2013

GENERAL FUND

The General Fund is established to account for all revenues and expenditures which are not required to be accounted for in other funds. It has more diverse sources than other funds, and includes property taxes, licenses, permits, fines and forfeits, intergovernmental revenues, service charges, rents and investment interest earnings. The fund's respources finance a wide range of functions including current operations of general government, public safety, public works and non-departmental general expenditures.

	2010 Actual	2011 Actual	2012 Budget	2013 Mayor Proposed	2013 Adopted
Unassigned Bal.	$ ----	$ ----	$ ----	$ ----	$ ----
Assigned Bal.	14,576,343	14,042,972	14,191,120	14,055,247	14,055,247
Revenues	13,501,740	13,851,529	13,967,407	13,896,432	
Operating	(12,840,642)	(12,681,667)	(12,409,867)	(13,273,307)	
Capital Transfers	(1,194,915)	(1,018,319)	(1,693,413)	(1,817,611)	
Total Expenditures	(14,035,557)	(13,699,986)	(14,103,280)	(15,090,918)	
Prior Adjust.	446	(3,395)	----	----	----
Balance-Dec. 31	14,042,972	14,191,120	14,055,247	12,860,761	14,055,247

Revenue Budget Comparison

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
GRAND TOTAL	13817,981.72	13501,739.89	13851,529.05	2458,007.10	13967,407.00	13896,432.00	70,975.00-	0.5-

TOTAL NUMBER OF RECORDS PRINTED 244

Expenditure Budget Comparison

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
GRAND TOTAL	14371,549.90	14035,557.13	13699,985.82	5686,241.20	14103,280.00	15090,918.00	987,638.00	7.0

TOTAL NUMBER OF RECORDS PRINTED 1064

Report Selection:

FUND & ACCOUNT... 101 thru 101

As of Date..... 06 / 30 / 2012

Work Budgets..... 5

1. Fixed Charges
2. Dept. Requests
3. Dept. Adjusted
4. Dept/Adm. Prop
5. Mayor Prop.
6. Adopted Budget

Level to Page Break..... 1 . 0

Print Position Detail... N

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
J		01		P6	N	S	6	066	10		

REVENUE

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
GENERAL PROPERTY TAXES								
GENERAL PROPERTY TAXES								
101.31311.0101								
CURRENT AD VALOREM	3440,974.15	3296,429.44	3450,981.94	0.00	3992,734.00	3992,734.00	0.00	0.0
101.31311.0102								
DELINQUENT AD VALOREM	64,902.31	72,658.10	111,256.71	25,835.04	55,000.00	100,000.00	45,000.00	81.8
101.31311.0108								
FRANCHISE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GENERAL PROPERTY TAXES TOTAL	3505,876.46	3369,087.54	3562,238.65	25,835.04	4047,734.00	4092,734.00	45,000.00	1.1
GENERAL PROPERTY TAXES TOTAL	3505,876.46	3369,087.54	3562,238.65	25,835.04	4047,734.00	4092,734.00	45,000.00	1.1
LICENSES AND PERMITS								
BUSINESS LICENSES/PERMITS								
101.32330.0401								
MISCELLANEOUS	30.00	30.00	30.00	0.00	0.00	0.00	0.00	0.0
101.32330.0402								
3.2%-INTOXICATING LIQUOR	637.50	750.00	600.00	750.00	750.00	750.00	0.00	0.0
101.32330.0403								
CAFE-RESTAURANT	1,925.00	2,190.00	1,830.00	720.00	2,000.00	2,000.00	0.00	0.0
101.32330.0404								
CIGARETTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.32330.0405								
COIN-OPERATED MACHINES	1,260.00	975.00	885.00	15.00	1,000.00	1,000.00	0.00	0.0
101.32330.0406								
EXCAVATORS PERMIT	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.0
101.32330.0407								
LIQUOR SERVING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.32330.0409								
PAWNBROKER'S	150.00	150.00	150.00	0.00	150.00	150.00	0.00	0.0
101.32330.0411								
CONSUMPTION & DISPLAY LIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.32330.0412								
LIQUEFIED PETROLEUM GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.32330.0413								
LIQUOR ON-SALE CLUBS	1,200.00	1,200.00	600.00	600.00	600.00	600.00	0.00	0.0
101.32330.0414								
LIQUOR ON-SALE PRIVATE	32,600.00	40,500.00	36,400.00	28,600.00	36,000.00	40,000.00	4,000.00	11.1
101.32330.0415								
LIQUOR OFF-SALE PRIVATE	4,750.00	5,700.00	5,541.66	4,750.00	5,700.00	5,000.00	700.00-	12.2-
101.32330.0416								
LIQUOR SUNDAY ON-SALE	2,000.00	2,233.33	2,000.00	0.00	2,000.00	2,000.00	0.00	0.0
101.32330.0417								
WINE ON-SALE	650.01	600.00	800.00	1,000.00	600.00	800.00	200.00	33.3
101.32330.0418								
CARNIVAL PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
LICENSES AND PERMITS								
BUSINESS LICENSES/PERMITS								
101.32330.0419								
SOFT DRINK	2,150.00	2,340.00	2,100.00	720.00	2,000.00	2,000.00	0.00	0.0
101.32330.0420								
TAXI-CAB	25.00	30.00	30.00	0.00	30.00	30.00	0.00	0.0
101.32330.0421								
TAXI-CAB DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.32330.0422								
THEATRE	0.00	600.00	0.00	300.00	300.00	300.00	0.00	0.0
101.32330.0423								
WATER HEATERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.32330.0424								
WATER SOFTENERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.32330.0425								
CIRCUS PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.32330.0426								
LIQUOR FINE VIOLATIONS	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.0
BUSINESS LICENSES/PERMITS TOTAL	51,877.51	57,298.33	55,466.66	37,455.00	51,380.00	54,880.00	3,500.00	6.8
NON-BUSINESS LIC./PERMITS								
101.32330.0501								
MISCELLANEOUS	25.00	80.08	70.00	110.00	100.00	100.00	0.00	0.0
101.32330.0502								
MECHANICAL PERMITS	45,883.15	35,157.57	16,755.70	4,437.76	25,000.00	25,000.00	0.00	0.0
101.32330.0503								
BUILDING PERMITS	309,703.92	220,628.33	186,797.24	92,810.81	160,000.00	160,000.00	0.00	0.0
101.32330.0504								
DANCE PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.32330.0505								
DOG & CAT LICENSES	1,598.00	1,500.00	1,331.00	895.50	1,500.00	1,500.00	0.00	0.0
101.32330.0506								
LIQUOR SERVING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.32330.0507								
PLUMBING PERMITS	12,091.10	14,422.51	7,482.25	4,340.30	10,000.00	10,000.00	0.00	0.0
101.32330.0508								
SIGN PERMITS	2,355.00	2,340.00	2,805.00	1,030.00	2,300.00	2,500.00	200.00	8.6
101.32330.0509								
ZONING/LAND USE FEES	2,675.00	3,800.00	3,025.00	2,425.00	2,500.00	2,500.00	0.00	0.0
101.32330.0510								
DEVELOPERS/TIF FEES	0.00	250.00	270.95	0.00	0.00	0.00	0.00	0.0
101.32330.0511								
RENTAL REG. FEES	12,042.56	13,210.50	13,890.55	8,050.00	12,000.00	13,000.00	1,000.00	8.3
101.32330.0512								
DUMPSTER PERMIT	145.00	0.00	210.00	30.00	150.00	150.00	0.00	0.0
101.32330.0513								
EXHIBITION PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
LICENSES AND PERMITS								
NON-BUSINESS LIC./PERMITS								
101.32330.0514 FIREWORKS DISPLAY PERMIT	90.00	270.00	300.00	230.00	250.00	250.00	0.00	0.0
101.32330.0515 FIREWORKS SALES & STORAGE	900.00	900.00	900.00	800.00	900.00	900.00	0.00	0.0
101.32330.0516 PARADE PERMIT	805.00	930.00	690.00	660.00	800.00	800.00	0.00	0.0
101.32330.0517 SERVICE PARKING PERMIT	60.00	0.00	0.00	0.00	50.00	50.00	0.00	0.0
101.32330.0518 R.O.W. EXCAVATORS	50.00	0.00	0.00	0.00	100.00	100.00	0.00	0.0
101.32330.0519 R.O.W. PERMITS	7,005.00	13,925.00	7,125.00	2,875.00	5,000.00	6,000.00	1,000.00	20.0
NON-BUSINESS LIC./PERMITS TOTAL	395,428.73	307,413.99	241,652.69	118,694.37	220,650.00	222,850.00	2,200.00	0.9
LICENSES AND PERMITS TOTAL	447,306.24	364,712.32	297,119.35	156,149.37	272,030.00	277,730.00	5,700.00	2.0
INTERGOVERNMENTAL								
FEDERAL GOVERNMENT								
101.33340.0604 FEDERAL GRANTS	0.00	0.00	0.00	0.00	500.00	0.00	500.00-	100.0-
101.33340.0613 FEDERAL REIMBURSEMENT	47,452.76	86,699.24	10,499.86	0.00	0.00	0.00	0.00	0.0
101.33340.0614 GASOLINE TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FEDERAL GOVERNMENT TOTAL	47,452.76	86,699.24	10,499.86	0.00	500.00	0.00	500.00-	100.0-
STATE GRANTS								
101.33340.0701 LOCAL PERFORMANCE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.33340.0702 LOCAL GOVERNMENT AID	4327,043.00	4052,790.00	4052,790.00	0.00	4052,790.00	4052,790.00	0.00	0.0
101.33340.0704 POLICE DEPARTMENT AID	226,164.00	222,266.00	223,401.00	0.00	220,000.00	222,000.00	2,000.00	0.9
101.33340.0705 EQUALIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.33340.0706 P.E.R.A. AID	172,146.00	172,146.00	172,146.00	0.00	172,146.00	172,146.00	0.00	0.0
101.33340.0709 SHORELAND ADM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.33340.0711 AIRPORT AIDS	51,636.00	51,636.00	51,636.00	0.00	51,636.00	0.00	51,636.00-	100.0-
101.33340.0713 STATE REIMBURSEMENTS	17,573.66	5,854.78	19,945.70	4,587.00	0.00	0.00	0.00	0.0
101.33340.0714 GASOLINE TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
INTERGOVERNMENTAL								
STATE GRANTS								
101.33340.0716								
HOMESTEAD CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.33340.0717								
MFG HOME HACA	218.63	241.90	144.50	0.00	0.00	0.00	0.00	0.0
101.33340.0720								
FIRE DEPARTMENT AID	63,120.00	74,923.00	66,394.00	0.00	0.00	0.00	0.00	0.0
101.33340.0722								
SHARED HWY USER TAX	183,176.00	189,367.00	204,057.00	109,189.50	183,176.00	200,000.00	16,824.00	9.1
101.33340.0726								
RELEAF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.33340.0799								
MISCELLANEOUS STATE PAYME	0.00	0.00	2,745.00	0.00	0.00	0.00	0.00	0.0
STATE GRANTS TOTAL	5041,077.29	4769,224.68	4793,259.20	113,776.50	4679,748.00	4646,936.00	32,812.00-	0.7-
COUNTY GRANTS								
101.33340.0801								
KANDIYOHI COUNTY HIGHWAYS	3,795.00	3,795.00	3,795.00	0.00	3,795.00	3,795.00	0.00	0.0
101.33340.0802								
SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.33340.0803								
KANDIYOHI COUNTY	509.65	5,580.96	9,665.52	2,576.54	0.00	0.00	0.00	0.0
101.33340.0806								
TASK FORCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
COUNTY GRANTS TOTAL	4,304.65	9,375.96	13,460.52	2,576.54	3,795.00	3,795.00	0.00	0.0
SCHOOL DISTRICT 347								
101.33340.0901								
SCHOOL LIAISON OFFICER	120,000.00	130,000.00	133,000.00	0.00	132,600.00	139,000.00	6,400.00	4.8
101.33340.0902								
VEHICLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.33340.0906								
CONTRIBUTIONS/DONATIONS	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.0
SCHOOL DISTRICT 347 TOTAL	120,000.00	130,000.00	158,000.00	0.00	132,600.00	139,000.00	6,400.00	4.8
PUBLIC SAFETY								
101.33340.1702								
DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.33340.1723								
GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PUBLIC SAFETY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INTERGOVERNMENTAL TOTAL	5212,834.70	4995,299.88	4975,219.58	116,353.04	4816,643.00	4789,731.00	26,912.00-	0.5-

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	BUDGETS 06-30-2012 REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
SERVICE CHARGES							
101.34350.0520							
DAYCARE/FOSTER CARE INSPE	600.00	500.00	700.00	400.00	500.00	500.00	0.00	0.0
101.34350.0906							
CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GENERAL GOVERNMENT							
101.34350.1601							
MISCELLANEOUS	16,890.00	120.00	120.00	120.00	120.00	120.00	0.00	0.0
101.34350.1602							
ELECTION FILING FEES	0.00	35.00	0.00	30.00	350.00	0.00	350.00-	100.0-
101.34350.1603							
SALE OF MAPS/ZONING BOOK	133.51	162.09	63.33	47.50	150.00	150.00	0.00	0.0
101.34350.1604							
ASSESSMENT CERTIFICATE	745.00	1,790.00	665.00	150.00	500.00	500.00	0.00	0.0
101.34350.1605							
PHOTO COPIES	191.02	132.67	96.10	141.64	150.00	150.00	0.00	0.0
101.34350.1608							
CITY HALL RENT	14,400.00	14,400.00	14,750.00	7,500.00	14,400.00	14,750.00	350.00	2.4
101.34350.1609							
OTHER RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.34350.1610							
LABOR	465.60	721.68	488.88	23.28-	400.00	400.00	0.00	0.0
GENERAL GOVERNMENT TOTAL	32,825.13	17,361.44	16,183.31	7,965.86	16,070.00	16,070.00	0.00	0.0
PUBLIC SAFETY							
101.34350.1701							
MISCELLANEOUS	1,753.82	506.16	2,718.20	883.37	500.00	500.00	0.00	0.0
101.34350.1702							
DONATIONS	4,700.00	1,600.00	2,600.00	1,286.90	1,710.00	2,000.00	290.00	16.9
101.34350.1703							
FIRE CONTRACTS	63,605.51	58,070.70	41,716.24	25,514.23	65,200.00	60,000.00	5,200.00-	7.9-
101.34350.1704							
BACKGROUND INVESTIGATION	0.00	600.00	0.00	300.00	300.00	300.00	0.00	0.0
101.34350.1705							
PHOTO COPIES	34.30	0.00	54.31	0.00	50.00	50.00	0.00	0.0
101.34350.1706							
PERSONNEL CHARGES	141,087.38	125,001.30	118,096.06	44,443.36	100,000.00	120,000.00	20,000.00	20.0
101.34350.1707							
TRAINING REIMBURSEMENTS	13,478.06	14,120.67	12,119.22	0.00	13,000.00	13,000.00	0.00	0.0
101.34350.1709							
FIRE/POLICE FALSE ALARMS	5,900.00	6,750.00	5,850.00	500.00	2,000.00-	0.00	2,000.00	100.0-
101.34350.1712							
EQUIPMENT CHARGES	13,225.00	3,313.50	13,675.00	1,375.00	5,000.00	5,000.00	0.00	0.0
101.34350.1715							
AUTOMATED PAWN CHARGES	4,266.00	4,630.50	3,293.40	1,504.80	5,000.00	4,000.00	1,000.00-	20.0-
101.34350.1716							
ABANDONED ASSETS	0.00	0.00	2,887.38	124.09	0.00	0.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
SERVICE CHARGES								
PUBLIC SAFETY								
101.34350.1723								
GRANT REVENUE	0.00	0.00	10,374.38	0.00	0.00	0.00	0.00	0.0
PUBLIC SAFETY TOTAL	248,050.07	214,592.83	213,384.19	75,931.75	188,760.00	204,850.00	16,090.00	8.5
BUILDINGS AND GROUNDS								
101.34350.1801								
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.34350.1805								
SALE OF MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.34350.1806								
DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.34350.1811								
SALE OF MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.34350.1812								
POP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.34350.1826								
RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.34350.1829								
BALL FIELD	1,120.00	278.97	11,340.00	0.00	10,000.00	10,000.00	0.00	0.0
101.34350.1830								
SHOWMOBILE RENT	1,400.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.0
101.34350.1831								
SHELTER RESERVATIONS	7,582.40	6,701.32	7,064.79	3,827.00	7,000.00	7,000.00	0.00	0.0
BUILDINGS AND GROUNDS TOTAL	10,102.40	6,980.29	18,404.79	3,827.00	19,000.00	19,000.00	0.00	0.0
CIVIC CENTER								
101.34350.1901								
MISCELLANEOUS	647.82	1,352.86	2,403.90	115.90	1,000.00	1,000.00	0.00	0.0
101.34350.1902								
DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.34350.1904								
ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.34350.1905								
SALE OF MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.34350.1906								
LAND RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.34350.1907								
TOURNAMENT FEES	1,386.80	840.00	2,246.00	500.00	1,300.00	1,500.00	200.00	15.3
101.34350.1918								
ROLLER HOCKEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.34350.1919								
SKATING PROGRAMS	5,485.00	14,127.75	26,838.35	550.00	4,000.00	14,000.00	10,000.00	250.0
101.34350.1920								
ICE RENTAL	130,165.00	147,741.69	152,232.50	41,780.00	120,000.00	120,000.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
SERVICE CHARGES								
CIVIC CENTER								
101.34350.1921 DRY FLOOR EVENTS	53,915.30	50,839.70	52,425.18	28,460.05	55,000.00	55,000.00	0.00	0.0
101.34350.1922 SKATE RENTAL/SHARPENING	1,237.95	928.52	1,129.22	736.22	1,200.00	1,200.00	0.00	0.0
101.34350.1923 OPEN SKATING	3,841.04	3,540.86	4,375.33	2,101.07	3,000.00	3,500.00	500.00	16.6
101.34350.1924 ADULT HOCKEY LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.34350.1925 ADVERTISING SALES	3,631.28	8,165.62	2,550.00	7,200.00	5,000.00	5,000.00	0.00	0.0
101.34350.1926 VENDING MACHINE COMMISSIO	9,319.94	9,123.63	8,870.63	3,171.78	10,000.00	10,000.00	0.00	0.0
101.34350.1927 CONCESSION SALES	44,116.95	49,928.34	47,935.13	22,190.68	45,000.00	47,000.00	2,000.00	4.4
101.34350.1928 HOCKEY GAMES	17,515.00	14,052.00	19,980.00	6,120.00	15,000.00	15,000.00	0.00	0.0
101.34350.1929 ACCESSORIES SALES	83.13	61.47	9.31	5.59	500.00	500.00	0.00	0.0
101.34350.1930 TELEPHONE COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIVIC CENTER TOTAL	271,345.21	300,702.44	320,995.55	112,931.29	261,000.00	273,700.00	12,700.00	4.8
LEISURE SERVICES								
101.34350.2001 MISCELLANEOUS	2,448.33	2,786.48	0.00	0.00	500.00	500.00	0.00	0.0
101.34350.2002 FOOTBALL ENTRY FEES	40.00	0.00	0.00	0.00	500.00	0.00	500.00-	100.0-
101.34350.2003 BASKETBALL ENTRY FEES	10,659.50	11,264.70	13,283.25	4,427.00	10,000.00	12,000.00	2,000.00	20.0
101.34350.2004 SOFTBALL ENTRY FEES	23,475.00	25,808.57	25,979.75	5,205.00	22,000.00	25,000.00	3,000.00	13.6
101.34350.2005 YOUTH-BASEBALL/SOFTBALL F	34,817.00	28,064.95	31,296.18	5,890.00	24,000.00	28,000.00	4,000.00	16.6
101.34350.2006 HOCKEY ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.34350.2007 BROOMBALL ENTRY FEES	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.34350.2008 VOLLEYBALL ENTRY FEES	15,905.00	18,643.05	20,503.64	3,810.00	16,000.00	18,000.00	2,000.00	12.5
101.34350.2009 CROSS COUNTRY SKIING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.34350.2010 EXERCISE PROGRAM FEES	440.00	493.50	339.70	0.00	500.00	500.00	0.00	0.0
101.34350.2011 ADULT RECREATION	0.00	677.25	195.00	670.00	0.00	0.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
SERVICE CHARGES								
LEISURE SERVICES								
101.34350.2012 POP COMMISSIONS	489.53	0.00	0.00	0.00	500.00	0.00	500.00-	100.0-
101.34350.2013 YOUTH PROGRAMS	1,790.50	1,357.60	255.00	0.00	2,000.00	0.00	2,000.00-	100.0-
101.34350.2014 DOG OBEDIENCE CLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.34350.2015 TENNIS LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.34350.2016 DONATIONS	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.0
101.34350.2017 RIFLE RANGE FEES	1,904.46	2,152.60	2,665.75	2,332.00	2,000.00	2,000.00	0.00	0.0
101.34350.2018 SOCCER ENTRY FEES	7,013.00	7,495.96	4,953.93	860.00	7,000.00	5,000.00	2,000.00-	28.5-
101.34350.2019 OPERATION FITNESS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.34350.2020 AQUATIC CTR ADMISSIONS	35,215.97	42,003.20	38,714.54	10,356.74	35,000.00	38,000.00	3,000.00	8.5
101.34350.2021 AQUATIC CTR SPECIAL EVENT	4.00	80.09	299.39	0.00	500.00	500.00	0.00	0.0
101.34350.2022 AQUATIC CTR CONCESSIONS	21,788.44	26,169.78	24,550.11	7,204.94	20,000.00	25,000.00	5,000.00	25.0
101.34350.2023 AQUATIC CTR SEASON PASSES	9,441.12	4,693.15	3,326.67	3,928.79	10,000.00	5,000.00	5,000.00-	50.0-
101.34350.2024 AQUATIC CTR NONTAXABLE GO	383.13	514.36	755.00	337.50	500.00	500.00	0.00	0.0
101.34350.2025 AQUATIC CTR PROGRAMS	0.00	0.00	1,810.00	415.00	0.00	0.00	0.00	0.0
101.34350.2030 RIDE FOR THE TRAILS	0.00	4,201.63	4,689.18	0.00	500.00	500.00	0.00	0.0
LEISURE SERVICES TOTAL	165,854.98	176,406.87	174,217.09	45,436.97	151,500.00	160,500.00	9,000.00	5.9
HIGHWAYS & STREETS								
101.34350.2101 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.34350.2102 PAVEMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.34350.2103 SNOW REMOVAL	498.44	309.00	360.60	0.00	500.00	300.00	200.00-	40.0-
101.34350.2106 WEED CUTTING	2,030.29	1,351.86	3,400.35	0.00	2,000.00	2,000.00	0.00	0.0
101.34350.2107 LABOR	5,601.80	2,636.16	3,228.68	1,102.08	2,000.00	2,000.00	0.00	0.0
101.34350.2108 RENTS/EQUIPMENT	2,294.00	162.00	280.00	109.00	500.00	300.00	200.00-	40.0-

