

CITY OF MARSHALLTOWN
MONTHLY BALANCE SHEET
FOR THE MAYOR AND CITY COUNCIL
As of January 31, 2010

DESCRIPTION	ASSETS		LIABILITY		RESERVES	LIABILITY		REV (OVR)/ UNDR EXP & TRANSFERS
	CASH AND INVESTMENTS	ACCOUNTS RECEIVABLE	FIXED ASSETS	LIABILITY		RETAINED EARNINGS		
FUND NUMBER & NAME								
101 - GENERAL	<273,289.74>	303,805.06	.00	.00	<70,354.69>	<1,552,806.24>	1,592,645.61	
150 - CAPITAL RESERVE FUND	<120,085.12>	.00	.00	.00	.00	<293,449.12>	413,534.24	
151 - CASH FLOW RESERVE FUND	1,787,292.07	.00	.00	.00	<599,633.72>	<1,174,716.70>	<12,941.65>	
152 - COLISEUM ACTIVITY	2,045.13	.00	.00	.00	.00	<63,733.54>	61,688.41	
201 - GRANTS FRM STATE AGENCY	137,044.92	.00	.00	.00	.00	<150,604.06>	13,559.14	
202 - UNDESIGNATED FED GRANT	100,235.20	37,600.00	.00	.00	.00	<22,365.74>	<115,469.46>	
204 - HERSHEY RECREATION	8,899.22	.00	.00	.00	.00	<10,328.67>	1,429.45	
205 - EMERGENCY FUND	1,251.30	.00	.00	.00	.00	<1,251.30>	.00	
206 - ROAD USE TAX	1,031,092.35	.00	.00	.00	.00	<708,526.71>	<322,565.64>	
210 - NICHOLSON FORD REAP	3,853.51	.00	.00	.00	.00	<3,834.31>	<19.20>	
218 - COPS FAST GRANT	<3,978.69>	.00	.00	.00	.00	<9,172.00>	13,150.69	
219 - DEPT OF JUSTICE GRANTS	<60,118.48>	13,771.41	.00	.00	.00	<2,958.66>	49,305.73	
220 - POLICE UNDESIGND GRANTS	<43,694.79>	12,864.03	.00	.00	.00	19,689.02	11,141.74	
221 - EMPLOYEE BENEFIT FUND	<106,080.69>	.00	.00	.00	.00	<33,227.31>	139,308.00	
223 - POLICE/FIRE RETIREMENT	432,954.95	.00	.00	.00	.00	<134,202.70>	<298,752.25>	
224 - POLICE PENSION - S.REV	8,029.89	.00	.00	.00	.00	<1.31>	<8,028.58>	
230 - POLICE DONATION FUND	34,516.95	.00	.00	.00	.00	<31,743.30>	<2,773.65>	
233 - SOFTBALL ASSOCIATION	14,577.76	.00	.00	.00	.00	<2,921.25>	6,446.40	
235 - FIRE DEPT DONATION FUND	2,746.81	.00	.00	.00	.00	<1,353.41>	174.44	
236 - M TOWN TENNIS ASSOC	1,360.19	.00	.00	.00	.00	<68,442.42>	738.50	
238 - CITY TORT LIABILITY	67,703.92	.00	.00	.00	.00	<17,382.07>	<5,003.35>	
