207 RENT EQUIP	497,937.09	450,000.00	450,000.00	324,901.81	450,000.00	450,000.00	.0%
01100905 450208 SALE PROP	2,400.00	.00	.00	58,044.95	.00	75,000.00	.0%
01100905 450209 SURPLUS	45,435.04	20,000.00	20,000.00	14,056.68	10,000.00	20,000.00	.0%
01100905 450210 PRKING/CBD	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.0%
TOTAL REVENUE FROM USE OF MO	690,007.36	663,981.00	663,981.00	458,719.72	518,818.00	600,656.00	-9.5%
01100906 CHARGES FOR SERVICES							
01100906 461103 SHRIF FEE	3,624.84	3,624.00	3,624.00	3,672.84	3,624.00	3,624.00	.0%

PROJECTION: 1110 FY11 COUNCIL'S APPROVED GENERAL FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
01100906 461105 COURT HOUS	12,780.88	12,000.00	12,000.00	10,127.70	12,000.00	12,000.00	.0%
01100906 461106 CT APPT AT	8,784.46	7,000.00	7,000.00	8,110.48	7,500.00	7,000.00	.0%
01100906 461107 CH SEC FEE	26,121.24	22,000.00	22,000.00	23,863.00	24,000.00	24,000.00	9.1%
01100906 461110 DOC FEES	2,997.33	3,300.00	3,300.00	2,999.03	3,300.00	3,300.00	.0%
01100906 461112 REMOTE FEE	3,919.12	3,600.00	3,600.00	2,235.58	2,400.00	3,000.00	-16.7%
01100906 461201 COM/ATY/FE	1,525.84	1,700.00	1,700.00	1,267.29	1,300.00	1,500.00	-11.8%
01100906 461301 LOCKUP FEE	2,804.82	3,200.00	3,200.00	2,511.68	2,500.00	3,000.00	-6.3%
01100906 461302 POLICE SER	2,633.05	3,000.00	3,000.00	2,800.00	3,100.00	3,000.00	.0%
01100906 461303 DOG/IMP/FE	1,275.00	1,000.00	1,000.00	1,190.00	1,000.00	1,000.00	.0%
01100906 461304 B/DNA SAMP	463.42	450.00	450.00	480.65	450.00	450.00	.0%
01100906 461305 N/C JL TIM	102.75	200.00	200.00	40.50	100.00	200.00	.0%
01100906 461307 LIVE SCAN	2,811.38	2,000.00	2,000.00	1,596.00	1,400.00	2,000.00	.0%
01100906 461308 PASSPORT	.00	.00	.00	417.40	450.00	1,000.00	.0%
01100906 461401 REC FEES	15,768.45	25,000.00	25,000.00	15,361.80	20,000.00	25,000.00	.0%
01100906 461402 REC EQUIP	532.09	300.00	300.00	348.08	400.00	400.00	33.3%
01100906 461405 TK-SEASON	8,794.07	10,000.00	10,000.00	3,875.00	6,000.00	10,000.00	.0%
01100906 461406 TK-GENADM	79.30	.00	.00	667.57	1,000.00	.00	.0%
01100906 461407 SPONSORS	18,493.00	7,000.00	7,100.00	16,950.00	14,000.00	18,000.00	153.5%
01100906 461408 RADIO/WEB	610.50	600.00	600.00	672.00	672.00	600.00	.0%
01100906 461409 ADVERTISIN	2,300.00	10,000.00	10,000.00	1,750.00	5,000.00	5,000.00	-50.0%
01100906 461410 FENCE SIGN	27,685.00	30,000.00	30,000.00	37,145.00	30,000.00	30,000.00	.0%
01100906 461411 CONCESSION	28,227.52	25,000.00	25,000.00	21,311.18	25,000.00	30,000.00	20.0%
01100906 461412 GATE RCPTS	17,581.00	17,000.00	17,000.00	17,543.44	17,000.00	17,000.00	.0%
01100906 461413 SOUVENIRS	4,941.96	6,000.00	6,000.00	4,512.66	6,000.00	6,000.00	.0%
01100906 461414 BEV SALES	16,882.48	15,000.00	15,000.00	12,474.83	15,000.00	20,000.00	33.3%
01100906 461419 CANOE	.00	.00	.00	.00	.00	10,000.00	.0%
01100906 461501 JAIL LABOR	24,000.00	24,000.00	24,000.00	12,000.00	24,000.00	24,000.00	.0%
01100906 461601 SALE/MAPS	12.75	100.00	100.00	.00	.00	.00	-100.0%
01100906 461602 SALE/CODES	231.00	200.00	200.00	154.00	200.00	200.00	.0%
01100906 461701 ADMIN DSO	10,554.50	8,000.00	8,000.00	8,770.40	8,000.00	8,000.00	.0%
01100906 461702 ADMIN ATTY	8,888.86	41,000.00	41,000.00	15,605.41	20,000.00	25,000.00	-39.0%
01100906 461710 LOCAL LOOP	2,196.00	2,196.00	2,196.00	2,013.00	2,196.00	8,196.00	273.2%
01100906 461711 FIBER PHCC	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	.0%
01100906 461712 INTNT CONN	44,841.00	40,000.00	40,000.00	63,840.00	62,000.00	78,700.00	96.8%
01100906 461713 PHONE SYS	22,401.75	23,000.00	23,000.00	74,659.00	64,000.00	30,000.00	30.4%
01100906 461714 INTNT PHCC	6,000.00	6,000.00	6,000.00	8,000.00	8,200.00	8,400.00	40.0%
01100906 461715 INTERLATA	.00	250.00	250.00	.00	.00	3,000.00	1100.0%
TOTAL CHARGES FOR SERVICES	334,665.36	357,520.00	357,620.00	382,765.52	395,592.00	426,370.00	19.2%
01100908 MISCELLANEOUS							
01100908 403805 VEND MACH	64.91	.00	.00	.00	.00	.00	.0%
01100908 403920 REBATES	662.00	200.00	200.00	220.00	40.00	.00	-100.0%
01100908 440402 HK FIELD	954.52	.00	2,000.00	4,523.99	2,000.00	.00	-100.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1110 FY11 COUNCIL'S APPROVED GENERAL FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
01100908 480406 DON/REC	.00	.00	3,500.00	4,300.00	4,300.00	.00	-100.0%
01100908 480410 DON/FIRE	50.00	.00	1,430.00	1,430.00	1,430.00	.00	-100.0%
01100908 480411 SKATE PARK	.00	.00	900.00	6,444.00	5,000.00	.00	-100.0%
01100908 480420 DON/SR CIT	1,542.61	.00	2,106.00	2,106.00	1,477.00	.00	-100.0%
01100908 482101 TAX/REFUSE	15,279.00	6,083.00	6,083.00	4,562.25	6,083.00	5,242.00	-13.8%
01100908 482102 TAXES/WA	83,385.00	39,688.00	39,688.00	29,766.00	39,688.00	39,335.00	-.9%
01100908 482103 TAXES/SW	93,414.00	41,477.00	41,477.00	31,107.75	41,477.00	42,703.00	3.0%
01100908 482104 TAXES/ELEC	120,924.00	60,339.00	60,339.00	45,254.25	60,339.00	62,727.00	4.0%
01100908 482701 CHECK FEES	7,643.87	7,000.00	7,000.00	5,142.23	5,000.00	7,239.00	3.4%
01100908 482803 O/U GENINV	.06	.00	.00	12,017.68	.00	.00	.0%
01100908 482901 OTH REV	20,496.71	15,000.00	15,000.00	15,034.79	15,000.00	15,000.00	.0%
01100908 482902 911 ALARM	3,730.00	2,000.00	2,000.00	830.00	500.00	500.00	-75.0%
01100908 482903 COMP. AIR	.00	.00	.00	25.00	25.00	.00	.0%
01100908 482904 HEALTH DEP	9,650.01	3,500.00	3,500.00	6,915.19	6,915.00	3,500.00	.0%
TOTAL MISCELLANEOUS	357,796.69	175,287.00	185,223.00	169,679.13	189,274.00	176,246.00	-4.8%
01100909 RECOVERED COSTS							
01100909 490001 BOARD PRIS	14,902.50	13,000.00	13,000.00	18,974.90	15,000.00	13,000.00	.0%
01100909 490002 W W MOORE	57,183.28	40,000.00	40,000.00	19,427.30	19,427.00	20,000.00	-50.0%
01100909 490003 SSI/LIDS	1,000.00	3,000.00	3,000.00	2,400.00	3,000.00	3,000.00	.0%
01100909 490100 J&DR REIMB	1,150.00	1,000.00	1,000.00	1,499.45	2,000.00	1,500.00	50.0%
01100909 490101 MEALS TAX	35,190.00	35,190.00	35,190.00	35,190.00	35,190.00	35,190.00	.0%
01100909 490103 DEMOLITION	7,097.10	2,000.00	2,000.00	1,263.76	2,000.00	2,000.00	.0%
01100909 490104 ADV REC CT	150,122.88	60,000.00	100,104.00	102,606.04	70,000.00	60,000.00	-40.1%
01100909 490105 HLTH DEPT	8,692.88	4,000.00	4,000.00	2,373.79	2,374.00	4,000.00	.0%
01100909 490106 JUROR/WITN	12,958.37	12,000.00	12,000.00	13,811.73	12,000.00	12,000.00	.0%
01100909 490109 PAYPHONE	3.62	.00	.00	.00	.00	.00	.0%
01100909 490111 MED COPAY	3,338.03	8,000.00	8,000.00	3,249.85	4,000.00	6,000.00	-25.0%
01100909 490114 ST MT OVER	.00	80,000.00	80,000.00	.00	80,000.00	80,000.00	.0%
01100909 490118 REC/TREAS	7,543.13	5,000.00	5,000.00	7,984.39	8,000.00	7,000.00	40.0%
01100909 490121 REF/FLEX	606.20	.00	.00	.00	.00	.00	.0%
01100909 490125 TRAFFIC RE	.00	.00	.00	3,671.72	1,500.00	1,500.00	.0%
01100909 490132 LIFESAVER	1,645.00	1,200.00	16,200.00	16,695.00	16,500.00	1,500.00	-90.7%
01100909 490134 RC RECPRKS	3,350.00	.00	7,035.00	7,924.52	2,000.00	.00	-100.0%
01100909 490135 CCT POSTGE	.00	.00	.00	101.70	200.00	300.00	.0%
01100909 490201 COL REFUSE	600.00	600.00	600.00	450.00	600.00	600.00	.0%
01100909 490202 COLL WA	2,100.00	2,100.00	2,100.00	1,575.00	2,100.00	2,100.00	.0%
01100909 490203 COLL SW	2,100.00	2,100.00	2,100.00	1,575.00	2,100.00	2,100.00	.0%
01100909 490204 COLL ELEC	4,200.00	4,200.00	4,200.00	3,150.00	4,200.00	4,200.00	.0%
01100909 490301 BILL RF	33,601.15	38,368.00	38,368.00	24,557.83	42,277.00	42,244.00	10.1%
01100909 490302 BILL WATER	131,856.63	150,564.00	150,564.00	96,369.11	165,901.00	165,772.00	10.1%
01100909 490303 BILL SW	33,601.15	38,368.00	38,368.00	24,557.83	42,277.00	42,243.00	10.1%
01100909 490304 BILL ELEC	199,058.92	227,300.00	227,300.00	145,484.77	250,455.00	250,260.00	10.1%

PROJECTION: 1110 FY11 COUNCIL'S APPROVED GENERAL FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
01100909 490401 SAFE RF	21,380.00	22,723.00	22,723.00	22,723.00	22,723.00	21,782.00	-4.1%
01100909 490402 SAF WATER	21,380.00	22,722.00	22,722.00	22,722.00	22,722.00	21,782.00	-4.1%
01100909 490403 SAF SW	21,380.00	22,723.00	22,723.00	22,722.00	22,723.00	21,782.00	-4.1%
01100909 490404 SAF ELECT	21,380.00	22,722.00	22,722.00	22,723.00	22,722.00	21,782.00	-4.1%
01100909 490501 COMM RF	30,805.00	31,350.00	31,350.00	31,350.00	31,350.00	22,836.00	-27.2%
01100909 490502 COMM WA	30,805.00	31,351.00	31,351.00	31,351.00	31,351.00	22,836.00	-27.2%
01100909 490503 COMM SW	30,805.00	31,351.00	31,351.00	31,351.00	31,351.00	22,836.00	-27.2%
01100909 490504 COMM ELEC	30,805.00	31,350.00	31,350.00	31,350.00	31,350.00	22,836.00	-27.2%
01100909 490601 GARAGE RF	7,580.00	7,580.00	7,580.00	7,580.00	7,580.00	7,580.00	.0%
01100909 490602 GARAGE WA	7,580.00	7,580.00	7,580.00	7,580.00	7,580.00	7,580.00	.0%
01100909 490603 GARAGE SW	7,580.00	7,580.00	7,580.00	7,580.00	7,580.00	7,580.00	.0%
01100909 490604 GARAGE EL	7,580.00	7,580.00	7,580.00	7,580.00	7,580.00	7,580.00	.0%
01100909 490702 ST/MAINT/E	15,449.73	40,000.00	40,000.00	8,548.04	15,000.00	30,000.00	-25.0%
01100909 490801 SR CITIZEN	11,333.80	6,000.00	12,010.00	12,373.68	14,000.00	6,000.00	-50.0%
01100909 490802 RC S SRVCS	10,008.24	10,000.00	10,000.00	16,389.36	10,463.00	10,918.00	9.2%
01100909 490803 PROG INCOM	995.57	1,000.00	1,000.00	1,003.61	1,000.00	1,000.00	.0%
01100909 490804 RCSC TRANS	3,473.22	3,200.00	3,200.00	3,160.59	3,200.00	3,200.00	.0%
01100909 490901 LIBRARY	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.0%
TOTAL RECOVERED COSTS	995,821.40	1,038,402.00	1,106,551.00	826,580.97	1,076,976.00	1,020,019.00	-7.8%
01101915 NON CATEGORICAL AID STATE							
01101915 422001 AUTO RNTAL	49,611.57	42,500.00	42,500.00	33,172.39	20,830.00	42,480.00	.0%
01101915 422601 ST RCRD TX	17,868.25	18,019.00	18,019.00	11,192.93	15,000.00	18,000.00	-.1%
01101915 422701 PPTRA REIM	626,428.01	626,428.00	626,428.00	626,428.01	626,428.00	626,428.00	.0%
01101915 422801 RR TAXES	10,463.31	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
TOTAL NON CATEGORICAL AID ST	704,371.14	694,947.00	694,947.00	670,793.33	670,258.00	694,908.00	.0%
01101916 CATEGORICAL SHARED EXPENSES ST							
01101916 434101 CA/PAY REG	450,833.79	477,642.00	477,642.00	355,981.38	425,833.00	428,604.00	-10.3%
01101916 434103 CA/ADL ALW	115.02	.00	.00	.00	.00	.00	.0%
01101916 434105 CA/OFF EXP	6,859.00	6,859.00	6,859.00	4,078.52	.00	.00	-100.0%
01101916 434201 SH/PAY REG	1,238,457.20	1,845,771.00	1,845,771.00	1,439,569.64	1,688,490.00	1,743,283.00	-5.6%
01101916 434202 SH/PAY TMP	79,299.00	79,299.00	79,299.00	87,774.77	.00	.00	-100.0%
01101916 434203 SH/ADL ALW	26,804.27	.00	.00	4,183.65	3,264.00	43,770.00	.0%
01101916 434301 CR/PAY REG	118,801.93	118,800.00	118,800.00	89,849.52	105,584.00	94,758.00	-20.2%
01101916 434401 TR/PAY REG	98,227.64	96,182.00	96,182.00	72,566.38	88,111.00	73,105.00	-24.0%
01101916 434402 TR/PAY TMP	1,291.63	.00	.00	.00	.00	.00	.0%
01101916 434403 TR/ADL ALW	.00	.00	.00	42.68	43.00	.00	.0%
01101916 434405 TR/OFF EXP	445.00	445.00	445.00	222.50	.00	.00	-100.0%
01101916 434601 RG/PAY REG	48,266.00	41,000.00	41,000.00	34,951.09	36,685.00	32,522.00	-20.7%
01101916 434604 RG/PAY EB	.00	7,285.00	7,285.00	6,478.37	5,850.00	5,000.00	-31.4%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1110 FY11 COUNCIL'S APPROVED GENERAL FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
01101916 434701 CCC/PAY RG	257,783.40	269,762.00	269,762.00	200,770.16	238,167.00	254,672.00	-5.6%
01101916 434702 CCC/PAY TP	944.00	944.00	944.00	.00	.00	.00	-100.0%
01101916 434704 CCC/OFF EX	97.00	97.00	5,548.00	6,075.00	5,548.00	.00	-100.0%
01101916 434705 CCC/EQUIP	.00	.00	11,240.00	11,240.00	11,240.00	.00	-100.0%
01101916 436103 BYRNE	5,941.29	.00	.00	.00	.00	.00	.0%
01101916 436424 INFO TECH	37,500.00	.00	.00	.00	.00	.00	.0%
01101916 485801 COMPSERV	57,129.77	.00	.00	44,812.22	33,150.00	.00	.0%
TOTAL CATEGORICAL SHARED EXP	2,428,795.94	2,944,086.00	2,960,777.00	2,358,595.88	2,641,965.00	2,675,714.00	-9.6%
01101917 CATEGORICAL OTHER STATE							
01101917 405534 PLUMB FEES	.00	2,400.00	2,400.00	3,600.00	5,550.00	.00	-100.0%
01101917 405535 IPR REHAB	.00	1,800.00	1,800.00	2,700.00	3,600.00	.00	-100.0%
01101917 405536 IPR CONSTR	.00	49,000.00	49,000.00	71,000.00	89,800.00	.00	-100.0%
01101917 405538 INPLMB REL	.00	1,000.00	1,000.00	1,500.00	2,000.00	.00	-100.0%
01101917 405539 IPR DEMO	.00	9,000.00	9,000.00	9,000.00	17,000.00	.00	-100.0%
01101917 405540 IPR HOME M	137.98	250.00	250.00	.00	.00	.00	-100.0%
01101917 405541 IPR HEPA	.00	500.00	500.00	.00	.00	.00	-100.0%
01101917 442301 SR CITIZEN	11,355.00	11,000.00	11,000.00	13,630.00	13,630.00	11,000.00	.0%
01101917 442401 CONF A-PD	3,890.38	.00	1,751.00	1,786.06	845.00	.00	-100.0%
01101917 442402 CONF A-CA	1,294.74	.00	631.00	595.34	282.00	.00	-100.0%
01101917 442501 VICTIM WIT	12,821.00	69,677.00	69,677.00	69,677.00	69,677.00	69,677.00	.0%
01101917 442505 HB599 FNDS	962,941.00	962,942.00	962,942.00	841,344.00	882,548.00	872,133.00	-9.4%
01101917 442601 EMS 4 LIFE	11,686.48	11,000.00	11,127.00	11,127.02	11,127.00	11,000.00	-1.1%
01101917 442701 FIRE PROG	41,952.00	35,000.00	42,531.00	42,531.00	42,531.00	40,000.00	-6.0%
01101917 442801 ST MAINT	2,642,578.36	2,727,140.00	2,727,140.00	1,975,572.01	2,625,314.00	2,625,314.00	-3.7%
01101917 442810 HWY PROJ	326,127.16	.00	19,360.00	106,525.91	48,275.00	.00	-100.0%
01101917 442901 JAIL PER/D	445,682.34	404,435.00	404,435.00	383,757.59	425,000.00	336,078.00	-16.9%
01101917 490103 DEMO IPR	.00	.00	.00	8,000.00	.00	.00	.0%
01101917 490110 ARMORY	27,603.29	15,000.00	15,000.00	13,322.65	11,000.00	15,000.00	.0%
TOTAL CATEGORICAL OTHER STAT	4,488,069.73	4,300,144.00	4,329,544.00	3,555,668.58	4,248,179.00	3,980,202.00	-8.1%
01101918 GRANTS STATE							
01101918 416506 RCAF GRANT	.00	.00	1,740.00	1,716.50	.00	.00	-100.0%
01101918 436418 DCJS - PD	1,793.89	.00	.00	.00	.00	.00	.0%
01101918 443151 OEMS GRANT	.00	.00	10,455.00	10,455.00	10,455.00	.00	-100.0%
01101918 443156 VDEQ ENV	.00	.00	23,970.00	23,970.00	23,970.00	.00	-100.0%
01101918 443312 JAG/LLEBG	2,575.00	.00	3,966.00	.00	3,966.00	.00	-100.0%
TOTAL GRANTS STATE	4,368.89	.00	40,131.00	36,141.50	38,391.00	.00	-100.0%
01102925 NONCATEGORICAL FEDERAL							
01102925 436103 BYRNE	.00	.00	41,558.00	41,558.00	41,558.00	.00	-100.0%

PROJECTION: 1110 FY11 COUNCIL'S APPROVED GENERAL FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
01102925 436134 COPS GRANT	.00	40,221.00	40,221.00	.00	40,221.00	.00	-100.0%
TOTAL NONCATEGORICAL FEDERAL	.00	40,221.00	81,779.00	41,558.00	81,779.00	.00	-100.0%
01102926 CATEGORICAL FEDERAL							
01102926 405534 IPR FEES	68.99	.00	.00	.00	.00	.00	.0%
01102926 436401 FED ASSETS	51,533.75	.00	2,580.00	2,579.60	2,580.00	.00	-100.0%
01102926 436406 VIPER OT	6,971.22	.00	3,452.00	12,195.07	4,947.00	.00	-100.0%
01102926 436410 BULETPROOF	3,170.00	.00	.00	.00	.00	.00	.0%
01102926 436415 DMV POLICE	14,774.67	.00	18,890.00	25,114.18	21,008.00	.00	-100.0%
01102926 436419 VIC/WITNES	51,282.00	.00	.00	.00	.00	.00	.0%
01102926 436421 SR CITIZEN	17,467.12	20,000.00	21,744.00	23,906.11	20,914.00	20,000.00	-8.0%
01102926 436423 SAFE NBRHD	20,000.00	.00	.00	.00	.00	.00	.0%
01102926 436424 INFO TECH	.00	.00	37,500.00	26,799.15	.00	.00	-100.0%
01102926 436426 COPS TECH	.00	.00	75,000.00	.00	.00	.00	-100.0%
01102926 436430 SCAAP	903.00	.00	.00	.00	.00	.00	.0%
01102926 436435 STABLE FND	588,698.68	.00	.00	.00	.00	.00	.0%
01102926 436440 ARRA GRANT	.00	.00	400,000.00	.00	.00	.00	-100.0%
01102926 436441 ARRA GRANT	.00	.00	2,389,000.00	.00	.00	.00	-100.0%
TOTAL CATEGORICAL FEDERAL	754,869.43	20,000.00	2,948,166.00	90,594.11	49,449.00	20,000.00	-99.3%
01103937 TRANSFERS							
01103937 451510 TR FM REF	46,995.00	10,250.00	10,250.00	10,250.00	10,250.00	.00	-100.0%
01103937 451518 TR FM SCH	.00	.00	.00	270,863.00	270,863.00	.00	.0%
01103937 451520 TR FM WA	1,431,070.00	745,024.00	745,024.00	745,024.00	745,024.00	1,301,891.00	74.7%
01103937 451530 TR FR SW	1,149,780.00	936,401.00	936,401.00	936,401.00	936,401.00	931,774.00	-5%
01103937 451540 TR FM ELEC	141,494.00	578,025.00	578,025.00	578,025.00	578,025.00	.00	-100.0%
01103937 451549 TR FM HAP	.00	.00	.00	.00	.00	1,555.00	.0%
TOTAL TRANSFERS	2,769,339.00	2,269,700.00	2,269,700.00	2,540,563.00	2,540,563.00	2,235,220.00	-1.5%
01103938 CONTRIBUTION FROM FUND BALANCE							
01103938 462101 FUND BAL	.00	425,200.00	1,505,546.00	.00	.00	639,552.00	-57.5%
TOTAL CONTRIBUTION FROM FUND	.00	425,200.00	1,505,546.00	.00	.00	639,552.00	-57.5%
TOTAL GENERAL FUND	29,854,100.12	29,272,154.00	33,527,678.00	26,498,205.53	27,812,150.00	28,146,650.00	-16.0%
GRAND TOTAL	29,854,100.12	29,272,154.00	33,527,678.00	26,498,205.53	27,812,150.00	28,146,650.00	-16.0%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1110 FY11 COUNCIL'S APPROVED GENERAL FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
01111005 CITY COUNCIL							
01111005 501300 PART-TIME	28,500.00	28,500.00	28,500.00	26,125.00	28,500.00	27,075.00	-5.0%
01111005 502100 SOC. SEC.	1,757.04	1,767.00	1,767.00	1,581.42	1,767.00	1,679.00	-5.0%
01111005 502110 MED FICA	411.04	413.00	413.00	369.94	413.00	393.00	-4.8%
01111005 503600 ADVERTISE	225.31	2,000.00	2,000.00	464.31	1,500.00	2,000.00	.0%
01111005 505210 POSTAL	20.97	100.00	100.00	3.05	100.00	100.00	.0%
01111005 505500 TRAVEL	4,380.82	3,750.00	3,750.00	3,572.18	3,750.00	3,750.00	.0%
01111005 506001 OFFICE SUP	772.94	500.00	500.00	565.76	381.00	500.00	.0%
01111005 506012 CODE REV	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
01111005 506013 CITZ RECOG	210.00	500.00	500.00	539.00	500.00	500.00	.0%
TOTAL CITY COUNCIL	36,278.12	40,030.00	40,030.00	33,220.66	39,411.00	38,497.00	-3.8%
01111006 CLERK OF COUNCIL							
01111006 501300 PART-TIME	1,017.48	1,020.00	1,020.00	928.78	1,020.00	1,008.00	-1.2%
01111006 502100 SOC. SEC.	65.84	63.00	63.00	53.94	63.00	62.00	-1.6%
01111006 502110 MED FICA	14.52	15.00	15.00	13.36	15.00	15.00	.0%
01111006 502210 RETIRE PMT	199.32	200.00	200.00	182.71	200.00	203.00	1.5%
01111006 502300 GROUP MED	25.32	26.00	26.00	17.95	26.00	28.00	7.7%
01111006 502400 STATE LIFE	8.40	8.00	8.00	6.03	6.00	9.00	12.5%
01111006 502700 WORK COMP	1.76	2.00	2.00	.00	2.00	2.00	.0%
01111006 503600 ADVERTISE	251.97	500.00	500.00	950.00	500.00	500.00	.0%
TOTAL CLERK OF COUNCIL	1,584.61	1,834.00	1,834.00	2,152.77	1,832.00	1,827.00	-.4%
01111007 CITY ATTORNEY							
01111007 501100 FULL TIME	.00	.00	.00	4,448.08	5,625.00	13,448.00	.0%
01111007 501300 PART-TIME	64,355.04	64,355.00	64,355.00	54,200.44	58,365.00	49,980.00	-22.3%
01111007 501400 BONUS/COMM	8,022.44	10,000.00	10,000.00	16,169.42	15,000.00	15,000.00	50.0%
01111007 502100 SOC. SEC.	4,487.39	7,524.00	7,524.00	4,638.83	4,897.00	4,863.00	-35.4%
01111007 502110 MED FICA	1,049.44	1,760.00	1,760.00	1,084.88	1,145.00	1,137.00	-35.4%
01111007 502210 RETIRE PMT	.00	.00	.00	881.56	1,102.00	2,824.00	.0%
01111007 502300 GROUP MED	.00	.00	.00	.00	650.00	1,613.00	.0%
01111007 502400 STATE LIFE	.00	.00	.00	17.78	18.00	48.00	.0%
01111007 502700 WORK COMP	143.35	88.00	88.00	.00	88.00	75.00	-14.8%
01111007 503600 ADVERTISE	1,529.82	1,000.00	1,000.00	693.96	500.00	1,000.00	.0%
01111007 505210 POSTAL	128.29	500.00	500.00	424.42	500.00	600.00	20.0%
01111007 505230 TELECOMM	166.44	240.00	240.00	168.93	240.00	240.00	.0%
01111007 505500 TRAVEL	2,149.62	750.00	750.00	1,994.48	500.00	750.00	.0%
01111007 505810 DUES	320.00	320.00	320.00	320.00	320.00	320.00	.0%
01111007 506001 OFFICE SUP	2,286.41	1,500.00	1,500.00	2,620.72	1,723.00	1,500.00	.0%