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
SERVICE CHARGES								
HIGHWAYS & STREETS								
101.34350.2109								
PLANS AND SPECIFICATIONS	2,016.78	917.36	648.80	209.53	500.00	500.00	0.00	0.0
101.34350.2110								
AERIAL TOPOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.34350.2111								
SALE OF MATERIALS	4,742.91	907.66	1,003.10	625.00	500.00	500.00	0.00	0.0
101.34350.2113								
FUEL SALES	6,998.69	7,024.58	7,258.10	2,487.24	7,000.00	7,000.00	0.00	0.0
HIGHWAYS & STREETS TOTAL	24,182.91	13,308.62	16,179.63	4,532.85	13,000.00	12,600.00	400.00-	3.0-
COMMUNITY CENTER								
101.34350.2205								
SENIOR CITIZENS SALES	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.0
101.34350.2206								
DONATIONS	1,050.00	145.00	570.00	267.00	0.00	0.00	0.00	0.0
101.34350.2212								
POP MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.34350.2225								
MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.34350.2232								
FACILITY RENTAL	8,220.00	7,885.00	8,085.00	5,515.00	8,000.00	8,000.00	0.00	0.0
101.34350.2233								
PROGRAM FEES	2,757.11	5,982.95	5,254.82	2,481.88	3,000.00	5,000.00	2,000.00	66.6
COMMUNITY CENTER TOTAL	12,027.11	14,032.95	13,909.82	8,263.88	11,000.00	13,000.00	2,000.00	18.1
OTHER SOURCES								
101.34350.3006								
RENTAL INCOME	132,386.00	117,975.61	160,079.71	67,553.22	75,000.00	24,230.00	50,770.00-	67.6-
101.34350.3009								
FIXED-BASE OPERATOR AGMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.34350.3013								
FUEL SALES	5,287.03	7,361.22	10,434.26	3,019.27	6,000.00	0.00	6,000.00-	100.0-
OTHER SOURCES TOTAL	137,673.03	125,336.83	170,513.97	70,572.49	81,000.00	24,230.00	56,770.00-	70.0-
SERVICE CHARGES TOTAL	902,660.84	869,222.27	944,488.35	329,862.09	741,830.00	724,450.00	17,380.00-	2.3-
FINES AND FORFEITS								
FINES AND FORFEITS								
101.35349.4101								
OTHER FINES & FORFEITS	8,730.00	40.00	40.00	0.00	0.00	0.00	0.00	0.0
101.35349.4102								
COURT FINES	118,320.78	122,059.16	120,604.05	58,125.04	135,000.00	125,000.00	10,000.00-	7.4-
101.35349.4103								
TRAFFIC VIOLATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
FINES AND FORFEITS								
FINES AND FORFEITS								
101.35349.4104								
IMPOUNDING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.35349.4105								
PARKING VIOLATIONS	23,746.00	21,886.00	17,201.00	7,561.50	20,000.00	20,000.00	0.00	0.0
FINES AND FORFEITS TOTAL	150,796.78	143,985.16	137,845.05	65,686.54	155,000.00	145,000.00	10,000.00-	6.4-
IMPOUND FEES								
101.35349.4201								
STORAGE FEES	6,652.20	5,292.14	7,035.33	3,340.00	7,000.00	7,000.00	0.00	0.0
101.35349.4202								
TOWING FEES	18,050.50	8,488.95	8,030.00	3,809.75	10,000.00	8,500.00	1,500.00-	15.0-
101.35349.4203								
ADMIN FEES	13,456.93	10,949.90	10,187.72	6,766.07	12,000.00	10,000.00	2,000.00-	16.6-
IMPOUND FEES TOTAL	38,159.63	24,730.99	25,253.05	13,915.82	29,000.00	25,500.00	3,500.00-	12.0-
FINES AND FORFEITS TOTAL	188,956.41	168,716.15	163,098.10	79,602.36	184,000.00	170,500.00	13,500.00-	7.3-
SPECIAL ASSESSMENTS								
SPECIAL ASSESSMENTS								
101.36320.0201								
MISCELLANEOUS	220.00	220.00	0.00	0.00	0.00	0.00	0.00	0.0
101.36320.0203								
FROM COUNTY	955.97	1,619.41	1,358.99	0.00	0.00	0.00	0.00	0.0
101.36320.0204								
FROM COUNTY-DELINQ.	125.73	183.61	117.91	0.00	0.00	0.00	0.00	0.0
101.36320.0205								
MISC. ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.36320.0207								
FROM RICE HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS TOTAL	1,301.70	2,023.02	1,476.90	0.00	0.00	0.00	0.00	0.0
SPECIAL ASSESSMENTS TOTAL	1,301.70	2,023.02	1,476.90	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS REVENUE								
LEISURE SERVICES								
101.38351.2023								
GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LEISURE SERVICES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
MISCELLANEOUS REVENUE								
OTHER SOURCES								
101.38351.3001 MISCELLANEOUS	24,413.02	17,554.72	17,122.93	260.95	10,000.00	17,000.00	7,000.00	70.0
101.38351.3002 INTEREST EARNINGS	334,848.14	236,400.67	218,839.63	54,032.98	200,000.00	200,000.00	0.00	0.0
101.38351.3003 INTEREST INCOME	130.00	1,335.53	58.00	0.00	0.00	0.00	0.00	0.0
101.38351.3004 SALE OF FIXED ASSETS	80,578.50	52,500.00	29,050.00	9,600.00	50,000.00	50,000.00	0.00	0.0
101.38351.3005 SALE OF MATERIALS	62,994.64	20,833.20	55,519.80	80,334.31	50,000.00	50,000.00	0.00	0.0
101.38351.3006 CONTRIBUTIONS/DONATIONS	2,800.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.0
101.38351.3010 CITY AUDITORIUM	1,366.33	3,823.83	2,405.82	820.52	2,000.00	2,500.00	500.00	25.0
101.38351.3015 CAPITAL GAINS	296,013.76	10,300.00	0.00	0.00	0.00	0.00	0.00	0.0
101.38351.3016 OTHER RENTS	1.00	9,951.00	1.00	101.00	2,500.00	10,000.00	7,500.00	300.0
101.38351.3017 MARKET VALUE INCREASE (DE	0.00	97,439.31	228,564.46	9,551.37	0.00	0.00	0.00	0.0
101.38351.3022 REFUNDS & REIMBURSEMENTS	69,879.17	111,569.79	129,580.39	4,241.47	50,000.00	100,000.00	50,000.00	100.0
101.38351.3024 TELEPHONE REIMBURSEMENTS	905.89	915.36	877.46	309.96	1,000.00	1,000.00	0.00	0.0
101.38351.3025 INSURANCE REIMBURSEMENTS	84,214.02	248,005.22	242,252.02	152,189.77	150,000.00	240,000.00	90,000.00	60.0
101.38351.3026 INS. PASS THROUGH	323,589.57	329,385.82	350,680.11	184,852.36	200,000.00	300,000.00	100,000.00	50.0
101.38351.3027 RESTITUTION	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.0
OTHER SOURCES TOTAL	1281,734.04	1142,314.45	1274,951.62	497,794.69	715,500.00	970,500.00	255,000.00	35.6
MISCELLANEOUS REVENUE TOTAL	1281,734.04	1142,314.45	1274,951.62	497,794.69	715,500.00	970,500.00	255,000.00	35.6
OTHER FINANCING SOURCES								
TRANSFERS								
101.39355.4008 TRANFSER IN - CVB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.39355.4009 TRANSFER IN	0.00	0.00	0.00	77,599.59	0.00	0.00	0.00	0.0
101.39355.4013 TRANFSER IN - M.U.C.	1771,400.00	1842,300.00	1891,700.00	959,410.00	1918,828.00	1955,287.00	36,459.00	1.9
101.39355.4020 TRANFSER IN - SABF-1994	0.00	0.00	0.00	51.30	0.00	0.00	0.00	0.0
101.39355.4021 TRANSFER IN - SABF-1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
OTHER FINANCING SOURCES								
TRANSFERS								
101.39355.4022 TRANSFER IN - SABF-1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.39355.4026 TRANSFER IN - SABF-1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.39355.4029 TRANSFER IN - SABF-1993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.39355.4030 TRANSFER IN - C.P. FOOT L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.39355.4031 TRANSFER IN - C.P. CIVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.39355.4038 TRANSFER IN - C.P. MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.39355.4040 TRANSFER IN - SERVICE CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.39355.4043 TRANSFER IN - VEHICLE REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.39355.4050 TRANSFER IN - RICE HOSPIT	200,000.00	200,000.00	250,036.50	214,323.00	200,000.00	422,000.00	222,000.00	111.0
101.39355.4051 TRANSFER IN - WASTE TREAT	250,000.00	250,000.00	250,000.00	0.00	250,000.00	250,000.00	0.00	0.0
101.39355.4052 TRANSFER IN - AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.39355.4053 TRANSFER IN - TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.39355.4068 TRANSFER IN - T.I. BRINTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.39355.4069 TRANSFER IN - MISC. TAX I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.39355.4101 TRANSFER IN - GENERAL FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.39355.4205 TRANSFER IN - IND. DEVELO	0.00	0.00	0.00	0.00	74,500.00	0.00	74,500.00-	100.0-
101.39355.4207 TRANSFER IN - WRAC-8	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.0
101.39355.4208 TRANSFER IN - CVB	7,250.00	7,250.00	7,000.00	0.00	7,000.00	7,000.00	0.00	0.0
101.39355.4230 TRANSFER IN - S.A.B.F. 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.39355.4253 TRANSFER IN - TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.39355.4366 TRANSFER IN - T.I. HOMME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.39355.4368 TRANSFER IN - T.I. BRINTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.39355.4369 TRANSFER IN - T.I. MISC P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012 REVISED BUDGET		Mayor Prop.	DIFFERENCE	PCT
OTHER FINANCING SOURCES								
TRANSFERS								
101.39355.4370 TRANSFER IN - T.I. RELCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.39355.4372 TRANSFER IN - T.I. LAKEWO	845.65	814.26	0.00	0.00	0.00	0.00	0.00	0.0
101.39355.4403 TRANSFER IN - S.A.B.F. 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.39355.4406 TRANSFER IN - S.A.B.F. 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.39355.4407 TRANSFER IN - S.A.B.F. 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.39355.4408 TRANSFER IN - S.A.B.F. 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.39355.4410 TRANSFER IN - S.A.B.F. 20	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.0
101.39355.4411 TRANSFER IN - S.A.B.F. 20	0.00	0.00	224,200.00	0.00	0.00	0.00	0.00	0.0
101.39355.4412 TRANSFER IN - S.A.B.F. 20	0.00	0.00	0.00	0.00	156,400.00	150,000.00	6,400.00-	4.0-
101.39355.4417 TRANSFER IN - CP SURFACE	0.00	0.00	0.00	0.00	8,700.00	0.00	8,700.00-	100.0-
101.39355.4420 TRANSFER IN - C.P. LOST	0.00	21,500.00	0.00	0.00	0.00	0.00	0.00	0.0
101.39355.4438 TRANSFER IN - C.P. MISC P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.39355.4450 TRANSFER IN - CAP IMPROV	0.00	0.00	0.00	0.00	469,951.00	0.00	469,951.00-	100.0-
101.39355.4740 TRANSFER IN - SERVICE CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.39355.4742 TRANSFER IN - P.I.R.	42,000.00	42,000.00	10,000.00	0.00	27,791.00	10,000.00	17,791.00-	64.0-
101.39355.4811 TRANSFER IN - TRUST & AGE	1,500.00	1,500.00	0.00	1,026.62	1,500.00	1,500.00	0.00	0.0
101.39355.4815 TRANSFER IN - FIRE DEPT G	4,315.68	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.39355.4834 TRANSFER IN - LIBRARY RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS TOTAL	2277,311.33	2590,364.26	2632,936.50	1252,410.51	3189,670.00	2870,787.00	318,883.00-	9.9-
OTHER FINANCING SOURCES TOTAL	2277,311.33	2590,364.26	2632,936.50	1252,410.51	3189,670.00	2870,787.00	318,883.00-	9.9-

EXTRAORDINARY ITEMS

GENERAL FUND

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
EXTRAORDINARY ITEMS								
EXTRAORDINARY ITEMS								
101.39359.5001								
MARKET VALUE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
EXTRAORDINARY ITEMS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
EXTRAORDINARY ITEMS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GENERAL FUND TOTAL	13817,981.72	13501,739.89	13851,529.05	2458,007.10	13967,407.00	13896,432.00	70,975.00-	0.5-

EXPENDITURES

Report Selection:

FUND & ACCOUNT... 101 thru 101

As of Date..... 06 / 30 / 2012

Work Budgets..... 5

1. Fixed Charges
2. Dept. Requests
3. Dept. Adjusted
4. Dept/Adm. Prop
5. Mayor Prop.
6. Adopted Budget

Level to Page Break..... 2 . 0

Print Position Detail... N

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
J		01		P6	N	S	6	066	10		

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
CITY ADMINISTRATOR								
PERSONAL SERVICES								
101.41400.0110								
SALARIES-REG. EMPLOYEES	162,480.08	166,451.99	170,313.93	81,874.50	170,963.00	189,217.00	18,254.00	10.6
101.41400.0111								
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41400.0112								
SALARIES-TEMP. EMPLOYEES	3,921.57	80.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41400.0113								
EMPLOYER PENSION CONTR.	21,992.98	22,896.31	24,160.05	11,767.42	23,554.00	26,127.00	2,573.00	10.9
101.41400.0114								
EMPLOYER INSUR. CONTR.	38,715.90	38,534.92	37,990.53	22,879.58	39,432.00	50,857.00	11,425.00	28.9
PERSONAL SERVICES TOTAL	227,110.53	227,963.22	232,464.51	116,521.50	233,949.00	266,201.00	32,252.00	13.7
SUPPLIES								
101.41400.0220								
OFFICE SUPPLIES	374.77	539.46	261.47	392.85	400.00	400.00	0.00	0.0
101.41400.0221								
SMALL TOOLS	0.00	0.00	475.12	0.00	0.00	300.00	300.00	999.9
101.41400.0222								
MOTOR FUELS AND LUBRICANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41400.0223								
POSTAGE	29.24	0.00	10.26	1.63	0.00	0.00	0.00	0.0
101.41400.0224								
MTCE. OF EQUIPMENT	26.72	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41400.0225								
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41400.0226								
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41400.0227								
SUBSISTENCE OF PERSONS	624.44	587.06	773.19	279.66	750.00	750.00	0.00	0.0
101.41400.0228								
CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41400.0229								
GENERAL SUPPLIES	50.48	16.64	13.87	0.00	50.00	50.00	0.00	0.0
SUPPLIES TOTAL	1,105.65	1,143.16	1,533.91	674.14	1,200.00	1,500.00	300.00	25.0
OTHER SERVICES								
101.41400.0330								
COMMUNICATIONS	454.26	291.71	679.62	354.57	500.00	500.00	0.00	0.0
101.41400.0331								
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41400.0332								
UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41400.0333								
TRAVEL-CONF.-SCHOOL	1,063.65	876.05	4,303.96	696.06	3,000.00	3,000.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	BUDGETS 06-30-2012 REVISED BUDGET		Mayor Prop.	DIFFERENCE	PCT
CITY ADMINISTRATOR								
OTHER SERVICES								
101.41400.0334								
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41400.0335								
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41400.0336								
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41400.0337								
SUBSISTENCE OF PERSONS	0.00	42.23	0.00	0.00	100.00	0.00	100.00-	100.0-
101.41400.0338								
CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41400.0339								
OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES TOTAL	1,517.91	1,209.99	4,983.58	1,050.63	3,600.00	3,500.00	100.00-	2.7-
OTHER CHARGES								
101.41400.0440								
RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41400.0441								
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41400.0442								
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41400.0443								
SUBSCRIPTIONS AND MEMBERS	1,686.59	701.86	675.90	698.90	2,000.00	1,500.00	500.00-	25.0-
101.41400.0444								
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41400.0445								
LICENSES AND TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41400.0446								
PROFESSIONAL SERVICES	0.00	140.00	16,206.00	46.00	0.00	0.00	0.00	0.0
101.41400.0447								
ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41400.0449								
OTHER CHARGES	0.00	50.10	8,346.84	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES TOTAL	1,686.59	891.96	25,228.74	744.90	2,000.00	1,500.00	500.00-	25.0-
CAPITAL OUTLAY								
101.41400.0550								
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41400.0551								
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41400.0552								
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41400.0553								
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012 REVISED BUDGET	Mayor Prop.		DIFFERENCE	PCT
CITY ADMINISTRATOR								
CAPITAL OUTLAY								
101.41400.0554								
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
101.41400.0660								
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41400.0661								
CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
101.41400.0882								
REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CITY ADMINISTRATOR TOTAL	231,420.68	231,208.33	264,210.74	118,991.17	240,749.00	272,701.00	31,952.00	13.2