242 - LIBRARY DONATION FUND	22,385.42	.00	.00	.00	.00	<41,847.76>	<8,022.81>	
246 - SEIZED ASSETS FUND	49,870.57	.00	.00	.00	.00	<67,789.19>	<24,595.39>	
247 - P & R DONATION FUND	92,384.58	.00	.00	.00	.00	<48,501.89>	.00	
248 - ECONOMIC DEVELOPMENT	48,501.89	.00	.00	.00	.00	<16,986.95>	.00	
249 - SUBDIVIDER ESCROW	16,986.95	.00	.00	.00	.00	917.12	18,072.49	
250 - TAX INCREMNT FINANCING	651,948.84	.00	.00	.00	.00	<1,620.57>	<15.00>	
260 - SPEC ASSMNTS SURPLUS	<902.12>	.00	.00	.00	.00	<43,690.48>	<1,554.73>	
271 - HOUSING GRANTS	3,175.30	.00	.00	.00	.00	34,244.85	61,895.34	
274 - HUD LEAD GRANT #2	43,690.48	.00	.00	.00	.00	.00	800.00	
275 - HUD LEAD GRANT #3	<96,140.19>	.00	.00	.00	.00	.00	.00	
277 - HUD EDI GRANTS	<800.00>	.00	.00	.00	.00	<435,060.82>	<36,735.80>	
278 - LOW RENT VOUCHER PROGRAM	598,025.27	62,654.50	.00	.00	<188,883.15>	15,854.26	14,411.60	
279 - CDBG HOUSING GRANT	<30,265.86>	.00	.00	.00	.00	<251,315.07>	23,333.17	
290 - E911 SURCHARGE	360,948.55	.00	.00	.00	<132,966.65>	<2,904,680.95>	<1,093,665.70>	
291 - LOCAL OPTION SALES TAX	3,998,346.65	.00	.00	.00	.00	15,935,923.97	<1,203,600.19>	
311 - GO BONDS DEBT FUND	1,224,560.22	.00	.00	<15,956.884.00>	.00	<126,975.23>	50,146.46	
401 - BIKE PATH - PHASE II	76,828.77	.00	.00	.00	<354,340.45>	13,480.51	<263,638.28>	
450 - CIP COLLECTION FUND	687,541.82	.00	.00	<83,043.60>	.00	<34,870.83>	21,458.26	
460 - AIRPORT PROJECT	13,412.57	.00	.00	.00	.00	266,087.57	32,774.13	
462 - SPEC ASSMNT PROJCTS	<399,734.70>	100,873.00	.00	.00	.00	<2,653.82>	111.72	
477 - TREES FOREVER PROJECT	2,542.10	.00	.00	.00	.00	<129,938.01>	154,798.73	
480 - S CENTER ST PROJCTS	<24,860.72>	.00	.00	.00	.00	<556,613.28>	432,147.56	
489 - CAPITAL STREET PROJCTS	124,465.72	.00	.00	.00	.00	<522,432.84>	<23,746.36>	
490 - GO BOND CAPITAL PRJS	440,244.20	105,935.00	.00	.00	.00	<113,517.78>	<566.89>	
494 - PUBLIC WORKS FACILITY	114,084.67	.00	.00	.00	.00			

