

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01100901 GENERAL PROPERTY TAXES</u>							
01100901 411188 DELINQUENT TAXES	-450,000	0	-450,000	.00	.00	-450,000.00	.0%
01100901 411189 DEL TAXES REFERRED	-160,000	0	-160,000	.00	.00	-160,000.00	.0%
01100901 411198 REAL ESTATE TAX BUD	-6,210,000	0	-6,210,000	.00	.00	-6,210,000.00	.0%
01100901 411212 FY12 PSC REAL ESTAT	-220,000	0	-220,000	.00	.00	-220,000.00	.0%
01100901 411412 FY12 PERSONAL PROPE	-545,000	0	-545,000	.00	.00	-545,000.00	.0%
01100901 411512 FY12 MACHINERY & TO	-97,000	0	-97,000	.00	.00	-97,000.00	.0%
01100901 411612 FY12 BUSINESS EQUIP	-747,267	0	-747,267	.00	.00	-747,267.00	.0%
01100901 411701 PENALTIES	-86,000	0	-86,000	.00	.00	-86,000.00	.0%
01100901 411702 INTEREST	-55,000	0	-55,000	.00	.00	-55,000.00	.0%
TOTAL GENERAL PROPERTY TAXES	-8,570,267	0	-8,570,267	.00	.00	-8,570,267.00	.0%
<u>01100902 OTHER LOCAL TAXES</u>							
01100902 421101 LOCAL SALES & USE T	-1,900,000	0	-1,900,000	.00	.00	-1,900,000.00	.0%
01100902 421202 UTILITY TAX AMERICA	-22,000	0	-22,000	.00	.00	-22,000.00	.0%
01100902 421204 CONSUMPTION TAX - N	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
01100902 421214 UTIL TAX ELEC METER	-680,000	0	-680,000	.00	.00	-680,000.00	.0%
01100902 421215 UTIL TAX ELEC UNMET	-11,000	0	-11,000	.00	.00	-11,000.00	.0%
01100902 421216 UTIL TAX WATER	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
01100902 421310 BUSINESS LICENSES	-1,600,000	0	-1,600,000	.00	.00	-1,600,000.00	.0%
01100902 421311 DEL BUS LIC REFERRE	-38,700	0	-38,700	.00	.00	-38,700.00	.0%
01100902 421410 FRANCHISE LICENSE T	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
01100902 421501 MOTOR VEHICLE LICEN	-290,000	0	-290,000	.00	.00	-290,000.00	.0%
01100902 421601 BANK FRANCHISE TAX	-246,630	0	-246,630	.00	.00	-246,630.00	.0%
01100902 421701 RECORDATIONS/DEEDS/	-42,000	0	-42,000	.00	.00	-42,000.00	.0%
01100902 421705 GRANTOR TAX	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
01100902 421805 CIGARETTE TAX	-123,000	0	-123,000	.00	.00	-123,000.00	.0%
01100902 421901 RENTAL TAX	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
01100902 421905 TRANSIENT ROOM TAX	-16,000	0	-16,000	.00	.00	-16,000.00	.0%
01100902 442506 TELECOMMUNICATIONS	-948,925	0	-948,925	.00	.00	-948,925.00	.0%
TOTAL OTHER LOCAL TAXES	-5,958,755	0	-5,958,755	.00	.00	-5,958,755.00	.0%
<u>01100903 PERMITS FEES & LICENSES</u>							
01100903 432101 ANIMAL LICENSES	-4,500	0	-4,500	.00	.00	-4,500.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01100903	432305	TRANSFER FEES	-500	0	-500	.00	.00	-500.00	.0%
01100903	432307	ZONING HEARING FEES	-1,100	0	-1,100	.00	.00	-1,100.00	.0%
01100903	432308	BUILDING PERMITS	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
01100903	432310	FIRE PREVENTION PER	-200	0	-200	.00	.00	-200.00	.0%
01100903	432311	PRECIOUS METALS/GEM	-200	0	-200	.00	.00	-200.00	.0%
01100903	432312	TAXI CAB DRIVER PER	-50	0	-50	.00	.00	-50.00	.0%
01100903	432315	RIGHT OF WAY FEES	-80,000	0	-80,000	.00	.00	-80,000.00	.0%
01100903	432317	AMBULANCE FEES	-400,000	0	-400,000	.00	.00	-400,000.00	.0%
01100903	432318	NUISANCE ABATEMENT	-800	0	-800	.00	.00	-800.00	.0%
01100903	432319	PUBLIC DANCE PERMIT	-100	0	-100	.00	.00	-100.00	.0%
01100903	432320	CODE VIOLATION FEES	-750	0	-750	.00	.00	-750.00	.0%
01100903	432321	MISC INSPECTION FEE	-500	0	-500	.00	.00	-500.00	.0%
		TOTAL PERMITS FEES & LICENSES	-508,700	0	-508,700	.00	.00	-508,700.00	.0%
01100904 FINES & FORFEITURES									
01100904	441101	COURT FINES & COSTS	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
01100904	441102	OVERTIME PARKING CH	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
		TOTAL FINES & FORFEITURES	-152,000	0	-152,000	.00	.00	-152,000.00	.0%
01100905 REVENUE FROM USE OF MONEY/PROP									
01100905	405455	IPR LOAN PRINCIPLE	-276	0	-276	.00	.00	-276.00	.0%
01100905	405457	IPR LOAN PRINCIPLE	-564	0	-564	.00	.00	-564.00	.0%
01100905	405458	IPR LOAN PRINCIPLE	-300	0	-300	.00	.00	-300.00	.0%
01100905	405460	IPR LOAN PRINCIPLE	-816	0	-816	.00	.00	-816.00	.0%
01100905	405461	IPR LOAN PRINCIPLE	-300	0	-300	.00	.00	-300.00	.0%
01100905	405462	IPR LOAN PRINCIPLE	-300	0	-300	.00	.00	-300.00	.0%
01100905	405463	IPR LOAN PRINCIPLE	-300	0	-300	.00	.00	-300.00	.0%
01100905	405465	IPR LOAN PRINCIPLE	-300	0	-300	.00	.00	-300.00	.0%
01100905	405466	IPR LOAN PRINCIPLE	-300	0	-300	.00	.00	-300.00	.0%
01100905	409102	INTEREST ON INVESTM	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
01100905	411701	PENALTIES - IPR	-250	0	-250	.00	.00	-250.00	.0%
01100905	450101	INTEREST ON BANK DE	-15	0	-15	.00	.00	-15.00	.0%
01100905	450102	INTEREST ON INVESTM	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
01100905	450201	RENTAL/GENERAL PROP	-13,500	0	-13,500	.00	.00	-13,500.00	.0%
01100905	450205	RENTAL/SHERIFF EIP	-23,000	0	-23,000	.00	.00	-23,000.00	.0%
01100905	450207	RENTAL EQUIPMENT	-544,795	0	-544,795	.00	.00	-544,795.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS 01	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100905	450208	SALE OF PROPERTY	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
01100905	450209	SALE OF SALVAGE/SUR	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
01100905	450210	PARKING SPACES CBD	-4,800	0	-4,800	.00	.00	-4,800.00	.0%
TOTAL REVENUE FROM USE OF MONEY/PROP			-684,816	0	-684,816	.00	.00	-684,816.00	.0%
01100906 CHARGES FOR SERVICES									
01100906	461103	SHERIFF FEES	-3,624	0	-3,624	.00	.00	-3,624.00	.0%
01100906	461105	COURT HOUSE MAINT F	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
01100906	461106	COURT APPOINTED ATT	-7,000	0	-7,000	.00	.00	-7,000.00	.0%
01100906	461107	COURT HOUSE SECURIT	-24,000	0	-24,000	.00	.00	-24,000.00	.0%
01100906	461110	DOCUMENT REPRODUCTI	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
01100906	461112	REMOTE ACCESS FEE	-3,200	0	-3,200	.00	.00	-3,200.00	.0%
01100906	461201	COMMONWEALTH ATTORN	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
01100906	461301	LOCK-UP/JAIL ADM. F	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
01100906	461302	POLICE SERVICES	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
01100906	461303	DOG IMPOUND/CITATIO	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
01100906	461304	BLOOD/DNA SAMPLE FE	-500	0	-500	.00	.00	-500.00	.0%
01100906	461305	NON-CONSECUTIVE JAI	-100	0	-100	.00	.00	-100.00	.0%
01100906	461307	LIVE SCAN CHARGES	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
01100906	461308	PASSPORT PHOTOS/DOC	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
01100906	461401	RECREATION FEES	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
01100906	461402	SALE OF RECREATION	-400	0	-400	.00	.00	-400.00	.0%
01100906	461405	MUSTANGS/RESERV SEA	-3,875	0	-3,875	.00	.00	-3,875.00	.0%
01100906	461406	MUSTANGS/G.A. SEASO	-700	0	-700	.00	.00	-700.00	.0%
01100906	461407	MUSTANGS/GAME SPONS	-17,000	0	-17,000	.00	.00	-17,000.00	.0%
01100906	461408	MUSTANGS-RADIO/INTE	-700	0	-700	.00	.00	-700.00	.0%
01100906	461409	MUSTANGS/ADVERTISIN	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
01100906	461410	MUSTANGS/FENCE SIGN	-37,500	0	-37,500	.00	.00	-37,500.00	.0%
01100906	461411	MUSTANGS/CONCESSION	-33,500	0	-33,500	.00	.00	-33,500.00	.0%
01100906	461412	MUSTANGS/GATE RECEI	-24,350	0	-24,350	.00	.00	-24,350.00	.0%
01100906	461413	MUSTANGS/SOUVENIR S	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
01100906	461414	MUSTANGS/ALCOHOLIC	-21,000	0	-21,000	.00	.00	-21,000.00	.0%
01100906	461501	JAIL LABOR/ST MAINT	-24,000	0	-24,000	.00	.00	-24,000.00	.0%
01100906	461701	ADMIN FEES/DEBT SET	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
01100906	461702	ADMIN FEES/DELIQ T	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
01100906	461710	LOCAL LOOP CHARGE	-2,196	0	-2,196	.00	.00	-2,196.00	.0%
01100906	461711	FIBER LEASE AGREEME	-3,800	0	-3,800	.00	.00	-3,800.00	.0%
01100906	461712	INTERNET CONNECTION	-80,000	0	-80,000	.00	.00	-80,000.00	.0%
01100906	461713	PHONE SYSTEM MANAGE	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
01100906	461714	INTERNET TRANSPORT/	-8,400	0	-8,400	.00	.00	-8,400.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100906 461715 INTERLATA TELEPHONE	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
TOTAL CHARGES FOR SERVICES	-410,845	0	-410,845	.00	.00	-410,845.00	.0%
<hr/>							
01100908 MISCELLANEOUS							
01100908 482101 PMT IN LIEU OF TAX/	-4,283	0	-4,283	.00	.00	-4,283.00	.0%
01100908 482102 PMT IN LIEU OF TAXE	-36,368	0	-36,368	.00	.00	-36,368.00	.0%
01100908 482103 PMT IN LIEU OF TAXE	-36,702	0	-36,702	.00	.00	-36,702.00	.0%
01100908 482104 PMT IN LIEU OF TAXE	-60,568	0	-60,568	.00	.00	-60,568.00	.0%
01100908 482701 RETURNED CHECK FEES	-7,000	0	-7,000	.00	.00	-7,000.00	.0%
01100908 482901 MISC. UNCLASSIFIED	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
01100908 482902 911 ALARM PENALTIES	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
01100908 482904 HENRY CO SHARE/HEAL	-3,500	0	-3,500	.00	.00	-3,500.00	.0%
TOTAL MISCELLANEOUS	-164,421	0	-164,421	.00	.00	-164,421.00	.0%
<hr/>							
01100909 RECOVERED COSTS							
01100909 490001 BOARDING OF PRISION	-13,000	0	-13,000	.00	.00	-13,000.00	.0%
01100909 490002 W W MOORE	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
01100909 490003 SSI/LIDS PAYMENTS	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
01100909 490100 J & DR REIMBURSEMEN	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
01100909 490101 MEALS TAX ADMINS	-35,190	0	-35,190	.00	.00	-35,190.00	.0%
01100909 490103 DEMOLITION	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
01100909 490104 ADVANCE/RECOVERED C	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
01100909 490105 HEALTH DEPT REFUND	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
01100909 490106 JUROR & WITNESS	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
01100909 490111 MEDICAL CO PAY REIM	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
01100909 490114 ST. MAINT OVERHEAD	-160,000	0	-160,000	.00	.00	-160,000.00	.0%
01100909 490118 RECOVERED COSTS/TRE	-7,000	0	-7,000	.00	.00	-7,000.00	.0%
01100909 490125 TRAFFIC REIMBURSEME	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
01100909 490132 PROJECT LIFESAVER	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
01100909 490201 RC COLLECTION REFUS	-600	0	-600	.00	.00	-600.00	.0%
01100909 490202 RC COLLECTION WATER	-2,100	0	-2,100	.00	.00	-2,100.00	.0%
01100909 490203 RC COLLECTION SEWER	-2,100	0	-2,100	.00	.00	-2,100.00	.0%
01100909 490204 RC COLLECTION ELECT	-4,200	0	-4,200	.00	.00	-4,200.00	.0%
01100909 490301 RC BILLING REFUSE	-37,652	0	-37,652	.00	.00	-37,652.00	.0%
01100909 490302 RC BILLING WATER	-147,753	0	-147,753	.00	.00	-147,753.00	.0%
01100909 490303 RC BILLING SEWER	-37,652	0	-37,652	.00	.00	-37,652.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100909	490304 RC BILLING ELECTRIC	-223,057	0	-223,057	.00	.00	-223,057.00	.0%
01100909	490401 RC SAFETY REFUSE	-22,745	0	-22,745	.00	.00	-22,745.00	.0%
01100909	490402 RC SAFETY WATER	-22,745	0	-22,745	.00	.00	-22,745.00	.0%
01100909	490403 RC SAFETY SEWER	-22,745	0	-22,745	.00	.00	-22,745.00	.0%
01100909	490404 RC SAFETY ELECTRIC	-22,745	0	-22,745	.00	.00	-22,745.00	.0%
01100909	490501 RC COMMUNICATION RE	-4,208	0	-4,208	.00	.00	-4,208.00	.0%
01100909	490502 RC COMMUNICATION WA	-4,208	0	-4,208	.00	.00	-4,208.00	.0%
01100909	490503 RC COMMUNICATION SE	-4,208	0	-4,208	.00	.00	-4,208.00	.0%
01100909	490504 RC COMMUNICATION EL	-4,208	0	-4,208	.00	.00	-4,208.00	.0%
01100909	490601 RC CENT GARAGE REFU	-7,580	0	-7,580	.00	.00	-7,580.00	.0%
01100909	490602 RC CENT GARAGE WATE	-7,580	0	-7,580	.00	.00	-7,580.00	.0%
01100909	490603 RC CENT GARAGE SEWE	-7,580	0	-7,580	.00	.00	-7,580.00	.0%
01100909	490604 RC CENT GARAGE ELEC	-7,580	0	-7,580	.00	.00	-7,580.00	.0%
01100909	490702 ST MAINT ENG COST	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
01100909	490801 SENIOR CITIZENS	-6,440	0	-6,440	.00	.00	-6,440.00	.0%
01100909	490802 RC SOCIAL SERVICES	-10,918	0	-10,918	.00	.00	-10,918.00	.0%
01100909	490803 PROGRAM INCOME	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
01100909	490804 RC SEN CITIZENS TRA	-3,200	0	-3,200	.00	.00	-3,200.00	.0%
01100909	490901 REGIONAL LIBRARY	-3,600	0	-3,600	.00	.00	-3,600.00	.0%
TOTAL RECOVERED COSTS		-962,094	0	-962,094	.00	.00	-962,094.00	.0%
01101915 NON CATEGORICAL AID STATE								
01101915	422001 AUTO RENTAL TAX	-44,500	0	-44,500	.00	.00	-44,500.00	.0%
01101915	422601 STATE RECORDATION T	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
01101915	422701 PPTRA COMMONWEALTH	-626,428	0	-626,428	.00	.00	-626,428.00	.0%
01101915	422801 RAILROAD ROLLING ST	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
TOTAL NON CATEGORICAL AID STATE		-693,928	0	-693,928	.00	.00	-693,928.00	.0%
01101916 CATEGORICAL SHARED EXPENSES ST								
01101916	434101 CA/SALARIES REGULAR	-411,135	0	-411,135	.00	.00	-411,135.00	.0%
01101916	434102 CA/SALARIES TEMP	-27,970	0	-27,970	.00	.00	-27,970.00	.0%
01101916	434105 CA/OFFICE EXPENSES	-6,859	0	-6,859	.00	.00	-6,859.00	.0%
01101916	434201 SHERIFF SALARIES RE	-1,762,609	0	-1,762,609	.00	.00	-1,762,609.00	.0%
01101916	434202 SHERIFF SALARIES TE	-10,681	0	-10,681	.00	.00	-10,681.00	.0%
01101916	434301 COMM REV/SALARIES R	-93,352	0	-93,352	.00	.00	-93,352.00	.0%
01101916	434302 COMM REV/SALARIES T	-2,824	0	-2,824	.00	.00	-2,824.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101916 434401 TREASURER/SALARIES	-73,330	0	-73,330	.00	.00	-73,330.00	.0%
01101916 434601 REGISTRAR/SALARIES	-30,895	0	-30,895	.00	.00	-30,895.00	.0%
01101916 434604 RG/SALARIES ELECTOR	-4,750	0	-4,750	.00	.00	-4,750.00	.0%
01101916 434701 CLERK CIR CT/SALARI	-260,720	0	-260,720	.00	.00	-260,720.00	.0%
TOTAL CATEGORICAL SHARED EXPENSES ST	-2,685,125	0	-2,685,125	.00	.00	-2,685,125.00	.0%
<u>01101917 CATEGORICAL OTHER STATE</u>							
01101917 442301 SR CITIZENS	-11,000	0	-11,000	.00	.00	-11,000.00	.0%
01101917 442501 VICTIM WITNESS	-69,677	0	-69,677	.00	.00	-69,677.00	.0%
01101917 442505 HB599 FUNDS	-872,180	0	-872,180	.00	.00	-872,180.00	.0%
01101917 442601 EMS FOUR FOR LIFE	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
01101917 442701 FIRE PROGRAMS FUND	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
01101917 442801 STREET MAINT	-2,775,457	0	-2,775,457	.00	.00	-2,775,457.00	.0%
01101917 442901 JAIL PER DIEM	-303,497	0	-303,497	.00	.00	-303,497.00	.0%
01101917 490110 NATIONAL GUARD ARMO	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
TOTAL CATEGORICAL OTHER STATE	-4,096,811	0	-4,096,811	.00	.00	-4,096,811.00	.0%
<u>01102926 CATEGORICAL FEDERAL</u>							
01102926 436421 SENIOR CITIZENS	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
TOTAL CATEGORICAL FEDERAL	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
<u>01103937 TRANSFERS</u>							
01103937 451510 TRANSFER FROM REFUS	-35,122	0	-35,122	.00	.00	-35,122.00	.0%
01103937 451520 TRANSFER FROM WATER	-1,241,750	0	-1,241,750	.00	.00	-1,241,750.00	.0%
01103937 451530 TRANSFER FROM SEWER	-1,179,363	0	-1,179,363	.00	.00	-1,179,363.00	.0%
01103937 451540 TRANSFER FROM ELECT	-1,095,715	0	-1,095,715	.00	.00	-1,095,715.00	.0%
TOTAL TRANSFERS	-3,551,950	0	-3,551,950	.00	.00	-3,551,950.00	.0%
<u>01111005 CITY COUNCIL</u>							
01111005 501300 PART-TIME & TEMPORA	28,500	0	28,500	.00	.00	28,500.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS 01	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111005	502100	SOCIAL SECURITY	1,767	0	1,767	.00	.00	1,767.00	.0%
01111005	502110	MEDICARE FICA	413	0	413	.00	.00	413.00	.0%
01111005	503600	ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
01111005	505210	POSTAL SERVICES	100	0	100	.00	.00	100.00	.0%
01111005	505500	TRAVEL	3,750	0	3,750	.00	.00	3,750.00	.0%
01111005	506001	OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
01111005	506012	CODE REVISION & SUP	2,500	0	2,500	.00	.00	2,500.00	.0%
01111005	506013	CITIZENSHIP RECOGNI	500	0	500	.00	.00	500.00	.0%
TOTAL CITY COUNCIL			40,030	0	40,030	.00	.00	40,030.00	.0%
01111006 CLERK OF COUNCIL									
01111006	501300	PART-TIME & TEMPORA	1,020	0	1,020	.00	.00	1,020.00	.0%
01111006	502100	SOCIAL SECURITY	63	0	63	.00	.00	63.00	.0%
01111006	502110	MEDICARE FICA	15	0	15	.00	.00	15.00	.0%
01111006	502210	RETIREMENT PAYMENTS	213	0	213	.00	.00	213.00	.0%
01111006	502300	GROUP MEDICAL INSUR	28	0	28	.00	.00	28.00	.0%
01111006	502400	STATE LIFE INSURANC	3	0	3	.00	.00	3.00	.0%
01111006	502700	WORKERS COMPENSATIO	2	0	2	.00	.00	2.00	.0%
01111006	503600	ADVERTISING	500	0	500	.00	.00	500.00	.0%
TOTAL CLERK OF COUNCIL			1,844	0	1,844	.00	.00	1,844.00	.0%
01111007 CITY ATTORNEY									
01111007	501100	FULL TIME	13,500	0	13,500	.00	.00	13,500.00	.0%
01111007	501300	PART-TIME & TEMPORA	49,980	0	49,980	.00	.00	49,980.00	.0%
01111007	501400	BONUS/COMMISSION	15,000	0	15,000	.00	.00	15,000.00	.0%
01111007	502100	SOCIAL SECURITY	4,866	0	4,866	.00	.00	4,866.00	.0%
01111007	502110	MEDICARE FICA	1,138	0	1,138	.00	.00	1,138.00	.0%
01111007	502210	RETIREMENT PAYMENTS	2,824	0	2,824	.00	.00	2,824.00	.0%
01111007	502300	GROUP MEDICAL INSUR	1,629	0	1,629	.00	.00	1,629.00	.0%
01111007	502400	STATE LIFE INSURANC	38	0	38	.00	.00	38.00	.0%
01111007	502700	WORKERS COMPENSATIO	92	0	92	.00	.00	92.00	.0%
01111007	503500	PRINTING & BINDING	500	0	500	.00	.00	500.00	.0%
01111007	503600	ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
01111007	505210	POSTAL SERVICES	500	0	500	.00	.00	500.00	.0%
01111007	505230	TELECOMMUNICATIONS	200	0	200	.00	.00	200.00	.0%
01111007	505500	TRAVEL	750	0	750	.00	.00	750.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01111007 505810 DUES & ASSOCIATION	320	0	320	.00	.00	320.00	.0%
01111007 506001 OFFICE SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL CITY ATTORNEY	93,837	0	93,837	.00	.00	93,837.00	.0%
01121010 CITY MANAGER'S OFFICE							
01121010 501100 FULL TIME	167,690	0	167,690	.00	.00	167,690.00	.0%
01121010 501106 CAR ALLOWANCE	3,000	0	3,000	.00	.00	3,000.00	.0%
01121010 502100 SOCIAL SECURITY	10,583	0	10,583	.00	.00	10,583.00	.0%
01121010 502110 MEDICARE FICA	2,475	0	2,475	.00	.00	2,475.00	.0%
01121010 502210 RETIREMENT PAYMENTS	35,081	0	35,081	.00	.00	35,081.00	.0%
01121010 502300 GROUP MEDICAL INSUR	7,974	0	7,974	.00	.00	7,974.00	.0%
01121010 502400 STATE LIFE INSURANC	470	0	470	.00	.00	470.00	.0%
01121010 502700 WORKERS COMPENSATIO	250	0	250	.00	.00	250.00	.0%
01121010 503320 OFFICE EQUIPMENT MA	150	0	150	.00	.00	150.00	.0%
01121010 503600 ADVERTISING	2,300	0	2,300	.00	.00	2,300.00	.0%
01121010 505210 POSTAL SERVICES	400	0	400	.00	.00	400.00	.0%
01121010 505500 TRAVEL	2,500	0	2,500	.00	.00	2,500.00	.0%
01121010 505540 TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
01121010 505810 DUES & ASSOCIATION	500	0	500	.00	.00	500.00	.0%
01121010 506001 OFFICE SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
01121010 506104 NON-CAPITAL EQUIPME	500	0	500	.00	.00	500.00	.0%
TOTAL CITY MANAGER'S OFFICE	237,373	0	237,373	.00	.00	237,373.00	.0%
01121011 ASSISTANT CITY MANAGER							
01121011 501100 FULL TIME	47,499	0	47,499	.00	.00	47,499.00	.0%
01121011 501106 CAR ALLOWANCE	1,477	0	1,477	.00	.00	1,477.00	.0%
01121011 502100 SOCIAL SECURITY	3,037	0	3,037	.00	.00	3,037.00	.0%
01121011 502110 MEDICARE FICA	710	0	710	.00	.00	710.00	.0%
01121011 502210 RETIREMENT PAYMENTS	9,937	0	9,937	.00	.00	9,937.00	.0%
01121011 502300 GROUP MEDICAL INSUR	1,629	0	1,629	.00	.00	1,629.00	.0%
01121011 502400 STATE LIFE INSURANC	133	0	133	.00	.00	133.00	.0%
01121011 502700 WORKERS COMPENSATIO	71	0	71	.00	.00	71.00	.0%
TOTAL ASSISTANT CITY MANAGER	64,493	0	64,493	.00	.00	64,493.00	.0%
01122017 LEGAL SERVICES							
01122017 503150 PROF. SERVICE-LEGAL	15,000	0	15,000	.00	.00	15,000.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01122017 503600 ADVERTISING	500	0	500	.00	.00	500.00	.0%
TOTAL LEGAL SERVICES	15,500	0	15,500	.00	.00	15,500.00	.0%
<hr/>							
01122020 HUMAN RESOURCES							
01122020 501100 FULL TIME	86,976	0	86,976	.00	.00	86,976.00	.0%
01122020 502100 SOCIAL SECURITY	5,393	0	5,393	.00	.00	5,393.00	.0%
01122020 502110 MEDICARE FICA	1,261	0	1,261	.00	.00	1,261.00	.0%
01122020 502210 RETIREMENT PAYMENTS	18,195	0	18,195	.00	.00	18,195.00	.0%
01122020 502300 GROUP MEDICAL INSUR	5,700	0	5,700	.00	.00	5,700.00	.0%
01122020 502400 STATE LIFE INSURANC	244	0	244	.00	.00	244.00	.0%
01122020 502700 WORKERS COMPENSATIO	130	0	130	.00	.00	130.00	.0%
01122020 503130 PROF. SERVICE-MANAG	19,500	0	19,500	.00	.00	19,500.00	.0%
01122020 503600 ADVERTISING	600	0	600	.00	.00	600.00	.0%
01122020 505210 POSTAL SERVICES	400	0	400	.00	.00	400.00	.0%
01122020 505500 TRAVEL	700	0	700	.00	.00	700.00	.0%
01122020 505810 DUES & ASSOCIATION	1,200	0	1,200	.00	.00	1,200.00	.0%
01122020 506001 OFFICE SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
01122020 506104 NON-CAPITAL EQUIPME	175	0	175	.00	.00	175.00	.0%
TOTAL HUMAN RESOURCES	142,474	0	142,474	.00	.00	142,474.00	.0%
<hr/>							
01122022 EMPLOYMENT SRV/DEV/RECOGNITION							
01122022 501505 RETIREMENT STIPEND	28,500	0	28,500	.00	.00	28,500.00	.0%
01122022 501510 SERVICE/MILESTONE A	21,350	0	21,350	.00	.00	21,350.00	.0%
01122022 502100 SOCIAL SECURITY	2,142	0	2,142	.00	.00	2,142.00	.0%
01122022 502110 MEDICARE FICA	501	0	501	.00	.00	501.00	.0%
01122022 502250 LINE OF DUTY PAYMEN	31,108	0	31,108	.00	.00	31,108.00	.0%
01122022 502600 UNEMPLOYMENT	16,500	0	16,500	.00	.00	16,500.00	.0%
01122022 502800 GROUP MEDICAL/RETIR	195,700	0	195,700	.00	.00	195,700.00	.0%
01122022 502810 ASSISTANCE SERVICE	5,000	0	5,000	.00	.00	5,000.00	.0%
01122022 502815 WELLNESS PROGRAM	6,300	0	6,300	.00	.00	6,300.00	.0%
01122022 502820 CHRISTMAS PACKAGE	8,764	0	8,764	.00	.00	8,764.00	.0%
01122022 502840 EDUCATION INCENTIVE	15,500	0	15,500	.00	.00	15,500.00	.0%
01122022 503115 EMP DRUG TESTING/BA	2,500	0	2,500	.00	.00	2,500.00	.0%
01122022 505502 EMPLOYEE RELATIONS	500	0	500	.00	.00	500.00	.0%
01122022 505541 EMPLOYEE TRAINING	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL EMPLOYMENT SRV/DEV/RECOGNITION	344,365	0	344,365	.00	.00	344,365.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01122028 COMMUNICATIONS</u>							
01122028 501300 PART-TIME & TEMPORA	6,800	0	6,800	.00	.00	6,800.00	.0%
01122028 502100 SOCIAL SECURITY	422	0	422	.00	.00	422.00	.0%
01122028 502110 MEDICARE FICA	99	0	99	.00	.00	99.00	.0%
01122028 502700 WORKERS COMPENSATIO	10	0	10	.00	.00	10.00	.0%
01122028 503130 PROF. SERVICE-MANAG	500	0	500	.00	.00	500.00	.0%
01122028 503214 PROF SERV - WEB HOS	4,500	0	4,500	.00	.00	4,500.00	.0%
01122028 506001 OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
01122028 506039 TELEVISION OPERATIO	3,000	0	3,000	.00	.00	3,000.00	.0%
01122028 506104 NON-CAPITAL EQUIPME	500	0	500	.00	.00	500.00	.0%
TOTAL COMMUNICATIONS	16,831	0	16,831	.00	.00	16,831.00	.0%
<u>01123035 COMMISSIONER OF REVENUE</u>							
01123035 501100 FULL TIME	264,292	0	264,292	.00	.00	264,292.00	.0%
01123035 502100 SOCIAL SECURITY	16,386	0	16,386	.00	.00	16,386.00	.0%
01123035 502110 MEDICARE FICA	3,832	0	3,832	.00	.00	3,832.00	.0%
01123035 502210 RETIREMENT PAYMENTS	55,290	0	55,290	.00	.00	55,290.00	.0%
01123035 502300 GROUP MEDICAL INSUR	22,799	0	22,799	.00	.00	22,799.00	.0%
01123035 502400 STATE LIFE INSURANC	740	0	740	.00	.00	740.00	.0%
01123035 502700 WORKERS COMPENSATIO	1,421	0	1,421	.00	.00	1,421.00	.0%
01123035 503300 ADP SOFTWARE MAINT	2,400	0	2,400	.00	.00	2,400.00	.0%
01123035 503320 OFFICE EQUIPMENT MA	500	0	500	.00	.00	500.00	.0%
