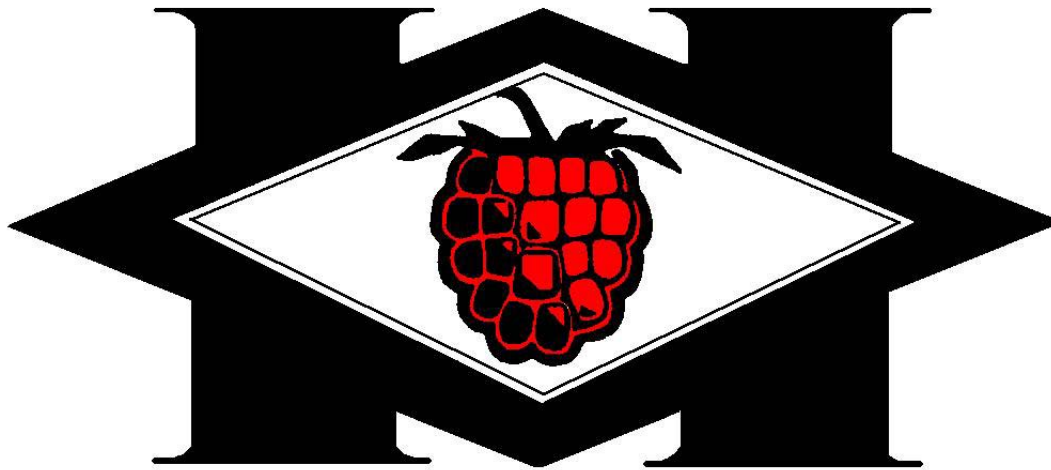


City of Hopkins, Minnesota

Annual Budget

January 1 - December 31, 2010



Partnering with the community to enhance the quality of life



City of Hopkins
1010 First St S
Hopkins, MN 55343
952-935-8474

REVENUE AND EXPENDITURE DETAIL

42850

CODE	Actual 2007	Actual 2008	Actual 2009	Budget 2009	Budget 2010	Percent Change
REVENUES						
330 Federal Grants	\$ 23,425	\$ -	\$ -	\$ -	\$ -	
344 State Grant - Haz Mat Resp Team	11,992	27,651	85,535	-	-	
345 State Aid	44,702	82,912	(10)	45,000	45,000	
446 Refunds & Reimbursements	-	-	4,203	-	-	
TOTAL	80,118	110,563	89,728	45,000	45,000	
EXPENDITURES						
Salaries and Employee Benefits						
500 Regular Employees	2,776	4,527	-	3,000	-	-100.00%
503 Part-time Employees	41,612	68,891	49,303	20,000	36,640	83.20%
525 P.E.R.A. Contribution	172	292	-	203	-	-100.00%
526 F.I.C.A. Contribution	799	1,321	715	520	531	2.27%
527 Employee Benefit Plan	259	602	-	480	-	-100.00%
531 Workers' Compensation Insurance	87	151	27	134	29	-78.36%
TOTAL	45,706	75,784	50,045	24,336	37,200	52.86%
Materials, Supplies and Services						
541 Uniforms or clothing	2,522	-	-	500	-	-100.00%
542 General Supplies	3,739	17,321	61,291	-	6,360	
549 Motor fuels & lubricants	1,728	2,423	1,348	2,000	-	-100.00%
555 Other Supplies	2,177	1,273	5,089	1,000	-	-100.00%
563 Maint & Repair-Equip/Vehicles	146	1,977	3,050	2,000	-	-100.00%
580 Audit	150	150	150	150	150	
582 Expert & Professional Services	2,381	2,465	2,505	2,000	2,000	
586 Telephone - cellular	620	-	-	-	-	
622 Intergovernmental Admin Fee	955	1,083	1,072	1,071	1,151	7.47%
630 Training	1,400	8,904	17,317	5,800	-	-100.00%
635 Travel or Mileage	872	1,266	1,870	1,175	-	-100.00%
636 Conference Fees	-	3,908	-	-	-	
637 Meals and Lodging	3,044	5,831	7,612	2,000	-	-100.00%
651 Fleet Liability	2,666	2,505	2,257	2,968	2,505	-15.60%
653 Property Insurance	553	581	606	-	626	
TOTAL	22,952	49,687	104,167	20,664	12,792	-38.10%
Capital Outlay						
760 Computers	-	-	17,973	-	-	
790 Other Equipment	14,549	1,914	-	-	-	
	14,549	1,914	17,973	-	-	
PROGRAM TOTAL	\$ 83,207	\$ 127,385	\$ 172,185	\$ 45,000	\$ 49,992	11.09%
Excess (deficiency) of revenues over expenditures	(3,089)	(16,821)	(82,457)	-	(4,992)	

DEPT - ECONOMIC & COMM. DEV.

REVENUE AND EXPENDITURE SUMMARY

FUND 204

CODE	Actual 2007	Actual 2008	Actual 2009	Budget 2009	Budget 2010	Percent Change
REVENUES						
Property Taxes	\$ 19,745	\$ 28,568	\$ 47,837	\$ 50,000	\$ 75,000	50.00%
State Grant	5,000	-	6,986	-	-	
Interest Earned	46,052	23,868	(890)	20,000	8,000	-60.00%
Interest on Loans	18,474	16,724	14,432	13,000	6,000	-53.85%
Merchandise Sales	-	-	33	-	-	
Other Miscellaneous	137	10,134	1,103	-	-	
Other	18,727	17,587	12,038	-	12,000	
TOTAL	108,135	96,881	81,539	83,000	101,000	21.69%
EXPENDITURES						
Salaries and Employee Benefits						
500 Regular Employees	178,017	112,680	114,851	119,212	119,687	0.40%
503 Part-time Employees	-	-	-	4,800	-	-100.00%
524 SL Converted/LTD	763	725	771	939	943	0.43%
525 P.E.R.A. Contribution	6,501	7,320	7,750	8,047	8,378	4.11%
526 F.I.C.A. Contribution	10,136	7,944	8,049	9,119	9,156	0.41%
527 Employee Benefit Plan	17,779	22,683	24,896	24,708	27,367	10.76%
531 Workers' Compensation Insurance	468	586	628	646	862	33.44%
535 Paid Leave Accrual	(60,219)	2,609	1,489	1,489	1,496	0.47%
TOTAL	153,446	154,546	158,434	168,960	167,889	-0.63%
Material, Supplies & Services						
540 Office Supplies	3,550	1,190	791	2,500	1,500	-40.00%
542 General Supplies	49	281	-	100	100	
560 Postage	653	1,216	1,386	1,000	1,000	
580 Audit	5,650	5,350	5,350	5,350	5,350	
581 Advertising and Publishing	451	404	-	-	-	
582 Expert & Professional Services	2,612	4,558	2,516	17,000	7,000	-58.82%
583 Other Contractual Services	4,123	16,261	7,184	20,000	15,000	-25.00%
584 Telephone - Local	136	137	136	300	300	
586 Telephone - Cellular	100	304	171	-	-	
588 Legal Services	10,723	2,415	662	3,000	2,750	-8.33%
621 Space Allocation	16,987	18,894	18,481	18,481	18,897	2.25%
622 Administrative Fee	8,626	10,614	9,712	9,712	10,863	11.85%
624 Equipment Allocation	769	440	484	484	437	-9.71%
630 Training	72	15	535	1,500	1,000	-33.33%
633 Dues and Memberships	245	1,054	635	1,000	1,000	
635 Travel or Mileage	352	1,048	270	1,100	1,000	-9.09%
636 Conference Fees	604	475	235	1,000	1,000	
637 Meals and Lodging	486	1,384	64	1,200	1,200	
639 Subscriptions and Publications	39	218	93	200	200	
652 General Liability	523	546	507	676	527	-22.04%
665 Refunds & Reimbursements	-	-	11,979	-	-	
TOTAL	56,750	66,804	61,191	84,603	69,124	-18.30%
Capital Outlay						
710 Land acquisitions	-	-	697,098	-	-	
TOTAL	-	-	697,098	-	-	
Transfers						
930 Operating Transfer Out	461,000	61,000	61,000	61,000	61,000	
Expenditure Total	\$ 671,196	\$ 282,350	\$ 977,723	\$ 314,563	\$ 298,013	-5.26%
699 Less charges to other departments	(37,500)	(37,500)	(37,500)	(37,500)	(40,000)	6.67%
Net Total Expenditures	\$ 633,696	\$ 244,850	\$ 940,223	\$ 277,063	\$ 258,013	-6.88%
Net Source (Use) of Fund Balance	\$ (525,561)	\$ (147,969)	\$ (858,684)	\$ (194,063)	\$ (157,013)	-19.09%