DESCRIPTION	--ASSETS--			LIABILITY-			REV (OVR)/ UNDR EXP & TRANSFERS
	CASH AND INVESTMENTS	ACCOUNTS RECEIVABLE	FIXED ASSETS	LIABILITY	RESERVES	RETAINED EARNINGS	
498 - LIBRARY CONSTRUCTION	<67,730.02>	.00	.00	.00	.00	135,787.88	<68,057.86>
499 - LIBRARY REHAB	548,553.61	.00	.00	.00	.00	<42,642.61>	<505,911.00>
510 - STORM SEWER	199,032.19	54,629.00	8,778,968.88	.00	.00	<9,087,676.85>	55,046.78
520 - WPCP OPERATING FUND	200.00	.00	23,562,768.62	<5,020,000.00>	.00	<18,455,738.60>	<87,230.02>
521 - WPCP REVENUE FUND	2,826,266.45	690,405.39	.00	.00	<1,285,042.00>	<1,297,714.43>	<933,915.41>
524 - SANITARY I/I	59,956.00	.00	.00	.00	.00	<246,544.00>	186,588.00
526 - WPCP CAP IMPR RESERVE	1,900,944.99	.00	.00	.00	.00	<1,890,039.28>	<10,905.71>
527 - WPCP PLANT & IMPROVE	307,614.06	.00	.00	.00	.00	<307,614.06>	.00
528 - SANITARY SEWER REHAB	249,533.30	.00	.00	.00	.00	<350,391.55>	100,858.25
529 - SEWER NEW CONSTRUCTION	8,631.89	677.00	.00	.00	.00	<6,470.89>	<2,838.00>
530 - COMPOSTING	8,178.83	.00	145,736.64	.00	.00	<151,088.15>	<2,827.32>
540 - P&R CONCESSIONS	35,605.55	.00	.00	.00	.00	<40,188.68>	4,583.13
550 - TRANSIT OPERATING	292,501.50	1,164.28	1,090,250.31	.00	.00	<1,466,245.23>	82,329.14
551 - PARATRANSIT	<10,007.44>	.00	.00	.00	.00	8,459.78	1,547.66
681 - OCCUP INSUR ESCROW	528,854.00	.00	.00	.00	.00	<551,181.59>	22,327.59
684 - GRP HEALTH INS ESCROW	1,511,385.93	1,991.02	.00	.00	.00	<1,487,509.49>	<25,867.46>
685 - FLEX BENEFIT FUND	3,630.14	.00	.00	.00	.00	4,771.27	<8,401.41>
686 - W.C. DEDUCTIBLE	40,232.65	.00	.00	.00	.00	<40,215.31>	<17.34>
751 - CAMPGROUND FOUNDATION	2,752.26	.00	.00	.00	.00	<2,738.68>	<13.58>
801 - POLICE PENSION	<3,745.86>	.00	.00	.00	.00	<1,488.94>	5,234.80
844 - SALES TAX	<2,027.61>	.00	.00	2,027.61	.00	.00	.00
870 - SURETY BONDS/DEPOSITS	47.96	.00	.00	.00	<47.96>	.00	.00
871 - IA STATE SLEUTH	14,214.07	.00	.00	.00	<14,214.07>	.00	.00
878 - FRIENDS OF THE LIBRARY	57,198.46	.00	.00	.00	<57,198.46>	.00	.00
999 - PAYROLL LIABILITY ACCTS	211,178.16	.00	.00	<211,178.16>	.00	.00	.00
GRAND TOTAL	19,766,598.71	1,386,369.69	33,577,724.45	<21,269,078.15>	<2,702,681.15>	<29,262,833.89>	<1,496,099.66>