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
MAYOR AND COUNCIL								
PERSONAL SERVICES								
101.41401.0110								
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41401.0111								
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41401.0112								
SALARIES-TEMP. EMPLOYEES	73,165.00	72,795.00	73,120.00	18,125.00	73,100.00	86,600.00	13,500.00	18.4
101.41401.0113								
EMPLOYER PENSION CONTR.	5,597.19	5,568.88	5,593.76	1,386.58	5,550.00	5,550.00	0.00	0.0
101.41401.0114								
EMPLOYER INSUR. CONTR.	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.0
PERSONAL SERVICES TOTAL	78,762.19	78,363.88	78,713.76	19,511.58	79,150.00	92,650.00	13,500.00	17.0
SUPPLIES								
101.41401.0220								
OFFICE SUPPLIES	8,665.45	9,675.64	9,605.15	4,904.58	9,000.00	9,700.00	700.00	7.7
101.41401.0221								
SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41401.0222								
MOTOR FUELS AND LUBRICANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41401.0223								
POSTAGE	2,507.89	2,277.79	2,720.51	1,155.99	2,500.00	2,500.00	0.00	0.0
101.41401.0224								
MTCE. OF EQUIPMENT	0.00	241.54	0.00	0.00	0.00	0.00	0.00	0.0
101.41401.0225								
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41401.0226								
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41401.0227								
SUBSISTENCE OF PERSONS	713.30	601.55	451.50	312.79	750.00	750.00	0.00	0.0
101.41401.0228								
CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41401.0229								
GENERAL SUPPLIES	438.00	672.26	675.76	189.55	0.00	700.00	700.00	999.9
SUPPLIES TOTAL	12,324.64	13,468.78	13,452.92	6,562.91	12,250.00	13,650.00	1,400.00	11.4
OTHER SERVICES								
101.41401.0330								
COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41401.0331								
PRINTING AND PUBLISHING	30,399.16	17,298.35	37,475.78	7,540.99	30,000.00	30,000.00	0.00	0.0
101.41401.0332								
UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41401.0333								
TRAVEL-CONF.-SCHOOL	3,058.39	1,757.27	1,457.98	1,358.52	2,500.00	1,500.00	1,000.00-	40.0-

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
MAYOR AND COUNCIL								
OTHER SERVICES								
101.41401.0334 MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41401.0335 MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41401.0336 MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41401.0337 SUBSISTENCE OF PERSONS	0.00	0.00	48.00	0.00	0.00	0.00	0.00	0.0
101.41401.0338 CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41401.0339 OTHER SERVICES	908.49	1,000.00	817.12	562.46	1,000.00	1,500.00	500.00	50.0
OTHER SERVICES TOTAL	34,366.04	20,055.62	39,798.88	9,461.97	33,500.00	33,000.00	500.00-	1.4-
OTHER CHARGES								
101.41401.0440 RENTS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41401.0441 INSURANCES AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41401.0442 AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41401.0443 SUBSCRIPTIONS AND MEMBERS	43,643.18	43,793.50	43,372.00	40,830.32	44,000.00	48,315.00	4,315.00	9.8
101.41401.0444 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41401.0445 LICENSES AND TAXES	305.00	254.17	0.00	0.00	300.00	300.00	0.00	0.0
101.41401.0446 PROFESSIONAL SERVICES	5,709.00	4,973.60	10,366.54	5,293.46	10,000.00	23,000.00	13,000.00	130.0
101.41401.0447 ADVERTISING	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41401.0449 OTHER CHARGES	0.00	50.11	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES TOTAL	50,007.18	49,071.38	53,738.54	46,123.78	54,300.00	71,615.00	17,315.00	31.8
CAPITAL OUTLAY								
101.41401.0550 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41401.0551 BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41401.0552 FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41401.0553 MACHINERY AND AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
MAYOR AND COUNCIL								
CAPITAL OUTLAY								
101.41401.0554								
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
101.41401.0660								
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41401.0661								
CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT								
101.41401.0745								
TRANSFER OUT-CAP.IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
101.41401.0882								
REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MAYOR AND COUNCIL TOTAL	175,460.05	160,959.66	185,704.10	81,660.24	179,200.00	210,915.00	31,715.00	17.6

GENERAL FUND

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
PLANNING & DEVELOP. SERVICES								
PERSONAL SERVICES								
101.41402.0110								
SALARIES-REG. EMPLOYEES	305,218.00	318,497.81	318,717.28	157,581.00	321,957.00	330,927.00	8,970.00	2.7
101.41402.0111								
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41402.0112								
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41402.0113								
EMPLOYER PENSION CONTR.	42,702.31	45,364.98	46,094.28	22,780.22	47,522.00	48,858.00	1,336.00	2.8
101.41402.0114								
EMPLOYER INSUR. CONTR.	57,389.07	57,382.27	57,572.78	34,573.15	60,086.00	67,027.00	6,941.00	11.5
PERSONAL SERVICES TOTAL	405,309.38	421,245.06	422,384.34	214,934.37	429,565.00	446,812.00	17,247.00	4.0
SUPPLIES								
101.41402.0220								
OFFICE SUPPLIES	4,368.26	3,240.87	3,447.04	1,603.22	3,800.00	3,800.00	0.00	0.0
101.41402.0221								
SMALL TOOLS	96.18	0.00	214.82	99.99	100.00	200.00	100.00	100.0
101.41402.0222								
MOTOR FUELS AND LUBRICANT	2,329.82	2,760.52	3,303.00	1,218.78	2,900.00	3,800.00	900.00	31.0
101.41402.0223								
POSTAGE	1,927.50	1,754.03	2,061.01	842.39	2,000.00	2,000.00	0.00	0.0
101.41402.0224								
MTCE. OF EQUIPMENT	176.36	681.42	474.81	12.08	1,000.00	1,000.00	0.00	0.0
101.41402.0225								
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41402.0226								
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41402.0227								
SUBSISTENCE OF PERSONS	235.50	358.09	206.79	28.17	200.00	200.00	0.00	0.0
101.41402.0228								
CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41402.0229								
GENERAL SUPPLIES	71.09	45.06	124.47	0.00	75.00	150.00	75.00	100.0
SUPPLIES TOTAL	9,204.71	8,839.99	9,831.94	3,804.63	10,075.00	11,150.00	1,075.00	10.6
OTHER SERVICES								
101.41402.0330								
COMMUNICATIONS	2,078.67	1,901.78	2,127.81	1,062.70	2,000.00	2,500.00	500.00	25.0
101.41402.0331								
PRINTING AND PUBLISHING	125.83	291.75	125.30	0.00	500.00	350.00	150.00-	30.0-
101.41402.0332								
UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41402.0333								
TRAVEL-CONF.-SCHOOL	3,289.95	2,435.84	2,078.09	1,680.41	4,000.00	3,500.00	500.00-	12.5-

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
PLANNING & DEVELOP. SERVICES								
OTHER SERVICES								
101.41402.0334								
MTCE. OF EQUIPMENT	75.00	72.00	0.00	0.00	350.00	350.00	0.00	0.0
101.41402.0335								
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41402.0336								
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41402.0337								
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41402.0338								
CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41402.0339								
OTHER SERVICES	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.0
OTHER SERVICES TOTAL	5,569.45	4,701.37	4,331.20	2,743.11	6,950.00	6,800.00	150.00-	2.1-
OTHER CHARGES								
101.41402.0440								
RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41402.0441								
INSURANCES AND BONDS	294.00	238.00	200.00	0.00	250.00	250.00	0.00	0.0
101.41402.0442								
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41402.0443								
SUBSCRIPTIONS AND MEMBERS	1,712.35	1,717.10	2,104.48	1,846.40	1,400.00	1,800.00	400.00	28.5
101.41402.0444								
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41402.0445								
LICENSES AND TAXES	50.00	29.00	140.00	32.00	100.00	100.00	0.00	0.0
101.41402.0446								
PROFESSIONAL SERVICES	11,373.56	1,428.50	1,033.00	1,437.28	3,000.00	3,000.00	0.00	0.0
101.41402.0447								
ADVERTISING	217.85	202.00	300.00	0.00	500.00	500.00	0.00	0.0
101.41402.0449								
OTHER CHARGES	13,414.89	11,172.08	8,723.50	1,623.06	10,000.00	12,000.00	2,000.00	20.0
OTHER CHARGES TOTAL	27,062.65	14,786.68	12,500.98	4,938.74	15,250.00	17,650.00	2,400.00	15.7
CAPITAL OUTLAY								
101.41402.0550								
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41402.0551								
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41402.0552								
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41402.0553								
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
PLANNING & DEVELOP. SERVICES								
CAPITAL OUTLAY								
101.41402.0554								
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
101.41402.0660								
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41402.0661								
CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT								
101.41402.0738								
TRANSFER OUT-C.P. MISC PR	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT TOTAL	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
101.41402.0882								
REFUNDS AND REIMBURSEMENT	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PLANNING & DEVELOP. SERVICES TOTAL	449,181.19	449,573.10	449,048.46	226,420.85	461,840.00	482,412.00	20,572.00	4.4

GENERAL FUND

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
CITY CLERK-TREASURER								
PERSONAL SERVICES								
101.41403.0110 SALARIES-REG. EMPLOYEES	135,263.36	139,193.72	137,420.00	67,835.00	138,529.00	135,467.00	3,062.00-	2.2-
101.41403.0111 OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41403.0112 SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41403.0113 EMPLOYER PENSION CONTR.	18,729.56	19,606.78	19,671.26	9,668.64	20,191.00	19,735.00	456.00-	2.2-
101.41403.0114 EMPLOYER INSUR. CONTR.	37,139.09	37,069.39	37,126.63	22,334.62	38,621.00	40,492.00	1,871.00	4.8
PERSONAL SERVICES TOTAL	191,132.01	195,869.89	194,217.89	99,838.26	197,341.00	195,694.00	1,647.00-	0.8-
SUPPLIES								
101.41403.0220 OFFICE SUPPLIES	3,249.27	3,120.07	3,227.10	1,802.92	3,100.00	3,200.00	100.00	3.2
101.41403.0221 SMALL TOOLS	0.00	0.00	199.99	0.00	0.00	0.00	0.00	0.0
101.41403.0222 MOTOR FUELS AND LUBRICANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41403.0223 POSTAGE	3,105.40	2,797.21	2,763.47	1,242.35	2,835.00	2,900.00	65.00	2.2
101.41403.0224 MTCE. OF EQUIPMENT	0.00	241.54	0.00	0.00	0.00	0.00	0.00	0.0
101.41403.0225 MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41403.0226 MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41403.0227 SUBSISTENCE OF PERSONS	0.00	15.00	0.00	12.00	50.00	50.00	0.00	0.0
101.41403.0228 CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41403.0229 GENERAL SUPPLIES	211.63	223.45	246.95	158.92	200.00	200.00	0.00	0.0
SUPPLIES TOTAL	6,566.30	6,397.27	6,437.51	3,216.19	6,185.00	6,350.00	165.00	2.6
OTHER SERVICES								
101.41403.0330 COMMUNICATIONS	1,994.91	2,070.67	2,436.43	1,045.05	2,200.00	2,500.00	300.00	13.6
101.41403.0331 PRINTING AND PUBLISHING	217.40	563.22	782.32	143.52	600.00	650.00	50.00	8.3
101.41403.0332 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41403.0333 TRAVEL-CONF.-SCHOOL	592.39	657.87	731.68	601.23	650.00	650.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
CITY CLERK-TREASURER								
OTHER SERVICES								
101.41403.0334								
MTCE. OF EQUIPMENT	0.00	62.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41403.0335								
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41403.0336								
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41403.0337								
SUBSISTENCE OF PERSONS	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41403.0338								
CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41403.0339								
OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES								
TOTAL	2,822.70	3,353.76	3,950.43	1,789.80	3,450.00	3,800.00	350.00	10.1
OTHER CHARGES								
101.41403.0440								
RENTS	106.00	110.00	110.00	110.00	110.00	110.00	0.00	0.0
101.41403.0441								
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41403.0442								
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	40.00	40.00	999.9
101.41403.0443								
SUBSCRIPTIONS AND MEMBERS	35.00	35.00	35.00	35.00	35.00	0.00	35.00-	100.0-
101.41403.0444								
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41403.0445								
LICENSES AND TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41403.0446								
PROFESSIONAL SERVICES	1,791.43	1,144.47	1,955.51	1,878.63	2,000.00	2,000.00	0.00	0.0
101.41403.0447								
ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41403.0449								
OTHER CHARGES	0.38	50.11	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES								
TOTAL	1,932.81	1,339.58	2,100.51	2,023.63	2,145.00	2,150.00	5.00	0.2
CAPITAL OUTLAY								
101.41403.0550								
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41403.0551								
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41403.0552								
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41403.0553								
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	BUDGETS 06-30-2012 REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
CITY CLERK-TREASURER							
CAPITAL OUTLAY							
101.41403.0554							
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION							
101.41403.0660							
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41403.0661							
CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT							
101.41403.0738							
TRANSFER OUT-C.P. MISC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS							
101.41403.0882							
REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CITY CLERK-TREASURER TOTAL	202,453.82	206,960.50	206,706.34	106,867.88	209,121.00	207,994.00	1,127.00-	0.5-

GENERAL FUND

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
ASSESSING								
PERSONAL SERVICES								
101.41404.0110 SALARIES-REG. EMPLOYEES	197,865.13	205,435.36	163,731.20	78,034.80	161,724.00	166,097.00	4,373.00	2.7
101.41404.0111 OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41404.0112 SALARIES-TEMP. EMPLOYEES	0.00	0.00	10,059.35	2,167.75	9,525.00	9,525.00	0.00	0.0
101.41404.0113 EMPLOYER PENSION CONTR.	27,241.10	28,880.51	23,789.31	11,200.01	24,680.00	25,332.00	652.00	2.6
101.41404.0114 EMPLOYER INSUR. CONTR.	58,650.36	58,858.97	52,819.14	31,759.43	54,432.00	60,361.00	5,929.00	10.8
PERSONAL SERVICES TOTAL	283,756.59	293,174.84	250,399.00	123,161.99	250,361.00	261,315.00	10,954.00	4.3
SUPPLIES								
101.41404.0220 OFFICE SUPPLIES	2,899.72	1,673.55	2,021.39	1,137.41	2,200.00	2,200.00	0.00	0.0
101.41404.0221 SMALL TOOLS	59.95	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41404.0222 MOTOR FUELS AND LUBRICANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41404.0223 POSTAGE	994.39	775.38	890.18	314.46	840.00	935.00	95.00	11.3
101.41404.0224 MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41404.0225 MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41404.0226 MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41404.0227 SUBSISTENCE OF PERSONS	0.00	0.00	131.12	0.00	0.00	150.00	150.00	999.9
101.41404.0228 CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41404.0229 GENERAL SUPPLIES	46.22	37.25	64.35	0.00	300.00	300.00	0.00	0.0
SUPPLIES TOTAL	4,000.28	2,486.18	3,107.04	1,451.87	3,340.00	3,585.00	245.00	7.3
OTHER SERVICES								
101.41404.0330 COMMUNICATIONS	396.67	411.50	514.45	214.92	1,450.00	1,450.00	0.00	0.0
101.41404.0331 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.0
101.41404.0332 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41404.0333 TRAVEL-CONF.-SCHOOL	1,985.14	1,913.76	2,456.99	1,138.18	3,300.00	3,300.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
ASSESSING								
OTHER SERVICES								
101.41404.0334								
MTCE. OF EQUIPMENT	2,444.00	2,444.00	2,312.00	1,703.96	3,400.00	3,400.00	0.00	0.0
101.41404.0335								
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41404.0336								
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41404.0337								
SUBSISTENCE OF PERSONS	0.00	0.00	87.05	0.00	0.00	0.00	0.00	0.0
101.41404.0338								
CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41404.0339								
OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES TOTAL	4,825.81	4,769.26	5,370.49	3,057.06	8,250.00	8,250.00	0.00	0.0
OTHER CHARGES								
101.41404.0440								
RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41404.0441								
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41404.0442								
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41404.0443								
SUBSCRIPTIONS AND MEMBERS	505.00	445.00	455.00	585.00	800.00	600.00	200.00-	25.0-
101.41404.0444								
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41404.0445								
LICENSES AND TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41404.0446								
PROFESSIONAL SERVICES	194.11	164.71	0.00	218.92	1,000.00	1,000.00	0.00	0.0
101.41404.0447								
ADVERTISING	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.0
101.41404.0449								
OTHER CHARGES	198.81	50.11	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES TOTAL	897.92	659.82	455.00	803.92	2,000.00	1,800.00	200.00-	10.0-
CAPITAL OUTLAY								
101.41404.0550								
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41404.0551								
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41404.0552								
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41404.0553								
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
ASSESSING								
CAPITAL OUTLAY								
101.41404.0554								
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
101.41404.0660								
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41404.0661								
CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT								
101.41404.0738								
TRANSFER OUT-C.P. MISC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
101.41404.0882								
REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ASSESSING TOTAL	293,480.60	301,090.10	259,331.53	128,474.84	263,951.00	274,950.00	10,999.00	4.1

GENERAL FUND

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
FINANCE DEPARTMENT								
PERSONAL SERVICES								
101.41405.0110								
SALARIES-REG. EMPLOYEES	233,948.70	224,391.20	212,360.52	109,240.44	224,190.00	230,506.00	6,316.00	2.8
101.41405.0111								
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.0
101.41405.0112								
SALARIES-TEMP. EMPLOYEES	0.00	0.00	15,396.44	0.00	0.00	0.00	0.00	0.0
101.41405.0113								
EMPLOYER PENSION CONTR.	32,068.73	32,099.66	30,884.91	15,662.79	32,959.00	33,900.00	941.00	2.8
101.41405.0114								
EMPLOYER INSUR. CONTR.	57,050.74	52,131.78	52,620.73	42,239.71	75,693.00	85,776.00	10,083.00	13.3
PERSONAL SERVICES TOTAL	323,068.17	308,622.64	311,262.60	167,142.94	333,842.00	351,182.00	17,340.00	5.1
SUPPLIES								
101.41405.0220								
OFFICE SUPPLIES	4,548.07	5,084.07	4,849.80	1,955.03	4,000.00	4,300.00	300.00	7.5
101.41405.0221								
SMALL TOOLS	131.76	456.80	0.00	0.00	500.00	500.00	0.00	0.0
101.41405.0222								
MOTOR FUELS AND LUBRICANT	0.00	9.39	0.00	0.00	0.00	0.00	0.00	0.0
101.41405.0223								
POSTAGE	462.28	548.97	243.07	93.30	500.00	500.00	0.00	0.0
101.41405.0224								
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	300.00	0.00	300.00-	100.0-
101.41405.0225								
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41405.0226								
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41405.0227								
SUBSISTENCE OF PERSONS	113.46	0.00	0.00	3.96	150.00	0.00	150.00-	100.0-
101.41405.0228								
CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41405.0229								
GENERAL SUPPLIES	11.94	0.00	0.00	0.00	300.00	450.00	150.00	50.0
SUPPLIES TOTAL	5,267.51	6,099.23	5,092.87	2,052.29	5,750.00	5,750.00	0.00	0.0
OTHER SERVICES								
101.41405.0330								
COMMUNICATIONS	856.97	919.25	957.86	404.90	1,000.00	1,000.00	0.00	0.0
101.41405.0331								
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41405.0332								
UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41405.0333								
TRAVEL-CONF.-SCHOOL	156.88	144.13	957.21	65.00	1,000.00	1,500.00	500.00	50.0