**PROGRAM 46210
PROJECT DEV & COORDINATION**

REVENUE AND EXPENDITURE DETAIL

FUND 204

CODE	Actual 2007	Actual 2008	Actual 2009	Budget 2009	Budget 2010	Percent Change
REVENUES						
300 Property Taxes	\$ 19,745	\$ 28,568	\$ 47,837	\$ 50,000	\$ 75,000	50.00%
Intergovernmental	5,000	-	6,986	-	-	
370 Interest earned	46,052	23,868	(890)	20,000	8,000	-60.00%
372 Interest on loans	12,483	11,994	11,500	8,000	2,000	-75.00%
449 Miscellaneous	18,727	17,587	12,038		12,000	
TOTAL REVENUES	<u>102,007</u>	<u>82,017</u>	<u>77,471</u>	<u>78,000</u>	<u>97,000</u>	24.36%
EXPENDITURES						
Salaries and Employee Benefits						
500 Regular Employees	65,658	44,616	45,317	46,994	47,333	0.72%
524 SL/Converted-LTD	294	232	246	370	373	0.81%
525 P.E.R.A. Contribution	2,658	2,898	3,058	3,172	3,313	4.45%
526 F.I.C.A. Contribution	3,882	3,157	3,201	3,595	3,621	0.72%
527 Employee Benefit Plan	9,419	12,914	14,340	14,233	15,988	12.33%
531 Workers' Compensation Insurance	201	247	263	283	361	27.56%
535 Paid Leave Accrual	576	1,781	587	587	592	0.85%
TOTAL	<u>82,688</u>	<u>65,845</u>	<u>67,012</u>	<u>69,234</u>	<u>71,581</u>	3.39%
Materials, Supplies and Services						
540 Office Supplies	3,545	980	546	2,000	1,000	-50.00%
542 General Supplies	49	281	-	100	100	
560 Postage	653	1,198	1,386	1,000	1,000	
580 Audit	1,800	2,000	2,000	2,000	2,000	
581 Advertising and Publishing	-	39	-	-	-	
582 Expert & Professional Services	2,243	3,726	752	15,000	5,000	-66.67%
583 Other Contractual Services	837	873	20	-	-	
584 Telephone - Local	136	137	136	300	300	
586 Telephone - Cellular	100	304	171	-	-	
588 Legal Services	795	2,070	390	2,000	2,000	
621 Space Allocation	6,908	7,684	7,285	7,285	7,473	2.58%
622 Administrative Fee	3,024	3,609	3,302	3,302	3,693	11.84%
624 Equipment Allocation	365	187	206	206	185	-10.19%
630 Training	72	15	535	1,500	1,000	-33.33%
633 Dues and Memberships	120	1,054	635	1,000	1,000	
635 Travel or Mileage	316	986	270	1,000	1,000	
636 Conference fees	604	475	235	1,000	1,000	
637 Meals and Lodging	459	1,369	64	1,000	1,000	
652 General Liability	267	279	259	345	269	-22.03%
665 Miscellaneous	-	-	11,979	-	-	
TOTAL	<u>22,293</u>	<u>27,266</u>	<u>30,171</u>	<u>39,038</u>	<u>28,020</u>	-28.22%
Capital Outlay						
710 Land acquisitions	-	-	697,098	-	-	
TOTAL	<u>-</u>	<u>-</u>	<u>697,098</u>	<u>-</u>	<u>-</u>	
EXPENDITURE TOTAL	<u>104,981</u>	<u>93,111</u>	<u>794,281</u>	<u>108,272</u>	<u>99,601</u>	-8.01%
Transfers						
930 Operating Transfer Out to TIF 1-4	400,000	-	-	-	-	
930 Operating Transfer Out to Art Center	61,000	61,000	61,000	61,000	61,000	
	<u>461,000</u>	<u>61,000</u>	<u>61,000</u>	<u>61,000</u>	<u>61,000</u>	
NET EXPENDITURES	<u>\$ 565,981</u>	<u>\$ 154,111</u>	<u>\$ 855,281</u>	<u>\$ 169,272</u>	<u>\$ 160,601</u>	-5.12%
NET SOURCE (USE) OF FUND BALANCE	(463,974)	(72,094)	(777,810)	(91,272)	(63,601)	-30.32%

TAX INCREMENT FINANCING

CODE	Actual 2007	Actual 2008	Actual 2009	Budget 2009	Budget 2010	Percent Change
Salaries and Employee Benefits						
500 Regular Employees	\$ 62,219	\$ 34,529	\$ 35,349	\$ 36,591	\$ 36,727	0.37%
524 SL/Converted-LTD	255	227	240	288	289	0.35%
525 P.E.R.A. Contribution	2,154	2,243	2,385	2,470	2,571	4.09%
526 F.I.C.A. Contribution	3,471	2,401	2,453	2,799	2,810	0.39%
527 Employee Benefit Plan	4,619	5,063	5,476	5,435	5,929	9.09%
531 Workers' Compensation Insurance	149	169	180	179	247	37.99%
535 Paid Leave Accrual	(61,155)	408	457	457	459	0.44%
TOTAL	11,712	45,039	46,540	48,219	49,032	1.69%
Materials, Supplies and Services						
580 Audit	3,000	2,500	2,500	2,500	2,500	
581 Advertising and Publishing	-	365	-	-	-	
582 Expert & Professional Services	225	688	950	1,000	1,000	
588 Legal Services	120	345	272	1,000	750	-25.00%
621 Space Allocation	5,707	6,348	5,673	5,673	5,799	2.22%
622 Administrative Fee	2,801	3,503	3,205	3,205	3,585	11.86%
624 Equipment Allocation	294	187	206	206	185	-10.19%
635 Travel or Mileage	-	25	-	100	-	-100.00%
652 General Liability	163	170	158	211	164	-22.27%
TOTAL	12,310	14,130	12,964	13,895	13,983	0.63%
EXPENDITURE TOTAL	24,022	59,169	59,504	62,114	63,015	1.45%
Expenditures Charged to Other Activities						
699 Intragovernmental Chargebacks	(37,500)	(37,500)	(37,500)	(37,500)	(40,000)	6.67%
NET EXPENDITURES	<u>\$ (13,478)</u>	<u>\$ 21,669</u>	<u>\$ 22,004</u>	<u>\$ 24,614</u>	<u>\$ 23,015</u>	-6.50%
NET SOURCE (USE) OF FUND BALANCE	13,478	(21,669)	(22,004)	(24,614)	(23,015)	-6.50%

COMMUNITY DEV ACTIVITY

CODE	Actual 2007	Actual 2008	Actual 2009	Budget 2009	Budget 2010	Percent Change
REVENUES						
373 Interest on loans	\$ 5,991	\$ 4,730	\$ 2,932	\$ 5,000	\$ 4,000	-20.00%
437 Merchandise Sales	-	-	33	-	-	
449 Other Miscellaneous	137	10,134	1,103	-	-	
TOTAL REVENUES	<u>6,128</u>	<u>14,864</u>	<u>4,068</u>	<u>5,000</u>	<u>4,000</u>	
EXPENDITURES						
Salaries and Employee Benefits						
500 Regular Employees	50,141	33,535	34,185	35,627	35,627	
503 Part-time Employees (Intern)	-	-	-	4,800	-	-100.00%
524 SL/Converted-LTD	215	267	285	281	281	
525 P.E.R.A. Contribution	1,689	2,179	2,307	2,405	2,494	3.70%
526 F.I.C.A. Contribution	2,783	2,386	2,395	2,725	2,725	
527 Employee Benefit Plan	3,741	4,707	5,080	5,040	5,450	8.13%
531 Workers' Compensation Insurance	118	170	185	184	254	38.04%
535 Paid Leave Accrual	360	420	445	445	445	
TOTAL	<u>59,046</u>	<u>43,663</u>	<u>44,882</u>	<u>51,507</u>	<u>47,276</u>	-8.21%
Materials, Supplies and Services						
540 Office Supplies	5	210	245	500	500	
560 Postage	-	18	-	-	-	
580 Audit	850	850	850	850	850	
581 Advertising and Publishing	451	-	-	-	-	
582 Expert & Professional Services	144	144	814	1,000	1,000	
583 Other Contr Serv - Marketing/Branding	11,273	15,388	7,164	20,000	15,000	-25.00%
588 Legal Services	240	-	-	-	-	
621 Space Allocation	4,372	4,862	5,523	5,523	5,625	1.85%
622 Administrative Fee	2,801	3,503	3,205	3,205	3,585	11.86%
624 Equipment Allocation	110	65	72	72	67	-6.94%
633 Dues and Memberships	125	-	-	-	-	
635 Travel or Mileage	36	37	-	-	-	
637 Meals and Lodging	27	15	-	200	200	
639 Subscriptions and Publications	39	218	93	200	200	
652 General Liability	93	97	90	120	94	-21.67%
TOTAL	<u>20,566</u>	<u>25,408</u>	<u>18,056</u>	<u>31,670</u>	<u>27,121</u>	-14.36%
EXPENDITURE TOTAL	<u>\$ 79,612</u>	<u>\$ 69,070</u>	<u>\$ 62,938</u>	<u>\$ 83,177</u>	<u>\$ 74,397</u>	-10.56%
NET SPECIAL REVENUE SUPPORTED	<u>\$ 73,485</u>	<u>\$ 54,206</u>	<u>\$ 58,870</u>	<u>\$ 78,177</u>	<u>\$ 70,397</u>	-9.95%

REAL ESTATE PURCH. & SALES

CODE	Actual 2007	Actual 2008	Projected	Budget 2009	Budget 2010	Percent Change
			Actual 2009			
REVENUES						
370 Interest	\$ 3,295	\$ 2,827	\$ 1,415	\$ 2,100	\$ 2,100	0.00%
448 Right of Way	3,700	3,700	3,700	3,700	3,700	0.00%
449 Miscellaneous	-	-	-	-	-	0.00%
TOTAL REVENUES	<u>6,995</u>	<u>6,527</u>	<u>5,115</u>	<u>5,800</u>	<u>5,800</u>	0.00%
EXPENDITURES						
582 Expert and Professional	-	-	1,350	-	-	
Net Excess (Deficiency) of Revenues over Expenditures	<u>\$ 6,995</u>	<u>\$ 6,527</u>	<u>\$ 3,765</u>	<u>\$ 5,800</u>	<u>\$ 5,800</u>	-11.14%

REVENUE AND EXPENDITURE DETAIL

FUND 211

Decertify 12/31/2021

TIF DISTRICT 1-2, ART CENTER

CODE	Actual 2007	Actual 2008	Actual 2009	Budget 2009	Budget 2010	Percent Change
46510 ADMINISTRATION						
REVENUE						
Tax Increments	\$ 48,663	\$ 50,124	\$ 52,174	\$ 50,000	\$ 55,000	10.00%
Interest	3,968	4,608	2,290	1,000	1,500	50.00%
Transfer In	-	-	-	-	-	
REVENUE TOTAL	<u>52,631</u>	<u>54,732</u>	<u>54,464</u>	<u>51,000</u>	<u>56,500</u>	10.78%
46518 SUBURBAN CHEVROLET						
THEATER/RESTAURANT						
Materials, Supplies and Services						
583 Other contractual Services	645	743	593	500	1,000	100.00%
616 Construction Costs	75,000	75,000	75,000	75,000	75,000	
622 Administration Fee	550	700	775	775	2,000	
PROGRAM TOTAL	<u>76,195</u>	<u>76,443</u>	<u>76,368</u>	<u>76,275</u>	<u>78,000</u>	2.26%
EXPENDITURE TOTAL	<u>\$ 76,195</u>	<u>\$ 76,443</u>	<u>\$ 76,368</u>	<u>\$ 76,275</u>	<u>\$ 78,000</u>	2.26%
Net Excess (Deficiency) of Revenues over Expenditures	(23,564)	(21,712)	(21,904)	(25,275)	(21,500)	16.41%