CITY OF MARSHALLTOWN
 BUDGET REPORT BY CATEGORY
 EXCLUDES NON-BUDGETED FUNDS 681-686, 801
 844 AND 999

For the Seven Months Ending January 31, 2010

DESCRIPTION	THIS MONTH ACTUAL	ORIGINAL BUDGET	AMNDED BGT 09-10	Y-T-D ACTUAL	REMAING BUDGET	% REMAINING
REVENUES						
4010	PROPERTY TAXES	94,412.93	9,293,081	9,293,081	4,768,443.44	48.69 %
4090	TIF TAXES	5,243.86	1,319,088	1,319,088	686,216.72	47.98 %
4100	OTHER CITY TAXES	283,568.56	4,176,209	4,201,236	2,567,155.02	38.90 %
4200	LICENSES & PERMITS	6,586.99	298,600	298,600	92,342.37	69.07 %
4600	USE OF MONEY & PROPERTY	15,323.24	458,000	408,000	215,524.16	47.18 %
4300	INTERGOVERNMENTAL REVENUE	496,912.99	6,869,920	11,410,130	3,627,014.52	68.21 %
4400	CHARGES FOR SERVICES	484,721.65	5,392,100	5,393,400	3,363,578.13	37.64 %
4500	FINES & FORFEITURES	15,013.75	200,500	204,500	99,396.66	51.40 %
4700	SPECIAL ASSESSMENTS	.00	17,144	17,144	16,378.00	4.47 %
4800	MISCELLANEOUS REVENUES	34,054.36	383,700	1,095,860	533,480.53	51.32 %
4900	OTHER FINANCING SOURCES	327.26	1,050,000	1,000,000	702,121.21	29.79 %
**TOTAL REVENUES						
		1,436,165.59	29,458,342	34,641,039	16,671,650.76	51.87 %
EXPENDITURES						
PUBLIC SAFETY						
5005	SALARIES	366,388.83	4,857,822	4,844,419	2,697,985.97	44.31 %
5100	BENEFITS	143,781.56	2,000,702	2,014,133	1,033,101.19	48.71 %
5205	CONTRACTUAL SERVICES	90,210.96	359,257	459,257	247,324.53	46.15 %
5400	COMMODITIES	16,297.57	392,175	404,675	179,074.08	55.75 %
5700	CAPITAL OUTLAY	11,769.99	269,396	570,072	135,455.02	76.24 %
5800	DEBT SERVICE PAYMENTS	.00	13,840	13,840	.00	100.00 %
**TOTAL PUBLIC SAFETY						
		628,448.91	7,893,192	8,306,396	4,292,940.79	48.32 %
PUBLIC WORKS						
5005	SALARIES	80,756.26	1,009,367	1,009,367	562,959.18	44.23 %
5100	BENEFITS	34,072.26	405,766	405,766	233,025.36	42.57 %
5205	CONTRACTUAL SERVICES	5,699.63	1,681,334	1,877,033	807,958.88	56.96 %
5400	COMMODITIES	68,199.39	853,005	872,376	528,328.00	39.44 %
5700	CAPITAL OUTLAY	<28.98>	562,700	767,884	225,774.11	70.60 %
**TOTAL PUBLIC WORKS						
		188,698.56	4,512,172	4,932,426	2,358,045.53	52.19 %
HEALTH AND SOCIAL SERVICES						
5005	SALARIES	30,901.68	276,656	339,837	222,680.77	34.47 %
5100	BENEFITS	8,476.88	93,325	107,566	60,766.47	43.51 %
5205	CONTRACTUAL SERVICES	10,254.11	68,898	132,654	104,406.08	21.29 %
5400	COMMODITIES	17,155.39	50,900	319,850	355,007.69	<35,157.69>
5700	CAPITAL OUTLAY	.00	15,300	15,300	13,995.00	8.53 %