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012 REVISED BUDGET	BUDGETS	Mayor Prop.	DIFFERENCE	PCT
FINANCE DEPARTMENT								
OTHER SERVICES								
101.41405.0334								
MTCE. OF EQUIPMENT	1,044.28	1,161.26	1,121.07	848.60	1,000.00	1,100.00	100.00	10.0
101.41405.0335								
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41405.0336								
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41405.0337								
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41405.0338								
CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41405.0339								
OTHER SERVICES	0.00	0.00	0.00	0.00	500.00	0.00	500.00-	100.0-
OTHER SERVICES TOTAL	2,058.13	2,224.64	3,036.14	1,318.50	3,500.00	3,600.00	100.00	2.8
OTHER CHARGES								
101.41405.0440								
RENTS	3,059.82	3,065.16	2,553.23	1,019.58	3,500.00	3,000.00	500.00-	14.2-
101.41405.0441								
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41405.0442								
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41405.0443								
SUBSCRIPTIONS AND MEMBERS	303.00	356.44	358.56	349.00	500.00	500.00	0.00	0.0
101.41405.0444								
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41405.0445								
LICENSES AND TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41405.0446								
PROFESSIONAL SERVICES	30,035.00	21,250.00	21,990.00	0.00	22,500.00	23,000.00	500.00	2.2
101.41405.0447								
ADVERTISING	362.60	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41405.0449								
OTHER CHARGES	0.00	50.11	32.72	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES TOTAL	33,760.42	24,721.71	24,934.51	1,368.58	26,500.00	26,500.00	0.00	0.0
CAPITAL OUTLAY								
101.41405.0550								
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41405.0551								
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41405.0552								
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41405.0553								
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
FINANCE DEPARTMENT								
CAPITAL OUTLAY								
101.41405.0554 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
101.41405.0660 BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41405.0661 CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT								
101.41405.0745 TRANSFER OUT-CAP.IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
101.41405.0882 REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FINANCE DEPARTMENT TOTAL	364,154.23	341,668.22	344,326.12	171,882.31	369,592.00	387,032.00	17,440.00	4.7

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
LEGAL								
PERSONAL SERVICES								
101.41406.0110 SALARIES-REG. EMPLOYEES	116,528.00	118,739.60	116,506.40	30,491.60	30,493.00	0.00	30,493.00-	100.0-
101.41406.0111 OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0112 SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0113 EMPLOYER PENSION CONTR.	15,765.72	16,647.90	16,594.34	4,266.65	4,267.00	0.00	4,267.00-	100.0-
101.41406.0114 EMPLOYER INSUR. CONTR.	22,641.84	22,615.86	22,656.36	7,799.59	7,800.00	0.00	7,800.00-	100.0-
PERSONAL SERVICES TOTAL	154,935.56	158,003.36	155,757.10	42,557.84	42,560.00	0.00	42,560.00-	100.0-
SUPPLIES								
101.41406.0220 OFFICE SUPPLIES	4,104.62	5,495.73	5,733.67	57.90	250.00	0.00	250.00-	100.0-
101.41406.0221 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0222 MOTOR FUELS AND LUBRICANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0223 POSTAGE	247.55	193.00	190.93	58.25	0.00	0.00	0.00	0.0
101.41406.0224 MTCE. OF EQUIPMENT	0.00	140.27	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0225 MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0226 MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0227 SUBSISTENCE OF PERSONS	0.00	0.00	0.00	214.77	0.00	0.00	0.00	0.0
101.41406.0228 CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0229 GENERAL SUPPLIES	0.00	0.00	0.00	250.49	0.00	0.00	0.00	0.0
SUPPLIES TOTAL	4,352.17	5,829.00	5,924.60	581.41	250.00	0.00	250.00-	100.0-
OTHER SERVICES								
101.41406.0330 COMMUNICATIONS	1,433.82	1,651.59	1,791.48	822.48	316.00	0.00	316.00-	100.0-
101.41406.0331 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0332 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0333 TRAVEL-CONF.-SCHOOL	327.78	383.85	491.30	0.00	0.00	0.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
LEGAL								
OTHER SERVICES								
101.41406.0334 MTCE. OF EQUIPMENT	0.00	315.28	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0335 MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0336 MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0337 SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0338 CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0339 OTHER SERVICES	1,032.40	46.00	745.45	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES TOTAL	2,794.00	2,396.72	3,028.23	822.48	316.00	0.00	316.00-	100.0-
OTHER CHARGES								
101.41406.0440 RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0441 INSURANCES AND BONDS	336.00	366.00	321.00	0.00	0.00	0.00	0.00	0.0
101.41406.0442 AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0443 SUBSCRIPTIONS AND MEMBERS	225.00	249.00	249.00	249.00	0.00	0.00	0.00	0.0
101.41406.0444 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0445 LICENSES AND TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0446 PROFESSIONAL SERVICES	20,000.00	20,000.00	20,000.00	34,533.72	145,000.00	216,000.00	71,000.00	48.9
101.41406.0447 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0449 OTHER CHARGES	0.00	0.00	0.00	0.00	8,611.00	0.00	8,611.00-	100.0-
OTHER CHARGES TOTAL	20,561.00	20,615.00	20,570.00	34,782.72	153,611.00	216,000.00	62,389.00	40.6
CAPITAL OUTLAY								
101.41406.0550 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0551 BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0552 FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0553 MACHINERY AND AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
LEGAL								
CAPITAL OUTLAY								
101.41406.0554								
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
101.41406.0660								
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41406.0661								
CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
101.41406.0882								
REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LEGAL TOTAL	182,642.73	186,844.08	185,279.93	78,744.45	196,737.00	216,000.00	19,263.00	9.7

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
CITY HALL								
PERSONAL SERVICES								
101.41408.0110								
SALARIES-REG. EMPLOYEES	31,335.04	31,820.40	26,459.60	14,175.60	26,480.00	30,095.00	3,615.00	13.6
101.41408.0111								
OVERTIME-REG. EMPLOYEES	169.54	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41408.0112								
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41408.0113								
EMPLOYER PENSION CONTR.	4,536.74	4,652.60	3,360.39	1,814.29	3,946.00	4,484.00	538.00	13.6
101.41408.0114								
EMPLOYER INSUR. CONTR.	7,794.54	7,809.26	15,060.48	9,493.75	16,637.00	18,577.00	1,940.00	11.6
PERSONAL SERVICES TOTAL	43,835.86	44,282.26	44,880.47	25,483.64	47,063.00	53,156.00	6,093.00	12.9
SUPPLIES								
101.41408.0220								
OFFICE SUPPLIES	174.46	128.31-	75.32	202.27	200.00	100.00	100.00-	50.0-
101.41408.0221								
SMALL TOOLS	665.12	127.90	625.96	142.68	250.00	750.00	500.00	200.0
101.41408.0222								
MOTOR FUELS AND LUBRICANT	1,179.28	1,667.09	1,754.60	472.84	1,000.00	948.00	52.00-	5.2-
101.41408.0223								
POSTAGE	785.65	750.00	825.00	360.00	800.00	800.00	0.00	0.0
101.41408.0224								
MTCE. OF EQUIPMENT	1,552.26	1,190.25	976.41	781.23	1,500.00	500.00	1,000.00-	66.6-
101.41408.0225								
MTCE. OF STRUCTURES	3,995.52	2,015.71	13,485.43	2,674.60	5,000.00	6,000.00	1,000.00	20.0
101.41408.0226								
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41408.0227								
SUBSISTENCE OF PERSONS	341.94	254.85	750.67	256.31	100.00	200.00	100.00	100.0
101.41408.0228								
CLEANING AND WASTE REMOVA	1,372.60	920.16	1,736.94	1,478.24	1,000.00	1,000.00	0.00	0.0
101.41408.0229								
GENERAL SUPPLIES	3,313.57	4,694.86	3,061.77	991.15	4,000.00	4,000.00	0.00	0.0
SUPPLIES TOTAL	13,380.40	11,492.51	23,292.10	7,359.32	13,850.00	14,298.00	448.00	3.2
OTHER SERVICES								
101.41408.0330								
COMMUNICATIONS	4,502.98	4,509.27	4,522.42	1,894.89	4,000.00	4,000.00	0.00	0.0
101.41408.0331								
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41408.0332								
UTILITIES	30,429.84	35,669.07	36,168.97	14,356.03	33,000.00	38,000.00	5,000.00	15.1
101.41408.0333								
TRAVEL-CONF.-SCHOOL	254.67	166.38	20.00	0.00	0.00	0.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
CITY HALL								
OTHER SERVICES								
101.41408.0334 MTCE. OF EQUIPMENT	4,757.03	2,717.72	307.91	110.96	6,000.00	1,000.00	5,000.00-	83.3-
101.41408.0335 MTCE. OF STRUCTURES	3,185.80	7,154.45	11,999.35	15,737.73	10,000.00	15,000.00	5,000.00	50.0
101.41408.0336 MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41408.0337 SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41408.0338 CLEANING AND WASTE REMOVA	892.20	774.43	937.44	388.44	750.00	800.00	50.00	6.6
101.41408.0339 OTHER SERVICES	247.50	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES TOTAL	44,270.02	50,991.32	53,956.09	32,488.05	53,750.00	58,800.00	5,050.00	9.3
OTHER CHARGES								
101.41408.0440 RENTS	448.14	448.92	629.53	187.05	400.00	400.00	0.00	0.0
101.41408.0441 INSURANCES AND BONDS	1,636.00	1,513.00	1,267.00	0.00	1,500.00	1,500.00	0.00	0.0
101.41408.0442 AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41408.0443 SUBSCRIPTIONS AND MEMBERS	155.04	160.74	1,083.98	166.73	200.00	200.00	0.00	0.0
101.41408.0444 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41408.0445 LICENSES AND TAXES	80.00	123.50	100.00	148.00	150.00	150.00	0.00	0.0
101.41408.0446 PROFESSIONAL SERVICES	249.65	386.96	208.40	125.04	28,710.00	16,750.00	11,960.00-	41.6-
101.41408.0447 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41408.0449 OTHER CHARGES	0.00	840.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES TOTAL	2,568.83	3,473.12	3,288.91	626.82	30,960.00	19,000.00	11,960.00-	38.6-
CAPITAL OUTLAY								
101.41408.0550 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41408.0551 BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41408.0552 FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41408.0553 MACHINERY AND AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012 REVISED BUDGET		Mayor Prop.	DIFFERENCE	PCT
CITY HALL								
CAPITAL OUTLAY								
101.41408.0554								
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
101.41408.0660								
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41408.0661								
CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT								
101.41408.0738								
TRANSFER OUT-C.P. MISC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41408.0745								
TRANSFER OUT-CAP.IMPROVE.	39,810.00	25,526.00	26,371.00	0.00	23,500.00	0.00	23,500.00-	100.0-
TRANSFERS OUT TOTAL	39,810.00	25,526.00	26,371.00	0.00	23,500.00	0.00	23,500.00-	100.0-
OTHER DISBURSEMENTS								
101.41408.0882								
REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CITY HALL TOTAL	143,865.11	135,765.21	151,788.57	65,957.83	169,123.00	145,254.00	23,869.00-	14.1-

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
INFORMATION TECHNOLOGY								
PERSONAL SERVICES								
101.41409.0110								
SALARIES-REG. EMPLOYEES	94,114.48	96,998.58	99,612.00	49,741.82	102,263.00	106,946.00	4,683.00	4.5
101.41409.0111								
OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.0
101.41409.0112								
SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41409.0113								
EMPLOYER PENSION CONTR.	13,221.79	13,868.88	14,271.56	7,141.14	15,167.00	15,865.00	698.00	4.6
101.41409.0114								
EMPLOYER INSUR. CONTR.	23,960.38	23,913.65	33,577.33	22,213.73	38,345.00	42,823.00	4,478.00	11.6
PERSONAL SERVICES TOTAL	131,296.65	134,781.11	147,460.89	79,096.69	156,275.00	166,134.00	9,859.00	6.3
SUPPLIES								
101.41409.0220								
OFFICE SUPPLIES	473.33	623.38	1,239.63	90.51	400.00	400.00	0.00	0.0
101.41409.0221								
SMALL TOOLS	1,143.60	1,007.10	1,929.51	477.26	4,815.00	35,194.00	30,379.00	630.9
101.41409.0222								
MOTOR FUELS AND LUBRICANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41409.0223								
POSTAGE	16.60	35.03	18.10	12.20	50.00	50.00	0.00	0.0
101.41409.0224								
MTCE. OF EQUIPMENT	1,356.26	2,390.89	3,003.11	806.88	1,650.00	1,850.00	200.00	12.1
101.41409.0225								
MTCE. OF STRUCTURES	0.00	0.00	48.09	0.00	1,000.00	1,000.00	0.00	0.0
101.41409.0226								
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41409.0227								
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41409.0228								
CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41409.0229								
GENERAL SUPPLIES	812.87	1,352.31	625.46	262.71	1,800.00	1,800.00	0.00	0.0
SUPPLIES TOTAL	3,802.66	5,408.71	6,863.90	1,649.56	9,715.00	40,294.00	30,579.00	314.7
OTHER SERVICES								
101.41409.0330								
COMMUNICATIONS	4,385.81	3,285.40	2,520.32	1,170.47	3,000.00	3,000.00	0.00	0.0
101.41409.0331								
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41409.0332								
UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41409.0333								
TRAVEL-CONF.-SCHOOL	36.00	9.00	21.99	337.45	200.00	2,900.00	2,700.00	350.0

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
INFORMATION TECHNOLOGY								
OTHER SERVICES								
101.41409.0334 MTCE. OF EQUIPMENT	20,481.82	15,787.59	20,637.07	15,814.39	25,153.00	31,480.00	6,327.00	25.1
101.41409.0335 MTCE. OF STRUCTURES	0.00	0.00	80.00	0.00	1,000.00	1,000.00	0.00	0.0
101.41409.0336 MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41409.0337 SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41409.0338 CLEANING AND WASTE REMOVA	0.00	250.00	0.00	0.00	300.00	300.00	0.00	0.0
101.41409.0339 OTHER SERVICES	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES TOTAL	24,983.63	19,331.99	23,259.38	17,322.31	29,653.00	38,680.00	9,027.00	30.4
OTHER CHARGES								
101.41409.0440 RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41409.0441 INSURANCES AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41409.0442 AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41409.0443 SUBSCRIPTIONS AND MEMBERS	2,661.00	2,289.75	657.35	532.00	600.00	862.00	262.00	43.6
101.41409.0444 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41409.0445 LICENSES AND TAXES	41,059.08	26,188.36	24,606.70	12,867.25	23,200.00	23,515.00	315.00	1.3
101.41409.0446 PROFESSIONAL SERVICES	251.35	251.35	251.35	901.00	1,200.00	1,200.00	0.00	0.0
101.41409.0447 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41409.0449 OTHER CHARGES	0.00	50.11	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES TOTAL	43,971.43	28,779.57	25,515.40	14,300.25	25,000.00	25,577.00	577.00	2.3
CAPITAL OUTLAY								
101.41409.0550 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41409.0551 BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41409.0552 FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41409.0553 MACHINERY AND AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
INFORMATION TECHNOLOGY								
CAPITAL OUTLAY								
101.41409.0554								
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
101.41409.0660								
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41409.0661								
CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT								
101.41409.0738								
TRANSFER OUT-C.P. MISC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41409.0745								
TRANSFER OUT-CAP.IMPROVE.	76,275.00	76,345.00	63,930.00	0.00	46,905.00	0.00	46,905.00-	100.0-
TRANSFERS OUT TOTAL	76,275.00	76,345.00	63,930.00	0.00	46,905.00	0.00	46,905.00-	100.0-
OTHER DISBURSEMENTS								
101.41409.0882								
REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INFORMATION TECHNOLOGY TOTAL	280,329.37	264,646.38	267,029.57	112,368.81	267,548.00	270,685.00	3,137.00	1.1

GENERAL FUND

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
CULTURAL DIVERSITY								
PERSONAL SERVICES								
101.41418.0110 SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41418.0111 OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41418.0112 SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41418.0113 EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41418.0114 EMPLOYER INSUR. CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES								
101.41418.0220 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41418.0221 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41418.0222 MOTOR FUELS AND LUBRICANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41418.0223 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41418.0224 MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41418.0225 MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41418.0226 MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41418.0227 SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41418.0228 CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41418.0229 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES								
101.41418.0330 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41418.0331 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41418.0332 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41418.0333 TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
CULTURAL DIVERSITY								
OTHER SERVICES								
101.41418.0334								
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41418.0335								
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41418.0336								
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41418.0337								
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41418.0338								
CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41418.0339								
OTHER SERVICES	54,163.89	21,000.00	0.00	21,000.00-	42,000.00	0.00	42,000.00-	100.0-
OTHER SERVICES								
TOTAL	54,163.89	21,000.00	0.00	21,000.00-	42,000.00	0.00	42,000.00-	100.0-
OTHER CHARGES								
101.41418.0440								
RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41418.0441								
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41418.0442								
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41418.0443								
SUBSCRIPTIONS AND MEMBERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41418.0444								
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41418.0445								
LICENSES AND TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41418.0446								
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41418.0447								
ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41418.0449								
OTHER CHARGES	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES								
TOTAL	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY								
101.41418.0550								
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41418.0551								
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41418.0552								
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41418.0553								
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012 REVISED BUDGET	Mayor Prop.		DIFFERENCE	PCT
CULTURAL DIVERSITY								
CAPITAL OUTLAY								
101.41418.0554								
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
101.41418.0660								
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41418.0661								
CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT								
101.41418.0745								
TRANSFER OUT-CAP.IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
101.41418.0882								
REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CULTURAL DIVERSITY TOTAL	54,163.89	21,000.00	42,000.00	21,000.00-	42,000.00	0.00	42,000.00-	100.0-

GENERAL FUND

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
ELECTIONS								
PERSONAL SERVICES								
101.41424.0110 SALARIES-REG. EMPLOYEES	14,910.56	15,424.28	15,354.66	7,436.50	15,489.00	6,345.00	9,144.00-	59.0-
101.41424.0111 OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41424.0112 SALARIES-TEMP. EMPLOYEES	272.00	22,939.50	144.00	0.00	26,400.00	4,100.00	22,300.00-	84.4-
101.41424.0113 EMPLOYER PENSION CONTR.	2,064.11	2,171.77	2,173.87	1,054.22	2,272.00	1,259.00	1,013.00-	44.5-
101.41424.0114 EMPLOYER INSUR. CONTR.	5,401.03	5,403.68	5,419.00	3,249.91	5,560.00	2,653.00	2,907.00-	52.2-
PERSONAL SERVICES TOTAL	22,647.70	45,939.23	23,091.53	11,740.63	49,721.00	14,357.00	35,364.00-	71.1-
SUPPLIES								
101.41424.0220 OFFICE SUPPLIES	0.86	47.09	0.00	5.69	200.00	0.00	200.00-	100.0-
101.41424.0221 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41424.0222 MOTOR FUELS AND LUBRICANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41424.0223 POSTAGE	0.52	176.36	39.42	49.05	200.00	0.00	200.00-	100.0-
101.41424.0224 MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41424.0225 MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41424.0226 MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41424.0227 SUBSISTENCE OF PERSONS	0.00	63.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41424.0228 CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41424.0229 GENERAL SUPPLIES	0.00	53.68	0.00	0.00	50.00	0.00	50.00-	100.0-
SUPPLIES TOTAL	1.38	340.13	39.42	54.74	450.00	0.00	450.00-	100.0-
OTHER SERVICES								
101.41424.0330 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41424.0331 PRINTING AND PUBLISHING	0.00	252.54	0.00	0.00	300.00	900.00	600.00	200.0
101.41424.0332 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41424.0333 TRAVEL-CONF.-SCHOOL	0.00	36.00	0.00	0.00	65.00	40.00	25.00-	38.4-