REVENUE AND EXPENDITURE DETAIL

PARATRANSIT		Projected					
CODE		Actual 2007	Actual 2008	Actual 2009	Budget 2009	Budget 2010	Percent Change
REVENUES							
344	State Grant	\$ 83,793	\$ 97,016	\$ 91,766	\$ 101,522	\$ 13,082	-87.11%
428	Paratransit Fares - Low Income	13,867	16,561	10,641	16,000	1,300	-91.88%
490	Transfer In - General Fund	16,000	7,361	-	9,427	-	-100.00%
TOTAL REVENUES		<u>113,659</u>	<u>120,938</u>	<u>102,407</u>	<u>126,949</u>	<u>14,382</u>	-88.67%
EXPENDITURES							
Salaries and Employee Benefits							
500	Regular Employees	13,518	\$ 14,047	13,918	14,360	4,786	-66.67%
524	SL Converted/LTD	106	110	115	113	38	-66.37%
525	P.E.R.A. Contribution	844	913	939	969	162	-83.33%
526	F.I.C.A. Contribution	990	1,014	1,000	1,099	183	-83.33%
527	Employee Benefit Plan	2,382	2,268	2,438	2,371	433	-81.74%
531	Workers Compensation	81	96	99	101	-	-100.00%
535	Paid Leave Accrual	142	162	180	180	30	-83.33%
TOTAL		<u>18,064</u>	<u>18,610</u>	<u>18,689</u>	<u>19,193</u>	<u>5,632</u>	-70.66%
Materials, Supplies and Services							
560	Postage	39	39	31	50	5	-90.00%
568	Printing	-	151	-	150	20	-86.67%
580	Audit	-	250	250	250	-	-100.00%
583	Other Contractual Services	95,845	99,259	94,897	104,580	8,715	-91.67%
621	Space Allocation	2,018	2,244	2,226	2,226	-	-100.00%
635	Travel or Mileage	-	-	21	20	10	-50.00%
652	General Liability	371	388	360	480	-	-100.00%
TOTAL		<u>98,273</u>	<u>102,331</u>	<u>97,785</u>	<u>107,756</u>	<u>8,750</u>	-91.88%
EXPENDITURE TOTAL		<u>\$ 116,336</u>	<u>\$ 120,941</u>	<u>\$ 116,474</u>	<u>\$ 126,949</u>	<u>\$ 14,382</u>	-88.67%
Net Excess (Deficiency) of Revenues over Expenditures		(2,677)	(3)	(14,067)	-	0	

REVENUE AND EXPENDITURE SUMMARY

CODE	Actual 2007	Actual 2008	Actual 2009	Budget 2009	Budget 2010	Percent Change
REVENUES						
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest Earnings	41,158	26,312	8,662	30,000	20,000	-33.33%
Miscellaneous	-	40	51	-	-	
TOTAL REVENUES	41,158	26,352	8,713	30,000	20,000	-33.33%
EXPENDITURES						
Salaries and Employee Benefits						
500 Regular Employees	46,708	52,633	54,997	53,669	54,597	1.73%
524 SL Converted/LTD	215	85	92	423	430	1.65%
525 P.E.R.A. Contribution	2,628	3,306	3,502	3,623	3,822	5.49%
526 F.I.C.A. Contribution	3,134	3,775	3,981	4,106	4,177	1.73%
527 Employee Benefit Plan	6,302	8,958	9,597	9,337	10,192	9.16%
531 Workers' Compensation Insurance	190	335	369	341	501	46.92%
535 Paid Leave Accrual	(7,071)	3,542	671	671	682	1.64%
TOTAL	52,106	72,634	73,209	72,170	74,401	3.09%
Materials, Supplies and Services						
540 Office Supplies	731	849	422	950	950	
542 General Supplies	652	569	429	200	200	
560 Postage	291	132	29	1,500	1,000	-33.33%
568 Printing	-	-	-	500	500	
580 Audit	1,180	1,100	1,100	1,100	1,100	
581 Advertising and Publication	514	61	57	200	200	
582 Expert & Professional Services	759	1,184	10	1,000	1,000	
583 Other Contractual Services	70	60	42	60	60	
588 Legal Services	-	-	-	1,500	1,000	-33.33%
621 Space Allocation	8,226	8,037	8,321	8,321	8,620	3.59%
622 Administrative Fee	5,183	5,804	5,843	5,843	6,751	15.54%
624 Equipment Allocation	403	223	246	246	226	-8.13%
630 Training	-	-	-	-	-	
633 Dues and Memberships	25	25	28	200	200	
635 Travel/Mileage	64	150	66	350	350	
636 Conference Fees	15	-	-	750	750	
637 Meals and Lodging	71	-	24	700	700	
639 Subscription and Publications	-	-	-	150	150	
651 Fleet Liability	47	42	24	45	42	-6.67%
652 General Liability	1,148	1,202	1,116	1,488	1,158	-22.18%
TOTAL	19,378	19,439	17,757	25,103	24,957	-0.58%
EXPENDITURE TOTAL	\$ 71,483	\$ 92,073	\$ 90,966	\$ 97,273	\$ 99,358	2.14%
Net Excess (Deficiency) of Revenues over Expenditures	(30,325)	(65,721)	(82,253)	(67,273)	(79,358)	17.96%

**PROGRAM 46320
HOUSING GRANTS**

REVENUE AND EXPENDITURE DETAIL

FUND 213

CODE		Actual 2007	Actual 2008	Actual 2009	Budget 2009	Budget 2010	Percent Change
REVENUE							
345	State Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES							
Salaries and Employee Benefits							
500	Regular Employees	23,252	19,366	19,810	20,439	20,779	1.66%
524	SL/Converted-LTD	102	31	34	161	164	1.86%
525	P.E.R.A. Contribution	1,164	1,258	1,337	1,380	1,455	5.43%
526	F.I.C.A. Contribution	1,483	1,368	1,420	1,564	1,590	1.66%
527	Employee Benefit Plan	2,707	3,393	3,640	3,557	3,896	9.53%
531	Workers' Compensation Insurance	83	118	128	125	175	40.00%
535	Paid Leave Accrual	(7,407)	3,230	255	255	260	1.96%
	TOTAL	<u>21,382</u>	<u>28,764</u>	<u>26,624</u>	<u>27,481</u>	<u>28,319</u>	3.05%
Materials, Supplies and Services							
540	Office Supplies	-	-	-	100	100	
542	General Supplies	641	510	429	100	100	
560	Postage	-	-	-	1,000	500	-50.00%
568	Printing	-	-	-	500	500	
580	Audit	800	800	800	800	800	
581	Advertising and Publication	-	61	57	100	100	
582	Expert & Professional Services	-	10	10	1,000	1,000	
588	Legal Services	-	-	-	500	500	
621	Space Allocation	4,191	3,549	3,169	3,169	3,281	3.53%
622	Administrative Fee	2,173	2,426	2,393	2,393	2,833	18.39%
624	Equipment Allocation	182	93	102	102	92	-9.80%
633	Dues and Memberships	-	25	28	100	100	
635	Travel/Mileage	-	141	-	150	150	
636	Conference Fees	15	-	-	500	500	
637	Meals and Lodging	-	-	13	400	400	
639	Subscription and Publications	-	-	-	100	100	
652	General Liability	568	595	552	736	574	-22.01%
	TOTAL	<u>8,571</u>	<u>8,210</u>	<u>7,553</u>	<u>11,750</u>	<u>11,630</u>	-1.02%
	PROGRAM TOTAL	<u>\$ 29,953</u>	<u>\$ 36,974</u>	<u>\$ 34,177</u>	<u>\$ 39,231</u>	<u>\$ 39,949</u>	1.83%
	NET SPECIAL REVENUE SUPPORTED	29,953	36,974	34,177	39,231	39,949	1.83%

REHAB ADMINISTRATION

CODE	Actual 2007	Actual 2008	Actual 2009	Budget 2009	Budget 2009	Percent Change
REVENUE						
449 Miscellaneous	\$ -	\$ 40	\$ 51	\$ -	\$ -	
EXPENDITURES						
Salaries and Employee Benefits						
500 Regular Employees	8,796	11,002	12,548	9,740	9,944	2.09%
524 SL/Converted-LTD	42	-	-	77	78	1.30%
525 P.E.R.A. Contribution	549	601	637	657	696	5.94%
526 F.I.C.A. Contribution	619	789	911	745	761	2.15%
527 Employee Benefit Plan	1,348	1,720	1,847	1,778	1,948	9.56%
531 Workers' Compensation Insurance	40	72	80	80	105	31.25%
535 Paid Leave Accrual	132	84	122	122	124	1.64%
TOTAL	11,527	14,269	16,145	13,199	13,656	3.46%
Materials, Supplies and Services						
540 Office Supplies	731	825	422	750	750	
542 General Supplies	11	59	-	100	100	
560 Postage	291	132	-	400	400	
580 Audit	190	150	150	150	150	
582 Expert & Professional Services	759	1,174	-	-	-	
621 Space Allocation	1,513	1,683	1,510	1,510	1,570	3.97%
622 Administrative Fee	1,505	1,689	1,725	1,725	1,959	13.57%
624 Equipment Allocation	110	65	72	72	67	-6.94%
633 Dues and Memberships	-	-	-	75	75	
635 Travel/Mileage	-	-	-	100	100	
636 Conference Fees	-	-	-	250	250	
637 Meals and Lodging	71	-	-	200	200	
639 Subscription and Publications	-	-	-	50	50	
652 General Liability	290	303	282	376	292	-22.34%
TOTAL	5,470	6,081	4,161	5,758	5,963	3.56%
EXPENDITURES, (cont.)						
PROGRAM TOTAL	\$ 16,997	\$ 20,349	\$ 20,306	\$ 18,957	\$ 19,619	3.49%
NET SPECIAL REVENUE SUPPORTED						
	16,997	20,309	20,255	18,957	19,619	3.49%