PROJECTION: 1110 FY11 COUNCIL'S APPROVED GENERAL FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
TOTAL CITY ATTORNEY	84,638.24	88,037.00	88,037.00	87,663.50	90,673.00	93,398.00	6.1%
01121010 CITY MANAGER'S OFFICE							
01121010 501100 FULL TIME	150,886.80	150,886.00	150,886.00	143,545.22	156,511.00	166,021.00	10.0%
01121010 501106 CAR ALLOW	3,000.00	3,000.00	3,000.00	2,750.00	3,000.00	3,000.00	.0%
01121010 502100 SOC. SEC.	8,292.88	9,541.00	9,541.00	7,950.72	9,890.00	10,479.00	9.8%
01121010 502210 MED FICA	2,128.82	2,232.00	2,232.00	2,045.83	2,313.00	2,451.00	9.8%
01121010 502210 RETIRE PMT	29,558.64	29,558.00	29,558.00	28,246.83	30,661.00	35,081.00	18.7%
01121010 502300 GROUP MED	5,892.00	5,888.00	5,888.00	3,793.90	5,888.00	7,898.00	34.1%
01121010 502400 STATE LIFE	1,237.20	1,192.00	1,192.00	918.26	918.00	1,326.00	11.2%
01121010 502700 WORK COMP	302.16	241.00	241.00	.00	241.00	256.00	6.2%
01121010 503320 EQUIP MNT	.00	150.00	150.00	.00	150.00	150.00	.0%
01121010 503600 ADVERTISE	386.32	300.00	300.00	.00	300.00	2,300.00	666.7%
01121010 505210 POSTAL	165.74	400.00	400.00	193.36	300.00	400.00	.0%
01121010 505500 TRAVEL	2,545.60	2,250.00	2,250.00	875.38	2,250.00	2,250.00	.0%
01121010 505810 DUES	455.00	500.00	500.00	470.00	500.00	500.00	.0%
01121010 506001 OFFICE SUP	2,627.00	3,000.00	3,000.00	1,844.13	2,500.00	2,500.00	-16.7%
01121010 506104 NONCAP EQP	.00	500.00	500.00	557.99	500.00	500.00	.0%
TOTAL CITY MANAGER'S OFFICE	207,478.16	209,638.00	209,638.00	193,191.62	215,922.00	235,112.00	12.2%
01121011 ASSISTANT CITY MANAGER							
01121011 501100 FULL TIME	46,556.50	47,499.00	47,499.00	43,358.07	47,499.00	46,951.00	-1.2%
01121011 501106 CAR ALLOW	1,477.00	1,477.00	1,477.00	1,230.80	1,477.00	1,477.00	.0%
01121011 502100 SOC. SEC.	2,899.32	3,037.00	3,037.00	2,693.32	2,864.00	3,003.00	-1.1%
01121011 502110 MED FICA	678.06	710.00	710.00	629.89	670.00	702.00	-1.1%
01121011 502210 RETIRE PMT	9,120.39	9,305.00	9,305.00	8,529.62	9,305.00	9,937.00	6.8%
01121011 502300 GROUP MED	1,507.67	1,511.00	1,511.00	1,065.50	1,165.00	1,613.00	6.8%
01121011 502400 STATE LIFE	381.77	375.00	375.00	281.43	281.00	422.00	12.5%
01121011 502700 WORK COMP	36.87	76.00	76.00	.00	76.00	71.00	-6.6%
TOTAL ASSISTANT CITY MANAGER	62,657.58	63,990.00	63,990.00	57,788.63	63,337.00	64,176.00	.3%
01122017 LEGAL SERVICES							
01122017 503150 PRO SRV LE	22,790.30	20,000.00	20,000.00	6,282.75	5,000.00	15,000.00	-25.0%
TOTAL LEGAL SERVICES	22,790.30	20,000.00	20,000.00	6,282.75	5,000.00	15,000.00	-25.0%
01122020 HUMAN RESOURCES							
01122020 501100 FULL TIME	116,682.02	113,417.00	113,417.00	68,232.53	82,756.00	86,115.00	-24.1%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1110 FY11 COUNCIL'S APPROVED GENERAL FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
01122020 502100	SOC. SEC.		7,149.01	7,032.00	7,032.00	3,789.66	5,131.00	5,340.00	-24.1%
01122020 502110	MED FICA		1,671.98	1,645.00	1,645.00	886.27	1,200.00	1,249.00	-24.1%
01122020 502210	RETIRE PMT		21,941.91	22,218.00	22,218.00	11,945.22	16,212.00	18,195.00	-18.1%
01122020 502300	GROUP MED		3,022.20	6,044.00	6,044.00	2,783.62	3,333.00	5,646.00	-6.6%
01122020 502400	STATE LIFE		918.45	896.00	896.00	367.19	367.00	608.00	-32.1%
01122020 502700	WORK COMP		208.03	181.00	181.00	.00	181.00	130.00	-28.2%
01122020 503130	PRO SRV MN		6,894.61	19,200.00	19,200.00	17,699.00	19,400.00	19,200.00	.0%
01122020 503600	ADVERTISE		1,592.81	600.00	600.00	802.68	300.00	600.00	.0%
01122020 505210	POSTAL		580.68	360.00	360.00	490.14	362.00	400.00	11.1%
01122020 505500	TRAVEL		315.35	750.00	750.00	257.01	300.00	700.00	-6.7%
01122020 505810	DUES		1,039.00	1,165.00	1,165.00	1,134.00	725.00	1,000.00	-14.2%
01122020 506001	OFFICE SUP		3,276.50	2,000.00	2,000.00	1,348.75	1,200.00	2,000.00	.0%
01122020 506104	NONCAP EQP		1,128.77	.00	.00	175.00	175.00	175.00	.0%
TOTAL HUMAN RESOURCES			166,421.32	175,508.00	175,508.00	109,911.07	131,642.00	141,358.00	-19.5%
01122022 EMPLOYMENT SRV/DEV/RECOGNITION									
01122022 501505	STIPEND		3,700.00	14,000.00	14,000.00	7,500.00	10,000.00	20,550.00	46.8%
01122022 501510	AWARDS		59,772.82	28,716.00	28,716.00	23,790.73	28,716.00	21,665.00	-24.6%
01122022 502100	SOC. SEC.		3,800.44	2,400.00	2,400.00	1,888.50	2,400.00	1,344.00	-44.0%
01122022 502110	MED FICA		888.82	600.00	600.00	441.66	600.00	315.00	-47.5%
01122022 502600	UNEMPLOY		.00	.00	.00	.00	.00	16,328.00	.0%
01122022 502601	COBRA STIM		.00	.00	.00	.00	.00	6,913.00	.0%
01122022 502800	MED RETIRE		149,760.00	175,500.00	175,500.00	122,265.00	175,500.00	241,155.00	37.4%
01122022 502810	ASSIST SER		4,688.60	4,667.00	4,667.00	4,612.44	4,667.00	4,667.00	.0%
01122022 502815	WELLNESS		5,871.92	6,000.00	6,000.00	5,393.00	6,000.00	6,000.00	.0%
01122022 502820	CHRISTMAS		5,658.00	6,000.00	6,000.00	5,635.00	5,635.00	6,000.00	.0%
01122022 502840	ED INCENT		9,956.68	18,500.00	18,500.00	7,993.30	18,500.00	15,500.00	-16.2%
01122022 503115	DRUG TEST		1,117.28	2,900.00	2,900.00	1,571.30	2,000.00	2,500.00	-13.8%
01122022 505501	STRAT PLAN		48.43	.00	.00	.00	.00	.00	.0%
01122022 505502	EE RELATE		487.96	475.00	475.00	375.01	400.00	500.00	5.3%
01122022 505541	EE TRAIN		8,099.39	6,000.00	6,000.00	.00	2,000.00	6,000.00	.0%
TOTAL EMPLOYMENT SRV/DEV/REC			253,850.34	265,758.00	265,758.00	181,465.94	256,418.00	349,437.00	31.5%
01122028 COMMUNICATIONS									
01122028 501100	FULL TIME		71,453.04	47,993.00	47,993.00	46,662.59	47,993.00	.00	-100.0%
01122028 501300	PART-TIME		3,510.00	4,000.00	4,000.00	3,092.50	4,000.00	6,800.00	70.0%
01122028 502100	SOC. SEC.		4,177.86	3,224.00	3,224.00	2,788.64	3,224.00	422.00	-86.9%
01122028 502110	MED FICA		977.06	754.00	754.00	652.18	754.00	99.00	-86.9%
01122028 502210	RETIRE PMT		13,997.64	9,402.00	9,402.00	7,834.90	9,402.00	.00	-100.0%
01122028 502300	GROUP MED		6,044.40	3,022.00	3,022.00	1,607.76	3,022.00	.00	-100.0%
01122028 502400	STATE LIFE		585.96	379.00	379.00	284.40	284.00	.00	-100.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1110 FY11 COUNCIL'S APPROVED GENERAL FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
01122028 502700 WORK COMP	135.36	78.00	78.00	.00	78.00	10.00	-87.2%
01122028 503130 PRO SRV MN	.00	1,700.00	1,700.00	.00	.00	500.00	-70.6%
01122028 503214 WEB HOST	13,539.00	2,200.00	2,200.00	2,586.60	3,000.00	4,700.00	113.6%
01122028 503600 ADVERTISE	1,087.50	2,000.00	2,000.00	1,978.00	2,000.00	.00	-100.0%
01122028 505210 POSTAL	17.43	100.00	100.00	.48	25.00	.00	-100.0%
01122028 505230 TELECOMM	828.06	1,000.00	1,000.00	726.60	1,000.00	.00	-100.0%
01122028 505500 TRAVEL	520.67	750.00	750.00	197.82	500.00	.00	-100.0%
01122028 505540 TRAINING	1,418.95	2,000.00	2,000.00	.00	500.00	.00	-100.0%
01122028 505810 DUES	414.50	600.00	600.00	.00	300.00	.00	-100.0%
01122028 506001 OFFICE SUP	1,451.87	2,000.00	2,000.00	964.55	700.00	1,600.00	-20.0%
01122028 506008 VEH EQ/MNT	1,638.93	1,650.00	1,650.00	959.68	1,400.00	.00	-100.0%
01122028 506012 BOOKS/SUB	570.00	1,200.00	1,200.00	1,048.71	1,100.00	.00	-100.0%
01122028 506039 TV OPER	5,072.78	6,000.00	6,000.00	474.26	2,000.00	5,000.00	-16.7%
01122028 506104 NONCAP EQP	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL COMMUNICATIONS	127,441.01	90,552.00	90,552.00	71,859.67	81,282.00	19,631.00	-78.3%
01123035 COMMISSIONER OF REVENUE							
01123035 501100 FULL TIME	264,292.44	264,292.00	264,292.00	241,251.65	264,292.00	256,390.00	-3.0%
01123035 501200 OVERTIME	2,726.53	3,000.00	3,000.00	1,955.13	1,955.00	.00	-100.0%
01123035 502100 SOC. SEC.	15,589.77	16,572.00	16,572.00	14,017.32	16,572.00	15,896.00	-4.1%
01123035 502110 MED FICA	3,645.94	3,876.00	3,876.00	3,278.20	3,876.00	3,718.00	-4.1%
01123035 502210 RETIRE PMT	51,774.96	51,775.00	51,775.00	47,460.38	51,775.00	54,206.00	4.7%
01123035 502300 GROUP MED	21,155.40	21,154.00	21,154.00	15,302.16	16,692.00	22,582.00	6.8%
01123035 502400 STATE LIFE	2,167.20	2,088.00	2,088.00	1,565.91	1,566.00	1,506.00	-27.9%
01123035 502700 WORK COMP	1,655.00	1,576.00	1,576.00	.00	1,576.00	1,396.00	-11.4%
01123035 503300 ADP SOFTW	2,100.00	2,200.00	2,200.00	2,100.00	2,100.00	2,200.00	.0%
01123035 503320 EQUIP MNT	360.00	1,000.00	1,000.00	275.00	500.00	500.00	-50.0%
01123035 503600 ADVERTISE	986.95	1,000.00	1,000.00	471.24	570.00	600.00	-40.0%
01123035 505210 POSTAL	6,427.51	6,445.00	6,445.00	6,226.36	6,445.00	6,492.00	.7%
01123035 505230 TELECOMM	620.12	705.00	705.00	670.93	705.00	705.00	.0%
01123035 505415 DMV COMP	2,758.36	3,025.00	3,025.00	2,758.36	3,008.00	3,025.00	.0%
01123035 505500 TRAVEL	2,881.93	2,606.00	2,606.00	1,824.15	2,600.00	.00	-100.0%
01123035 505540 TRAINING	2,434.00	2,475.00	2,475.00	938.00	2,475.00	226.00	-90.9%
01123035 505810 DUES	1,127.00	1,100.00	1,100.00	680.00	1,100.00	575.00	-47.7%
01123035 506001 OFFICE SUP	6,573.01	6,340.00	6,340.00	4,211.86	6,340.00	6,340.00	.0%
01123035 506008 VEH EQ/MNT	545.89	1,105.00	1,105.00	293.73	580.00	500.00	-54.8%
01123035 506104 NONCAP EQP	730.50	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF REVENUE	390,552.51	392,334.00	392,334.00	345,280.38	384,727.00	376,857.00	-3.9%
01123037 ASSESSOR							
01123037 503198 EQUAL BD	1,266.28	.00	.00	.00	.00	1,800.00	.0%

PROJECTION: 1110 FY11 COUNCIL'S APPROVED GENERAL FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
01123037 503600 ADVERTISE	208.81	.00	.00	.00	.00	350.00	.0%
01123037 505210 POSTAL	3,453.80	.00	.00	.00	.00	3,800.00	.0%
01123037 506001 OFFICE SUP	830.39	.00	.00	.00	.00	850.00	.0%
TOTAL ASSESSOR	5,759.28	.00	.00	.00	.00	6,800.00	.0%
01124042 TREASURER							
01124042 501100 FULL TIME	158,374.33	151,649.00	151,649.00	143,669.25	148,391.00	144,263.00	-4.9%
01124042 501110 STIPEND	.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	.0%
01124042 501300 PART-TIME	25,064.73	21,245.00	21,245.00	11,077.16	11,794.00	9,675.00	-54.5%
01124042 502100 SOC. SEC.	10,976.39	10,725.00	10,725.00	9,147.98	10,490.00	10,102.00	-5.8%
01124042 502110 MED FICA	2,567.08	2,508.00	2,508.00	2,139.53	2,453.00	2,363.00	-5.8%
01124042 502210 RETIRE PMT	31,025.55	31,829.00	31,829.00	28,263.51	30,833.00	32,063.00	.7%
01124042 502300 GROUP MED	11,585.10	12,088.00	12,088.00	8,975.32	9,792.00	12,904.00	6.8%
01124042 502400 STATE LIFE	1,298.70	1,218.00	1,218.00	932.58	933.00	885.00	-27.3%
01124042 502600 UNEMPLOY	.00	.00	.00	1,912.34	2,200.00	.00	.0%
01124042 502700 WORK COMP	326.67	293.00	293.00	.00	293.00	245.00	-16.4%
01124042 503320 SRV CONT	224.04	325.00	325.00	224.04	325.00	325.00	.0%
01124042 503360 BANK CHRG	1,020.00	1,800.00	1,800.00	940.00	1,800.00	1,000.00	-44.4%
01124042 503500 PRINT & BI	4,024.04	4,200.00	4,200.00	4,161.52	4,200.00	4,200.00	.0%
01124042 505210 POSTAL	13,283.03	17,000.00	17,000.00	11,729.21	15,000.00	15,000.00	-11.8%
01124042 505230 TELECOMM	320.78	400.00	400.00	341.91	400.00	400.00	.0%
01124042 505500 TRAVEL	888.45	1,875.00	1,875.00	1,067.75	1,875.00	1,875.00	.0%
01124042 505810 DUES	340.00	340.00	340.00	420.00	420.00	420.00	23.5%
01124042 505910 DMV/VRW CH	7,080.00	6,000.00	6,000.00	6,840.00	7,000.00	7,000.00	16.7%
01124042 506001 OFFICE SUP	3,884.98	4,000.00	4,000.00	3,070.63	3,196.00	2,626.00	-34.4%
01124042 508202 FURN-FIX	.00	.00	.00	252.27	.00	.00	.0%
TOTAL TREASURER	272,283.87	276,495.00	276,495.00	235,165.00	260,395.00	254,346.00	-8.0%
01125046 FINANCE DIRECTOR							
01125046 501100 FULL TIME	5,099.64	5,100.00	5,100.00	4,655.05	5,100.00	5,041.00	-1.2%
01125046 502100 SOC. SEC.	274.48	316.00	316.00	251.30	250.00	312.00	-1.3%
01125046 502110 MED FICA	72.54	74.00	74.00	67.04	74.00	73.00	-1.4%
01125046 502210 RETIRE PMT	999.00	999.00	999.00	915.75	999.00	1,067.00	6.8%
01125046 502300 GROUP MED	127.08	128.00	128.00	89.81	100.00	128.00	.0%
01125046 502400 STATE LIFE	41.76	40.00	40.00	30.24	30.00	57.00	42.5%
01125046 502700 WORK COMP	8.31	8.00	8.00	.00	8.00	10.00	25.0%
01125046 503320 SRV CONT	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	.0%
01125046 505810 DUES	665.00	700.00	700.00	730.00	730.00	730.00	4.3%
01125046 506001 OFFICE SUP	567.06	600.00	600.00	.00	500.00	500.00	-16.7%
01125046 506019 BUDGET EXP	206.58	800.00	800.00	263.80	800.00	800.00	.0%
TOTAL FINANCE DIRECTOR	8,061.45	10,015.00	10,015.00	7,002.99	9,841.00	9,968.00	-.5%
01125047 ACCOUNTING							
01125047 501100 FULL TIME	193,019.14	193,973.00	193,973.00	161,644.84	168,651.00	158,926.00	-18.1%

PROJECTION: 1110 FY11 COUNCIL'S APPROVED GENERAL FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
01125047 502100 SOC. SEC.	11,276.11	12,026.00	12,026.00	9,498.37	10,456.00	9,853.00	-18.1%
01125047 502110 MED FICA	2,637.17	2,813.00	2,813.00	2,221.38	2,445.00	2,305.00	-18.1%
01125047 502210 RETIRE PMT	37,812.54	37,999.00	37,999.00	31,786.87	33,039.00	33,470.00	-11.9%
01125047 502300 GROUP MED	12,088.80	15,111.00	15,111.00	6,616.15	6,786.00	13,711.00	-9.3%
01125047 502400 STATE LIFE	1,582.80	1,532.00	1,532.00	1,071.22	1,071.00	909.00	-40.7%
01125047 502700 WORK COMP	301.64	310.00	310.00	.00	310.00	240.00	-22.6%
01125047 503320 SRV CONT	199.00	200.00	200.00	330.69	200.00	200.00	.0%
01125047 505210 POSTAL	1,399.59	1,800.00	1,800.00	1,214.62	1,500.00	1,600.00	-11.1%
01125047 505500 TRAVEL	80.47	500.00	500.00	.00	100.00	500.00	.0%
01125047 505540 TRAINING	50.00	500.00	500.00	290.00	290.00	500.00	.0%
01125047 506001 OFFICE SUP	2,874.14	4,000.00	4,000.00	2,700.03	3,500.00	3,500.00	-12.5%
01125047 506104 NONCAP EQP	129.99	.00	.00	.00	.00	250.00	.0%
TOTAL ACCOUNTING	263,451.39	270,764.00	270,764.00	217,374.17	228,348.00	225,964.00	-16.5%
01125049 UTILITY BILLING							
01125049 501100 FULL TIME	245,324.50	267,741.00	267,741.00	232,711.71	253,562.00	237,831.00	-11.2%
01125049 501200 OVERTIME	.00	300.00	300.00	.00	300.00	300.00	.0%
01125049 502100 SOC. SEC.	14,595.25	16,619.00	16,619.00	13,812.03	15,739.00	14,764.00	-11.2%
01125049 502110 MED FICA	3,413.23	3,887.00	3,887.00	3,230.21	3,681.00	3,453.00	-11.2%
01125049 502210 RETIRE PMT	48,493.19	52,450.00	52,450.00	45,863.49	50,706.00	49,943.00	-4.8%
01125049 502300 GROUP MED	24,177.60	27,200.00	27,200.00	19,338.46	20,985.00	25,808.00	-5.1%
01125049 502400 STATE LIFE	2,029.79	2,115.00	2,115.00	1,535.20	1,535.00	1,545.00	-27.0%
01125049 502700 WORK COMP	460.25	1,934.00	1,934.00	.00	2,000.00	2,122.00	9.7%
01125049 503113 BILL SERV	.00	46,500.00	46,500.00	10,587.12	21,000.00	30,000.00	-35.5%
01125049 503180 UNIFORM	3,131.20	3,000.00	3,000.00	2,853.20	3,000.00	4,000.00	33.3%
01125049 503310 PS REP/MNT	.00	.00	.00	46.50	47.00	.00	.0%
01125049 503320 SRV CONT	7,860.00	9,400.00	10,400.00	6,684.00	12,500.00	10,400.00	.0%
01125049 505210 POSTAL	29,815.00	3,500.00	5,679.00	64,909.84	53,000.00	55,000.00	868.5%
01125049 505240 RADIO MNT	.00	500.00	500.00	257.20	500.00	800.00	60.0%
01125049 505500 TRAVEL	.00	500.00	500.00	.00	.00	500.00	.0%
01125049 506001 OFFICE SUP	10,468.74	7,000.00	7,000.00	5,074.46	6,815.00	7,000.00	.0%
01125049 506008 VEH EQ/MNT	6,552.44	9,700.00	12,848.00	7,964.94	8,900.00	9,700.00	-24.5%
01125049 506104 NONCAP EQP	1,790.24	2,254.00	2,254.00	1,196.79	1,800.00	2,254.00	.0%
TOTAL UTILITY BILLING	398,111.43	454,600.00	460,927.00	416,065.15	456,070.00	455,420.00	-1.2%
01126055 INFORMATION SERVICES							
01126055 501100 FULL TIME	157,833.68	159,245.00	159,245.00	145,361.81	159,245.00	157,746.00	-.9%
01126055 501200 OVERTIME	89.38	500.00	500.00	46.58	500.00	500.00	.0%
01126055 502100 SOC. SEC.	9,695.74	9,904.00	9,904.00	8,925.70	9,904.00	9,811.00	-.9%
01126055 502110 MED FICA	2,267.60	2,316.00	2,316.00	2,087.40	2,316.00	2,294.00	-.9%
01126055 502210 RETIRE PMT	30,919.64	31,196.00	31,196.00	28,596.37	31,196.00	33,314.00	6.8%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1110 FY11 COUNCIL'S APPROVED GENERAL FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
01126055 502300	GROUP MED	3,022.20	9,067.00	9,067.00	2,136.58	2,331.00	9,678.00	6.7%
01126055 502400	STATE LIFE	1,294.17	1,258.00	1,258.00	943.56	944.00	1,157.00	-8.0%
01126055 502700	WORK COMP	277.19	256.00	256.00	.00	256.00	240.00	-6.3%
01126055 503130	PRO SRV MN	.00	2,500.00	2,500.00	800.25	2,500.00	2,500.00	.0%
01126055 503300	EDP SOFTW	74,883.90	77,000.00	77,000.00	74,884.38	77,000.00	77,000.00	.0%
01126055 503310	REP & MNT	300.00	500.00	500.00	345.00	500.00	500.00	.0%
01126055 503320	SRV CONT	15,019.23	20,500.00	20,500.00	22,757.27	22,757.00	20,500.00	.0%
01126055 505210	POSTAL	13.69	50.00	50.00	79.30	75.00	50.00	.0%
01126055 505230	TELECOMM	16,464.96	18,180.00	18,180.00	17,807.13	18,180.00	18,032.00	-.8%
01126055 505500	TRAVEL	3,436.75	2,250.00	2,250.00	850.21	2,250.00	2,250.00	.0%
01126055 506001	OFFICE SUP	3,592.62	2,500.00	2,500.00	1,876.48	2,500.00	2,500.00	.0%
01126055 506104	NONCAP EQP	2,413.62	2,000.00	2,000.00	1,714.81	2,000.00	2,000.00	.0%
TOTAL INFORMATION SERVICES		321,524.37	339,222.00	339,222.00	309,212.83	334,454.00	340,072.00	.3%
01127060 CENTRAL GARAGE								
01127060 501100	FULL TIME	322,944.55	325,300.00	326,524.00	296,297.78	326,524.00	298,386.00	-8.6%
01127060 501200	OVERTIME	1,886.44	2,000.00	2,000.00	1,228.25	1,800.00	2,000.00	.0%
01127060 501520	ASE CERT	6,660.00	7,500.00	7,500.00	8,880.00	9,720.00	9,720.00	29.6%
01127060 502100	SOC. SEC.	19,064.35	20,758.00	20,834.00	17,864.90	20,959.00	18,624.00	-10.6%
01127060 502110	MED FICA	4,458.60	4,855.00	4,873.00	4,178.02	4,902.00	4,356.00	-10.6%
01127060 502210	RETIRE PMT	63,264.73	63,726.00	63,966.00	58,635.06	63,966.00	60,779.00	-5.0%
01127060 502300	GROUP MED	27,251.26	27,200.00	27,200.00	16,989.13	18,748.00	25,808.00	-5.1%
01127060 502400	STATE LIFE	2,648.11	2,570.00	2,580.00	1,934.55	1,935.00	2,232.00	-13.5%
01127060 502700	WORK COMP	8,019.41	8,828.00	8,860.00	.00	8,860.00	6,258.00	-29.4%
01127060 503180	UNIFORM	3,696.16	3,900.00	3,900.00	3,338.56	3,696.00	4,435.00	13.7%
01127060 503320	EQUIP MNT	5,232.90	8,078.00	8,078.00	5,775.78	5,776.00	8,000.00	-1.0%
01127060 505120	FUEL	2,623.82	2,500.00	2,500.00	1,917.38	2,000.00	1,500.00	-40.0%
01127060 505210	POSTAL	194.35	200.00	200.00	216.54	220.00	200.00	.0%
01127060 505230	TELECOMM	1,110.05	1,100.00	1,100.00	983.05	1,100.00	804.00	-26.9%
01127060 505240	RADIO MNT	176.65	250.00	250.00	111.00	250.00	250.00	.0%
01127060 505540	TRAINING	2,302.00	2,000.00	2,000.00	1,119.11	1,500.00	2,000.00	.0%
01127060 505810	DUES	583.00	570.00	570.00	676.00	570.00	570.00	.0%
01127060 506001	OFFICE SUP	1,235.80	1,000.00	1,000.00	924.73	1,200.00	1,200.00	20.0%
01127060 506007	REP/MNT SU	7,447.46	8,000.00	8,000.00	3,325.07	4,000.00	6,000.00	-25.0%
01127060 506008	VEH EQ/MNT	8,531.85	11,000.00	11,000.00	5,772.48	8,000.00	10,000.00	-9.1%
01127060 506014	TOOL/EQUIP	8,630.17	11,000.00	11,000.00	7,635.37	9,000.00	10,000.00	-9.1%
01127060 506015	OBS INV	.00	.00	.00	.00	.00	2,000.00	.0%
01127060 506021	SAFE SUPP	1,083.29	1,500.00	1,500.00	801.62	1,400.00	1,500.00	.0%
01127060 506104	NONCAP EQP	9,311.99	9,500.00	7,900.00	5,322.06	7,900.00	7,900.00	.0%
TOTAL CENTRAL GARAGE		508,356.94	523,335.00	523,335.00	443,926.44	504,026.00	484,522.00	-7.4%
01128064 RISK MANAGEMENT								
01128064 503130	INS CONSLT	15,747.00	12,000.00	12,000.00	22,438.00	20,000.00	22,000.00	83.3%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1110 FY11 COUNCIL'S APPROVED GENERAL FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE	
01128064 505300	INSURANCE	.00	250,000.00	250,000.00	299,107.00	240,000.00	230,000.00	-8.0%
01128064 505301	INS COUNCL	421.00	.00	.00	.00	.00	.00	.0%
01128064 505302	INS MANAGR	2,186.00	.00	.00	.00	.00	.00	.0%
01128064 505303	INS HR	1,594.00	.00	.00	.00	.00	.00	.0%
01128064 505305	INS COMREV	3,899.00	.00	.00	.00	.00	.00	.0%
01128064 505306	INS TREAS	2,697.00	.00	.00	.00	.00	.00	.0%
01128064 505307	INS FIN	68.00	.00	.00	.00	.00	.00	.0%
01128064 505308	INS ACCNT	2,288.00	.00	.00	.00	.00	.00	.0%
01128064 505309	INS INFO	2,258.00	.00	.00	.00	.00	.00	.0%
01128064 505310	INS UTIL	3,879.00	.00	.00	.00	.00	.00	.0%
01128064 505311	INS GARAGE	6,419.00	.00	.00	40.00	.00	.00	.0%
01128064 505312	INS REG	920.00	.00	.00	.00	.00	.00	.0%
01128064 505313	INS CIRCCCT	568.00	.00	.00	.00	.00	.00	.0%
01128064 505315	INS CTCLRK	3,622.00	.00	.00	.00	.00	.00	.0%
01128064 505316	INS SH CT	10,506.00	.00	.00	.00	.00	.00	.0%
01128064 505317	INS COMATY	6,458.00	.00	.00	.00	.00	.00	.0%
01128064 505318	INS POLICE	44,422.00	.00	.00	.00	.00	.00	.0%
01128064 505319	INS FIRE	42,426.17	.00	.00	5,708.17	5,688.00	.00	.0%
01128064 505320	INS JAIL	20,047.00	.00	.00	310.00	310.00	.00	.0%
01128064 505321	INS ANNEX	225.00	.00	.00	.00	.00	.00	.0%
01128064 505322	INS INSPCT	1,966.00	.00	.00	.00	.00	.00	.0%
01128064 505323	INS ARMORY	332.00	.00	.00	20.00	.00	.00	.0%
01128064 505324	INS PW DIR	1,020.00	.00	.00	.00	.00	.00	.0%
01128064 505325	INS SAFETY	816.00	.00	.00	.00	.00	.00	.0%
01128064 505326	INS ENGIN	1,767.00	.00	.00	.00	.00	.00	.0%
01128064 505327	INS ST MNT	11,575.00	.00	.00	.00	.00	.00	.0%
01128064 505328	INS ST SNS	1,382.00	.00	.00	.00	.00	.00	.0%
01128064 505329	INS SIGNAL	5,195.00	.00	.00	.00	.00	.00	.0%
01128064 505330	INS ST CON	8,131.00	.00	.00	.00	.00	.00	.0%
01128064 505331	INS ST CLN	8,443.00	.00	.00	.00	.00	.00	.0%
01128064 505332	INS C HALL	6,987.00	.00	.00	80.00	.00	.00	.0%
01128064 505333	INS SR CIT	3,997.00	.00	.00	.00	.00	.00	.0%
01128064 505334	INS LEIS	1,990.00	.00	.00	.00	.00	.00	.0%
01128064 505335	INS PARK	2,760.00	.00	.00	.00	.00	.00	.0%
01128064 505337	INS HOUSE	1,100.00	.00	.00	.00	.00	.00	.0%
01128064 505338	INS CLK CL	15.00	.00	.00	.00	.00	.00	.0%
01128064 505339	INS COMMUN	1,260.00	.00	.00	.00	.00	.00	.0%
01128064 505340	INS VICWIT	751.00	.00	.00	.00	.00	.00	.0%
01128064 505341	INS EMS	2,321.00	.00	.00	.00	.00	.00	.0%
01128064 505342	INS PURCH	4,713.00	.00	.00	.00	.00	.00	.0%
01128064 505343	INS CTY AT	1,873.00	.00	.00	.00	.00	.00	.0%
01128064 505344	INS HK FLD	118.00	.00	.00	.00	.00	.00	.0%
01128064 505345	INS MUSTNS	656.00	.00	.00	.00	.00	.00	.0%
01128064 505346	INS PL ZON	1,186.00	.00	.00	.00	.00	.00	.0%
TOTAL RISK MANAGEMENT		241,004.17	262,000.00	262,000.00	327,703.17	265,998.00	252,000.00	-3.8%
01129290 PURCHASING								
01129290 501100	FULL TIME	118,525.36	120,023.00	120,023.00	113,272.21	120,023.00	105,129.00	-12.4%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1110 FY11 COUNCIL'S APPROVED GENERAL FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
01129290 502100 SOC. SEC.	6,932.85	7,441.00	7,441.00	6,648.24	7,441.00	6,518.00	-12.4%
01129290 502110 MED FICA	1,621.29	1,740.00	1,740.00	1,554.75	1,740.00	1,524.00	-12.4%
01129290 502210 RETIRE PMT	23,219.02	23,512.00	23,512.00	21,319.56	23,512.00	22,118.00	-5.9%
01129290 502300 GROUP MED	10,577.64	10,578.00	10,578.00	7,770.71	8,549.00	9,678.00	-8.5%
01129290 502400 STATE LIFE	971.94	948.00	948.00	711.18	711.00	563.00	-40.6%
01129290 502700 WORK COMP	203.49	742.00	742.00	.00	200.00	159.00	-78.6%
01129290 503180 UNIFORM	130.60	250.00	250.00	118.75	250.00	250.00	.0%
01129290 503190 BLDG MAINT	995.00	3,130.00	3,130.00	505.00	2,500.00	2,500.00	-20.1%
01129290 503320 EQUIP MNT	375.00	425.00	425.00	375.00	425.00	425.00	.0%
01129290 503600 ADVERTISE	1,577.47	1,500.00	1,500.00	1,000.93	1,500.00	1,500.00	.0%
01129290 505110 ELEC SERV	35,897.85	37,511.00	37,511.00	35,976.49	37,511.00	37,511.00	.0%
01129290 505120 FUEL	5,920.35	6,500.00	6,500.00	4,535.55	6,500.00	6,500.00	.0%
01129290 505130 WATER SERV	3,987.40	5,000.00	5,000.00	3,845.62	5,000.00	5,865.00	17.3%
01129290 505140 SEWER SERV	1,001.68	2,160.00	2,160.00	1,080.76	1,500.00	1,500.00	-30.6%
01129290 505150 GARB SERV	6,382.50	6,400.00	6,400.00	6,328.00	6,400.00	6,400.00	.0%
01129290 505210 POSTAL	408.19	600.00	600.00	356.50	600.00	600.00	.0%
01129290 505230 TELECOMM	299.76	456.00	456.00	334.55	456.00	456.00	.0%
01129290 505500 TRAVEL	3,271.50	2,325.00	2,325.00	2,160.76	2,325.00	3,100.00	33.3%
01129290 505810 DUES	635.00	400.00	400.00	400.00	400.00	400.00	.0%
01129290 506001 OFFICE SUP	1,230.10	1,500.00	1,500.00	768.39	1,500.00	1,500.00	.0%
01129290 506007 REP/MNT SU	6,486.78	7,475.00	7,475.00	5,383.70	7,475.00	12,500.00	67.2%
01129290 506014 OTHER OPER	2,101.42	2,000.00	2,000.00	1,468.83	2,000.00	2,000.00	.0%
01129290 506015 OBS INVENT	3.89	3,500.00	3,500.00	137.26	3,500.00	3,500.00	.0%
01129290 506104 NONCAP EQP	517.97	1,000.00	1,000.00	359.10	1,000.00	1,000.00	.0%
TOTAL PURCHASING	233,274.05	247,116.00	247,116.00	216,411.84	243,018.00	233,196.00	-5.6%
01131067 ELECTORAL BOARD							
01131067 501300 PART-TIME	7,512.00	7,512.00	7,512.00	5,008.00	7,512.00	7,512.00	.0%
01131067 502100 SOC. SEC.	465.72	466.00	466.00	310.48	466.00	466.00	.0%
01131067 502110 MED FICA	108.93	109.00	109.00	72.62	109.00	109.00	.0%
01131067 503199 ELEC OFF	14,273.42	18,000.00	18,000.00	13,219.00	15,925.00	10,000.00	-44.4%
01131067 505500 TRAVEL	1,821.38	1,575.00	1,575.00	943.51	1,575.00	1,575.00	.0%
01131067 505810 DUES	100.00	100.00	100.00	100.00	100.00	100.00	.0%
TOTAL ELECTORAL BOARD	24,281.45	27,762.00	27,762.00	19,653.61	25,687.00	19,762.00	-28.8%
01132068 REGISTRAR							
01132068 501100 FULL TIME	48,653.28	48,653.00	48,653.00	44,411.71	48,653.00	48,653.00	.0%
01132068 501300 PART-TIME	9,851.27	12,500.00	12,500.00	7,717.99	12,500.00	12,500.00	.0%
01132068 502100 SOC. SEC.	3,557.86	4,535.00	4,535.00	3,247.95	3,792.00	3,792.00	-16.4%
01132068 502110 MED FICA	832.12	1,061.00	1,061.00	759.62	887.00	887.00	-16.4%
01132068 502210 RETIRE PMT	9,531.12	9,531.00	9,531.00	8,736.86	9,531.00	10,178.00	6.8%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1110 FY11 COUNCIL'S APPROVED GENERAL FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
01132068 502300 GROUP MED	3,022.20	3,022.00	3,022.00	.00	.00	3,226.00	6.8%
01132068 502400 STATE LIFE	399.00	384.00	384.00	288.27	288.00	336.00	-12.5%
01132068 502700 WORK COMP	107.49	120.00	120.00	.00	120.00	92.00	-23.3%
01132068 503310 REP & MNT	900.00	900.00	900.00	600.00	900.00	900.00	.0%
01132068 503320 SRV CONT	3,034.33	2,745.00	2,745.00	2,385.50	2,400.00	2,745.00	.0%
01132068 503600 ADVERTISE	629.54	700.00	700.00	687.43	825.00	700.00	.0%
01132068 505210 POSTAL	1,928.38	1,750.00	4,300.00	1,547.64	1,750.00	3,500.00	-18.6%
01132068 505230 TELECOMM	157.00	130.00	130.00	200.33	200.00	200.00	53.8%
01132068 505410 LEASE/RENT	750.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
01132068 505500 TRAVEL	907.40	1,275.00	1,275.00	615.01	1,275.00	1,275.00	.0%
01132068 505810 DUES	90.00	90.00	90.00	140.00	140.00	140.00	55.6%
01132068 506001 OFFICE SUP	1,554.60	5,000.00	5,000.00	1,750.89	5,000.00	5,000.00	.0%
01132068 506022 ELECTION	12,785.50	20,000.00	20,000.00	7,129.03	12,000.00	15,000.00	-25.0%
01132068 508201 MACH-EQUIP	6,195.00	4,000.00	4,000.00	.00	.00	4,000.00	.0%
TOTAL REGISTRAR	104,886.09	117,896.00	120,446.00	81,718.23	101,761.00	114,624.00	-4.8%
01211070 CIRCUIT COURT							
01211070 501100 FULL TIME	39,972.00	39,972.00	39,972.00	36,641.00	39,972.00	41,571.00	4.0%
01211070 502100 SOC. SEC.	2,379.60	2,478.00	2,478.00	2,164.42	2,478.00	2,577.00	4.0%
01211070 502110 MED FICA	556.56	580.00	580.00	506.17	580.00	603.00	4.0%
01211070 502210 RETIRE PMT	7,830.48	7,831.00	7,831.00	7,177.94	7,831.00	8,687.00	10.9%
01211070 502300 GROUP MED	3,022.20	3,022.00	3,022.00	2,136.58	3,022.00	3,022.00	.0%
01211070 502400 STATE LIFE	327.72	316.00	316.00	236.79	237.00	461.00	45.9%
01211070 502700 WORK COMP	69.72	66.00	66.00	.00	66.00	71.00	7.6%
01211070 503127 GEN PROF	2,500.00	.00	2,500.00	2,500.00	2,500.00	.00	-100.0%
01211070 503157 CT AP ATTY	1,189.99	1,000.00	1,000.00	3,177.03	1,000.00	1,000.00	.0%
01211070 503320 SRV CONT	40.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01211070 505230 TELECOMM	190.26	210.00	210.00	257.61	210.00	210.00	.0%
01211070 506001 OFFICE SUP	241.50	1,000.00	1,000.00	271.76	1,000.00	1,000.00	.0%
01211070 506012 BOOKS/SUB	1,214.75	1,750.00	1,750.00	1,143.17	1,750.00	1,750.00	.0%
01211070 506050 JURY COMM	.00	100.00	100.00	.00	100.00	100.00	.0%
01211070 506051 JUROR/WIT	15,787.94	25,000.00	25,000.00	17,531.73	25,000.00	25,000.00	.0%
01211070 506053 JUROR REFR	331.04	1,000.00	1,000.00	412.62	1,000.00	1,000.00	.0%
01211070 506055 CT REP SUP	534.64	1,000.00	1,000.00	427.05	1,000.00	1,000.00	.0%
TOTAL CIRCUIT COURT	76,188.40	86,325.00	88,825.00	74,583.87	88,746.00	89,052.00	.3%
01212072 GENERAL DISTRICT COURT							
01212072 503157 CT AP ATTY	25,539.92	28,000.00	28,000.00	17,784.43	28,000.00	28,000.00	.0%
01212072 503320 SRV CONT	914.01	1,500.00	1,500.00	1,116.00	1,500.00	1,500.00	.0%
01212072 505210 POSTAL	4.12	.00	.00	11.63	15.00	75.00	.0%
01212072 505230 TELECOMM	328.53	450.00	450.00	363.11	450.00	450.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1110 FY11 COUNCIL'S APPROVED GENERAL FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
01212072 505810 DUES	40.00	150.00	150.00	40.00	150.00	150.00	.0%
01212072 506001 OFFICE SUP	85.04	500.00	500.00	91.98	500.00	500.00	.0%
01212072 506012 BOOKS/SUB	1,046.15	1,200.00	1,200.00	1,025.42	1,200.00	1,200.00	.0%
01212072 506104 NONCAP EQP	1,284.99	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL DISTRICT COURT	29,242.76	31,800.00	31,800.00	20,432.57	31,815.00	31,875.00	.2%
01215074 JUV & DOMESTIC RELATIONS COURT							
01215074 503157 CT AP ATTY	.00	500.00	500.00	.00	500.00	500.00	.0%
01215074 503320 EQUIP MNT	829.00	800.00	800.00	650.00	650.00	650.00	-18.8%
01215074 505210 POSTAL	1.27	.00	.00	116.58	150.00	150.00	.0%
01215074 505230 TELECOMM	3,569.93	4,200.00	4,200.00	4,043.79	4,200.00	4,200.00	.0%
01215074 505500 TRAVEL	80.00	750.00	750.00	225.00	300.00	750.00	.0%
01215074 505540 TRAINING	.00	200.00	200.00	.00	200.00	200.00	.0%
01215074 506001 OFFICE SUP	1,061.60	1,000.00	1,000.00	1,301.87	1,000.00	1,000.00	.0%
01215074 506100 MISC EXP	106.00	130.00	130.00	5.00	130.00	130.00	.0%
TOTAL JUV & DOMESTIC RELATIO	5,647.80	7,580.00	7,580.00	6,342.24	7,130.00	7,580.00	.0%
01216076 CLERK OF CIRCUIT COURT							
01216076 501100 FULL TIME	253,471.44	253,471.00	253,471.00	231,373.93	253,471.00	248,402.00	-2.0%
01216076 501300 PART-TIME	.00	944.00	944.00	.00	.00	.00	-100.0%
01216076 502100 SOC. SEC.	14,760.66	15,774.00	15,774.00	13,789.12	15,774.00	15,401.00	-2.4%
01216076 502110 MED FICA	3,452.10	3,689.00	3,689.00	3,224.89	3,689.00	3,602.00	-2.4%
01216076 502210 RETIRE PMT	49,655.04	49,655.00	49,655.00	45,517.12	49,665.00	51,966.00	4.7%
01216076 502300 GROUP MED	18,133.20	18,132.00	18,132.00	13,174.70	14,381.00	19,356.00	6.8%
01216076 502400 STATE LIFE	2,078.64	2,002.00	2,002.00	1,501.83	1,502.00	1,533.00	-23.4%
01216076 502700 WORK COMP	442.97	407.00	407.00	.00	407.00	382.00	-6.1%
01216076 503120 PRO SRV AU	2,234.47	2,900.00	2,900.00	2,563.67	2,234.00	2,500.00	-13.8%
01216076 503320 SRV CONT	11,126.00	11,909.00	11,909.00	10,665.00	9,506.00	9,409.00	-21.0%
01216076 505210 POSTAL	2,071.26	2,200.00	2,200.00	1,951.70	1,500.00	2,000.00	-9.1%
01216076 505230 TELECOMM	510.51	550.00	550.00	440.96	550.00	550.00	.0%
01216076 505410 LEASE/RENT	3,023.28	3,026.00	3,026.00	1,761.98	2,404.00	906.00	-70.1%
01216076 505500 TRAVEL	.00	430.00	430.00	20.00	20.00	.00	-100.0%
01216076 505810 DUES	320.00	370.00	370.00	320.00	320.00	.00	-100.0%
01216076 506001 OFFICE SUP	4,524.87	5,400.00	10,851.00	2,499.68	4,372.00	3,000.00	-72.4%
01216076 506052 JUROR SEL	2,247.00	1,700.00	1,700.00	1,380.00	1,380.00	1,400.00	-17.6%
01216076 506056 MICROFILM	180.03	500.00	500.00	.00	.00	.00	-100.0%
01216076 508208 ADP SOFTWR	54,458.76	.00	20,357.00	.00	.00	.00	-100.0%
TOTAL CLERK OF CIRCUIT COURT	422,690.23	373,059.00	398,867.00	330,184.58	361,175.00	360,407.00	-9.6%
01217078 SHERIFF - COURTS							
01217078 501100 FULL TIME	468,391.68	476,744.00	476,744.00	429,329.32	476,744.00	471,821.00	-1.0%