GENERAL FUND

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012 REVISED BUDGET		Mayor Prop.	DIFFERENCE	PCT
ELECTIONS								
OTHER SERVICES								
101.41424.0334								
MTCE. OF EQUIPMENT	0.00	0.00	5,540.79	0.00	5,400.00	0.00	5,400.00-	100.0-
101.41424.0335								
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41424.0336								
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41424.0337								
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41424.0338								
CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41424.0339								
OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES TOTAL	0.00	288.54	5,540.79	0.00	5,765.00	940.00	4,825.00-	83.6-
OTHER CHARGES								
101.41424.0440								
RENTS	0.00	566.46	0.00	0.00	700.00	0.00	700.00-	100.0-
101.41424.0441								
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41424.0442								
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41424.0443								
SUBSCRIPTIONS AND MEMBERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41424.0444								
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41424.0445								
LICENSES AND TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41424.0446								
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	7,400.00	7,400.00	999.9
101.41424.0447								
ADVERTISING	0.00	825.62	0.00	0.00	850.00	0.00	850.00-	100.0-
101.41424.0449								
OTHER CHARGES	0.00	50.11	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES TOTAL	0.00	1,442.19	0.00	0.00	1,550.00	7,400.00	5,850.00	377.4
CAPITAL OUTLAY								
101.41424.0550								
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41424.0551								
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41424.0552								
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41424.0553								
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
ELECTIONS								
CAPITAL OUTLAY								
101.41424.0554								
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
101.41424.0660								
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41424.0661								
CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
101.41424.0882								
REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ELECTIONS TOTAL	22,649.08	48,010.09	28,671.74	11,795.37	57,486.00	22,697.00	34,789.00-	60.5-

GENERAL FUND

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
NON-DEPARTMENTAL								
PERSONAL SERVICES								
101.41428.0110								
SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41428.0113								
EMPLOYER PENSION CONTR.	1,091.89	2,816.16	4,264.72	2,237.96	0.00	0.00	0.00	0.0
101.41428.0114								
EMPLOYER INSUR. CONTR.	0.00	0.00	136,176.00	0.00	29,000.00	78,000.00	49,000.00	168.9
PERSONAL SERVICES TOTAL	1,091.89	2,816.16	140,440.72	2,237.96	29,000.00	78,000.00	49,000.00	168.9
SUPPLIES								
101.41428.0223								
POSTAGE	51.54	40.50	69.02	30.78	0.00	100.00	100.00	999.9
SUPPLIES TOTAL	51.54	40.50	69.02	30.78	0.00	100.00	100.00	999.9
OTHER SERVICES								
101.41428.0339								
OTHER SERVICES	27,655.28	5,584.82	27,775.33	14,634.82	21,000.00	10,000.00	11,000.00-	52.3-
OTHER SERVICES TOTAL	27,655.28	5,584.82	27,775.33	14,634.82	21,000.00	10,000.00	11,000.00-	52.3-
OTHER CHARGES								
101.41428.0441								
INSURANCES AND BONDS	44,568.00	50,430.00	45,716.50	1,023.27	27,000.00	50,000.00	23,000.00	85.1
101.41428.0443								
SUBSCRIPTIONS AND MEMBERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41428.0444								
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41428.0445								
LICENSES AND TAXES	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41428.0446								
PROFESSIONAL SERVICES	60,000.00	54,000.00	53,494.52	0.00	0.00	0.00	0.00	0.0
101.41428.0449								
OTHER CHARGES	68.02	20.00	45,297.61	94,143.21	0.00	222,000.00	222,000.00	999.9
OTHER CHARGES TOTAL	104,636.02	104,490.00	144,508.63	95,166.48	27,000.00	272,000.00	245,000.00	907.4
CAPITAL OUTLAY								
101.41428.0552								
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
NON-DEPARTMENTAL								
TRANSFERS OUT								
101.41428.0701								
TRANSFER OUT-SR CIT TRANS	407.37	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41428.0708								
TRANSFER OUT - C.P. 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41428.0712								
TRANSFER OUT-2009 AFG FIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41428.0768								
TRANSFER OUT-T.I. BRINTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT TOTAL	407.37	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
101.41428.0804								
S.W. INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41428.0805								
INSURANCES	1,051.90	66.72	33.28	0.00	0.00	0.00	0.00	0.0
101.41428.0806								
LABOR NEGOTIATOR	3,832.78	3,940.75	1,381.72	6,243.95	20,000.00	0.00	20,000.00-	100.0-
101.41428.0810								
SALARIES-SEVERENCE	574.04	662.82	86,413.86	29,254.28	0.00	0.00	0.00	0.0
101.41428.0813								
DEFERRED COMPENSATION	14,227.20	36,235.80	1,493.61	0.00	58,479.00	0.00	58,479.00-	100.0-
101.41428.0814								
OTHER CHARGES	0.00	1,395.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41428.0815								
RE-EMPLOYMENT INSURANCE	987.56	499.37	8,227.57	4,335.16	1,000.00	5,000.00	4,000.00	400.0
101.41428.0818								
RETIRED EMPLOYEES INS.	90,374.00	79,816.50	97,269.80	63,515.20	100,000.00	240,000.00	140,000.00	140.0
101.41428.0819								
INS. PASS THROUGH	321,373.33	328,252.67	350,126.41	226,397.82	200,000.00	300,000.00	100,000.00	50.0
101.41428.0820								
DOWNTOWN ITEMS	57,886.97	43,581.27	43,200.00	15,318.61	25,000.00	0.00	25,000.00-	100.0-
101.41428.0821								
WORKERS COMP. SELF INS.	2,143.37	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41428.0822								
INSURANCE DEDUCTIBLE	90,849.15	90,126.45	17,316.19	48,987.25	200,000.00	150,000.00	50,000.00-	25.0-
101.41428.0823								
INTERNSHIP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.41428.0839								
OTHER SERVICES	2,591.38	0.00	6,005.00	0.00	0.00	0.00	0.00	0.0
101.41428.0882								
REFUNDS AND REIMBURSEMENT	189,728.87	264,555.28	200,185.49	46,339.58	200,000.00	200,000.00	0.00	0.0
101.41428.0884								
MARKET VALUE ADJUSTMENT	84,256.32	196,338.23	109,289.91	18,189.05	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	859,876.87	1045,470.86	920,942.84	458,580.90	804,479.00	895,000.00	90,521.00	11.2

GENERAL FUND

		ACTUAL DOLLARS				BUDGETS			
		12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
NON-DEPARTMENTAL	TOTAL	993,718.97	1158,402.34	1233,736.54	570,650.94	881,479.00	1255,100.00	373,621.00	42.3

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
POLICE DEPARTMENT								
PERSONAL SERVICES								
101.42411.0110 SALARIES-REG. EMPLOYEES	2184,395.96	2240,839.63	2093,019.18	998,370.22	2157,768.00	2216,667.00	58,899.00	2.7
101.42411.0111 OVERTIME-REG. EMPLOYEES	130,102.51	122,945.87	110,556.77	48,111.28	154,000.00	130,000.00	24,000.00-	15.5-
101.42411.0112 SALARIES-TEMP. EMPLOYEES	47,417.47	50,439.36	47,473.89	17,086.16	52,000.00	56,760.00	4,760.00	9.1
101.42411.0113 EMPLOYER PENSION CONTR.	345,676.54	356,720.64	340,016.67	157,941.95	358,201.00	363,689.00	5,488.00	1.5
101.42411.0114 EMPLOYER INSUR. CONTR.	580,051.74	567,991.31	575,943.46	312,517.80	592,657.00	658,445.00	65,788.00	11.1
PERSONAL SERVICES TOTAL	3287,644.22	3338,936.81	3167,009.97	1534,027.41	3314,626.00	3425,561.00	110,935.00	3.3
SUPPLIES								
101.42411.0220 OFFICE SUPPLIES	9,470.77	8,864.05	7,142.32	3,468.17	12,000.00	10,650.00	1,350.00-	11.2-
101.42411.0221 SMALL TOOLS	7,077.95	27,096.87	41,495.21	4,534.85	11,000.00	53,644.00	42,644.00	387.6
101.42411.0222 MOTOR FUELS AND LUBRICANT	65,935.70	76,911.77	90,096.36	34,704.90	100,000.00	121,350.00	21,350.00	21.3
101.42411.0223 POSTAGE	2,305.33	3,727.46	3,835.07	200.41	4,500.00	4,000.00	500.00-	11.1-
101.42411.0224 MTCE. OF EQUIPMENT	18,951.38	30,293.41	20,743.38	9,637.69	26,000.00	26,000.00	0.00	0.0
101.42411.0225 MTCE. OF STRUCTURES	13.89	5.84	144.29	0.00	200.00	200.00	0.00	0.0
101.42411.0226 MTCE. OF OTHER IMPROVE.	31.36	1.74	0.00	0.00	0.00	0.00	0.00	0.0
101.42411.0227 SUBSISTENCE OF PERSONS	3,695.39	7,661.00	4,389.55	2,489.46	14,000.00	35,416.00	21,416.00	152.9
101.42411.0228 CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.0
101.42411.0229 GENERAL SUPPLIES	15,191.08	21,897.89	9,849.01	11,781.16	17,000.00	17,000.00	0.00	0.0
SUPPLIES TOTAL	122,672.85	176,460.03	177,695.19	66,816.64	184,900.00	268,460.00	83,560.00	45.1
OTHER SERVICES								
101.42411.0330 COMMUNICATIONS	15,077.58	13,179.99	12,814.09	8,046.74	17,500.00	14,100.00	3,400.00-	19.4-
101.42411.0331 PRINTING AND PUBLISHING	535.59	537.81	0.00	0.00	750.00	2,400.00	1,650.00	220.0
101.42411.0332 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.42411.0333 TRAVEL-CONF.-SCHOOL	24,604.30	26,558.83	22,267.92	15,790.91	30,000.00	30,000.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
POLICE DEPARTMENT								
OTHER SERVICES								
101.42411.0334 MTCE. OF EQUIPMENT	28,208.00	16,013.23	15,069.98	8,435.76	30,000.00	30,000.00	0.00	0.0
101.42411.0335 MTCE. OF STRUCTURES	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.0
101.42411.0336 MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.42411.0337 SUBSISTENCE OF PERSONS	811.27	1,238.50	2,471.50	50.00	3,000.00	3,000.00	0.00	0.0
101.42411.0338 CLEANING AND WASTE REMOVA	0.00	50.45	68.72	32.78	200.00	200.00	0.00	0.0
101.42411.0339 OTHER SERVICES	54,675.50	39,967.71	44,411.73	18,151.00	57,000.00	49,000.00	8,000.00-	14.0-
OTHER SERVICES TOTAL	123,912.24	97,546.52	97,343.94	50,507.19	138,450.00	128,700.00	9,750.00-	7.0-
OTHER CHARGES								
101.42411.0440 RENTS	3,330.08	4,742.50	3,969.89	2,955.69	5,500.00	4,705.00	795.00-	14.4-
101.42411.0441 INSURANCES AND BONDS	6,724.00	6,429.00	5,302.00	0.00	6,200.00	6,200.00	0.00	0.0
101.42411.0442 AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.42411.0443 SUBSCRIPTIONS AND MEMBERS	1,363.42	1,619.73	1,290.30	1,339.13	2,000.00	2,000.00	0.00	0.0
101.42411.0444 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.42411.0445 LICENSES AND TAXES	1,832.65	1,870.95	2,203.72	1,221.19	2,000.00	2,690.00	690.00	34.5
101.42411.0446 PROFESSIONAL SERVICES	16,027.59	28,795.45	9,303.30	6,305.59	18,000.00	18,000.00	0.00	0.0
101.42411.0447 ADVERTISING	984.21	302.55	552.36	145.00	1,000.00	1,000.00	0.00	0.0
101.42411.0449 OTHER CHARGES	0.00	61,664.70	49,064.93	0.00	53,400.00	0.00	53,400.00-	100.0-
OTHER CHARGES TOTAL	30,261.95	105,424.88	71,686.50	11,966.60	88,100.00	34,595.00	53,505.00-	60.7-
CAPITAL OUTLAY								
101.42411.0550 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.42411.0551 BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.42411.0552 FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.42411.0553 MACHINERY AND AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
POLICE DEPARTMENT								
CAPITAL OUTLAY								
101.42411.0554								
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
101.42411.0660								
BONDS	175,000.00	175,000.00	175,000.00	0.00	175,000.00	228,000.00	53,000.00	30.2
101.42411.0661								
CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION TOTAL	175,000.00	175,000.00	175,000.00	0.00	175,000.00	228,000.00	53,000.00	30.2
TRANSFERS OUT								
101.42411.0711								
TRANSFER OUT-TRUST & AGEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.42411.0738								
TRANSFER OUT-C.P. MISC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.42411.0745								
TRANSFER OUT-CAP.IMPROVE.	159,732.00	113,446.00	86,912.00	0.00	160,386.00	0.00	160,386.00-	100.0-
TRANSFERS OUT TOTAL	159,732.00	113,446.00	86,912.00	0.00	160,386.00	0.00	160,386.00-	100.0-
OTHER DISBURSEMENTS								
101.42411.0881								
DRUG ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.42411.0882								
REFUNDS AND REIMBURSEMENT	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.0
101.42411.0883								
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPARTMENT TOTAL	3899,223.26	4006,814.24	3775,747.60	1663,317.84	4061,462.00	4085,316.00	23,854.00	0.5

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
FIRE PROTECTION								
PERSONAL SERVICES								
101.42412.0110 SALARIES-REG. EMPLOYEES	167,320.88	166,324.76	165,147.31	84,303.08	169,941.00	173,820.00	3,879.00	2.2
101.42412.0111 OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.42412.0112 SALARIES-TEMP. EMPLOYEES	199,279.60	169,740.16	183,934.57	52,063.00	191,000.00	208,450.00	17,450.00	9.1
101.42412.0113 EMPLOYER PENSION CONTR.	88,263.48	103,284.97	115,533.70	12,086.93	31,508.00	26,438.00	5,070.00-	16.0-
101.42412.0114 EMPLOYER INSUR. CONTR.	68,761.93	80,313.21	75,907.25	38,003.45	75,889.00	82,884.00	6,995.00	9.2
PERSONAL SERVICES TOTAL	523,625.89	519,663.10	540,522.83	186,456.46	468,338.00	491,592.00	23,254.00	4.9
SUPPLIES								
101.42412.0220 OFFICE SUPPLIES	2,524.69	971.08	378.14	480.11	3,500.00	3,500.00	0.00	0.0
101.42412.0221 SMALL TOOLS	6,334.54	8,392.79	13,968.63	2,512.88	17,210.00	23,990.00	6,780.00	39.3
101.42412.0222 MOTOR FUELS AND LUBRICANT	9,082.65	8,808.11	11,896.70	3,233.86	8,500.00	10,500.00	2,000.00	23.5
101.42412.0223 POSTAGE	676.56	358.89	408.12	143.91	400.00	400.00	0.00	0.0
101.42412.0224 MTCE. OF EQUIPMENT	19,371.29	6,828.16	18,787.36	3,248.66	15,500.00	15,420.00	80.00-	0.5-
101.42412.0225 MTCE. OF STRUCTURES	6,725.21	2,973.74	752.10	1,136.67	3,500.00	3,410.00	90.00-	2.5-
101.42412.0226 MTCE. OF OTHER IMPROVE.	260.69	353.59	9.53	85.44	500.00	250.00	250.00-	50.0-
101.42412.0227 SUBSISTENCE OF PERSONS	21,326.24	24,113.15	19,797.95	4,452.95	17,500.00	17,740.00	240.00	1.3
101.42412.0228 CLEANING AND WASTE REMOVA	261.17	456.91	541.70	57.59	750.00	250.00	500.00-	66.6-
101.42412.0229 GENERAL SUPPLIES	19,832.78	7,023.49	5,862.13	1,948.32	7,250.00	6,640.00	610.00-	8.4-
SUPPLIES TOTAL	86,395.82	60,279.91	72,402.36	17,300.39	74,610.00	82,100.00	7,490.00	10.0
OTHER SERVICES								
101.42412.0330 COMMUNICATIONS	7,697.37	6,986.00	7,732.20	3,503.14	9,170.00	7,300.00	1,870.00-	20.3-
101.42412.0331 PRINTING AND PUBLISHING	3,398.15	22.32	92.98	0.00	500.00	200.00	300.00-	60.0-
101.42412.0332 UTILITIES	16,139.02	14,578.51	14,301.63	6,257.03	15,000.00	18,250.00	3,250.00	21.6
101.42412.0333 TRAVEL-CONF.-SCHOOL	9,099.49	9,697.11	10,690.25	9,725.80	12,000.00	15,300.00	3,300.00	27.5

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
FIRE PROTECTION								
OTHER SERVICES								
101.42412.0334 MTCE. OF EQUIPMENT	15,122.55	7,138.83	12,153.20	2,668.47	17,000.00	15,000.00	2,000.00-	11.7-
101.42412.0335 MTCE. OF STRUCTURES	9,234.08	4,994.32	2,698.00	1,101.43	9,200.00	9,200.00	0.00	0.0
101.42412.0336 MTCE. OF OTHER IMPROVE.	0.00	345.00	0.00	0.00	0.00	0.00	0.00	0.0
101.42412.0337 SUBSISTENCE OF PERSONS	6,364.81	5,343.96	5,079.00	282.00	5,000.00	4,880.00	120.00-	2.4-
101.42412.0338 CLEANING AND WASTE REMOVA	1,306.91	648.23	689.47	374.77	1,100.00	1,100.00	0.00	0.0
101.42412.0339 OTHER SERVICES	6.47	77.90	0.00	0.00	1,650.00-	350.00	2,000.00	121.2-
OTHER SERVICES TOTAL	68,368.85	49,832.18	53,436.73	23,912.64	67,320.00	71,580.00	4,260.00	6.3
OTHER CHARGES								
101.42412.0440 RENTS	2,094.29	1,549.24	1,449.24	801.62	1,600.00	1,700.00	100.00	6.2
101.42412.0441 INSURANCES AND BONDS	8,285.00	7,571.00	6,501.16	0.00	5,300.00	7,800.00	2,500.00	47.1
101.42412.0442 AWARDS AND INDEMNITIES	1,865.00	0.00	0.00	43.00	900.00	900.00	0.00	0.0
101.42412.0443 SUBSCRIPTIONS AND MEMBERS	3,603.08	2,457.12	5,203.66	2,690.12	3,500.00	4,100.00	600.00	17.1
101.42412.0444 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.42412.0445 LICENSES AND TAXES	161.00	171.00	201.00	209.50	250.00	450.00	200.00	80.0
101.42412.0446 PROFESSIONAL SERVICES	11,205.63	6,630.00	11,349.09	2,148.93	7,273.00	10,360.00	3,087.00	42.4
101.42412.0447 ADVERTISING	553.10	547.36	346.60	0.00	500.00	1,000.00	500.00	100.0
101.42412.0449 OTHER CHARGES	0.00	518.20	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES TOTAL	27,767.10	19,443.92	25,050.75	5,893.17	19,323.00	26,310.00	6,987.00	36.1
CAPITAL OUTLAY								
101.42412.0550 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.42412.0551 BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.42412.0552 FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.42412.0553 MACHINERY AND AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012 REVISED BUDGET	Mayor Prop.		DIFFERENCE	PCT
FIRE PROTECTION								
CAPITAL OUTLAY								
101.42412.0554								
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
101.42412.0660								
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.42412.0661								
CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT								
101.42412.0711								
TRANSFER OUT-TRUST & AGEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.42412.0712								
TRANSFER OUT-2009 AFG FIR	0.00	6,822.89	0.00	0.00	0.00	0.00	0.00	0.0
101.42412.0745								
TRANSFER OUT-CAP.IMPROVE.	47,856.00	62,035.00	40,850.00	0.00	23,077.00	0.00	23,077.00-	100.0-
TRANSFERS OUT TOTAL	47,856.00	68,857.89	40,850.00	0.00	23,077.00	0.00	23,077.00-	100.0-
OTHER DISBURSEMENTS								
101.42412.0882								
REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE PROTECTION TOTAL	754,013.66	718,077.00	732,262.67	233,562.66	652,668.00	671,582.00	18,914.00	2.8