HOUSING PROGRAM

CODE		Actual 2007	Actual 2008	Actual 2009	Budget 2009	Budget 2009	Percent Change
REVENUE							
345	Other State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	
370	Interest Earnings	41,158	26,312	8,662	30,000	20,000	-33.33%
	TOTAL	<u>41,158</u>	<u>26,312</u>	<u>8,662</u>	<u>30,000</u>	<u>20,000</u>	
EXPENDITURES							
Salaries and Employee Benefits							
500	Regular Employees	\$ 14,660	\$ 22,265	\$ 22,639	\$ 23,490	\$ 23,874	1.63%
524	SL/Converted-LTD	71	54	58	185	188	1.62%
525	P.E.R.A. Contribution	915	1,447	1,528	1,586	1,671	5.36%
526	F.I.C.A. Contribution	1,032	1,619	1,650	1,797	1,826	1.61%
527	Employee Benefit Plan	2,247	3,845	4,110	4,002	4,348	8.65%
531	Workers' Compensation Insurance	67	144	161	136	221	62.50%
535	Paid Leave Accrual	204	228	294	294	298	1.36%
	TOTAL	<u>19,196</u>	<u>29,601</u>	<u>30,440</u>	<u>31,490</u>	<u>32,426</u>	2.97%
Materials, Supplies and Services							
540	Office Supplies	-	24	-	100	100	
560	Postage	-	-	29	100	100	
580	Audit	190	150	150	150	150	
581	Advertising and Publication	514	-	-	100	100	
583	Other Contractual Services	70	60	42	60	60	
588	Legal Services	-	-	-	1,000	500	-50.00%
621	Space Allocation	2,522	2,805	3,642	3,642	3,769	3.49%
622	Administrative Fee	1,505	1,689	1,725	1,725	1,959	13.57%
624	Equipment Allocation	110	65	72	72	67	-6.94%
633	Dues and Memberships	25	-	-	25	25	
635	Travel/Mileage	64	9	66	100	100	
637	Meals and Lodging	-	-	11	100	100	
651	Fleet Liability	47	42	24	45	42	-6.67%
652	General Liability	290	303	282	376	292	-22.34%
	TOTAL	<u>5,337</u>	<u>5,148</u>	<u>6,043</u>	<u>7,595</u>	<u>7,364</u>	-3.04%
	PROGRAM TOTAL	<u>\$ 24,533</u>	<u>\$ 34,750</u>	<u>\$ 36,483</u>	<u>\$ 39,085</u>	<u>\$ 39,790</u>	1.80%
	NET REVENUE OVER EXPENDITURES	16,625	(8,438)	(27,821)	(9,085)	(19,790)	117.83%

REVENUE AND EXPENDITURE DETAIL SUMMARY

CODE	Actual 2007	Actual 2008	Actual 2009	Budget 2009	Budget 2010	Percent Change
REVENUE						
360 Court Fines	\$ 18,492	\$ 13,983	\$ 16,227	\$ 20,000	\$ 20,000	
370 Interest Earned	13,799	9,056	3,119	7,500	7,500	
381 Leased Parking	58,315	54,851	39,054	58,000	58,000	
TOTAL	90,606	77,890	58,400	85,500	85,500	
EXPENDITURES						
Salaries and Employee Benefits						
500 Regular Employees	35,904	35,053	35,238	38,299	39,842	4.03%
503 Part-Time Employees	-	105	11	500	500	
525 P.E.R.A. Contribution	2,241	2,276	2,378	2,585	2,726	5.45%
526 F.I.C.A. Contribution	2,687	2,663	2,661	2,969	3,087	3.96%
527 Employee Benefit Plan	1,218	775	478	560	250	-55.36%
531 Workers' Compensation Insurance	423	267	213	366	322	-12.02%
535 Paid Leave Accrual	(422)	216	241	241	242	0.41%
TOTAL	42,051	41,355	41,220	45,520	46,969	3.18%
Material, Supplies and Services						
540 Office Supplies	79	-	-	-	-	
541 Uniforms/Clothing	358	310	493	500	500	
542 General Supplies	27	556	2,963	1,250	1,250	
543 Equipment & Vehicle Parts	1,037	226	641	750	750	
549 Motor Fuels and Lubricants	2,237	2,812	1,642	2,250	2,250	
565 Maint. & Repair- Structures	547	5,035	-	5,000	3,000	-40.00%
563 Maint. & Repair- Equip. & Vehicles	204	335	219	800	800	
568 Printing	629	939	390	1,000	1,000	
580 Audit	150	150	150	150	150	
583 Other Contractual Services	2,696	5,148	2,396	4,500	4,500	
584 Telephone - Local	1,364	920	914	1,485	1,050	-29.29%
587 Radio	325	232	388	300	480	60.00%
604 Electricity	11,368	11,362	11,722	10,500	10,500	
621 Space Allocation	4,790	5,327	5,767	5,767	6,291	9.09%
622 Administrative Fee	3,328	3,154	3,079	3,079	3,276	6.40%
623 Garage - Labor & Burden	1,150	805	666	565	820	45.13%
624 Equipment Allocation	1,609	1,268	1,409	1,409	1,426	1.21%
651 Fleet Liability	455	422	378	481	422	-12.27%
652 General Liability	4,603	4,814	4,465	5,959	4,646	-22.03%
653 Property Insurance	2,922	3,413	3,572	3,633	3,679	1.27%
TOTAL	39,877	47,229	41,254	49,378	46,790	-5.24%
Capital Outlay						
720 Other Improvements	13,466	1,650	-	10,000	13,000	30.00%
EXPENDITURE TOTAL	\$ 95,394	\$ 90,233	\$ 82,474	\$ 104,898	\$ 106,759	1.77%
NET SOURCE (USE) OF FUND BALANCE	(4,788)	(12,343)	(24,074)	(19,398)	(21,259)	9.59%

**PROGRAM 44400
PARKING ENFORCEMENT**

REVENUE AND EXPENDITURE DETAIL

FUND 214

CODE		Actual 2007	Actual 2008	Actual 2009	Budget 2009	Budget 2010	Percent Change
REVENUE							
360	Court Fines	\$ 18,492	\$ 13,983	\$ 16,227	\$ 20,000	\$ 20,000	
	REVENUE TOTAL	<u>18,492</u>	<u>13,983</u>	<u>16,227</u>	<u>20,000</u>	<u>20,000</u>	
EXPENDITURE							
Salaries and Employee Benefits							
500	Regular Employees	31,424	33,821	34,586	35,799	37,342	4.31%
525	P.E.R.A. Contribution	1,806	2,197	2,334	2,416	2,516	4.14%
526	F.I.C.A. Contribution	2,393	2,573	2,619	2,739	2,857	4.31%
527	Employee Benefit Plan	388	551	360	-	-	
531	Workers' Compensation Insurance	135	177	146	141	199	41.13%
535	Paid Leave Accrual	(422)	216	241	241	242	0.41%
	TOTAL	<u>35,724</u>	<u>39,535</u>	<u>40,286</u>	<u>41,336</u>	<u>43,156</u>	4.40%
Materials, Supplies and Services							
541	Uniforms/Clothing	358	310	493	500	500	
542	General Supplies	-	487	-	250	250	
543	Equipment & Vehicle Parts	1,037	226	641	750	750	
549	Motor Fuels and Lubricants	2,237	2,812	1,642	2,250	2,250	
563	Maintenance Equip./Vehicle	194	335	219	800	800	
568	Printing	629	939	390	1,000	1,000	
580	Audit	50	50	50	50	50	
584	Telephone	954	520	512	1,085	650	-40.09%
587	Radio	325	232	388	300	480	60.00%
621	Space Allocation	4,790	5,327	5,767	5,767	6,291	9.09%
622	Administrative Fee	1,131	1,072	1,047	1,047	1,114	6.40%
623	Garage - Labor & Burden	1,150	805	666	565	820	45.13%
624	Equipment Allocation	1,280	1,171	1,302	1,302	1,329	2.07%
651	Fleet Liability	455	422	378	481	422	-12.27%
652	General Liability	359	376	348	465	363	-21.94%
	TOTAL	<u>14,949</u>	<u>15,084</u>	<u>13,843</u>	<u>16,612</u>	<u>17,069</u>	2.75%
	EXPENDITURE TOTAL	<u>\$ 50,673</u>	<u>\$ 54,619</u>	<u>\$ 54,129</u>	<u>\$ 57,948</u>	<u>\$ 60,225</u>	3.93%
	NET (USE) OF FUND BALANCE	(32,181)	(40,636)	(37,902)	(37,948)	(40,225)	6.00%