PROJECTION: 1110 FY11 COUNCIL'S APPROVED GENERAL FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
01217078 501200 OVERTIME	100.00	4,000.00	4,000.00	200.00	500.00	1,895.00	-52.6%
01217078 501300 PART-TIME	42,788.41	40,000.00	40,000.00	34,251.01	40,000.00	40,000.00	.0%
01217078 502100 SOC. SEC.	30,947.37	32,286.00	32,286.00	27,938.74	32,286.00	31,851.00	-1.3%
01217078 502110 MED FICA	7,237.79	7,551.00	7,551.00	6,534.15	7,551.00	7,450.00	-1.3%
01217078 502210 RETIRE PMT	91,758.12	93,394.00	93,394.00	85,219.71	93,394.00	99,407.00	6.4%
01217078 502300 GROUP MED	21,155.40	33,242.00	33,242.00	15,287.80	17,000.00	35,486.00	6.8%
01217078 502400 STATE LIFE	3,840.84	3,766.00	3,766.00	2,810.91	2,811.00	3,030.00	-19.5%
01217078 502700 WORK COMP	12,497.64	12,279.00	12,279.00	.00	12,279.00	12,110.00	-1.4%
01217078 503190 BLDG MAINT	741.50	1,200.00	1,200.00	402.50	600.00	1,200.00	.0%
01217078 503310 PS REPMNT	950.00	1,200.00	1,200.00	671.00	1,000.00	1,000.00	-16.7%
01217078 503320 SRV CONT	2,621.00	2,600.00	2,600.00	2,081.00	2,600.00	2,600.00	.0%
01217078 503364 PF RADIO M	.00	.00	.00	25.00	25.00	.00	.0%
01217078 503400 SECURITY	383.40	450.00	450.00	389.40	450.00	450.00	.0%
01217078 505110 ELEC SERV	14,763.66	14,000.00	14,000.00	13,799.66	14,000.00	15,400.00	10.0%
01217078 505120 FUEL	2,158.75	1,400.00	1,400.00	1,279.87	1,800.00	1,800.00	28.6%
01217078 505130 WATER SERV	1,038.67	870.00	870.00	1,085.55	854.00	1,020.00	17.2%
01217078 505140 SEWER SERV	427.72	600.00	600.00	495.48	500.00	500.00	-16.7%
01217078 505210 POSTAL	1,812.56	1,700.00	1,700.00	1,888.68	1,700.00	1,700.00	.0%
01217078 505230 TELECOMM	3,426.14	4,000.00	4,000.00	3,120.70	3,500.00	3,244.00	-18.9%
01217078 505500 TRAVEL	12,505.12	12,052.00	12,052.00	11,481.28	12,832.00	15,750.00	30.7%
01217078 505520 STATE REIM	26,973.11	.00	.00	7,991.41	173.00	.00	.0%
01217078 505810 DUES	2,233.00	3,000.00	3,000.00	2,340.00	3,000.00	3,350.00	11.7%
01217078 506001 OFFICE SUP	6,365.22	7,000.00	7,000.00	4,646.50	6,500.00	6,500.00	-7.1%
01217078 506007 REP/MNT SU	1,211.54	1,800.00	1,800.00	1,393.66	1,500.00	1,500.00	-16.7%
01217078 506008 VEH EQ/MNT	24,595.43	26,000.00	26,000.00	25,515.11	25,000.00	25,000.00	-3.8%
01217078 506011 UNIFORMS	4,766.81	3,500.00	3,500.00	3,740.82	3,500.00	3,500.00	.0%
01217078 506047 LIFESAVER	296.17	500.00	15,500.00	9,243.76	9,000.00	1,500.00	-90.3%
01217078 506054 LIVE SCAN	95.05	600.00	600.00	111.00	600.00	600.00	.0%
01217078 506060 SUPP BYRNE	19,066.00	19,066.00	19,066.00	17,373.90	19,066.00	19,066.00	.0%
01217078 506104 NONCAP EQP	3,509.11	3,500.00	14,827.00	9,346.91	14,800.00	3,000.00	-79.8%
01217078 508207 ADP EQUIP	.00	.00	.00	.00	.00	6,900.00	.0%
TOTAL SHERIFF - COURTS	808,657.21	808,300.00	834,627.00	719,994.83	805,565.00	818,630.00	-1.9%
01219080 VICTIM/WITNESS PROGRAM							
01219080 501100 FULL TIME	34,875.00	34,875.00	34,875.00	31,968.75	34,875.00	34,875.00	.0%
01219080 501300 PART-TIME	15,953.60	15,951.00	15,951.00	14,996.88	16,350.00	16,350.00	2.5%
01219080 502100 SOC. SEC.	3,066.00	3,151.00	3,151.00	2,857.68	3,176.00	3,176.00	.8%
01219080 502110 MED FICA	717.10	737.00	737.00	668.33	743.00	743.00	.8%
01219080 502210 RETIRE PMT	6,831.96	6,832.00	6,832.00	6,262.63	6,832.00	7,296.00	6.8%
01219080 502300 GROUP MED	3,022.20	3,022.00	3,022.00	2,279.58	2,487.00	3,226.00	6.8%
01219080 502400 STATE LIFE	285.96	276.00	276.00	206.64	207.00	183.00	-33.7%
01219080 502700 WORK COMP	1,377.27	81.00	81.00	.00	82.00	77.00	-4.9%
01219080 503500 PRINT & BI	450.00	900.00	900.00	.00	614.00	575.00	-36.1%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1110 FY11 COUNCIL'S APPROVED GENERAL FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
01219080 505210	316.04	470.00	470.00	310.18	470.00	470.00	.0%
01219080 505230	240.35	288.00	288.00	213.01	288.00	288.00	.0%
01219080 505500	361.67	1,268.00	1,268.00	1,277.50	1,501.00	1,268.00	.0%
01219080 505540	35.00	750.00	750.00	335.00	750.00	500.00	-33.3%
01219080 505810	75.00	150.00	150.00	170.00	170.00	150.00	.0%
01219080 506001	634.77	800.00	800.00	1,049.56	650.00	500.00	-37.5%
TOTAL VICTIM/WITNESS PROGRAM	68,241.92	69,551.00	69,551.00	62,595.74	69,195.00	69,677.00	.2%
01221082 COMMONWEALTH'S ATTORNEY							
01221082 501100	414,216.80	438,706.00	438,706.00	373,915.76	397,623.00	389,502.00	-11.2%
01221082 501110	.00	10,250.00	10,250.00	.00	10,250.00	10,250.00	.0%
01221082 501300	7,155.50	.00	.00	.00	.00	.00	.0%
01221082 502100	24,685.54	27,835.00	27,835.00	22,202.07	25,288.00	24,785.00	-11.0%
01221082 502110	5,926.05	6,510.00	6,510.00	5,257.85	5,914.00	5,796.00	-11.0%
01221082 502210	82,758.80	87,950.00	87,950.00	75,463.59	85,764.00	83,628.00	-4.9%
01221082 502300	19,644.30	24,176.00	24,176.00	14,464.18	16,629.00	25,808.00	6.8%
01221082 502400	3,464.24	3,547.00	3,547.00	2,530.40	2,530.00	2,805.00	-20.9%
01221082 502700	536.64	555.00	555.00	.00	555.00	477.00	-14.1%
01221082 503320	1,004.69	1,400.00	1,400.00	1,491.00	1,400.00	1,400.00	.0%
01221082 503600	.00	500.00	500.00	43.71	500.00	500.00	.0%
01221082 505210	951.21	1,200.00	1,200.00	799.01	1,200.00	1,200.00	.0%
01221082 505230	444.31	700.00	700.00	454.74	700.00	700.00	.0%
01221082 505500	18,873.97	12,150.00	12,150.00	10,128.85	12,150.00	22,000.00	81.1%
01221082 505810	2,255.00	2,470.00	2,470.00	1,725.00	2,470.00	2,085.00	-15.6%
01221082 506001	3,366.42	3,500.00	3,609.00	3,859.14	3,500.00	3,500.00	-3.0%
01221082 506105	3,251.96	.00	747.00	803.74	804.00	.00	-100.0%
01221082 506118	986.91	.00	978.00	746.06	645.00	.00	-100.0%
01221082 508202	.00	4,550.00	4,550.00	.00	.00	.00	-100.0%
TOTAL COMMONWEALTH'S ATTORNE	589,522.34	625,999.00	627,833.00	513,885.10	567,922.00	574,436.00	-8.5%
01311085 POLICE DEPT.							
01311085 501100	2,533,499.18	2,556,750.00	2,556,750.00	2,251,853.80	2,454,300.00	2,358,822.00	-7.7%
01311085 501103	8,891.66	8,950.00	8,950.00	4,475.00	8,950.00	8,950.00	.0%
01311085 501200	130,566.62	130,000.00	130,000.00	89,711.94	120,000.00	130,000.00	.0%
01311085 501203	2,126.84	.00	.00	.00	.00	.00	.0%
01311085 501204	.00	.00	.00	561.72	.00	.00	.0%
01311085 501206	24,073.32	22,970.00	49,821.00	12,991.60	49,821.00	25,450.00	-48.9%
01311085 501209	7,210.26	12,000.00	15,452.00	9,305.94	7,000.00	12,000.00	-22.3%
01311085 501210	367.19	10,000.00	29,632.00	19,613.75	29,632.00	.00	-100.0%
01311085 502100	162,520.34	169,922.00	169,922.00	142,434.79	165,522.00	157,183.00	-7.5%
01311085 502110	38,008.72	39,740.00	39,740.00	33,311.34	38,711.00	36,761.00	-7.5%

PROJECTION: 1110 FY11 COUNCIL'S APPROVED GENERAL FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
01311085 502210 RETIRE PMT	494,589.30	501,377.00	501,377.00	438,220.92	480,800.00	497,382.00	-.8%
01311085 502300 GROUP MED	156,993.65	177,932.00	177,932.00	108,150.70	117,570.00	180,074.00	1.2%
01311085 502400 STATE LIFE	20,702.44	20,198.00	20,198.00	14,616.79	14,617.00	11,799.00	-41.6%
01311085 502700 WORK COMP	66,206.85	64,219.00	64,219.00	.00	64,219.00	59,043.00	-8.1%
01311085 503111 PRO.SRV EX	1,265.01	1,000.00	1,000.00	204.66	205.00	1,000.00	.0%
01311085 503158 INTERPRETR	387.50	750.00	750.00	316.67	500.00	500.00	-33.3%
01311085 503170 COM. POL.	3,289.01	3,250.00	3,250.00	2,605.97	3,250.00	3,250.00	.0%
01311085 503190 BLDG MAINT	432.56	600.00	600.00	385.00	600.00	600.00	.0%
01311085 503300 ADP SOFTW	19,509.26	27,000.00	27,000.00	19,376.50	24,000.00	25,000.00	-7.4%
01311085 503320 SRV CONT	2,125.00	2,400.00	2,400.00	1,675.00	1,500.00	2,000.00	-16.7%
01311085 503361 LIVE SCAN	2,895.00	1,500.00	1,500.00	1,179.50	1,000.00	1,500.00	.0%
01311085 503363 RADAR CAL	3,255.10	3,000.00	3,000.00	2,435.66	2,600.00	3,000.00	.0%
01311085 503364 PS RADIO M	8,412.00	3,500.00	3,500.00	8,652.00	5,508.00	8,500.00	142.9%
01311085 503600 ADVERTISE	.00	500.00	500.00	.00	.00	500.00	.0%
01311085 505110 ELEC SERV	1,158.39	920.00	920.00	2,026.85	920.00	920.00	.0%
01311085 505120 FUEL	647.68	625.00	625.00	515.03	625.00	625.00	.0%
01311085 505130 WATER SERV	202.68	209.00	209.00	185.79	209.00	245.00	17.2%
01311085 505140 SEWER SERV	207.36	216.00	216.00	190.08	216.00	216.00	.0%
01311085 505150 GARB SERV	150.00	150.00	150.00	175.00	200.00	200.00	33.3%
01311085 505210 POSTAL	1,457.85	1,500.00	1,500.00	1,131.52	1,500.00	1,500.00	.0%
01311085 505230 TELECOMM	37,985.87	29,000.00	29,000.00	33,695.38	31,311.00	21,314.00	-26.5%
01311085 505240 RADIO MNT	8,454.20	12,000.00	12,000.00	8,287.60	8,000.00	9,000.00	-25.0%
01311085 505500 TRAVEL	54,668.72	31,942.00	31,942.00	33,630.07	32,000.00	35,000.00	9.6%
01311085 506001 OFFICE SUP	19,758.76	19,300.00	19,300.00	14,541.87	16,650.00	19,300.00	.0%
01311085 506007 REP/MNT SU	1,513.46	2,000.00	2,000.00	722.49	2,000.00	2,000.00	.0%
01311085 506008 VEH EQ/MNT	112,468.50	124,274.00	141,450.00	124,984.79	125,262.00	124,274.00	-12.1%
01311085 506011 UNIFORMS	22,625.01	20,000.00	20,000.00	11,781.22	17,000.00	20,000.00	.0%
01311085 506012 BOOKS/SUB	3,239.58	2,500.00	2,500.00	2,165.48	2,200.00	2,500.00	.0%
01311085 506044 TERRORISM	60.00	.00	.00	.00	.00	.00	.0%
01311085 506057 PHOTO SUPP	1,743.23	3,000.00	3,000.00	670.12	1,500.00	2,000.00	-33.3%
01311085 506061 AMMO	1,742.23	10,500.00	18,695.00	17,050.65	18,695.00	10,500.00	-43.8%
01311085 506062 FIREARMS	553.33	1,000.00	1,000.00	74.48	1,000.00	1,000.00	.0%
01311085 506063 TEAR GAS	2,661.08	3,500.00	3,500.00	2,760.90	3,500.00	3,500.00	.0%
01311085 506065 K-9 SUPPLY	1,977.44	2,200.00	2,200.00	2,595.78	2,000.00	2,200.00	.0%
01311085 506070 POUND SUPP	3,671.33	4,000.00	4,000.00	3,990.32	3,033.00	3,000.00	-25.0%
01311085 506072 DOG TAGS	328.00	300.00	300.00	290.00	290.00	350.00	16.7%
01311085 506073 INVEST SUP	2,921.10	4,000.00	4,000.00	3,671.56	3,483.00	4,000.00	.0%
01311085 506074 TACT SUPP	715.77	2,000.00	2,000.00	697.03	1,500.00	2,000.00	.0%
01311085 506075 DRUG INVST	21,865.35	30,000.00	30,000.00	20,780.81	25,000.00	30,000.00	.0%
01311085 506078 ST AS FORF	3,985.24	.00	1,812.00	1,206.32	906.00	.00	-100.0%
01311085 506079 FED AS FOR	95,256.32	.00	38,863.00	22,006.18	38,863.00	.00	-100.0%
01311085 506080 CRIME PREV	2,931.55	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
01311085 506082 BYRNE/JAG	5,941.29	.00	41,558.00	38,413.25	41,558.00	.00	-100.0%
01311085 506104 NONCAP EQP	4,954.70	.00	3,966.00	4,220.70	4,221.00	.00	-100.0%
01311085 506106 N-CAP GRNT	.00	.00	5,575.00	5,575.00	5,575.00	.00	-100.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1110 FY11 COUNCIL'S APPROVED GENERAL FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
01311085 506118 CONF ASSET	346.00	.00	1,541.00	1,484.29	1,228.00	.00	-100.0%
01311085 508214 INFO TECH	37,500.00	.00	37,500.00	35,532.20	37,500.00	.00	-100.0%
TOTAL POLICE DEPT.	4,141,018.83	4,065,694.00	4,271,815.00	3,557,132.01	4,021,250.00	3,821,958.00	-10.5%
01313090 TRANSPORTATION SAFETY COMM.							
01313090 506100 MISC EXP	501.00	1,500.00	1,500.00	1,201.42	1,500.00	1,500.00	.0%
TOTAL TRANSPORTATION SAFETY	501.00	1,500.00	1,500.00	1,201.42	1,500.00	1,500.00	.0%
01321102 FIRE DEPARTMENT							
01321102 501100 FULL TIME	1,166,776.11	1,184,837.00	1,184,837.00	1,026,198.35	1,131,300.00	1,166,665.00	-1.5%
01321102 501200 OVERTIME	85,998.48	75,279.00	75,279.00	72,476.58	75,279.00	75,279.00	.0%
01321102 501300 PART-TIME	41,904.46	46,000.00	46,000.00	36,790.00	46,000.00	46,000.00	.0%
01321102 502100 SOC. SEC.	77,458.76	81,227.00	81,227.00	67,563.84	77,660.00	79,842.00	-1.7%
01321102 502110 MED FICA	18,115.36	18,997.00	18,997.00	15,801.12	18,162.00	18,672.00	-1.7%
01321102 502210 RETIRE PMT	228,527.44	232,110.00	232,110.00	199,818.07	221,622.00	243,204.00	4.8%
01321102 502300 GROUP MED	85,167.73	84,470.00	84,470.00	58,236.25	63,550.00	91,135.00	7.9%
01321102 502400 STATE LIFE	9,566.01	8,785.00	8,785.00	6,590.67	6,591.00	7,146.00	-18.7%
01321102 502700 WORK COMP	46,963.29	46,898.00	46,898.00	.00	46,898.00	53,683.00	14.5%
01321102 503111 PRO.SRV EX	11,160.58	13,000.00	13,000.00	8,805.20	13,000.00	13,000.00	.0%
01321102 503130 PRO SRV MN	.00	1,000.00	1,000.00	175.00	200.00	.00	-100.0%
01321102 503190 BLDG MAINT	2,113.75	420.00	420.00	308.39	420.00	420.00	.0%
01321102 503320 SRV CONT	325.00	1,000.00	1,000.00	325.00	500.00	500.00	-50.0%
01321102 503700 DORM EXP	7,391.05	8,000.00	8,000.00	5,768.89	7,500.00	3,000.00	-62.5%
01321102 505120 NAT GAS	4,657.74	3,900.00	3,900.00	2,059.75	2,500.00	3,000.00	-23.1%
01321102 505210 POSTAL	386.04	525.00	525.00	412.21	400.00	525.00	.0%
01321102 505230 TELECOMM	4,851.09	5,600.00	5,600.00	4,597.17	5,000.00	5,378.00	-4.0%
01321102 505240 RADIO MNT	3,842.22	4,620.00	4,620.00	2,553.50	2,500.00	4,620.00	.0%
01321102 505500 TRAV/TRAIN	10,804.32	4,790.00	5,590.00	3,298.51	4,500.00	2,000.00	-64.2%
01321102 505810 DUES	324.95	478.00	478.00	397.90	478.00	478.00	.0%
01321102 506001 OFFICE SUP	2,340.45	3,200.00	3,200.00	1,684.01	2,500.00	3,200.00	.0%
01321102 506007 REP/MNT SU	2,429.48	3,000.00	3,000.00	3,400.13	2,000.00	3,000.00	.0%
01321102 506008 VEH EQ/MNT	31,538.31	17,000.00	17,000.00	13,285.84	15,817.00	17,000.00	.0%
01321102 506010 FIRE PREV	6,833.06	4,500.00	4,520.00	3,153.25	3,600.00	3,500.00	-22.6%
01321102 506011 UNIFORMS	14,759.28	13,090.00	13,200.00	11,994.27	11,000.00	8,000.00	-39.4%
01321102 506014 MISC	.00	.00	.00	411.65	248.00	.00	.0%
01321102 506049 VEH FUEL	.00	13,000.00	13,000.00	8,981.46	9,000.00	13,000.00	.0%
01321102 506062 ARMS/AMMO	97.50	110.00	110.00	46.74	100.00	110.00	.0%
01321102 506104 NONCAP EQP	5,811.81	3,500.00	3,500.00	1,364.43	2,500.00	2,500.00	-28.6%
01321102 506110 FIRE PRGM	28,937.38	40,638.00	101,018.00	24,965.12	60,000.00	40,000.00	-60.4%
01321102 506111 HAZARD	350.16	1,000.00	1,000.00	478.02	800.00	1,000.00	.0%
01321102 506112 FIRE SUPP	1,254.21	1,500.00	1,500.00	799.10	1,500.00	1,500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1110 FY11 COUNCIL'S APPROVED GENERAL FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
01321102 506113	VOLUNTEER		4,920.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
01321102 506115	SCBA MAINT		2,420.70	2,500.00	2,500.00	2,139.35	2,500.00	2,500.00	.0%
TOTAL FIRE DEPARTMENT			1,908,026.72	1,931,974.00	1,993,284.00	1,591,879.77	1,842,625.00	1,916,857.00	-3.8%
01322105 EMERGENCY MEDICAL SERVICES									
01322105 501100	FULL TIME		46,735.09	48,575.00	48,575.00	44,340.28	48,575.00	48,294.00	-.6%
01322105 501200	OVERTIME		150.00	.00	.00	.09	.00	.00	.0%
01322105 502100	SOC. SEC.		2,875.10	3,012.00	3,012.00	2,723.45	3,012.00	2,995.00	-.6%
01322105 502110	MED FICA		672.40	704.00	704.00	636.96	704.00	700.00	-.6%
01322105 502210	RETIRE PMT		9,155.36	9,516.00	9,516.00	8,722.78	9,516.00	10,162.00	6.8%
01322105 502300	GROUP MED		.00	2,267.00	2,267.00	.00	.00	2,420.00	6.7%
01322105 502400	STATE LIFE		383.18	384.00	384.00	287.82	288.00	386.00	.5%
01322105 502700	WORK COMP		1,784.97	1,773.00	1,773.00	.00	1,773.00	2,055.00	15.9%
01322105 503111	PRO.SRV EX		256.00	300.00	300.00	256.00	300.00	300.00	.0%
01322105 503159	INSTRUCTOR		650.00	1,500.00	1,500.00	.00	1,000.00	1,500.00	.0%
01322105 503320	EQUIP MNT		6,978.06	7,110.00	7,110.00	6,411.80	7,110.00	7,110.00	.0%
01322105 503600	RECR/ADV		500.00	2,250.00	2,250.00	963.00	1,600.00	2,250.00	.0%
01322105 503710	AMB FEES		24,647.13	25,000.00	25,000.00	24,314.38	25,000.00	25,000.00	.0%
01322105 505500	TRAV/TRAIN		8,123.42	7,500.00	8,350.00	5,080.91	6,000.00	3,000.00	-64.1%
01322105 505670	W VA EMS		4,758.00	4,520.00	4,520.00	4,520.00	4,758.00	4,294.00	-5.0%
01322105 506001	OFFICE SUP		662.42	700.00	700.00	684.46	700.00	700.00	.0%
01322105 506004	MED SUPPLY		8,567.09	13,000.00	14,740.00	14,042.63	13,000.00	13,000.00	-11.8%
01322105 506005	OXYGEN		2,927.16	3,000.00	3,000.00	2,773.70	3,000.00	3,000.00	.0%
01322105 506007	REP/MNT SU		36.39	.00	.00	190.00	190.00	.00	.0%
01322105 506008	VEH EQ/MNT		11,793.00	6,890.00	6,890.00	3,600.71	6,890.00	6,890.00	.0%
01322105 506011	UNIFORMS		400.00	400.00	400.00	394.30	400.00	400.00	.0%
01322105 506013	APPREC DAY		1,432.70	.00	.00	.00	.00	.00	.0%
01322105 506014	INCENTIVES		1,387.00	2,500.00	2,500.00	735.00	1,500.00	2,000.00	-20.0%
01322105 506049	VEH FUEL		.00	8,000.00	8,000.00	7,824.90	8,000.00	8,000.00	.0%
01322105 506104	NONCAP EQP		4,349.42	2,000.00	12,455.00	10,627.97	10,628.00	2,000.00	-83.9%
01322105 506114	4 FOR LIFE		4,416.14	11,000.00	38,879.00	24,600.00	18,000.00	10,500.00	-73.0%
TOTAL EMERGENCY MEDICAL SERV			143,640.03	161,901.00	202,825.00	163,731.14	171,944.00	156,956.00	-22.6%
01331108 SHERIFF - CORRECTIONS									
01331108 501100	FULL TIME		1,372,594.16	1,378,792.00	1,378,792.00	1,234,724.39	1,361,178.00	1,334,463.00	-3.2%
01331108 501200	OVERTIME		187.50	4,000.00	4,800.00	500.00	500.00	1,895.00	-60.5%
01331108 501207	OT - IN GP		.00	.00	.00	100.00	.00	.00	.0%
01331108 501300	PART-TIME		81,559.22	85,000.00	85,000.00	68,037.60	84,185.00	85,000.00	.0%
01331108 502100	SOC. SEC.		86,053.29	91,003.00	91,003.00	77,300.40	89,644.00	88,124.00	-3.2%
01331108 502110	MED FICA		20,125.62	21,283.00	21,283.00	18,078.35	20,965.00	20,609.00	-3.2%
01331108 502210	RETIRE PMT		268,900.16	270,105.00	270,105.00	242,145.44	266,655.00	280,462.00	3.8%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 1110 FY11 COUNCIL'S APPROVED GENERAL FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
01331108 502300	102,251.10	117,858.00	117,858.00	70,863.52	78,000.00	122,588.00	4.0%
01331108 502400	11,255.10	10,892.00	10,892.00	8,034.52	8,035.00	8,552.00	-21.5%
01331108 502700	36,444.81	32,116.00	32,116.00	.00	32,000.00	34,878.00	8.6%
01331108 503111	441.45	800.00	800.00	440.65	500.00	500.00	-37.5%
01331108 503136	.00	250.00	250.00	.00	250.00	250.00	.0%
01331108 503158	.00	200.00	200.00	400.00	500.00	200.00	.0%
01331108 503190	6,859.75	4,000.00	4,000.00	7,464.50	4,076.00	4,000.00	.0%
01331108 503313	198.66	800.00	800.00	1,128.16	2,256.00	3,000.00	275.0%
01331108 503320	10,218.06	8,200.00	8,200.00	7,426.50	6,000.00	8,200.00	.0%
01331108 503364	.00	400.00	400.00	570.00	360.00	400.00	.0%
01331108 503400	2,289.75	4,000.00	4,000.00	.00	3,000.00	2,000.00	-50.0%
01331108 503600	.00	250.00	250.00	.00	250.00	250.00	.0%
01331108 503810	.00	2,500.00	2,500.00	.00	500.00	1,000.00	-60.0%
01331108 503820	13,172.35	14,000.00	14,000.00	10,798.11	12,497.00	14,000.00	.0%
01331108 505110	31,031.24	30,000.00	30,000.00	27,925.76	28,549.00	33,000.00	10.0%
01331108 505130	8,842.95	9,000.00	9,000.00	8,479.70	8,115.00	10,557.00	17.3%
01331108 505140	9,528.36	10,000.00	10,000.00	9,277.08	9,023.00	10,000.00	.0%
01331108 505230	6,491.92	7,500.00	7,500.00	6,327.94	6,876.00	6,955.00	-7.3%
01331108 505240	1,104.57	1,200.00	1,200.00	688.64	1,200.00	1,200.00	.0%
01331108 505540	11,165.00	15,800.00	15,800.00	11,402.00	15,000.00	15,760.00	-.3%
01331108 506001	3,992.76	4,000.00	4,000.00	5,989.51	5,000.00	5,000.00	25.0%
01331108 506002	180,452.41	165,000.00	165,000.00	153,404.35	159,878.00	165,000.00	.0%
01331108 506004	90,255.04	100,000.00	100,000.00	96,703.30	70,000.00	85,000.00	-15.0%
01331108 506005	14,055.59	28,000.00	28,000.00	25,840.04	28,000.00	28,000.00	.0%
01331108 506007	12,047.63	12,000.00	12,000.00	6,702.70	7,000.00	10,000.00	-16.7%
01331108 506008	.00	.00	2,925.00	90.00	25.00	.00	-100.0%
01331108 506010	7,030.37	10,000.00	10,000.00	7,374.45	8,000.00	5,000.00	-50.0%
01331108 506011	21,393.26	10,000.00	10,000.00	5,018.65	9,000.00	8,500.00	-15.0%
01331108 506061	2,024.26	2,500.00	2,500.00	2,333.34	2,500.00	2,500.00	.0%
01331108 506104	2,431.31	3,200.00	3,200.00	1,790.75	3,200.00	4,000.00	25.0%
01331108 506210	3,101.69	3,500.00	3,500.00	1,691.15	3,500.00	3,500.00	.0%
01331108 508216	.00	.00	75,000.00	10,343.36	.00	.00	-100.0%
TOTAL SHERIFF - CORRECTIONS	2,417,499.34	2,458,149.00	2,536,874.00	2,129,394.86	2,336,217.00	2,404,343.00	-5.2%
01331110 SHERIFF - JAIL ANNEX							
01331110 503190	3,947.25	6,000.00	6,000.00	4,431.00	6,000.00	5,000.00	-16.7%
01331110 503320	190.00	300.00	300.00	220.00	300.00	300.00	.0%
01331110 505110	17,982.89	19,000.00	19,000.00	17,171.36	19,824.00	21,000.00	10.5%
01331110 505120	11,612.10	10,700.00	10,700.00	9,300.56	10,700.00	10,700.00	.0%
01331110 505130	6,478.64	5,500.00	5,500.00	5,682.24	5,839.00	6,920.00	25.8%
01331110 505140	5,354.72	4,400.00	4,400.00	4,503.76	4,497.00	4,500.00	2.3%
01331110 505150	2,490.00	2,500.00	2,500.00	2,454.00	2,500.00	2,500.00	.0%
01331110 505230	752.81	750.00	750.00	867.73	900.00	800.00	6.7%