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
NON-DEPARTMENTAL								
OTHER DISBURSEMENTS								
101.42428.0808 RESCUE SQUAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.42428.0809 CIVIL DEFENSE	2,621.37	0.00	4,158.00	0.00	5,000.00	5,000.00	0.00	0.0
101.42428.0810 SALARIES-SEVERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.42428.0817 SAFETY PROGRAM	2,035.00	1,660.10	7,955.61	7,377.84	10,000.00	10,000.00	0.00	0.0
101.42428.0882 REFUNDS AND REIMBURSEMENT	0.00	0.00	2,494.46	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	4,656.37	1,660.10	14,608.07	7,377.84	15,000.00	15,000.00	0.00	0.0
NON-DEPARTMENTAL TOTAL	4,656.37	1,660.10	14,608.07	7,377.84	15,000.00	15,000.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012 REVISED BUDGET	Mayor Prop.		DIFFERENCE	PCT
TRANSIT SYSTEM								
PERSONAL SERVICES								
101.43001.0110 SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43001.0111 OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43001.0112 SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43001.0113 EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43001.0114 EMPLOYER INSUR. CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES								
101.43001.0220 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43001.0221 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43001.0222 MOTOR FUELS AND LUBRICANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43001.0223 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43001.0224 MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43001.0225 MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43001.0226 MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43001.0227 SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43001.0228 CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43001.0229 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES								
101.43001.0330 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43001.0331 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43001.0332 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43001.0333 TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
TRANSIT SYSTEM								
OTHER SERVICES								
101.43001.0334 MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43001.0335 MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43001.0336 MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43001.0337 SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43001.0338 CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43001.0339 OTHER SERVICES	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES TOTAL	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES								
101.43001.0440 RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43001.0441 INSURANCES AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43001.0442 AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43001.0443 SUBSCRIPTIONS AND MEMBERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43001.0444 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43001.0445 LICENSES AND TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43001.0446 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43001.0447 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43001.0449 OTHER CHARGES	0.00	0.00	6,000.00	0.00	9,000.00	13,000.00	4,000.00	44.4
OTHER CHARGES TOTAL	0.00	0.00	6,000.00	0.00	9,000.00	13,000.00	4,000.00	44.4
CAPITAL OUTLAY								
101.43001.0550 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43001.0551 BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43001.0552 FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43001.0553 MACHINERY AND AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
TRANSIT SYSTEM								
CAPITAL OUTLAY								
101.43001.0554								
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
101.43001.0660								
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43001.0661								
CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT								
101.43001.0701								
TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
101.43001.0882								
REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43001.0883								
DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSIT SYSTEM TOTAL	9,000.00	0.00	6,000.00	0.00	9,000.00	13,000.00	4,000.00	44.4

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
ENGINEERING								
PERSONAL SERVICES								
101.43417.0110 SALARIES-REG. EMPLOYEES	312,258.81	305,261.98	248,384.36	126,420.04	262,061.00	270,977.00	8,916.00	3.4
101.43417.0111 OVERTIME-REG. EMPLOYEES	1,972.70	516.73	1,728.59	122.04	2,000.00	2,000.00	0.00	0.0
101.43417.0112 SALARIES-TEMP. EMPLOYEES	2,996.25	337.50	0.00	0.00	4,000.00	0.00	4,000.00-	100.0-
101.43417.0113 EMPLOYER PENSION CONTR.	43,955.69	41,448.66	35,487.54	17,620.36	38,688.00	40,078.00	1,390.00	3.5
101.43417.0114 EMPLOYER INSUR. CONTR.	92,209.05	96,237.55	81,260.91	49,686.49	84,665.00	94,341.00	9,676.00	11.4
PERSONAL SERVICES TOTAL	453,392.50	443,802.42	366,861.40	193,848.93	391,414.00	407,396.00	15,982.00	4.0
SUPPLIES								
101.43417.0220 OFFICE SUPPLIES	3,994.72	4,887.88	3,323.05	1,162.03	5,000.00	4,000.00	1,000.00-	20.0-
101.43417.0221 SMALL TOOLS	628.89	303.37	235.36	0.00	300.00	300.00	0.00	0.0
101.43417.0222 MOTOR FUELS AND LUBRICANT	2,353.88	2,979.71	3,691.72	1,373.31	3,000.00	3,192.00	192.00	6.4
101.43417.0223 POSTAGE	307.84	230.55	248.71	57.03	500.00	500.00	0.00	0.0
101.43417.0224 MTCE. OF EQUIPMENT	1,136.74	153.20	694.61	858.63	750.00	750.00	0.00	0.0
101.43417.0225 MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43417.0226 MTCE. OF OTHER IMPROVE.	0.00	1,351.20	2.35	0.00	0.00	0.00	0.00	0.0
101.43417.0227 SUBSISTENCE OF PERSONS	706.23	542.00	320.00	125.00	1,000.00	500.00	500.00-	50.0-
101.43417.0229 GENERAL SUPPLIES	206.16	418.84	88.56	182.91	500.00	500.00	0.00	0.0
SUPPLIES TOTAL	9,334.46	10,866.75	8,604.36	3,758.91	11,050.00	9,742.00	1,308.00-	11.8-
OTHER SERVICES								
101.43417.0330 COMMUNICATIONS	1,467.24	1,516.30	1,886.78	694.52	1,500.00	1,500.00	0.00	0.0
101.43417.0333 TRAVEL-CONF.-SCHOOL	3,727.66	3,574.26	2,063.44	1,021.34	4,000.00	4,000.00	0.00	0.0
101.43417.0334 MTCE. OF EQUIPMENT	382.50	1,093.40	1,489.90	0.00	750.00	1,000.00	250.00	33.3
101.43417.0336 MTCE. OF OTHER IMPROVE.	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43417.0339 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
ENGINEERING								
OTHER SERVICES								
TOTAL	5,577.40	6,833.96	5,440.12	1,715.86	6,250.00	6,500.00	250.00	4.0
OTHER CHARGES								
101.43417.0440 RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43417.0441 INSURANCES AND BONDS	342.00	246.00	312.00	0.00	200.00	300.00	100.00	50.0
101.43417.0443 SUBSCRIPTIONS AND MEMBERS	6,628.58	6,219.83	6,343.31	3,884.40	6,000.00	6,500.00	500.00	8.3
101.43417.0445 LICENSES AND TAXES	0.00	443.50	35.00	64.00	1,100.00	1,500.00	400.00	36.3
101.43417.0446 PROFESSIONAL SERVICES	19,799.23	4,304.84	45,145.72	1,578.74	58,700.00	65,000.00	6,300.00	10.7
101.43417.0447 ADVERTISING	437.53	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43417.0449 OTHER CHARGES	1,000.00	50.11	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES TOTAL	28,207.34	11,264.28	51,836.03	5,527.14	66,000.00	73,300.00	7,300.00	11.0
CAPITAL OUTLAY								
101.43417.0551 BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43417.0552 FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43417.0553 MACHINERY AND AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43417.0554 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT								
101.43417.0717 TRANSFER OUT-C.P.SURFACT	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43417.0745 TRANSFER OUT-CAP.IMPROVE.	89,249.00	132,640.00	37,760.00	0.00	30,000.00	0.00	30,000.00-	100.0-
TRANSFERS OUT TOTAL	89,249.00	232,640.00	37,760.00	0.00	30,000.00	0.00	30,000.00-	100.0-
ENGINEERING TOTAL	585,760.70	705,407.41	470,501.91	204,850.84	504,714.00	496,938.00	7,776.00-	1.5-

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
PUBLIC WORKS								
PERSONAL SERVICES								
101.43425.0110 SALARIES-REG. EMPLOYEES	1021,444.96	1034,929.74	976,212.70	487,953.50	976,147.00	1003,718.00	27,571.00	2.8
101.43425.0111 OVERTIME-REG. EMPLOYEES	38,706.04	64,975.16	34,868.25	7,303.26	70,000.00	40,000.00	30,000.00-	42.8-
101.43425.0112 SALARIES-TEMP. EMPLOYEES	62,679.97	75,544.28	65,673.73	24,276.19	60,000.00	52,000.00	8,000.00-	13.3-
101.43425.0113 EMPLOYER PENSION CONTR.	152,503.49	160,642.10	149,254.41	72,562.33	160,322.00	159,954.00	368.00-	0.2-
101.43425.0114 EMPLOYER INSUR. CONTR.	303,169.57	337,959.97	310,144.54	158,780.10	297,434.00	328,861.00	31,427.00	10.5
PERSONAL SERVICES TOTAL	1578,504.03	1674,051.25	1536,153.63	750,875.38	1563,903.00	1584,533.00	20,630.00	1.3
SUPPLIES								
101.43425.0220 OFFICE SUPPLIES	1,934.89	1,456.38	1,627.34	741.85	1,500.00	1,500.00	0.00	0.0
101.43425.0221 SMALL TOOLS	14,192.69	10,071.56	8,097.39	6,906.42	15,000.00	15,000.00	0.00	0.0
101.43425.0222 MOTOR FUELS AND LUBRICANT	99,273.46	133,325.14	154,045.41	48,131.13	100,000.00	181,958.00	81,958.00	81.9
101.43425.0223 POSTAGE	1,992.00	1,289.66	1,672.53	412.62	1,000.00	1,000.00	0.00	0.0
101.43425.0224 MTCE. OF EQUIPMENT	85,471.47	103,420.21	114,257.99	29,564.35	95,000.00	95,000.00	0.00	0.0
101.43425.0225 MTCE. OF STRUCTURES	7,248.92	8,323.18	6,325.62	8,968.27	8,000.00	23,000.00	15,000.00	187.5
101.43425.0226 MTCE. OF OTHER IMPROVE.	137,889.38	133,447.81	109,396.06	66,960.79	100,000.00	111,000.00	11,000.00	11.0
101.43425.0227 SUBSISTENCE OF PERSONS	5,499.61	5,411.24	5,059.96	4,395.64	6,000.00	6,000.00	0.00	0.0
101.43425.0228 CLEANING AND WASTE REMOVA	6,507.13	8,573.42	8,022.35	2,236.63	8,000.00	8,000.00	0.00	0.0
101.43425.0229 GENERAL SUPPLIES	88,991.35	109,483.03	127,582.21	47,302.93	85,000.00	100,000.00	15,000.00	17.6
SUPPLIES TOTAL	449,000.90	514,801.63	536,086.86	215,620.63	419,500.00	542,458.00	122,958.00	29.3
OTHER SERVICES								
101.43425.0330 COMMUNICATIONS	6,607.21	5,946.51	6,090.92	2,667.09	6,000.00	6,000.00	0.00	0.0
101.43425.0331 PRINTING AND PUBLISHING	632.32	651.78	671.23	0.00	600.00	600.00	0.00	0.0
101.43425.0332 UTILITIES	84,122.49	79,499.49	80,061.03	29,150.67	85,000.00	90,000.00	5,000.00	5.8
101.43425.0333 TRAVEL-CONF.-SCHOOL	275.00	63.42	1,133.95	150.00	1,500.00	1,500.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	BUDGETS 06-30-2012 REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
PUBLIC WORKS							
OTHER SERVICES							
101.43425.0334 MTCE. OF EQUIPMENT	11,644.85	17,503.98	10,469.97	1,007.81	25,000.00	20,000.00	5,000.00- 20.0-
101.43425.0335 MTCE. OF STRUCTURES	3,450.49	3,063.48	1,652.27	7,061.08	5,000.00	3,000.00	2,000.00- 40.0-
101.43425.0336 MTCE. OF OTHER IMPROVE.	61,598.52	84,987.71	94,296.40	40,054.56	70,000.00	60,000.00	10,000.00- 14.2-
101.43425.0337 SUBSISTENCE OF PERSONS	582.00	310.00	479.00	239.50	800.00	800.00	0.00 0.0
101.43425.0338 CLEANING AND WASTE REMOVA	10,902.23	11,096.66	15,188.22	5,873.87	12,000.00	12,500.00	500.00 4.1
101.43425.0339 OTHER SERVICES	18,563.83	23,963.72	17,571.46	2,500.00	18,000.00	18,000.00	0.00 0.0
OTHER SERVICES TOTAL	198,378.94	227,086.75	227,614.45	88,704.58	223,900.00	212,400.00	11,500.00- 5.1-
OTHER CHARGES							
101.43425.0440 RENTS	14,193.03	8,896.54	10,265.47	3,395.05	15,000.00	12,000.00	3,000.00- 20.0-
101.43425.0441 INSURANCES AND BONDS	32,460.00	24,721.00	20,688.72	33.28	20,000.00	21,000.00	1,000.00 5.0
101.43425.0442 AWARDS AND INDEMNITIES	25.00	0.00	0.00	0.00	0.00	0.00	0.00 0.0
101.43425.0443 SUBSCRIPTIONS AND MEMBERS	2,111.98	1,207.39	579.36	833.46	2,000.00	1,000.00	1,000.00- 50.0-
101.43425.0444 INTEREST	9,932.11	6,444.76	2,207.81	0.00	0.00	0.00	0.00 0.0
101.43425.0445 LICENSES AND TAXES	3,960.49	4,035.54	9,963.40	4,183.03	5,000.00	10,000.00	5,000.00 100.0
101.43425.0446 PROFESSIONAL SERVICES	2,398.77	14,069.19	1,923.65	150.00	500.00	500.00	0.00 0.0
101.43425.0447 ADVERTISING	124.80	0.00	0.00	0.00	100.00	0.00	100.00-100.0-
101.43425.0449 OTHER CHARGES	0.00	4,120.10	0.00	0.00	500.00	500.00	0.00 0.0
OTHER CHARGES TOTAL	65,206.18	63,494.52	45,628.41	8,594.82	43,100.00	45,000.00	1,900.00 4.4
CAPITAL OUTLAY							
101.43425.0550 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.0
101.43425.0551 BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.0
101.43425.0552 FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.0
101.43425.0553 MACHINERY AND AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.0

GENERAL FUND

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
PUBLIC WORKS								
CAPITAL OUTLAY								
101.43425.0554								
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
101.43425.0660								
BONDS	70,000.00	70,000.00	75,000.00	0.00	0.00	0.00	0.00	0.0
101.43425.0661								
CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION TOTAL	70,000.00	70,000.00	75,000.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT								
101.43425.0707								
TRANSFER OUT-D.S. 2007A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43425.0727								
TRANSFER OUT-D.S. 2007B B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43425.0730								
TRANSFER OUT-C.P. AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43425.0738								
TRANSFER OUT-C.P. MISC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43425.0740								
TRANSFER OUT-SERVICE CENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43425.0745								
TRANSFER OUT-CAP.IMPROVE.	567,778.00	333,350.00	439,118.00	0.00	779,099.00	0.00	779,099.00-	100.0-
TRANSFERS OUT TOTAL	567,778.00	333,350.00	439,118.00	0.00	779,099.00	0.00	779,099.00-	100.0-
OTHER DISBURSEMENTS								
101.43425.0882								
REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PUBLIC WORKS TOTAL	2928,868.05	2882,784.15	2859,601.35	1063,795.41	3029,502.00	2384,391.00	645,111.00-	21.2-

GENERAL FUND

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
NON-DEPARTMENTAL								
OTHER SERVICES								
101.43428.0336								
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43428.0337								
STATE MANDATES/DRUG TESTI	841.00	928.00	812.00	868.00	2,000.00	2,000.00	0.00	0.0
OTHER SERVICES TOTAL	841.00	928.00	812.00	868.00	2,000.00	2,000.00	0.00	0.0
TRANSFERS OUT								
101.43428.0717								
TRANSFER OUT-C.P.SURFACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43428.0732								
TRANSFER OUT-C.P. W. TREA	0.00	0.00	0.00	0.00	241,618.00	0.00	241,618.00-	100.0-
TRANSFERS OUT TOTAL	0.00	0.00	0.00	0.00	241,618.00	0.00	241,618.00-	100.0-
NON-DEPARTMENTAL TOTAL	841.00	928.00	812.00	868.00	243,618.00	2,000.00	241,618.00-	99.1-