01123035 503600 ADVERTISING	600	0	600	.00	.00	600.00	.0%
01123035 505210 POSTAL SERVICES	6,492	0	6,492	.00	.00	6,492.00	.0%
01123035 505230 TELECOMMUNICATIONS	780	0	780	.00	.00	780.00	.0%
01123035 505415 LEASE/RENTAL DMV CO	3,025	0	3,025	.00	.00	3,025.00	.0%
01123035 505500 TRAVEL	2,000	0	2,000	.00	.00	2,000.00	.0%
01123035 505540 TRAINING	2,226	0	2,226	.00	.00	2,226.00	.0%
01123035 505810 DUES & ASSOCIATION	855	0	855	.00	.00	855.00	.0%
01123035 506001 OFFICE SUPPLIES	6,340	0	6,340	.00	.00	6,340.00	.0%
01123035 506008 VEHICLE EQUIPMENT &	625	0	625	.00	.00	625.00	.0%
01123035 506049 VEHICLE FUELS	225	0	225	.00	.00	225.00	.0%
TOTAL COMMISSIONER OF REVENUE	390,828	0	390,828	.00	.00	390,828.00	.0%
<u>01123037 ASSESSOR</u>							
01123037 505210 POSTAL SERVICES	65	0	65	.00	.00	65.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01123037 506001 OFFICE SUPPLIES	150	0	150	.00	.00	150.00	.0%
TOTAL ASSESSOR	215	0	215	.00	.00	215.00	.0%
01124042 TREASURER							
01124042 501100 FULL TIME	144,262	0	144,262	.00	.00	144,262.00	.0%
01124042 501110 LOCAL STIPEND	9,000	0	9,000	.00	.00	9,000.00	.0%
01124042 501300 PART-TIME & TEMPORA	9,675	0	9,675	.00	.00	9,675.00	.0%
01124042 502100 SOCIAL SECURITY	10,102	0	10,102	.00	.00	10,102.00	.0%
01124042 502110 MEDICARE FICA	2,363	0	2,363	.00	.00	2,363.00	.0%
01124042 502210 RETIREMENT PAYMENTS	32,062	0	32,062	.00	.00	32,062.00	.0%
01124042 502300 GROUP MEDICAL INSUR	13,028	0	13,028	.00	.00	13,028.00	.0%
01124042 502400 STATE LIFE INSURANC	429	0	429	.00	.00	429.00	.0%
01124042 502700 WORKERS COMPENSATIO	245	0	245	.00	.00	245.00	.0%
01124042 503320 MAINT. SERVICE CONT	325	0	325	.00	.00	325.00	.0%
01124042 503360 BANK CHARGES	1,000	0	1,000	.00	.00	1,000.00	.0%
01124042 503500 PRINTING & BINDING	4,200	0	4,200	.00	.00	4,200.00	.0%
01124042 503600 ADVERTISING	750	0	750	.00	.00	750.00	.0%
01124042 505210 POSTAL SERVICES	15,000	0	15,000	.00	.00	15,000.00	.0%
01124042 505230 TELECOMMUNICATIONS	400	0	400	.00	.00	400.00	.0%
01124042 505500 TRAVEL	1,875	0	1,875	.00	.00	1,875.00	.0%
01124042 505810 DUES & ASSOCIATION	420	0	420	.00	.00	420.00	.0%
01124042 505910 DMV CHARGES/VRW PRO	7,000	0	7,000	.00	.00	7,000.00	.0%
01124042 506001 OFFICE SUPPLIES	2,626	0	2,626	.00	.00	2,626.00	.0%
TOTAL TREASURER	254,762	0	254,762	.00	.00	254,762.00	.0%
01125046 FINANCE DIRECTOR							
01125046 501100 FULL TIME	38,250	0	38,250	.00	.00	38,250.00	.0%
01125046 502100 SOCIAL SECURITY	2,372	0	2,372	.00	.00	2,372.00	.0%
01125046 502110 MEDICARE FICA	555	0	555	.00	.00	555.00	.0%
01125046 502210 RETIREMENT PAYMENTS	8,002	0	8,002	.00	.00	8,002.00	.0%
01125046 502300 GROUP MEDICAL INSUR	1,985	0	1,985	.00	.00	1,985.00	.0%
01125046 502400 STATE LIFE INSURANC	107	0	107	.00	.00	107.00	.0%
01125046 502700 WORKERS COMPENSATIO	57	0	57	.00	.00	57.00	.0%
01125046 505810 DUES & ASSOCIATION	730	0	730	.00	.00	730.00	.0%
01125046 506001 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
01125046 506019 BUDGET EXPENSE	800	0	800	.00	.00	800.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FINANCE DIRECTOR	53,358	0	53,358	.00	.00	53,358.00	.0%
01125047 ACCOUNTING							
01125047 501100 FULL TIME	159,989	0	159,989	.00	.00	159,989.00	.0%
01125047 502100 SOCIAL SECURITY	9,919	0	9,919	.00	.00	9,919.00	.0%
01125047 502110 MEDICARE FICA	2,320	0	2,320	.00	.00	2,320.00	.0%
01125047 502210 RETIREMENT PAYMENTS	33,470	0	33,470	.00	.00	33,470.00	.0%
01125047 502300 GROUP MEDICAL INSUR	13,842	0	13,842	.00	.00	13,842.00	.0%
01125047 502400 STATE LIFE INSURANC	448	0	448	.00	.00	448.00	.0%
01125047 502700 WORKERS COMPENSATIO	240	0	240	.00	.00	240.00	.0%
01125047 503320 MAINT. SERVICE CONT	300	0	300	.00	.00	300.00	.0%
01125047 505210 POSTAL SERVICES	1,600	0	1,600	.00	.00	1,600.00	.0%
01125047 505500 TRAVEL	500	0	500	.00	.00	500.00	.0%
01125047 505540 TRAINING	500	0	500	.00	.00	500.00	.0%
01125047 506001 OFFICE SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
01125047 506104 NON-CAPITAL EQUIPME	250	0	250	.00	.00	250.00	.0%
TOTAL ACCOUNTING	226,878	0	226,878	.00	.00	226,878.00	.0%
01125049 UTILITY BILLING							
01125049 501100 FULL TIME	241,343	0	241,343	.00	.00	241,343.00	.0%
01125049 501200 OVERTIME	3,000	0	3,000	.00	.00	3,000.00	.0%
01125049 502100 SOCIAL SECURITY	15,149	0	15,149	.00	.00	15,149.00	.0%
01125049 502110 MEDICARE FICA	3,543	0	3,543	.00	.00	3,543.00	.0%
01125049 502210 RETIREMENT PAYMENTS	50,489	0	50,489	.00	.00	50,489.00	.0%
01125049 502300 GROUP MEDICAL INSUR	26,056	0	26,056	.00	.00	26,056.00	.0%
01125049 502400 STATE LIFE INSURANC	676	0	676	.00	.00	676.00	.0%
01125049 502700 WORKERS COMPENSATIO	2,130	0	2,130	.00	.00	2,130.00	.0%
01125049 503113 BILLING SERVICES	24,000	0	24,000	.00	.00	24,000.00	.0%
01125049 503180 PROF. SERVICE-UNIFO	3,000	0	3,000	.00	.00	3,000.00	.0%
01125049 503320 MAINT. SERVICE CONT	10,400	0	10,400	.00	.00	10,400.00	.0%
01125049 505210 POSTAL SERVICES	40,000	0	40,000	.00	.00	40,000.00	.0%
01125049 505240 RADIO MAINTENANCE	800	0	800	.00	.00	800.00	.0%
01125049 505500 TRAVEL	500	0	500	.00	.00	500.00	.0%
01125049 506001 OFFICE SUPPLIES	7,000	0	7,000	.00	.00	7,000.00	.0%
01125049 506008 VEHICLE EQUIPMENT &	6,500	0	6,500	.00	.00	6,500.00	.0%
01125049 506049 VEHICLE FUELS	8,150	0	8,150	.00	.00	8,150.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01125049 506104 NON-CAPITAL EQUIPME	2,254	0	2,254	.00	.00	2,254.00	.0%
TOTAL UTILITY BILLING	444,990	0	444,990	.00	.00	444,990.00	.0%
<hr/>							
01126055 INFORMATION SERVICES							
01126055 501100 FULL TIME	159,245	0	159,245	.00	.00	159,245.00	.0%
01126055 501200 OVERTIME	500	0	500	.00	.00	500.00	.0%
01126055 502100 SOCIAL SECURITY	9,904	0	9,904	.00	.00	9,904.00	.0%
01126055 502110 MEDICARE FICA	2,316	0	2,316	.00	.00	2,316.00	.0%
01126055 502210 RETIREMENT PAYMENTS	33,314	0	33,314	.00	.00	33,314.00	.0%
01126055 502300 GROUP MEDICAL INSUR	9,771	0	9,771	.00	.00	9,771.00	.0%
01126055 502400 STATE LIFE INSURANC	446	0	446	.00	.00	446.00	.0%
01126055 502700 WORKERS COMPENSATIO	240	0	240	.00	.00	240.00	.0%
01126055 503130 PROF. SERVICE-MANAG	2,500	0	2,500	.00	.00	2,500.00	.0%
01126055 503300 EDP SOFTWARE MAINTEN	77,000	0	77,000	.00	.00	77,000.00	.0%
01126055 503310 REPAIRS & MAINTENAN	500	0	500	.00	.00	500.00	.0%
01126055 503320 MAINT. SERVICE CONT	20,500	0	20,500	.00	.00	20,500.00	.0%
01126055 505210 POSTAL SERVICES	50	0	50	.00	.00	50.00	.0%
01126055 505230 TELECOMMUNICATIONS	18,032	0	18,032	.00	.00	18,032.00	.0%
01126055 505500 TRAVEL	2,250	0	2,250	.00	.00	2,250.00	.0%
01126055 506001 OFFICE SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
01126055 506104 NON-CAPITAL EQUIPME	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL INFORMATION SERVICES	341,068	0	341,068	.00	.00	341,068.00	.0%
<hr/>							
01127060 CENTRAL GARAGE							
01127060 501100 FULL TIME	290,532	0	290,532	.00	.00	290,532.00	.0%
01127060 501200 OVERTIME	2,000	0	2,000	.00	.00	2,000.00	.0%
01127060 501520 ASE CERTIFICATION (11,040	0	11,040	.00	.00	11,040.00	.0%
01127060 502100 SOCIAL SECURITY	18,821	0	18,821	.00	.00	18,821.00	.0%
01127060 502110 MEDICARE FICA	4,402	0	4,402	.00	.00	4,402.00	.0%
01127060 502210 RETIREMENT PAYMENTS	60,779	0	60,779	.00	.00	60,779.00	.0%
01127060 502300 GROUP MEDICAL INSUR	26,056	0	26,056	.00	.00	26,056.00	.0%
01127060 502400 STATE LIFE INSURANC	813	0	813	.00	.00	813.00	.0%
01127060 502700 WORKERS COMPENSATIO	6,289	0	6,289	.00	.00	6,289.00	.0%
01127060 503180 PROF. SERVICE-UNIFO	3,500	0	3,500	.00	.00	3,500.00	.0%
01127060 503320 EQUIP MAINT AGREEME	8,278	0	8,278	.00	.00	8,278.00	.0%
01127060 505120 FUEL	1,500	0	1,500	.00	.00	1,500.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01127060	505210	200	0	200	.00	.00	200.00	.0%
01127060	505230	900	0	900	.00	.00	900.00	.0%
01127060	505240	250	0	250	.00	.00	250.00	.0%
01127060	505540	2,000	0	2,000	.00	.00	2,000.00	.0%
01127060	505810	570	0	570	.00	.00	570.00	.0%
01127060	506001	1,200	0	1,200	.00	.00	1,200.00	.0%
01127060	506007	6,000	0	6,000	.00	.00	6,000.00	.0%
01127060	506008	10,000	0	10,000	.00	.00	10,000.00	.0%
01127060	506014	10,000	0	10,000	.00	.00	10,000.00	.0%
01127060	506015	1,500	0	1,500	.00	.00	1,500.00	.0%
01127060	506021	1,000	0	1,000	.00	.00	1,000.00	.0%
01127060	506049	3,275	0	3,275	.00	.00	3,275.00	.0%
01127060	506104	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL CENTRAL GARAGE		478,405	0	478,405	.00	.00	478,405.00	.0%
01128064 RISK MANAGEMENT								
01128064	503130	22,000	0	22,000	.00	.00	22,000.00	.0%
01128064	505300	230,000	0	230,000	.00	.00	230,000.00	.0%
TOTAL RISK MANAGEMENT		252,000	0	252,000	.00	.00	252,000.00	.0%
01129290 PURCHASING								
01129290	501100	105,725	0	105,725	.00	.00	105,725.00	.0%
01129290	502100	6,555	0	6,555	.00	.00	6,555.00	.0%
01129290	502110	1,533	0	1,533	.00	.00	1,533.00	.0%
01129290	502210	22,118	0	22,118	.00	.00	22,118.00	.0%
01129290	502300	9,771	0	9,771	.00	.00	9,771.00	.0%
01129290	502400	296	0	296	.00	.00	296.00	.0%
01129290	502700	159	0	159	.00	.00	159.00	.0%
01129290	503180	50	0	50	.00	.00	50.00	.0%
01129290	503190	2,500	0	2,500	.00	.00	2,500.00	.0%
01129290	503600	1,500	0	1,500	.00	.00	1,500.00	.0%
01129290	505110	37,511	0	37,511	.00	.00	37,511.00	.0%
01129290	505120	6,925	0	6,925	.00	.00	6,925.00	.0%
01129290	505130	5,865	0	5,865	.00	.00	5,865.00	.0%
01129290	505140	1,500	0	1,500	.00	.00	1,500.00	.0%
01129290	505150	8,000	0	8,000	.00	.00	8,000.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01129290	505210	600	0	600	.00	.00	600.00	.0%
01129290	505230	456	0	456	.00	.00	456.00	.0%
01129290	505500	2,200	0	2,200	.00	.00	2,200.00	.0%
01129290	505540	1,100	0	1,100	.00	.00	1,100.00	.0%
01129290	505810	400	0	400	.00	.00	400.00	.0%
01129290	506001	1,500	0	1,500	.00	.00	1,500.00	.0%
01129290	506007	7,775	0	7,775	.00	.00	7,775.00	.0%
01129290	506011	125	0	125	.00	.00	125.00	.0%
01129290	506014	2,000	0	2,000	.00	.00	2,000.00	.0%
01129290	506015	3,500	0	3,500	.00	.00	3,500.00	.0%
01129290	506104	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL PURCHASING		237,664	0	237,664	.00	.00	237,664.00	.0%
01131067 ELECTORAL BOARD								
01131067	501300	7,512	0	7,512	.00	.00	7,512.00	.0%
01131067	502100	466	0	466	.00	.00	466.00	.0%
01131067	502110	109	0	109	.00	.00	109.00	.0%
01131067	503199	10,000	0	10,000	.00	.00	10,000.00	.0%
01131067	505500	1,750	0	1,750	.00	.00	1,750.00	.0%
01131067	505810	100	0	100	.00	.00	100.00	.0%
TOTAL ELECTORAL BOARD		19,937	0	19,937	.00	.00	19,937.00	.0%
01132068 REGISTRAR								
01132068	501100	48,653	0	48,653	.00	.00	48,653.00	.0%
01132068	501300	12,500	0	12,500	.00	.00	12,500.00	.0%
01132068	502100	3,792	0	3,792	.00	.00	3,792.00	.0%
01132068	502110	887	0	887	.00	.00	887.00	.0%
01132068	502210	10,178	0	10,178	.00	.00	10,178.00	.0%
01132068	502300	3,257	0	3,257	.00	.00	3,257.00	.0%
01132068	502400	136	0	136	.00	.00	136.00	.0%
01132068	502700	92	0	92	.00	.00	92.00	.0%
01132068	503310	900	0	900	.00	.00	900.00	.0%
01132068	503320	2,864	0	2,864	.00	.00	2,864.00	.0%
01132068	503600	700	0	700	.00	.00	700.00	.0%
01132068	505210	7,500	0	7,500	.00	.00	7,500.00	.0%
01132068	505230	200	0	200	.00	.00	200.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01132068 505410 LEASE/RENTAL OF EQU	1,500	0	1,500	.00	.00	1,500.00	.0%
01132068 505500 TRAVEL	1,275	0	1,275	.00	.00	1,275.00	.0%
01132068 505810 DUES & ASSOCIATION	140	0	140	.00	.00	140.00	.0%
01132068 506001 OFFICE SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
01132068 506022 ELECTION EXPENSES	15,000	0	15,000	.00	.00	15,000.00	.0%
01132068 508201 MACHINERY & EQUIPME	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL REGISTRAR	120,574	0	120,574	.00	.00	120,574.00	.0%
01211070 CIRCUIT COURT							
01211070 501100 FULL TIME	39,972	0	39,972	.00	.00	39,972.00	.0%
01211070 502100 SOCIAL SECURITY	2,478	0	2,478	.00	.00	2,478.00	.0%
01211070 502110 MEDICARE FICA	580	0	580	.00	.00	580.00	.0%
01211070 502210 RETIREMENT PAYMENTS	8,362	0	8,362	.00	.00	8,362.00	.0%
01211070 502300 GROUP MEDICAL INSUR	3,257	0	3,257	.00	.00	3,257.00	.0%
01211070 502400 STATE LIFE INSURANC	112	0	112	.00	.00	112.00	.0%
01211070 502700 WORKERS COMPENSATIO	70	0	70	.00	.00	70.00	.0%
01211070 503127 GENERAL PROF. SERVI	1,500	0	1,500	.00	.00	1,500.00	.0%
01211070 503157 COURT APPOINTED ATT	1,500	0	1,500	.00	.00	1,500.00	.0%
01211070 503320 MAINT. SERVICE CONT	1,000	0	1,000	.00	.00	1,000.00	.0%
01211070 505230 TELECOMMUNICATIONS	210	0	210	.00	.00	210.00	.0%
01211070 506001 OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
01211070 506012 BOOKS & SUBSCRIPTIO	1,750	0	1,750	.00	.00	1,750.00	.0%
01211070 506050 JURY COMMISSIONERS	100	0	100	.00	.00	100.00	.0%
01211070 506051 JURORS & WITNESSES	25,000	0	25,000	.00	.00	25,000.00	.0%
01211070 506053 JUROR REFRESHMENTS	1,000	0	1,000	.00	.00	1,000.00	.0%
01211070 506055 COURT REPORTER SUPP	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CIRCUIT COURT	88,891	0	88,891	.00	.00	88,891.00	.0%
01212072 GENERAL DISTRICT COURT							
01212072 503157 COURT APPOINTED ATT	28,000	0	28,000	.00	.00	28,000.00	.0%
01212072 503320 MAINT. SERVICE CONT	1,500	0	1,500	.00	.00	1,500.00	.0%
01212072 505210 POSTAL SERVICES	75	0	75	.00	.00	75.00	.0%
01212072 505230 TELECOMMUNICATIONS	450	0	450	.00	.00	450.00	.0%
01212072 505810 DUES & ASSOCIATION	150	0	150	.00	.00	150.00	.0%
01212072 506001 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
01212072 506012 BOOKS & SUBSCRIPTIO	1,200	0	1,200	.00	.00	1,200.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL DISTRICT COURT	31,875	0	31,875	.00	.00	31,875.00	.0%
<u>01215074 JUV & DOMESTIC RELATIONS COURT</u>							
01215074 503157 COURT APPOINTED ATT	500	0	500	.00	.00	500.00	.0%
01215074 503320 OFFICE EQUIPMENT MA	650	0	650	.00	.00	650.00	.0%
01215074 505210 POSTAL SERVICES	150	0	150	.00	.00	150.00	.0%
01215074 505230 TELECOMMUNICATIONS	4,200	0	4,200	.00	.00	4,200.00	.0%
01215074 505500 TRAVEL/DUES/SEMINAR	750	0	750	.00	.00	750.00	.0%
01215074 505540 TRAINING	200	0	200	.00	.00	200.00	.0%
01215074 506001 OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
01215074 506100 MISCELLANEOUS EXPEN	130	0	130	.00	.00	130.00	.0%
TOTAL JUV & DOMESTIC RELATIONS COURT	7,580	0	7,580	.00	.00	7,580.00	.0%
<u>01216076 CLERK OF CIRCUIT COURT</u>							
01216076 501100 FULL TIME	248,501	0	248,501	.00	.00	248,501.00	.0%
01216076 502100 SOCIAL SECURITY	15,407	0	15,407	.00	.00	15,407.00	.0%
01216076 502110 MEDICARE FICA	3,603	0	3,603	.00	.00	3,603.00	.0%
01216076 502210 RETIREMENT PAYMENTS	51,986	0	51,986	.00	.00	51,986.00	.0%
01216076 502300 GROUP MEDICAL INSUR	19,542	0	19,542	.00	.00	19,542.00	.0%
01216076 502400 STATE LIFE INSURANC	696	0	696	.00	.00	696.00	.0%
01216076 502700 WORKERS COMPENSATIO	373	0	373	.00	.00	373.00	.0%
01216076 503120 PROF. SERVICE-AUDIT	2,500	0	2,500	.00	.00	2,500.00	.0%
01216076 503320 MAINT. SERVICE CONT	12,049	0	12,049	.00	.00	12,049.00	.0%
01216076 505210 POSTAL SERVICES	2,400	0	2,400	.00	.00	2,400.00	.0%
01216076 505230 TELECOMMUNICATIONS	550	0	550	.00	.00	550.00	.0%
01216076 505410 LEASE/RENTAL OF EQU	1,922	0	1,922	.00	.00	1,922.00	.0%
01216076 505810 DUES & ASSOCIATION	320	0	320	.00	.00	320.00	.0%
01216076 506001 OFFICE SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
01216076 506052 JUROR SELECTION	1,500	0	1,500	.00	.00	1,500.00	.0%
01216076 506056 MICROFILM EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CLERK OF CIRCUIT COURT	365,349	0	365,349	.00	.00	365,349.00	.0%
<u>01217078 SHERIFF - COURTS</u>							
01217078 501100 FULL TIME	475,179	0	475,179	.00	.00	475,179.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01217078	501200	OVERTIME	4,000	0	4,000	.00	.00	4,000.00	.0%
01217078	501300	PART-TIME & TEMPORA	40,000	0	40,000	.00	.00	40,000.00	.0%
01217078	502100	SOCIAL SECURITY	32,189	0	32,189	.00	.00	32,189.00	.0%
01217078	502110	MEDICARE FICA	7,528	0	7,528	.00	.00	7,528.00	.0%
01217078	502210	RETIREMENT PAYMENTS	99,408	0	99,408	.00	.00	99,408.00	.0%
01217078	502300	GROUP MEDICAL INSUR	38,527	0	38,527	.00	.00	38,527.00	.0%
01217078	502400	STATE LIFE INSURANC	1,331	0	1,331	.00	.00	1,331.00	.0%
01217078	502700	WORKERS COMPENSATIO	12,110	0	12,110	.00	.00	12,110.00	.0%
01217078	503190	PROF. SERVICE-BLDG/	1,200	0	1,200	.00	.00	1,200.00	.0%
01217078	503310	PROF SERV-REP & MAI	1,000	0	1,000	.00	.00	1,000.00	.0%
01217078	503320	MAINT. SERVICE CONT	6,100	0	6,100	.00	.00	6,100.00	.0%
01217078	503400	MAINT. SERVICE-SECUR	450	0	450	.00	.00	450.00	.0%
01217078	505110	ELECTRICAL SERVICE	15,400	0	15,400	.00	.00	15,400.00	.0%
01217078	505120	FUEL	1,800	0	1,800	.00	.00	1,800.00	.0%
01217078	505130	WATER SERVICE	1,020	0	1,020	.00	.00	1,020.00	.0%
01217078	505140	SEWER SERVICE	500	0	500	.00	.00	500.00	.0%
01217078	505210	POSTAL SERVICES	1,700	0	1,700	.00	.00	1,700.00	.0%
01217078	505230	TELECOMMUNICATIONS	3,300	0	3,300	.00	.00	3,300.00	.0%
01217078	505231	VIDEO CONFERENCING	6,000	0	6,000	.00	.00	6,000.00	.0%
01217078	505500	TRAVEL	16,750	0	16,750	.00	.00	16,750.00	.0%
01217078	505810	DUES & ASSOCIATION	3,350	0	3,350	.00	.00	3,350.00	.0%
01217078	506001	OFFICE SUPPLIES	6,500	0	6,500	.00	.00	6,500.00	.0%
01217078	506007	REPAIR & MAINTENANC	1,500	0	1,500	.00	.00	1,500.00	.0%
01217078	506008	VEHICLE EQUIPMENT &	15,000	0	15,000	.00	.00	15,000.00	.0%
01217078	506011	UNIFORMS & APPAREL	3,500	0	3,500	.00	.00	3,500.00	.0%
01217078	506047	PROJECT LIFESAVER	5,735	0	5,735	.00	.00	5,735.00	.0%
01217078	506049	VEHICLE FUELS	22,800	0	22,800	.00	.00	22,800.00	.0%
01217078	506054	SUPPLIES - LIVE SCA	600	0	600	.00	.00	600.00	.0%
01217078	506060	SUPPLIES-BYRNE MEM	19,066	0	19,066	.00	.00	19,066.00	.0%
01217078	506104	NON-CAPITAL EQUIPME	3,000	0	3,000	.00	.00	3,000.00	.0%
01217078	508207	ADP EQUIPMENT (HARD	3,450	0	3,450	.00	.00	3,450.00	.0%
TOTAL SHERIFF - COURTS			849,993	0	849,993	.00	.00	849,993.00	.0%
01219080 VICTIM/WITNESS PROGRAM									
01219080	501100	FULL TIME	34,875	0	34,875	.00	.00	34,875.00	.0%
01219080	501300	PART-TIME & TEMPORA	16,350	0	16,350	.00	.00	16,350.00	.0%
01219080	502100	SOCIAL SECURITY	3,176	0	3,176	.00	.00	3,176.00	.0%
01219080	502110	MEDICARE FICA	743	0	743	.00	.00	743.00	.0%
01219080	502210	RETIREMENT PAYMENTS	7,296	0	7,296	.00	.00	7,296.00	.0%
01219080	502300	GROUP MEDICAL INSUR	3,120	0	3,120	.00	.00	3,120.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01219080	502400 STATE LIFE INSURANC	387	0	387	.00	.00	387.00	.0%
01219080	502700 WORKERS COMPENSATIO	77	0	77	.00	.00	77.00	.0%
01219080	503500 PRINTING & BINDING	450	0	450	.00	.00	450.00	.0%
01219080	505210 POSTAL SERVICES	378	0	378	.00	.00	378.00	.0%
01219080	505230 TELECOMMUNICATIONS	300	0	300	.00	.00	300.00	.0%
01219080	505500 TRAVEL	1,305	0	1,305	.00	.00	1,305.00	.0%
01219080	505540 TRAINING	400	0	400	.00	.00	400.00	.0%
01219080	505810 DUES & ASSOCIATION	150	0	150	.00	.00	150.00	.0%
01219080	506001 OFFICE SUPPLIES	670	0	670	.00	.00	670.00	.0%
TOTAL VICTIM/WITNESS PROGRAM		69,677	0	69,677	.00	.00	69,677.00	.0%
01221082 COMMONWEALTH'S ATTORNEY								
01221082	501100 FULL TIME	381,254	0	381,254	.00	.00	381,254.00	.0%
01221082	501110 LOCAL STIPEND	10,250	0	10,250	.00	.00	10,250.00	.0%
01221082	501300 PART-TIME & TEMPORA	27,970	0	27,970	.00	.00	27,970.00	.0%
01221082	502100 SOCIAL SECURITY	26,007	0	26,007	.00	.00	26,007.00	.0%
01221082	502110 MEDICARE FICA	6,082	0	6,082	.00	.00	6,082.00	.0%
01221082	502210 RETIREMENT PAYMENTS	81,902	0	81,902	.00	.00	81,902.00	.0%
01221082	502300 GROUP MEDICAL INSUR	26,056	0	26,056	.00	.00	26,056.00	.0%
01221082	502400 STATE LIFE INSURANC	1,096	0	1,096	.00	.00	1,096.00	.0%
01221082	502700 WORKERS COMPENSATIO	520	0	520	.00	.00	520.00	.0%
01221082	503320 MAINT. SERVICE CONT	2,400	0	2,400	.00	.00	2,400.00	.0%
01221082	503600 ADVERTISING	500	0	500	.00	.00	500.00	.0%
01221082	505210 POSTAL SERVICES	1,200	0	1,200	.00	.00	1,200.00	.0%
01221082	505230 TELECOMMUNICATIONS	700	0	700	.00	.00	700.00	.0%
01221082	505500 TRAVEL	22,000	0	22,000	.00	.00	22,000.00	.0%
01221082	505810 DUES & ASSOCIATION	2,100	0	2,100	.00	.00	2,100.00	.0%
01221082	506001 OFFICE SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL COMMONWEALTH'S ATTORNEY		593,537	0	593,537	.00	.00	593,537.00	.0%
01311085 POLICE DEPT.								
01311085	501100 FULL TIME	2,272,504	0	2,272,504	.00	.00	2,272,504.00	.0%
01311085	501103 FULL TIME - CLOTHIN	8,950	0	8,950	.00	.00	8,950.00	.0%
01311085	501200 OVERTIME	130,000	0	130,000	.00	.00	130,000.00	.0%
01311085	501206 OT - DMV	25,450	0	25,450	.00	.00	25,450.00	.0%
01311085	501209 O/T - VIPER TASK FO	15,000	0	15,000	.00	.00	15,000.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS 01	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01311085	502100	SOCIAL SECURITY	152,018	0	152,018	.00	.00	152,018.00	.0%
01311085	502110	MEDICARE FICA	35,553	0	35,553	.00	.00	35,553.00	.0%
01311085	502210	RETIREMENT PAYMENTS	475,408	0	475,408	.00	.00	475,408.00	.0%
01311085	502300	GROUP MEDICAL INSUR	176,784	0	176,784	.00	.00	176,784.00	.0%
01311085	502400	STATE LIFE INSURANC	6,363	0	6,363	.00	.00	6,363.00	.0%
01311085	502700	WORKERS COMPENSATIO	57,161	0	57,161	.00	.00	57,161.00	.0%
01311085	503111	PROF. SERVICE-PHY.	2,000	0	2,000	.00	.00	2,000.00	.0%
01311085	503158	PROF. SERVICES-INTE	750	0	750	.00	.00	750.00	.0%
01311085	503170	PROF. SERVICE-COMM.	3,000	0	3,000	.00	.00	3,000.00	.0%
01311085	503190	PROF. SERVICE-MAINT	600	0	600	.00	.00	600.00	.0%
01311085	503300	ADP SOFTWARE MAINT	25,000	0	25,000	.00	.00	25,000.00	.0%
01311085	503320	MAINT. SERVICE CONT	2,000	0	2,000	.00	.00	2,000.00	.0%
01311085	503361	LIVE SCAN CHARGES/S	1,500	0	1,500	.00	.00	1,500.00	.0%
01311085	503363	RADAR CALIBRATION S	4,000	0	4,000	.00	.00	4,000.00	.0%
01311085	503364	PROF SERV - RADIO/C	8,500	0	8,500	.00	.00	8,500.00	.0%
01311085	503600	ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
01311085	505110	ELECTRICAL SERVICE	920	0	920	.00	.00	920.00	.0%
01311085	505120	FUEL/DOG POUND	625	0	625	.00	.00	625.00	.0%
01311085	505130	WATER SERVICE	245	0	245	.00	.00	245.00	.0%
01311085	505140	SEWER SERVICE	216	0	216	.00	.00	216.00	.0%
01311085	505150	GARBAGE SERVICE	200	0	200	.00	.00	200.00	.0%
01311085	505210	POSTAL SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
01311085	505230	TELECOMMUNICATIONS	21,314	0	21,314	.00	.00	21,314.00	.0%
01311085	505240	RADIO MAINTENANCE	9,000	0	9,000	.00	.00	9,000.00	.0%
01311085	505500	TRAVEL	35,000	0	35,000	.00	.00	35,000.00	.0%
01311085	506001	OFFICE SUPPLIES	19,300	0	19,300	.00	.00	19,300.00	.0%
01311085	506007	REPAIR & MAINTENANC	2,000	0	2,000	.00	.00	2,000.00	.0%
01311085	506008	VEHICLE EQUIPMENT &	75,000	0	75,000	.00	.00	75,000.00	.0%
01311085	506011	UNIFORMS & APPAREL	20,000	0	20,000	.00	.00	20,000.00	.0%
01311085	506012	STATE CODE & POLICE	2,500	0	2,500	.00	.00	2,500.00	.0%
01311085	506049	VEHICLE FUELS	123,500	0	123,500	.00	.00	123,500.00	.0%
01311085	506057	PHOTO SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
01311085	506061	AMMUNITION	10,500	0	10,500	.00	.00	10,500.00	.0%
01311085	506062	FIREARMS	2,000	0	2,000	.00	.00	2,000.00	.0%
01311085	506063	TEAR GAS	3,500	0	3,500	.00	.00	3,500.00	.0%
01311085	506065	K-9 SUPPLIES	2,200	0	2,200	.00	.00	2,200.00	.0%
01311085	506070	POUND SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
01311085	506072	DOG TAGS	350	0	350	.00	.00	350.00	.0%
01311085	506073	INVESTIGATIVE SUPPL	4,000	0	4,000	.00	.00	4,000.00	.0%
01311085	506074	TACTICAL UNIT SUPPL	2,000	0	2,000	.00	.00	2,000.00	.0%
01311085	506075	DRUG INVESTIGATIONS	30,000	0	30,000	.00	.00	30,000.00	.0%
01311085	506080	CRIME PREVENTION PR	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL POLICE DEPT.			3,776,911	0	3,776,911	.00	.00	3,776,911.00	.0%
01313090 TRANSPORTATION SAFETY COMM.									