PROJECTION: 1110 FY11 COUNCIL'S APPROVED GENERAL FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
01331110 505300 INSURANCE	.00	.00	.00	20.00	.00	.00	.0%
01331110 505410 LEASE/RENT	624.00	600.00	600.00	545.00	574.00	600.00	.0%
01331110 506001 OFFICE SUP	586.60	700.00	700.00	809.06	700.00	700.00	.0%
01331110 506002 FOOD S/S	76,823.65	70,000.00	70,000.00	62,121.13	65,000.00	65,000.00	-7.1%
01331110 506003 AG SUPPLY	200.68	500.00	500.00	121.29	350.00	350.00	-30.0%
01331110 506005 LAUN/JANIT	9,007.66	13,000.00	13,000.00	10,480.34	10,627.00	13,000.00	.0%
01331110 506007 REP/MNT SU	9,741.14	4,500.00	4,500.00	3,695.51	4,500.00	4,500.00	.0%
01331110 506014 SMALL TOOL	201.49	.00	.00	.00	.00	250.00	.0%
01331110 506104 NONCAP EQP	99.99	1,700.00	1,700.00	1,386.00	1,700.00	500.00	-70.6%
01331110 506200 PRIS ALLOW	18,398.00	18,000.00	18,000.00	18,328.00	19,444.00	20,000.00	11.1%
01331110 506210 PRIS CLOTH	5,972.67	5,000.00	5,000.00	3,406.02	5,000.00	5,000.00	.0%
TOTAL SHERIFF - JAIL ANNEX	170,464.29	163,150.00	163,150.00	145,543.00	158,455.00	161,620.00	-.9%
01333115 PROBATION - J & DR							
01333115 503196 DETENTION	227,064.00	239,585.00	239,585.00	239,580.00	239,585.00	254,798.00	6.3%
01333115 503197 ANCHOR HS	43,161.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	.0%
01333115 503201 JUV EIP	5,787.50	10,000.00	10,000.00	13,013.71	10,500.00	11,000.00	10.0%
01333115 505210 POSTAL	.00	.00	.00	5.68	25.00	25.00	.0%
01333115 505230 TELECOMM	574.59	600.00	600.00	635.82	600.00	600.00	.0%
01333115 505500 TRAV/TRAIN	98.26	660.00	660.00	360.00	660.00	660.00	.0%
01333115 506001 OFFICE SUP	605.19	100.00	100.00	264.21	264.00	100.00	.0%
01333115 506104 NONCAP EQP	281.34	300.00	300.00	447.55	448.00	300.00	.0%
TOTAL PROBATION - J & DR	277,571.88	292,245.00	292,245.00	295,306.97	293,082.00	308,483.00	5.6%
01334122 SAFETY							
01334122 501100 FULL TIME	53,089.56	53,742.00	53,742.00	49,056.56	53,742.00	53,122.00	-1.2%
01334122 502100 SOC. SEC.	2,838.26	3,332.00	3,332.00	2,613.32	3,332.00	3,294.00	-1.1%
01334122 502110 MED FICA	663.79	779.00	779.00	611.14	779.00	770.00	-1.2%
01334122 502210 RETIRE PMT	10,400.21	10,528.00	10,528.00	9,650.63	10,528.00	11,243.00	6.8%
01334122 502300 GROUP MED	3,022.20	3,022.00	3,022.00	1,765.08	1,923.00	3,226.00	6.8%
01334122 502400 STATE LIFE	435.29	425.00	425.00	318.42	318.00	393.00	-7.5%
01334122 502700 WORK COMP	2,308.15	887.00	887.00	.00	887.00	887.00	.0%
01334122 503115 CDL TEST	745.50	.00	.00	.00	.00	.00	.0%
01334122 503300 ADP SOFTW	.00	300.00	300.00	.00	.00	900.00	200.0%
01334122 505210 POSTAL	52.48	55.00	55.00	50.94	22.00	55.00	.0%
01334122 505230 TELECOMM	972.92	1,100.00	1,100.00	933.62	1,000.00	1,100.00	.0%
01334122 505240 RADIO MNT	40.00	.00	.00	.00	.00	200.00	.0%
01334122 505500 TRAVEL	539.14	2,925.00	2,925.00	2,255.61	2,500.00	600.00	-79.5%
01334122 505540 TRAINING	1,624.98	2,300.00	2,300.00	1,127.18	2,000.00	1,400.00	-39.1%
01334122 505675 WEATHER	1,203.88	1,300.00	1,300.00	1,199.88	1,200.00	1,300.00	.0%
01334122 505810 DUES	.00	170.00	170.00	100.00	100.00	70.00	-58.8%

PROJECTION: 1110 FY11 COUNCIL'S APPROVED GENERAL FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
01411140 501300	PART-TIME		5,988.99	4,800.00	4,800.00	4,549.63	4,800.00	4,800.00	.0%
01411140 502100	SOC. SEC.		4,332.70	4,436.00	4,436.00	3,949.41	4,436.00	4,394.00	-.9%
01411140 502110	MED FICA		1,013.26	1,037.00	1,037.00	923.62	1,037.00	1,027.00	-1.0%
01411140 502210	RETIRE PMT		12,605.07	12,786.00	12,786.00	11,723.91	12,786.00	13,654.00	6.8%
01411140 502300	GROUP MED		3,025.58	3,022.00	3,022.00	2,137.27	2,331.00	3,226.00	6.8%
01411140 502400	STATE LIFE		527.57	516.00	516.00	386.82	387.00	520.00	.8%
01411140 502700	WORK COMP		31.68	822.00	822.00	.00	800.00	759.00	-7.7%
01411140 505210	POSTAL		300.90	280.00	280.00	303.24	280.00	280.00	.0%
01411140 505230	TELECOMM		368.75	300.00	300.00	319.31	336.00	188.00	-37.3%
01411140 505500	TRAVEL		177.64	500.00	500.00	413.57	400.00	500.00	.0%
01411140 505810	DUES		153.00	120.00	120.00	.00	120.00	120.00	.0%
01411140 506001	OFFICE SUP		1,157.00	1,000.00	1,000.00	700.46	800.00	1,000.00	.0%
TOTAL PUBLIC WORKS DIRECTOR			95,503.36	96,363.00	96,363.00	86,479.32	95,257.00	96,527.00	.2%
01412141 ENGINEERING									
01412141 501100	FULL TIME		114,759.43	115,759.00	115,759.00	101,997.68	115,759.00	81,771.00	-29.4%
01412141 501200	OVERTIME		.00	.00	.00	387.76	388.00	.00	.0%
01412141 501300	PART-TIME		3,025.00	.00	.00	975.00	975.00	1,000.00	.0%
01412141 502100	SOC. SEC.		7,054.73	7,177.00	7,177.00	6,210.84	7,177.00	5,132.00	-28.5%
01412141 502110	MED FICA		1,649.83	1,679.00	1,679.00	1,452.58	1,679.00	1,200.00	-28.5%
01412141 502210	RETIRE PMT		22,481.37	22,677.00	22,677.00	20,245.71	22,677.00	17,276.00	-23.8%
01412141 502300	GROUP MED		8,311.09	8,311.00	8,311.00	5,763.09	6,700.00	8,065.00	-3.0%
01412141 502400	STATE LIFE		940.76	914.00	914.00	685.71	686.00	408.00	-55.4%
01412141 502700	WORK COMP		8,836.10	2,001.00	2,001.00	.00	2,001.00	1,237.00	-38.2%
01412141 503140	PRO SRV EN		1,000.00	.00	.00	.00	.00	.00	.0%
01412141 503300	ADP SOFTW		1,510.56	1,550.00	1,550.00	1,415.56	1,416.00	1,450.00	-6.5%
01412141 503310	INSTR REP		156.50	500.00	500.00	.00	.00	500.00	.0%
01412141 503320	EQUIP MNT		.00	1,500.00	1,500.00	416.00	.00	1,500.00	.0%
01412141 505230	TELECOMM		864.27	900.00	900.00	839.16	880.00	604.00	-32.9%
01412141 505240	RADIO MNT		.00	.00	.00	.00	.00	1,350.00	.0%
01412141 505500	TRAVEL		145.03	500.00	500.00	203.69	150.00	500.00	.0%
01412141 505540	TRAINING		160.00	500.00	500.00	.00	.00	500.00	.0%
01412141 505810	DUES		123.00	.00	.00	.00	.00	.00	.0%
01412141 506001	OFFICE SUP		1,642.42	2,100.00	2,100.00	2,214.37	2,187.00	2,000.00	-4.8%
01412141 506008	VEH EQ/MNT		1,399.02	2,000.00	2,000.00	1,159.38	1,200.00	2,000.00	.0%
01412141 506010	ENG SUPP		1,345.31	2,400.00	2,400.00	1,013.96	900.00	2,200.00	-8.3%
TOTAL ENGINEERING			175,404.42	170,468.00	170,468.00	144,980.49	164,775.00	128,693.00	-24.5%
01413145 STREET MAINTENANCE									
01413145 501100	FULL TIME		383,788.45	365,001.00	365,001.00	346,157.81	378,718.00	362,306.00	-.7%
01413145 501200	OVERTIME		13,510.08	20,000.00	20,000.00	58,008.45	60,000.00	20,000.00	.0%

PROJECTION: 1110 FY11 COUNCIL'S APPROVED GENERAL FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
01413145 502100 SOC. SEC.	23,420.31	23,870.00	23,870.00	23,925.89	27,201.00	23,703.00	- .7%
01413145 502110 MED FICA	5,477.27	5,583.00	5,583.00	5,595.41	6,361.00	5,543.00	- .7%
01413145 502210 RETIRE PMT	75,226.08	71,504.00	71,504.00	67,165.63	74,191.00	76,135.00	6.5%
01413145 502300 GROUP MED	33,413.47	36,266.00	36,266.00	30,244.63	35,424.00	40,325.00	11.2%
01413145 502400 STATE LIFE	3,148.98	2,884.00	2,884.00	2,219.85	2,220.00	1,493.00	-48.2%
01413145 502600 UNEMPLOY	548.49	.00	.00	.00	.00	.00	.0%
01413145 502700 WORK COMP	29,280.20	25,516.00	25,516.00	.00	26,500.00	27,070.00	6.1%
01413145 503140 PRO SRV EN	21,349.73	25,000.00	25,000.00	12,678.04	23,000.00	25,000.00	.0%
01413145 503185 PAVING	369,809.93	296,806.00	296,806.00	112,641.77	211,989.00	208,677.00	-29.7%
01413145 503186 OVERHEAD	.00	90,000.00	90,000.00	.00	90,000.00	110,000.00	22.2%
01413145 503190 PROF MAINT	25.00	.00	.00	.00	.00	.00	.0%
01413145 503191 CONTRACTRS	7,574.60	15,000.00	15,000.00	4,858.50	4,859.00	15,000.00	.0%
01413145 503200 CONT LABOR	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
01413145 503340 PRISON LAB	4,000.00	4,000.00	4,000.00	2,000.00	4,000.00	4,000.00	.0%
01413145 505115 STR LIGHTS	137,680.68	151,438.00	151,438.00	126,207.29	151,438.00	166,582.00	10.0%
01413145 505410 LEASE/RENT	284,363.95	322,795.00	322,795.00	197,782.44	322,795.00	322,795.00	.0%
01413145 506014 MATERIALS	136,854.78	135,000.00	135,000.00	135,390.85	135,000.00	135,000.00	.0%
TOTAL STREET MAINTENANCE	1,529,472.00	1,600,663.00	1,600,663.00	1,124,876.56	1,553,696.00	1,553,629.00	-2.9%
01413146 STREET MARKING & SIGNS							
01413146 501100 FULL TIME	82,333.44	82,334.00	82,334.00	75,155.79	82,334.00	82,054.00	- .3%
01413146 501200 OVERTIME	1,861.86	2,500.00	2,500.00	731.44	1,000.00	2,000.00	-20.0%
01413146 501300 PART-TIME	9,246.81	10,000.00	10,000.00	11,387.79	15,000.00	10,000.00	.0%
01413146 502100 SOC. SEC.	5,624.26	5,880.00	5,880.00	5,211.08	6,097.00	5,832.00	- .8%
01413146 502110 MED FICA	1,315.35	1,375.00	1,375.00	1,218.73	1,426.00	1,364.00	- .8%
01413146 502210 RETIRE PMT	16,129.20	16,129.00	16,129.00	14,785.10	16,129.00	17,224.00	6.8%
01413146 502300 GROUP MED	5,649.59	8,613.00	8,613.00	5,942.73	6,600.00	9,194.00	6.7%
01413146 502400 STATE LIFE	675.24	650.00	650.00	487.80	488.00	333.00	-48.8%
01413146 502700 WORK COMP	7,490.91	6,875.00	6,875.00	.00	7,000.00	6,979.00	1.5%
01413146 503200 TEMP HELP	7,308.80	10,000.00	10,000.00	.00	5,000.00	10,000.00	.0%
01413146 505410 LEASE/RENT	4,097.97	12,000.00	12,000.00	2,098.22	12,000.00	12,000.00	.0%
01413146 506010 PAINTS ETC	62,976.88	40,000.00	40,000.00	37,393.44	40,000.00	40,000.00	.0%
01413146 506014 CONES	359.84	500.00	500.00	548.50	550.00	500.00	.0%
TOTAL STREET MARKING & SIGNS	205,070.15	196,856.00	196,856.00	154,960.62	193,624.00	197,480.00	.3%
01413147 TRAFFIC SIGNALS							
01413147 501100 FULL TIME	156,297.27	158,469.00	158,469.00	144,653.95	158,469.00	157,296.00	- .7%
01413147 501200 OVERTIME	11,133.27	16,000.00	16,000.00	8,591.07	12,000.00	14,000.00	-12.5%
01413147 502100 SOC. SEC.	10,003.89	10,838.00	10,838.00	9,104.60	10,569.00	10,620.00	-2.0%
01413147 502110 MED FICA	2,339.62	2,549.00	2,549.00	2,129.27	2,472.00	2,484.00	-2.6%
01413147 502210 RETIRE PMT	30,610.12	31,587.00	31,587.00	28,457.11	31,587.00	33,152.00	5.0%

PROJECTION: 1110 FY11 COUNCIL'S APPROVED GENERAL FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
01413147 502300	GROUP MED	11,003.40	14,811.00	14,811.00	7,983.45	8,426.00	12,904.00	-12.9%
01413147 502400	STATE LIFE	1,281.28	1,535.00	1,535.00	938.88	939.00	944.00	-38.5%
01413147 502700	WORK COMP	12,843.98	15,246.00	15,246.00	.00	15,246.00	12,797.00	-16.1%
01413147 503310	PS REP/MNT	.00	.00	.00	202.50	203.00	.00	.0%
01413147 505110	ELEC SERV	29,902.32	32,912.00	32,912.00	27,410.46	32,912.00	36,203.00	10.0%
01413147 505410	LEASE/RENT	.00	20,000.00	20,000.00	1,568.14	20,000.00	20,000.00	.0%
01413147 506010	SIGNAL MNT	178,499.25	125,000.00	138,656.00	139,675.29	138,656.00	125,000.00	-9.8%
TOTAL TRAFFIC SIGNALS		443,914.40	428,947.00	442,603.00	370,714.72	431,479.00	425,400.00	-3.9%
01413148 STREET CLEANING								
01413148 501100	FULL TIME	177,513.04	177,512.00	177,512.00	162,036.88	177,512.00	177,007.00	-.3%
01413148 501200	OVERTIME	3,238.98	3,000.00	3,000.00	2,472.28	3,000.00	3,000.00	.0%
01413148 501300	PART-TIME	16,309.20	20,000.00	20,000.00	6,235.52	15,000.00	20,000.00	.0%
01413148 502100	SOC. SEC.	11,593.25	12,432.00	12,432.00	9,989.22	12,122.00	12,401.00	-.2%
01413148 502110	MED FICA	2,711.38	2,907.00	2,907.00	2,336.25	2,835.00	2,900.00	-.2%
01413148 502210	RETIRE PMT	34,774.56	34,775.00	34,775.00	31,876.68	34,775.00	37,135.00	6.8%
01413148 502300	GROUP MED	19,582.91	20,339.00	20,339.00	14,266.82	15,032.00	21,711.00	6.7%
01413148 502400	STATE LIFE	1,455.60	1,402.00	1,402.00	1,051.65	1,052.00	598.00	-57.3%
01413148 502700	WORK COMP	10,837.14	12,207.00	12,207.00	.00	12,207.00	12,051.00	-1.3%
01413148 503340	PRISON LAB	20,000.00	20,000.00	20,000.00	10,000.00	20,000.00	20,000.00	.0%
01413148 505135	FLUSH WATR	600.00	600.00	600.00	550.00	600.00	600.00	.0%
01413148 505410	LEASE/RENT	216,543.99	140,000.00	140,000.00	126,141.92	140,000.00	140,000.00	.0%
01413148 506010	SUPPLIES	11,584.78	10,500.00	10,500.00	10,897.49	10,500.00	10,500.00	.0%
01413148 508205	VEHICLES	5,747.00	.00	.00	.00	.00	.00	.0%
TOTAL STREET CLEANING		532,491.83	455,674.00	455,674.00	377,854.71	444,635.00	457,903.00	.5%
01413149 STREET CONSTRUCTION (INFRAST)								
01413149 501100	FULL TIME	121,092.51	114,725.00	114,725.00	104,643.44	114,379.00	111,132.00	-3.1%
01413149 501200	OVERTIME	22,121.29	23,000.00	23,000.00	18,118.01	22,000.00	23,000.00	.0%
01413149 502100	SOC. SEC.	8,468.55	8,539.00	8,539.00	7,266.65	8,456.00	8,317.00	-2.6%
01413149 502110	MED FICA	1,980.53	1,997.00	1,997.00	1,699.56	1,978.00	1,945.00	-2.6%
01413149 502210	RETIRE PMT	23,736.00	22,475.00	22,475.00	20,366.85	22,407.00	23,362.00	3.9%
01413149 502300	GROUP MED	11,105.30	11,091.00	11,091.00	8,704.91	9,800.00	11,839.00	6.7%
01413149 502400	STATE LIFE	993.71	906.00	906.00	674.68	675.00	492.00	-45.7%
01413149 502700	WORK COMP	10,381.31	7,383.00	7,383.00	.00	7,383.00	8,006.00	8.4%
01413149 503180	UNIFORM	9,643.03	11,000.00	11,000.00	8,335.94	9,800.00	11,760.00	6.9%
01413149 503320	EQUIP MNT	180.00	.00	.00	145.00	145.00	.00	.0%
01413149 505230	TELECOMM	4,755.37	4,200.00	4,200.00	5,754.07	7,600.00	5,826.00	38.7%
01413149 505240	RADIO MNT	3,051.75	16,500.00	16,500.00	12,592.09	8,850.00	3,900.00	-76.4%
01413149 505440	PORT TOIL	.00	500.00	500.00	294.00	500.00	500.00	.0%
01413149 505500	TRAVEL	497.15	750.00	750.00	1,259.67	1,134.00	750.00	.0%

PROJECTION: 1110 FY11 COUNCIL'S APPROVED GENERAL FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
01413149 505540 TRAINING	1,050.00	1,500.00	1,500.00	410.00	410.00	1,500.00	.0%
01413149 506001 OFFICE SUP	84.91	250.00	250.00	104.63	105.00	250.00	.0%
01413149 506007 REP/MNT SU	7,515.58	10,000.00	10,000.00	4,431.14	10,000.00	10,000.00	.0%
01413149 506008 VEH EQ/MNT	139,194.93	145,000.00	145,000.00	140,914.02	140,000.00	145,000.00	.0%
01413149 506010 SUPPLIES	2,833.35	.00	.00	910.61	725.00	.00	.0%
01413149 506014 SMALL TOOL	.00	1,000.00	1,000.00	510.54	331.00	1,000.00	.0%
01413149 506016 SAFE SUPP	1,456.56	3,000.00	3,000.00	1,714.15	3,000.00	3,000.00	.0%
01413149 506025 GATEWAY ST	19,000.00	17,825.00	17,825.00	17,825.00	17,825.00	16,934.00	-5.0%
01413149 506104 NONCAP EQP	2,921.85	3,000.00	3,000.00	2,386.72	3,000.00	3,000.00	.0%
TOTAL STREET CONSTRUCTION (I	392,063.68	404,641.00	404,641.00	359,061.68	390,503.00	391,513.00	-3.2%
01413151 THOROUGHFARE CONSTRUCTION							
01413151 503140 PRO SRV EN	201,033.31	.00	19,360.00	96,237.79	48,506.00	30,000.00	55.0%
01413151 508220 PLANT EXP	453,238.99	.00	2,389,000.00	.00	30,000.00	30,000.00	-98.7%
01413151 508234 UNDERGR	.00	.00	.00	15,820.14	.00	.00	.0%
TOTAL THOROUGHFARE CONSTRUCT	654,272.30	.00	2,408,360.00	112,057.93	78,506.00	60,000.00	-97.5%
01420152 VDOT RESERVE							
01420152 508220 PLANT EXP	3,446.78	.00	.00	1,848.44	1,411.00	1,000.00	.0%
TOTAL VDOT RESERVE	3,446.78	.00	.00	1,848.44	1,411.00	1,000.00	.0%
01430160 UPTOWN MAINTENANCE							
01430160 505116 ELEC PK LT	239.45	220.00	220.00	230.81	250.00	275.00	25.0%
01430160 505430 E MAIN LOT	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	.0%
01430160 505432 TULTEX LOT	12,480.00	12,480.00	12,480.00	12,480.00	12,480.00	12,480.00	.0%
01430160 505433 BR CH LOTS	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	.0%
01430160 506014 SIGNAGE	.00	.00	.00	.00	.00	2,000.00	.0%
TOTAL UPTOWN MAINTENANCE	43,019.45	43,000.00	43,000.00	43,010.81	43,030.00	45,055.00	4.8%
01431162 CITY HALL MAINTENANCE							
01431162 501100 FULL TIME	69,453.16	73,106.00	73,106.00	66,732.23	73,106.00	72,984.00	-.2%
01431162 501200 OVERTIME	22,077.90	18,000.00	18,000.00	18,595.02	18,000.00	18,000.00	.0%
01431162 502100 SOC. SEC.	5,501.50	5,649.00	5,649.00	5,077.44	5,649.00	5,641.00	-.1%
01431162 502110 MED FICA	1,286.65	1,321.00	1,321.00	1,187.45	1,321.00	1,319.00	-.2%
01431162 502210 RETIRE PMT	14,256.35	14,321.00	14,321.00	13,127.95	14,321.00	15,294.00	6.8%
01431162 502300 GROUP MED	9,066.60	9,067.00	9,067.00	6,838.74	7,641.00	9,678.00	6.7%
01431162 502400 STATE LIFE	596.82	578.00	578.00	433.17	433.00	205.00	-64.5%

PROJECTION: 1110 FY11 COUNCIL'S APPROVED GENERAL FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
01431162 502700 WORK COMP	2,230.60	2,341.00	2,341.00	.00	2,341.00	2,196.00	-6.2%
01431162 503180 UNIFORM	1,070.78	1,000.00	1,000.00	1,099.68	1,050.00	1,260.00	26.0%
01431162 503190 BLDG MAINT	13,874.50	25,000.00	25,000.00	21,295.65	15,000.00	25,000.00	.0%
01431162 503200 TEMP HELP	4,153.30	.00	.00	.00	.00	.00	.0%
01431162 505110 ELEC SERV	190,307.54	190,000.00	190,000.00	166,645.13	175,000.00	190,000.00	.0%
01431162 505130 WATER SERV	8,339.28	8,500.00	8,500.00	7,314.29	8,200.00	9,970.00	17.3%
01431162 505140 SEWER SERV	2,475.24	3,000.00	3,000.00	1,927.72	2,200.00	2,500.00	-16.7%
01431162 505150 GARB SERV	7,230.00	7,300.00	7,300.00	7,201.50	8,000.00	8,000.00	9.6%
01431162 505230 TELECOMM	16,802.16	17,000.00	17,000.00	20,569.70	18,000.00	17,704.00	4.1%
01431162 505240 RADIO MNT	534.33	250.00	250.00	.00	250.00	250.00	.0%
01431162 505500 TRAV/TRAIN	.00	500.00	500.00	.00	.00	500.00	.0%
01431162 506001 SUPPLIES	247.35	.00	.00	76.47	77.00	.00	.0%
01431162 506007 REP/MNT SU	45,642.44	50,000.00	50,000.00	44,505.86	47,000.00	50,000.00	.0%
01431162 506008 VEH EQ/MNT	320.09	600.00	600.00	161.68	350.00	600.00	.0%
01431162 506104 NONCAP EQP	.00	.00	.00	448.00	448.00	.00	.0%
01431162 508220 PLANT EXP	.00	.00	440,000.00	13,429.42	40,000.00	.00	-100.0%
TOTAL CITY HALL MAINTENANCE	415,466.59	427,533.00	867,533.00	396,667.10	438,387.00	431,101.00	-50.3%
01432164 SOCIAL SERVICES BLDG MAINT							
01432164 505110 ELEC SERV	.00	.00	.00	4,226.93	10,800.00	20,000.00	.0%
01432164 505130 WATER SERV	.00	.00	.00	135.52	335.00	565.00	.0%
01432164 505140 SEWER SERV	.00	.00	.00	24.98	75.00	100.00	.0%
01432164 506007 REP/MNT SU	10,141.63	3,000.00	3,000.00	666.74	3,000.00	3,000.00	.0%
TOTAL SOCIAL SERVICES BLDG M	10,141.63	3,000.00	3,000.00	5,054.17	14,210.00	23,665.00	688.8%
01433166 PUBLIC HEALTH CENTER							
01433166 505610 JOINT MHC	1,323.70	.00	.00	.00	.00	.00	.0%
01433166 506007 FAC MAINT	13,830.37	15,000.00	15,000.00	6,695.04	10,000.00	15,000.00	.0%
TOTAL PUBLIC HEALTH CENTER	15,154.07	15,000.00	15,000.00	6,695.04	10,000.00	15,000.00	.0%
01434165 RESCUE SQUAD BUILDING							
01434165 505100 UTILITIES	5,698.47	8,000.00	8,000.00	6,695.18	7,000.00	.00	-100.0%
TOTAL RESCUE SQUAD BUILDING	5,698.47	8,000.00	8,000.00	6,695.18	7,000.00	.00	-100.0%
01435167 WPBDC BUILDING							
01435167 503190 BLDG MAINT	70.00	.00	.00	1,361.00	2,000.00	2,000.00	.0%
01435167 506007 MAINT FAC	1,022.00	5,000.00	5,000.00	3,687.39	3,000.00	3,000.00	-40.0%