CITY OF MARSHALLTOWN
BUDGET REPORT BY CATEGORY
EXCLUDES NON-BUDGETED FUNDS 681-686, 801
844 AND 999

For the Seven Months Ending January 31, 2010

DESCRIPTION	THIS MONTH ACTUAL	ORIGINAL BUDGET	AMNDED BGT 09-10	Y-T-D ACTUAL	REMAING BUDGET	% REMAINING
5865 OTHER EXPENDITURES	.00	0	0	3.25	<3.25>	.00 %
**TOTAL HEALTH & SOCIAL SERVS	66,788.06	505,079	915,207	756,859.26	158,347.74	17.30 %
CULTURE AND RECREATION						
5005 SALARIES	67,538.18	1,014,564	1,002,564	586,443.11	416,120.89	41.51 %
5100 BENEFITS	22,347.84	342,951	342,951	177,511.30	165,439.70	48.24 %
5205 CONTRACTUAL SERVICES	24,588.06	782,789	803,925	430,059.42	373,865.58	46.51 %
5400 COMMODITIES	<1,577.84>	358,170	406,375	207,919.53	198,455.47	48.84 %
5700 CAPITAL OUTLAY	22,048.68	317,565	550,565	184,462.90	366,102.10	66.50 %
**TOTAL CULTURE & RECREATION	134,944.92	2,816,039	3,106,380	1,586,396.26	1,519,983.74	48.93 %
COMMUNITY & ECONOMIC DEVELMNT						
5005 SALARIES	13,972.88	174,741	184,741	105,080.90	79,660.10	43.12 %
5100 BENEFITS	5,201.13	67,359	69,236	37,786.17	31,449.83	45.42 %
5205 CONTRACTUAL SERVICES	95,832.51	1,453,487	1,463,487	789,073.66	674,413.34	46.08 %
5400 COMMODITIES	16,535.13	173,200	1,161,894	162,703.42	999,190.58	86.00 %
5700 CAPITAL OUTLAY	.00	494,700	449,700	.00	449,700.00	100.00 %
5865 OTHER EXPENDITURES	.00	14,000	14,000	41,584.07	<27,584.07>	197.03-%
**TOTAL COMM & ECONOMIC DV	131,541.65	2,377,487	3,343,058	1,136,228.22	2,206,829.78	66.01 %
GENERAL GOVERNMENT						
5005 SALARIES	73,400.29	653,874	653,874	388,107.66	265,766.34	40.64 %
5100 BENEFITS	13,951.05	194,399	194,399	97,791.91	96,607.09	49.70 %
5205 CONTRACTUAL SERVICES	17,506.23	193,990	216,102	103,170.70	112,931.30	52.26 %
5400 COMMODITIES	580.72	82,120	111,120	37,243.78	73,876.22	66.48 %
5700 CAPITAL OUTLAY	.00	188,300	228,300	238.98	228,061.02	99.90 %
5865 OTHER EXPENDITURES	<40.00>	0	0	665.57	<665.57>	.00 %
**TOTAL GENERAL GOVERNMENT	105,398.29	1,312,683	1,403,795	627,218.60	776,576.40	55.32 %
ENTERPRISES						
5005 SALARIES	102,174.20	1,355,741	1,349,840	790,061.84	559,778.16	41.47 %
5100 BENEFITS	37,770.74	508,674	477,031	277,434.36	199,596.64	41.84 %
5205 CONTRACTUAL SERVICES	106,776.99	562,294	788,454	518,789.12	269,664.88	34.20 %
5400 COMMODITIES	60,190.90	1,416,325	1,909,612	790,214.78	1,119,397.22	58.62 %
5700 CAPITAL OUTLAY	10,223.12	956,120	2,808,261	161,176.43	2,647,084.57	94.26 %
5800 DEBT SERVICE PAYMENTS	.00	745,173	745,173	79,636.25	665,536.75	89.31 %
5865 OTHER EXPENDITURES	.00	4,000	4,000	2,180.31	1,819.69	45.49 %
**TOTAL ENTERPRISES	317,135.95	5,548,327	8,082,371	2,619,493.09	5,462,877.91	67.59 %