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01313090 506100 MISCELLANEOUS EXPEN	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL TRANSPORTATION SAFETY COMM.	1,500	0	1,500	.00	.00	1,500.00	.0%
01321102 FIRE DEPARTMENT							
01321102 501100 FULL TIME	1,134,216	0	1,134,216	.00	.00	1,134,216.00	.0%
01321102 501200 OVERTIME	75,279	0	75,279	.00	.00	75,279.00	.0%
01321102 501300 PART-TIME & TEMPORA	65,250	0	65,250	.00	.00	65,250.00	.0%
01321102 502100 SOCIAL SECURITY	80,972	0	80,972	.00	.00	80,972.00	.0%
01321102 502110 MEDICARE FICA	18,937	0	18,937	.00	.00	18,937.00	.0%
01321102 502210 RETIREMENT PAYMENTS	237,278	0	237,278	.00	.00	237,278.00	.0%
01321102 502300 GROUP MEDICAL INSUR	88,753	0	88,753	.00	.00	88,753.00	.0%
01321102 502400 STATE LIFE INSURANC	3,176	0	3,176	.00	.00	3,176.00	.0%
01321102 502700 WORKERS COMPENSATIO	54,166	0	54,166	.00	.00	54,166.00	.0%
01321102 503111 PROF. SERVICE-PHY.	13,000	0	13,000	.00	.00	13,000.00	.0%
01321102 503190 PROF. SERVICE-BLDG/	856	0	856	.00	.00	856.00	.0%
01321102 503320 MAINT. SERVICE CONT	400	0	400	.00	.00	400.00	.0%
01321102 503700 DORMITORY EXPENSE	4,000	0	4,000	.00	.00	4,000.00	.0%
01321102 505120 NATURAL GAS	1,500	0	1,500	.00	.00	1,500.00	.0%
01321102 505210 POSTAL SERVICES	525	0	525	.00	.00	525.00	.0%
01321102 505230 TELECOMMUNICATIONS	5,378	0	5,378	.00	.00	5,378.00	.0%
01321102 505240 RADIO MAINTENANCE	4,620	0	4,620	.00	.00	4,620.00	.0%
01321102 505500 TRAVEL & TRAINING	4,500	0	4,500	.00	.00	4,500.00	.0%
01321102 505810 DUES & ASSOCIATION	478	0	478	.00	.00	478.00	.0%
01321102 506001 OFFICE SUPPLIES	3,200	0	3,200	.00	.00	3,200.00	.0%
01321102 506007 REPAIR & MAINTENANC	17,441	0	17,441	.00	.00	17,441.00	.0%
01321102 506008 VEHICLE EQUIPMENT &	17,000	0	17,000	.00	.00	17,000.00	.0%
01321102 506010 FIRE PREVENTION SUP	3,500	0	3,500	.00	.00	3,500.00	.0%
01321102 506011 UNIFORMS & APPAREL	8,000	0	8,000	.00	.00	8,000.00	.0%
01321102 506049 VEHICLE FUELS	15,500	0	15,500	.00	.00	15,500.00	.0%
01321102 506062 FIREARMS/AMMUNITION	250	0	250	.00	.00	250.00	.0%
01321102 506104 NON-CAPITAL EQUIPME	6,000	0	6,000	.00	.00	6,000.00	.0%
01321102 506110 STATE GRANT - FIRE	40,000	0	40,000	.00	.00	40,000.00	.0%
01321102 506111 HAZARD MATERIALS	1,000	0	1,000	.00	.00	1,000.00	.0%
01321102 506112 FIRE SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
01321102 506113 VOLUNTEER FIREMEN	7,000	0	7,000	.00	.00	7,000.00	.0%
01321102 506115 SCBA MAINTENANCE	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL FIRE DEPARTMENT	1,916,675	0	1,916,675	.00	.00	1,916,675.00	.0%
01322105 EMERGENCY MEDICAL SERVICES							
01322105 501100 FULL TIME	48,575	0	48,575	.00	.00	48,575.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS 01	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01322105	502100	SOCIAL SECURITY	3,012	0	3,012	.00	.00	3,012.00	.0%
01322105	502110	MEDICARE FICA	704	0	704	.00	.00	704.00	.0%
01322105	502210	RETIREMENT PAYMENTS	10,162	0	10,162	.00	.00	10,162.00	.0%
01322105	502300	GROUP MEDICAL INSUR	2,443	0	2,443	.00	.00	2,443.00	.0%
01322105	502400	STATE LIFE INSURANC	136	0	136	.00	.00	136.00	.0%
01322105	502700	WORKERS COMPENSATIO	2,055	0	2,055	.00	.00	2,055.00	.0%
01322105	503111	PROF. SERVICE-PHY.	300	0	300	.00	.00	300.00	.0%
01322105	503159	PROF. SERVICES-INST	1,500	0	1,500	.00	.00	1,500.00	.0%
01322105	503320	EQUIPMENT MAINTENAN	13,825	0	13,825	.00	.00	13,825.00	.0%
01322105	503600	RECRUITMENT/ADVERTI	2,250	0	2,250	.00	.00	2,250.00	.0%
01322105	503710	AMBULANCE BILLING F	25,000	0	25,000	.00	.00	25,000.00	.0%
01322105	505500	TRAVEL/TRAINING	6,500	0	6,500	.00	.00	6,500.00	.0%
01322105	505670	WESTERN VA. EMS COU	4,758	0	4,758	.00	.00	4,758.00	.0%
01322105	506001	OFFICE SUPPLIES	700	0	700	.00	.00	700.00	.0%
01322105	506004	EMERGENCY MEDICAL S	13,000	0	13,000	.00	.00	13,000.00	.0%
01322105	506005	OXYGEN	3,000	0	3,000	.00	.00	3,000.00	.0%
01322105	506008	VEHICLE EQUIP & MAI	11,500	0	11,500	.00	.00	11,500.00	.0%
01322105	506011	UNIFORMS & APPAREL	400	0	400	.00	.00	400.00	.0%
01322105	506014	INCENTIVES FOR CALL	2,000	0	2,000	.00	.00	2,000.00	.0%
01322105	506049	VEHICLE FUELS	15,800	0	15,800	.00	.00	15,800.00	.0%
01322105	506104	NON-CAPITAL EQUIPME	2,000	0	2,000	.00	.00	2,000.00	.0%
01322105	506114	EMS - FOUR FOR LIFE	10,500	0	10,500	.00	.00	10,500.00	.0%
TOTAL EMERGENCY MEDICAL SERVICES			180,120	0	180,120	.00	.00	180,120.00	.0%
01331108 SHERIFF - CORRECTIONS									
01331108	501100	FULL TIME	1,344,630	0	1,344,630	.00	.00	1,344,630.00	.0%
01331108	501200	OVERTIME	4,000	0	4,000	.00	.00	4,000.00	.0%
01331108	501300	PART-TIME & TEMPORA	80,000	0	80,000	.00	.00	80,000.00	.0%
01331108	502100	SOCIAL SECURITY	88,575	0	88,575	.00	.00	88,575.00	.0%
01331108	502110	MEDICARE FICA	20,715	0	20,715	.00	.00	20,715.00	.0%
01331108	502210	RETIREMENT PAYMENTS	281,297	0	281,297	.00	.00	281,297.00	.0%
01331108	502300	GROUP MEDICAL INSUR	130,280	0	130,280	.00	.00	130,280.00	.0%
01331108	502400	STATE LIFE INSURANC	3,765	0	3,765	.00	.00	3,765.00	.0%
01331108	502700	WORKERS COMPENSATIO	34,878	0	34,878	.00	.00	34,878.00	.0%
01331108	503111	PROF. SERVICE-PHY.	500	0	500	.00	.00	500.00	.0%
01331108	503158	PROF. SERVICES-INTE	200	0	200	.00	.00	200.00	.0%
01331108	503190	PROF. SERVICE-BLDG/	8,000	0	8,000	.00	.00	8,000.00	.0%
01331108	503313	PROF. SERVICES - GR	1,500	0	1,500	.00	.00	1,500.00	.0%
01331108	503320	MAINT. SERVICE CONT	8,200	0	8,200	.00	.00	8,200.00	.0%
01331108	503364	PROF SERV - RADIO M	400	0	400	.00	.00	400.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS 01	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01331108	503400	PROF. SERVICE-SECUR	4,000	0	4,000	.00	.00	4,000.00	.0%
01331108	503600	ADVERTISING	200	0	200	.00	.00	200.00	.0%
01331108	503810	CARE OF PRISONERS	1,000	0	1,000	.00	.00	1,000.00	.0%
01331108	503820	ELECTRONIC INCARCER	14,000	0	14,000	.00	.00	14,000.00	.0%
01331108	505110	ELECTRICAL SERVICE	33,000	0	33,000	.00	.00	33,000.00	.0%
01331108	505130	WATER SERVICE	10,557	0	10,557	.00	.00	10,557.00	.0%
01331108	505140	SEWER SERVICE	10,000	0	10,000	.00	.00	10,000.00	.0%
01331108	505230	TELECOMMUNICATIONS	7,000	0	7,000	.00	.00	7,000.00	.0%
01331108	505240	RADIO MAINTENANCE	1,200	0	1,200	.00	.00	1,200.00	.0%
01331108	505540	TRAINING	15,760	0	15,760	.00	.00	15,760.00	.0%
01331108	506001	OFFICE SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
01331108	506002	FOOD SUPPLIES & FOO	165,000	0	165,000	.00	.00	165,000.00	.0%
01331108	506004	MEDICAL SUPPLIES	85,000	0	85,000	.00	.00	85,000.00	.0%
01331108	506005	LAUNDRY/HOUSEKEEPIN	28,000	0	28,000	.00	.00	28,000.00	.0%
01331108	506007	REPAIR & MAINTENANC	8,000	0	8,000	.00	.00	8,000.00	.0%
01331108	506010	RADIOS & WEAPONS	4,000	0	4,000	.00	.00	4,000.00	.0%
01331108	506011	UNIFORMS & APPAREL	6,000	0	6,000	.00	.00	6,000.00	.0%
01331108	506061	AMMUNITION	2,500	0	2,500	.00	.00	2,500.00	.0%
01331108	506104	NON-CAPITAL EQUIPME	5,000	0	5,000	.00	.00	5,000.00	.0%
01331108	506210	PRISONER CLOTHING	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL SHERIFF - CORRECTIONS			2,415,157	0	2,415,157	.00	.00	2,415,157.00	.0%
01331110 SHERIFF - JAIL ANNEX									
01331110	503190	PROF. SERVICE-BLDG/	5,000	0	5,000	.00	.00	5,000.00	.0%
01331110	503320	MAINT. SERVICE CONT	300	0	300	.00	.00	300.00	.0%
01331110	505110	ELECTRICAL SERVICE	21,000	0	21,000	.00	.00	21,000.00	.0%
01331110	505120	FUEL	10,700	0	10,700	.00	.00	10,700.00	.0%
01331110	505130	WATER SERVICE	6,920	0	6,920	.00	.00	6,920.00	.0%
01331110	505140	SEWER SERVICE	4,400	0	4,400	.00	.00	4,400.00	.0%
01331110	505150	GARBAGE SERVICE	2,500	0	2,500	.00	.00	2,500.00	.0%
01331110	505230	TELECOMMUNICATIONS	800	0	800	.00	.00	800.00	.0%
01331110	505300	INSURANCE	50	0	50	.00	.00	50.00	.0%
01331110	505410	LEASE/RENTAL OF EQU	600	0	600	.00	.00	600.00	.0%
01331110	506001	OFFICE SUPPLIES	600	0	600	.00	.00	600.00	.0%
01331110	506002	FOOD SUPPLIES & FOO	65,000	0	65,000	.00	.00	65,000.00	.0%
01331110	506003	AGRICULTURAL SUPPLI	350	0	350	.00	.00	350.00	.0%
01331110	506005	LAUNDRY/HOUSEKEEPIN	13,000	0	13,000	.00	.00	13,000.00	.0%
01331110	506007	REPAIR & MAINTENANC	4,500	0	4,500	.00	.00	4,500.00	.0%
01331110	506014	SMALL TOOLS	250	0	250	.00	.00	250.00	.0%
01331110	506104	NON-CAPITAL EQUIPME	8,685	0	8,685	.00	.00	8,685.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01331110	506200 PRISONER ALLOWANCE	20,000	0	20,000	.00	.00	20,000.00	.0%
01331110	506210 PRISONER CLOTHING	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL SHERIFF - JAIL ANNEX		169,655	0	169,655	.00	.00	169,655.00	.0%
01333115 PROBATION - J & DR								
01333115	503196 DETENTION HOME EXPE	252,537	0	252,537	.00	.00	252,537.00	.0%
01333115	503197 ANCHOR HOUSE	41,000	0	41,000	.00	.00	41,000.00	.0%
01333115	503201 JUVENILE EIP	17,000	0	17,000	.00	.00	17,000.00	.0%
01333115	505210 POSTAL SERVICES	25	0	25	.00	.00	25.00	.0%
01333115	505230 TELECOMMUNICATIONS	600	0	600	.00	.00	600.00	.0%
01333115	505500 TRAVEL/TRAINING	660	0	660	.00	.00	660.00	.0%
01333115	506001 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
01333115	506104 NON-CAPITAL EQUIPME	300	0	300	.00	.00	300.00	.0%
TOTAL PROBATION - J & DR		312,222	0	312,222	.00	.00	312,222.00	.0%
01334122 SAFETY								
01334122	501100 FULL TIME	53,742	0	53,742	.00	.00	53,742.00	.0%
01334122	502100 SOCIAL SECURITY	3,332	0	3,332	.00	.00	3,332.00	.0%
01334122	502110 MEDICARE FICA	779	0	779	.00	.00	779.00	.0%
01334122	502210 RETIREMENT PAYMENTS	11,243	0	11,243	.00	.00	11,243.00	.0%
01334122	502300 GROUP MEDICAL INSUR	3,257	0	3,257	.00	.00	3,257.00	.0%
01334122	502400 STATE LIFE INSURANC	150	0	150	.00	.00	150.00	.0%
01334122	502700 WORKERS COMPENSATIO	795	0	795	.00	.00	795.00	.0%
01334122	503300 ADP SOFTWARE MAINTEN	900	0	900	.00	.00	900.00	.0%
01334122	505210 POSTAL SERVICES	55	0	55	.00	.00	55.00	.0%
01334122	505230 TELECOMMUNICATIONS	1,100	0	1,100	.00	.00	1,100.00	.0%
01334122	505240 RADIO MAINTENANCE	200	0	200	.00	.00	200.00	.0%
01334122	505500 TRAVEL	3,500	0	3,500	.00	.00	3,500.00	.0%
01334122	505540 TRAINING	1,500	0	1,500	.00	.00	1,500.00	.0%
01334122	505675 WEATHER ADVISORY SE	1,300	0	1,300	.00	.00	1,300.00	.0%
01334122	505810 DUES & ASSOCIATION	175	0	175	.00	.00	175.00	.0%
01334122	506001 OFFICE SUPPLIES	600	0	600	.00	.00	600.00	.0%
01334122	506007 FIRE EXTINGUISHER M	1,400	0	1,400	.00	.00	1,400.00	.0%
01334122	506008 VEHICLE EQUIPMENT &	2,500	0	2,500	.00	.00	2,500.00	.0%
01334122	506011 UNIFORMS & APPAREL	400	0	400	.00	.00	400.00	.0%
01334122	506021 SAFETY MATERIALS	900	0	900	.00	.00	900.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01334122	506049 VEHICLE FUELS	1,500	0	1,500	.00	.00	1,500.00	.0%
01334122	506099 SAFETY EQUIPMENT &	1,200	0	1,200	.00	.00	1,200.00	.0%
	TOTAL SAFETY	90,528	0	90,528	.00	.00	90,528.00	.0%
01341135 INSPECTIONS								
01341135	501100 FULL TIME	112,616	0	112,616	.00	.00	112,616.00	.0%
01341135	501200 OVERTIME	3,000	0	3,000	.00	.00	3,000.00	.0%
01341135	502100 SOCIAL SECURITY	7,168	0	7,168	.00	.00	7,168.00	.0%
01341135	502110 MEDICARE FICA	1,676	0	1,676	.00	.00	1,676.00	.0%
01341135	502210 RETIREMENT PAYMENTS	23,559	0	23,559	.00	.00	23,559.00	.0%
01341135	502300 GROUP MEDICAL INSUR	9,771	0	9,771	.00	.00	9,771.00	.0%
01341135	502400 STATE LIFE INSURANC	315	0	315	.00	.00	315.00	.0%
01341135	502700 WORKERS COMPENSATIO	1,322	0	1,322	.00	.00	1,322.00	.0%
01341135	503127 P SERV/ABANDONED VE	1,000	0	1,000	.00	.00	1,000.00	.0%
01341135	503140 PROF. SERVICE-ENG.	1,500	0	1,500	.00	.00	1,500.00	.0%
01341135	503320 MAINT. SERVICE CONT	3,000	0	3,000	.00	.00	3,000.00	.0%
01341135	503600 ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
01341135	505210 POSTAL SERVICES	2,100	0	2,100	.00	.00	2,100.00	.0%
01341135	505230 TELECOMMUNICATIONS	2,750	0	2,750	.00	.00	2,750.00	.0%
01341135	505500 TRAVEL	4,500	0	4,500	.00	.00	4,500.00	.0%
01341135	505545 CERT. CODE SCHOOL	2,000	0	2,000	.00	.00	2,000.00	.0%
01341135	505810 DUES & ASSOCIATION	350	0	350	.00	.00	350.00	.0%
01341135	506001 OFFICE SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
01341135	506008 VEHICLE EQUIPMENT &	3,000	0	3,000	.00	.00	3,000.00	.0%
01341135	506011 UNIFORMS & APPAREL	1,000	0	1,000	.00	.00	1,000.00	.0%
01341135	506012 BOOKS & SUBSCRIPTIO	1,500	0	1,500	.00	.00	1,500.00	.0%
01341135	506049 VEHICLE FUELS	1,000	0	1,000	.00	.00	1,000.00	.0%
01341135	506104 NON-CAPITAL EQUIPME	1,000	0	1,000	.00	.00	1,000.00	.0%
01341135	506300 DEMOLITION	68,500	0	68,500	.00	.00	68,500.00	.0%
	TOTAL INSPECTIONS	256,127	0	256,127	.00	.00	256,127.00	.0%
01411140 PUBLIC WORKS DIRECTOR								
01411140	501100 FULL TIME	65,287	0	65,287	.00	.00	65,287.00	.0%
01411140	501106 CAR ALLOWANCE	1,477	0	1,477	.00	.00	1,477.00	.0%
01411140	501300 PART-TIME & TEMPORA	4,800	0	4,800	.00	.00	4,800.00	.0%
01411140	502100 SOCIAL SECURITY	4,437	0	4,437	.00	.00	4,437.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01411140	502110	MEDICARE FICA	1,038	0	1,038	.00	.00	1,038.00	.0%
01411140	502210	RETIREMENT PAYMENTS	13,658	0	13,658	.00	.00	13,658.00	.0%
01411140	502300	GROUP MEDICAL INSUR	3,257	0	3,257	.00	.00	3,257.00	.0%
01411140	502400	STATE LIFE INSURANC	183	0	183	.00	.00	183.00	.0%
01411140	502700	WORKERS COMPENSATIO	759	0	759	.00	.00	759.00	.0%
01411140	505210	POSTAL SERVICES	360	0	360	.00	.00	360.00	.0%
01411140	505230	TELECOMMUNICATIONS	850	0	850	.00	.00	850.00	.0%
01411140	505500	TRAVEL	500	0	500	.00	.00	500.00	.0%
01411140	505810	DUES & ASSOCIATION	120	0	120	.00	.00	120.00	.0%
01411140	506001	OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PUBLIC WORKS DIRECTOR		97,726	0	97,726	.00	.00	97,726.00	.0%	
01412141 ENGINEERING									
01412141	501100	FULL TIME	82,582	0	82,582	.00	.00	82,582.00	.0%
01412141	501300	PART-TIME & TEMPORA	1,350	0	1,350	.00	.00	1,350.00	.0%
01412141	502100	SOCIAL SECURITY	5,204	0	5,204	.00	.00	5,204.00	.0%
01412141	502110	MEDICARE FICA	1,217	0	1,217	.00	.00	1,217.00	.0%
01412141	502210	RETIREMENT PAYMENTS	17,276	0	17,276	.00	.00	17,276.00	.0%
01412141	502300	GROUP MEDICAL INSUR	5,700	0	5,700	.00	.00	5,700.00	.0%
01412141	502400	STATE LIFE INSURANC	231	0	231	.00	.00	231.00	.0%
01412141	502700	WORKERS COMPENSATIO	1,242	0	1,242	.00	.00	1,242.00	.0%
01412141	503310	INSTR. CLEANING/REP	500	0	500	.00	.00	500.00	.0%
01412141	503320	OFFICE EQUIPMENT MA	1,500	0	1,500	.00	.00	1,500.00	.0%
01412141	505230	TELECOMMUNICATIONS	1,200	0	1,200	.00	.00	1,200.00	.0%
01412141	505240	RADIO MAINTENANCE	400	0	400	.00	.00	400.00	.0%
01412141	505500	TRAVEL	500	0	500	.00	.00	500.00	.0%
01412141	505540	TRAINING	500	0	500	.00	.00	500.00	.0%
01412141	506001	OFFICE SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
01412141	506008	VEHICLE EQUIPMENT &	1,500	0	1,500	.00	.00	1,500.00	.0%
01412141	506010	ENGINEERING SUPPLIE	2,000	0	2,000	.00	.00	2,000.00	.0%
01412141	506049	VEHICLE FUELS	900	0	900	.00	.00	900.00	.0%
TOTAL ENGINEERING		125,802	0	125,802	.00	.00	125,802.00	.0%	
01413145 STREET MAINTENANCE									
01413145	501100	FULL TIME	324,797	0	324,797	.00	.00	324,797.00	.0%
01413145	501200	OVERTIME	30,000	0	30,000	.00	.00	30,000.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS 01	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01413145	502100	SOCIAL SECURITY	21,997	0	21,997	.00	.00	21,997.00	.0%
01413145	502110	MEDICARE FICA	5,145	0	5,145	.00	.00	5,145.00	.0%
01413145	502210	RETIREMENT PAYMENTS	67,948	0	67,948	.00	.00	67,948.00	.0%
01413145	502300	GROUP MEDICAL INSUR	35,013	0	35,013	.00	.00	35,013.00	.0%
01413145	502400	STATE LIFE INSURANC	909	0	909	.00	.00	909.00	.0%
01413145	502700	WORKERS COMPENSATIO	24,908	0	24,908	.00	.00	24,908.00	.0%
01413145	503140	PROF. SERVICE-ENGIN	15,000	0	15,000	.00	.00	15,000.00	.0%
01413145	503185	PROF. SERVICE-ST RE	299,794	0	299,794	.00	.00	299,794.00	.0%
01413145	503186	PROF. SERVICES/OVER	160,000	0	160,000	.00	.00	160,000.00	.0%
01413145	503191	PROF. SERVICES-CONT	15,000	0	15,000	.00	.00	15,000.00	.0%
01413145	503200	TEMP. HELP SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%
01413145	503340	PRISON LABOR	4,000	0	4,000	.00	.00	4,000.00	.0%
01413145	505115	ELECTRIC SERVICE-ST	166,582	0	166,582	.00	.00	166,582.00	.0%
01413145	505410	LEASE/RENTAL OF EQU	372,795	0	372,795	.00	.00	372,795.00	.0%
01413145	506014	MATERIALS	115,000	0	115,000	.00	.00	115,000.00	.0%
01413145	506092	SNOW REMOVAL/SUPPLI	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL STREET MAINTENANCE			1,688,888	0	1,688,888	.00	.00	1,688,888.00	.0%
<hr/>									
01413146 STREET MARKING & SIGNS									
<hr/>									
01413146	501100	FULL TIME	82,334	0	82,334	.00	.00	82,334.00	.0%
01413146	501200	OVERTIME	2,000	0	2,000	.00	.00	2,000.00	.0%
01413146	501300	PART-TIME & TEMPORA	10,000	0	10,000	.00	.00	10,000.00	.0%
01413146	502100	SOCIAL SECURITY	5,849	0	5,849	.00	.00	5,849.00	.0%
01413146	502110	MEDICARE FICA	1,368	0	1,368	.00	.00	1,368.00	.0%
01413146	502210	RETIREMENT PAYMENTS	17,224	0	17,224	.00	.00	17,224.00	.0%
01413146	502300	GROUP MEDICAL INSUR	9,282	0	9,282	.00	.00	9,282.00	.0%
01413146	502400	STATE LIFE INSURANC	231	0	231	.00	.00	231.00	.0%
01413146	502700	WORKERS COMPENSATIO	7,000	0	7,000	.00	.00	7,000.00	.0%
01413146	503200	TEMP. HELP SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%
01413146	505410	LEASE/RENTAL OF EQU	12,000	0	12,000	.00	.00	12,000.00	.0%
01413146	506010	PAINTS & SUPPLIES	40,000	0	40,000	.00	.00	40,000.00	.0%
01413146	506014	TRAFFIC CONES	500	0	500	.00	.00	500.00	.0%
TOTAL STREET MARKING & SIGNS			197,788	0	197,788	.00	.00	197,788.00	.0%
<hr/>									
01413147 TRAFFIC SIGNALS									
<hr/>									
01413147	501100	FULL TIME	158,469	0	158,469	.00	.00	158,469.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01413147	501200 OVERTIME	14,000	0	14,000	.00	.00	14,000.00	.0%
01413147	502100 SOCIAL SECURITY	10,693	0	10,693	.00	.00	10,693.00	.0%
01413147	502110 MEDICARE FICA	2,501	0	2,501	.00	.00	2,501.00	.0%
01413147	502210 RETIREMENT PAYMENTS	33,152	0	33,152	.00	.00	33,152.00	.0%
01413147	502300 GROUP MEDICAL INSUR	13,028	0	13,028	.00	.00	13,028.00	.0%
01413147	502400 STATE LIFE INSURANC	444	0	444	.00	.00	444.00	.0%
01413147	502700 WORKERS COMPENSATIO	12,797	0	12,797	.00	.00	12,797.00	.0%
01413147	503310 PROF SERV - REPAIRS	10,000	0	10,000	.00	.00	10,000.00	.0%
01413147	505110 ELECTRICAL SERVICE	36,203	0	36,203	.00	.00	36,203.00	.0%
01413147	505410 LEASE/RENTAL OF EQU	20,000	0	20,000	.00	.00	20,000.00	.0%
01413147	506010 TRAFFIC SIGNAL MAIN	125,000	0	125,000	.00	.00	125,000.00	.0%
	TOTAL TRAFFIC SIGNALS	436,287	0	436,287	.00	.00	436,287.00	.0%
01413148 STREET CLEANING								
01413148	501100 FULL TIME	177,233	0	177,233	.00	.00	177,233.00	.0%
01413148	501200 OVERTIME	3,000	0	3,000	.00	.00	3,000.00	.0%
01413148	501300 PART-TIME & TEMPORA	15,000	0	15,000	.00	.00	15,000.00	.0%
01413148	502100 SOCIAL SECURITY	12,104	0	12,104	.00	.00	12,104.00	.0%
01413148	502110 MEDICARE FICA	2,831	0	2,831	.00	.00	2,831.00	.0%
01413148	502210 RETIREMENT PAYMENTS	37,077	0	37,077	.00	.00	37,077.00	.0%
01413148	502300 GROUP MEDICAL INSUR	21,920	0	21,920	.00	.00	21,920.00	.0%
01413148	502400 STATE LIFE INSURANC	496	0	496	.00	.00	496.00	.0%
01413148	502700 WORKERS COMPENSATIO	11,733	0	11,733	.00	.00	11,733.00	.0%
01413148	503340 PRISON LABOR	20,000	0	20,000	.00	.00	20,000.00	.0%
01413148	505135 FLUSHING WATER	600	0	600	.00	.00	600.00	.0%
01413148	505410 LEASE/RENTAL OF EQU	140,000	0	140,000	.00	.00	140,000.00	.0%
01413148	506010 SUPPLIES	10,500	0	10,500	.00	.00	10,500.00	.0%
	TOTAL STREET CLEANING	452,494	0	452,494	.00	.00	452,494.00	.0%
01413149 STREET CONSTRUCTION (INFRAS)								
01413149	501100 FULL TIME	106,090	0	106,090	.00	.00	106,090.00	.0%
01413149	501200 OVERTIME	25,000	0	25,000	.00	.00	25,000.00	.0%
01413149	502100 SOCIAL SECURITY	8,128	0	8,128	.00	.00	8,128.00	.0%
01413149	502110 MEDICARE FICA	1,901	0	1,901	.00	.00	1,901.00	.0%
01413149	502210 RETIREMENT PAYMENTS	22,194	0	22,194	.00	.00	22,194.00	.0%
01413149	502300 GROUP MEDICAL INSUR	11,139	0	11,139	.00	.00	11,139.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01413149	502400	STATE LIFE INSURANC	297	0	297	.00	.00	297.00	.0%
01413149	502700	WORKERS COMPENSATIO	7,740	0	7,740	.00	.00	7,740.00	.0%
01413149	503180	PROF. SERVICE-UNIFO	10,000	0	10,000	.00	.00	10,000.00	.0%
01413149	505230	TELECOMMUNICATIONS	7,000	0	7,000	.00	.00	7,000.00	.0%
01413149	505240	RADIO MAINTENANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
01413149	505440	LEASE/RENTAL PORTAB	500	0	500	.00	.00	500.00	.0%
01413149	505500	TRAVEL	750	0	750	.00	.00	750.00	.0%
01413149	505540	TRAINING	1,500	0	1,500	.00	.00	1,500.00	.0%
01413149	506001	OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
01413149	506007	REPAIR & MAINTENANC	10,000	0	10,000	.00	.00	10,000.00	.0%
01413149	506008	VEHICLE EQUIPMENT &	75,000	0	75,000	.00	.00	75,000.00	.0%
01413149	506014	SMALL TOOLS	1,000	0	1,000	.00	.00	1,000.00	.0%
01413149	506016	SAFETY SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
01413149	506025	GATEWAY STREETScape	15,240	0	15,240	.00	.00	15,240.00	.0%
01413149	506049	VEHICLE FUELS	95,800	0	95,800	.00	.00	95,800.00	.0%
01413149	506104	NON-CAPITAL EQUIPME	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL STREET CONSTRUCTION (INFRAST)		406,479	0	406,479	.00	.00	406,479.00	.0%	
01413151 THOROUGHFARE CONSTRUCTION									
01413151	503140	PROF SERV-UTILITY R	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL THOROUGHFARE CONSTRUCTION		20,000	0	20,000	.00	.00	20,000.00	.0%	
01420152 VDOT RESERVE									
01420152	508220	PHYSICAL PLANT EXPA	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL VDOT RESERVE		30,000	0	30,000	.00	.00	30,000.00	.0%	
01430160 UPTOWN MAINTENANCE									
01430160	505116	ELECTRIC PARKING LO	275	0	275	.00	.00	275.00	.0%
01430160	505430	LEASE/RENTAL E.MAIN	3,300	0	3,300	.00	.00	3,300.00	.0%
01430160	505432	LEASE/RENTAL TULTEX	12,480	0	12,480	.00	.00	12,480.00	.0%
01430160	505433	LEASE/RENTAL BROAD/	27,000	0	27,000	.00	.00	27,000.00	.0%
01430160	506014	SIGNAGE	2,000	0	2,000	.00	.00	2,000.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UPTOWN MAINTENANCE	45,055	0	45,055	.00	.00	45,055.00	.0%
<u>01431162 CITY HALL MAINTENANCE</u>							
01431162 501100 FULL TIME	53,608	0	53,608	.00	.00	53,608.00	.0%
01431162 501200 OVERTIME	25,000	0	25,000	.00	.00	25,000.00	.0%
01431162 502100 SOCIAL SECURITY	4,874	0	4,874	.00	.00	4,874.00	.0%
01431162 502110 MEDICARE FICA	1,140	0	1,140	.00	.00	1,140.00	.0%
01431162 502210 RETIREMENT PAYMENTS	11,215	0	11,215	.00	.00	11,215.00	.0%
01431162 502300 GROUP MEDICAL INSUR	6,514	0	6,514	.00	.00	6,514.00	.0%
01431162 502400 STATE LIFE INSURANC	150	0	150	.00	.00	150.00	.0%
01431162 502700 WORKERS COMPENSATIO	1,894	0	1,894	.00	.00	1,894.00	.0%
01431162 503180 PROF. SERVICE-UNIFO	1,260	0	1,260	.00	.00	1,260.00	.0%
01431162 503190 PROF. SERVICE-BLDG/	25,000	0	25,000	.00	.00	25,000.00	.0%
01431162 505110 ELECTRICAL SERVICE	190,000	0	190,000	.00	.00	190,000.00	.0%
01431162 505130 WATER SERVICE	9,500	0	9,500	.00	.00	9,500.00	.0%
01431162 505140 SEWER SERVICE	2,200	0	2,200	.00	.00	2,200.00	.0%
01431162 505150 GARBAGE SERVICE	8,000	0	8,000	.00	.00	8,000.00	.0%
01431162 505230 TELECOMMUNICATIONS	25,600	0	25,600	.00	.00	25,600.00	.0%
01431162 505240 RADIO MAINTENANCE	250	0	250	.00	.00	250.00	.0%
01431162 505500 TRAVEL/TRAINING	500	0	500	.00	.00	500.00	.0%
01431162 506007 REPAIR & MAINTENANC	50,000	0	50,000	.00	.00	50,000.00	.0%
01431162 506008 VEHICLE EQUIPMENT &	400	0	400	.00	.00	400.00	.0%
01431162 506049 VEHICLE FUELS	175	0	175	.00	.00	175.00	.0%
TOTAL CITY HALL MAINTENANCE	417,280	0	417,280	.00	.00	417,280.00	.0%
<u>01432164 SOCIAL SERVICES BLDG MAINT</u>							
01432164 506007 REPAIR & MAINTENANC	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL SOCIAL SERVICES BLDG MAINT	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>01433166 PUBLIC HEALTH CENTER</u>							
01433166 506007 MAINTENANCE OF FACI	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL PUBLIC HEALTH CENTER	10,000	0	10,000	.00	.00	10,000.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01435167 WPBDC BUILDING</u>							
01435167 503190 PROF. SERVICE-BLDG/	6,000	0	6,000	.00	.00	6,000.00	.0%
01435167 506007 MAINTENANCE OF FACI	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL WPBDC BUILDING	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>01436168 FIBER OPTIC NETWORK/MINET</u>							
01436168 503136 PROF. SERVICES - CO	40,000	0	40,000	.00	.00	40,000.00	.0%
01436168 505500 TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
01436168 506007 REPAIR & MAINTENANC	98,000	0	98,000	.00	.00	98,000.00	.0%
TOTAL FIBER OPTIC NETWORK/MINET	139,000	0	139,000	.00	.00	139,000.00	.0%
<u>01437280 HOUSING SERVICES BUILDING</u>							
01437280 503190 PROF. SERVICE-BLDG/	3,600	0	3,600	.00	.00	3,600.00	.0%
01437280 505110 ELECTRICAL SERVICE	3,400	0	3,400	.00	.00	3,400.00	.0%
01437280 505130 WATER SERVICE	400	0	400	.00	.00	400.00	.0%
01437280 505140 SEWER SERVICE	220	0	220	.00	.00	220.00	.0%
01437280 505150 GARBAGE SERVICE	200	0	200	.00	.00	200.00	.0%
01437280 506007 REPAIR & MAINTENANC	500	0	500	.00	.00	500.00	.0%
TOTAL HOUSING SERVICES BUILDING	8,320	0	8,320	.00	.00	8,320.00	.0%
<u>01534440 INDOOR PLUMBING REHAB</u>							
01534440 505210 POSTAL SERVICES	100	0	100	.00	.00	100.00	.0%
01534440 505500 TRAVEL	500	0	500	.00	.00	500.00	.0%
TOTAL INDOOR PLUMBING REHAB	600	0	600	.00	.00	600.00	.0%
<u>01534516 INDOOR PLUMBING PROGRAM INCOME</u>							
01534516 503195 CONSTRUCTION	3,456	0	3,456	.00	.00	3,456.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INDOOR PLUMBING PROGRAM INCOME	3,456	0	3,456	.00	.00	3,456.00	.0%
01711210 PARKS & RECREATION							
01711210 501100 FULL TIME	51,000	0	51,000	.00	.00	51,000.00	.0%
01711210 501300 PART-TIME & TEMPORA	41,400	0	41,400	.00	.00	41,400.00	.0%
01711210 502100 SOCIAL SECURITY	5,729	0	5,729	.00	.00	5,729.00	.0%
01711210 502110 MEDICARE FICA	1,341	0	1,341	.00	.00	1,341.00	.0%
01711210 502210 RETIREMENT PAYMENTS	10,669	0	10,669	.00	.00	10,669.00	.0%
01711210 502300 GROUP MEDICAL INSUR	3,257	0	3,257	.00	.00	3,257.00	.0%
01711210 502400 STATE LIFE INSURANC	148	0	148	.00	.00	148.00	.0%
01711210 502700 WORKERS COMPENSATIO	818	0	818	.00	.00	818.00	.0%
01711210 503115 EMPLOYEE BACKGROUND	450	0	450	.00	.00	450.00	.0%
01711210 503137 PROF. SERVICES - UM	450	0	450	.00	.00	450.00	.0%
01711210 503190 PROF. SERVICE-BLDG/	600	0	600	.00	.00	600.00	.0%
01711210 503320 OFFICE EQUIP REP &	355	0	355	.00	.00	355.00	.0%
01711210 503600 ADVERTISING	10,000	0	10,000	.00	.00	10,000.00	.0%
01711210 505210 POSTAL SERVICES	700	0	700	.00	.00	700.00	.0%
01711210 505500 TRAVEL	1,125	0	1,125	.00	.00	1,125.00	.0%
01711210 505810 DUES & SUBSCRIPTION	1,000	0	1,000	.00	.00	1,000.00	.0%
01711210 506001 OFFICE SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
01711210 506007 EQUIPMENT & SUPPLIE	18,800	0	18,800	.00	.00	18,800.00	.0%
01711210 506010 SPECIAL EVENTS & PR	4,500	0	4,500	.00	.00	4,500.00	.0%
01711210 506104 NON-CAPITAL EQUIPME	400	0	400	.00	.00	400.00	.0%
TOTAL PARKS & RECREATION	156,242	0	156,242	.00	.00	156,242.00	.0%
01713211 PARK MAINTENANCE							
01713211 501100 FULL TIME	115,597	0	115,597	.00	.00	115,597.00	.0%
01713211 501200 OVERTIME	5,000	0	5,000	.00	.00	5,000.00	.0%
01713211 501300 PART-TIME & TEMPORA	10,440	0	10,440	.00	.00	10,440.00	.0%
01713211 502100 SOCIAL SECURITY	8,124	0	8,124	.00	.00	8,124.00	.0%
01713211 502110 MEDICARE FICA	1,900	0	1,900	.00	.00	1,900.00	.0%
01713211 502210 RETIREMENT PAYMENTS	24,183	0	24,183	.00	.00	24,183.00	.0%
01713211 502300 GROUP MEDICAL INSUR	13,028	0	13,028	.00	.00	13,028.00	.0%
01713211 502400 STATE LIFE INSURANC	324	0	324	.00	.00	324.00	.0%
01713211 502700 WORKERS COMPENSATIO	3,367	0	3,367	.00	.00	3,367.00	.0%
01713211 503180 PROF. SERVICE-UNIFO	1,300	0	1,300	.00	.00	1,300.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS 01	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01713211	503190	PROF. SERVICE-BLDG/	13,000	0	13,000	.00	.00	13,000.00	.0%
01713211	503210	TREE TRIMMING/REMOV	2,500	0	2,500	.00	.00	2,500.00	.0%
01713211	503310	REPAIRS & MAINT/VEH	500	0	500	.00	.00	500.00	.0%
01713211	505110	ELECTRICAL SERVICE	26,000	0	26,000	.00	.00	26,000.00	.0%
01713211	505120	FUEL/HOOKER FIELD	600	0	600	.00	.00	600.00	.0%
01713211	505130	WATER SERVICE	4,700	0	4,700	.00	.00	4,700.00	.0%
01713211	505140	SEWER SERVICE	2,900	0	2,900	.00	.00	2,900.00	.0%
01713211	505150	GARBAGE SERVICE	2,932	0	2,932	.00	.00	2,932.00	.0%
01713211	505230	TELECOMMUNICATIONS	1,106	0	1,106	.00	.00	1,106.00	.0%
01713211	505240	RADIO MAINTENANCE	432	0	432	.00	.00	432.00	.0%
01713211	505410	LEASE/RENTAL OF EQU	300	0	300	.00	.00	300.00	.0%
01713211	506007	REPAIR OF BLDG/STRU	4,000	0	4,000	.00	.00	4,000.00	.0%
01713211	506008	VEHICLE EQUIPMENT &	14,000	0	14,000	.00	.00	14,000.00	.0%
01713211	506010	MAINT & MATERIALS A	20,000	0	20,000	.00	.00	20,000.00	.0%
01713211	506013	TENNIS COURT MAINTA	3,000	0	3,000	.00	.00	3,000.00	.0%
01713211	506014	EQUIPMENT & SUPPLIE	6,000	0	6,000	.00	.00	6,000.00	.0%
01713211	506016	SMALL TOOLS	1,500	0	1,500	.00	.00	1,500.00	.0%
01713211	506049	VEHICLE FUELS	12,500	0	12,500	.00	.00	12,500.00	.0%
01713211	506104	NON-CAPITAL EQUIPME	3,500	0	3,500	.00	.00	3,500.00	.0%
01713211	508220	PHYSICAL PLANT EXPA	18,075	0	18,075	.00	.00	18,075.00	.0%
TOTAL PARK MAINTENANCE			320,808	0	320,808	.00	.00	320,808.00	.0%
01714212 SENIOR CENTER									
01714212	501100	FULL TIME	68,567	0	68,567	.00	.00	68,567.00	.0%
01714212	501300	PART-TIME & TEMPORA	47,912	0	47,912	.00	.00	47,912.00	.0%
01714212	502100	SOCIAL SECURITY	7,410	0	7,410	.00	.00	7,410.00	.0%
01714212	502110	MEDICARE FICA	1,733	0	1,733	.00	.00	1,733.00	.0%
01714212	502210	RETIREMENT PAYMENTS	14,344	0	14,344	.00	.00	14,344.00	.0%
01714212	502300	GROUP MEDICAL INSUR	6,514	0	6,514	.00	.00	6,514.00	.0%
01714212	502400	STATE LIFE INSURANC	192	0	192	.00	.00	192.00	.0%
01714212	502700	WORKERS COMPENSATIO	857	0	857	.00	.00	857.00	.0%
01714212	503190	PROF. SERVICE-BLDG/	1,360	0	1,360	.00	.00	1,360.00	.0%
01714212	503320	OFFICE EQUIPMENT MA	625	0	625	.00	.00	625.00	.0%
01714212	505110	ELECTRICAL SERVICE	4,300	0	4,300	.00	.00	4,300.00	.0%
01714212	505130	WATER SERVICE	530	0	530	.00	.00	530.00	.0%
01714212	505140	SEWER SERVICE	450	0	450	.00	.00	450.00	.0%
01714212	505150	GARBAGE SERVICE	1,275	0	1,275	.00	.00	1,275.00	.0%
01714212	505210	POSTAL SERVICES	1,150	0	1,150	.00	.00	1,150.00	.0%
01714212	505230	TELECOMMUNICATIONS	1,125	0	1,125	.00	.00	1,125.00	.0%
01714212	505240	RADIO MAINTENANCE	270	0	270	.00	.00	270.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01714212	505500 TRAVEL/TRAINING	625	0	625	.00	.00	625.00	.0%
01714212	505540 TRAINING	300	0	300	.00	.00	300.00	.0%
01714212	505810 DUES & ASSOCIATION	1,070	0	1,070	.00	.00	1,070.00	.0%
01714212	506001 OFFICE SUPPLIES	2,150	0	2,150	.00	.00	2,150.00	.0%
01714212	506007 BUILDING MAINT. & S	4,300	0	4,300	.00	.00	4,300.00	.0%
01714212	506008 VEHICLE EQUIP./MAIN	20,730	0	20,730	.00	.00	20,730.00	.0%
01714212	506010 SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
01714212	506016 PROGRAM SUPPLIES	8,660	0	8,660	.00	.00	8,660.00	.0%
01714212	506049 VEHICLE FUELS	14,000	0	14,000	.00	.00	14,000.00	.0%
01714212	506104 NON-CAPITAL EQUIPME	2,100	0	2,100	.00	.00	2,100.00	.0%
TOTAL SENIOR CENTER		213,549	0	213,549	.00	.00	213,549.00	.0%
01715213 ARMORY								
01715213	501100 FULL TIME	22,922	0	22,922	.00	.00	22,922.00	.0%
01715213	501200 OVERTIME	300	0	300	.00	.00	300.00	.0%
01715213	502100 SOCIAL SECURITY	1,440	0	1,440	.00	.00	1,440.00	.0%
01715213	502110 MEDICARE FICA	337	0	337	.00	.00	337.00	.0%
01715213	502210 RETIREMENT PAYMENTS	4,795	0	4,795	.00	.00	4,795.00	.0%
01715213	502300 GROUP MEDICAL INSUR	3,257	0	3,257	.00	.00	3,257.00	.0%
01715213	502400 STATE LIFE INSURANC	64	0	64	.00	.00	64.00	.0%
01715213	502700 WORKERS COMPENSATIO	560	0	560	.00	.00	560.00	.0%
01715213	503180 PROF. SERVICE-UNIFO	218	0	218	.00	.00	218.00	.0%
01715213	503190 PROF. SERVICE-BLDG/	7,500	0	7,500	.00	.00	7,500.00	.0%
01715213	505110 ELECTRICAL SERVICE	13,200	0	13,200	.00	.00	13,200.00	.0%
01715213	505120 FUEL	10,000	0	10,000	.00	.00	10,000.00	.0%
01715213	505130 WATER SERVICE	3,100	0	3,100	.00	.00	3,100.00	.0%
01715213	505140 SEWER SERVICE	280	0	280	.00	.00	280.00	.0%
01715213	505150 GARBAGE SERVICE	1,230	0	1,230	.00	.00	1,230.00	.0%
01715213	505230 TELECOMMUNICATIONS	70	0	70	.00	.00	70.00	.0%
01715213	506001 SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
01715213	506007 REPAIRS & MAINTENAN	13,200	0	13,200	.00	.00	13,200.00	.0%
01715213	506049 VEHICLE FUELS	75	0	75	.00	.00	75.00	.0%
01715213	506104 NON-CAPITAL EQUIPME	400	0	400	.00	.00	400.00	.0%
01715213	508220 PHYSICAL PLANT EXPA	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL ARMORY		89,448	0	89,448	.00	.00	89,448.00	.0%
01720420 HOOKER FIELD								
01720420	501200 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS 01	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01720420	501300	PART-TIME & TEMPORA	8,500	0	8,500	.00	.00	8,500.00	.0%
01720420	502100	SOCIAL SECURITY	589	0	589	.00	.00	589.00	.0%
01720420	502110	MEDICARE FICA	138	0	138	.00	.00	138.00	.0%
01720420	502700	WORKERS COMPENSATIO	222	0	222	.00	.00	222.00	.0%
01720420	503190	PROF. SERVICE-BLDG/	5,000	0	5,000	.00	.00	5,000.00	.0%
01720420	505110	ELECTRICAL SERVICE	14,612	0	14,612	.00	.00	14,612.00	.0%
01720420	505130	WATER SERVICE	7,800	0	7,800	.00	.00	7,800.00	.0%
01720420	505140	SEWER SERVICE	5,800	0	5,800	.00	.00	5,800.00	.0%
01720420	505150	GARBAGE SERVICE	2,200	0	2,200	.00	.00	2,200.00	.0%
01720420	505410	LEASE/RENTAL OF EQU	100	0	100	.00	.00	100.00	.0%
01720420	506001	OFFICE SUPPLIES	180	0	180	.00	.00	180.00	.0%
01720420	506007	MAINTENANCE SUPPLIE	3,000	0	3,000	.00	.00	3,000.00	.0%
01720420	506010	BALLFIELD EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
01720420	506012	BOOKS & SUBSCRIPTIO	50	0	50	.00	.00	50.00	.0%
01720420	506014	FIELD MATERIALS & S	7,000	0	7,000	.00	.00	7,000.00	.0%
01720420	506104	NON-CAPITAL EQUIPME	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL HOOKER FIELD			60,191	0	60,191	.00	.00	60,191.00	.0%
01725422 MUSTANGS BASEBALL TEAM									
01725422	501200	OVERTIME	1,500	0	1,500	.00	.00	1,500.00	.0%
01725422	501300	PART-TIME & TEMPORA	52,000	0	52,000	.00	.00	52,000.00	.0%
01725422	501400	BONUS/COMMISSION	4,000	0	4,000	.00	.00	4,000.00	.0%
01725422	502100	SOCIAL SECURITY	3,565	0	3,565	.00	.00	3,565.00	.0%
01725422	502110	MEDICARE FICA	834	0	834	.00	.00	834.00	.0%
01725422	502700	WORKERS COMPENSATIO	700	0	700	.00	.00	700.00	.0%
01725422	503122	PROF. SERVICES - CO	12,000	0	12,000	.00	.00	12,000.00	.0%
01725422	503137	PROF. SERVICES - UM	7,500	0	7,500	.00	.00	7,500.00	.0%
01725422	503193	INSPECTION FEES	100	0	100	.00	.00	100.00	.0%
01725422	503500	PRINTING/REPRODUCTI	2,000	0	2,000	.00	.00	2,000.00	.0%
01725422	503600	MARKETING/ADVERTISI	25,000	0	25,000	.00	.00	25,000.00	.0%
01725422	505118	BUS/ABC LICENSE FEE	300	0	300	.00	.00	300.00	.0%
01725422	505210	POSTAL SERVICES	400	0	400	.00	.00	400.00	.0%
01725422	505230	TELECOMMUNICATIONS	950	0	950	.00	.00	950.00	.0%
01725422	505405	ADDITIONAL FIELD US	800	0	800	.00	.00	800.00	.0%
01725422	505406	CREDIT CARD TERMINA	200	0	200	.00	.00	200.00	.0%
01725422	505455	LEASE/RENTAL - PARK	1,500	0	1,500	.00	.00	1,500.00	.0%
01725422	505500	TRAVEL	15,000	0	15,000	.00	.00	15,000.00	.0%
01725422	505508	MEALS	4,000	0	4,000	.00	.00	4,000.00	.0%
01725422	505512	TEAM ACTIVITIES	200	0	200	.00	.00	200.00	.0%
01725422	505810	DUES & ASSOCIATION	15,300	0	15,300	.00	.00	15,300.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01725422	506001	OFFICE SUPPLIES	700	0	700	.00	.00	700.00	.0%
01725422	506002	FOOD SUPPLIES & FOO	18,000	0	18,000	.00	.00	18,000.00	.0%
01725422	506007	MAINTENANCE SUPPLIE	300	0	300	.00	.00	300.00	.0%
01725422	506008	VEHICLE EQUIPMENT &	700	0	700	.00	.00	700.00	.0%
01725422	506010	GAME EQUIP/SUPPLIES	4,500	0	4,500	.00	.00	4,500.00	.0%
01725422	506014	FIELD MATERIALS & S	500	0	500	.00	.00	500.00	.0%
01725422	506042	ABC EXPENSE	10,000	0	10,000	.00	.00	10,000.00	.0%
01725422	506046	TEAM UNIFORMS	3,500	0	3,500	.00	.00	3,500.00	.0%
01725422	506049	VEHICLE FUELS	500	0	500	.00	.00	500.00	.0%
01725422	506104	NON-CAPITAL EQUIPME	500	0	500	.00	.00	500.00	.0%
01725422	506700	SOUVENIR EXPENSE	8,000	0	8,000	.00	.00	8,000.00	.0%
01725422	506701	MASCOT EXPENSE	500	0	500	.00	.00	500.00	.0%
01725422	506702	SIGN EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL MUSTANGS BASEBALL TEAM		197,549	0	197,549	.00	.00	197,549.00	.0%	
01811241 HOUSING/COMMUNITY DEVELOPMENT									
01811241	501100	FULL TIME	73,293	0	73,293	.00	.00	73,293.00	.0%
01811241	502100	SOCIAL SECURITY	4,544	0	4,544	.00	.00	4,544.00	.0%
01811241	502110	MEDICARE FICA	1,063	0	1,063	.00	.00	1,063.00	.0%
01811241	502210	RETIREMENT PAYMENTS	15,333	0	15,333	.00	.00	15,333.00	.0%
01811241	502300	GROUP MEDICAL INSUR	3,257	0	3,257	.00	.00	3,257.00	.0%
01811241	502400	STATE LIFE INSURANC	205	0	205	.00	.00	205.00	.0%
01811241	502700	WORKERS COMPENSATIO	110	0	110	.00	.00	110.00	.0%
01811241	503150	PROF. SERVICE-LEGAL	275	0	275	.00	.00	275.00	.0%
01811241	503320	OFFICE EQUIPMENT MA	100	0	100	.00	.00	100.00	.0%
01811241	505230	TELECOMMUNICATIONS	700	0	700	.00	.00	700.00	.0%
01811241	505500	TRAVEL	2,500	0	2,500	.00	.00	2,500.00	.0%
01811241	505540	TRAINING	1,300	0	1,300	.00	.00	1,300.00	.0%
01811241	505810	DUES & ASSOCIATION	500	0	500	.00	.00	500.00	.0%
01811241	506001	OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
TOTAL HOUSING/COMMUNITY DEVELOPMENT		103,680	0	103,680	.00	.00	103,680.00	.0%	
01812242 MISC DEVELOPMENT EXPENSE									
01812242	503140	PROF. SERVICE-ENG.	5,000	0	5,000	.00	.00	5,000.00	.0%
01812242	503144	DEED RECORDATION	500	0	500	.00	.00	500.00	.0%
01812242	503600	ADVERTISING/MARKETI	5,000	0	5,000	.00	.00	5,000.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01812242	503910 REFUND/TAXES/ENTERP	30,000	0	30,000	.00	.00	30,000.00	.0%
01812242	503911 REFUND/PERMITS/ENTE	1,000	0	1,000	.00	.00	1,000.00	.0%
01812242	505110 ELECTRICAL SERVICE	23,000	0	23,000	.00	.00	23,000.00	.0%
01812242	505130 WATER SERVICE	2,300	0	2,300	.00	.00	2,300.00	.0%
01812242	505140 SEWER SERVICE	1,000	0	1,000	.00	.00	1,000.00	.0%
01812242	505150 GARBAGE SERVICE	400	0	400	.00	.00	400.00	.0%
01812242	506014 SIGNAGE	500	0	500	.00	.00	500.00	.0%
01812242	506040 BLDG WPBDC	18,050	0	18,050	.00	.00	18,050.00	.0%
01812242	506067 RADAR TRANSIT PROGR	18,710	0	18,710	.00	.00	18,710.00	.0%
	TOTAL MISC DEVELOPMENT EXPENSE	105,460	0	105,460	.00	.00	105,460.00	.0%
<hr/>								
01814243	PLANNING & ZONING							
<hr/>								
01814243	501100 FULL TIME	65,627	0	65,627	.00	.00	65,627.00	.0%
01814243	502100 SOCIAL SECURITY	4,069	0	4,069	.00	.00	4,069.00	.0%
01814243	502110 MEDICARE FICA	952	0	952	.00	.00	952.00	.0%
01814243	502210 RETIREMENT PAYMENTS	13,729	0	13,729	.00	.00	13,729.00	.0%
01814243	502300 GROUP MEDICAL INSUR	6,514	0	6,514	.00	.00	6,514.00	.0%
01814243	502400 STATE LIFE INSURANC	184	0	184	.00	.00	184.00	.0%
01814243	502700 WORKERS COMPENSATIO	98	0	98	.00	.00	98.00	.0%
01814243	503130 PROF. SERVICE-MANAG	1,000	0	1,000	.00	.00	1,000.00	.0%
01814243	503140 PROF. SERVICE-ENG.	5,000	0	5,000	.00	.00	5,000.00	.0%
01814243	503150 PROF. SERVICE-LEGAL	500	0	500	.00	.00	500.00	.0%
01814243	503500 UPDATE ZONING ORDIN	500	0	500	.00	.00	500.00	.0%
01814243	503600 ADVERTISING	2,500	0	2,500	.00	.00	2,500.00	.0%
01814243	505210 POSTAL SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
01814243	505500 TRAVEL	7,000	0	7,000	.00	.00	7,000.00	.0%
01814243	505540 TRAINING	4,300	0	4,300	.00	.00	4,300.00	.0%
01814243	505810 DUES & ASSOCIATION	700	0	700	.00	.00	700.00	.0%
01814243	506001 OFFICE SUPPLIES	4,100	0	4,100	.00	.00	4,100.00	.0%
	TOTAL PLANNING & ZONING	118,273	0	118,273	.00	.00	118,273.00	.0%
<hr/>								
01816244	CONTRIB TO LOCAL ORGANIZATIONS							
<hr/>								
01816244	505638 BOYS & GIRLS CLUB	15,390	0	15,390	.00	.00	15,390.00	.0%
01816244	505639 SPCA	15,000	0	15,000	.00	.00	15,000.00	.0%
01816244	505640 WEST PIEDMONT PLANN	8,055	0	8,055	.00	.00	8,055.00	.0%
01816244	505641 MURA OPERATIONS	28,500	0	28,500	.00	.00	28,500.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
01816244	505643	LONGWOOD COLLEGE BU	8,550	0	8,550	.00	.00	8,550.00	.0%
01816244	505644	VPI EXTENSION SERVI	6,925	0	6,925	.00	.00	6,925.00	.0%
01816244	505645	E911 COMMUNICATIONS	317,493	0	317,493	.00	.00	317,493.00	.0%
01816244	505646	COALITION FOR ECON	339,500	0	339,500	.00	.00	339,500.00	.0%
01816244	505647	PATRIOT CTR SHELL B	38,290	0	38,290	.00	.00	38,290.00	.0%
01816244	505651	BLUE RIDGE AIRPORT	8,100	0	8,100	.00	.00	8,100.00	.0%
01816244	505652	MAGISTRATE'S OFFICE	3,000	0	3,000	.00	.00	3,000.00	.0%
01816244	505655	COMP. SERVICES ACT	22,730	0	22,730	.00	.00	22,730.00	.0%
01816244	505656	REGIONAL LIBRARY CO	321,143	0	321,143	.00	.00	321,143.00	.0%
01816244	505660	PIEDMONT ARTS ASSOC	19,240	0	19,240	.00	.00	19,240.00	.0%
01816244	505663	FOCUS	5,220	0	5,220	.00	.00	5,220.00	.0%
01816244	505664	VA. MUSEUM OF NATIO	10,815	0	10,815	.00	.00	10,815.00	.0%
01816244	505665	PIEDMONT COMM. SERV	55,432	0	55,432	.00	.00	55,432.00	.0%
01816244	505666	REGIONAL S/S BOARD	324,503	0	324,503	.00	.00	324,503.00	.0%
01816244	505667	CITIZENS AGAINST FA	12,150	0	12,150	.00	.00	12,150.00	.0%
01816244	505668	AGENCY ON AGING	1,370	0	1,370	.00	.00	1,370.00	.0%
01816244	505669	PATRICK HENRY COLLE	17,720	0	17,720	.00	.00	17,720.00	.0%
01816244	505676	PUBLIC HEALTH CTR	187,902	0	187,902	.00	.00	187,902.00	.0%
01816244	505684	JULY 4TH CELEBRATIO	3,850	0	3,850	.00	.00	3,850.00	.0%
01816244	505685	SOUTHSIDE BUSINESS	3,850	0	3,850	.00	.00	3,850.00	.0%
TOTAL CONTRIB TO LOCAL ORGANIZATIONS		1,774,728	0	1,774,728	.00	.00	1,774,728.00	.0%	
01913250 GENERAL EXPENSE									
01913250	503112	MEDICAL EXAMINER/CO	500	0	500	.00	.00	500.00	.0%
01913250	503120	PROF. SERVICE-AUDIT	60,000	0	60,000	.00	.00	60,000.00	.0%
01913250	503130	PROF. SERVICE-MANAG	5,000	0	5,000	.00	.00	5,000.00	.0%
01913250	503150	PROF. SERVICE-LEGAL	1,000	0	1,000	.00	.00	1,000.00	.0%
01913250	503305	DOCUMENT IMAGING	3,000	0	3,000	.00	.00	3,000.00	.0%
01913250	503307	PHONE SYSTEM MAINT	45,000	0	45,000	.00	.00	45,000.00	.0%
01913250	505130	WATER SERVICE/OAKWO	470	0	470	.00	.00	470.00	.0%
01913250	505140	SEWER SERVICE/OAKWO	300	0	300	.00	.00	300.00	.0%
01913250	505150	GARBAGE SERV/OAKWO	200	0	200	.00	.00	200.00	.0%
01913250	505504	VA FIRST CITIES	13,120	0	13,120	.00	.00	13,120.00	.0%
01913250	505620	GOALS & INITIATIVES	5,000	0	5,000	.00	.00	5,000.00	.0%
01913250	505810	DUES & ASSOCIATION	3,000	0	3,000	.00	.00	3,000.00	.0%
01913250	505820	VA. INSTITUTE OF GO	1,000	0	1,000	.00	.00	1,000.00	.0%
01913250	505821	MUNICIPAL LEAGUE DU	7,384	0	7,384	.00	.00	7,384.00	.0%
01913250	505822	CHAMBERS OF COMMERC	2,230	0	2,230	.00	.00	2,230.00	.0%
01913250	506041	CIG TAX STAMPS	4,000	0	4,000	.00	.00	4,000.00	.0%
01913250	506100	MISCELLANEOUS EXPEN	3,000	0	3,000	.00	.00	3,000.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01913250 509177 REFUND/STATE FUNDIN	205,954	0	205,954	.00	.00	205,954.00	.0%
TOTAL GENERAL EXPENSE	360,158	0	360,158	.00	.00	360,158.00	.0%
<u>01916251 CONTINGENCIES</u>							
01916251 502302 MEDICAL INSURANCE R	123,834	0	123,834	.00	.00	123,834.00	.0%
01916251 506500 CITY MANAGER CONTIN	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL CONTINGENCIES	138,834	0	138,834	.00	.00	138,834.00	.0%
<u>01931255 TRANSFERS</u>							
01931255 509280 TRANSFER TO SCHOOL	5,826,394	0	5,826,394	.00	.00	5,826,394.00	.0%
TOTAL TRANSFERS	5,826,394	0	5,826,394	.00	.00	5,826,394.00	.0%
TOTAL GENERAL FUND	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-28,459,712	0	-28,459,712	.00	.00	-28,459,712.00	
TOTAL EXPENSES	28,459,712	0	28,459,712	.00	.00	28,459,712.00	