PARKING OPERATIONS

CODE		Actual 2007	Actual 2008	Actual 2009	Budget 2009	Budget 2010	Percent Change
REVENUE							
370	Interest Earned	\$ 13,799	\$ 9,056	\$ 3,119	\$ 7,500	\$ 7,500	
381	Leased Parking	58,315	54,851	39,054	58,000	58,000	
	REVENUE TOTAL	<u>72,114</u>	<u>63,907</u>	<u>42,173</u>	<u>65,500</u>	<u>65,500</u>	
EXPENDITURE							
Salaries and Employee Benefits							
500	Regular Employees	4,480	1,231	652	2,500	2,500	
503	Part-time Employees	-	105	11	500	500	
525	P.E.R.A. Contribution	435	79	44	169	210	24.26%
526	F.I.C.A. Contribution	295	90	42	230	230	-0.22%
527	Employee Benefit Plan	830	224	118	560	250	-55.36%
531	Workers' Compensation Insurance	288	91	67	225	123	-45.33%
	TOTAL	<u>6,327</u>	<u>1,820</u>	<u>934</u>	<u>4,184</u>	<u>3,813</u>	<u>-8.88%</u>
Materials, Supplies and Services							
540	Office Supplies	79	-	-	-	-	
580	Audit	50	50	50	50	50	
583	Other Contractual Services	501	466	219	500	500	
622	Administrative Fee	1,098	1,041	1,016	1,016	1,081	6.40%
624	Equipment Allocation	186	97	107	107	97	-9.35%
	TOTAL	<u>1,914</u>	<u>1,654</u>	<u>1,392</u>	<u>1,673</u>	<u>1,728</u>	<u>3.29%</u>
	EXPENDITURE TOTAL	<u>\$ 8,241</u>	<u>\$ 3,474</u>	<u>\$ 2,326</u>	<u>\$ 5,857</u>	<u>\$ 5,541</u>	<u>-5.40%</u>
NET SOURCE OF FUND BALANCE		63,873	60,015	60,015	59,643	59,960	0.53%

PARKING RAMP

CODE	Actual 2007	Actual 2008	Actual 2009	Budget 2009	Budget 2010	Percent Change
EXPENDITURE						
Materials, Supplies and Services						
542 General Supplies	\$ 27	\$ 69	\$ 2,963	\$ 1,000	\$ 1,000	
563 Maint. & Repair- Equip. & Vehicles	10	-	-	-	-	
565 Maint. & Repair- Structures	547	5,035	-	5,000	3,000	-40.00%
580 Audit	50	50	50	50	50	
583 Other Contractual Services	2,195	4,682	2,177	4,000	4,000	
584 Telephone - Local	410	400	402	400	400	
604 Electricity	11,368	11,362	11,722	10,500	10,500	
622 Administrative Fee	1,098	1,041	1,016	1,016	1,081	6.40%
624 Equipment Allocation	143	-	-	-	-	
652 General Liability	4,243	4,438	4,117	5,494	4,283	-22.04%
653 Property Insurance	2,922	3,413	3,572	3,633	3,679	1.27%
TOTAL	23,014	30,490	26,019	31,093	27,993	-9.97%
Capital Outlay						
720 Other Improvements	13,466	1,650	-	10,000	13,000	30.00%
EXPENDITURE TOTAL	\$ 36,480	\$ 32,140	\$ 26,019	\$ 41,093	\$ 40,993	-0.24%
NET (USE) OF FUND BALANCE	36,480	32,140	26,019	41,093	40,993	-0.24%

DEPARTMENT - COMMUNICATIONS
(formerly Cable TV)

FUND 217

REVENUE AND EXPENDITURE DETAIL SUMMARY

CODE		Actual 2007	Actual 2008	Actual 2009	Budget 2009	Budget 2010	Percent Change
REVENUE							
370	Interest Earned	\$ 17,419	\$ 13,633	\$ 4,650	\$ 12,880	\$ 5,000	-61.18%
444	Franchise Fees	226,602	203,285	151,624	170,000	200,000	17.65%
	Total	<u>244,021</u>	<u>216,918</u>	<u>156,274</u>	<u>182,880</u>	<u>205,000</u>	12.10%
EXPENDITURE							
Salaries and Employee Benefits							
500	Regular Employees	8,922	9,271	9,185	9,476	23,690	150.00%
503	Part-Time Employees	1,222	936	1,560	-	1,600	
524	SL Converted/LTD	38	74	75	75	187	149.33%
525	P.E.R.A. Contribution	557	602	619	640	1,658	159.06%
526	F.I.C.A. Contribution	736	750	808	725	1,935	166.85%
527	Employee Benefit Plan	1,192	1,102	712	1,226	3,348	173.08%
531	Workers' Compensaton Insurance	57	70	75	74	98	32.43%
535	Paid Leave Accrual	-	-	118	118	296	150.85%
	TOTAL	<u>12,724</u>	<u>12,804</u>	<u>13,152</u>	<u>12,334</u>	<u>32,812</u>	166.03%
Materials, Supplies and Services							
540	Office Supplies	594	1,760	413	822	750	-8.80%
542	General Supplies	-	4,050	283	-	-	
560	Postage	3,144	3,321	3,431	3,100	3,600	16.13%
563	Maint. & Repair- Equip. & Vehicles	2,547	9,627	-	-	-	
568	Printing	6,769	6,620	7,814	7,000	7,500	7.14%
580	Audit	420	250	250	250	250	
582	Expert & Professional Services	18,500	4,153	-	5,000	5,000	
583	Contractual Services	21,839	25,211	19,618	25,100	25,100	
584	Telephone - Local	505	494	496	500	-	-100.00%
621	Space Allocation	5,979	5,497	5,205	5,205	6,191	18.94%
622	Administrative Fee	4,255	5,729	5,472	5,472	5,694	4.06%
624	Equipment Allocation	443	262	289	289	270	-6.57%
630	Training	255	-	-	-	-	
633	Dues and Memberships	4,459	4,968	5,967	6,100	6,100	
635	Travel or Mileage	-	-	8	-	-	
652	General Liability	242	254	235	314	245	-21.97%
	TOTAL	<u>69,951</u>	<u>72,196</u>	<u>49,481</u>	<u>59,152</u>	<u>60,700</u>	2.62%
Capital Outlay							
760	Computers	-	-	1,919	-	-	
790	Other Equipment	-	31,714	56,669	45,000	20,000	
	TOTAL	<u>-</u>	<u>31,714</u>	<u>58,588</u>	<u>45,000</u>	<u>20,000</u>	
	Transfer Out	<u>86,920</u>	<u>86,920</u>	<u>86,920</u>	<u>86,920</u>	<u>86,920</u>	
	EXPENDITURE TOTAL	<u>\$ 169,596</u>	<u>\$ 203,634</u>	<u>\$ 208,141</u>	<u>\$ 203,406</u>	<u>\$ 200,432</u>	-1.46%
	NET SOURCE (USE) OF FUND BALANCE	74,425	13,284	(51,867)	(20,526)	4,568	-122.26%

COMMUNICATION & LIAISON

CODE		Actual 2007	Actual 2008	Actual 2009	Budget 2009	Budget 2010	Percent Change
REVENUE							
370	Interest Earned	\$ 14,225	\$ 11,609	\$ 3,469	\$ 10,880	\$ 5,000	-54.04%
444	Franchise Fees	181,282	162,628	121,299	136,000	160,000	17.65%
	TOTAL	<u>195,507</u>	<u>174,236</u>	<u>124,768</u>	<u>146,880</u>	<u>165,000</u>	12.34%
EXPENDITURE							
Salaries and Employee Benefits							
500	Regular Employees	8,922	9,271	9,185	9,476	23,690	150.00%
503	Part-Time Employees	1,222	936	1,560	-	1,600	
524	SL/Converted-LTD	38	74	75	75	187	149.33%
525	P.E.R.A. Contribution	557	602	619	640	1,658	159.06%
526	F.I.C.A. Contribution	736	750	808	725	1,935	166.85%
527	Employee Benefit Plan	1,192	1,102	712	1,226	3,348	173.08%
531	Workers' Compensation Insurance	57	70	75	74	98	32.43%
535	Paid Leave Accrual	-	-	118	118	296	150.85%
	TOTAL	<u>12,724</u>	<u>12,804</u>	<u>13,152</u>	<u>12,334</u>	<u>32,812</u>	166.03%
Materials, Supplies and Services							
540	Office Supplies	594	1,157	307	322	250	-22.44%
542	General Supplies	-	4,050	283	-	-	
560	Postage	25	31	28	100	100	
563	Maint. & Repair- Equip. & Vehicles	2,547	9,627	-	-	-	
580	Audit	140	250	250	250	250	
582	Expert & Professional Services	18,500	4,153	-	5,000	5,000	
583	Other Contractual Services	463	622	84	100	100	
621	Space Allocation	1,332	1,481	1,469	1,469	2,244	52.76%
622	Administrative Fee	1,447	1,948	1,860	1,860	1,936	4.09%
624	Equipment Allocation	182	93	102	102	92	-9.80%
630	Training	25	-	-	-	-	
633	Dues and Memberships	4,459	4,968	5,967	6,100	6,100	
635	Travel or Mileage	-	-	8	-	-	
652	General Liability	58	61	56	75	59	-21.33%
	TOTAL	<u>29,771</u>	<u>28,440</u>	<u>10,414</u>	<u>15,378</u>	<u>16,131</u>	4.89%
Capital Outlay							
730	Improvements Other	-	-	-	-	-	
790	Other Equipment	-	31,714	56,669	45,000	20,000	-55.56%
	TOTAL	<u>-</u>	<u>31,714</u>	<u>56,669</u>	<u>45,000</u>	<u>20,000</u>	-55.56%
Transfer Out							
920	Operating Transfer for Art Center	<u>86,920</u>	<u>86,920</u>	<u>86,920</u>	<u>86,920</u>	<u>86,920</u>	
	PROGRAM TOTAL	<u>\$ 129,415</u>	<u>\$ 159,878</u>	<u>\$ 167,155</u>	<u>\$ 159,632</u>	<u>\$ 155,863</u>	-2.36%
NET SOURCE (USE) OF FUND							
	BALANCE	66,092	14,358	(42,387)	(12,752)	9,137	-171.65%