PROJECTION: 1110 FY11 COUNCIL'S APPROVED GENERAL FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
TOTAL WPBDC BUILDING	1,092.00	5,000.00	5,000.00	5,048.39	5,000.00	5,000.00	.0%
01436168 FIBER OPTIC NETWORK/MINET							
01436168 503136 PROF CONS	.00	36,000.00	36,000.00	32,952.04	35,000.00	35,000.00	-2.8%
01436168 505500 TRAVEL	.00	.00	.00	1,409.92	926.00	700.00	.0%
01436168 506007 REP/MNT SU	.00	115,000.00	115,000.00	98,994.65	85,000.00	85,000.00	-26.1%
TOTAL FIBER OPTIC NETWORK/MI	.00	151,000.00	151,000.00	133,356.61	120,926.00	120,700.00	-20.1%
01437280 HOUSING SERVICES BUILDING							
01437280 503190 BLDG MAINT	213.00	3,600.00	3,600.00	175.00	.00	3,600.00	.0%
01437280 505110 ELEC SERV	1,587.40	5,000.00	5,000.00	3,261.49	4,000.00	5,000.00	.0%
01437280 505120 FUEL	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
01437280 505130 WATER SERV	138.00	600.00	600.00	303.60	350.00	470.00	-21.7%
01437280 505140 SEWER SERV	86.40	600.00	600.00	190.08	210.00	300.00	-50.0%
01437280 505150 GARB SERV	62.50	200.00	200.00	163.75	195.00	200.00	.0%
01437280 506007 REP/MNT SU	824.78	500.00	500.00	.00	175.00	500.00	.0%
TOTAL HOUSING SERVICES BUILD	2,912.08	15,500.00	15,500.00	4,093.92	4,930.00	10,070.00	-35.0%
01534440 INDOOR PLUMBING REHAB							
01534440 501100 FULL TIME	10,432.08	10,432.00	10,432.00	9,522.62	10,432.00	10,352.00	-.8%
01534440 502100 SOC. SEC.	627.26	647.00	647.00	572.49	647.00	642.00	-.8%
01534440 502110 MED FICA	146.66	151.00	151.00	133.84	151.00	150.00	-.7%
01534440 502210 RETIRE PMT	2,043.72	2,044.00	2,044.00	1,873.41	2,044.00	2,182.00	6.8%
01534440 502300 GROUP MED	755.52	756.00	756.00	534.17	583.00	807.00	6.7%
01534440 502400 STATE LIFE	85.56	82.00	82.00	61.83	62.00	65.00	-20.7%
01534440 502700 WORK COMP	18.55	17.00	17.00	.00	17.00	16.00	-5.9%
01534440 503140 PRO SRV EN	2,800.00	8,400.00	8,400.00	7,165.00	8,400.00	4,200.00	-50.0%
01534440 503150 PRO SRV LE	1,313.34	1,000.00	1,000.00	474.33	1,000.00	1,000.00	.0%
01534440 503189 RELOCATION	850.00	1,000.00	1,000.00	1,852.44	2,000.00	1,000.00	.0%
01534440 503191 CONTRACTRS	105,408.75	120,000.00	120,000.00	72,500.00	88,500.00	120,000.00	.0%
01534440 503194 INTAKE	551.89	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
01534440 503600 ADVERTISE	180.54	300.00	300.00	.00	.00	300.00	.0%
01534440 505210 POSTAL	53.98	100.00	100.00	64.24	100.00	100.00	.0%
01534440 505500 TRAVEL	.00	750.00	750.00	.00	750.00	750.00	.0%
01534440 506300 DEMOLITION	10,000.00	10,000.00	10,000.00	39,500.00	34,500.00	10,000.00	.0%
TOTAL INDOOR PLUMBING REHAB	135,267.85	158,679.00	158,679.00	134,254.37	152,186.00	154,564.00	-2.6%
01534516 INDOOR PLUMBING PROGRAM INCOME							
01534516 503195 CONSTRUCT	.00	2,856.00	2,856.00	8,800.00	6,800.00	3,500.00	22.5%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1110 FY11 COUNCIL'S APPROVED GENERAL FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
TOTAL INDOOR PLUMBING PROGRA	.00	2,856.00	2,856.00	8,800.00	6,800.00	3,500.00	22.5%
01711210 PARKS & RECREATION							
01711210 501100 FULL TIME	66,320.33	78,890.00	78,890.00	71,393.69	78,890.00	50,412.00	-36.1%
01711210 501200 OVERTIME	2,733.21	.00	.00	.09	.00	.00	.0%
01711210 501300 PART-TIME	42,093.00	40,000.00	42,610.00	42,407.25	45,431.00	40,000.00	-6.1%
01711210 502100 SOC. SEC.	6,710.12	7,371.00	7,533.00	6,947.71	7,371.00	5,606.00	-25.6%
01711210 502110 MED FICA	1,569.29	1,724.00	1,762.00	1,624.91	1,724.00	1,312.00	-25.5%
01711210 502210 RETIRE PMT	11,521.42	15,455.00	15,455.00	13,711.48	15,455.00	10,669.00	-31.0%
01711210 502300 GROUP MED	4,785.15	6,044.00	6,044.00	1,553.17	2,334.00	3,226.00	-46.6%
01711210 502400 STATE LIFE	482.28	623.00	623.00	467.46	467.00	362.00	-41.9%
01711210 502600 UNEMPLOY	414.03	.00	.00	284.81	300.00	.00	.0%
01711210 502700 WORK COMP	1,235.97	844.00	844.00	.00	844.00	785.00	-7.0%
01711210 503115 BKGRND CKS	240.00	200.00	200.00	160.00	200.00	260.00	30.0%
01711210 503137 UMPIRES	400.00	.00	.00	850.00	850.00	450.00	.0%
01711210 503159 INSTRUCTOR	.00	.00	.00	374.00	374.00	.00	.0%
01711210 503190 BLDG MAINT	125.00	.00	.00	.00	100.00	200.00	.0%
01711210 503320 EQUIP MNT	405.00	355.00	355.00	325.00	325.00	355.00	.0%
01711210 503600 ADVERTISE	833.82	9,000.00	10,300.00	10,432.20	9,000.00	9,000.00	-12.6%
01711210 505210 POSTAL	440.15	500.00	500.00	996.12	502.00	500.00	.0%
01711210 505500 TRAVEL	296.89	1,125.00	1,125.00	923.48	1,000.00	1,125.00	.0%
01711210 505810 DUES/SUBS	625.00	1,000.00	1,000.00	680.00	645.00	1,000.00	.0%
01711210 506001 OFFICE SUP	4,334.78	3,500.00	3,500.00	3,930.63	3,266.00	3,500.00	.0%
01711210 506007 EQUIP SUPP	16,935.79	14,000.00	19,925.00	23,698.49	20,800.00	18,800.00	-5.6%
01711210 506010 SPEC EVENT	3,122.41	1,500.00	1,500.00	1,722.63	1,200.00	1,500.00	.0%
01711210 506104 NONCAP EQP	239.00	400.00	400.00	.00	.00	400.00	.0%
TOTAL PARKS & RECREATION	165,862.64	182,531.00	192,566.00	182,483.12	191,078.00	149,462.00	-22.4%
01713211 PARK MAINTENANCE							
01713211 501100 FULL TIME	115,597.44	115,597.00	115,597.00	105,432.62	115,597.00	115,240.00	-.3%
01713211 501200 OVERTIME	1,657.84	4,000.00	4,000.00	3,066.34	4,000.00	4,000.00	.0%
01713211 501300 PART-TIME	1,387.00	10,440.00	7,830.00	2,693.50	10,440.00	10,440.00	33.3%
01713211 502100 SOC. SEC.	6,786.37	8,062.00	7,900.00	6,416.79	8,062.00	8,040.00	1.8%
01713211 502110 MED FICA	1,587.21	1,886.00	1,848.00	1,500.67	1,886.00	1,878.00	1.6%
01713211 502210 RETIRE PMT	22,645.44	22,646.00	22,646.00	20,758.32	22,646.00	24,183.00	6.8%
01713211 502300 GROUP MED	9,066.60	12,089.00	12,089.00	6,467.24	7,100.00	12,904.00	6.7%
01713211 502400 STATE LIFE	947.88	913.00	913.00	684.90	685.00	468.00	-48.7%
01713211 502700 WORK COMP	3,007.05	3,348.00	3,348.00	.00	3,348.00	3,343.00	-.1%
01713211 503180 UNIFORM	1,319.24	1,600.00	1,600.00	1,077.60	1,258.00	1,300.00	-18.8%
01713211 503190 BLDG MAINT	3,945.50	14,000.00	14,000.00	772.75	11,000.00	13,000.00	-7.1%
01713211 503210 TREE SERV	645.20	2,500.00	2,500.00	.00	1,500.00	2,500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1110 FY11 COUNCIL'S APPROVED GENERAL FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
01713211 503310 REP & MNT	312.00	500.00	500.00	984.00	929.00	500.00	.0%
01713211 505110 ELEC SERV	25,752.35	26,000.00	26,000.00	21,786.43	26,000.00	26,000.00	.0%
01713211 505120 FUEL/FIELD	403.54	430.00	430.00	446.49	998.00	999.00	132.3%
01713211 505130 WATER SERV	3,994.62	4,000.00	4,000.00	4,288.93	4,000.00	4,690.00	17.3%
01713211 505140 SEWER SERV	2,296.56	2,500.00	2,500.00	2,484.88	2,500.00	2,500.00	.0%
01713211 505150 GARB SERV	1,972.50	2,200.00	2,200.00	2,409.50	2,932.00	2,932.00	33.3%
01713211 505230 TELECOMM	935.83	850.00	850.00	1,095.51	1,283.00	556.00	-34.6%
01713211 505240 RADIO MNT	.00	3,500.00	3,500.00	2,011.10	2,908.00	432.00	-87.7%
01713211 505410 LEASE/RENT	196.00	300.00	300.00	186.00	207.00	210.00	-30.0%
01713211 506007 BLDG REPR	3,162.28	4,000.00	4,000.00	2,635.64	3,000.00	4,000.00	.0%
01713211 506008 VEH EQ/MNT	13,896.19	16,000.00	17,077.00	13,824.25	12,000.00	16,000.00	-6.3%
01713211 506010 MATERIALS	14,099.39	20,000.00	22,160.00	11,523.34	19,000.00	20,000.00	-9.7%
01713211 506013 TENNIS CTS	177.11	500.00	500.00	.00	500.00	1,000.00	100.0%
01713211 506014 EQUIP SUPP	7,577.61	7,000.00	7,000.00	8,488.95	6,000.00	6,000.00	-14.3%
01713211 506016 SMALL TOOL	911.35	1,300.00	1,300.00	1,650.10	1,412.00	1,300.00	.0%
01713211 506104 NONCAP EQP	11,475.97	3,500.00	3,500.00	1,832.95	3,500.00	3,500.00	.0%
01713211 508220 PLANT EXP	20,000.00	10,000.00	10,000.00	9,991.00	5,000.00	14,000.00	40.0%
TOTAL PARK MAINTENANCE	275,756.07	299,661.00	300,088.00	234,509.80	279,691.00	301,915.00	.6%
01714212 SENIOR CENTER							
01714212 501100 FULL TIME	68,566.92	68,567.00	68,567.00	62,589.33	68,567.00	68,148.00	- .6%
01714212 501300 PART-TIME	51,133.89	52,000.00	52,400.00	45,458.68	52,000.00	47,912.00	-8.6%
01714212 502100 SOC. SEC.	7,114.97	8,053.00	8,053.00	6,405.64	7,475.00	7,196.00	-10.6%
01714212 502110 MED FICA	1,663.91	1,883.00	1,883.00	1,498.10	1,748.00	1,683.00	-10.6%
01714212 502210 RETIRE PMT	13,432.20	13,432.00	13,432.00	12,312.85	13,432.00	14,344.00	6.8%
01714212 502300 GROUP MED	6,044.40	6,044.00	6,044.00	4,416.16	4,820.00	6,452.00	6.8%
01714212 502400 STATE LIFE	562.32	542.00	542.00	406.26	406.00	353.00	-34.9%
01714212 502700 WORK COMP	1,345.28	1,121.00	1,121.00	.00	1,121.00	872.00	-22.2%
01714212 503190 BLDG MAINT	207.50	640.00	640.00	4,253.50	4,254.00	640.00	.0%
01714212 503320 EQUIP MNT	250.00	625.00	625.00	250.00	625.00	625.00	.0%
01714212 505110 ELEC SERV	3,967.96	4,300.00	4,300.00	3,709.26	4,300.00	4,300.00	.0%
01714212 505130 WATER SERV	255.82	450.00	450.00	225.75	450.00	530.00	17.8%
01714212 505140 SEWER SERV	259.36	450.00	450.00	229.08	450.00	450.00	.0%
01714212 505150 GARB SERV	1,170.00	1,200.00	1,200.00	1,174.00	1,200.00	1,200.00	.0%
01714212 505210 POSTAL	1,619.06	1,535.00	1,535.00	1,383.69	1,535.00	1,150.00	-25.1%
01714212 505230 TELECOMM	447.45	550.00	550.00	522.29	550.00	402.00	-26.9%
01714212 505240 RADIO MNT	.00	4,200.00	2,200.00	1,628.25	4,200.00	270.00	-87.7%
01714212 505500 TRAV/TRAIN	.00	455.00	455.00	264.10	455.00	505.00	11.0%
01714212 505540 TRAINING	.00	.00	.00	.00	.00	300.00	.0%
01714212 505810 DUES	55.42	90.00	90.00	.00	.00	70.00	-22.2%
01714212 506001 OFFICE SUP	2,500.26	2,600.00	3,000.00	2,430.26	2,600.00	2,150.00	-28.3%
01714212 506007 BLDG MAINT	5,040.12	15,000.00	15,000.00	10,291.52	10,000.00	5,000.00	-66.7%
01714212 506008 VEH EQ FED	14,212.42	16,500.00	16,500.00	12,425.41	16,500.00	16,500.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1110 FY11 COUNCIL'S APPROVED GENERAL FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
01714212 506010 SUPPLIES	683.94	1,000.00	1,000.00	588.26	1,000.00	1,000.00	.0%
01714212 506016 PROG SUPP	19,885.05	9,620.00	20,680.00	19,676.39	16,447.00	8,660.00	-58.1%
01714212 506104 NONCAP EQP	1,588.00	3,000.00	3,000.00	577.70	3,000.00	.00	-100.0%
TOTAL SENIOR CENTER	202,006.25	213,857.00	223,717.00	192,716.48	217,135.00	190,712.00	-14.8%
01715213 ARMORY							
01715213 501100 FULL TIME	22,778.56	22,922.00	22,922.00	20,923.27	22,922.00	22,922.00	.0%
01715213 501200 OVERTIME	132.24	300.00	300.00	.10	300.00	300.00	.0%
01715213 502100 SOC. SEC.	1,312.15	1,440.00	1,440.00	1,188.84	1,440.00	1,440.00	.0%
01715213 502110 MED FICA	306.89	337.00	337.00	278.02	337.00	337.00	.0%
01715213 502210 RETIRE PMT	4,462.40	4,490.00	4,490.00	4,116.20	4,490.00	4,795.00	6.8%
01715213 502300 GROUP MED	3,022.20	3,022.00	3,022.00	2,279.58	2,487.00	3,226.00	6.8%
01715213 502400 STATE LIFE	186.77	181.00	181.00	135.81	136.00	64.00	-64.6%
01715213 502700 WORK COMP	567.21	597.00	597.00	.00	597.00	560.00	-6.2%
01715213 503180 UNIFORM	180.96	185.00	185.00	163.56	218.00	218.00	17.8%
01715213 503190 PROF/MAINT	3,548.45	5,000.00	5,000.00	2,291.16	3,500.00	4,000.00	-20.0%
01715213 505110 ELEC SERV	11,736.94	13,500.00	13,500.00	11,175.61	13,000.00	13,000.00	-3.7%
01715213 505120 FUEL	11,700.77	12,000.00	12,000.00	11,497.98	12,000.00	12,000.00	.0%
01715213 505130 WATER SERV	2,822.01	2,900.00	2,900.00	2,524.44	2,740.00	3,285.00	13.3%
01715213 505140 SEWER SERV	371.16	500.00	500.00	275.88	300.00	300.00	-40.0%
01715213 505150 GARB SERV	1,220.00	1,200.00	1,200.00	1,228.00	1,230.00	1,230.00	2.5%
01715213 505230 TELECOMM	59.41	70.00	70.00	44.63	70.00	70.00	.0%
01715213 506001 SUPPLIES	2,344.14	5,000.00	5,000.00	5,253.46	3,500.00	4,000.00	-20.0%
01715213 506007 REP&MAINT	8,651.42	15,000.00	15,000.00	5,176.85	11,000.00	13,000.00	-13.3%
01715213 506104 NONCAP EQP	2,350.00	.00	.00	103.99	104.00	.00	.0%
01715213 508220 PLANT EXP	.00	.00	.00	2,991.36	.00	.00	.0%
TOTAL ARMORY	77,753.68	88,644.00	88,644.00	71,648.74	80,371.00	84,747.00	-4.4%
01720420 HOOKER FIELD							
01720420 501200 OVERTIME	84.00	1,000.00	1,000.00	536.41	1,000.00	1,000.00	.0%
01720420 501300 PART-TIME	2,643.62	8,500.00	8,500.00	4,602.00	8,500.00	8,500.00	.0%
01720420 502100 SOC. SEC.	169.11	589.00	589.00	318.58	589.00	589.00	.0%
01720420 502110 MED FICA	39.55	138.00	138.00	74.51	138.00	138.00	.0%
01720420 502700 WORK COMP	197.61	225.00	225.00	.00	225.00	222.00	-1.3%
01720420 503190 BLDG MAINT	1,918.50	3,000.00	3,000.00	1,823.49	2,940.00	3,000.00	.0%
01720420 505110 ELEC SERV	10,137.05	9,500.00	9,500.00	8,949.17	14,612.00	14,612.00	53.8%
01720420 505120 FUEL	43.21	.00	.00	.00	.00	.00	.0%
01720420 505130 WATER SERV	3,748.71	4,000.00	4,000.00	4,349.50	6,044.00	7,090.00	77.3%
01720420 505140 SEWER SERV	2,980.92	3,000.00	3,000.00	3,605.08	5,203.00	5,203.00	73.4%
01720420 505150 GARB SERV	550.00	1,000.00	1,000.00	866.78	1,727.00	1,727.00	72.7%
01720420 505410 LEASE/RENT	143.00	.00	.00	49.00	100.00	100.00	.0%

PROJECTION: 1110 FY11 COUNCIL'S APPROVED GENERAL FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
01720420 506001 OFFICE SUP	.00	.00	.00	164.79	.00	.00	.0%
01720420 506007 MAINT SUPP	3,767.74	3,500.00	3,500.00	3,720.60	2,400.00	3,000.00	-14.3%
01720420 506010 FIELD EQP	447.02	1,500.00	.00	77.95	700.00	1,500.00	.0%
01720420 506012 BOOKS/SUB	.00	.00	.00	43.00	43.00	50.00	.0%
01720420 506014 FLD MAINT	5,583.41	7,000.00	9,250.00	9,139.70	8,069.00	7,000.00	-24.3%
01720420 506104 NONCAP EQP	.00	.00	1,500.00	4,151.98	.00	.00	-100.0%
TOTAL HOOKER FIELD	32,453.45	42,952.00	45,202.00	42,472.54	52,290.00	53,731.00	18.9%
01725422 MUSTANGS BASEBALL TEAM							
01725422 501100 FULL TIME	26,354.89	29,336.00	29,336.00	14,019.35	14,019.00	22,500.00	-23.3%
01725422 501200 OVERTIME	85.38	1,000.00	1,000.00	1,032.55	1,500.00	500.00	-50.0%
01725422 501300 PART-TIME	16,719.25	19,500.00	19,500.00	22,223.75	32,000.00	24,500.00	25.6%
01725422 501400 BONUS/COMM	3,529.44	.00	.00	1,375.60	3,000.00	5,000.00	.0%
01725422 502100 SOC. SEC.	2,808.28	3,089.00	3,089.00	2,394.37	3,132.00	2,790.00	-9.7%
01725422 502110 MED FICA	656.81	723.00	723.00	560.00	733.00	653.00	-9.7%
01725422 502210 RETIRE PMT	5,162.92	5,747.00	5,747.00	1,436.73	1,436.00	4,388.00	-23.6%
01725422 502300 GROUP MED	3,022.20	3,022.00	3,022.00	.00	.00	2,539.00	-16.0%
01725422 502400 STATE LIFE	216.15	232.00	232.00	57.93	58.00	178.00	-23.3%
01725422 502600 UNEMPLOY	61.49	.00	.00	6,933.42	5,000.00	.00	.0%
01725422 502700 WORK COMP	1,037.92	533.00	533.00	.00	500.00	410.00	-23.1%
01725422 503122 CONCESSION	11,630.20	12,000.00	12,000.00	6,779.86	11,500.00	12,000.00	.0%
01725422 503137 UMPIRES	4,081.71	7,500.00	7,500.00	6,726.00	7,500.00	7,000.00	-6.7%
01725422 503138 LAUNDRY	45.00	300.00	300.00	.00	55.00	300.00	.0%
01725422 503180 UNIFORM	181.20	500.00	500.00	362.94	250.00	300.00	-40.0%
01725422 503193 INSPECT	100.00	40.00	40.00	100.00	100.00	100.00	150.0%
01725422 503500 PRINTING	6,266.49	6,000.00	6,000.00	1,714.00	6,000.00	6,000.00	.0%
01725422 503600 MARKET/AD	35,118.66	30,000.00	30,000.00	31,618.84	30,000.00	30,000.00	.0%
01725422 505118 BUSABCLIC	188.89	300.00	300.00	488.65	500.00	300.00	.0%
01725422 505210 POSTAL	168.08	500.00	500.00	172.59	600.00	600.00	20.0%
01725422 505230 TELECOMM	163.87	500.00	500.00	582.59	625.00	352.00	-29.6%
01725422 505300 INSURANCE	.00	414.00	414.00	.00	.00	.00	-100.0%
01725422 505406 CC RENTTAX	.00	350.00	350.00	.00	200.00	200.00	-42.9%
01725422 505455 LEASE PARK	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
01725422 505500 TRAVEL	24,981.80	24,000.00	24,000.00	43,750.12	32,000.00	26,000.00	8.3%
01725422 505507 RENT/APART	1,150.00	1,500.00	1,500.00	.00	1,300.00	1,500.00	.0%
01725422 505508 MEALS	341.67	1,600.00	1,700.00	1,976.96	1,600.00	1,600.00	-5.9%
01725422 505512 TEAM ACTV	.00	100.00	100.00	.00	100.00	100.00	.0%
01725422 505810 DUES	15,050.00	15,300.00	15,300.00	15,450.00	15,175.00	15,300.00	.0%
01725422 506001 OFFICE SUP	1,186.87	1,000.00	1,000.00	1,361.70	1,070.00	1,000.00	.0%
01725422 506002 FOOD S/S	12,807.45	13,000.00	13,000.00	8,599.75	12,800.00	13,000.00	.0%
01725422 506005 LAUN/JANIT	90.21	.00	.00	.00	.00	.00	.0%
01725422 506007 MAINT SUPP	54.47	300.00	300.00	530.13	200.00	300.00	.0%
01725422 506008 VEH EQ/MNT	.00	1,800.00	1,800.00	424.25	500.00	700.00	-61.1%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1110 FY11 COUNCIL'S APPROVED GENERAL FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
01725422 506010	11,796.92	10,000.00	10,000.00	8,242.70	10,000.00	10,000.00	.0%
01725422 506014	.00	1,000.00	1,000.00	427.00	900.00	1,000.00	.0%
01725422 506042	9,991.82	7,000.00	7,000.00	6,377.88	9,500.00	9,000.00	28.6%
01725422 506046	7,860.66	3,000.00	3,000.00	6,021.49	2,500.00	5,000.00	66.7%
01725422 506104	495.45	1,000.00	1,000.00	.00	.00	500.00	-50.0%
01725422 506700	6,606.62	4,000.00	5,800.00	3,547.39	4,000.00	5,000.00	-13.8%
01725422 506701	.00	1,000.00	1,000.00	338.00	800.00	500.00	-50.0%
01725422 506702	2,360.00	5,000.00	5,000.00	854.74	3,500.00	3,000.00	-40.0%
TOTAL MUSTANGS BASEBALL TEAM	213,872.77	213,686.00	215,586.00	197,981.28	216,153.00	215,610.00	.0%
01811241 HOUSING/COMMUNITY DEVELOPMENT							
01811241 501100	71,838.90	73,293.00	73,293.00	66,903.33	73,293.00	72,447.00	-1.2%
01811241 502100	4,091.28	4,544.00	4,544.00	3,814.04	4,544.00	4,492.00	-1.1%
01811241 502110	956.86	1,063.00	1,063.00	891.97	1,063.00	1,051.00	-1.1%
01811241 502210	14,073.27	14,358.00	14,358.00	13,161.61	14,358.00	15,333.00	6.8%
01811241 502300	3,022.20	3,022.00	3,022.00	1,765.08	1,922.00	3,226.00	6.8%
01811241 502400	589.06	579.00	579.00	434.25	434.00	610.00	5.4%
01811241 502700	124.15	117.00	117.00	.00	117.00	110.00	-6.0%
01811241 503140	.00	750.00	750.00	.00	500.00	500.00	-33.3%
01811241 503150	275.00	500.00	500.00	.00	275.00	275.00	-45.0%
01811241 503151	26,672.96	.00	.00	.00	.00	.00	.0%
01811241 503320	.00	100.00	100.00	.00	100.00	100.00	.0%
01811241 505230	555.17	600.00	600.00	891.73	920.00	604.00	.7%
01811241 505500	390.56	975.00	975.00	889.43	890.00	750.00	-23.1%
01811241 505540	.00	300.00	300.00	.00	300.00	300.00	.0%
01811241 505810	435.00	660.00	660.00	760.00	760.00	760.00	15.2%
01811241 506001	575.47	500.00	500.00	216.09	500.00	500.00	.0%
TOTAL HOUSING/COMMUNITY DEVE	123,599.88	101,361.00	101,361.00	89,727.53	99,976.00	101,058.00	-.3%
01812242 MISC DEVELOPMENT EXPENSE							
01812242 503140	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
01812242 503143	.00	.00	23,970.00	21,970.00	23,970.00	.00	-100.0%
01812242 503144	112.00	500.00	500.00	163.00	163.00	500.00	.0%
01812242 503910	29,498.96	10,000.00	10,000.00	21,105.39	14,798.00	10,000.00	.0%
01812242 503911	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
01812242 505110	20,587.36	23,000.00	23,000.00	18,045.88	20,000.00	23,000.00	.0%
01812242 505130	2,019.84	2,400.00	2,400.00	1,729.93	1,800.00	2,346.00	-2.3%
01812242 505140	1,060.20	1,200.00	1,200.00	846.88	900.00	1,000.00	-16.7%
01812242 505150	300.00	300.00	300.00	357.50	390.00	400.00	33.3%
01812242 506014	.00	.00	.00	655.00	655.00	500.00	.0%
01812242 506040	20,000.00	19,000.00	19,000.00	19,000.00	19,000.00	18,050.00	-5.0%

PROJECTION: 1110 FY11 COUNCIL'S APPROVED GENERAL FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
01812242 506067 TRANSIT	6,161.47	21,000.00	21,000.00	18,214.83	21,000.00	10,556.00	-49.7%
TOTAL MISC DEVELOPMENT EXPEN	79,739.83	83,400.00	107,370.00	102,088.41	102,676.00	72,352.00	-32.6%
01814243 PLANNING & ZONING							
01814243 501100 FULL TIME	71,216.95	64,190.00	64,190.00	59,905.72	65,627.00	65,314.00	1.8%
01814243 502100 SOC. SEC.	4,233.90	3,980.00	3,980.00	3,443.05	4,069.00	4,050.00	1.8%
01814243 502110 MED FICA	990.22	930.00	930.00	805.27	952.00	948.00	1.9%
01814243 502210 RETIRE PMT	13,127.13	12,544.00	12,544.00	11,784.85	12,856.00	13,729.00	9.4%
01814243 502300 GROUP MED	5,288.85	6,044.00	6,044.00	4,416.16	4,825.00	6,452.00	6.8%
01814243 502400 STATE LIFE	549.51	505.00	505.00	388.80	389.00	320.00	-36.6%
01814243 502700 WORK COMP	1,296.59	112.00	112.00	.00	105.00	98.00	-12.5%
01814243 503130 MGMT CONS	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01814243 503140 ENG & ARCH	.00	1,000.00	1,000.00	300.00	1,000.00	1,000.00	.0%
01814243 503150 LEGAL SERV	275.00	500.00	500.00	.00	250.00	500.00	.0%
01814243 503500 ORD UPDATE	.00	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
01814243 503600 ADVERTISE	1,503.29	1,500.00	1,500.00	1,596.18	1,500.00	2,000.00	33.3%
01814243 505210 POSTAL	186.97	1,000.00	1,000.00	1,058.24	1,000.00	1,500.00	50.0%
01814243 505500 TRAVEL	2,133.98	5,715.00	5,715.00	2,093.51	3,000.00	5,000.00	-12.5%
01814243 505540 TRAINING	450.00	5,550.00	5,550.00	3,022.00	4,500.00	4,500.00	-18.9%
01814243 505810 DUES	420.00	385.00	385.00	665.00	490.00	600.00	55.8%
01814243 506001 OFFICE SUP	1,767.15	4,100.00	4,100.00	2,706.99	4,100.00	4,100.00	.0%
TOTAL PLANNING & ZONING	103,439.54	110,055.00	110,055.00	92,185.77	106,663.00	111,611.00	1.4%
01816244 CONTRIB TO LOCAL ORGANIZATIONS							
01816244 505638 B/G CLUB	20,000.00	19,000.00	19,000.00	19,000.00	19,000.00	17,100.00	-10.0%
01816244 505639 SPCA	12,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
01816244 505640 WPPD	8,479.00	8,055.00	8,055.00	8,055.00	8,055.00	8,055.00	.0%
01816244 505641 MURA OPER	30,000.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	.0%
01816244 505643 LONGWOOD C	10,000.00	9,500.00	9,500.00	9,500.00	9,500.00	8,550.00	-10.0%
01816244 505644 VPI EXT	9,000.00	8,550.00	8,550.00	8,550.00	8,550.00	7,695.00	-10.0%
01816244 505645 E911 COMM	287,977.22	309,740.00	309,740.00	.00	309,740.00	312,364.00	.8%
01816244 505646 COALITION	400,000.00	380,000.00	380,000.00	380,000.00	380,000.00	300,000.00	-21.1%
01816244 505647 SHELL 2	.00	.00	.00	.00	.00	38,290.00	.0%
01816244 505651 BR AIRPORT	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	9,000.00	-10.0%
01816244 505652 MAGISTRATE	2,987.12	3,000.00	3,000.00	850.80	3,000.00	3,000.00	.0%
01816244 505655 COMP SERV	22,730.00	22,730.00	22,730.00	22,730.00	22,730.00	22,730.00	.0%
01816244 505656 LIBRARY	346,712.00	338,045.00	338,045.00	338,045.00	338,045.00	321,143.00	-5.0%
01816244 505659 PC COM ACT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,800.00	-10.0%
01816244 505660 PIED ARTS	25,000.00	23,750.00	23,750.00	23,750.00	23,750.00	21,375.00	-10.0%
01816244 505663 FOCUS	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,220.00	-10.0%
01816244 505664 VA MUSEUM	23,527.00	13,350.00	13,350.00	13,350.00	13,350.00	12,015.00	-10.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 1110 FY11 COUNCIL'S APPROVED GENERAL FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
01816244 505665 P/COM SERV	59,628.00	56,650.00	56,650.00	56,650.00	56,650.00	53,818.00	-5.0%
01816244 505666 S/S BOARD	285,465.59	327,848.00	327,848.00	.00	327,848.00	327,801.00	.0%
01816244 505667 C/FAM VIO	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	13,500.00	-10.0%
01816244 505668 AGENCY/AGE	1,773.00	1,685.00	1,685.00	1,685.00	1,685.00	1,517.00	-10.0%
01816244 505669 PH COLLEGE	31,604.00	20,725.00	20,725.00	20,725.00	20,725.00	19,688.00	-5.0%
01816244 505676 HEALTH CTR	189,761.00	191,275.00	191,275.00	160,376.00	191,275.00	191,275.00	.0%
01816244 505682 ST/L HOSP	6,878.13	.00	.00	.00	.00	.00	.0%
01816244 505684 JULY 4TH	5,000.00	4,750.00	4,750.00	4,750.00	4,750.00	4,275.00	-10.0%
01816244 505685 SS BUS TEC	5,000.00	4,750.00	4,750.00	4,750.00	4,750.00	4,275.00	-10.0%
TOTAL CONTRIB TO LOCAL ORGAN	1,826,822.06	1,819,703.00	1,819,703.00	1,149,066.80	1,819,703.00	1,747,986.00	-3.9%
01850540 COMPREHENSIVE SERVICES							
01850540 505750 2A THERAP	6,704.00	.00	.00	13,682.20	13,682.00	.00	.0%
01850540 505753 2D FAMILY	20,065.18	.00	.00	6,833.06	8,600.00	.00	.0%
01850540 505754 2B SPEC FC	501.56	.00	.00	.00	.00	.00	.0%
01850540 505755 2B.1 SPECF	.00	.00	.00	6,100.00	9,000.00	.00	.0%
01850540 505758 2F COMM	.00	.00	.00	313.69	314.00	.00	.0%
01850540 505762 2H PUBSCH	15,098.00	.00	.00	19,406.25	27,521.00	.00	.0%
01850540 505764 4 NM CBS	21,752.10	.00	.00	25,568.10	32,718.00	.00	.0%
TOTAL COMPREHENSIVE SERVICES	64,120.84	.00	.00	71,903.30	91,835.00	.00	.0%
01913250 GENERAL EXPENSE							
01913250 503112 CORONER	300.00	600.00	600.00	200.00	300.00	600.00	.0%
01913250 503120 AUDIT	71,500.00	62,000.00	62,000.00	66,500.00	66,500.00	54,500.00	-12.1%
01913250 503130 MGMT CONS	.00	5,000.00	5,000.00	1,461.75	1,462.00	5,000.00	.0%
01913250 503150 LEGAL SERV	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01913250 503305 DOC IMAGE	3,000.00	3,000.00	3,000.00	3,000.00	.00	3,000.00	.0%
01913250 503307 PHONE MNT	38,283.76	45,000.00	45,000.00	31,965.00	35,000.00	45,000.00	.0%
01913250 505130 WATER SERV	415.09	400.00	400.00	384.78	400.00	470.00	17.5%
01913250 505140 SEWER SERV	290.56	300.00	300.00	295.80	300.00	300.00	.0%
01913250 505150 GARB SERV	150.00	130.00	130.00	178.75	162.00	162.00	24.6%
01913250 505504 VA FIRST	13,119.70	13,120.00	13,120.00	13,119.70	13,119.00	13,120.00	.0%
01913250 505620 GOALS/INI	2,896.02	.00	62,104.00	40,553.40	62,104.00	5,000.00	-91.9%
01913250 505810 DUES	2,677.30	3,000.00	3,000.00	2,731.36	3,000.00	3,000.00	.0%
01913250 505820 VA INST GO	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
01913250 505821 MUNI LEAGU	7,331.00	7,281.00	7,281.00	7,281.00	7,281.00	7,384.00	1.4%
01913250 505822 C OF C	2,230.00	2,230.00	2,230.00	2,230.00	2,230.00	2,230.00	.0%
01913250 506041 CIG STAMPS	1,706.40	3,000.00	3,000.00	3,780.00	3,000.00	4,000.00	33.3%
01913250 506100 MISC EXP	1,360.00	3,000.00	4,511.00	4,451.00	4,341.00	3,000.00	-33.5%
01913250 508245 SS BLDG	.00	.00	799,000.00	561,000.00	799,000.00	.00	-100.0%
01913250 509177 REF STATE	174,209.00	.00	.00	.00	.00	209,050.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 1110 FY11 COUNCIL'S APPROVED GENERAL FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
TOTAL GENERAL EXPENSE	320,468.83	150,061.00	1,012,676.00	740,132.54	1,000,199.00	357,816.00	-64.7%
01916251 CONTINGENCIES							
01916251 502302 MED RESERV	332,620.87	40,000.00	40,000.00	14,215.79	40,000.00	.00	-100.0%
01916251 506500 MGR CONTIN	17,058.42	15,000.00	15,000.00	5,890.61	15,000.00	15,000.00	.0%
01916251 506605 EOC CONT	.00	.00	.00	.00	.00	5,000.00	.0%
TOTAL CONTINGENCIES	349,679.29	55,000.00	55,000.00	20,106.40	55,000.00	20,000.00	-63.6%
01931255 TRANSFERS							
01931255 509270 T/CAP RES	.00	.00	.00	.00	.00	43,770.00	.0%
01931255 509280 T/SCHOOL	6,739,251.00	6,439,251.00	6,439,251.00	6,439,251.00	6,439,251.00	5,826,394.00	-9.5%
01931255 509290 T/CAPITAL	270,863.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	7,010,114.00	6,439,251.00	6,439,251.00	6,439,251.00	6,439,251.00	5,870,164.00	-8.8%
TOTAL GENERAL FUND	30,561,016.95	29,272,154.00	33,527,678.00	26,354,175.04	29,672,262.00	28,146,650.00	-16.0%
GRAND TOTAL	30,561,016.95	29,272,154.00	33,527,678.00	26,354,175.04	29,672,262.00	28,146,650.00	-16.0%

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PROJECTION: 2110 FY11 COUNCIL'S APPROVED MEALS TAX FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: MEALS TAX	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
<u>02100902 OTHER LOCAL TAXES</u>							
02100902 402100 MEALS TAX	1,430,325.83	1,463,650.00	1,463,650.00	1,309,916.38	1,342,260.00	1,342,260.00	-8.3%
TOTAL OTHER LOCAL TAXES	1,430,325.83	1,463,650.00	1,463,650.00	1,309,916.38	1,342,260.00	1,342,260.00	-8.3%
<u>02101917 CATEGORICAL OTHER STATE</u>							
02101917 416601 SCH CONST	138,691.20	.00	.00	.00	.00	.00	.0%
TOTAL CATEGORICAL OTHER STAT	138,691.20	.00	.00	.00	.00	.00	.0%
<u>02103936 PROCEEDS FROM INDEBTEDNESS</u>							
02103936 407701 VPSA SUB	1,261,950.00	.00	.00	.00	.00	.00	.0%
TOTAL PROCEEDS FROM INDEBTED	1,261,950.00	.00	.00	.00	.00	.00	.0%
TOTAL MEALS TAX	2,830,967.03	1,463,650.00	1,463,650.00	1,309,916.38	1,342,260.00	1,342,260.00	-8.3%
GRAND TOTAL	2,830,967.03	1,463,650.00	1,463,650.00	1,309,916.38	1,342,260.00	1,342,260.00	-8.3%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2110 FY11 COUNCIL'S APPROVED MEALS TAX FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: MEALS TAX	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
02160270 MEALS TAX ADMINISTRATION							
02160270 509100 MEALS ADM	35,190.00	35,190.00	35,190.00	35,190.00	35,190.00	35,190.00	.0%
02160270 509150 PR GO BOND	1,338,985.50	108,001.00	108,001.00	78,299.50	78,300.00	117,050.00	8.4%
02160270 509156 VPSA PRIN	72,967.00	79,013.00	79,013.00	79,013.00	79,013.00	80,582.00	2.0%
02160270 509157 VPSA INT	114,346.81	92,238.00	92,238.00	92,237.37	92,237.00	88,168.00	-4.4%
02160270 509160 LIT LOAN	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	.0%
02160270 509161 INT LIT LN	67,500.00	60,000.00	60,000.00	60,000.00	60,000.00	52,500.00	-12.5%
02160270 509162 BOND PREM	.00	.00	.00	23,350.00	23,350.00	.00	.0%
02160270 509163 INT BOND	81,724.96	34,270.00	34,270.00	40,620.43	40,620.00	42,820.00	24.9%
02160270 509164 BOND ADMIN	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	.0%
02160270 509168 LIT LOAN	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	.0%
02160270 509169 INT LIT LN	146,250.00	135,000.00	135,000.00	135,000.00	135,000.00	123,750.00	-8.3%
02160270 509271 TRANS CAP	124,499.00	293,813.00	293,813.00	293,813.00	293,813.00	176,075.00	-40.1%
TOTAL MEALS TAX ADMINISTRATI	2,607,588.27	1,463,650.00	1,463,650.00	1,463,648.30	1,463,648.00	1,342,260.00	-8.3%
TOTAL MEALS TAX	2,607,588.27	1,463,650.00	1,463,650.00	1,463,648.30	1,463,648.00	1,342,260.00	-8.3%
GRAND TOTAL	2,607,588.27	1,463,650.00	1,463,650.00	1,463,648.30	1,463,648.00	1,342,260.00	-8.3%