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS FOR: 02 MEALS TAX	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>02100902 OTHER LOCAL TAXES</u>							
02100902 402100 MEALS TAX	-1,388,475	0	-1,388,475	.00	.00	-1,388,475.00	.0%
TOTAL OTHER LOCAL TAXES	-1,388,475	0	-1,388,475	.00	.00	-1,388,475.00	.0%
<u>02160270 MEALS TAX ADMINISTRATION</u>							
02160270 509100 MEALS TAX ADMINISTR	35,190	0	35,190	.00	.00	35,190.00	.0%
02160270 509150 REFUND BOND 2009 -	121,750	0	121,750	.00	.00	121,750.00	.0%
02160270 509156 VPSA LOAN - PRIN -	82,234	0	82,234	.00	.00	82,234.00	.0%
02160270 509157 VPSA LOAN - INTERES	84,016	0	84,016	.00	.00	84,016.00	.0%
02160270 509160 REDEMPTION LIT. LOA	250,000	0	250,000	.00	.00	250,000.00	.0%
02160270 509161 INTEREST LIT. LOAN	45,000	0	45,000	.00	.00	45,000.00	.0%
02160270 509163 REFUND BONDS 2009 -	38,221	0	38,221	.00	.00	38,221.00	.0%
02160270 509168 PRINCIPAL LIT LOAN	375,000	0	375,000	.00	.00	375,000.00	.0%
02160270 509169 INTEREST LIT LOAN A	112,500	0	112,500	.00	.00	112,500.00	.0%
02160270 509271 TRANSFER TO CAP RES	244,564	0	244,564	.00	.00	244,564.00	.0%
TOTAL MEALS TAX ADMINISTRATION	1,388,475	0	1,388,475	.00	.00	1,388,475.00	.0%
TOTAL MEALS TAX	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-1,388,475	0	-1,388,475	.00	.00	-1,388,475.00	
TOTAL EXPENSES	1,388,475	0	1,388,475	.00	.00	1,388,475.00	