NEWSLETTERS

CODE	Actual 2007	Actual 2008	Actual 2009	Budget 2009	Budget 2010	Percent Change
EXPENDITURE						
Materials, Supplies and Services						
540 Office Supplies	-	-	106	200	200	
560 Postage	3,119	3,290	3,403	3,000	3,500	16.67%
568 Printing	6,769	6,620	7,814	7,000	7,500	7.14%
580 Audit	140	-	-	-	-	
584 Telephone - Local	68	69	68	-	-	
621 Space Allocation	2,481	1,606	1,494	1,494	1,579	5.69%
622 Administrative Fee	1,404	1,891	1,806	1,806	1,879	4.04%
624 Equipment Allocation	110	65	72	72	67	-6.94%
630 Training	40	-	-	-	-	
652 General Liability	104	109	101	135	105	-22.22%
TOTAL	14,235	13,650	14,865	13,707	14,830	8.19%
TOTAL EXPENDITURES	<u>\$ 14,235</u>	<u>\$ 13,650</u>	<u>\$ 14,865</u>	<u>\$ 13,707</u>	<u>\$ 14,830</u>	8.19%
NET USE OF FUNDBALANCE	14,235	13,650	14,865	13,707	14,830	8.19%

WEB AND MESSAGE

CODE		Actual 2007	Actual 2008	Actual 2009	Budget 2009	Budget 2010	Percent Change
REVENUE							
370	Interest Earned	\$ 3,193	\$ 2,025	\$ 1,181	\$ 2,000	\$	-100.00%
444	Franchise Fees	45,320	40,657	30,325	34,000	40,000	17.65%
	TOTAL REVENUE	<u>48,514</u>	<u>42,682</u>	<u>31,506</u>	<u>36,000</u>	<u>40,000</u>	11.11%
EXPENDITURE							
Materials, Supplies and Services							
540	Office Supplies	-	603	-	300	300	
580	Audit	140	-	-	-	-	
583	Contractual Services	21,376	24,589	19,534	25,000	25,000	
584	Telephone - Local	437	426	428	500		-100.00%
621	Space Allocation	2,166	2,410	2,242	2,242	2,368	5.62%
622	Administrative Fee	1,404	1,891	1,806	1,806	1,879	4.04%
624	Equipment Allocation	151	104	115	115	111	-3.48%
630	Training	190	-	-	-	-	
652	General Liability	81	84	78	104	81	-22.12%
	TOTAL	<u>25,945</u>	<u>30,106</u>	<u>24,203</u>	<u>30,067</u>	<u>29,739</u>	-1.09%
Capital Outlay							
760	Computer	-	-	1,919	-	-	
	TOTAL EXPENDITURES	<u>\$ 25,945</u>	<u>\$ 30,106</u>	<u>\$ 26,122</u>	<u>\$ 30,067</u>	<u>\$ 29,739</u>	-1.09%
	NET SOURCE (USE) OF FUND BALANCE	22,568	12,575	5,384	5,933	10,261	72.95%

REVENUE AND EXPENDITURE DETAIL

PROGRAM 44700

CODE	Actual 2007	Actual 2008	Actual 2009	Budget 2009	Budget 2010	Percent Change
REVENUES						
344 State Grants	\$ -	\$ -	\$ -	\$ -	\$ 4,000	
356 County Grant	1,200	-	-	-	-	
370 Interest Earned	4,514	3,111	588	2,000	1,000	-50.00%
380 Rental	4,121	3,287	2,326	2,500	2,500	
383 School District Lease (levy for lease)	50,000	50,000	50,000	50,000	50,000	
401 Cover Charge	6,363	6,590	7,565	6,000	8,000	33.33%
436 Vending Machine	667	13	-	-	-	
437 Merchandise Sales	-	834	552	800	500	-37.50%
440 Contributions	-	3,250	2,410	2,500	2,000	-20.00%
442 Donations	1,750	2,001	495	2,500	2,000	-20.00%
443 Foundation/Corporate Grants	62,125	35,000	20,000	40,000	40,000	
449 Miscellaneous	350	8	1,003	-	-	
TOTAL REVENUES	131,090	104,095	84,939	106,300	110,000	3.48%
EXPENDITURES						
Salaries and Employee Benefits						
500 Regular Employees	-	35,200	36,288	37,431	39,204	4.74%
501 Overtime Employees	168	-	-	-	-	
503 Part-Time Employees	2,956	25,390	18,994	30,000	20,000	-33.33%
524 SL Converted/LTD	-	118	138	295	309	4.75%
525 P.E.R.A. Contribution	31	3,538	3,422	4,552	4,144	-8.95%
526 F.I.C.A. Contribution	239	4,460	4,205	5,158	4,529	-12.20%
527 Employee Benefit Plan	52	5,901	6,956	6,948	7,371	6.09%
531 Workers Compensation	72	268	285	290	411	41.72%
535 Paid Leave Accrual	-	6,084	468	468	490	4.70%
TOTAL	3,517	80,958	70,756	85,142	76,458	-10.20%
Materials, Supplies and Services, cont.						
540 Office Supplies	460	845	730	500	600	20.00%
542 General Supplies	3,462	3,938	1,449	3,000	1,000	-66.67%
543 Equipment Parts	150	192	114	500	500	
545 Parts and Other Improvements	374	85	212	500	500	
548 Concession Supplies	-	371	-	-	-	
550 Minor Equipment	-	6,556	1,187	2,000	800	-60.00%
554 Merchandise for Resale	-	455	770	500	400	-20.00%
560 Postage	20	140	35	300	200	-33.33%
563 Maint & Repair-Equipment/Vehicles	824	1,276	2,417	3,400	2,000	-41.18%
568 Printing	340	1,075	-	1,200	1,000	-16.67%
576 Sustainability Project	-	-	125	-	-	
580 Audit	450	250	250	250	250	
581 Advertising and Publication	4,050	3,148	1,530	4,000	2,000	-50.00%
582 Expert & Professional Services	8,531	3,010	1,413	1,000	2,000	100.00%
583 Other Contractual Services	57,253	12,352	8,158	10,000	5,000	-50.00%
584 Telephone - Local	1,030	1,403	1,393	1,500	1,500	
586 Telephone - Cellular	360	360	330	400	360	-10.00%
588 Legal Services	-	838	-	-	-	
602 Heating Fuel - Gas	2,323	2,455	1,043	4,000	2,500	-37.50%

REVENUE AND EXPENDITURE DETAIL

PROGRAM 44700

CODE	Actual 2007	Actual 2008	Actual 2009	Budget 2009	Budget 2010	Percent Change
EXPENDITURES, (cont.)						
Materials, Supplies and Services, cont.						
604 Electricity	5,089	5,953	6,196	6,000	6,000	
605 Disposal Charges	-	604	820	900	900	
611 Equipment Rental	316	464	-	1,000	500	-50.00%
624 Equipment Charges	231	181	199	199	197	-1.01%
630 Training	15	15	394	2,000	1,000	-50.00%
632 Depot Board Approved Expenses	2,469	3,771	5,608	6,000	8,000	33.33%
633 Dues and Memberships	-	75	75	100	100	
635 Travel/Mileage	317	125	375	300	500	66.67%
636 Conference Fees	-	-	-	-	-	
637 Meals and Lodging	-	314	646	4,000	1,000	-75.00%
639 Subscriptions and publications	50	-	-	200	200	
652 General Liability	482	557	519	496	538	8.47%
653 Property Insurance	1,083	1,268	1,328	1,352	1,367	1.11%
654 Volunteer Insurance	725	725	725	725	725	
665 Miscellaneous Other Charges	-	-	-	-	5,400	
TOTAL	90,406	52,803	38,041	56,322	47,037	-16.49%
Capital Outlay						
730 Improvements - Other than Bldgs.	1,006	7,592	5,908	-	-	
750 Office Equipment & Furnishings	-	-	3,699	5,200	4,000	-23.08%
790 Other Equipment	6,768	475	5,906	4,800	4,000	66.67%
	<u>7,774</u>	<u>8,067</u>	<u>15,513</u>	<u>10,000</u>	<u>8,000</u>	<u>-20.00%</u>
EXPENDITURE TOTAL	\$ 101,697	\$ 141,828	\$ 124,310	\$ 151,464	\$ 131,495	-13.18%
NET OPERATING REVENUE	\$ 29,393	\$ (37,734)	\$ (39,371)	\$ (45,164)	\$ (21,495)	-52.41%
Fund Balance December 31,	118,185	81,081	41,710		59,586	

REVENUE AND EXPENDITURE DETAIL SUMMARY FUND 221

Decertify 12/31/2012

**TIF DISTRICT 2.1
R. L. Johnson Property**

CODE	Actual 2007	Actual 2008	Actual 2009	Budget 2009	Budget 2010	Percent Change
PROGRAM 46510 ADMINISTRATION						
REVENUES						
302 Tax Increments	\$ 407,516	\$ 425,892	\$ 601,604	375,000	-	-100.00%
370 Interest	(859)	(1,408)	393	2,000	1,000	-50.00%
TOTAL	<u>\$ 406,657</u>	<u>\$ 424,484</u>	<u>\$ 601,997</u>	<u>\$ 377,000</u>	<u>\$ 1,000</u>	-99.73%
PROGRAM 46536 RL JOHNSON REDEV						
EXPENDITURES						
Materials, Supplies and Services						
583 Other Contractual Services	2,273	2,313	2,933	2,400	3,000	25.00%
588 Legal Services	-	-	-	-	-	
622 Administrative Fee	17,253	15,444	10,601	10,601	10,848	2.33%
690 TIF Note Payment	184,748	198,522	254,862	170,588	-	-100.00%
TOTAL	<u>204,274</u>	<u>216,278</u>	<u>268,396</u>	<u>183,589</u>	<u>13,848</u>	-92.46%
Transfers Out						
930 Transfer to Debt Service	<u>215,000</u>	<u>214,000</u>	<u>214,000</u>	<u>213,000</u>	<u>212,000</u>	-0.47%
PROGRAM TOTAL	<u><u>\$ 419,274</u></u>	<u><u>\$ 430,278</u></u>	<u><u>\$ 482,396</u></u>	<u><u>\$ 396,589</u></u>	<u><u>\$ 225,848</u></u>	-43.05%
NET REVENUES OVER						
EXPENDITURES						
	\$ (12,617)	\$ (5,794)	\$ 119,601	\$ (19,589)	\$ (224,848)	1047.83%