CITY OF MARSHALLTOWN
 BUDGET REPORT BY CATEGORY
 EXCLUDES NON-BUDGETED FUNDS 681-686, 801
 844 AND 999

For the Seven Months Ending January 31, 2010

DESCRIPTION	THIS MONTH ACTUAL	ORIGINAL BUDGET	AMNDED BGT 09-10	Y-T-D ACTUAL	REMAING BUDGET	% REMAINING
5000 **DEBT SERVICE	6,920.20	3,107,052	3,345,836	427,503.77	2,918,332.23	87.22 %
5000 **CAPITAL PROJECTS	98,005.51	2,874,856	5,522,100	1,377,589.40	4,144,510.60	75.05 %
***TOTAL EXPENDITURES	1,677,882.05	30,946,887	38,957,569	15,182,274.92	23,775,294.08	61.03 %
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<241,716.46>	<1,488,545>	<4,316,530>	1,489,375.84	<5,805,905.84>	134.50-%

For the Seven Months Ending January 31, 2010

DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	BUDGET AMNDMNT #1	REMAINING AMND BGT
2009								
100 PUBLIC SAFETY								
110 Police Administratio	1,911,548	221,873	86,037	0	2,219,458	4,199,359	4,571,969	2,352,511
113 Police Dispatch	421,097	115,777	40,109	0	576,983	941,577	980,171	403,188
119 Youth Violence	43,307	0	0	0	43,307	105,779	105,779	62,472
140 Fire Protection	1,244,215	34,563	5,087	0	1,283,865	2,353,262	2,355,262	1,071,397
141 Fire Training Divisi	61,415	2,094	0	0	63,509	115,756	115,756	52,247
142 Fire Prevention Bure	49,505	2,914	0	0	52,419	93,401	93,401	40,982
170 Civil Defense	0	16,639	0	0	16,639	25,613	25,613	8,974
180 Flood Control	0	0	4,222	0	4,222	15,000	15,000	10,778
240 Animal Control	0	32,538	0	0	32,538	43,445	43,445	10,907
100 PUBLIC SAFETY	3,731,087	426,398	135,455	0	4,292,940	7,893,192	8,306,396	4,013,456
200 PUBLIC WORKS								
120 Traffic Safety	73,142	20,778	0	0	93,920	205,095	205,095	111,175
160 Street Lighting	13,894	106,387	0	0	120,281	251,087	251,087	130,806
530 Storm Sewer - Engine	0	85,324	1,628	0	86,952	780,000	805,000	718,048
540 Solid Waste	0	54,079	0	0	54,079	107,536	107,536	53,457
710 Street Maintenance	370,920	162,969	294	0	534,183	1,465,092	1,583,336	1,049,153
711 Street Cleaning	0	6,323	0	0	6,323	2,000	4,000	<2,323>
712 Snow Removal	100,429	168,095	0	0	268,524	217,343	234,714	<33,810>
740 Sidewalks	0	0	0	0	0	55,000	105,000	105,000
750 Street Construction	0	544,447	0	0	544,447	605,250	632,705	88,258
760 Engineering	218,357	22,379	4,849	0	245,585	456,485	456,485	210,900
770 Airport	0	41,825	0	0	41,825	81,000	81,000	39,175
790 Parking System	19,242	123,683	219,003	0	361,928	286,284	466,468	104,540
200 PUBLIC WORKS	795,984	1,336,289	225,774	0	2,358,047	4,512,172	4,932,426	2,574,379
300 HEALTH AND SOCIAL SER								
190 Mosquito/Pest Contro	0	0	0	0	0	7,000	7,000	7,000
191 Community Cleanup	0	56,313	0	0	56,313	0	50,000	<6,313>
210 Community Health	103,177	354,975	13,995	0	472,147	52,513	408,941	<63,206>
480 Senior Citizens Prog	0	18,078	0	0	18,078	34,650	38,350	20,272
550 Electrical Inspectio	35,634	504	0	0	36,138	66,507	66,507	30,369
560 Building Inspection	81,740	2,185	0	0	83,925	156,311	156,311	72,386
561 Rental Inspection	36,704	3,364	0	3	40,071	68,909	68,909	28,838
581 Nuisance Cleanup	26,192	23,994	0	0	50,186	119,189	119,189	69,003
300 HEALTH AND SOCIAL SER	283,447	459,413	13,995	3	756,858	505,079	915,207	158,349
400 CULTURE AND RECREATIO								
310 Library	321,260	78,233	83,560	0	483,053	862,335	869,835	386,782
330 City Band	8,536	317	0	0	8,853	9,749	9,749	896
340 Fisher Community Cen	0	57,384	0	0	57,384	76,760	76,760	19,376
410 Parks	275,974	156,376	90,211	0	522,561	914,340	1,152,545	629,984
420 Recreation	65,376	44,749	0	0	110,125	206,371	206,371	96,246
421 Playgrounds/School	69,003	22,791	0	0	91,794	144,869	144,869	53,075