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS FOR: 09 REFUSE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>09100905 REVENUE FROM USE OF MONEY/PROP</u>							
09100905 409102 INTEREST ON INVESTM	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
09100905 409103 INTEREST ON G/O 200	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
09100905 412204 LANDFILL SITE LEASE	-82,000	0	-82,000	.00	.00	-82,000.00	.0%
TOTAL REVENUE FROM USE OF MONEY/PROP	-117,000	0	-117,000	.00	.00	-117,000.00	.0%
<u>09100906 CHARGES FOR SERVICES</u>							
09100906 409301 COLLECTION CHARGE	-1,533,346	0	-1,533,346	.00	.00	-1,533,346.00	.0%
09100906 409302 GARBAGE CHARGE/CITY	-27,000	0	-27,000	.00	.00	-27,000.00	.0%
TOTAL CHARGES FOR SERVICES	-1,560,346	0	-1,560,346	.00	.00	-1,560,346.00	.0%
<u>09100908 MISCELLANEOUS</u>							
09100908 482804 SALE OF RECYCLABLES	-7,000	0	-7,000	.00	.00	-7,000.00	.0%
TOTAL MISCELLANEOUS	-7,000	0	-7,000	.00	.00	-7,000.00	.0%
<u>09103938 CONTRIBUTION FROM FUND BALANCE</u>							
09103938 462101 CONTRIB FROM FUND B	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
TOTAL CONTRIBUTION FROM FUND BALANCE	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
<u>09424301 REFUSE - COLLECTION</u>							
09424301 501100 FULL TIME	116,176	0	116,176	.00	.00	116,176.00	.0%
09424301 501200 OVERTIME	5,200	0	5,200	.00	.00	5,200.00	.0%
09424301 501300 PART-TIME & TEMPORA	30,000	0	30,000	.00	.00	30,000.00	.0%
09424301 502100 SOCIAL SECURITY	9,385	0	9,385	.00	.00	9,385.00	.0%
09424301 502110 MEDICARE FICA	2,195	0	2,195	.00	.00	2,195.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS 09	FOR: REFUSE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09424301	502210	RETIREMENT PAYMENTS	24,304	0	24,304	.00	.00	24,304.00	.0%
09424301	502300	GROUP MEDICAL INSUR	13,028	0	13,028	.00	.00	13,028.00	.0%
09424301	502400	STATE LIFE INSURANC	325	0	325	.00	.00	325.00	.0%
09424301	502700	WORKERS COMPENSATIO	9,839	0	9,839	.00	.00	9,839.00	.0%
09424301	503128	DISPOSAL/WASTE HAND	480,000	0	480,000	.00	.00	480,000.00	.0%
09424301	503180	PROF. SERVICE-UNIFO	1,400	0	1,400	.00	.00	1,400.00	.0%
09424301	503200	TEMP. HELP SERVICES	43,000	0	43,000	.00	.00	43,000.00	.0%
09424301	505240	RADIO MAINTENANCE	500	0	500	.00	.00	500.00	.0%
09424301	505300	INSURANCE	12,000	0	12,000	.00	.00	12,000.00	.0%
09424301	506008	VEHICLE EQUIPMENT &	45,000	0	45,000	.00	.00	45,000.00	.0%
09424301	506014	OTHER OPERATING SUP	5,000	0	5,000	.00	.00	5,000.00	.0%
09424301	506049	VEHICLE FUELS	48,500	0	48,500	.00	.00	48,500.00	.0%
TOTAL REFUSE - COLLECTION			845,852	0	845,852	.00	.00	845,852.00	.0%
09425302 REFUSE - LANDFILL									
09425302	501300	PART-TIME & TEMPORA	5,000	0	5,000	.00	.00	5,000.00	.0%
09425302	502100	SOCIAL SECURITY	310	0	310	.00	.00	310.00	.0%
09425302	502110	MEDICARE FICA	73	0	73	.00	.00	73.00	.0%
09425302	502700	WORKERS COMPENSATIO	261	0	261	.00	.00	261.00	.0%
09425302	503140	PROF. SERVICE-ENGIN	128,000	0	128,000	.00	.00	128,000.00	.0%
09425302	505000	CARBON CREDIT COSTS	20,000	0	20,000	.00	.00	20,000.00	.0%
09425302	505110	ELECTRICAL SERVICE	20,000	0	20,000	.00	.00	20,000.00	.0%
09425302	505300	INSURANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
09425302	505500	TRAVEL	500	0	500	.00	.00	500.00	.0%
09425302	505540	TRAINING	500	0	500	.00	.00	500.00	.0%
09425302	506007	REPAIR & MAINTENANC	10,000	0	10,000	.00	.00	10,000.00	.0%
09425302	506008	VEHICLE EQUIPMENT &	75,000	0	75,000	.00	.00	75,000.00	.0%
09425302	506027	RECYCLING EXPENSE	10,000	0	10,000	.00	.00	10,000.00	.0%
09425302	506028	GATEWAY ENVIRONMENT	3,850	0	3,850	.00	.00	3,850.00	.0%
09425302	508320	DEPRECIATION	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL REFUSE - LANDFILL			374,494	0	374,494	.00	.00	374,494.00	.0%
09427306 REFUSE GENERAL EXPENSE									
09427306	502302	MEDICAL INSURANCE R	1,654	0	1,654	.00	.00	1,654.00	.0%
09427306	504100	COLLECTION CHARGE	600	0	600	.00	.00	600.00	.0%
09427306	504110	BILLING CHARGE	37,652	0	37,652	.00	.00	37,652.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS FOR: 09 REFUSE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09427306 504120 SAFETY CHARGE	22,745	0	22,745	.00	.00	22,745.00	.0%
09427306 504130 COMMUNICATIONS PROG	4,208	0	4,208	.00	.00	4,208.00	.0%
09427306 504140 CENTRAL GARAGE	7,580	0	7,580	.00	.00	7,580.00	.0%
09427306 504200 COUNTY TAXES/TRANSF	4,500	0	4,500	.00	.00	4,500.00	.0%
09427306 509200 IN LIEU OF TAXES	4,283	0	4,283	.00	.00	4,283.00	.0%
09427306 509205 TRANSFER TO GENERAL	35,122	0	35,122	.00	.00	35,122.00	.0%
TOTAL REFUSE GENERAL EXPENSE	118,344	0	118,344	.00	.00	118,344.00	.0%
09962306 REFUSE FUND DEBT SERVICE							
09962306 509107 LF CLOSURE BOND/PRI	274,600	0	274,600	.00	.00	274,600.00	.0%
09962306 509108 LF CLOSURE BOND/INT	28,835	0	28,835	.00	.00	28,835.00	.0%
09962306 509111 PRINCIPAL/BOND/10	62,358	0	62,358	.00	.00	62,358.00	.0%
09962306 509112 INTEREST/BOND/10	21,473	0	21,473	.00	.00	21,473.00	.0%
09962306 509118 BOND 2009/PRINCIPLE	25,400	0	25,400	.00	.00	25,400.00	.0%
09962306 509119 BOND 2009/INTEREST/	32,990	0	32,990	.00	.00	32,990.00	.0%
TOTAL REFUSE FUND DEBT SERVICE	445,656	0	445,656	.00	.00	445,656.00	.0%
TOTAL REFUSE	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-1,784,346	0	-1,784,346	.00	.00	-1,784,346.00	
TOTAL EXPENSES	1,784,346	0	1,784,346	.00	.00	1,784,346.00	