REVENUE AND EXPENDITURE DETAIL

Decertify 12/31/2019

**TAX INCREMENT 2.6
Handicapped Hsg Develop.**

CODE		Actual 2007	Actual 2008	Actual 2009	Budget 2009	Budget 2010	Percent Change
46542 SANOMA APARTMENTS							
REVENUES							
302	Tax Increments	\$ 8,340	\$ 8,420	\$ 8,764	\$ 10,000	\$ 10,400	4.00%
370	Interest earnings	661	394	201	500	350	-30.00%
409	Other Surcharges	10,684	10,604	10,292	9,024	8,624	-4.43%
	TOTAL REVENUES	<u>\$ 19,685</u>	<u>\$ 19,418</u>	<u>\$ 19,257</u>	<u>\$ 19,524</u>	<u>\$ 19,374</u>	-0.77%
EXPENDITURES							
Materials, Supplies and Services							
583	Other Contractual Services	\$ 393	\$ 389	\$ 398	\$ 600	\$ 400	-33.33%
622	Administrative Fee	550	845	860	860	1,500	74.42%
	TOTAL EXPENDITURES	<u>\$ 943</u>	<u>\$ 1,234</u>	<u>\$ 1,258</u>	<u>\$ 1,460</u>	<u>\$ 1,900</u>	30.14%
	NET REVENUES OVER EXPENDITURES	18,742	18,184	17,999	18,064	17,474	-3.27%
	Loan payment	(18,600)	(18,600)	(18,600)	(18,600)	(18,600)	

Decertify 12/21/2023

REVENUE AND EXPENDITURE DETAIL SUMMARY

TAX INCREMENT 2.9 OAKS OF MAINSTREET				10/19/09			
CODE		Actual 2007	Actual 2008	Actual 2009	Budget 2009	Budget 2010	Percent Change
REVENUES							
302	Tax Increments	\$ 141,346	\$ 139,338	\$ 151,172	\$ 155,000	\$ 160,000	3.23%
340	Intergovernmental - Mkt. Val. Cr.	10,559	10,333	9,614	10,500	10,500	
389	Development Fees	-	-	-	-	-	
370	Interest Earnings	13,100	9,801	3,960	4,000	4,000	
	TOTAL	<u>165,005</u>	<u>159,472</u>	<u>164,746</u>	<u>169,500</u>	<u>174,500</u>	2.95%
EXPENDITURES							
Materials, Supplies and Services							
582	Expert & Professional Services	-	-	-	-	-	
583	Other Contractual Services	1,445	1,508	1,202	1,800	1,500	
588	Legal Services	-	-	-	-	-	
622	Intergovernmental Admin. Fee	2,856	2,987	3,227	3,227	4,696	45.52%
	TOTAL	<u>4,301</u>	<u>4,495</u>	<u>4,429</u>	<u>5,027</u>	<u>6,196</u>	23.25%
Transfers Out							
930	Transfer to Debt Service	<u>134,000</u>	<u>133,000</u>	<u>133,000</u>	<u>133,000</u>	<u>133,000</u>	
	TOTAL EXPENDITURES	<u>\$ 138,301</u>	<u>\$ 137,495</u>	<u>\$ 137,429</u>	<u>\$ 138,027</u>	<u>\$ 139,196</u>	0.85%
	NET REVENUES OVER EXPENDITURES	\$ 26,704	\$ 21,977	\$ 27,317	\$ 31,473	\$ 35,304	12.17%

REVENUE AND EXPENDITURE SUMMARY

FUND 231

TAX INCREMENT 2-11 SUPER VALU

CODE	Actual 2007	Actual 2008	Actual 2009	Budget 2009	Budget 2010	Percent Change
REVENUES						
302 Tax Increments	\$ 351,330	\$ 466,611	\$ 772,288	\$ 550,000	\$ 600,000	9.09%
370 Interest Earnings	120,580	12,957	3,195	40,000	5,000	-87.50%
449 Other Miscellaneous	45,248	37,265	3,006	-	-	
REVENUE TOTAL	\$ 517,158	\$ 516,833	\$ 778,489	\$ 590,000	\$ 605,000	2.54%
EXPENDITURES						
Materials, Supplies and Services						
560 Postage	\$ -	\$ -	\$ 23	\$ -	\$ -	
582 Expert & Professional Services	121,046	28,867	1,956	-	-	
583 Other Contractual Services	4,127	2,956	3,601	2,500	2,500	
588 Legal Services	14,205	7,142	2,800	-	-	
622 Intergovernmental Admin. Fees	24,153	25,244	30,428	30,428	33,026	8.54%
Total	\$ 163,531	\$ 64,208	\$ 38,808	\$ 32,928	\$ 35,526	7.89%
Capital Outlay						
616 Construction	2,098,265	-	-	-	-	
710 Land	-	-	-	-	-	
Total Outlay	2,098,265	-	-	-	-	
930 Transfers out	688,000	188,000	188,000	2,188,000	188,000	-91.41%
Total Transfers	688,000	188,000	188,000	2,188,000	188,000	-91.41%
Debt Service						
875 PAYG 07 Bonds - Bldg B	-	84,180	696,279	-	180,000	
876 PAYG 08 Bonds - Bldg A	-	-	41,238	-	16,800	
877 PAYG 08 Bonds - Bldg C	-	-	42,844	-	14,800	
Total	-	84,180	780,361	-	211,600	
TOTAL EXPENDITURES	\$ 2,949,796	\$ 336,388	\$ 1,007,169	\$ 2,220,928	\$ 435,126	-80.41%
NET REVENUES OVER EXPENDITURES	\$ (2,432,637)	\$ 180,445	\$ (228,680)	\$ (1,630,928)	\$ 169,874	-110.42%

REVENUE AND EXPENDITURE DETAIL

TAX INCREMENT 2-11 SUPER VALU

CODE	Actual 2007	Actual 2008	Actual 2009	Budget 2009	Budget 2010	Percent Change
PROGRAM 46538 SUPER VALU						
REVENUES						
302 Tax Increments	\$ 351,330	\$ 466,611	\$ 772,288	\$ 550,000	\$ 600,000	9.09%
370 Interest Earnings	120,580	12,957	3,195	40,000	5,000	-87.50%
REVENUE TOTAL	\$ 471,910	\$ 479,567	\$ 775,483	\$ 590,000	\$ 605,000	2.54%
EXPENDITURES						
Materials, Supplies and Services						
583 Other Contractual Services	4,127	2,956	3,601	2,500	2,500	
622 Intergovernmental Admin. Fees	24,153	25,244	30,428	30,428	33,026	8.54%
Total	\$ 28,280	\$ 28,199	\$ 34,029	\$ 32,928	\$ 35,526	7.89%
Capital Outlay						
616 Construction	2,098,265	-	-	-	-	
710 Land	-	-	-	-	-	
Total Outlay	2,098,265	-	-	-	-	
930 Transfer to TIF 1-3	-	-	-	2,000,000	-	-100.00%
930 Transfer to TIF 1-4	500,000	-	-	-	-	
930 Transfer to Debt Service	188,000	188,000	188,000	188,000	188,000	
Total Transfers	688,000	188,000	188,000	2,188,000	188,000	-91.41%
PROGRAM TOTAL	2,814,545	216,199	222,029	2,220,928	223,526	-89.94%

PROGRAM 46539 OPUS

REVENUES						
449 Other Miscellaneous	34,496	31,671	644	-	-	
EXPENDITURES						
Materials, Supplies and Services						
560 Postage	-	-	23	-	-	
582 Expert & Professional Services	118,108	28,575	1,338	-	-	
583 Other Contractual Services	-	-	-	-	-	
588 Legal Services	6,285	1,945	336	-	-	
Total	124,393	30,520	1,697	-	-	
Debt Service						
875 PAYG 07 Bonds - Bldg B	-	84,180	696,279	-	180,000	
876 PAYG 08 Bonds - Bldg A	-	-	41,238	-	16,800	
877 PAYG 09 Bonds - Bldg C	-	-	42,844	-	14,800	
Total	-	84,180	780,361	-	211,600	
PROGRAM TOTAL	124,393	114,700	782,058	-	211,600	

REVENUE AND EXPENDITURE DETAIL

TAX INCREMENT 2-11 SUPER VALU

CODE	Actual 2007	Actual 2008	Actual 2009	Budget 2009	Budget 2010	Percent Change
			-			
PROGRAM 46540 CARGILL						
REVENUES						
449 Other Miscellaneous	10,753	5,594	2,362	-	-	
EXPENDITURES						
Materials, Supplies and Services						
582 Expert & Professional Services	2,938	292	618	-	-	
583 Other Contractual Services	-	-	-	-	-	
588 Legal Services	7,920	5,197	2,464	-	-	
PROGRAM TOTAL	10,858	5,489	3,082	-	-	
TOTAL EXPENDITURES	<u>\$ 2,949,796</u>	<u>\$ 336,388</u>	<u>\$ 1,007,169</u>	<u>\$ 2,220,928</u>	<u>\$ 435,126</u>	-80.41%
NET REVENUES OVER EXPENDITURES	\$ (2,432,637)	\$ 180,445	\$ (228,680)	\$ (1,630,928)	\$ 169,874	-110.42%

REVENUE & EXPENDITURE SUMMARY

TAX INCREMENT 1.3 5TH AVENUE FLATS

CODE		Actual 2007	Actual 2008	Actual 2009	Budget 2009	Budget 2010	Percent Change
REVENUES							
302	Tax Increments	\$ 386	\$ 1,785	\$ 1,986	\$ 2,000	\$ 2,400	20.00%
370	Interest Earnings	(591)	(1,574)	(2,521)	-	-	
389	Development Fee	-	-	-	-	-	
449	Other Miscellaneous	-	123,387	92,520	5,000	-	-100.00%
490	Transfer In from TIF 2-11	-	-	-	2,000,000	-	-100.00%
	TOTAL	(204)	123,598	91,985	2,007,000	2,400	-99.88%
EXPENDITURES							
Materials, Supplies and Services							
581	Advertising and publication	-	-	-	-	-	
582	Expert and Professional Services	6,841	49,330	19,627	3,000	3,000	
583	Other Contractual Services	15	9,770	1,179	-	-	
588	Legal Services	27,514	83,384	63,005	2,000	2,000	
622	Administrative Fees	-	1,900	1,975	1,975	2,850	44.30%
	TOTAL	34,371	144,384	85,786	6,975	7,850	12.54%
Capital Outlay							
710	Land	-	-	-	2,000,000	-	-100.00%
	TOTAL EXPENDITURES	\$ 34,371	\$ 144,384	\$ 85,786	\$ 2,006,975	\$ 7,850	-99.61%
	NET REVENUES OVER EXPENDITURES	\$ (34,575)	\$ (20,786)	\$ 6,199	\$ 25	\$ (5,450)	