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
AIRPORT								
PERSONAL SERVICES								
101.43430.0110 SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43430.0111 OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43430.0112 SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43430.0113 EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43430.0114 EMPLOYER INSUR. CONTR.	2,735.83	3,554.00	1,828.00	452.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES TOTAL	2,735.83	3,554.00	1,828.00	452.00	0.00	0.00	0.00	0.0
SUPPLIES								
101.43430.0220 OFFICE SUPPLIES	93.22	403.68	144.68	72.18	50.00	0.00	50.00-	100.0-
101.43430.0221 SMALL TOOLS	0.00	0.00	3.48	142.68	0.00	0.00	0.00	0.0
101.43430.0222 MOTOR FUELS AND LUBRICANT	2,028.77	3,033.94	5,144.90	1,019.69	2,000.00	0.00	2,000.00-	100.0-
101.43430.0223 POSTAGE	259.93	236.77	206.82	109.88	300.00	0.00	300.00-	100.0-
101.43430.0224 MTCE. OF EQUIPMENT	865.69	72.59	759.94	330.83	300.00	0.00	300.00-	100.0-
101.43430.0225 MTCE. OF STRUCTURES	836.30	785.00	206.17	163.32	500.00	0.00	500.00-	100.0-
101.43430.0226 MTCE. OF OTHER IMPROVE.	6,646.71	1,898.07	6,121.69	0.00	5,000.00	0.00	5,000.00-	100.0-
101.43430.0227 SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43430.0228 CLEANING AND WASTE REMOVA	274.09	155.18	504.44	29.93	400.00	0.00	400.00-	100.0-
101.43430.0229 GENERAL SUPPLIES	278.56	3,128.56	55.25	176.01	400.00	0.00	400.00-	100.0-
SUPPLIES TOTAL	11,283.27	9,713.79	13,147.37	2,044.52	8,950.00	0.00	8,950.00-	100.0-
OTHER SERVICES								
101.43430.0330 COMMUNICATIONS	2,631.03	2,632.26	2,819.63	1,129.03	0.00	0.00	0.00	0.0
101.43430.0331 PRINTING AND PUBLISHING	0.00	0.00	0.00	35.88	0.00	0.00	0.00	0.0
101.43430.0332 UTILITIES	39,588.88	35,412.28	37,807.01	17,260.85	40,000.00	0.00	40,000.00-	100.0-
101.43430.0333 TRAVEL-CONF.-SCHOOL	196.26	0.00	0.00	0.00	0.00	0.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012 REVISED BUDGET	BUDGETS Mayor Prop.		DIFFERENCE	PCT
AIRPORT								
OTHER SERVICES								
101.43430.0334 MTCE. OF EQUIPMENT	853.11	103.09	517.01	630.97	300.00	0.00	300.00-	100.0-
101.43430.0335 MTCE. OF STRUCTURES	1,892.96	1,600.78	287.48	929.75	2,000.00	0.00	2,000.00-	100.0-
101.43430.0336 MTCE. OF OTHER IMPROVE.	2,105.52	3,340.53	21,066.18	27,760.82	10,000.00	0.00	10,000.00-	100.0-
101.43430.0337 SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43430.0338 CLEANING AND WASTE REMOVA	10,159.09	10,223.87	7,990.70	2,146.84	6,000.00	0.00	6,000.00-	100.0-
101.43430.0339 OTHER SERVICES	0.00	0.00	38.95	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES TOTAL	57,426.85	53,312.81	70,526.96	49,894.14	58,300.00	0.00	58,300.00-	100.0-
OTHER CHARGES								
101.43430.0440 RENTS	0.00	203.18	0.00	0.00	0.00	0.00	0.00	0.0
101.43430.0441 INSURANCES AND BONDS	12,948.00	13,055.00	10,394.00	0.00	800.00	0.00	800.00-	100.0-
101.43430.0442 AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43430.0443 SUBSCRIPTIONS AND MEMBERS	100.00	100.00	150.00	150.00	100.00	0.00	100.00-	100.0-
101.43430.0444 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43430.0445 LICENSES AND TAXES	23,602.00	7,999.50	28,613.75	36,333.00	29,000.00	0.00	29,000.00-	100.0-
101.43430.0446 PROFESSIONAL SERVICES	17,096.67	22,643.60	17,402.21	9,999.96	0.00	0.00	0.00	0.0
101.43430.0447 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43430.0449 OTHER CHARGES	0.00	50.11	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES TOTAL	53,746.67	44,051.39	56,559.96	46,482.96	29,900.00	0.00	29,900.00-	100.0-
CAPITAL OUTLAY								
101.43430.0550 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43430.0551 BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43430.0552 FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43430.0553 MACHINERY AND AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
AIRPORT								
CAPITAL OUTLAY								
101.43430.0554								
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
101.43430.0660								
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.43430.0661								
CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT								
101.43430.0745								
TRANSFER OUT-CAP.IMPROVE.	5,000.00	0.00	9,000.00	0.00	59,000.00	0.00	59,000.00-	100.0-
TRANSFERS OUT TOTAL	5,000.00	0.00	9,000.00	0.00	59,000.00	0.00	59,000.00-	100.0-
OTHER DISBURSEMENTS								
101.43430.0882								
REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
AIRPORT TOTAL	130,192.62	110,631.99	151,062.29	98,873.62	156,150.00	0.00	156,150.00-	100.0-

GENERAL FUND

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
NON-DEPARTMENTAL								
OTHER DISBURSEMENTS								
101.44428.0811								
MEALS ON WHEELS	18,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00-	100.0-
101.44428.0816								
SENIOR NUTRITION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	18,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00-	100.0-
NON-DEPARTMENTAL TOTAL	18,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00-	100.0-

GENERAL FUND

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
LIBRARY								
PERSONAL SERVICES								
101.45426.0110 SALARIES-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45426.0111 OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45426.0112 SALARIES-TEMP. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45426.0113 EMPLOYER PENSION CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45426.0114 EMPLOYER INSUR. CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES								
101.45426.0220 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45426.0221 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45426.0222 MOTOR FUELS AND LUBRICANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45426.0223 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45426.0224 MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45426.0225 MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45426.0226 MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45426.0227 SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45426.0228 CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45426.0229 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES								
101.45426.0330 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45426.0331 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45426.0332 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45426.0333 TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
LIBRARY								
OTHER SERVICES								
101.45426.0334								
MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45426.0335								
MTCE. OF STRUCTURES	95,256.00	46,410.00	92,820.00	0.00	92,820.00	97,500.00	4,680.00	5.0
101.45426.0336								
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45426.0337								
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45426.0338								
CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45426.0339								
OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES TOTAL	95,256.00	46,410.00	92,820.00	0.00	92,820.00	97,500.00	4,680.00	5.0
OTHER CHARGES								
101.45426.0440								
RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45426.0441								
INSURANCES AND BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45426.0442								
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45426.0443								
SUBSCRIPTIONS AND MEMBERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45426.0444								
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45426.0445								
LICENSES AND TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45426.0446								
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45426.0447								
ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45426.0449								
OTHER CHARGES	366,187.00	366,187.00	366,187.00	183,093.50	366,187.00	377,173.00	10,986.00	3.0
OTHER CHARGES TOTAL	366,187.00	366,187.00	366,187.00	183,093.50	366,187.00	377,173.00	10,986.00	3.0
CAPITAL OUTLAY								
101.45426.0550								
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45426.0551								
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45426.0552								
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45426.0553								
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
LIBRARY								
CAPITAL OUTLAY								
101.45426.0554								
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
101.45426.0660								
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45426.0661								
CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45426.0745								
TRANSFER OUT-CAP.IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
101.45426.0882								
REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY TOTAL	461,443.00	412,597.00	459,007.00	183,093.50	459,007.00	474,673.00	15,666.00	3.4

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	BUDGETS 06-30-2012 REVISED BUDGET		Mayor Prop.	DIFFERENCE	PCT
AUDITORIUM								
PERSONAL SERVICES								
101.45427.0110 SALARIES-REG. EMPLOYEES	18,665.80	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45427.0111 OVERTIME-REG. EMPLOYEES	1,714.18	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45427.0112 SALARIES-TEMP. EMPLOYEES	14,101.04	13,074.19	45.00	0.00	0.00	0.00	0.00	0.0
101.45427.0113 EMPLOYER PENSION CONTR.	4,184.97	1,354.92	3.44	0.00	0.00	0.00	0.00	0.0
101.45427.0114 EMPLOYER INSUR. CONTR.	3,067.55	949.00	237.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES TOTAL	41,733.54	15,378.11	285.44	0.00	0.00	0.00	0.00	0.0
SUPPLIES								
101.45427.0220 OFFICE SUPPLIES	37.51	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45427.0221 SMALL TOOLS	375.30	208.94	5.75	2.13	100.00	100.00	0.00	0.0
101.45427.0222 MOTOR FUELS AND LUBRICANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45427.0223 POSTAGE	4.95	7.94	0.00	0.00	0.00	0.00	0.00	0.0
101.45427.0224 MTCE. OF EQUIPMENT	599.65	1,079.39	588.83	53.79	1,000.00	500.00	500.00-	50.0-
101.45427.0225 MTCE. OF STRUCTURES	7,784.61	2,050.85	4,011.76	2,967.35	6,000.00	6,000.00	0.00	0.0
101.45427.0226 MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45427.0227 SUBSISTENCE OF PERSONS	28.15	13.76	14.00	2.38	0.00	0.00	0.00	0.0
101.45427.0228 CLEANING AND WASTE REMOVA	1,563.40	1,343.00	2,146.57	770.62	2,000.00	2,000.00	0.00	0.0
101.45427.0229 GENERAL SUPPLIES	1,873.59	1,921.42	903.17	206.14	2,500.00	1,000.00	1,500.00-	60.0-
SUPPLIES TOTAL	12,267.16	6,625.30	7,670.08	4,002.41	11,600.00	9,600.00	2,000.00-	17.2-
OTHER SERVICES								
101.45427.0330 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45427.0331 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45427.0332 UTILITIES	32,523.30	27,747.72	23,883.21	11,687.02	30,000.00	27,000.00	3,000.00-	10.0-
101.45427.0333 TRAVEL-CONF.-SCHOOL	263.53	103.87	0.00	0.00	0.00	0.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
AUDITORIUM								
OTHER SERVICES								
101.45427.0334								
MTCE. OF EQUIPMENT	6,978.57	4,129.42	1,199.00	253.50	2,000.00	1,000.00	1,000.00-	50.0-
101.45427.0335								
MTCE. OF STRUCTURES	1,904.59	1,986.69	2,355.50	2,047.05	13,000.00	7,000.00	6,000.00-	46.1-
101.45427.0336								
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45427.0337								
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45427.0338								
CLEANING AND WASTE REMOVA	846.79	683.93	1,516.67	482.94	1,000.00	1,000.00	0.00	0.0
101.45427.0339								
OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES								
TOTAL	42,516.78	34,651.63	28,954.38	14,470.51	46,000.00	36,000.00	10,000.00-	21.7-
OTHER CHARGES								
101.45427.0440								
RENTS	0.00	0.00	192.38	0.00	0.00	0.00	0.00	0.0
101.45427.0441								
INSURANCES AND BONDS	1,634.00	1,668.00	1,405.00	0.00	1,600.00	1,500.00	100.00-	6.2-
101.45427.0442								
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45427.0443								
SUBSCRIPTIONS AND MEMBERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45427.0444								
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45427.0445								
LICENSES AND TAXES	121.00	121.00	151.00	151.00	150.00	200.00	50.00	33.3
101.45427.0446								
PROFESSIONAL SERVICES	294.02	166.72	208.40	125.04	250.00	200.00	50.00-	20.0-
101.45427.0447								
ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45427.0449								
OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES								
TOTAL	2,049.02	1,955.72	1,956.78	276.04	2,000.00	1,900.00	100.00-	5.0-
CAPITAL OUTLAY								
101.45427.0550								
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45427.0551								
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45427.0552								
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45427.0553								
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012 REVISED BUDGET		Mayor Prop.	DIFFERENCE	PCT
AUDITORIUM								
CAPITAL OUTLAY								
101.45427.0554								
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
101.45427.0660								
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45427.0661								
CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT								
101.45427.0738								
TRANSFER OUT-C.P. MISC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45427.0745								
TRANSFER OUT-CAP.IMPROVE.	8,000.00	6,500.00	2,000.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT TOTAL	8,000.00	6,500.00	2,000.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
101.45427.0882								
REFUNDS AND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
AUDITORIUM TOTAL	106,566.50	65,110.76	40,866.68	18,748.96	59,600.00	47,500.00	12,100.00-	20.3-

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
NON-DEPARTMENTAL								
101.45428.0449								
OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45428.0752								
TRANSFER OUT-BASEBALL STA	0.00	0.00	0.00	16,500.00	16,500.00	0.00	16,500.00-	100.0-
101.45428.0753								
TRANSFER OUT-WEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
101.45428.0802								
ARTS & HUMANITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45428.0803								
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45428.0812								
CIVIC PROMOTION	90,439.00	41,800.00	51,000.00	35,000.00	36,000.00	112,500.00	76,500.00	212.5
OTHER DISBURSEMENTS TOTAL	90,439.00	41,800.00	51,000.00	35,000.00	36,000.00	112,500.00	76,500.00	212.5
NON-DEPARTMENTAL TOTAL	90,439.00	41,800.00	51,000.00	51,500.00	52,500.00	112,500.00	60,000.00	114.2

GENERAL FUND

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
PARK DEVELOPMENT								
SUPPLIES								
101.45431.0220								
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45431.0221								
SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45431.0339								
OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES								
101.45431.0447								
ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45431.0449								
OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY								
101.45431.0551								
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45431.0552								
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45431.0553								
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45431.0554								
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT								
101.45431.0738								
TRANSFER OUT-C.P. MISC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45431.0740								
TRANSFER OUT-SERVICE CENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45431.0745								
TRANSFER OUT-CAP.IMPROVE.	81,500.00	22,000.00	21,057.00-	0.00	45,000.00	0.00	45,000.00-	100.0-
TRANSFERS OUT TOTAL	81,500.00	22,000.00	21,057.00-	0.00	45,000.00	0.00	45,000.00-	100.0-
PARK DEVELOPMENT TOTAL	81,500.00	22,000.00	21,057.00-	0.00	45,000.00	0.00	45,000.00-	100.0-

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
LEISURE SERVICES								
PERSONAL SERVICES								
101.45432.0110 SALARIES-REG. EMPLOYEES	98,035.12	100,856.16	99,584.80	48,736.00	99,760.00	51,238.00	48,522.00-	48.6-
101.45432.0111 OVERTIME-REG. EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45432.0112 SALARIES-TEMP. EMPLOYEES	90,001.25	90,223.50	91,776.19	39,497.59	93,500.00	77,850.00	15,650.00-	16.7-
101.45432.0113 EMPLOYER PENSION CONTR.	21,675.24	22,734.44	22,384.57	10,749.79	21,873.00	14,009.00	7,864.00-	35.9-
101.45432.0114 EMPLOYER INSUR. CONTR.	16,417.94	16,556.54	17,560.60	9,683.45	16,934.00	10,173.00	6,761.00-	39.9-
PERSONAL SERVICES TOTAL	226,129.55	230,370.64	231,306.16	108,666.83	232,067.00	153,270.00	78,797.00-	33.9-
SUPPLIES								
101.45432.0220 OFFICE SUPPLIES	1,399.57	1,594.88	2,607.65	495.68	1,400.00	1,500.00	100.00	7.1
101.45432.0221 SMALL TOOLS	176.55	37.94	119.53	28.85	200.00	150.00	50.00-	25.0-
101.45432.0222 MOTOR FUELS AND LUBRICANT	338.36	320.59	338.79	45.42	350.00	0.00	350.00-	100.0-
101.45432.0223 POSTAGE	686.32	610.06	820.91	372.26	700.00	800.00	100.00	14.2
101.45432.0224 MTCE. OF EQUIPMENT	146.65	216.75	438.27	216.72	200.00	200.00	0.00	0.0
101.45432.0225 MTCE. OF STRUCTURES	69.49	47.30	74.71	0.00	100.00	100.00	0.00	0.0
101.45432.0226 MTCE. OF OTHER IMPROVE.	0.00	0.00	40.62	659.94	0.00	0.00	0.00	0.0
101.45432.0227 SUBSISTENCE OF PERSONS	288.00	119.13	1,216.00	208.00	600.00	2,000.00	1,400.00	233.3
101.45432.0228 CLEANING AND WASTE REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45432.0229 GENERAL SUPPLIES	16,549.01	13,383.49	14,248.69	12,298.14	14,000.00	13,000.00	1,000.00-	7.1-
SUPPLIES TOTAL	19,653.95	16,330.14	19,905.17	14,325.01	17,550.00	17,750.00	200.00	1.1
OTHER SERVICES								
101.45432.0330 COMMUNICATIONS	1,073.71	1,044.95	770.09	317.04	1,400.00	1,000.00	400.00-	28.5-
101.45432.0331 PRINTING AND PUBLISHING	4,371.30	2,753.71	3,453.43	999.05	4,800.00	3,800.00	1,000.00-	20.8-
101.45432.0332 UTILITIES	345.69	404.49	344.13	316.58	600.00	400.00	200.00-	33.3-
101.45432.0333 TRAVEL-CONF.-SCHOOL	1,926.08	1,398.72	781.35	106.15	2,000.00	2,000.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012 REVISED BUDGET	BUDGETS	Mayor Prop.	DIFFERENCE	PCT
LEISURE SERVICES								
OTHER SERVICES								
101.45432.0334								
MTCE. OF EQUIPMENT	328.44	0.00	0.00	36.47	300.00	200.00	100.00-	33.3-
101.45432.0335								
MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45432.0336								
MTCE. OF OTHER IMPROVE.	0.00	0.00	9,780.91	0.00	0.00	0.00	0.00	0.0
101.45432.0337								
SUBSISTENCE OF PERSONS	130.55	42.00	144.00	0.00	400.00	200.00	200.00-	50.0-
101.45432.0338								
CLEANING AND WASTE REMOVA	7.43	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45432.0339								
OTHER SERVICES	111,088.02	116,939.53	107,706.41	37,157.49	116,000.00	125,681.00	9,681.00	8.3
OTHER SERVICES TOTAL	119,271.22	122,583.40	122,980.32	38,932.78	125,500.00	133,281.00	7,781.00	6.2
OTHER CHARGES								
101.45432.0440								
RENTS	2,280.00	4,061.36	4,390.00	0.00	5,500.00	4,200.00	1,300.00-	23.6-
101.45432.0441								
INSURANCES AND BONDS	863.00	1,093.00	941.00	0.00	1,000.00	1,000.00	0.00	0.0
101.45432.0442								
AWARDS AND INDEMNITIES	766.04	2,179.23	1,630.79	939.51	1,000.00	1,400.00	400.00	40.0
101.45432.0443								
SUBSCRIPTIONS AND MEMBERS	2,807.16	2,516.58	2,172.14	1,241.38	1,500.00	2,000.00	500.00	33.3
101.45432.0444								
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45432.0445								
LICENSES AND TAXES	0.00	14.50	130.00	211.00	150.00	150.00	0.00	0.0
101.45432.0446								
PROFESSIONAL SERVICES	7,989.16	8,051.79	10,175.47	3,760.72	7,000.00	10,000.00	3,000.00	42.8
101.45432.0447								
ADVERTISING	3,028.12	3,218.85	3,021.50	723.00	2,500.00	2,500.00	0.00	0.0
101.45432.0449								
OTHER CHARGES	1,817.00	9,346.62	335.00	443.70	2,000.00	1,500.00	500.00-	25.0-
OTHER CHARGES TOTAL	19,550.48	30,481.93	22,795.90	7,319.31	20,650.00	22,750.00	2,100.00	10.1
CAPITAL OUTLAY								
101.45432.0550								
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45432.0551								
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45432.0552								
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45432.0553								
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
LEISURE SERVICES								
CAPITAL OUTLAY								
101.45432.0554								
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
101.45432.0660								
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45432.0661								
CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT								
101.45432.0745								
TRANSFER OUT-CAP.IMPROVE.	79,000.00	2,750.00	36,000.00	0.00	0.00	0.00	0.00	0.0
101.45432.0750								
TRANSFER OUT-C.P.AQUATIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT TOTAL	79,000.00	2,750.00	36,000.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
101.45432.0882								
REFUNDS AND REIMBURSEMENT	0.00	0.00	2,120.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	0.00	0.00	2,120.00	0.00	0.00	0.00	0.00	0.0
LEISURE SERVICES TOTAL	463,605.20	402,516.11	435,107.55	169,243.93	395,767.00	327,051.00	68,716.00-	17.3-