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS FOR: 12 WATER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12100905 REVENUE FROM USE OF MONEY/PROP</u>							
12100905 412202 RENTAL RES COTTAGE	-2,040	0	-2,040	.00	.00	-2,040.00	.0%
12100905 412203 ANTENNA SITE LEASE	-137,600	0	-137,600	.00	.00	-137,600.00	.0%
12100905 412212 BOAT DOCK FEES	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
TOTAL REVENUE FROM USE OF MONEY/PROP	-142,640	0	-142,640	.00	.00	-142,640.00	.0%
<u>12100906 CHARGES FOR SERVICES</u>							
12100906 412301 SALE OF WATER/CONSU	-2,914,170	0	-2,914,170	.00	.00	-2,914,170.00	.0%
12100906 412302 SALE OF WATER/CITY	-52,785	0	-52,785	.00	.00	-52,785.00	.0%
12100906 412303 SALE OF WATER/PSA	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
12100906 412401 WATER CONNECTION FE	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
12100906 412402 RECONNECTION FEES	-13,000	0	-13,000	.00	.00	-13,000.00	.0%
TOTAL CHARGES FOR SERVICES	-3,004,955	0	-3,004,955	.00	.00	-3,004,955.00	.0%
<u>12100908 MISCELLANEOUS</u>							
12100908 412801 MISCELLANEOUS	-500	0	-500	.00	.00	-500.00	.0%
TOTAL MISCELLANEOUS	-500	0	-500	.00	.00	-500.00	.0%
<u>12103938 CONTRIBUTION FROM FUND BALANCE</u>							
12103938 462101 CONTRIB FROM FUND B	-265,000	0	-265,000	.00	.00	-265,000.00	.0%
TOTAL CONTRIBUTION FROM FUND BALANCE	-265,000	0	-265,000	.00	.00	-265,000.00	.0%
<u>12540310 WATER RESOURCES DIRECTOR</u>							
12540310 501100 FULL TIME	17,788	0	17,788	.00	.00	17,788.00	.0%
12540310 501300 PART-TIME & TEMPORA	4,800	0	4,800	.00	.00	4,800.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS 12	FOR: WATER		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12540310	502100	SOCIAL SECURITY	1,400	0	1,400	.00	.00	1,400.00	.0%
12540310	502110	MEDICARE FICA	328	0	328	.00	.00	328.00	.0%
12540310	502210	RETIREMENT PAYMENTS	3,721	0	3,721	.00	.00	3,721.00	.0%
12540310	502300	GROUP MEDICAL INSUR	1,629	0	1,629	.00	.00	1,629.00	.0%
12540310	502400	STATE LIFE INSURANC	50	0	50	.00	.00	50.00	.0%
12540310	502700	WORKERS COMPENSATIO	34	0	34	.00	.00	34.00	.0%
12540310	505210	POSTAL SERVICES	75	0	75	.00	.00	75.00	.0%
12540310	505230	TELECOMMUNICATIONS	252	0	252	.00	.00	252.00	.0%
12540310	505500	TRAVEL	500	0	500	.00	.00	500.00	.0%
12540310	506001	OFFICE SUPPLIES	700	0	700	.00	.00	700.00	.0%
TOTAL WATER RESOURCES DIRECTOR			31,277	0	31,277	.00	.00	31,277.00	.0%
12541311 WATER IMPOUNDING & FILTRATION									
12541311	501100	FULL TIME	395,855	0	395,855	.00	.00	395,855.00	.0%
12541311	501200	OVERTIME	5,000	0	5,000	.00	.00	5,000.00	.0%
12541311	502100	SOCIAL SECURITY	24,853	0	24,853	.00	.00	24,853.00	.0%
12541311	502110	MEDICARE FICA	5,812	0	5,812	.00	.00	5,812.00	.0%
12541311	502210	RETIREMENT PAYMENTS	82,813	0	82,813	.00	.00	82,813.00	.0%
12541311	502300	GROUP MEDICAL INSUR	31,365	0	31,365	.00	.00	31,365.00	.0%
12541311	502400	STATE LIFE INSURANC	1,108	0	1,108	.00	.00	1,108.00	.0%
12541311	502700	WORKERS COMPENSATIO	10,716	0	10,716	.00	.00	10,716.00	.0%
12541311	503115	HEALTH/SAFETY	500	0	500	.00	.00	500.00	.0%
12541311	503148	PROF. SERV.-CATHODI	2,600	0	2,600	.00	.00	2,600.00	.0%
12541311	503180	PROF. SERVICE-UNIFO	2,000	0	2,000	.00	.00	2,000.00	.0%
12541311	503190	PROF. SERVICE-REPAI	5,000	0	5,000	.00	.00	5,000.00	.0%
12541311	503191	PROF. SERVICES-CONT	9,000	0	9,000	.00	.00	9,000.00	.0%
12541311	503300	ADP SOFTWARE MAINT	500	0	500	.00	.00	500.00	.0%
12541311	505110	ELECTRICAL SERVICE	160,000	0	160,000	.00	.00	160,000.00	.0%
12541311	505120	FUEL	8,000	0	8,000	.00	.00	8,000.00	.0%
12541311	505140	SEWER SERVICE	210	0	210	.00	.00	210.00	.0%
12541311	505150	GARBAGE SERVICE	1,400	0	1,400	.00	.00	1,400.00	.0%
12541311	505210	POSTAL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
12541311	505230	TELECOMMUNICATIONS	2,400	0	2,400	.00	.00	2,400.00	.0%
12541311	505240	RADIO MAINTENANCE	250	0	250	.00	.00	250.00	.0%
12541311	505500	TRAVEL/TUITION	3,850	0	3,850	.00	.00	3,850.00	.0%
12541311	505810	LICENSES & DUES	330	0	330	.00	.00	330.00	.0%
12541311	506001	OFFICE SUPPLIES	1,100	0	1,100	.00	.00	1,100.00	.0%
12541311	506007	PLANT REPAIRS & MAI	60,000	0	60,000	.00	.00	60,000.00	.0%
12541311	506008	VEHICLE EQUIPMENT &	3,000	0	3,000	.00	.00	3,000.00	.0%
12541311	506010	PLANT SUPPLIES	150,000	0	150,000	.00	.00	150,000.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS FOR: 12 WATER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12541311 506014 SMALL TOOLS	400	0	400	.00	.00	400.00	.0%
12541311 506016 WATER TESTING	12,000	0	12,000	.00	.00	12,000.00	.0%
12541311 506049 VEHICLE FUELS	2,900	0	2,900	.00	.00	2,900.00	.0%
12541311 506104 NON-CAPITAL EQUIPME	4,500	0	4,500	.00	.00	4,500.00	.0%
12541311 508203 COMMUNICATIONS EQUI	6,000	0	6,000	.00	.00	6,000.00	.0%
12541311 508220 PHYSICAL PLANT EXPA	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL WATER IMPOUNDING & FILTRATION	1,215,462	0	1,215,462	.00	.00	1,215,462.00	.0%
12542312 RESERVOIR							
12542312 501100 FULL TIME	11,990	0	11,990	.00	.00	11,990.00	.0%
12542312 501200 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
12542312 501300 PART-TIME & TEMPORA	2,400	0	2,400	.00	.00	2,400.00	.0%
12542312 502100 SOCIAL SECURITY	954	0	954	.00	.00	954.00	.0%
12542312 502110 MEDICARE FICA	223	0	223	.00	.00	223.00	.0%
12542312 502210 RETIREMENT PAYMENTS	2,508	0	2,508	.00	.00	2,508.00	.0%
12542312 502300 GROUP MEDICAL INSUR	1,629	0	1,629	.00	.00	1,629.00	.0%
12542312 502400 STATE LIFE INSURANC	34	0	34	.00	.00	34.00	.0%
12542312 502700 WORKERS COMPENSATIO	428	0	428	.00	.00	428.00	.0%
12542312 503140 PROF. SERVICE-ENG.	10,000	0	10,000	.00	.00	10,000.00	.0%
12542312 503180 PROF. SERVICE-UNIFO	350	0	350	.00	.00	350.00	.0%
12542312 503190 PROF. SERVICE-BLDG/	3,000	0	3,000	.00	.00	3,000.00	.0%
12542312 505110 ELECTRICAL SERVICE	2,200	0	2,200	.00	.00	2,200.00	.0%
12542312 505120 FUEL	800	0	800	.00	.00	800.00	.0%
12542312 505230 TELECOMMUNICATIONS	500	0	500	.00	.00	500.00	.0%
12542312 505240 RADIO MAINTENANCE	150	0	150	.00	.00	150.00	.0%
12542312 505410 LEASE/RENTAL OF EQU	816	0	816	.00	.00	816.00	.0%
12542312 505540 TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
12542312 506001 OFFICE SUPPLIES	350	0	350	.00	.00	350.00	.0%
12542312 506007 REPAIR & MAINTENANC	4,000	0	4,000	.00	.00	4,000.00	.0%
12542312 506008 VEHICLE EQUIPMENT &	1,000	0	1,000	.00	.00	1,000.00	.0%
12542312 506049 VEHICLE FUELS	1,500	0	1,500	.00	.00	1,500.00	.0%
12542312 506104 NON-CAPITAL EQUIPME	450	0	450	.00	.00	450.00	.0%
12542312 508220 PHYSICAL PLANT EXPA	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL RESERVOIR	56,282	0	56,282	.00	.00	56,282.00	.0%
12543313 WATER MAINTENANCE							
12543313 501100 FULL TIME	87,663	0	87,663	.00	.00	87,663.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS FOR: 12 WATER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12543313 501200 OVERTIME	19,000	0	19,000	.00	.00	19,000.00	.0%
12543313 502100 SOCIAL SECURITY	6,613	0	6,613	.00	.00	6,613.00	.0%
12543313 502110 MEDICARE FICA	1,547	0	1,547	.00	.00	1,547.00	.0%
12543313 502210 RETIREMENT PAYMENTS	18,339	0	18,339	.00	.00	18,339.00	.0%
12543313 502300 GROUP MEDICAL INSUR	9,771	0	9,771	.00	.00	9,771.00	.0%
12543313 502400 STATE LIFE INSURANC	245	0	245	.00	.00	245.00	.0%
12543313 502700 WORKERS COMPENSATIO	2,965	0	2,965	.00	.00	2,965.00	.0%
12543313 503180 PROF. SERVICE-UNIFO	1,200	0	1,200	.00	.00	1,200.00	.0%
12543313 503191 PROF. SERVICES-CONT	3,000	0	3,000	.00	.00	3,000.00	.0%
12543313 505230 TELECOMMUNICATIONS	1,200	0	1,200	.00	.00	1,200.00	.0%
12543313 505240 RADIO MAINTENANCE	600	0	600	.00	.00	600.00	.0%
12543313 505500 TRAVEL	500	0	500	.00	.00	500.00	.0%
12543313 506008 VEHICLE EQUIPMENT &	10,000	0	10,000	.00	.00	10,000.00	.0%
12543313 506010 MATERIALS & SUPPLIE	32,000	0	32,000	.00	.00	32,000.00	.0%
12543313 506011 METER TEST SHOP	8,000	0	8,000	.00	.00	8,000.00	.0%
12543313 506014 SMALL TOOLS	500	0	500	.00	.00	500.00	.0%
12543313 506049 VEHICLE FUELS	12,300	0	12,300	.00	.00	12,300.00	.0%
12543313 506104 NON-CAPITAL EQUIPME	1,700	0	1,700	.00	.00	1,700.00	.0%
TOTAL WATER MAINTENANCE	217,143	0	217,143	.00	.00	217,143.00	.0%
<hr/>							
12544314 WATER CONSTRUCTION							
12544314 501100 FULL TIME	62,629	0	62,629	.00	.00	62,629.00	.0%
12544314 502100 SOCIAL SECURITY	3,883	0	3,883	.00	.00	3,883.00	.0%
12544314 502110 MEDICARE FICA	908	0	908	.00	.00	908.00	.0%
12544314 502210 RETIREMENT PAYMENTS	13,102	0	13,102	.00	.00	13,102.00	.0%
12544314 502300 GROUP MEDICAL INSUR	7,328	0	7,328	.00	.00	7,328.00	.0%
12544314 502400 STATE LIFE INSURANC	175	0	175	.00	.00	175.00	.0%
12544314 502700 WORKERS COMPENSATIO	1,741	0	1,741	.00	.00	1,741.00	.0%
12544314 503180 PROF. SERVICE-UNIFO	800	0	800	.00	.00	800.00	.0%
12544314 506008 VEHICLE EQUIPMENT &	9,000	0	9,000	.00	.00	9,000.00	.0%
12544314 506010 CONNECTION MATERIAL	6,000	0	6,000	.00	.00	6,000.00	.0%
12544314 506014 SMALL TOOLS	200	0	200	.00	.00	200.00	.0%
12544314 506049 VEHICLE FUELS	9,050	0	9,050	.00	.00	9,050.00	.0%
TOTAL WATER CONSTRUCTION	114,816	0	114,816	.00	.00	114,816.00	.0%
<hr/>							
12545320 WATER DEPT. GENERAL EXPENSE							
12545320 502302 MEDICAL INSURANCE R	6,526	0	6,526	.00	.00	6,526.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS 12	FOR: WATER		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12545320	504100	COLLECTION CHARGE	2,100	0	2,100	.00	.00	2,100.00	.0%
12545320	504110	BILLING CHARGE	147,753	0	147,753	.00	.00	147,753.00	.0%
12545320	504120	SAFETY CHARGE	22,745	0	22,745	.00	.00	22,745.00	.0%
12545320	504130	COMMUNICATIONS PROG	4,208	0	4,208	.00	.00	4,208.00	.0%
12545320	504140	CENTRAL GARAGE	7,580	0	7,580	.00	.00	7,580.00	.0%
12545320	505300	INSURANCE	24,000	0	24,000	.00	.00	24,000.00	.0%
12545320	505450	LEASE/RENTAL - ANTE	1,910	0	1,910	.00	.00	1,910.00	.0%
12545320	505681	STATE HEALTH DEPART	15,375	0	15,375	.00	.00	15,375.00	.0%
12545320	505810	DUES & ASSOCIATION	300	0	300	.00	.00	300.00	.0%
12545320	507250	REGIONAL WATER SUPP	2,500	0	2,500	.00	.00	2,500.00	.0%
12545320	508320	DEPRECIATION	265,000	0	265,000	.00	.00	265,000.00	.0%
12545320	509200	IN LIEU OF TAXES	36,368	0	36,368	.00	.00	36,368.00	.0%
12545320	509205	TRANSFER TO GENERAL	1,241,750	0	1,241,750	.00	.00	1,241,750.00	.0%
TOTAL WATER DEPT. GENERAL EXPENSE			1,778,115	0	1,778,115	.00	.00	1,778,115.00	.0%
TOTAL WATER			0	0	0	.00	.00	.00	.0%
TOTAL REVENUES			-3,413,095	0	-3,413,095	.00	.00	-3,413,095.00	
TOTAL EXPENSES			3,413,095	0	3,413,095	.00	.00	3,413,095.00	