CITY OF MARSHALLTOWN
 BUDGET REPORT BY PROGRAM/DEPARTMENT
 EXCLUDES NON-BUDGETED FUNDS 681-686, 801
 844, 999

For the Seven Months Ending January 31, 2010

DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	BUDGET AMNDMNT #1	REMAINING AMND BGT
2009								
400 CULTURE AND RECREATIO								
440 Swimming Pools	16,315	112,877	0	0	129,192	254,503	254,503	125,311
451 Coliseum	7,490	11,663	0	0	19,153	48,492	56,492	37,339
460 Convention & Tourism	0	130,193	0	0	130,193	247,000	261,636	131,443
545 Cable TV	0	23,396	10,692	0	34,088	51,620	73,620	39,532
400 CULTURE AND RECREATIO	763,954	637,979	184,463	0	1,586,396	2,816,039	3,106,380	1,519,984
500 COMMUNITY AND ECONOMIC DEVELOPMENT								
580 Community Beautification	4,261	5,941	0	0	10,202	23,283	23,283	13,081
660 Economic Development	0	77,526	0	41,584	119,110	525,200	435,025	315,915
690 Housing	102,897	855,931	0	0	958,828	1,768,361	2,812,230	1,853,402
715 Tree Removal/Maintenance	1,784	0	0	0	1,784	3,042	3,042	1,258
870 Planning & Zoning	33,925	12,379	0	0	46,304	57,601	69,478	23,174
500 COMMUNITY AND ECONOMIC DEVELOPMENT	142,867	951,777	0	41,584	1,136,228	2,377,487	3,343,058	2,206,830
600 GENERAL GOVERNMENT								
810 City Council	13,103	240	0	0	13,343	24,393	24,393	11,050
820 Technical Services	38,295	1,509	0	0	39,804	80,816	80,816	41,012
830 Mayor	4,672	2,979	0	0	7,651	13,789	13,789	6,138
831 City Administrator	96,191	3,626	0	0	99,817	203,291	203,291	103,474
840 City Clerk	41,734	13,444	0	<15>	55,163	104,582	104,582	49,419
850 Finance	193,446	53,943	0	0	247,389	396,672	396,672	149,283
860 Legal	55,335	6,732	0	0	62,067	118,372	118,372	56,305
880 City Hall	0	26,745	0	0	26,745	51,500	102,612	75,867
889 Elections	0	9,304	0	0	9,304	7,500	7,500	<1,804>
890 General Government	0	7,465	0	681	8,146	20,137	20,137	11,991
891 Data Processing	43,124	14,427	239	0	57,790	291,631	331,631	273,841
600 GENERAL GOVERNMENT	485,900	140,414	239	666	627,219	1,312,683	1,403,795	776,576
700 BUSINESS TYPE								
430 Pool Concessions	14,389	17,176	0	0	31,565	62,767	62,767	31,202
520 Sewage Treatment	576,030	768,355	139,353	58,055	1,541,793	3,372,428	3,380,327	1,838,534
531 Storm Sewer - WPCP	128,793	57,781	19,428	0	206,002	316,959	316,959	110,957
532 Dike Maintenance	10,404	15,696	0	0	26,100	21,490	21,490	<4,610>
533 Storm Sewer - Permit	0	0	0	0	0	8,000	8,000	8,000
540 Solid Waste	10,238	970	0	0	11,208	25,915	25,915	14,707
590 Sanitary Sewers	123,148	377,578	2,396	23,761	526,883	849,095	3,375,240	2,848,357
780 Bus	204,494	71,448	0	0	275,942	891,673	891,673	615,731
700 BUSINESS TYPE	1,067,496	1,309,004	161,177	81,816	2,619,493	5,548,327	8,082,371	5,462,878
800 DEBT SERVICE								
660 Economic Development	0	0	0	0	0	430,750	430,750	430,750
990 Intragovernmental Services	0	5,498	0	422,006	427,504	2,676,302	2,915,086	2,487,582
800 DEBT SERVICE	0	5,498	0	422,006	427,504	3,107,052	3,345,836	2,918,332

For the Seven Months Ending January 31, 2010

DESCRIPTION	PERSONAL SERVICES	CONTRACT/COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	BUDGET AMNDMNT #1	REMAINING AMND BGT
900 CAPITAL PROJECTS								
310 Library	0	217,593	267,894	1,540	487,027	1,551,884	2,401,884	1,914,857
410 Parks	0	50,701	0	0	50,701	30,000	171,975	121,274
530 Storm Sewer - Engine	0	34,700	0	0	34,700	0	0	<34,700>
580 Community Beautifica	0	125	0	0	125	3,695	3,695	3,570
740 Sidewalks	0	1,556	4,266	0	5,822	0	355,000	349,178
750 Street Construction	0	24,218	4,105	0	28,323	0	39,702	11,379
751 Municipal Arterial	0	613,319	0	0	613,319	0	674,672	61,353
756 Municipal Collector	0	127,550	1,500	<40>	129,010	831,775	1,402,670	1,273,660
770 Airport	0	28,561	0	0	28,561	423,000	438,000	409,439
990 Intragovernmental Se	0	0	0	0	0	34,502	34,502	34,502
900 CAPITAL PROJECTS	0	1,098,323	277,765	1,500	1,377,588	2,874,856	5,522,100	4,144,512
2009	7,270,735	6,365,095	998,868	547,575	15,182,273	30,946,887	38,957,569	23,775,296