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
CIVIC CENTER								
PERSONAL SERVICES								
101.45433.0110 SALARIES-REG. EMPLOYEES	167,412.11	176,475.83	177,527.78	87,376.16	175,576.00	179,736.00	4,160.00	2.3
101.45433.0111 OVERTIME-REG. EMPLOYEES	8,522.94	9,479.02	9,372.29	1,534.05	9,500.00	9,500.00	0.00	0.0
101.45433.0112 SALARIES-TEMP. EMPLOYEES	31,441.95	39,123.33	29,195.40	14,376.46	32,000.00	32,000.00	0.00	0.0
101.45433.0113 EMPLOYER PENSION CONTR.	26,910.32	29,987.46	29,526.00	14,174.88	29,880.00	30,499.00	619.00	2.0
101.45433.0114 EMPLOYER INSUR. CONTR.	59,727.13	60,806.22	60,870.51	35,843.64	63,100.00	69,537.00	6,437.00	10.2
PERSONAL SERVICES TOTAL	294,014.45	315,871.86	306,491.98	153,305.19	310,056.00	321,272.00	11,216.00	3.6
SUPPLIES								
101.45433.0220 OFFICE SUPPLIES	896.79	939.14	839.00	487.85	800.00	800.00	0.00	0.0
101.45433.0221 SMALL TOOLS	1,467.05	1,537.03	2,801.74	616.84	2,000.00	2,000.00	0.00	0.0
101.45433.0222 MOTOR FUELS AND LUBRICANT	2,132.55	2,503.34	3,726.99	1,766.64	2,200.00	4,193.00	1,993.00	90.5
101.45433.0223 POSTAGE	401.95	168.56	100.38	103.32	200.00	200.00	0.00	0.0
101.45433.0224 MTCE. OF EQUIPMENT	9,800.33	10,383.15	9,186.63	6,432.11	10,000.00	10,000.00	0.00	0.0
101.45433.0225 MTCE. OF STRUCTURES	10,615.76	10,121.22	10,767.23	4,170.53	9,500.00	10,000.00	500.00	5.2
101.45433.0226 MTCE. OF OTHER IMPROVE.	64.10	1,033.21	0.00	0.00	800.00	800.00	0.00	0.0
101.45433.0227 SUBSISTENCE OF PERSONS	125.00	499.40	250.00	462.75	500.00	500.00	0.00	0.0
101.45433.0228 CLEANING AND WASTE REMOVA	5,414.25	2,915.85	9,873.96	2,942.82	5,500.00	5,500.00	0.00	0.0
101.45433.0229 GENERAL SUPPLIES	42,125.86	42,465.55	35,814.12	19,737.83	42,000.00	40,000.00	2,000.00-	4.7-
SUPPLIES TOTAL	73,043.64	72,566.45	73,360.05	36,720.69	73,500.00	73,993.00	493.00	0.6
OTHER SERVICES								
101.45433.0330 COMMUNICATIONS	2,521.27	2,554.94	2,910.63	1,197.64	2,700.00	2,700.00	0.00	0.0
101.45433.0331 PRINTING AND PUBLISHING	165.07	595.02	0.00	0.00	300.00	300.00	0.00	0.0
101.45433.0332 UTILITIES	106,852.57	105,324.74	106,723.99	49,751.62	120,000.00	120,000.00	0.00	0.0
101.45433.0333 TRAVEL-CONF.-SCHOOL	1,272.05	658.42	926.88	189.59	1,000.00	1,000.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS				BUDGETS			
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
CIVIC CENTER								
OTHER SERVICES								
101.45433.0334								
MTCE. OF EQUIPMENT	6,553.67	4,759.60	3,303.16	1,229.51	5,500.00	4,500.00	1,000.00-	18.1-
101.45433.0335								
MTCE. OF STRUCTURES	3,320.48	6,036.28	4,134.22	2,087.56	3,000.00	4,500.00	1,500.00	50.0
101.45433.0336								
MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45433.0337								
SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45433.0338								
CLEANING AND WASTE REMOVA	17,138.72	19,067.68	20,110.47	9,960.60	16,000.00	18,000.00	2,000.00	12.5
101.45433.0339								
OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SERVICES TOTAL	137,823.83	138,996.68	138,109.35	64,416.52	148,500.00	151,000.00	2,500.00	1.6
OTHER CHARGES								
101.45433.0440								
RENTS	2,910.74	6,300.08	5,892.46	2,772.50	3,500.00	3,000.00	500.00-	14.2-
101.45433.0441								
INSURANCES AND BONDS	8,352.00	8,528.00	7,296.00	0.00	8,400.00	8,400.00	0.00	0.0
101.45433.0442								
AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45433.0443								
SUBSCRIPTIONS AND MEMBERS	140.00	140.00	0.00	0.00	140.00	140.00	0.00	0.0
101.45433.0444								
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45433.0445								
LICENSES AND TAXES	1,250.70	1,585.20	2,294.88	1,979.50	2,000.00	2,300.00	300.00	15.0
101.45433.0446								
PROFESSIONAL SERVICES	714.94	0.00	0.00	0.00	1,200.00	1,000.00	200.00-	16.6-
101.45433.0447								
ADVERTISING	3,419.36	2,688.11	3,458.37	333.40	3,500.00	3,500.00	0.00	0.0
101.45433.0449								
OTHER CHARGES	25.00	22.50	25.00	0.00	100.00	100.00	0.00	0.0
OTHER CHARGES TOTAL	16,812.74	19,263.89	18,966.71	5,085.40	18,840.00	18,440.00	400.00-	2.1-
CAPITAL OUTLAY								
101.45433.0550								
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45433.0551								
BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45433.0552								
FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45433.0553								
MACHINERY AND AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
CIVIC CENTER								
CAPITAL OUTLAY								
101.45433.0554								
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
101.45433.0660								
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45433.0661								
CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT								
101.45433.0731								
TRANSFER OUT-C.P. CIVIC C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45433.0745								
TRANSFER OUT-CAP.IMPROVE.	36,500.00	2,000.00	2,000.00	0.00	88,250.00	0.00	88,250.00-	100.0-
TRANSFERS OUT TOTAL	36,500.00	2,000.00	2,000.00	0.00	88,250.00	0.00	88,250.00-	100.0-
OTHER DISBURSEMENTS								
101.45433.0882								
REFUNDS AND REIMBURSEMENT	2,383.20	1,577.80	2,955.00	0.00	1,800.00	0.00	1,800.00-	100.0-
OTHER DISBURSEMENTS TOTAL	2,383.20	1,577.80	2,955.00	0.00	1,800.00	0.00	1,800.00-	100.0-
CIVIC CENTER TOTAL	560,577.86	550,276.68	541,883.09	259,527.80	640,946.00	564,705.00	76,241.00-	11.8-

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
COMMUNITY CENTER								
PERSONAL SERVICES								
101.45435.0110 SALARIES-REG. EMPLOYEES	23,452.88	24,687.68	11,891.92	0.00	0.00	37,766.00	37,766.00	999.9
101.45435.0111 OVERTIME-REG. EMPLOYEES	786.50	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45435.0112 SALARIES-TEMP. EMPLOYEES	16,329.83	16,376.85	13,919.22	4,373.00	15,000.00	15,000.00	0.00	0.0
101.45435.0113 EMPLOYER PENSION CONTR.	4,235.24	4,359.84	2,698.57	335.44	598.00	6,688.00	6,090.00	18.3
101.45435.0114 EMPLOYER INSUR. CONTR.	15,493.41	16,049.40	9,580.07	47.75	0.00	6,833.00	6,833.00	999.9
PERSONAL SERVICES TOTAL	60,297.86	61,473.77	38,089.78	4,756.19	15,598.00	66,287.00	50,689.00	324.9
SUPPLIES								
101.45435.0220 OFFICE SUPPLIES	355.02	488.78	426.53	397.39	400.00	400.00	0.00	0.0
101.45435.0221 SMALL TOOLS	75.94	936.04	333.81	0.00	300.00	400.00	100.00	33.3
101.45435.0222 MOTOR FUELS AND LUBRICANT	3.80	8.54	0.00	0.00	0.00	0.00	0.00	0.0
101.45435.0223 POSTAGE	206.76	412.60	475.02	173.13	300.00	300.00	0.00	0.0
101.45435.0224 MTCE. OF EQUIPMENT	377.64	294.16	272.91	419.95	300.00	300.00	0.00	0.0
101.45435.0225 MTCE. OF STRUCTURES	2,775.86	1,949.91	790.90	235.78	1,000.00	1,000.00	0.00	0.0
101.45435.0226 MTCE. OF OTHER IMPROVE.	0.00	0.00	162.45	188.50	0.00	0.00	0.00	0.0
101.45435.0227 SUBSISTENCE OF PERSONS	0.00	250.04	21.96	0.00	0.00	200.00	200.00	999.9
101.45435.0228 CLEANING AND WASTE REMOVA	2,514.67	2,825.54	2,430.44	1,783.28	2,000.00	2,400.00	400.00	20.0
101.45435.0229 GENERAL SUPPLIES	5,259.37	5,768.92	3,354.86	1,211.76	4,500.00	6,500.00	2,000.00	44.4
SUPPLIES TOTAL	11,569.06	12,934.53	8,268.88	4,409.79	8,800.00	11,500.00	2,700.00	30.6
OTHER SERVICES								
101.45435.0330 COMMUNICATIONS	1,231.14	1,295.89	1,463.54	672.32	1,300.00	1,300.00	0.00	0.0
101.45435.0331 PRINTING AND PUBLISHING	1,532.94	2,451.91	2,398.42	599.43	2,200.00	2,300.00	100.00	4.5
101.45435.0332 UTILITIES	16,097.63	15,704.97	16,814.75	6,613.43	16,500.00	17,655.00	1,155.00	7.0
101.45435.0333 TRAVEL-CONF.-SCHOOL	562.97	159.48	175.00	141.56	300.00	300.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
COMMUNITY CENTER								
OTHER SERVICES								
101.45435.0334 MTCE. OF EQUIPMENT	1,145.82	219.14	1,516.45	383.75	600.00	800.00	200.00	33.3
101.45435.0335 MTCE. OF STRUCTURES	1,576.29	2,496.00	912.06	6,818.52	2,000.00	22,000.00	20,000.00	0.0
101.45435.0336 MTCE. OF OTHER IMPROVE.	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45435.0337 SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	999.9
101.45435.0338 CLEANING AND WASTE REMOVA	1,906.58	2,133.89	3,403.55	3,188.89	4,300.00	4,000.00	300.00-	6.9-
101.45435.0339 OTHER SERVICES	135.25	630.32	681.96	0.00	500.00	1,000.00	500.00	100.0
OTHER SERVICES TOTAL	24,258.62	25,091.60	27,365.73	18,417.90	27,700.00	50,555.00	22,855.00	82.5
OTHER CHARGES								
101.45435.0440 RENTS	399.39	496.88	363.93	329.95	500.00	500.00	0.00	0.0
101.45435.0441 INSURANCES AND BONDS	1,327.00	1,220.00	995.00	0.00	1,400.00	1,400.00	0.00	0.0
101.45435.0442 AWARDS AND INDEMNITIES	0.00	416.45	480.00	0.00	700.00	500.00	200.00-	28.5-
101.45435.0443 SUBSCRIPTIONS AND MEMBERS	58.30	25.00	25.00	0.00	50.00	300.00	250.00	500.0
101.45435.0444 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45435.0445 LICENSES AND TAXES	80.00	80.00	100.00	100.00	100.00	100.00	0.00	0.0
101.45435.0446 PROFESSIONAL SERVICES	320.46	400.88	250.88	115.44	19,380.00	400.00	18,980.00-	97.9-
101.45435.0447 ADVERTISING	1,828.55	2,749.25	1,305.67	0.00	1,000.00	1,000.00	0.00	0.0
101.45435.0449 OTHER CHARGES	546.66	585.70	675.54	326.20	600.00	700.00	100.00	16.6
OTHER CHARGES TOTAL	4,560.36	5,974.16	4,196.02	871.59	23,730.00	4,900.00	18,830.00-	79.3-
CAPITAL OUTLAY								
101.45435.0550 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45435.0551 BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45435.0552 FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45435.0553 MACHINERY AND AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS			BUDGETS				
	12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
COMMUNITY CENTER								
CAPITAL OUTLAY								
101.45435.0554								
OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION								
101.45435.0660								
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DEBT REDEMPTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT								
101.45435.0745								
TRANSFER OUT-CAP.IMPROVE.	31,500.00	30,000.00	5,000.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT TOTAL	31,500.00	30,000.00	5,000.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS								
101.45435.0882								
REFUNDS AND REIMBURSEMENT	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER DISBURSEMENTS TOTAL	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
COMMUNITY CENTER TOTAL	132,510.90	135,474.06	82,920.41	28,455.47	75,828.00	133,242.00	57,414.00	75.7

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
AQUATIC CENTER								
PERSONAL SERVICES								
101.45437.0110								
SALARIES-REG. EMPLOYEES	21,902.13	23,804.10	23,664.30	11,867.50	23,667.00	36,956.00	13,289.00	56.1
101.45437.0111								
OVERTIME-REG. EMPLOYEES	1,058.18	1,546.24	1,690.29	400.74	0.00	0.00	0.00	0.0
101.45437.0112								
SALARIES-TEMP. EMPLOYEES	66,090.81	69,023.33	69,085.81	19,889.95	70,000.00	64,900.00	5,100.00-	7.2-
101.45437.0113								
EMPLOYER PENSION CONTR.	8,327.77	8,787.36	8,770.96	3,178.33	8,881.00	10,939.00	2,058.00	23.1
101.45437.0114								
EMPLOYER INSUR. CONTR.	3,287.12	14,377.87	11,177.12	4,632.56	8,216.00	12,694.00	4,478.00	54.5
PERSONAL SERVICES TOTAL	100,666.01	117,538.90	114,388.48	39,969.08	110,764.00	125,489.00	14,725.00	13.2
SUPPLIES								
101.45437.0220								
OFFICE SUPPLIES	10.50	285.28	178.99	76.20	100.00	250.00	150.00	150.0
101.45437.0221								
SMALL TOOLS	261.05	701.10	0.00	149.80	400.00	2,000.00	1,600.00	400.0
101.45437.0222								
MOTOR FUELS AND LUBRICANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45437.0223								
POSTAGE	0.00	65.30	161.33	53.62	100.00	100.00	0.00	0.0
101.45437.0224								
MTCE. OF EQUIPMENT	792.07	394.89	466.60	0.00	400.00	400.00	0.00	0.0
101.45437.0225								
MTCE. OF STRUCTURES	81.88	356.66	327.72	100.36	300.00	400.00	100.00	33.3
101.45437.0226								
MTCE. OF OTHER IMPROVE.	1,989.07	727.95	8,029.09	208.64	10,000.00	10,000.00	0.00	0.0
101.45437.0227								
SUBSISTENCE OF PERSONS	3,053.69	1,641.68	2,737.18	32.64	0.00	1,500.00	1,500.00	999.9
101.45437.0228								
CLEANING AND WASTE REMOVA	531.83	895.10	1,794.24	394.95	600.00	1,700.00	1,100.00	183.3
101.45437.0229								
GENERAL SUPPLIES	29,540.34	29,261.34	21,102.51	7,105.67	18,000.00	24,000.00	6,000.00	33.3
SUPPLIES TOTAL	36,260.43	34,329.30	34,797.66	8,121.88	29,900.00	40,350.00	10,450.00	34.9
OTHER SERVICES								
101.45437.0330								
COMMUNICATIONS	705.13	330.89	645.75	161.67	750.00	500.00	250.00-	33.3-
101.45437.0331								
PRINTING AND PUBLISHING	16.44	368.94	916.30	199.81	100.00	750.00	650.00	650.0
101.45437.0332								
UTILITIES	18,536.81	14,741.92	16,071.03	654.99	17,000.00	18,500.00	1,500.00	8.8
101.45437.0333								
TRAVEL-CONF.-SCHOOL	300.00	0.00	0.00	0.00	100.00	100.00	0.00	0.0

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
AQUATIC CENTER								
OTHER SERVICES								
101.45437.0334 MTCE. OF EQUIPMENT	0.00	141.25	15.00	0.00	100.00	100.00	0.00	0.0
101.45437.0335 MTCE. OF STRUCTURES	17.55	0.00	486.50	0.00	0.00	500.00	500.00	999.9
101.45437.0336 MTCE. OF OTHER IMPROVE.	710.40	684.00	754.76	76.95	500.00	650.00	150.00	30.0
101.45437.0337 SUBSISTENCE OF PERSONS	0.00	0.00	1,660.00	0.00	0.00	500.00	500.00	999.9
101.45437.0338 CLEANING AND WASTE REMOVA	334.35	317.00	318.00	118.26	300.00	330.00	30.00	10.0
101.45437.0339 OTHER SERVICES	79.50	0.00	1,072.37	0.00	0.00	500.00	500.00	999.9
OTHER SERVICES TOTAL	20,700.18	16,584.00	21,939.71	1,211.68	18,850.00	22,430.00	3,580.00	18.9
OTHER CHARGES								
101.45437.0440 RENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45437.0441 INSURANCES AND BONDS	7,686.00	5,004.00	3,995.00	0.00	8,000.00	8,000.00	0.00	0.0
101.45437.0442 AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45437.0443 SUBSCRIPTIONS AND MEMBERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45437.0444 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45437.0445 LICENSES AND TAXES	419.00	549.00	708.00	908.00	700.00	800.00	100.00	14.2
101.45437.0446 PROFESSIONAL SERVICES	0.00	2,276.76	0.00	0.00	0.00	2,000.00	2,000.00	999.9
101.45437.0447 ADVERTISING	380.52	435.00	564.99	0.00	400.00	600.00	200.00	50.0
101.45437.0449 OTHER CHARGES	659.03	134.66	0.00	0.00	0.00	0.00	0.00	0.0
OTHER CHARGES TOTAL	9,144.55	8,399.42	5,267.99	908.00	9,100.00	11,400.00	2,300.00	25.2
CAPITAL OUTLAY								
101.45437.0550 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45437.0551 BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45437.0552 FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.45437.0745 TRANSFERS OUT - CAP.IMPRO	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

GENERAL FUND

		ACTUAL DOLLARS				BUDGETS			
		12-31-2009	12-31-2010	12-31-2011	06-30-2012	REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
AQUATIC CENTER CAPITAL OUTLAY	TOTAL	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
AQUATIC CENTER	TOTAL	169,271.17	176,851.62	176,393.84	50,210.64	168,614.00	199,669.00	31,055.00	18.4

GENERAL FUND

	ACTUAL DOLLARS 12-31-2009	12-31-2010	12-31-2011	06-30-2012	BUDGETS REVISED BUDGET	Mayor Prop.	DIFFERENCE	PCT
TRANSFERS								
101.49429.0205								
TRANSFER OUT-IND DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT								
101.49429.0701								
TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.49429.0705								
TRANSFER OUT-INDUSTRIAL D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.49429.0709								
TRANSFER OUT-S.A.B.F 2009	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.49429.0714								
TRANSFER OUT-F14 TOMCAT F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.49429.0717								
TRANSFER OUT-C.P.SURFACE	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.0
101.49429.0728								
TRANSFER OUT-S.A.B.F. 199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.49429.0729								
TRANSFER OUT-S.A.B.F. 199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.49429.0730								
TRANSFER OUT-DS/CP AIRPOR	181,500.00	181,500.00	190,434.72	0.00	180,078.00	180,705.00	627.00	0.3
101.49429.0731								
TRANSFER OUT-C.P. CIVIC C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.49429.0738								
TRANSFER OUT-C.P. MISC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.49429.0740								
TRANSFER OUT-SERVICE CENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.49429.0741								
TRANSFER OUT-C.P. SUR. WA	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.0
101.49429.0745								
TRANSFER OUT-CAP.IMPROVE.	0.00	0.00	0.00	0.00	0.00	1636,906.00	1636,906.00	999.9
101.49429.0750								
TRANSFER OUT-C.P.AQUATIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.49429.0752								
TRANSFER OUT-BASEBALL STA	60.89	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101.49429.0768								
TRANSFER OUT-T.I. BRINTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS OUT TOTAL	581,560.89	281,500.00	290,434.72	0.00	180,078.00	1817,611.00	1637,533.00	909.3
TRANSFERS TOTAL	581,560.89	281,500.00	290,434.72	0.00	180,078.00	1817,611.00	1637,533.00	909.3
GENERAL FUND TOTAL	14371,549.90	14035,557.13	13699,985.82	5686,241.20	14103,280.00	15090,918.00	987,638.00	7.0