FOR 2012 99

ACCOUNTS FOR: 13 SEWER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13100905 REVENUE FROM USE OF MONEY/PROP</u>							
13100905 413207 RENTAL/EQUIPMENT	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
13100905 413210 CAP INT - PSA	-25,512	0	-25,512	.00	.00	-25,512.00	.0%
TOTAL REVENUE FROM USE OF MONEY/PROP	-28,512	0	-28,512	.00	.00	-28,512.00	.0%
<u>13100906 CHARGES FOR SERVICES</u>							
13100906 413301 SEWER CHARGE REG CU	-2,774,443	0	-2,774,443	.00	.00	-2,774,443.00	.0%
13100906 413302 SEWER CHARGE CITY D	-26,000	0	-26,000	.00	.00	-26,000.00	.0%
13100906 413303 SEWER CHARGE - PSA	-850,000	0	-850,000	.00	.00	-850,000.00	.0%
13100906 413305 SEWER SRVC SURCHARG	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
13100906 413401 SW CONNECTION FEES	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
TOTAL CHARGES FOR SERVICES	-3,660,943	0	-3,660,943	.00	.00	-3,660,943.00	.0%
<u>13100908 MISCELLANEOUS</u>							
13100908 412801 MISCELLANEOUS	-500	0	-500	.00	.00	-500.00	.0%
TOTAL MISCELLANEOUS	-500	0	-500	.00	.00	-500.00	.0%
<u>13103938 CONTRIBUTION FROM FUND BALANCE</u>							
13103938 462101 CONTRIB FROM FUND B	-848,057	0	-848,057	.00	.00	-848,057.00	.0%
TOTAL CONTRIBUTION FROM FUND BALANCE	-848,057	0	-848,057	.00	.00	-848,057.00	.0%
<u>13550325 WASTEWATER PLANT</u>							
13550325 501100 FULL TIME	637,828	0	637,828	.00	.00	637,828.00	.0%
13550325 501200 OVERTIME	10,500	0	10,500	.00	.00	10,500.00	.0%
13550325 501300 PART-TIME & TEMPORA	6,500	0	6,500	.00	.00	6,500.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
13 SEWER	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
13550325 502100 SOCIAL SECURITY	40,599	0	40,599	.00	.00	40,599.00	.0%
13550325 502110 MEDICARE FICA	9,495	0	9,495	.00	.00	9,495.00	.0%
13550325 502210 RETIREMENT PAYMENTS	133,434	0	133,434	.00	.00	133,434.00	.0%
13550325 502300 GROUP MEDICAL INSUR	57,095	0	57,095	.00	.00	57,095.00	.0%
13550325 502400 STATE LIFE INSURANC	1,786	0	1,786	.00	.00	1,786.00	.0%
13550325 502700 WORKERS COMPENSATIO	16,826	0	16,826	.00	.00	16,826.00	.0%
13550325 503115 HEALTH/SAFETY	1,000	0	1,000	.00	.00	1,000.00	.0%
13550325 503180 PROF. SERVICE-UNIFO	4,100	0	4,100	.00	.00	4,100.00	.0%
13550325 503190 CONTRACT REPAIRS	5,000	0	5,000	.00	.00	5,000.00	.0%
13550325 503191 PROF. SERVICES-CONT	15,000	0	15,000	.00	.00	15,000.00	.0%
13550325 503200 TEMP. HELP SERVICES	4,000	0	4,000	.00	.00	4,000.00	.0%
13550325 503300 ADP SOFTWARE MAINT	2,000	0	2,000	.00	.00	2,000.00	.0%
13550325 505110 ELECTRICAL SERVICE	330,000	0	330,000	.00	.00	330,000.00	.0%
13550325 505120 FUEL	22,000	0	22,000	.00	.00	22,000.00	.0%
13550325 505130 WATER SERVICE	25,806	0	25,806	.00	.00	25,806.00	.0%
13550325 505150 GARBAGE/LANDFILL SE	400,000	0	400,000	.00	.00	400,000.00	.0%
13550325 505210 POSTAL SERVICES	250	0	250	.00	.00	250.00	.0%
13550325 505230 TELECOMMUNICATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
13550325 505240 RADIO MAINTENANCE	150	0	150	.00	.00	150.00	.0%
13550325 505250 ROADWAY REPAIRS	1,000	0	1,000	.00	.00	1,000.00	.0%
13550325 505410 LEASE/RENTAL OF EQU	2,500	0	2,500	.00	.00	2,500.00	.0%
13550325 505500 TRAVEL/TUITION	4,655	0	4,655	.00	.00	4,655.00	.0%
13550325 505810 LICENSES & DUES	1,200	0	1,200	.00	.00	1,200.00	.0%
13550325 506001 OFFICE SUPPLIES	1,100	0	1,100	.00	.00	1,100.00	.0%
13550325 506007 PLANT REPAIRS & MAI	80,000	0	80,000	.00	.00	80,000.00	.0%
13550325 506008 VEHICLE EQUIPMENT &	4,500	0	4,500	.00	.00	4,500.00	.0%
13550325 506010 PLANT SUPPLIES	200,000	0	200,000	.00	.00	200,000.00	.0%
13550325 506014 SMALL TOOLS	600	0	600	.00	.00	600.00	.0%
13550325 506049 VEHICLE FUELS	1,800	0	1,800	.00	.00	1,800.00	.0%
13550325 506104 NON-CAPITAL EQUIPME	550	0	550	.00	.00	550.00	.0%
13550325 508220 PHYSICAL PLANT EXPA	17,000	0	17,000	.00	.00	17,000.00	.0%
TOTAL WASTEWATER PLANT	2,040,274	0	2,040,274	.00	.00	2,040,274.00	.0%
13551326 SEWER MAINTENANCE							
13551326 501100 FULL TIME	155,395	0	155,395	.00	.00	155,395.00	.0%
13551326 501200 OVERTIME	20,000	0	20,000	.00	.00	20,000.00	.0%
13551326 502100 SOCIAL SECURITY	10,874	0	10,874	.00	.00	10,874.00	.0%
13551326 502110 MEDICARE FICA	2,543	0	2,543	.00	.00	2,543.00	.0%
13551326 502210 RETIREMENT PAYMENTS	32,509	0	32,509	.00	.00	32,509.00	.0%
13551326 502300 GROUP MEDICAL INSUR	19,542	0	19,542	.00	.00	19,542.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
13 SEWER	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
13551326 502400 STATE LIFE INSURANC	435	0	435	.00	.00	435.00	.0%
13551326 502700 WORKERS COMPENSATIO	4,560	0	4,560	.00	.00	4,560.00	.0%
13551326 503180 PROF. SERVICE-UNIFO	2,000	0	2,000	.00	.00	2,000.00	.0%
13551326 503191 PROF. SERVICES-CONT	5,000	0	5,000	.00	.00	5,000.00	.0%
13551326 503200 TEMP. HELP SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
13551326 505110 ELECTRICAL SERVICE	900	0	900	.00	.00	900.00	.0%
13551326 505230 TELECOMMUNICATIONS	404	0	404	.00	.00	404.00	.0%
13551326 505240 RADIO MAINTENANCE	400	0	400	.00	.00	400.00	.0%
13551326 505410 LEASE/RENTAL OF EQU	200	0	200	.00	.00	200.00	.0%
13551326 505440 LEASE/RENTAL PORTAB	100	0	100	.00	.00	100.00	.0%
13551326 505500 TRAVEL	500	0	500	.00	.00	500.00	.0%
13551326 506008 VEHICLE EQUIPMENT &	13,000	0	13,000	.00	.00	13,000.00	.0%
13551326 506010 MATERIALS & SUPPLIE	18,000	0	18,000	.00	.00	18,000.00	.0%
13551326 506014 SMALL TOOLS	500	0	500	.00	.00	500.00	.0%
13551326 506049 VEHICLE FUELS	8,750	0	8,750	.00	.00	8,750.00	.0%
13551326 506104 NON-CAPITAL EQUIPME	3,300	0	3,300	.00	.00	3,300.00	.0%
13551326 508220 PHYSICAL PLANT EXPA	65,000	0	65,000	.00	.00	65,000.00	.0%
TOTAL SEWER MAINTENANCE	365,912	0	365,912	.00	.00	365,912.00	.0%
13552327 SEWER CONSTRUCTION							
13552327 501100 FULL TIME	35,685	0	35,685	.00	.00	35,685.00	.0%
13552327 502100 SOCIAL SECURITY	2,212	0	2,212	.00	.00	2,212.00	.0%
13552327 502110 MEDICARE FICA	517	0	517	.00	.00	517.00	.0%
13552327 502210 RETIREMENT PAYMENTS	7,465	0	7,465	.00	.00	7,465.00	.0%
13552327 502300 GROUP MEDICAL INSUR	4,071	0	4,071	.00	.00	4,071.00	.0%
13552327 502400 STATE LIFE INSURANC	100	0	100	.00	.00	100.00	.0%
13552327 502700 WORKERS COMPENSATIO	943	0	943	.00	.00	943.00	.0%
13552327 503180 PROF. SERVICE-UNIFO	800	0	800	.00	.00	800.00	.0%
13552327 506008 VEHICLE EQUIPMENT &	12,000	0	12,000	.00	.00	12,000.00	.0%
13552327 506010 CONNECTION MATERIAL	1,000	0	1,000	.00	.00	1,000.00	.0%
13552327 506014 SMALL TOOLS	250	0	250	.00	.00	250.00	.0%
13552327 506049 VEHICLE FUELS	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL SEWER CONSTRUCTION	69,543	0	69,543	.00	.00	69,543.00	.0%
13553328 SEWER DEPT. GENERAL EXPENSE							
13553328 502302 MEDICAL INSURANCE R	10,177	0	10,177	.00	.00	10,177.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
13 SEWER	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
13553328 504100 COLLECTION CHARGE	2,100	0	2,100	.00	.00	2,100.00	.0%
13553328 504110 BILLING CHARGE	37,652	0	37,652	.00	.00	37,652.00	.0%
13553328 504120 SAFETY CHARGE	22,745	0	22,745	.00	.00	22,745.00	.0%
13553328 504130 COMMUNICATIONS PROG	4,208	0	4,208	.00	.00	4,208.00	.0%
13553328 504140 CENTRAL GARAGE	7,580	0	7,580	.00	.00	7,580.00	.0%
13553328 505300 INSURANCE	25,000	0	25,000	.00	.00	25,000.00	.0%
13553328 505680 NPDES PERMIT FEES	8,138	0	8,138	.00	.00	8,138.00	.0%
13553328 505810 DUES/MEMBERSHIPS/FE	2,500	0	2,500	.00	.00	2,500.00	.0%
13553328 508320 DEPRECIATION	575,000	0	575,000	.00	.00	575,000.00	.0%
13553328 509200 IN LIEU OF TAXES	36,702	0	36,702	.00	.00	36,702.00	.0%
13553328 509205 TRANSFER TO GENERAL	1,179,363	0	1,179,363	.00	.00	1,179,363.00	.0%
TOTAL SEWER DEPT. GENERAL EXPENSE	1,911,165	0	1,911,165	.00	.00	1,911,165.00	.0%
13554330 SEWER DEBT SERVICE							
13554330 509125 NOTE 2008 - PRINCIP	128,245	0	128,245	.00	.00	128,245.00	.0%
13554330 509126 NOTE 2008 - INTERES	4,533	0	4,533	.00	.00	4,533.00	.0%
13554330 509127 BOND 2010 - PRINCIP	13,642	0	13,642	.00	.00	13,642.00	.0%
13554330 509128 BOND 2010 - INTERES	4,698	0	4,698	.00	.00	4,698.00	.0%
TOTAL SEWER DEBT SERVICE	151,118	0	151,118	.00	.00	151,118.00	.0%
TOTAL SEWER	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-4,538,012	0	-4,538,012	.00	.00	-4,538,012.00	
TOTAL EXPENSES	4,538,012	0	4,538,012	.00	.00	4,538,012.00	

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS FOR: 14 ELECTRIC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>14100905 REVENUE FROM USE OF MONEY/PROP</u>							
14100905 414201 RENTAL OF POLES	-14,100	0	-14,100	.00	.00	-14,100.00	.0%
14100905 414203 NTELOS CONDUIT FEES	-3,930	0	-3,930	.00	.00	-3,930.00	.0%
14100905 414209 SALES OF S/S MATERI	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
TOTAL REVENUE FROM USE OF MONEY/PROP	-19,030	0	-19,030	.00	.00	-19,030.00	.0%
<u>14100906 CHARGES FOR SERVICES</u>							
14100906 414301 SALE OF ELEC/CONSUM	-16,192,362	0	-16,192,362	.00	.00	-16,192,362.00	.0%
14100906 414302 SALE OF ELEC/CITY D	-1,184,714	0	-1,184,714	.00	.00	-1,184,714.00	.0%
14100906 414401 CONNECTION FEES	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
14100906 414402 RECONNECTION FEES	-23,600	0	-23,600	.00	.00	-23,600.00	.0%
14100906 414403 INSTALLATION/MAINT	-3,360	0	-3,360	.00	.00	-3,360.00	.0%
TOTAL CHARGES FOR SERVICES	-17,410,036	0	-17,410,036	.00	.00	-17,410,036.00	.0%
<u>14100908 MISCELLANEOUS</u>							
14100908 482901 UNCLASSIFIED REVENU	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
TOTAL MISCELLANEOUS	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
<u>14103938 CONTRIBUTION FROM FUND BALANCE</u>							
14103938 462101 CONTRIB FROM FUND B	-1,211,592	0	-1,211,592	.00	.00	-1,211,592.00	.0%
TOTAL CONTRIBUTION FROM FUND BALANCE	-1,211,592	0	-1,211,592	.00	.00	-1,211,592.00	.0%
<u>14560335 ELECTRIC DIRECTOR</u>							
14560335 501100 FULL TIME	60,874	0	60,874	.00	.00	60,874.00	.0%
14560335 502100 SOCIAL SECURITY	3,774	0	3,774	.00	.00	3,774.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
14 ELECTRIC	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
14560335 502110 MEDICARE FICA	883	0	883	.00	.00	883.00	.0%
14560335 502210 RETIREMENT PAYMENTS	12,735	0	12,735	.00	.00	12,735.00	.0%
14560335 502300 GROUP MEDICAL INSUR	4,364	0	4,364	.00	.00	4,364.00	.0%
14560335 502400 STATE LIFE INSURANC	170	0	170	.00	.00	170.00	.0%
14560335 502700 WORKERS COMPENSATIO	517	0	517	.00	.00	517.00	.0%
14560335 503320 OFFICE EQUIPMENT MA	300	0	300	.00	.00	300.00	.0%
14560335 503600 ADVERTISING	500	0	500	.00	.00	500.00	.0%
14560335 505210 POSTAL SERVICES	300	0	300	.00	.00	300.00	.0%
14560335 505230 TELECOMMUNICATIONS	1,124	0	1,124	.00	.00	1,124.00	.0%
14560335 505240 RADIO MAINTENANCE	500	0	500	.00	.00	500.00	.0%
14560335 505500 TRAVEL	3,000	0	3,000	.00	.00	3,000.00	.0%
14560335 505540 TRAINING	1,700	0	1,700	.00	.00	1,700.00	.0%
14560335 505810 DUES & ASSOCIATION	2,800	0	2,800	.00	.00	2,800.00	.0%
14560335 506001 OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
14560335 506104 NON-CAPITAL EQUIPME	500	0	500	.00	.00	500.00	.0%
TOTAL ELECTRIC DIRECTOR	95,041	0	95,041	.00	.00	95,041.00	.0%
14561336 ELECTRIC GENERATION							
14561336 501100 FULL TIME	38,353	0	38,353	.00	.00	38,353.00	.0%
14561336 501200 OVERTIME	13,000	0	13,000	.00	.00	13,000.00	.0%
14561336 502100 SOCIAL SECURITY	3,184	0	3,184	.00	.00	3,184.00	.0%
14561336 502110 MEDICARE FICA	745	0	745	.00	.00	745.00	.0%
14561336 502210 RETIREMENT PAYMENTS	8,023	0	8,023	.00	.00	8,023.00	.0%
14561336 502300 GROUP MEDICAL INSUR	3,257	0	3,257	.00	.00	3,257.00	.0%
14561336 502400 STATE LIFE INSURANC	107	0	107	.00	.00	107.00	.0%
14561336 502700 WORKERS COMPENSATIO	858	0	858	.00	.00	858.00	.0%
14561336 503140 PROF. SERVICE-ENGIN	6,000	0	6,000	.00	.00	6,000.00	.0%
14561336 503180 PROF. SERVICE-UNIFO	1,200	0	1,200	.00	.00	1,200.00	.0%
14561336 505112 PURCHASED POWER	13,896,480	0	13,896,480	.00	.00	13,896,480.00	.0%
14561336 505130 WATER SERVICE	950	0	950	.00	.00	950.00	.0%
14561336 505150 GARBAGE SERVICE	550	0	550	.00	.00	550.00	.0%
14561336 505230 TELECOMMUNICATIONS	60	0	60	.00	.00	60.00	.0%
14561336 505410 LEASE/RENTAL OF EQU	600	0	600	.00	.00	600.00	.0%
14561336 506007 REPAIRS & PARTS	4,500	0	4,500	.00	.00	4,500.00	.0%
14561336 506008 VEHICLE EQUIPMENT &	500	0	500	.00	.00	500.00	.0%
14561336 506009 DAM REPAIRS	9,000	0	9,000	.00	.00	9,000.00	.0%
14561336 506010 MECH. GENERATOR REP	9,000	0	9,000	.00	.00	9,000.00	.0%
14561336 506014 SUPPLIES & MATERIAL	1,500	0	1,500	.00	.00	1,500.00	.0%
14561336 506104 NON-CAPITAL EQUIPME	600	0	600	.00	.00	600.00	.0%
14561336 508220 PHYSICAL PLANT EXPA	20,000	0	20,000	.00	.00	20,000.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
14 ELECTRIC	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
TOTAL ELECTRIC GENERATION	14,018,467	0	14,018,467	.00	.00	14,018,467.00	.0%
14562337 ELECTRIC INSTALLATION							
14562337 501100 FULL TIME	146,209	0	146,209	.00	.00	146,209.00	.0%
14562337 501200 OVERTIME	5,100	0	5,100	.00	.00	5,100.00	.0%
14562337 502100 SOCIAL SECURITY	9,381	0	9,381	.00	.00	9,381.00	.0%
14562337 502110 MEDICARE FICA	2,194	0	2,194	.00	.00	2,194.00	.0%
14562337 502210 RETIREMENT PAYMENTS	30,587	0	30,587	.00	.00	30,587.00	.0%
14562337 502300 GROUP MEDICAL INSUR	9,771	0	9,771	.00	.00	9,771.00	.0%
14562337 502400 STATE LIFE INSURANC	409	0	409	.00	.00	409.00	.0%
14562337 502700 WORKERS COMPENSATIO	2,527	0	2,527	.00	.00	2,527.00	.0%
14562337 503180 PROF. SERVICE-UNIFO	4,000	0	4,000	.00	.00	4,000.00	.0%
14562337 505230 TELECOMMUNICATIONS	360	0	360	.00	.00	360.00	.0%
14562337 505240 RADIO MAINTENANCE	2,000	0	2,000	.00	.00	2,000.00	.0%
14562337 505500 TRAVEL	3,000	0	3,000	.00	.00	3,000.00	.0%
14562337 505540 TRAINING	3,750	0	3,750	.00	.00	3,750.00	.0%
14562337 506008 VEHICLE EQUIPMENT &	14,500	0	14,500	.00	.00	14,500.00	.0%
14562337 506010 SUPPLIES & MATERIAL	32,500	0	32,500	.00	.00	32,500.00	.0%
14562337 506014 SMALL TOOLS	3,000	0	3,000	.00	.00	3,000.00	.0%
14562337 506021 SAFETY SUPPLIES	3,600	0	3,600	.00	.00	3,600.00	.0%
14562337 506049 VEHICLE FUELS	17,000	0	17,000	.00	.00	17,000.00	.0%
14562337 506104 NON-CAPITAL EQUIPME	2,000	0	2,000	.00	.00	2,000.00	.0%
14562337 508201 MAJOR TOOLS & EQUIP	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL ELECTRIC INSTALLATION	293,888	0	293,888	.00	.00	293,888.00	.0%
14563338 ELECTRIC MAINTENANCE							
14563338 501100 FULL TIME	191,319	0	191,319	.00	.00	191,319.00	.0%
14563338 501200 OVERTIME	76,000	0	76,000	.00	.00	76,000.00	.0%
14563338 502100 SOCIAL SECURITY	16,574	0	16,574	.00	.00	16,574.00	.0%
14563338 502110 MEDICARE FICA	3,876	0	3,876	.00	.00	3,876.00	.0%
14563338 502210 RETIREMENT PAYMENTS	40,024	0	40,024	.00	.00	40,024.00	.0%
14563338 502300 GROUP MEDICAL INSUR	13,028	0	13,028	.00	.00	13,028.00	.0%
14563338 502400 STATE LIFE INSURANC	536	0	536	.00	.00	536.00	.0%
14563338 502700 WORKERS COMPENSATIO	4,297	0	4,297	.00	.00	4,297.00	.0%
14563338 503180 PROF. SERVICE-UNIFO	5,000	0	5,000	.00	.00	5,000.00	.0%
14563338 503210 TREE TRIMMING SERVI	85,000	0	85,000	.00	.00	85,000.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS 14	FOR: ELECTRIC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14563338	503211	4,500	0	4,500	.00	.00	4,500.00	.0%
14563338	503212	7,000	0	7,000	.00	.00	7,000.00	.0%
14563338	503320	125	0	125	.00	.00	125.00	.0%
14563338	505230	1,750	0	1,750	.00	.00	1,750.00	.0%
14563338	505240	2,000	0	2,000	.00	.00	2,000.00	.0%
14563338	505445	100	0	100	.00	.00	100.00	.0%
14563338	505500	4,300	0	4,300	.00	.00	4,300.00	.0%
14563338	505540	4,425	0	4,425	.00	.00	4,425.00	.0%
14563338	506007	116,100	0	116,100	.00	.00	116,100.00	.0%
14563338	506008	7,000	0	7,000	.00	.00	7,000.00	.0%
14563338	506010	20,000	0	20,000	.00	.00	20,000.00	.0%
14563338	506014	1,500	0	1,500	.00	.00	1,500.00	.0%
14563338	506049	9,250	0	9,250	.00	.00	9,250.00	.0%
14563338	506104	1,800	0	1,800	.00	.00	1,800.00	.0%
14563338	506400	50,000	0	50,000	.00	.00	50,000.00	.0%
14563338	506410	40,500	0	40,500	.00	.00	40,500.00	.0%
14563338	506420	6,750	0	6,750	.00	.00	6,750.00	.0%
14563338	508220	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL ELECTRIC MAINTENANCE		812,754	0	812,754	.00	.00	812,754.00	.0%
14564339 ELECTRIC CONSTRUCTION								
14564339	501100	324,759	0	324,759	.00	.00	324,759.00	.0%
14564339	501200	10,000	0	10,000	.00	.00	10,000.00	.0%
14564339	502100	20,755	0	20,755	.00	.00	20,755.00	.0%
14564339	502110	4,854	0	4,854	.00	.00	4,854.00	.0%
14564339	502210	67,940	0	67,940	.00	.00	67,940.00	.0%
14564339	502300	23,613	0	23,613	.00	.00	23,613.00	.0%
14564339	502400	909	0	909	.00	.00	909.00	.0%
14564339	502700	5,686	0	5,686	.00	.00	5,686.00	.0%
14564339	503180	5,500	0	5,500	.00	.00	5,500.00	.0%
14564339	503191	50,000	0	50,000	.00	.00	50,000.00	.0%
14564339	505230	1,356	0	1,356	.00	.00	1,356.00	.0%
14564339	505240	2,800	0	2,800	.00	.00	2,800.00	.0%
14564339	505500	4,550	0	4,550	.00	.00	4,550.00	.0%
14564339	505540	4,550	0	4,550	.00	.00	4,550.00	.0%
14564339	506008	12,500	0	12,500	.00	.00	12,500.00	.0%
14564339	506010	30,000	0	30,000	.00	.00	30,000.00	.0%
14564339	506014	2,250	0	2,250	.00	.00	2,250.00	.0%
14564339	506049	9,500	0	9,500	.00	.00	9,500.00	.0%
14564339	506104	1,500	0	1,500	.00	.00	1,500.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
14 ELECTRIC	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
14564339 506430 STREET LIGHTING MAT	31,250	0	31,250	.00	.00	31,250.00	.0%
14564339 506440 DISPOSAL/TOXIC SUBS	2,000	0	2,000	.00	.00	2,000.00	.0%
14564339 508201 MAJOR TOOLS & EQUIP	3,500	0	3,500	.00	.00	3,500.00	.0%
14564339 508230 FIBER OPTIC/SONET L	1,000	0	1,000	.00	.00	1,000.00	.0%
14564339 508231 POLES/TOWERS/FIXTUR	12,500	0	12,500	.00	.00	12,500.00	.0%
14564339 508232 TRANSFORMERS/CAPACI	25,000	0	25,000	.00	.00	25,000.00	.0%
14564339 508233 OVERHEAD COND./DEVI	9,000	0	9,000	.00	.00	9,000.00	.0%
14564339 508234 UNDERGROUND SERVICE	24,000	0	24,000	.00	.00	24,000.00	.0%
TOTAL ELECTRIC CONSTRUCTION	691,272	0	691,272	.00	.00	691,272.00	.0%
14565340 ELECTRIC DEPT. GENERAL EXPENSE							
14565340 502302 MEDICAL INSURANCE R	6,809	0	6,809	.00	.00	6,809.00	.0%
14565340 503140 PROF. SERVICE-ENG.	82,000	0	82,000	.00	.00	82,000.00	.0%
14565340 503150 PROF. SERVICE-LEGAL	40,000	0	40,000	.00	.00	40,000.00	.0%
14565340 504100 COLLECTION CHARGE	4,200	0	4,200	.00	.00	4,200.00	.0%
14565340 504110 BILLING CHARGE	223,057	0	223,057	.00	.00	223,057.00	.0%
14565340 504120 SAFETY CHARGE	22,745	0	22,745	.00	.00	22,745.00	.0%
14565340 504130 COMMUNICATIONS PROG	4,208	0	4,208	.00	.00	4,208.00	.0%
14565340 504140 CENTRAL GARAGE	7,580	0	7,580	.00	.00	7,580.00	.0%
14565340 505230 TELECOMMUNICATIONS	310	0	310	.00	.00	310.00	.0%
14565340 505232 MISS UTILITY	1,500	0	1,500	.00	.00	1,500.00	.0%
14565340 505300 INSURANCE	56,650	0	56,650	.00	.00	56,650.00	.0%
14565340 505450 LEASE/RENTAL - ANTE	1,910	0	1,910	.00	.00	1,910.00	.0%
14565340 506900 DISASTER RECOVERY	131,991	0	131,991	.00	.00	131,991.00	.0%
14565340 508320 DEPRECIATION	525,000	0	525,000	.00	.00	525,000.00	.0%
14565340 508800 CAPITAL LEASE/PRINC	15,400	0	15,400	.00	.00	15,400.00	.0%
14565340 508810 CAPITAL LEASE/INTER	4,905	0	4,905	.00	.00	4,905.00	.0%
14565340 509195 CUSTOMER ASSISTANCE	15,000	0	15,000	.00	.00	15,000.00	.0%
14565340 509200 IN LIEU OF TAXES	60,568	0	60,568	.00	.00	60,568.00	.0%
14565340 509205 TRANSFER TO GENERAL	1,095,715	0	1,095,715	.00	.00	1,095,715.00	.0%
14565340 509270 TRANSFER TO CAPITAL	459,688	0	459,688	.00	.00	459,688.00	.0%
TOTAL ELECTRIC DEPT. GENERAL EXPENSE	2,759,236	0	2,759,236	.00	.00	2,759,236.00	.0%
TOTAL ELECTRIC	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-18,670,658	0	-18,670,658	.00	.00	-18,670,658.00	
TOTAL EXPENSES	18,670,658	0	18,670,658	.00	.00	18,670,658.00	