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PROJECTION: 9110 FY11 COUNCIL'S APPROVED REFUSE FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: REFUSE	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
09100905 REVENUE FROM USE OF MONEY/PROP							
09100905 409102 INT INVEST	57,685.81	70,000.00	70,000.00	21,115.74	40,000.00	40,000.00	-42.9%
09100905 409103 INT 2009B	1,356.83	.00	.00	9,502.92	9,000.00	.00	.0%
09100905 412204 LF LEASE	82,461.97	83,000.00	83,000.00	78,161.76	78,162.00	82,000.00	-1.2%
09100905 450209 SURPLUS	11,631.87	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE FROM USE OF MO	153,136.48	153,000.00	153,000.00	108,780.42	127,162.00	122,000.00	-20.3%
09100906 CHARGES FOR SERVICES							
09100906 409301 COL CHARGE	1,252,895.15	1,550,000.00	1,550,000.00	1,476,314.06	1,550,000.00	1,550,000.00	.0%
09100906 409302 GAR/CITY	23,995.00	24,500.00	24,500.00	26,201.50	27,200.00	27,000.00	10.2%
09100906 409303 TIPPING FE	63.93	.00	.00	56.89	57.00	.00	.0%
TOTAL CHARGES FOR SERVICES	1,276,954.08	1,574,500.00	1,574,500.00	1,502,572.45	1,577,257.00	1,577,000.00	.2%
09100908 MISCELLANEOUS							
09100908 482804 RECYCLING	2,882.37	1,500.00	1,500.00	17,123.55	18,000.00	3,000.00	100.0%
09100908 482805 CARBON	.00	.00	.00	.00	.00	300,000.00	.0%
TOTAL MISCELLANEOUS	2,882.37	1,500.00	1,500.00	17,123.55	18,000.00	303,000.00	.0%
09100909 RECOVERED COSTS							
09100909 490104 ADV REC CT	33.18	.00	.00	.00	.00	.00	.0%
TOTAL RECOVERED COSTS	33.18	.00	.00	.00	.00	.00	.0%
09102926 CATEGORICAL FEDERAL							
09102926 436442 ARRA GRANT	.00	.00	1,000,000.00	.00	.00	.00	-100.0%
TOTAL CATEGORICAL FEDERAL	.00	.00	1,000,000.00	.00	.00	.00	-100.0%
09103938 CONTRIBUTION FROM FUND BALANCE							
09103938 462101 FUND BAL	.00	100,000.00	870,067.00	.00	.00	101,444.00	-88.3%
TOTAL CONTRIBUTION FROM FUND	.00	100,000.00	870,067.00	.00	.00	101,444.00	-88.3%
TOTAL REFUSE	1,433,006.11	1,829,000.00	3,599,067.00	1,628,476.42	1,722,419.00	2,103,444.00	-41.6%
GRAND TOTAL	1,433,006.11	1,829,000.00	3,599,067.00	1,628,476.42	1,722,419.00	2,103,444.00	-41.6%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 9110 FY11 COUNCIL'S APPROVED REFUSE FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: REFUSE	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
09424301 REFUSE - COLLECTION							
09424301 501100 FULL TIME	117,493.95	116,176.00	116,176.00	105,951.11	116,176.00	115,729.00	- .4%
09424301 501200 OVERTIME	5,134.56	5,702.00	5,702.00	4,641.00	4,500.00	5,000.00	-12.3%
09424301 501300 PART-TIME	25,413.00	40,000.00	40,000.00	25,882.74	27,500.00	30,000.00	-25.0%
09424301 502100 SOC. SEC.	8,626.56	10,036.00	10,036.00	8,045.62	9,125.00	9,345.00	-6.9%
09424301 502110 MED FICA	2,017.55	2,347.00	2,347.00	1,881.62	2,134.00	2,186.00	-6.9%
09424301 502210 RETIRE PMT	22,693.44	22,759.00	22,759.00	20,862.27	22,759.00	24,304.00	6.8%
09424301 502300 GROUP MED	12,010.41	12,089.00	12,089.00	8,747.24	9,684.00	12,700.00	5.1%
09424301 502400 STATE LIFE	949.86	918.00	918.00	688.23	688.23	679.00	-26.0%
09424301 502700 WORK COMP	12,055.57	9,535.00	9,535.00	.00	9,535.00	9,826.00	3.1%
09424301 503128 DISPOSAL	481,830.75	455,000.00	455,000.00	370,745.39	480,000.00	480,000.00	5.5%
09424301 503180 UNIFORM	667.16	1,000.00	1,000.00	603.01	670.00	1,000.00	.0%
09424301 503200 TEMP HELP	75,691.39	77,000.00	77,000.00	69,155.73	77,000.00	38,500.00	-50.0%
09424301 505240 RADIO MNT	.00	500.00	500.00	.00	.00	500.00	.0%
09424301 505300 INSURANCE	8,465.00	11,800.00	11,800.00	.00	12,800.00	12,800.00	8.5%
09424301 506008 VEH EQ/MNT	67,187.89	77,000.00	77,000.00	45,622.14	55,000.00	75,000.00	-2.6%
09424301 506014 OTHER OPER	5,775.26	5,000.00	5,000.00	3,326.32	4,000.00	5,000.00	.0%
TOTAL REFUSE - COLLECTION	846,012.35	846,862.00	846,862.00	666,152.42	831,571.23	822,569.00	-2.9%
09425302 REFUSE - LANDFILL							
09425302 501300 PART-TIME	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
09425302 502100 SOC. SEC.	.00	310.00	310.00	.00	.00	310.00	.0%
09425302 502110 MED FICA	.00	73.00	73.00	.00	.00	73.00	.0%
09425302 502700 WORK COMP	.00	287.00	287.00	.00	.00	261.00	-9.1%
09425302 503140 PRO SRV EN	137,959.86	100,000.00	203,000.00	137,340.86	203,000.00	128,000.00	-36.9%
09425302 505000 CARB CRDT	.00	.00	.00	8,174.41	5,000.00	20,000.00	.0%
09425302 505110 ELEC SERV	.00	.00	.00	.00	.00	20,000.00	.0%
09425302 505300 INSURANCE	74.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
09425302 505500 TRAVEL	230.39	500.00	500.00	.00	.00	500.00	.0%
09425302 505540 TRAINING	180.00	500.00	500.00	130.00	130.00	500.00	.0%
09425302 506007 REP/MNT SU	.00	.00	.00	.00	.00	10,000.00	.0%
09425302 506008 VEH EQ/MNT	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
09425302 506027 RECYCLING	12,146.37	15,000.00	15,000.00	1,163.00	8,000.00	10,000.00	-33.3%
09425302 506028 GATEWAY	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,275.00	-5.0%
09425302 508220 PLANT EXP	.00	20,000.00	1,687,067.00	602,112.09	687,067.00	20,000.00	-98.8%
09425302 508320 DEPRECIATE	94,306.28	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%
TOTAL REFUSE - LANDFILL	249,396.90	252,170.00	2,022,237.00	753,420.36	1,007,697.00	324,919.00	-83.9%
09426303 LANDFILL GATE OPERATION							
09426303 503320 EQUIP MNT	600.00	3,000.00	3,000.00	.00	.00	.00	-100.0%

PROJECTION: 9110 FY11 COUNCIL'S APPROVED REFUSE FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: REFUSE	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
09426303 505110 ELEC SERV	174.90	200.00	200.00	.00	.00	.00	-100.0%
09426303 505130 WATER SERV	27.60	.00	.00	.00	.00	.00	.0%
09426303 505140 SEWER SERV	17.28	.00	.00	.00	.00	.00	.0%
TOTAL LANDFILL GATE OPERATIO	819.78	3,200.00	3,200.00	.00	.00	.00	-100.0%
09427306 REFUSE GENERAL EXPENSE							
09427306 502302 MED RESERV	.00	500.00	500.00	.00	.00	.00	-100.0%
09427306 504100 COLL CH	600.00	600.00	600.00	450.00	600.00	600.00	.0%
09427306 504110 BILL CH	33,601.15	38,368.00	38,368.00	24,557.83	42,277.00	42,244.00	10.1%
09427306 504120 SAFE CH	21,380.00	22,723.00	22,723.00	22,723.00	22,723.00	21,782.00	-4.1%
09427306 504130 COMM CH	30,805.00	31,350.00	31,350.00	31,350.00	31,350.00	22,836.00	-27.2%
09427306 504140 CGAR CH	7,580.00	7,580.00	7,580.00	7,580.00	7,580.00	7,580.00	.0%
09427306 504200 TAXES	4,483.08	4,700.00	4,700.00	3,682.76	3,683.00	4,500.00	-4.3%
09427306 507110 LF LIAB	1,056,746.25	.00	.00	.00	147,674.00	147,674.00	.0%
09427306 507200 REFUND/FEE	1,257.02	.00	.00	.00	.00	.00	.0%
09427306 509200 LIEU/TAXES	15,279.00	6,083.00	6,083.00	4,562.25	6,083.00	5,242.00	-13.8%
09427306 509205 T/GEN FUND	46,995.00	10,250.00	10,250.00	10,250.00	10,250.00	.00	-100.0%
09427306 509270 T/CAP RES	.00	328,777.00	328,777.00	328,777.00	328,777.00	341,574.00	3.9%
TOTAL REFUSE GENERAL EXPENSE	1,218,726.50	450,931.00	450,931.00	433,932.84	600,997.00	594,032.00	31.7%
09962306 REFUSE FUND DEBT SERVICE							
09962306 509107 CL BOND PR	.00	224,100.00	224,100.00	224,100.00	224,100.00	267,900.00	19.5%
09962306 509108 LF BND INT	100,442.39	27,034.00	27,034.00	27,034.22	27,034.00	35,616.00	31.7%
09962306 509118 09 BOND PR	.00	.00	.00	.00	.00	24,300.00	.0%
09962306 509119 09 BOND IN	.00	24,703.00	24,703.00	23,199.26	23,199.00	34,108.00	38.1%
TOTAL REFUSE FUND DEBT SERVI	100,442.39	275,837.00	275,837.00	274,333.48	274,333.00	361,924.00	31.2%
TOTAL REFUSE	2,415,397.92	1,829,000.00	3,599,067.00	2,127,839.10	2,714,598.23	2,103,444.00	-41.6%
GRAND TOTAL	2,415,397.92	1,829,000.00	3,599,067.00	2,127,839.10	2,714,598.23	2,103,444.00	-41.6%

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PROJECTION: 12110 FY11 COUNCIL'S APPROVED WATER FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
12100905 REVENUE FROM USE OF MONEY/PROP							
12100905 412202 RENT CABIN	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	.0%
12100905 412203 ANTENNA	98,820.00	105,000.00	105,000.00	105,193.60	105,000.00	110,000.00	4.8%
12100905 412209 SALE SALV	.00	1,000.00	1,000.00	4,000.62	500.00	1,000.00	.0%
12100905 412212 DOCK FEES	2,354.00	1,900.00	1,900.00	3,407.00	2,500.00	3,000.00	57.9%
TOTAL REVENUE FROM USE OF MO	103,214.00	109,940.00	109,940.00	114,641.22	110,040.00	116,040.00	5.5%
12100906 CHARGES FOR SERVICES							
12100906 412301 SALE/CONSU	2,634,816.38	2,770,000.00	2,770,000.00	2,505,746.44	2,650,000.00	2,914,170.00	5.2%
12100906 412302 SALE/DEPTS	44,562.77	46,000.00	46,000.00	43,824.48	45,000.00	52,785.00	14.8%
12100906 412303 SALE/PSA	413,152.58	30,000.00	30,000.00	75,436.84	72,000.00	20,000.00	-33.3%
12100906 412401 CONECT FEE	2,206.53	7,000.00	7,000.00	2,125.00	3,000.00	5,000.00	-28.6%
12100906 412402 RECNECT FE	12,500.00	14,500.00	14,500.00	9,420.00	13,000.00	13,000.00	-10.3%
TOTAL CHARGES FOR SERVICES	3,107,238.26	2,867,500.00	2,867,500.00	2,636,552.76	2,783,000.00	3,004,955.00	4.8%
12100908 MISCELLANEOUS							
12100908 412801 MISC	317.50	300.00	300.00	1,465.33	1,465.00	500.00	66.7%
12100908 482909 REF/AEP OV	105.04	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS	422.54	300.00	300.00	1,465.33	1,465.00	500.00	66.7%
12100909 RECOVERED COSTS							
12100909 418104 REIMB COST	5,359.15	.00	.00	.00	.00	.00	.0%
TOTAL RECOVERED COSTS	5,359.15	.00	.00	.00	.00	.00	.0%
12101918 GRANTS STATE							
12101918 443305 VDH PROJ	.00	.00	25,000.00	25,000.00	25,000.00	.00	-100.0%
TOTAL GRANTS STATE	.00	.00	25,000.00	25,000.00	25,000.00	.00	-100.0%
12103938 CONTRIBUTION FROM FUND BALANCE							
12103938 462101 FUND BAL	.00	250,000.00	262,000.00	.00	.00	387,472.00	47.9%
TOTAL CONTRIBUTION FROM FUND	.00	250,000.00	262,000.00	.00	.00	387,472.00	47.9%
TOTAL WATER	3,216,233.95	3,227,740.00	3,264,740.00	2,777,659.31	2,919,505.00	3,508,967.00	7.5%
GRAND TOTAL	3,216,233.95	3,227,740.00	3,264,740.00	2,777,659.31	2,919,505.00	3,508,967.00	7.5%

PROJECTION: 12110 FY11 COUNCIL'S APPROVED WATER FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2009	2010	2010	2010	2010	2011	PCT
WATER	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
12540310 WATER RESOURCES DIRECTOR							
12540310 501100 FULL TIME	60,153.57	60,347.00	60,347.00	55,085.93	60,347.00	59,719.00	-1.0%
12540310 501106 CAR ALLOW	1,477.00	1,477.00	1,477.00	1,477.00	1,477.00	1,477.00	.0%
12540310 501300 PART-TIME	2,532.84	4,800.00	4,800.00	2,819.89	4,800.00	4,800.00	.0%
12540310 502100 SOC. SEC.	3,909.51	4,131.00	4,131.00	3,655.18	4,131.00	4,092.00	-9.9%
12540310 502110 MED FICA	914.43	966.00	966.00	854.89	966.00	957.00	-9.9%
12540310 502210 RETIRE PMT	11,656.57	11,822.00	11,822.00	10,836.76	11,822.00	12,625.00	6.8%
12540310 502300 GROUP MED	3,021.19	3,022.00	3,022.00	2,137.56	3,022.00	3,226.00	6.8%
12540310 502400 STATE LIFE	487.93	477.00	477.00	357.57	477.00	466.00	-2.3%
12540310 502700 WORK COMP	1,594.58	763.00	763.00	.00	763.00	688.00	-9.8%
12540310 505210 POSTAL	69.56	75.00	75.00	65.89	75.00	75.00	.0%
12540310 505230 TELECOMM	442.74	400.00	400.00	378.48	400.00	252.00	-37.0%
12540310 505500 TRAVEL	.00	375.00	375.00	.00	250.00	500.00	33.3%
12540310 506001 OFFICE SUP	958.81	700.00	700.00	564.94	700.00	700.00	.0%
TOTAL WATER RESOURCES DIRECT	87,218.73	89,355.00	89,355.00	78,234.09	89,110.57	89,577.00	.2%
12541311 WATER IMPOUNDING & FILTRATION							
12541311 501100 FULL TIME	457,923.24	439,921.00	439,921.00	391,649.08	439,921.00	428,709.00	-2.5%
12541311 501200 OVERTIME	4,077.29	7,000.00	7,000.00	1,707.42	2,000.00	5,000.00	-28.6%
12541311 501300 PART-TIME	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
12541311 502100 SOC. SEC.	27,285.50	27,833.00	27,833.00	22,932.11	27,400.00	26,890.00	-3.4%
12541311 502110 MED FICA	6,381.14	6,509.00	6,509.00	5,363.14	6,410.00	6,289.00	-3.4%
12541311 502210 RETIRE PMT	90,114.00	86,181.00	86,181.00	77,049.38	86,181.00	90,337.00	4.8%
12541311 502300 GROUP MED	25,121.86	36,266.00	36,266.00	16,528.62	20,000.00	38,712.00	6.7%
12541311 502400 STATE LIFE	3,771.85	3,475.00	3,475.00	2,538.56	2,538.56	2,446.00	-29.6%
12541311 502700 WORK COMP	13,032.55	12,578.00	12,578.00	.00	12,578.00	11,840.00	-5.9%
12541311 503115 HEALTH/SAF	354.63	500.00	500.00	154.50	350.00	500.00	.0%
12541311 503148 CATH PRO	2,580.00	2,660.00	2,660.00	2,400.00	2,400.00	2,600.00	-2.3%
12541311 503180 UNIFORM	3,112.66	3,300.00	3,300.00	2,131.97	2,300.00	2,800.00	-15.2%
12541311 503190 REPAIRS	662.50	5,000.00	5,000.00	780.00	5,000.00	5,000.00	.0%
12541311 503191 CONTRACTRS	3,416.00	5,000.00	5,000.00	343.00	3,000.00	9,000.00	80.0%
12541311 503200 TEMP HELP	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
12541311 503300 ADP SOFTW	379.99	500.00	500.00	200.00	400.00	500.00	.0%
12541311 505110 ELEC SERV	179,940.23	155,000.00	155,000.00	126,513.77	145,000.00	160,000.00	3.2%
12541311 505120 FUEL	5,507.42	9,000.00	9,000.00	6,635.09	7,500.00	8,000.00	-11.1%
12541311 505140 SEWER SERV	207.36	210.00	210.00	190.08	210.00	210.00	.0%
12541311 505150 GARB SERV	1,320.00	1,400.00	1,400.00	1,339.00	1,400.00	1,400.00	.0%
12541311 505210 POSTAL	5,829.62	2,700.00	2,700.00	2,126.82	2,200.00	1,700.00	-37.0%
12541311 505230 TELECOMM	1,073.59	1,100.00	1,100.00	1,031.39	1,100.00	952.00	-13.5%
12541311 505240 RADIO MNT	.00	200.00	200.00	.00	100.00	250.00	25.0%
12541311 505500 TRAV/TUIT	1,452.00	2,888.00	2,888.00	2,666.70	2,700.00	3,850.00	33.3%

PROJECTION: 12110 FY11 COUNCIL'S APPROVED WATER FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
12541311 505810	LIC/DUES	1,100.00	450.00	450.00	330.00	330.00	1,090.00	142.2%
12541311 506001	OFFICE SUP	1,086.22	1,100.00	1,100.00	842.40	1,100.00	1,100.00	.0%
12541311 506007	REP/MNT SU	61,934.79	60,000.00	60,000.00	37,750.91	50,000.00	60,000.00	.0%
12541311 506008	VEH EQ/MNT	2,034.28	2,200.00	2,200.00	2,740.34	2,200.00	2,200.00	.0%
12541311 506010	PLANT SUPP	290,632.01	180,000.00	180,000.00	147,855.65	140,000.00	150,000.00	-16.7%
12541311 506014	SMALL TOOL	269.99	400.00	400.00	248.00	300.00	400.00	.0%
12541311 506016	WATER TEST	18,228.00	15,000.00	15,000.00	10,880.50	10,000.00	8,000.00	-46.7%
12541311 506104	NONCAP EQP	5,155.09	8,000.00	8,000.00	300.00	.00	4,500.00	-43.8%
12541311 508201	TOOL-EQUIP	.00	25,000.00	25,000.00	.00	.00	35,000.00	40.0%
12541311 508203	COMM EQUIP	.00	6,000.00	6,000.00	513.71	6,000.00	6,000.00	.0%
12541311 508220	PLANT EXP	.00	102,000.00	102,000.00	67,716.00	102,000.00	105,000.00	2.9%
TOTAL WATER IMPOUNDING & FIL		1,213,983.81	1,212,371.00	1,212,371.00	933,458.14	1,082,618.56	1,180,275.00	-2.6%
12542312 RESERVOIR								
12542312 501100	FULL TIME	11,930.86	11,990.00	11,990.00	10,944.53	11,990.00	11,990.00	.0%
12542312 501200	OVERTIME	.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
12542312 501300	PART-TIME	2,209.68	2,400.00	2,400.00	1,902.78	2,400.00	2,400.00	.0%
12542312 502100	SOC. SEC.	848.64	954.00	954.00	776.77	923.00	954.00	.0%
12542312 502110	MED FICA	198.48	223.00	223.00	181.69	216.00	223.00	.0%
12542312 502210	RETIRE PMT	2,316.73	2,349.00	2,349.00	2,153.14	2,349.00	2,508.00	6.8%
12542312 502300	GROUP MED	.00	1,511.00	1,511.00	.00	.00	1,613.00	6.8%
12542312 502400	STATE LIFE	97.05	95.00	95.00	71.10	71.10	34.00	-64.2%
12542312 502700	WORK COMP	370.02	446.00	446.00	.00	446.00	430.00	-3.6%
12542312 503140	PRO SRV EN	.00	5,000.00	5,000.00	2,600.00	5,000.00	10,000.00	100.0%
12542312 503180	UNIFORM	420.08	440.00	440.00	352.80	400.00	400.00	-9.1%
12542312 503190	BLDG MAINT	.00	.00	.00	.00	.00	3,000.00	.0%
12542312 505110	ELEC SERV	2,083.95	2,000.00	2,000.00	2,496.37	2,100.00	2,200.00	10.0%
12542312 505120	FUEL	827.65	800.00	800.00	553.29	554.00	800.00	.0%
12542312 505230	TELECOMM	564.55	550.00	550.00	610.44	525.00	402.00	-26.9%
12542312 505240	RADIO MNT	.00	100.00	100.00	.00	100.00	150.00	50.0%
12542312 505410	LEASE/RENT	642.00	800.00	800.00	748.00	816.00	816.00	2.0%
12542312 505540	TRAINING	.00	200.00	200.00	.00	100.00	200.00	.0%
12542312 506001	OFFICE SUP	220.00	250.00	250.00	270.78	250.00	100.00	-60.0%
12542312 506007	REP/MNT SU	3,163.23	4,000.00	4,000.00	3,125.73	3,750.00	4,000.00	.0%
12542312 506008	VEH EQ/MNT	1,465.96	1,800.00	1,800.00	1,718.38	1,800.00	1,800.00	.0%
12542312 506104	NONCAP EQP	.00	.00	.00	246.00	246.00	450.00	.0%
12542312 508220	PLANT EXP	.00	6,000.00	18,000.00	.00	18,000.00	.00	-100.0%
TOTAL RESERVOIR		27,358.88	42,908.00	54,908.00	28,751.80	52,536.10	45,470.00	-17.2%
12543313 WATER MAINTENANCE								
12543313 501100	FULL TIME	105,729.59	105,264.00	105,264.00	94,620.54	103,797.00	87,409.00	-17.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12110 FY11 COUNCIL'S APPROVED WATER FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
12543313 501200 OVERTIME	18,143.70	18,000.00	18,000.00	17,288.26	19,000.00	19,000.00	5.6%
12543313 501300 PART-TIME	710.00	.00	.00	.00	.00	.00	.0%
12543313 502100 SOC. SEC.	7,369.33	7,642.00	7,642.00	6,603.35	7,613.00	6,597.00	-13.7%
12543313 502110 MED FICA	1,723.55	1,787.00	1,787.00	1,544.38	1,781.00	1,543.00	-13.7%
12543313 502210 RETIRE PMT	20,598.72	20,621.00	20,621.00	18,615.49	20,334.00	18,339.00	-11.1%
12543313 502300 GROUP MED	11,824.98	10,880.00	10,880.00	8,561.18	10,880.00	9,678.00	-11.0%
12543313 502400 STATE LIFE	862.20	832.00	832.00	612.11	612.11	362.00	-56.5%
12543313 502700 WORK COMP	3,325.37	3,575.00	3,575.00	.00	3,575.00	2,965.00	-17.1%
12543313 503152 VDH PROJ	.00	.00	25,000.00	25,000.00	25,000.00	.00	-100.0%
12543313 503180 UNIFORM	1,012.59	1,200.00	1,200.00	779.79	950.00	1,400.00	16.7%
12543313 503191 CONTRACTRS	.00	3,000.00	3,000.00	1,500.00	1,500.00	3,000.00	.0%
12543313 505230 TELECOMM	941.77	1,000.00	1,000.00	1,220.38	1,200.00	706.00	-29.4%
12543313 505240 RADIO MNT	459.00	600.00	600.00	392.00	400.00	600.00	.0%
12543313 505500 TRAVEL	714.17	375.00	375.00	408.79	375.00	375.00	.0%
12543313 506008 VEH EQ/MNT	10,845.26	15,000.00	15,000.00	9,809.25	10,000.00	13,000.00	-13.3%
12543313 506010 MAT&SUPP	36,011.39	30,000.00	30,000.00	33,901.47	34,000.00	32,000.00	6.7%
12543313 506011 TEST SHOP	5,409.99	8,000.00	8,000.00	5,688.09	8,000.00	8,000.00	.0%
12543313 506014 SMALL TOOL	154.72	500.00	500.00	206.87	400.00	500.00	.0%
12543313 506104 NONCAP EQP	1,482.24	1,000.00	1,000.00	999.00	1,000.00	1,700.00	70.0%
12543313 508205 VEHICLES	.00	48,000.00	48,000.00	40,388.50	40,400.00	.00	-100.0%
12543313 508220 PLANT EXP	.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL WATER MAINTENANCE	227,318.57	277,276.00	302,276.00	268,139.45	290,817.11	217,174.00	-28.2%
12544314 WATER CONSTRUCTION							
12544314 501100 FULL TIME	.00	61,260.00	61,260.00	56,188.58	61,260.00	62,473.00	2.0%
12544314 502100 SOC. SEC.	.00	3,798.00	3,798.00	3,009.48	3,798.00	3,873.00	2.0%
12544314 502110 MED FICA	.00	888.00	888.00	703.83	888.00	906.00	2.0%
12544314 502210 RETIRE PMT	.00	12,001.00	12,001.00	11,023.13	12,001.00	13,102.00	9.2%
12544314 502300 GROUP MED	.00	6,800.00	6,800.00	4,359.07	6,800.00	7,259.00	6.8%
12544314 502400 STATE LIFE	.00	484.00	484.00	363.06	363.06	236.00	-51.2%
12544314 502700 WORK COMP	.00	2,101.00	2,101.00	.00	2,101.00	1,741.00	-17.1%
12544314 503180 UNIFORM	.00	1,200.00	1,200.00	970.26	1,200.00	1,300.00	8.3%
12544314 506008 VEH EQ/MNT	.00	9,000.00	9,000.00	8,482.91	8,500.00	9,000.00	.0%
12544314 506010 CONN MAT	.00	7,500.00	7,500.00	1,361.50	3,000.00	6,000.00	-20.0%
12544314 506014 SMALL TOOL	.00	200.00	200.00	130.92	200.00	200.00	.0%
12544314 508201 TOOL/EQUIP	.00	5,000.00	5,000.00	3,540.00	4,000.00	.00	-100.0%
TOTAL WATER CONSTRUCTION	.00	110,232.00	110,232.00	90,132.74	104,111.06	106,090.00	-3.8%
12545320 WATER DEPT. GENERAL EXPENSE							
12545320 502302 MED RESERV	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
12545320 504100 COLL CH	2,100.00	2,100.00	2,100.00	1,575.00	2,100.00	2,100.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12110 FY11 COUNCIL'S APPROVED WATER FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: WATER	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
12545320 504110 BILL CH	131,856.63	150,564.00	150,564.00	96,369.11	165,901.00	165,772.00	10.1%
12545320 504120 SAFE CH	21,380.00	22,722.00	22,722.00	22,722.00	22,722.00	21,782.00	-4.1%
12545320 504130 COMM CH	30,805.00	31,351.00	31,351.00	31,351.00	31,351.00	22,836.00	-27.2%
12545320 504140 CGAR CH	7,580.00	7,580.00	7,580.00	7,580.00	7,580.00	7,580.00	.0%
12545320 505300 INSURANCE	24,642.00	19,100.00	19,100.00	10,380.00	24,000.00	24,000.00	25.7%
12545320 505450 LEASE/ANTN	1,818.00	1,800.00	1,800.00	1,872.52	1,873.00	1,910.00	6.1%
12545320 505681 HEALTH DPT	14,989.60	15,375.00	15,375.00	14,815.35	14,815.00	15,375.00	.0%
12545320 505810 DUES	250.00	250.00	250.00	250.00	250.00	300.00	20.0%
12545320 507250 REG WATER	.00	2,500.00	2,500.00	2,615.08	2,700.00	2,500.00	.0%
12545320 508320 DEPRECIATE	261,055.69	250,000.00	250,000.00	.00	250,000.00	265,000.00	6.0%
12545320 509200 LIEU/TAXES	83,385.00	39,688.00	39,688.00	29,766.00	39,688.00	39,335.00	-.9%
12545320 509205 T/GEN FUND	1,431,070.00	745,024.00	745,024.00	745,024.00	745,024.00	1,301,891.00	74.7%
12545320 509270 T/CAP RES	.00	204,544.00	204,544.00	204,544.00	204,544.00	.00	-100.0%
TOTAL WATER DEPT. GENERAL EX	2,010,931.92	1,495,598.00	1,495,598.00	1,168,864.06	1,512,548.00	1,870,381.00	25.1%
TOTAL WATER	3,566,811.91	3,227,740.00	3,264,740.00	2,567,580.28	3,131,741.40	3,508,967.00	7.5%
GRAND TOTAL	3,566,811.91	3,227,740.00	3,264,740.00	2,567,580.28	3,131,741.40	3,508,967.00	7.5%

** END OF REPORT - Generated by LINDA CONOVER **

PROJECTION: 13110 FY11 COUNCIL'S APPROVED SEWER FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SEWER	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
13100905 REVENUE FROM USE OF MONEY/PROP							
13100905 413103 INT LEASE	3,813.07	.00	.00	136.15	136.00	.00	.0%
13100905 413207 RENT/EQ	3,957.26	2,000.00	2,000.00	2,492.91	3,000.00	3,000.00	50.0%
13100905 413210 INT PSA	27,638.00	25,512.00	25,512.00	23,386.00	25,512.00	25,512.00	.0%
TOTAL REVENUE FROM USE OF MO	35,408.33	27,512.00	27,512.00	26,015.06	28,648.00	28,512.00	3.6%
13100906 CHARGES FOR SERVICES							
13100906 413301 REG CUST	2,715,177.02	2,710,000.00	2,710,000.00	2,477,052.61	2,650,000.00	2,650,000.00	-2.2%
13100906 413302 CTY DEPTS	27,521.12	29,000.00	29,000.00	27,693.28	28,000.00	28,000.00	-3.4%
13100906 413303 PSA	1,083,313.69	700,000.00	700,000.00	1,043,892.59	850,000.00	850,000.00	21.4%
13100906 413305 SURCHARGE	18,022.38	20,000.00	20,000.00	.00	24,000.00	20,000.00	.0%
13100906 413401 SW CONNECT	1,300.00	3,000.00	3,000.00	2,150.00	2,500.00	2,500.00	-16.7%
TOTAL CHARGES FOR SERVICES	3,845,334.21	3,462,000.00	3,462,000.00	3,550,788.48	3,554,500.00	3,550,500.00	2.6%
13100908 MISCELLANEOUS							
13100908 412801 MISC	.00	500.00	500.00	342.09	500.00	500.00	.0%
TOTAL MISCELLANEOUS	.00	500.00	500.00	342.09	500.00	500.00	.0%
13103936 PROCEEDS FROM INDEBTEDNESS							
13103936 407701 LOAN PROCE	.00	.00	.00	.00	.00	225,000.00	.0%
TOTAL PROCEEDS FROM INDEBTED	.00	.00	.00	.00	.00	225,000.00	.0%
13103938 CONTRIBUTION FROM FUND BALANCE							
13103938 462101 FUND BAL	.00	520,000.00	560,000.00	.00	.00	538,496.00	-3.8%
TOTAL CONTRIBUTION FROM FUND	.00	520,000.00	560,000.00	.00	.00	538,496.00	-3.8%
TOTAL SEWER	3,880,742.54	4,010,012.00	4,050,012.00	3,577,145.63	3,583,648.00	4,343,008.00	7.2%
GRAND TOTAL	3,880,742.54	4,010,012.00	4,050,012.00	3,577,145.63	3,583,648.00	4,343,008.00	7.2%

** END OF REPORT - Generated by LINDA CONOVER **

PROJECTION: 13110 FY11 COUNCIL'S APPROVED SEWER FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SEWER	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
13550325 WASTEWATER PLANT							
13550325 501100 FULL TIME	610,406.67	620,460.00	620,460.00	550,407.50	620,460.00	605,334.00	-2.4%
13550325 501106 CAR ALLOW	1,477.00	1,477.00	1,477.00	1,230.80	1,477.00	1,477.00	.0%
13550325 501200 OVERTIME	6,296.65	10,500.00	10,500.00	10,097.15	10,000.00	10,500.00	.0%
13550325 501213 OT CON PRO	8,389.84	.00	.00	.00	.00	.00	.0%
13550325 501300 PART-TIME	14,254.88	6,500.00	6,500.00	16,826.81	12,500.00	6,500.00	.0%
13550325 501750 LIC RESERV	.00	2,717.00	2,717.00	.00	.00	2,717.00	.0%
13550325 502100 SOC. SEC.	37,620.59	39,634.00	39,634.00	33,983.59	39,955.00	38,844.00	-2.0%
13550325 502110 MED FICA	8,798.43	9,269.00	9,269.00	7,947.91	9,344.00	9,084.00	-2.0%
13550325 502210 RETIRE PMT	116,814.47	121,552.00	121,552.00	108,593.78	121,552.00	127,828.00	5.2%
13550325 502300 GROUP MED	46,152.75	51,377.00	51,377.00	35,944.91	40,000.00	54,842.00	6.7%
13550325 502400 STATE LIFE	4,889.67	4,905.00	4,905.00	3,625.09	3,625.09	3,322.00	-32.3%
13550325 502600 UNEMPLOY	709.94	.00	.00	.00	.00	.00	.0%
13550325 502700 WORK COMP	15,894.28	14,822.00	14,822.00	.00	14,822.00	14,414.00	-2.8%
13550325 503115 HEALTH/SAF	309.39	1,000.00	1,000.00	347.60	600.00	1,000.00	.0%
13550325 503180 UNIFORM	5,471.89	6,450.00	6,450.00	4,483.94	4,800.00	5,600.00	-13.2%
13550325 503190 REPAIRS	4,580.00	3,000.00	3,000.00	697.30	2,000.00	3,000.00	.0%
13550325 503191 CONTRACTRS	1,607.02	8,000.00	8,000.00	10,144.74	9,000.00	15,000.00	87.5%
13550325 503200 TEMP HELP	.00	2,500.00	2,500.00	1,917.00	2,500.00	2,500.00	.0%
13550325 503300 ADP SOFTW	.00	2,000.00	2,000.00	779.98	1,600.00	2,000.00	.0%
13550325 505110 ELEC SERV	423,225.88	250,000.00	250,000.00	289,990.62	300,000.00	330,000.00	32.0%
13550325 505120 FUEL	18,993.58	22,000.00	22,000.00	15,420.93	20,000.00	22,000.00	.0%
13550325 505130 WATER SERV	30,000.14	22,000.00	22,000.00	24,239.90	28,000.00	25,806.00	17.3%
13550325 505150 LANDFILL	406,931.19	200,000.00	200,000.00	370,491.34	350,000.00	300,000.00	50.0%
13550325 505210 POSTAL	162.09	250.00	250.00	290.87	200.00	250.00	.0%
13550325 505230 TELECOMM	1,639.75	1,600.00	1,600.00	1,586.77	1,700.00	1,552.00	-3.0%
13550325 505240 RADIO MNT	.00	150.00	150.00	.00	150.00	150.00	.0%
13550325 505250 RD REPAIR	290.10	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
13550325 505410 LEASE/RENT	.00	.00	.00	2,100.25	2,100.00	.00	.0%
13550325 505500 TRAV/TUIT	1,970.37	3,100.00	3,100.00	133.82	1,700.00	4,655.00	50.2%
13550325 505810 LIC & DUES	105.00	1,850.00	1,850.00	1,065.00	1,700.00	800.00	-56.8%
13550325 506001 OFFICE SUP	1,878.62	1,100.00	1,100.00	1,230.12	1,100.00	1,100.00	.0%
13550325 506007 REP/MNT SU	72,905.59	70,000.00	70,000.00	76,021.59	70,000.00	70,000.00	.0%
13550325 506008 VEH EQ/MNT	3,570.09	4,500.00	4,500.00	5,733.19	3,500.00	4,500.00	.0%
13550325 506010 PLANT SUPP	192,487.89	165,000.00	165,000.00	219,204.30	190,000.00	170,000.00	3.0%
13550325 506014 SMALL TOOL	597.00	600.00	600.00	565.59	600.00	600.00	.0%
13550325 506104 NONCAP EQP	.00	3,500.00	3,500.00	4,055.95	3,450.00	450.00	-87.1%
13550325 508201 MACH-EQUIP	.00	86,000.00	86,000.00	74,000.00	86,000.00	225,000.00	161.6%
13550325 508220 PLANT EXP	.79	.00	40,000.00	19,928.53	40,000.00	.00	-100.0%
TOTAL WASTEWATER PLANT	2,038,431.55	1,738,813.00	1,778,813.00	1,893,086.87	1,995,435.09	2,061,825.00	15.9%
13551326 SEWER MAINTENANCE							
13551326 501100 FULL TIME	157,222.04	155,395.00	155,395.00	141,847.70	155,395.00	155,001.00	-.3%

PROJECTION: 13110 FY11 COUNCIL'S APPROVED SEWER FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SEWER	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
13551326 501200 OVERTIME	20,738.16	19,000.00	19,000.00	22,633.44	20,000.00	20,000.00	5.3%
13551326 502100 SOC. SEC.	10,448.46	10,812.00	10,812.00	9,888.33	10,874.00	10,850.00	.4%
13551326 502110 MED FICA	2,443.49	2,529.00	2,529.00	2,312.55	2,543.00	2,537.00	.3%
13551326 502210 RETIRE PMT	30,442.08	30,442.00	30,442.00	27,905.24	30,442.00	32,509.00	6.8%
13551326 502300 GROUP MED	16,099.03	18,133.00	18,133.00	7,677.82	9,000.00	19,356.00	6.7%
13551326 502400 STATE LIFE	1,274.40	1,228.00	1,228.00	920.70	920.70	502.00	-59.1%
13551326 502700 WORK COMP	4,536.59	4,220.00	4,220.00	.00	4,220.00	4,560.00	8.1%
13551326 503180 UNIFORM	2,204.26	2,600.00	2,600.00	2,248.42	2,400.00	2,400.00	-7.7%
13551326 503191 CONTRACTRS	2,683.14	5,000.00	5,000.00	6,028.98	3,000.00	5,000.00	.0%
13551326 503200 TEMP HELP	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
13551326 505110 ELEC SERV	1,096.22	900.00	900.00	1,150.34	900.00	900.00	.0%
13551326 505230 TELECOMM	268.58	600.00	600.00	643.99	700.00	404.00	-32.7%
13551326 505240 RADIO MNT	392.00	200.00	200.00	.00	200.00	400.00	100.0%
13551326 505440 PORT TOIL	.00	100.00	100.00	.00	100.00	100.00	.0%
13551326 505500 TRAVEL	554.01	500.00	500.00	.00	400.00	500.00	.0%
13551326 506008 VEH EQ/MNT	16,941.53	18,000.00	18,000.00	10,751.69	14,000.00	16,000.00	-11.1%
13551326 506010 MAT&SUPP	22,709.85	18,000.00	18,000.00	14,186.32	18,000.00	18,000.00	.0%
13551326 506014 SMALL TOOL	296.30	500.00	500.00	534.08	400.00	500.00	.0%
13551326 506104 NONCAP EQP	907.90	5,000.00	5,000.00	6,042.15	5,000.00	3,300.00	-34.0%
13551326 508201 TOOL-EQUIP	.00	60,000.00	50,500.00	35,658.75	35,659.00	.00	-100.0%
13551326 508205 VEHICLES	.00	.00	9,500.00	9,500.00	9,500.00	.00	-100.0%
13551326 508220 PLANT EXP	.00	58,215.00	58,215.00	11,584.65	50,000.00	45,000.00	-22.7%
TOTAL SEWER MAINTENANCE	291,258.04	413,374.00	413,374.00	311,515.15	375,653.70	339,819.00	-17.8%
13552327 SEWER CONSTRUCTION							
13552327 501100 FULL TIME	.00	60,485.00	60,485.00	31,594.07	60,485.00	61,415.00	1.5%
13552327 502100 SOC. SEC.	.00	3,750.00	3,750.00	1,855.66	3,750.00	3,808.00	1.5%
13552327 502110 MED FICA	.00	877.00	877.00	434.00	877.00	891.00	1.6%
13552327 502210 RETIRE PMT	.00	11,849.00	11,849.00	6,184.67	11,849.00	12,940.00	9.2%
13552327 502300 GROUP MED	.00	6,800.00	6,800.00	2,265.08	3,000.00	7,259.00	6.8%
13552327 502400 STATE LIFE	.00	478.00	478.00	203.40	203.40	212.00	-55.6%
13552327 502700 WORK COMP	.00	1,499.00	1,499.00	.00	1,499.00	1,624.00	8.3%
13552327 503180 UNIFORM	.00	960.00	960.00	802.57	900.00	900.00	-6.3%
13552327 506008 VEH EQ/MNT	.00	5,000.00	5,000.00	4,027.89	4,000.00	5,000.00	.0%
13552327 506010 CONN MAT	.00	1,200.00	1,200.00	87.55	500.00	1,000.00	-16.7%
13552327 506014 SMALL TOOL	.00	200.00	200.00	137.38	200.00	200.00	.0%
TOTAL SEWER CONSTRUCTION	.00	93,098.00	93,098.00	47,592.27	87,263.40	95,249.00	2.3%
13553328 SEWER DEPT. GENERAL EXPENSE							
13553328 502302 MED RESERV	.00	3,500.00	3,500.00	.00	.00	.00	-100.0%
13553328 504100 COLL CH	2,100.00	2,100.00	2,100.00	1,575.00	2,100.00	2,100.00	.0%



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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 13110 FY11 COUNCIL'S APPROVED SEWER FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: SEWER	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
13553328 504110 BILL CH	33,601.15	38,368.00	38,368.00	24,557.83	42,277.00	42,243.00	10.1%
13553328 504120 SAFE CH	21,380.00	22,722.00	22,722.00	22,722.00	22,722.00	21,782.00	-4.1%
13553328 504130 COMM CH	30,805.00	31,351.00	31,351.00	31,351.00	31,351.00	22,836.00	-27.2%
13553328 504140 CGAR CH	7,580.00	7,580.00	7,580.00	7,580.00	7,580.00	7,580.00	.0%
13553328 505300 INSURANCE	26,949.00	20,600.00	20,600.00	10,746.00	25,000.00	25,000.00	21.4%
13553328 505680 PERMIT FEE	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	.0%
13553328 505810 DUES/FEES	2,490.28	2,500.00	2,500.00	2,898.08	3,100.00	2,500.00	.0%
13553328 508320 DEPRECIATE	544,761.52	520,000.00	520,000.00	.00	520,000.00	530,000.00	1.9%
13553328 509200 LIEU/TAXES	93,414.00	41,477.00	41,477.00	31,107.75	41,477.00	42,703.00	3.0%
13553328 509205 T/GEN FUND	1,149,780.00	936,401.00	936,401.00	936,401.00	936,401.00	933,013.00	-.4%
13553328 509270 T/CAP RES	.00	.00	.00	.00	.00	55,738.00	.0%
TOTAL SEWER DEPT. GENERAL EX	1,918,210.95	1,631,949.00	1,631,949.00	1,074,288.66	1,637,358.00	1,690,845.00	3.6%
13554330 SEWER DEBT SERVICE							
13554330 509125 PRIN NOTE	.00	121,308.00	121,308.00	121,308.24	121,308.00	146,096.00	20.4%
13554330 509126 INT NOTE	7,170.43	11,470.00	11,470.00	11,469.87	11,470.00	9,174.00	-20.0%
TOTAL SEWER DEBT SERVICE	7,170.43	132,778.00	132,778.00	132,778.11	132,778.00	155,270.00	16.9%
TOTAL SEWER	4,255,070.97	4,010,012.00	4,050,012.00	3,459,261.06	4,228,488.19	4,343,008.00	7.2%
GRAND TOTAL	4,255,070.97	4,010,012.00	4,050,012.00	3,459,261.06	4,228,488.19	4,343,008.00	7.2%

** END OF REPORT - Generated by LINDA CONOVER **

PROJECTION: 14110 FY11 COUNCIL'S APPROVED ELECTRIC FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ELECTRIC	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
14100905 REVENUE FROM USE OF MONEY/PROP							
14100905 414103 INT 2009A	334.77	.00	.00	2,344.69	2,000.00	500.00	.0%
14100905 414201 RENT/POLES	14,072.00	14,100.00	14,100.00	13,560.00	13,560.00	14,100.00	.0%
14100905 414203 NTELOS CF	3,930.50	3,930.00	3,930.00	3,930.50	3,930.00	3,930.00	.0%
14100905 414209 S/S SALE	21,976.43	1,000.00	1,000.00	3,551.29	500.00	1,000.00	.0%
TOTAL REVENUE FROM USE OF MO	40,313.70	19,030.00	19,030.00	23,386.48	19,990.00	19,530.00	2.6%
14100906 CHARGES FOR SERVICES							
14100906 414301 ELEC/CONSU	15,329,165.22	16,550,000.00	16,550,000.00	14,419,049.32	15,200,000.00	16,192,362.00	-2.2%
14100906 414302 ELEC/DEPTS	1,301,271.11	1,160,000.00	1,160,000.00	1,168,758.99	1,201,478.00	1,184,714.00	2.1%
14100906 414401 CONECT FEE	8,476.02	6,000.00	6,000.00	4,395.58	7,500.00	6,000.00	.0%
14100906 414402 RECNT FEES	29,158.26	23,600.00	23,600.00	21,360.00	26,300.00	23,600.00	.0%
14100906 414403 INST/MAINT	3,359.88	3,360.00	3,360.00	3,359.88	3,360.00	3,360.00	.0%
TOTAL CHARGES FOR SERVICES	16,671,430.49	17,742,960.00	17,742,960.00	15,616,923.77	16,438,638.00	17,410,036.00	-1.9%
14100908 MISCELLANEOUS							
14100908 482901 MISC.	14,683.60	27,500.00	27,500.00	29,486.37	17,000.00	27,000.00	-1.8%
TOTAL MISCELLANEOUS	14,683.60	27,500.00	27,500.00	29,486.37	17,000.00	27,000.00	-1.8%
14100909 ELECTRIC - RECOVERED COSTS							
14100909 490104 ADV REC CT	2,868.13	500.00	500.00	.00	.00	.00	-100.0%
TOTAL ELECTRIC - RECOVERED C	2,868.13	500.00	500.00	.00	.00	.00	-100.0%
14102926 CATEGORICAL FEDERAL							
14102926 436440 ARRA GRANT	.00	.00	506,681.00	.00	.00	.00	-100.0%
TOTAL CATEGORICAL FEDERAL	.00	.00	506,681.00	.00	.00	.00	-100.0%
14103938 CONTRIBUTION FROM FUND BALANCE							
14103938 462101 FUND BAL	.00	500,000.00	991,918.00	.00	.00	529,538.00	-46.6%
TOTAL CONTRIBUTION FROM FUND	.00	500,000.00	991,918.00	.00	.00	529,538.00	-46.6%
TOTAL ELECTRIC	16,729,295.92	18,289,990.00	19,288,589.00	15,669,796.62	16,475,628.00	17,986,104.00	-6.8%
GRAND TOTAL	16,729,295.92	18,289,990.00	19,288,589.00	15,669,796.62	16,475,628.00	17,986,104.00	-6.8%

** END OF REPORT - Generated by LINDA CONOVER **

PROJECTION: 14110 FY11 COUNCIL'S APPROVED ELECTRIC FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ELECTRIC	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
14560335 ELECTRIC DIRECTOR							
14560335 501100 FULL TIME	150,990.18	174,808.00	174,808.00	92,090.54	100,885.00	99,962.00	-42.8%
14560335 502100 SOC. SEC.	8,645.32	10,838.00	10,838.00	5,567.68	6,255.00	6,198.00	-42.8%
14560335 502110 MED FICA	2,021.79	2,535.00	2,535.00	1,302.13	1,463.00	1,450.00	-42.8%
14560335 502210 RETIRE PMT	27,946.62	34,245.00	34,245.00	18,116.67	19,764.00	21,105.00	-38.4%
14560335 502300 GROUP MED	8,311.05	9,067.00	9,067.00	2,136.58	2,335.00	6,452.00	-28.8%
14560335 502400 STATE LIFE	1,169.70	1,381.00	1,381.00	597.78	597.78	712.00	-48.4%
14560335 502700 WORK COMP	99.06	2,131.00	2,131.00	.00	1,100.00	1,209.00	-43.3%
14560335 503320 EQUIP MNT	.00	300.00	300.00	.00	.00	300.00	.0%
14560335 503600 ADVERTISE	343.39	500.00	500.00	65.30	250.00	500.00	.0%
14560335 505210 POSTAL	141.64	300.00	300.00	234.82	225.00	300.00	.0%
14560335 505230 TELECOMM	972.66	1,272.00	1,272.00	503.41	1,000.00	1,124.00	-11.6%
14560335 505240 RADIO MNT	534.33	500.00	500.00	287.00	250.00	500.00	.0%
14560335 505500 TRAVEL	2,351.03	3,000.00	3,000.00	1,699.07	2,000.00	3,000.00	.0%
14560335 505540 TRAINING	597.16	4,000.00	4,000.00	475.00	1,000.00	1,700.00	-57.5%
14560335 505810 DUES	10,381.50	2,000.00	2,000.00	3,915.00	3,915.00	2,800.00	40.0%
14560335 506001 OFFICE SUP	970.14	1,000.00	1,000.00	715.91	900.00	1,000.00	.0%
14560335 506104 NONCAP EQP	.00	.00	.00	583.00	374.00	.00	.0%
TOTAL ELECTRIC DIRECTOR	215,475.57	247,877.00	247,877.00	128,289.89	142,313.78	148,312.00	-40.2%
14561336 ELECTRIC GENERATION							
14561336 501100 FULL TIME	38,347.29	38,353.00	38,353.00	35,214.59	38,353.00	38,058.00	-.8%
14561336 501200 OVERTIME	2,645.73	10,000.00	10,000.00	6,086.91	10,000.00	13,000.00	30.0%
14561336 502100 SOC. SEC.	2,458.74	2,998.00	2,998.00	2,340.56	2,998.00	3,166.00	5.6%
14561336 502110 MED FICA	575.07	701.00	701.00	547.37	701.00	741.00	5.7%
14561336 502210 RETIRE PMT	7,513.32	7,513.00	7,513.00	6,887.21	7,513.00	8,023.00	6.8%
14561336 502300 GROUP MED	3,038.53	3,022.00	3,022.00	2,170.69	2,500.00	3,226.00	6.8%
14561336 502400 STATE LIFE	314.52	303.00	303.00	227.25	227.25	222.00	-26.7%
14561336 502700 WORK COMP	742.23	701.00	701.00	.00	701.00	858.00	22.4%
14561336 503140 PRO SRV EN	8,881.24	6,000.00	6,000.00	2,900.00	3,000.00	6,000.00	.0%
14561336 503180 UNIFORM	722.80	1,800.00	1,800.00	707.30	900.00	1,800.00	.0%
14561336 505112 PUR POWER	13,288,973.75	14,309,000.00	14,309,000.00	14,183,344.88	14,510,000.00	14,719,007.00	2.9%
14561336 505130 WATER SERV	810.72	815.00	815.00	743.16	815.00	956.00	17.3%
14561336 505150 GARB SERV	.00	550.00	550.00	.00	.00	550.00	.0%
14561336 505230 TELECOMM	37.43	60.00	60.00	40.57	50.00	60.00	.0%
14561336 505410 LEASE/RENT	588.00	600.00	600.00	588.00	600.00	600.00	.0%
14561336 506007 REP/PARTS	2,051.99	5,000.00	5,000.00	1,387.72	4,000.00	4,500.00	-10.0%
14561336 506008 VEH EQ/MNT	47.81	550.00	550.00	267.30	300.00	500.00	-9.1%
14561336 506009 DAM REPAIR	2,321.80	10,000.00	10,000.00	825.50	6,500.00	9,000.00	-10.0%
14561336 506010 GEN REPAIR	44,548.32	10,000.00	10,000.00	762.39	7,000.00	9,000.00	-10.0%
14561336 506014 SUPP/MATER	1,199.06	600.00	600.00	907.92	1,200.00	600.00	.0%

PROJECTION: 14110 FY11 COUNCIL'S APPROVED ELECTRIC FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ELECTRIC	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
14561336 506104 NONCAP EQP	1,078.83	800.00	800.00	81.50	600.00	600.00	-25.0%
14561336 508220 PLANT EXP	.00	.00	506,681.00	.00	.00	20,000.00	-96.1%
TOTAL ELECTRIC GENERATION	13,406,897.18	14,409,366.00	14,916,047.00	14,246,030.82	14,597,958.25	14,840,467.00	-.5%
14562337 ELECTRIC INSTALLATION							
14562337 501100 FULL TIME	190,634.32	194,029.00	194,029.00	168,085.44	184,478.00	186,344.00	-4.0%
14562337 501200 OVERTIME	.00	5,100.00	5,100.00	558.81	500.00	5,100.00	.0%
14562337 502100 SOC. SEC.	11,558.47	12,346.00	12,346.00	10,036.89	11,469.00	11,869.00	-3.9%
14562337 502110 MED FICA	2,703.18	2,887.00	2,887.00	2,347.33	2,682.00	2,775.00	-3.9%
14562337 502210 RETIRE PMT	37,302.78	38,010.00	38,010.00	33,069.66	36,139.00	39,337.00	3.5%
14562337 502300 GROUP MED	12,953.09	12,089.00	12,089.00	7,508.64	7,300.00	12,904.00	6.7%
14562337 502400 STATE LIFE	1,561.28	1,533.00	1,533.00	1,086.01	1,086.01	1,272.00	-17.0%
14562337 502700 WORK COMP	3,539.24	2,887.00	2,887.00	.00	2,700.00	2,087.00	-27.7%
14562337 503180 UNIFORM	2,668.80	5,000.00	5,000.00	3,778.56	5,000.00	6,000.00	20.0%
14562337 505230 TELECOMM	395.26	360.00	360.00	687.59	400.00	360.00	.0%
14562337 505240 RADIO MNT	.00	1,200.00	1,200.00	1,248.03	400.00	2,000.00	66.7%
14562337 505500 TRAVEL	3,831.60	2,250.00	2,250.00	1,951.19	2,100.00	3,000.00	33.3%
14562337 505540 TRAINING	1,861.00	4,500.00	4,500.00	1,302.50	4,000.00	3,750.00	-16.7%
14562337 506008 VEH EQ/MNT	14,763.36	24,000.00	24,000.00	13,960.10	14,000.00	21,000.00	-12.5%
14562337 506010 SUPP MAT	17,786.52	30,000.00	30,000.00	33,361.40	30,000.00	30,000.00	.0%
14562337 506014 SMALL TOOL	1,224.16	3,000.00	3,000.00	706.83	2,000.00	2,500.00	-16.7%
14562337 506021 SAFE SUPP	769.59	4,000.00	4,000.00	277.12	1,500.00	3,600.00	-10.0%
14562337 506104 NONCAP EQP	1,159.68	2,000.00	2,000.00	719.47	1,000.00	1,800.00	-10.0%
14562337 508201 TOOL-EQUIP	1,467.17	2,000.00	2,000.00	.00	1,000.00	1,800.00	-10.0%
14562337 508205 VEHICLES	.00	26,000.00	26,000.00	24,890.00	24,890.00	.00	-100.0%
TOTAL ELECTRIC INSTALLATION	306,179.50	373,191.00	373,191.00	305,575.57	332,644.01	337,498.00	-9.6%
14563338 ELECTRIC MAINTENANCE							
14563338 501100 FULL TIME	203,260.81	206,747.00	206,747.00	188,665.46	206,747.00	207,872.00	.5%
14563338 501200 OVERTIME	76,385.34	76,000.00	76,000.00	85,555.10	76,000.00	76,000.00	.0%
14563338 501300 PART-TIME	4,320.00	.00	.00	.00	.00	.00	.0%
14563338 502100 SOC. SEC.	16,085.25	17,530.00	17,530.00	15,693.16	17,530.00	17,600.00	.4%
14563338 502110 MED FICA	3,761.83	4,100.00	4,100.00	3,670.09	4,100.00	4,117.00	.4%
14563338 502210 RETIRE PMT	39,426.72	40,502.00	40,502.00	37,115.77	40,502.00	43,955.00	8.5%
14563338 502300 GROUP MED	13,759.15	12,089.00	12,089.00	9,993.06	11,300.00	12,904.00	6.7%
14563338 502400 STATE LIFE	1,650.35	1,633.00	1,633.00	1,223.74	1,223.74	1,517.00	-7.1%
14563338 502700 WORK COMP	5,054.91	4,085.00	4,085.00	.00	4,085.00	4,611.00	12.9%
14563338 503180 UNIFORM	2,168.30	7,000.00	7,000.00	3,883.53	3,950.00	7,000.00	.0%
14563338 503210 TREE SERV	74,053.25	85,000.00	85,000.00	85,731.10	85,000.00	85,000.00	.0%
14563338 503211 EQUIP TEST	3,948.90	4,500.00	4,500.00	2,564.71	4,000.00	4,500.00	.0%
14563338 503212 UPTOWN LTS	18,832.77	10,000.00	10,000.00	6,283.55	6,300.00	9,000.00	-10.0%

PROJECTION: 14110 FY11 COUNCIL'S APPROVED ELECTRIC FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ELECTRIC	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
14563338 503320 EQUIP MNT	.00	125.00	125.00	.00	.00	125.00	.0%
14563338 505230 TELECOMM	1,447.58	1,900.00	1,900.00	1,829.75	1,500.00	1,456.00	-23.4%
14563338 505240 RADIO MNT	.00	1,300.00	1,300.00	775.07	400.00	2,000.00	53.8%
14563338 505445 NORF/SOUTH	18.38	100.00	100.00	18.38	50.00	100.00	.0%
14563338 505500 TRAVEL	4,728.05	3,375.00	3,375.00	3,317.04	3,600.00	4,300.00	27.4%
14563338 505540 TRAINING	5,159.20	5,350.00	5,350.00	2,838.05	4,500.00	4,425.00	-17.3%
14563338 506001 OFFICE SUP	103.96	.00	.00	115.30	.00	.00	.0%
14563338 506007 SUB ST MNT	90,005.32	288,000.00	288,000.00	204,109.19	265,000.00	116,100.00	-59.7%
14563338 506008 VEH EQ/MNT	8,768.07	15,000.00	15,000.00	7,939.91	7,500.00	13,500.00	-10.0%
14563338 506010 MAT SUPP	14,510.53	20,000.00	20,000.00	20,636.02	20,000.00	20,000.00	.0%
14563338 506014 SMALL TOOL	792.34	1,500.00	1,500.00	1,523.14	1,100.00	1,500.00	.0%
14563338 506104 NONCAP EQP	929.70	2,000.00	2,000.00	1,832.63	1,200.00	1,800.00	-10.0%
14563338 506400 POLE MAINT	31,217.64	35,000.00	55,000.00	34,401.03	42,000.00	50,000.00	-9.1%
14563338 506410 TRANSFM MT	16,725.66	45,000.00	45,000.00	33,959.81	17,000.00	40,500.00	-10.0%
14563338 506420 OVERHD MNT	3,311.88	7,500.00	7,500.00	5,226.12	6,090.00	6,750.00	-10.0%
14563338 508205 VEHICLES	160.64	.00	.00	.00	.00	.00	.0%
14563338 508220 PLANT EXP	84,543.85	105,000.00	105,000.00	55,075.61	90,000.00	74,000.00	-29.5%
TOTAL ELECTRIC MAINTENANCE	725,130.38	1,000,336.00	1,020,336.00	813,976.32	920,677.74	810,632.00	-20.6%
14564339 ELECTRIC CONSTRUCTION							
14564339 501100 FULL TIME	.00	266,269.00	266,269.00	243,980.32	266,269.00	280,397.00	5.3%
14564339 501200 OVERTIME	.00	10,000.00	10,000.00	2,836.56	10,000.00	10,000.00	.0%
14564339 502100 SOC. SEC.	.00	17,129.00	17,129.00	14,759.78	17,129.00	18,005.00	5.1%
14564339 502110 MED FICA	.00	4,006.00	4,006.00	3,451.88	4,006.00	4,210.00	5.1%
14564339 502210 RETIRE PMT	.00	52,162.00	52,162.00	48,458.88	52,162.00	59,143.00	13.4%
14564339 502300 GROUP MED	.00	18,889.00	18,889.00	11,949.96	13,873.00	20,163.00	6.7%
14564339 502400 STATE LIFE	.00	2,104.00	2,104.00	1,590.40	1,590.40	1,909.00	-9.3%
14564339 502700 WORK COMP	.00	4,111.00	4,111.00	.00	4,111.00	4,984.00	21.2%
14564339 503180 UNIFORM	.00	7,000.00	7,000.00	5,466.99	6,000.00	7,000.00	.0%
14564339 503191 CONT LABOR	.00	50,000.00	50,000.00	1,100.00	35,000.00	45,000.00	-10.0%
14564339 505230 TELECOMM	.00	1,800.00	1,800.00	1,034.18	1,086.00	1,356.00	-24.7%
14564339 505240 RADIO MNT	.00	2,800.00	2,800.00	206.00	2,200.00	2,800.00	.0%
14564339 505500 TRAVEL	.00	3,000.00	3,000.00	2,799.92	2,900.00	4,550.00	51.7%
14564339 505540 TRAINING	.00	6,100.00	6,100.00	2,258.00	5,500.00	4,550.00	-25.4%
14564339 506008 VEH EQ/MNT	.00	30,000.00	30,000.00	14,001.82	18,000.00	27,000.00	-10.0%
14564339 506010 MAT SUPP	.00	30,000.00	30,000.00	31,113.61	30,000.00	30,000.00	.0%
14564339 506014 SMALL TOOL	.00	2,500.00	2,500.00	720.99	1,500.00	2,250.00	-10.0%
14564339 506104 NONCAP EQP	.00	2,000.00	2,000.00	1,286.00	1,500.00	1,500.00	-25.0%
14564339 506430 ST LT MAT	.00	31,250.00	31,250.00	26,808.18	36,000.00	31,250.00	.0%
14564339 506440 TOX SUB	.00	4,000.00	4,000.00	.00	1,500.00	2,000.00	-50.0%
14564339 508201 TOOL-EQUIP	.00	4,000.00	4,000.00	.00	1,800.00	3,500.00	-12.5%
14564339 508205 VEHICLES	.00	.00	185,067.00	184,652.00	185,067.00	.00	-100.0%
14564339 508230 FIBER OPTC	.00	2,500.00	2,500.00	.00	.00	1,000.00	-60.0%

PROJECTION: 14110 FY11 COUNCIL'S APPROVED ELECTRIC FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ELECTRIC	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
14564339 508231 POLES ETC	.00	15,000.00	15,000.00	6,444.33	12,000.00	12,500.00	-16.7%
14564339 508232 TRAN/CAPCT	.00	30,000.00	30,000.00	10,566.37	19,000.00	25,000.00	-16.7%
14564339 508233 OVERHD DEV	.00	10,000.00	10,000.00	5,668.23	10,000.00	9,000.00	-10.0%
14564339 508234 UNDERGR	.00	26,000.00	26,000.00	19,657.56	19,000.00	24,000.00	-7.7%
TOTAL ELECTRIC CONSTRUCTION	.00	632,620.00	817,687.00	640,811.96	757,193.40	633,067.00	-22.6%
14565340 ELECTRIC DEPT. GENERAL EXPENSE							
14565340 502302 MED RESERV	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
14565340 503140 PRO SRV EN	31,422.57	50,000.00	85,000.00	42,571.74	65,000.00	82,000.00	-3.5%
14565340 503150 PRO SRV LE	35,554.56	50,000.00	50,000.00	19,621.43	35,500.00	40,000.00	-20.0%
14565340 504100 COLL CH	4,200.00	4,200.00	4,200.00	3,150.00	4,200.00	4,200.00	.0%
14565340 504110 BILL CH	199,058.92	227,300.00	227,300.00	145,484.77	250,455.00	250,260.00	10.1%
14565340 504120 SAFE CH	21,380.00	22,723.00	22,723.00	22,723.00	22,723.00	21,782.00	-4.1%
14565340 504130 COMM CH	30,805.00	31,350.00	31,350.00	31,350.00	31,350.00	22,836.00	-27.2%
14565340 504140 CGAR CH	7,580.00	7,580.00	7,580.00	7,580.00	7,580.00	7,580.00	.0%
14565340 505230 TELECOMM	309.94	310.00	310.00	321.10	310.00	310.00	.0%
14565340 505232 MISS UTIL	1,158.77	2,000.00	2,000.00	1,285.17	1,250.00	1,500.00	-25.0%
14565340 505300 INSURANCE	46,004.00	51,500.00	51,500.00	10,661.00	51,500.00	56,650.00	10.0%
14565340 505450 LEASE/ANTN	1,818.00	1,800.00	1,800.00	1,872.56	1,873.00	1,910.00	6.1%
14565340 506900 DIS RECOV	.00	.00	251,851.00	203,243.96	263,244.00	.00	-100.0%
14565340 508320 DEPRECIATE	486,169.96	500,000.00	500,000.00	.00	500,000.00	525,000.00	5.0%
14565340 508800 LEASE/PRIN	.00	17,800.00	17,800.00	16,500.00	16,500.00	14,900.00	-16.3%
14565340 508810 LEASE/INT	.00	4,173.00	4,173.00	3,865.70	3,866.00	5,397.00	29.3%
14565340 509195 CUST ASST	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
14565340 509200 LIEU/TAXES	120,924.00	60,339.00	60,339.00	45,254.25	60,339.00	62,727.00	4.0%
14565340 509205 T/GEN FUND	141,494.00	578,025.00	578,025.00	578,025.00	.00	.00	-100.0%
14565340 509270 T/CAP RES	880,103.00	.00	.00	.00	.00	104,076.00	.0%
TOTAL ELECTRIC DEPT. GENERAL	2,022,982.72	1,626,600.00	1,913,451.00	1,148,509.68	1,330,690.00	1,216,128.00	-36.4%
14566342 ELECTRIC DEBT SERVICE							
14566342 509108 BOND INT	5,195.26	.00	.00	.00	.00	.00	.0%
TOTAL ELECTRIC DEBT SERVICE	5,195.26	.00	.00	.00	.00	.00	.0%
TOTAL ELECTRIC	16,681,860.61	18,289,990.00	19,288,589.00	17,283,194.24	18,081,477.18	17,986,104.00	-6.8%
GRAND TOTAL	16,681,860.61	18,289,990.00	19,288,589.00	17,283,194.24	18,081,477.18	17,986,104.00	-6.8%