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS FOR: 16 CAPITAL RESERVE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>16101918 GRANTS STATE</u>							
16101918 416506 RESCUE SQUAD ASSIST	-141,360	0	-141,360	.00	.00	-141,360.00	.0%
TOTAL GRANTS STATE	-141,360	0	-141,360	.00	.00	-141,360.00	.0%
<u>16103937 TRANSFERS</u>							
16103937 451501 TRANSFER FROM MEALS	-244,564	0	-244,564	.00	.00	-244,564.00	.0%
16103937 451540 TRANSFER FROM ELECT	-459,688	0	-459,688	.00	.00	-459,688.00	.0%
TOTAL TRANSFERS	-704,252	0	-704,252	.00	.00	-704,252.00	.0%
<u>16572362 MAJOR TOOLS & EQUIPMENT</u>							
16572362 508075 POLICE	21,200	0	21,200	.00	.00	21,200.00	.0%
TOTAL MAJOR TOOLS & EQUIPMENT	21,200	0	21,200	.00	.00	21,200.00	.0%
<u>16574364 COMMUNICATIONS EQUIPMENT</u>							
16574364 508075 POLICE	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL COMMUNICATIONS EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>16575365 MOTOR VEHICLES</u>							
16575365 508075 POLICE	30,000	0	30,000	.00	.00	30,000.00	.0%
16575365 508081 EMS	200,000	0	200,000	.00	.00	200,000.00	.0%
16575365 508085 JAIL	35,000	0	35,000	.00	.00	35,000.00	.0%
16575365 508105 PUBLIC WORKS - VEHI	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL MOTOR VEHICLES	300,000	0	300,000	.00	.00	300,000.00	.0%
<u>16576366 ADP EQUIPMENT</u>							
16576366 508055 INFORMATION SERVICE	125,000	0	125,000	.00	.00	125,000.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS FOR: 16 CAPITAL RESERVE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADP EQUIPMENT	125,000	0	125,000	.00	.00	125,000.00	.0%
<u>16577367 PHYSICAL PLANT EXPANSION</u>							
16577367 508012 FIBER OPTIC NETWORK	59,600	0	59,600	.00	.00	59,600.00	.0%
16577367 508013 MINET EXPENSES	34,000	0	34,000	.00	.00	34,000.00	.0%
16577367 508085 JAIL	24,330	0	24,330	.00	.00	24,330.00	.0%
TOTAL PHYSICAL PLANT EXPANSION	117,930	0	117,930	.00	.00	117,930.00	.0%
<u>16591392 DEBT SERVICE</u>							
16591392 509116 PRIN/BLDG & SWEEPER	114,948	0	114,948	.00	.00	114,948.00	.0%
16591392 509117 INT/BLDG & SWEEPER	4,063	0	4,063	.00	.00	4,063.00	.0%
16591392 509140 REFUND BOND 2009 -	38,221	0	38,221	.00	.00	38,221.00	.0%
16591392 509150 REFUND BOND 2009 -	121,750	0	121,750	.00	.00	121,750.00	.0%
TOTAL DEBT SERVICE	278,982	0	278,982	.00	.00	278,982.00	.0%
TOTAL CAPITAL RESERVE	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-845,612	0	-845,612	.00	.00	-845,612.00	
TOTAL EXPENSES	845,612	0	845,612	.00	.00	845,612.00	

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
47 CDBG	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
47100905 REVENUE FROM USE OF MONEY/PROP							
47100905 447012	PENALTIES - RPT PRO	-500	0	-500	.00	.00	-500.00 .0%
47100905 447014	PENALTIES - WC CORR	-60	0	-60	.00	.00	-60.00 .0%
47100905 447016	PENALTIES - CH ST P	-200	0	-200	.00	.00	-200.00 .0%
47100905 447106	INT M/B PROJ 396-13	-200	0	-200	.00	.00	-200.00 .0%
47100905 447150	INT S/S PROJ 09919-	-650	0	-650	.00	.00	-650.00 .0%
47100905 447151	INT S/S PROJ 09919-	-975	0	-975	.00	.00	-975.00 .0%
47100905 447226	LOAN M/B 396-13-06	-807	0	-807	.00	.00	-807.00 .0%
47100905 447305	LOAN S/S 09919-05 F	-1,200	0	-1,200	.00	.00	-1,200.00 .0%
47100905 447309	LOAN S/S 09919-09 R	-600	0	-600	.00	.00	-600.00 .0%
47100905 447311	LOAN S/S 0991910 CO	-1,258	0	-1,258	.00	.00	-1,258.00 .0%
47100905 447312	LOAN S/S 0991911 WA	-1,250	0	-1,250	.00	.00	-1,250.00 .0%
47100905 447400	LOAN RPT -0123-01 H	-1,248	0	-1,248	.00	.00	-1,248.00 .0%
47100905 447401	LOAN RPT -0123-02 T	-1,080	0	-1,080	.00	.00	-1,080.00 .0%
47100905 447402	LOAN RPT - YELLOW R	-2,503	0	-2,503	.00	.00	-2,503.00 .0%
47100905 447405	LOAN RPT - M. PRICE	-710	0	-710	.00	.00	-710.00 .0%
47100905 447406	LOAN RPT - M. PRICE	-1,975	0	-1,975	.00	.00	-1,975.00 .0%
47100905 447407	LOAN RPT - B. ADAMS	-888	0	-888	.00	.00	-888.00 .0%
47100905 450722	REVOLV LOAN/RAMOS/P	-3,336	0	-3,336	.00	.00	-3,336.00 .0%
47100905 450723	REVOLV LOAN/RAMOS/I	-204	0	-204	.00	.00	-204.00 .0%
47100905 450724	REVOLV LOAN/ASHBRK/	-4,272	0	-4,272	.00	.00	-4,272.00 .0%
47100905 450725	REVOLV LOAN/ASHBRK/	-90	0	-90	.00	.00	-90.00 .0%
47100905 453001	LOAN CHERRY ST - CA	-300	0	-300	.00	.00	-300.00 .0%
47100905 453002	LOAN CHERRY ST - DA	-300	0	-300	.00	.00	-300.00 .0%
47100905 453003	LOAN CHERRY ST - HA	-384	0	-384	.00	.00	-384.00 .0%
47100905 453004	LOAN CHERRY ST - SC	-300	0	-300	.00	.00	-300.00 .0%
47100905 453005	LOAN CHERRY ST - SW	-300	0	-300	.00	.00	-300.00 .0%
47100905 453006	LOAN CHERRY ST - BA	-300	0	-300	.00	.00	-300.00 .0%
47100905 453007	LOAN CHERRY ST - MA	-300	0	-300	.00	.00	-300.00 .0%
47100905 453008	LOAN CHERRY ST - SM	-300	0	-300	.00	.00	-300.00 .0%
47100905 453009	LOAN CHERRY ST - SW	-300	0	-300	.00	.00	-300.00 .0%
47100905 453010	LOAN CHERRY ST - PE	-300	0	-300	.00	.00	-300.00 .0%
47100905 453011	LOAN CHERRY ST - BU	-300	0	-300	.00	.00	-300.00 .0%
47100905 453012	LOAN CHERRY ST - CA	-300	0	-300	.00	.00	-300.00 .0%
47100905 453013	LOAN CHERRY ST - GE	-300	0	-300	.00	.00	-300.00 .0%
47100905 453014	LOAN CHERRY ST - HA	-300	0	-300	.00	.00	-300.00 .0%
47100905 453015	LOAN CHERRY ST - HA	-300	0	-300	.00	.00	-300.00 .0%
47100905 453016	LOAN CHERRY ST - DA	-300	0	-300	.00	.00	-300.00 .0%
47100905 453017	LOAN CHERRY ST - JO	-300	0	-300	.00	.00	-300.00 .0%
47100905 453018	LOAN CHERRY ST - FR	-1,620	0	-1,620	.00	.00	-1,620.00 .0%
47100905 453019	LOAN CHERRY ST - WA	-300	0	-300	.00	.00	-300.00 .0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS FOR: 47 CDBG	ORIGINAL APPROP	TRANFRS/ ADJSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM USE OF MONEY/PROP	-31,110	0	-31,110	.00	.00	-31,110.00	.0%
<u>47103938 CONTRIBUTION FROM FUND BALANCE</u>							
47103938 462101 CONTRIB FROM FUND B	-129,204	0	-129,204	.00	.00	-129,204.00	.0%
TOTAL CONTRIBUTION FROM FUND BALANCE	-129,204	0	-129,204	.00	.00	-129,204.00	.0%
<u>47828506 R P THOMAS HOMEOWNERSHIP ASST</u>							
47828506 503188 HOME OWNERSHIP ASSI	31,500	0	31,500	.00	.00	31,500.00	.0%
TOTAL R P THOMAS HOMEOWNERSHIP ASST	31,500	0	31,500	.00	.00	31,500.00	.0%
<u>47829375 W CHURCH CORR IMPR PROJCT</u>							
47829375 503189 RELOCATION PAYMENTS	86,790	0	86,790	.00	.00	86,790.00	.0%
47829375 506702 SIGN EXPENSE	12,024	0	12,024	.00	.00	12,024.00	.0%
TOTAL W CHURCH CORR IMPR PROJCT	98,814	0	98,814	.00	.00	98,814.00	.0%
<u>47831378 USDA REVOLVING LOAN PROGRAM</u>							
47831378 505532 REVOLVING LOAN PAYM	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL USDA REVOLVING LOAN PROGRAM	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL CDBG	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-160,314	0	-160,314	.00	.00	-160,314.00	
TOTAL EXPENSES	160,314	0	160,314	.00	.00	160,314.00	

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
49 HOUSING CHOICE VOUCHER PROGRAM	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<u>49100905 REVENUE FROM USE OF MONEY/PROP</u>							
49100905 450101 INTEREST ON BANK DE	-500	0	-500	.00	.00	-500.00	.0%
49100905 450201 RENTAL/GEN PROP/HEN	-17,100	0	-17,100	.00	.00	-17,100.00	.0%
TOTAL REVENUE FROM USE OF MONEY/PROP	-17,600	0	-17,600	.00	.00	-17,600.00	.0%
<u>49100908 MISCELLANEOUS</u>							
49100908 482907 FRAUD RECOVERIES -	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
TOTAL MISCELLANEOUS	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
<u>49100909 RECOVERED COSTS</u>							
49100909 490104 ADVANCE/RECOVERED C	-500	0	-500	.00	.00	-500.00	.0%
TOTAL RECOVERED COSTS	-500	0	-500	.00	.00	-500.00	.0%
<u>49102925 NONCATEGORICAL FEDERAL</u>							
49102925 437100 HOUSING ASSISTANCE	-1,815,348	0	-1,815,348	.00	.00	-1,815,348.00	.0%
49102925 437110 HAP MOD/REHAB	-27,696	0	-27,696	.00	.00	-27,696.00	.0%
49102925 437300 ADMINISTRATION FEES	-251,220	0	-251,220	.00	.00	-251,220.00	.0%
TOTAL NONCATEGORICAL FEDERAL	-2,094,264	0	-2,094,264	.00	.00	-2,094,264.00	.0%
<u>49103938 CONTRIBUTION FROM FUND BALANCE</u>							
49103938 462101 CONTRIB FROM FUND B	-91,366	0	-91,366	.00	.00	-91,366.00	.0%
TOTAL CONTRIBUTION FROM FUND BALANCE	-91,366	0	-91,366	.00	.00	-91,366.00	.0%
<u>49535280 HAP/UAP PROGRAM ADMINISTRATION</u>							
49535280 501100 FULL TIME	41,728	0	41,728	.00	.00	41,728.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS 49	FOR: HOUSING CHOICE VOUCHER PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49535280	501300 PART-TIME & TEMPORA	54,808	0	54,808	.00	.00	54,808.00	.0%
49535280	502100 SOCIAL SECURITY	5,985	0	5,985	.00	.00	5,985.00	.0%
49535280	502110 MEDICARE FICA	1,400	0	1,400	.00	.00	1,400.00	.0%
49535280	502210 RETIREMENT PAYMENTS	8,729	0	8,729	.00	.00	8,729.00	.0%
49535280	502300 GROUP MEDICAL INSUR	3,257	0	3,257	.00	.00	3,257.00	.0%
49535280	502400 STATE LIFE INSURANC	117	0	117	.00	.00	117.00	.0%
49535280	502700 WORKERS COMPENSATIO	442	0	442	.00	.00	442.00	.0%
49535280	503120 PROF. SERVICE-AUDIT	7,500	0	7,500	.00	.00	7,500.00	.0%
49535280	503130 PROF. SERVICE-MANAG	1,050	0	1,050	.00	.00	1,050.00	.0%
49535280	503150 PROF. SERVICE-LEGAL	6,000	0	6,000	.00	.00	6,000.00	.0%
49535280	503190 PROF. SERVICE-BLDG/	200	0	200	.00	.00	200.00	.0%
49535280	503300 ADP SOFTWARE MAINTE	10,000	0	10,000	.00	.00	10,000.00	.0%
49535280	503320 OFFICE EQUIPMENT MA	800	0	800	.00	.00	800.00	.0%
49535280	503600 ADVERTISING	500	0	500	.00	.00	500.00	.0%
49535280	505210 POSTAL SERVICES	4,500	0	4,500	.00	.00	4,500.00	.0%
49535280	505230 TELECOMMUNICATIONS	600	0	600	.00	.00	600.00	.0%
49535280	505300 INSURANCE	1,700	0	1,700	.00	.00	1,700.00	.0%
49535280	505500 TRAVEL	7,000	0	7,000	.00	.00	7,000.00	.0%
49535280	505540 TRAINING	5,000	0	5,000	.00	.00	5,000.00	.0%
49535280	505810 DUES & ASSOCIATION	1,200	0	1,200	.00	.00	1,200.00	.0%
49535280	506001 OFFICE SUPPLIES	6,000	0	6,000	.00	.00	6,000.00	.0%
49535280	506007 REPAIR & MAINTENANC	100	0	100	.00	.00	100.00	.0%
49535280	506008 VEHICLE EQUIPMENT &	1,000	0	1,000	.00	.00	1,000.00	.0%
49535280	506049 VEHICLE FUELS	1,200	0	1,200	.00	.00	1,200.00	.0%
49535280	506104 NON-CAPITAL EQUIPME	300	0	300	.00	.00	300.00	.0%
49535280	507300 PORTABILITY EXPENSE	4,000	0	4,000	.00	.00	4,000.00	.0%
49535280	509205 TRANSFER TO GENERAL	1,555	0	1,555	.00	.00	1,555.00	.0%
TOTAL HAP/UAP PROGRAM ADMINISTRATION		176,671	0	176,671	.00	.00	176,671.00	.0%
49535281 HOUSING ASSISTANCE PAYMENTS								
49535281	505850 HAP - VOUCHER PROGR	1,740,000	0	1,740,000	.00	.00	1,740,000.00	.0%
49535281	505855 HAP - MOD/REHAB PRO	42,000	0	42,000	.00	.00	42,000.00	.0%
49535281	505860 HAP PORTABILITY	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL HOUSING ASSISTANCE PAYMENTS		1,842,000	0	1,842,000	.00	.00	1,842,000.00	.0%
49535282 UTILITY ASSISTANCE PAYMENTS								
49535282	505855 UAP - MOD/REHAB PRO	5,400	0	5,400	.00	.00	5,400.00	.0%

FY12 ADOPTED BUDGET

FOR 2012 99

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
49 HOUSING CHOICE VOUCHER PROGRAM	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
49535282 505880 UAP PROGRAM	124,800	0	124,800	.00	.00	124,800.00	.0%
49535282 505885 UAP PORTABILITY	5,400	0	5,400	.00	.00	5,400.00	.0%
TOTAL UTILITY ASSISTANCE PAYMENTS	135,600	0	135,600	.00	.00	135,600.00	.0%
49809279 COMM DEV PROPERTY-HENRY HOTEL							
49809279 503310 PROF SERV - REPAIRS	5,000	0	5,000	.00	.00	5,000.00	.0%
49809279 503705 PROF SERV/PT CUSTOD	2,000	0	2,000	.00	.00	2,000.00	.0%
49809279 505110 ELECTRICAL SERVICE	9,800	0	9,800	.00	.00	9,800.00	.0%
49809279 505120 FUEL	10,000	0	10,000	.00	.00	10,000.00	.0%
49809279 505130 WATER SERVICE	7,000	0	7,000	.00	.00	7,000.00	.0%
49809279 505140 SEWER SERVICE	6,000	0	6,000	.00	.00	6,000.00	.0%
49809279 505150 GARBAGE SERVICE	700	0	700	.00	.00	700.00	.0%
49809279 505230 TELECOMMUNICATIONS	895	0	895	.00	.00	895.00	.0%
49809279 505336 INSURANCE - HENRY H	2,500	0	2,500	.00	.00	2,500.00	.0%
49809279 506007 REPAIR & MAINTENANC	500	0	500	.00	.00	500.00	.0%
49809279 506100 MISCELLANEOUS EXPEN	1,224	0	1,224	.00	.00	1,224.00	.0%
49809279 506104 NON-CAPITAL EQUIPME	1,700	0	1,700	.00	.00	1,700.00	.0%
49809279 509091 DEBT SERV-HARVEST-I	7,140	0	7,140	.00	.00	7,140.00	.0%
TOTAL COMM DEV PROPERTY-HENRY HOTEL	54,459	0	54,459	.00	.00	54,459.00	.0%
TOTAL HOUSING CHOICE VOUCHER PROGRAM	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-2,208,730	0	-2,208,730	.00	.00	-2,208,730.00	
TOTAL EXPENSES	2,208,730	0	2,208,730	.00	.00	2,208,730.00	

FOR 2012 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	.00	.00	.00	.0%

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

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
Y-T-D BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2010/ 0

To Yr/Per: 2010/13

Include budget entries: N

Incl encumb/liq entries: N

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: Y

Sort/Total Budget Rollup: N

Print MY's in one year view: N

Amounts/totals exceed 999 million dollars: N

Year/Period: 2012/99

Print MTD Version: N

Incl inception to soy: N

Roll projects to object: N

Carry forward code: 1