** END OF REPORT - Generated by LINDA CONOVER **

PROJECTION: 16110 FY11 COUNCIL'S APPROVED CAPITAL FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CAPITAL RESERVE	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
16100905 REVENUE FROM USE OF MONEY/PROP							
16100905 416103 INT LEASE	3,417.64	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE FROM USE OF MO	3,417.64	.00	.00	.00	.00	.00	.0%
16100908 MISCELLANEOUS							
16100908 432316 CT REPORTR	.00	.00	.00	.00	.00	20,000.00	.0%
TOTAL MISCELLANEOUS	.00	.00	.00	.00	.00	20,000.00	.0%
16100909 RECOVERED COSTS							
16100909 490104 ADV REC CT	5,751.54	.00	60,031.00	60,031.17	60,031.00	.00	-100.0%
TOTAL RECOVERED COSTS	5,751.54	.00	60,031.00	60,031.17	60,031.00	.00	-100.0%
16101917 CATEGORICAL OTHER STATE							
16101917 443700 TOBACCO GT	.00	.00	590,000.00	.00	.00	.00	-100.0%
TOTAL CATEGORICAL OTHER STAT	.00	.00	590,000.00	.00	.00	.00	-100.0%
16102926 CATEGORICAL FEDERAL							
16102926 436408 TECH GRANT	80,595.00	.00	.00	.00	.00	.00	.0%
16102926 436410 BULETPROOF	4,370.25	.00	.00	.00	.00	.00	.0%
TOTAL CATEGORICAL FEDERAL	84,965.25	.00	.00	.00	.00	.00	.0%
16103936 PROCEEDS FROM INDEBTEDNESS							
16103936 407701 LOAN PROCE	1,710,103.00	.00	.00	.00	.00	.00	.0%
TOTAL PROCEEDS FROM INDEBTED	1,710,103.00	.00	.00	.00	.00	.00	.0%
16103937 TRANSFERS							
16103937 451501 TR MEALS	124,499.00	293,813.00	293,813.00	293,813.00	293,813.00	176,075.00	-40.1%
16103937 451510 TR FM REF	.00	328,777.00	328,777.00	328,777.00	328,777.00	341,574.00	3.9%
16103937 451520 TR FM WA	.00	204,544.00	204,544.00	204,544.00	204,544.00	.00	-100.0%
16103937 451530 TR FR SW	.00	.00	.00	.00	.00	56,977.00	.0%
16103937 451540 TR FM ELEC	880,103.00	.00	.00	.00	.00	104,076.00	.0%

PROJECTION: 16110 FY11 COUNCIL'S APPROVED CAPITAL FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CAPITAL RESERVE	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
16103937 451590 TR GENERAL	.00	.00	.00	.00	.00	43,770.00	.0%
TOTAL TRANSFERS	1,004,602.00	827,134.00	827,134.00	827,134.00	827,134.00	722,472.00	-12.7%
16103938 CONTRIBUTION FROM FUND BALANCE							
16103938 462101 FUND BAL	.00	.00	58,965.00	.00	.00	.00	-100.0%
TOTAL CONTRIBUTION FROM FUND	.00	.00	58,965.00	.00	.00	.00	-100.0%
TOTAL CAPITAL RESERVE	2,808,839.43	827,134.00	1,536,130.00	887,165.17	887,165.00	742,472.00	-51.7%
GRAND TOTAL	2,808,839.43	827,134.00	1,536,130.00	887,165.17	887,165.00	742,472.00	-51.7%

** END OF REPORT - Generated by LINDA CONOVER **

PROJECTION: 16110 FY11 COUNCIL'S APPROVED CAPITAL FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CAPITAL RESERVE	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
16572362 MAJOR TOOLS & EQUIPMENT							
16572362 508080 FIRE	18,133.00	9,800.00	9,800.00	9,800.00	9,800.00	9,968.00	1.7%
16572362 508085 JAIL	.00	.00	.00	.00	.00	10,000.00	.0%
16572362 508105 PUB WORKS	.00	.00	6,582.00	6,096.00	6,096.00	.00	-100.0%
16572362 508112 ST CONST	187,150.00	.00	1,890.00	1,890.00	.00	.00	-100.0%
16572362 508127 PARK MAINT	.00	.00	.00	.00	.00	25,000.00	.0%
TOTAL MAJOR TOOLS & EQUIPMEN	205,283.00	9,800.00	18,272.00	17,786.00	15,896.00	44,968.00	146.1%
16574364 COMMUNICATIONS EQUIPMENT							
16574364 508075 POLICE	12,920.00	26,000.00	55,932.00	35,904.00	35,904.00	38,000.00	-32.1%
16574364 508080 FIRE	.00	10,000.00	33,517.00	28,235.00	28,235.00	.00	-100.0%
TOTAL COMMUNICATIONS EQUIPME	12,920.00	36,000.00	89,449.00	64,139.00	64,139.00	38,000.00	-57.5%
16575365 MOTOR VEHICLES							
16575365 508051 UB	13,976.00	14,000.00	14,000.00	13,037.00	12,799.00	.00	-100.0%
16575365 508075 POLICE	175,490.00	66,278.00	66,278.00	58,565.49	66,278.00	61,304.00	-7.5%
16575365 508080 FIRE	24,533.46	.00	.00	.00	.00	.00	.0%
16575365 508085 JAIL	.00	29,000.00	29,000.00	.00	.00	29,000.00	.0%
16575365 508090 INSPECTION	13,990.00	16,000.00	16,000.00	15,613.62	15,143.00	.00	-100.0%
16575365 508110 ST MAINT	22,425.00	.00	.00	.00	.00	.00	.0%
16575365 508112 ST CONST	28,039.00	55,000.00	53,110.00	21,325.00	21,325.00	21,270.00	-60.0%
16575365 508120 SR CITIZEN	.00	6,800.00	14,000.00	.00	14,000.00	.00	-100.0%
16575365 508127 PARK MAINT	.00	31,000.00	31,000.00	29,168.00	29,168.00	32,000.00	3.2%
TOTAL MOTOR VEHICLES	278,453.46	218,078.00	223,388.00	137,709.11	158,713.00	143,574.00	-35.7%
16576366 ADP EQUIPMENT							
16576366 508055 INFO SERV	71,152.64	80,000.00	111,400.00	90,000.66	111,400.00	70,000.00	-37.2%
TOTAL ADP EQUIPMENT	71,152.64	80,000.00	111,400.00	90,000.66	111,400.00	70,000.00	-37.2%
16577367 PHYSICAL PLANT EXPANSION							
16577367 508012 FIBER OPT	47,999.59	37,700.00	37,700.00	41,802.71	37,700.00	28,600.00	-24.1%
16577367 508013 MINET EXP	94,508.14	.00	.00	94,544.36	92,990.00	9,500.00	.0%
16577367 508080 FIRE	.00	15,000.00	15,000.00	14,200.00	15,000.00	12,000.00	-20.0%
16577367 508085 JAIL	48,100.85	40,000.00	40,000.00	36,954.13	40,000.00	10,325.00	-74.2%
16577367 508100 GARAGE	268,440.03	34,560.00	34,560.00	27,858.00	27,858.00	.00	-100.0%

PROJECTION: 16110 FY11 COUNCIL'S APPROVED CAPITAL FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CAPITAL RESERVE	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
16577367 508140 CITY HALL	4,635.17	.00	20,365.00	20,365.00	20,365.00	80,000.00	292.8%
16577367 508141 SR CENTER	8,216.00	.00	.00	.00	.00	10,000.00	.0%
16577367 508156 PUB PROP	52,659.14	.00	.00	.00	.00	.00	.0%
16577367 508660 STORES	.00	.00	.00	.00	.00	15,500.00	.0%
TOTAL PHYSICAL PLANT EXPANSI	524,558.92	127,260.00	147,625.00	235,724.20	233,913.00	165,925.00	12.4%
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16582373 GOF/TROF							
16582373 509184 FANEUIL	.00	.00	590,000.00	590,000.00	.00	.00	-100.0%
TOTAL GOF/TROF	.00	.00	590,000.00	590,000.00	.00	.00	-100.0%
<hr/>							
16583374 INDUSTRIAL SITE DEVELOPMENT FN							
16583374 509183 ISDF	6,049.85	.00	.00	.00	.00	.00	.0%
TOTAL INDUSTRIAL SITE DEVELO	6,049.85	.00	.00	.00	.00	.00	.0%
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16591392 DEBT SERVICE							
16591392 509116 P_BLDG/SWP	53,997.62	108,730.00	108,730.00	108,729.76	108,730.00	111,796.00	2.8%
16591392 509117 INT-BLD SW	5,507.32	10,281.00	10,281.00	10,280.57	10,281.00	7,215.00	-29.8%
16591392 509140 INT/BOND	81,724.95	34,270.00	34,270.00	40,620.43	40,620.00	42,819.00	24.9%
16591392 509150 REFUN/BOND	1,338,985.50	108,001.00	108,001.00	78,299.50	78,300.00	117,050.00	8.4%
16591392 509162 CALL PREM	.00	.00	.00	23,350.00	23,350.00	.00	.0%
16591392 509164 BOND ADMIN	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	.0%
16591392 509173 PRIN/LOADR	15,778.50	.00	.00	.00	.00	.00	.0%
16591392 509174 INT LOADER	166.06	.00	.00	.00	.00	.00	.0%
16591392 509175 PRIN FIRE	88,402.05	91,577.00	91,577.00	92,045.70	91,577.00	.00	-100.0%
16591392 509176 INT FIRE	5,186.27	2,012.00	2,012.00	1,994.10	2,012.00	.00	-100.0%
TOTAL DEBT SERVICE	1,590,873.27	355,996.00	355,996.00	356,445.06	355,995.00	280,005.00	-21.3%
TOTAL CAPITAL RESERVE	2,689,291.14	827,134.00	1,536,130.00	1,491,804.03	940,056.00	742,472.00	-51.7%
GRAND TOTAL	2,689,291.14	827,134.00	1,536,130.00	1,491,804.03	940,056.00	742,472.00	-51.7%

** END OF REPORT - Generated by LINDA CONOVER **

PROJECTION: 47110 FY11 COUNCIL'S APPROVED CDBG FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CDBG	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
47100905 REVENUE FROM USE OF MONEY/PROP							
47100905 447010 M/B PEN	60.00	240.00	240.00	.00	240.00	240.00	.0%
47100905 447012 PEN PRT	490.00	840.00	840.00	340.00	840.00	840.00	.0%
47100905 447014 PEN WCC	20.00	40.00	40.00	45.00	60.00	60.00	50.0%
47100905 447016 PEN CH ST	50.00	120.00	120.00	110.00	120.00	120.00	.0%
47100905 447104 INT 13-04	.81	.00	.00	.00	.00	.00	.0%
47100905 447105 INT 13-05	1.44	.00	.00	.00	.00	.00	.0%
47100905 447106 INT 13-06	286.12	249.00	249.00	248.66	249.00	225.00	-9.6%
47100905 447107 INT 13-07	33.49	30.00	30.00	.00	30.00	.00	-100.0%
47100905 447150 SS-INT PMT	826.11	757.00	757.00	757.34	757.00	703.00	-7.1%
47100905 447151 SS-INT PMT	1,074.13	1,048.00	1,048.00	1,048.31	1,048.00	1,021.00	-2.6%
47100905 447224 LOAN 13-04	152.08	.00	.00	.00	.00	.00	.0%
47100905 447225 LOAN 13-05	286.26	.00	.00	.00	.00	.00	.0%
47100905 447226 LOAN 13-06	745.40	783.00	783.00	782.86	783.00	807.00	3.1%
47100905 447227 LOAN 13-07	301.51	300.00	300.00	.00	1,285.00	218.00	-27.3%
47100905 447305 LOAN S/S	992.97	923.00	923.00	1,061.74	1,062.00	1,116.00	20.9%
47100905 447307 SS EDWARDS	.00	.00	.00	10,292.00	10,292.00	.00	.0%
47100905 447309 LOAN S/S	504.11	530.00	530.00	529.93	530.00	557.00	5.1%
47100905 447311 LOAN S/S	1,363.18	1,258.00	1,258.00	1,363.18	1,258.00	1,258.00	.0%
47100905 447312 LOAN WALLE	1,250.04	1,250.00	1,250.00	1,250.04	1,250.00	1,250.00	.0%
47100905 447400 LOAN RPT	1,247.64	1,248.00	1,248.00	1,247.64	1,248.00	1,248.00	.0%
47100905 447401 LOAN RPT	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	.0%
47100905 447402 RPT	1,590.45	2,503.00	2,503.00	3,447.57	2,503.00	2,503.00	.0%
47100905 447403 RPT LOAN	600.00	720.00	720.00	290.00	720.00	720.00	.0%
47100905 447404 RPT LOAN	320.00	.00	.00	260.00	350.00	350.00	.0%
47100905 447405 RPT	473.04	1,065.00	1,065.00	.00	1,065.00	710.00	-33.3%
47100905 447406 RPT	1,316.72	1,975.00	1,975.00	.00	1,975.00	1,975.00	.0%
47100905 447407 RPT ADAMS	992.00	888.00	888.00	888.00	888.00	888.00	.0%
47100905 450720 LN/CARTER	204.74	.00	.00	1,686.00	1,006.00	600.00	.0%
47100905 450721 INT/CARTER	20.26	.00	.00	166.85	100.00	100.00	.0%
47100905 450722 LN/RAMOS	14,952.41	10,348.00	10,348.00	10,616.65	10,348.00	.00	-100.0%
47100905 450723 LN/RAMOS	832.51	175.00	175.00	206.63	175.00	.00	-100.0%
47100905 450724 LN/ASHBRK	3,807.92	.00	.00	8,252.97	7,907.00	8,311.00	.0%
47100905 450725 INT/ASHBRK	569.02	.00	.00	847.03	847.00	443.00	.0%
47100905 453001 CS CARTER	150.00	300.00	300.00	375.00	300.00	300.00	.0%
47100905 453002 CS DALTON	325.00	300.00	300.00	250.00	300.00	300.00	.0%
47100905 453003 CS HAIRSTO	288.00	384.00	384.00	384.00	384.00	384.00	.0%
47100905 453004 CS SCOTT	175.00	300.00	300.00	300.00	300.00	300.00	.0%
47100905 453005 CS SWANSON	125.00	300.00	300.00	300.00	300.00	300.00	.0%
47100905 453006 CS BANNIST	50.00	.00	.00	300.00	300.00	300.00	.0%
47100905 453007 CS MARTIN	50.00	.00	.00	350.00	350.00	300.00	.0%
47100905 453008 CS SMITH	.00	.00	.00	275.00	300.00	300.00	.0%
47100905 453009 CS S SWAN	.00	.00	.00	425.00	425.00	300.00	.0%

PROJECTION: 47110 FY11 COUNCIL'S APPROVED CDBG FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CDBG	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
47100905 453010 CS PENN	.00	.00	.00	300.00	300.00	300.00	.0%
47100905 453011 CS BURNETT	.00	.00	.00	225.00	225.00	300.00	.0%
47100905 453012 CS CARTERT	.00	.00	.00	225.00	225.00	300.00	.0%
47100905 453013 CS GETER	.00	.00	.00	225.00	225.00	300.00	.0%
TOTAL REVENUE FROM USE OF MO	37,607.36	29,954.00	29,954.00	50,752.40	53,950.00	31,327.00	4.6%
47100908 MISCELLANEOUS							
47100908 482901 MISC.	2,563.10	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS	2,563.10	.00	.00	.00	.00	.00	.0%
47100909 RECOVERED COSTS							
47100909 490104 ADV REC CT	49,135.74	.00	8,824.00	8,823.57	.00	.00	-100.0%
TOTAL RECOVERED COSTS	49,135.74	.00	8,824.00	8,823.57	.00	.00	-100.0%
47101917 CATEGORICAL OTHER STATE							
47101917 447046 PARADISE	.00	.00	10,000.00	10,000.00	10,000.00	5,000.00	-50.0%
TOTAL CATEGORICAL OTHER STAT	.00	.00	10,000.00	10,000.00	10,000.00	5,000.00	-50.0%
47102926 CATEGORICAL FEDERAL							
47102926 447042 CHERRY ST	294,679.77	500,000.00	500,000.00	329,548.11	500,000.00	.00	-100.0%
47102926 447043 CHERRY ST	279,658.33	.00	.00	.00	.00	.00	.0%
47102926 447055 CDBG W CH	32,633.20	.00	.00	.00	.00	.00	.0%
TOTAL CATEGORICAL FEDERAL	606,971.30	500,000.00	500,000.00	329,548.11	500,000.00	.00	-100.0%
47103938 CONTRIBUTION FROM FUND BALANCE							
47103938 462101 FM FND BAL	.00	.00	357,156.00	.00	.00	51,496.00	-85.6%
TOTAL CONTRIBUTION FROM FUND	.00	.00	357,156.00	.00	.00	51,496.00	-85.6%
TOTAL CDBG	696,277.50	529,954.00	905,934.00	399,124.08	563,950.00	87,823.00	-90.3%
GRAND TOTAL	696,277.50	529,954.00	905,934.00	399,124.08	563,950.00	87,823.00	-90.3%

** END OF REPORT - Generated by LINDA CONOVER **

PROJECTION: 47110 FY11 COUNCIL'S APPROVED CDBG FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CDBG	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
47824284 PARADISE PLANNING GRANT							
47824284 503130 PRO SRV MN	.00	.00	10,000.00	100.00	5,000.00	5,000.00	-50.0%
TOTAL PARADISE PLANNING GRAN	.00	.00	10,000.00	100.00	5,000.00	5,000.00	-50.0%
47825501 COMM. DEV. BLDG. GRANT ADMIN							
47825501 503144 CERT RECOR	.00	200.00	200.00	.00	200.00	200.00	.0%
47825501 505210 POSTAL	288.04	500.00	500.00	211.73	250.00	250.00	-50.0%
47825501 506100 MISC EXP	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL COMM. DEV. BLDG. GRANT	288.04	1,200.00	1,200.00	211.73	950.00	950.00	-20.8%
47825516 MOSS/BARTON PROGRAM INCOME							
47825516 503195 CONSTRUCT	31.00	1,000.00	1,000.00	.00	500.00	500.00	-50.0%
TOTAL MOSS/BARTON PROGRAM IN	31.00	1,000.00	1,000.00	.00	500.00	500.00	-50.0%
47826516 SOUTH SIDE PROGRAM INCOME							
47826516 503195 CONSTRUCT	7,836.54	5,000.00	5,000.00	21,257.13	9,607.00	8,000.00	60.0%
TOTAL SOUTH SIDE PROGRAM INC	7,836.54	5,000.00	5,000.00	21,257.13	9,607.00	8,000.00	60.0%
47827284 CHERRY ST PLANNING GRANT							
47827284 503140 PRO SRV EN	25,295.11	.00	.00	20,805.53	9,189.00	.00	.0%
47827284 503141 LAND APPRA	350.00	.00	.00	900.00	.00	.00	.0%
47827284 505500 TRAVEL	738.02	.00	.00	2,390.70	1,522.00	.00	.0%
TOTAL CHERRY ST PLANNING GRA	26,383.13	.00	.00	24,096.23	10,711.00	.00	.0%
47827291 CHERRY STREET - PHASE I							
47827291 503119 HOME OWN	9,700.00	.00	.00	.00	21,000.00	.00	.0%
47827291 503123 REHAB CON	57,222.92	25,000.00	25,000.00	122,968.26	113,850.00	.00	-100.0%
47827291 503124 RECONSTR	490,869.04	300,000.00	308,824.00	106,623.63	300,000.00	.00	-100.0%
47827291 503130 MGMT CONS	100.00	.00	66,400.00	600.00	66,400.00	.00	-100.0%
47827291 503140 ENG & ARCH	33,250.00	11,200.00	11,200.00	12,000.00	11,200.00	.00	-100.0%
47827291 503142 SURVEY SER	5,516.00	.00	.00	.00	.00	.00	.0%
47827291 503189 RELOCATION	2,600.00	2,000.00	2,000.00	1,400.00	2,000.00	2,000.00	.0%
47827291 503191 DEMOLITION	76,244.00	20,000.00	45,000.00	46,950.00	20,000.00	.00	-100.0%

PROJECTION: 47110 FY11 COUNCIL'S APPROVED CDBG FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: CDBG	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
47827291 508175 INFRSTRTR	.00	.00	.00	1,200.00	.00	.00	.0%
47827291 508250 ACQUISITN	42,200.98	15,000.00	179,569.00	46,813.43	95,000.00	.00	-100.0%
TOTAL CHERRY STREET - PHASE	717,702.94	373,200.00	637,993.00	338,555.32	629,450.00	2,000.00	-99.7%
47827517 CHERRY STREET PHASE II							
47827517 503142 SURVEY SER	3,880.00	.00	.00	550.00	1,700.00	.00	.0%
TOTAL CHERRY STREET PHASE II	3,880.00	.00	.00	550.00	1,700.00	.00	.0%
47828506 R P THOMAS HOMEOWNERSHIP ASST							
47828506 503188 OWN ASSIST	.00	18,000.00	31,500.00	.00	31,500.00	31,500.00	.0%
TOTAL R P THOMAS HOMEOWNERSH	.00	18,000.00	31,500.00	.00	31,500.00	31,500.00	.0%
47828516 R P THOMAS PROGRAM INCOME							
47828516 503195 CONSTRUCT	.00	.00	9,873.00	.00	9,873.00	9,873.00	.0%
TOTAL R P THOMAS PROGRAM INC	.00	.00	9,873.00	.00	9,873.00	9,873.00	.0%
47829375 W CHURCH CORR IMPR PROJCT							
47829375 503129 PRG MNGR	2,643.50	.00	.00	.00	.00	.00	.0%
47829375 503189 RELOCATION	.00	21,000.00	86,790.00	.00	86,790.00	.00	-100.0%
47829375 505500 TRAV/TRAIN	3,064.26	.00	.00	.00	.00	.00	.0%
47829375 506702 SIGNS	.00	.00	12,024.00	.00	12,024.00	.00	-100.0%
TOTAL W CHURCH CORR IMPR PRO	5,707.76	21,000.00	98,814.00	.00	98,814.00	.00	-100.0%
47831378 USDA REVOLVING LOAN PROGRAM							
47831378 505532 REV LOAN	39,340.00	30,000.00	30,000.00	10,000.00	30,000.00	30,000.00	.0%
TOTAL USDA REVOLVING LOAN PR	39,340.00	30,000.00	30,000.00	10,000.00	30,000.00	30,000.00	.0%
47913297 GENERAL EXPENSE							
47913297 508500 CONT FB	.00	80,554.00	80,554.00	.00	.00	.00	-100.0%
47913297 509177 REF PYREV	21,500.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL EXPENSE	21,500.00	80,554.00	80,554.00	.00	.00	.00	-100.0%
TOTAL CDBG	822,669.41	529,954.00	905,934.00	394,770.41	828,105.00	87,823.00	-90.3%
GRAND TOTAL	822,669.41	529,954.00	905,934.00	394,770.41	828,105.00	87,823.00	-90.3%

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PROJECTION: 49110 FY11 COUNCIL'S APPROVED HOUSING CHOICE FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HOUSING CHOICE VOUCHER PROGRAM	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
49100905 REVENUE FROM USE OF MONEY/PROP							
49100905 450101 INT BANK	1,636.59	1,500.00	1,500.00	381.57	300.00	200.00	-86.7%
49100905 450201 RENT/HENRY	.00	.00	.00	26,181.00	30,368.00	17,100.00	.0%
TOTAL REVENUE FROM USE OF MO	1,636.59	1,500.00	1,500.00	26,562.57	30,668.00	17,300.00	1053.3%
49100908 MISCELLANEOUS							
49100908 403210 HH MISC	.00	.00	.00	349.25	400.00	.00	.0%
49100908 482901 MISC.	1,485.00	1,000.00	1,000.00	886.00	183.00	183.00	-81.7%
49100908 482907 FRAUD REC	4,951.34	3,800.00	3,800.00	11,724.38	11,300.00	5,000.00	31.6%
49100908 482908 FRAUD REC	.00	.00	.00	40.00	100.00	240.00	.0%
TOTAL MISCELLANEOUS	6,436.34	4,800.00	4,800.00	12,999.63	11,983.00	5,423.00	13.0%
49100909 RECOVERED COSTS							
49100909 490104 ADV REC CT	1,243.00	500.00	500.00	268.00	500.00	500.00	.0%
TOTAL RECOVERED COSTS	1,243.00	500.00	500.00	268.00	500.00	500.00	.0%
49102925 NONCATEGORICAL FEDERAL							
49102925 437100 HA PAYMENT	1,426,746.00	1,420,260.00	1,420,260.00	1,559,514.00	1,420,260.00	1,595,964.00	12.4%
49102925 437110 HA MOD/REH	55,826.00	323,369.00	323,369.00	61,318.00	72,858.00	27,696.00	-91.4%
49102925 437300 ADMIN FEES	223,006.00	221,760.00	221,760.00	233,118.00	221,760.00	248,196.00	11.9%
TOTAL NONCATEGORICAL FEDERAL	1,705,578.00	1,965,389.00	1,965,389.00	1,853,950.00	1,714,878.00	1,871,856.00	-4.8%
49103919 PRIVATE GRANT/HARVEST LOAN							
49103919 443130 HARVEST	.00	.00	340,000.00	340,000.00	340,000.00	.00	-100.0%
TOTAL PRIVATE GRANT/HARVEST	.00	.00	340,000.00	340,000.00	340,000.00	.00	-100.0%
49103938 CONTRIBUTION FROM FUND BALANCE							
49103938 462101 FUND BAL	.00	267,421.00	378,750.00	.00	.00	350,715.00	-7.4%
TOTAL CONTRIBUTION FROM FUND	.00	267,421.00	378,750.00	.00	.00	350,715.00	-7.4%
TOTAL HOUSING CHOICE VOUCHER	1,714,893.93	2,239,610.00	2,690,939.00	2,233,780.20	2,098,029.00	2,245,794.00	-16.5%
GRAND TOTAL	1,714,893.93	2,239,610.00	2,690,939.00	2,233,780.20	2,098,029.00	2,245,794.00	-16.5%

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CITY OF MARTINSVILLE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
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PROJECTION: 49110 FY11 COUNCIL'S APPROVED HOUSING CHOICE FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2009	2010	2010	2010	2010	2011	PCT
HOUSING CHOICE VOUCHER PROGRAM	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
49535280 HAP/UAP PROGRAM ADMINISTRATION							
49535280 501100 FULL TIME	113,433.60	129,515.00	129,515.00	110,106.00	118,285.00	93,190.00	-28.0%
49535280 501300 PART-TIME	.00	.00	.00	5,491.64	7,722.00	22,308.00	.0%
49535280 502100 SOC. SEC.	6,609.81	8,030.00	8,030.00	6,853.57	7,812.00	7,161.00	-10.8%
49535280 502110 MED FICA	1,545.96	1,878.00	1,878.00	1,602.90	1,827.00	1,675.00	-10.8%
49535280 502210 RETIRE PMT	22,221.72	25,372.00	25,372.00	21,509.34	23,041.00	19,626.00	-22.6%
49535280 502300 GROUP MED	9,822.24	11,333.00	11,333.00	7,554.46	8,853.00	8,872.00	-21.7%
49535280 502302 MED RESERV	.00	500.00	500.00	.00	.00	.00	-100.0%
49535280 502400 STATE LIFE	930.12	1,023.00	1,023.00	743.75	743.75	480.00	-53.1%
49535280 502700 WORK COMP	1,963.88	739.00	739.00	.00	739.00	471.00	-36.3%
49535280 503120 PRO SRV AU	7,000.00	8,500.00	8,500.00	.00	7,000.00	7,000.00	-17.6%
49535280 503130 PRO SRV MN	950.00	1,300.00	1,300.00	950.00	950.00	1,050.00	-19.2%
49535280 503150 PRO SRV LE	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
49535280 503300 ADP SOFTW	3,304.35	4,000.00	12,929.00	3,469.57	12,929.00	4,000.00	-69.1%
49535280 503320 EQUIP MNT	725.00	1,500.00	1,500.00	800.00	1,000.00	1,000.00	-33.3%
49535280 503600 ADVERTISE	126.30	500.00	500.00	.00	500.00	500.00	.0%
49535280 505210 POSTAL	4,758.04	5,500.00	5,500.00	3,474.94	3,500.00	3,600.00	-34.5%
49535280 505230 TELECOMM	356.80	600.00	600.00	704.37	600.00	552.00	-8.0%
49535280 505300 INSURANCE	1,630.00	1,700.00	1,700.00	.00	1,700.00	1,700.00	.0%
49535280 505500 TRAVEL	3,380.27	6,000.00	8,620.00	5,432.08	7,000.00	7,000.00	-18.8%
49535280 505540 TRAINING	1,967.00	6,000.00	10,033.00	2,918.32	7,000.00	7,000.00	-30.2%
49535280 505810 DUES	1,072.00	1,200.00	1,200.00	882.00	1,200.00	1,200.00	.0%
49535280 506001 OFFICE SUP	5,753.30	5,500.00	6,247.00	4,835.91	5,500.00	5,500.00	-12.0%
49535280 506007 REP/MNT SU	.00	.00	.00	22.95	.00	.00	.0%
49535280 506008 VEH EQ/MNT	881.07	1,000.00	1,000.00	908.82	1,000.00	1,000.00	.0%
49535280 506104 NONCAP EQP	368.00	.00	.00	488.99	490.00	300.00	.0%
49535280 507300 PORTB/ADM	1,778.52	1,600.00	1,600.00	3,589.82	3,998.00	4,000.00	150.0%
49535280 509205 T/GEN FUND	.00	.00	.00	.00	.00	1,555.00	.0%
TOTAL HAP/UAP PROGRAM ADMINI	190,577.98	229,290.00	245,619.00	182,339.43	229,389.75	206,740.00	-15.8%
49535281 HOUSING ASSISTANCE PAYMENTS							
49535281 505850 HAP VOUCH	1,540,718.00	1,692,000.00	1,692,000.00	1,624,249.02	1,635,886.00	1,740,000.00	2.8%
49535281 505855 HAP MOD/RE	103,550.00	175,000.00	175,000.00	59,360.00	58,208.00	42,000.00	-76.0%
49535281 505860 HAP PORTB	32,938.00	36,000.00	36,000.00	54,717.00	59,725.00	60,000.00	66.7%
49535281 508250 LAND ACQ	.00	.00	435,000.00	424,174.02	424,174.00	.00	-100.0%
TOTAL HOUSING ASSISTANCE PAY	1,677,206.00	1,903,000.00	2,338,000.00	2,162,500.04	2,177,993.00	1,842,000.00	-21.2%
49535282 UTILITY ASSISTANCE PAYMENTS							
49535282 505855 UAP MOD/RE	4,310.00	4,320.00	4,320.00	5,968.00	5,946.00	5,400.00	25.0%

PROJECTION: 49110 FY11 COUNCIL'S APPROVED HOUSING CHOICE FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR: HOUSING CHOICE VOUCHER PROGRAM	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 APPROVED	PCT CHANGE
49535282 505880 UAP PROG	114,772.00	100,000.00	100,000.00	137,258.00	100,000.00	124,800.00	24.8%
49535282 505885 UAP/PORT	1,808.00	3,000.00	3,000.00	4,337.00	5,388.00	5,400.00	80.0%
TOTAL UTILITY ASSISTANCE PAY	120,890.00	107,320.00	107,320.00	147,563.00	111,334.00	135,600.00	26.4%
49809279 COMM DEV PROPERTY-HENRY HOTEL							
49809279 503189 RELOCATION	.00	.00	.00	1,250.00	2,000.00	.00	.0%
49809279 503310 PS REP/MNT	.00	.00	.00	2,918.05	2,000.00	4,000.00	.0%
49809279 503705 CUSTODIAL	.00	.00	.00	7,079.70	6,480.00	8,640.00	.0%
49809279 505110 ELEC SERV	.00	.00	.00	8,071.34	7,003.00	9,339.00	.0%
49809279 505120 FUEL	.00	.00	.00	18,664.18	18,400.00	24,334.00	.0%
49809279 505130 WATER SERV	.00	.00	.00	6,143.21	4,554.00	7,122.00	.0%
49809279 505140 SEWER SERV	.00	.00	.00	5,508.68	4,084.00	5,448.00	.0%
49809279 505150 GARB SERV	.00	.00	.00	359.00	146.00	195.00	.0%
49809279 505230 TELECOMM	.00	.00	.00	674.04	482.00	600.00	.0%
49809279 505336 INS HH	.00	.00	.00	552.00	552.00	552.00	.0%
49809279 506007 REP/MNT SU	.00	.00	.00	393.94	.00	.00	.0%
49809279 506100 MISC EXP	.00	.00	.00	409.20	919.00	1,224.00	.0%
TOTAL COMM DEV PROPERTY-HENR	.00	.00	.00	52,023.34	46,620.00	61,454.00	.0%
TOTAL HOUSING CHOICE VOUCHER	1,988,673.98	2,239,610.00	2,690,939.00	2,544,425.81	2,565,336.75	2,245,794.00	-16.5%
GRAND TOTAL	1,988,673.98	2,239,610.00	2,690,939.00	2,544,425.81	2,565,336.75	2,245,794.00	-16.5%

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