REVENUE & EXPENDITURE DETAIL

TAX INCREMENT 1-3

CODE	Actual 2007	Actual 2008	Actual 2009	Budget 2009	Budget 2010	Percent Change
PROGRAM 46541 SIXTH & MAIN						
REVENUES						
302 Tax Increments	\$ 386	\$ 1,785	\$ -	\$ -	\$ -	
370 Interest Earnings	(591)	(790)	-	-	-	
389 Development Fee	-	-	-	-	-	
490 Transfer In from TIF 2-11	-	-	-	-	-	
TOTAL	(204)	995	-	-	-	
EXPENDITURES						
Materials, Supplies and Services						
581 Advertising and publication	-	-	-	-	-	
582 Expert and Professional Services	6,841	7,549	-	-	-	
583 Other Contractual Services	15	428	-	-	-	
588 Legal Services	27,514	11,166	-	-	-	
622 Administrative Fees	-	792	-	-	-	
TOTAL	34,371	19,935	-	-	-	
Capital Outlay						
710 Land	-	-	-	-	-	
Program Total	<u>34,371</u>	<u>19,935</u>	<u>-</u>	<u>-</u>	<u>-</u>	

PROGRAM 46544 5th AVENUE FLATS

CODE	Actual 2007	Actual 2008	Actual 2009	Budget 2009	Budget 2010	Percent Change
REVENUES						
302 Tax Increments	\$ -	\$ -	\$ 1,986	\$ 2,000	\$ 2,400	20.00%
370 Interest Earnings	-	(784)	(2,521)	-	-	
389 Development Fee	-	-	-	-	-	
449 Other Miscellaneous	-	47,645	24,098	5,000	-	-100.00%
490 Transfer In from TIF 2-11	-	-	-	2,000,000	-	-100.00%
TOTAL	-	46,861	23,563	2,007,000	2,400	-99.88%
EXPENDITURES						
Materials, Supplies and Services						
581 Advertising and publication	-	46	-	-	-	
582 Expert and Professional Services	-	33,905	19,627	3,000	3,000	
583 Other Contractual Services	-	9,342	1,179	-	-	
588 Legal Services	-	4,352	3,783	2,000	2,000	
622 Administrative Fees	-	1,108	1,975	1,975	2,850	44.30%
TOTAL	-	48,754	26,564	6,975	7,850	12.54%
Capital Outlay						
710 Land	-	-	-	2,000,000	-	-100.00%
Program Total	<u>-</u>	<u>48,754</u>	<u>26,564</u>	<u>2,006,975</u>	<u>7,850</u>	

REVENUE & EXPENDITURE DETAIL

TAX INCREMENT 1-3

CODE	Actual 2007	Actual 2008	Actual 2009	Budget 2009	Budget 2010	Percent Change
PROGRAM 46545 B64 EMINENT DOMAIN						
REVENUES						
449 Other Miscellaneous	\$ -	\$ 75,742	\$ 68,422	\$ -	\$ -	
EXPENDITURES						
Materials, Supplies and Services						
582 Expert and Professional Services	-	7,876	-	-	-	
588 Legal Services	-	67,866	59,222	-	-	
TOTAL	-	75,742	59,222	-	-	
PROGRAM 46546 B64 CITY PROJECT COSTS						
EXPENDITURES						
Materials, Supplies and Services						
582 Expert and Professional Services	-	-	-	-	-	
588 Legal Services	-	-	-	-	-	
TOTAL	-	-	-	-	-	
TOTAL EXPENDITURES	<u>\$ 34,371</u>	<u>\$ 144,430</u>	<u>\$ 85,786</u>	<u>\$ 2,006,975</u>	<u>\$ 7,850</u>	-99.61%
NET REVENUES OVER EXPENDITURES	\$ (34,575)	\$ (20,832)	\$ 6,199	\$ 25	\$ (5,450)	

REVENUE & EXPENDITURE DETAIL

TAX INCREMENT 1-4
MARKETPLACE & MAIN

CODE	Actual 2007	Actual 2008	Actual 2009	Budget 2009	Budget 2010	Percent Change
46542 MARKETPLACE & MAIN						
REVENUES						
302 Tax Increments	\$ 5,053	\$ 516	\$ -	\$ 2,000	\$ 1,200	-40.00%
370 Interest Earnings	114	117	(143)	-	-	
389 Development Fee	-	-	-	-	-	
490 Transfer In from Econ Devel	400,000	-	-	-	-	
490 Transfer In from TIF 2-11	500,000	-	-	-	-	
TOTAL	905,167	633	(143)	2,000	1,200	-40.00%
EXPENDITURES						
Materials, Supplies and Services						
581 Advertising and publication	-	-	-	-	-	
582 Expert and Professional Services	-	-	8,645	-	-	
583 Other Contractual Services	20	373	385	-	-	
588 Legal Services	-	-	8,605	-	-	
622 Administrative Service	-	1,900	1,975	1,975	2,850	44.30%
TOTAL	20	2,273	19,610	1,975	2,850	44.30%
Capital Outlay						
710 Land	900,000	-	-	-	-	
TOTAL EXPENDITURES	\$ 900,020	\$ 2,273	\$ 19,610	\$ 1,975	\$ 2,850	44.30%
NET REVENUES OVER EXPENDITURES	\$ 5,147	\$ (1,640)	\$ (19,753)	\$ 25	\$ (1,650)	

REVENUE AND EXPENDITURE DETAIL SUMMARY

CODE	Actual 2007	Actual 2008	Actual 2009	Budget 2009	Budget 2010	Percent Change
REVENUES						
340 Intergovernmental Revenue	\$ 50,000	\$ 25,000	\$ -	\$ 50,000	-	-100.00%
359 Other Miscellaneous Grants	-	-	-	-	-	
370 Interest	198	-	-	-	-	
380 Rental	120,828	100,534	87,076	99,500	90,000	-9.55%
383 Leases	173,170	228,098	222,120	233,222	238,551	2.28%
400 Charges for Services	-	339	-	-	-	
402 Exhibition Fees	-	3,180	1,640	3,200	1,940	-39.38%
403 Art Sales	-	13,884	10,061	11,100	10,000	-9.91%
404 Memberships	-	20	5,000	10,000	10,000	
41X Facility Fees	-	-	8,166	-	34,610	
433 Admissions	-	56,307	81,681	99,600	252,055	153.07%
435 Concessions	430	1,197	823	1,400	950	-32.14%
437 Merchandise Sales	-	2,981	(7)	7,000	-	-100.00%
440 Contributions (business/individ gifts)	-	92	44	3,000	3,000	
441 Sponsorships	-	9,576	3,425	12,000	3,595	-70.04%
442 Donations	640	30	1,205	-	3,000	
443 Private Foundation Grants	-	-	3,500	5,000	8,800	76.00%
445 Fundraising	-	60	-	13,000	5,600	-56.92%
449 Other Miscellaneous	-	131,324	65	-	-	
450 Proceeds from Sale of Assets	-	-	341	-	-	
490 Transfer in from Economic Develop.	61,000	61,000	61,000	61,000	61,000	
490 Transfer in from Cable fund	86,920	86,920	86,920	86,920	86,920	
REVENUE TOTAL	\$ 493,186	\$ 720,541	\$ 573,060	\$ 695,942	\$ 810,021	16.39%
EXPENDITURES						
Salaries and Employee Benefits						
500 Regular Employees	\$ 209,785	\$ 221,959	\$ 217,505	\$ 225,515	\$ 226,613	0.49%
501 Overtime-Regular Employees	1,612	1,213	838	1,900	1,500	-21.05%
503 Part-Time Employees	35,644	57,186	59,432	65,500	63,000	-3.82%
524 SL Converted/LTD	1,462	1,533	1,546	1,748	1,756	0.46%
525 P.E.R.A. Contribution	15,277	18,062	18,671	18,317	18,866	3.00%
526 F.I.C.A. Contribution	18,654	20,842	20,730	22,408	22,492	0.37%
527 Employee Benefit Plan	30,470	29,085	30,406	30,040	31,990	6.49%
531 Workers Compensation	3,787	4,201	4,387	4,413	5,952	34.87%
535 Paid Leave Accrual	679	6,677	2,774	2,774	2,787	0.47%
TOTAL	317,370	360,757	356,289	372,615	374,956	0.63%
Materials, Supplies and Services						
540 Office Supplies	2,751	3,841	2,085	2,700	2,280	-15.56%
541 Uniforms/Clothing	424	1,361	420	1,200	1,200	
542 General Supplies	7,055	9,644	12,003	8,100	8,500	4.94%
543 Equipment & Vehicle Parts	103	214	414	300	300	
544 Structural Supplies	3,089	3,171	2,619	3,250	3,250	
545 Parts and supplies	300	175	2,361	5,000	5,000	
550 Minor Equipment	-	-	-	-	-	
554 Art & Merchandise Products for Resale	-	9,007	7,560	13,050	9,230	
555 Other Supplies	-	10,055	2,649	2,050	3,615	76.34%
560 Postage	(129)	11,082	3,674	6,100	5,660	-7.21%
563 Maint. & Repair- Equipment/vehicle	598	-	512	700	700	
565 Maint. & Repair- Structures	5,932	3,712	11,010	6,500	6,800	4.62%
567 Maint & Repair-Other Improvements	1,882	422	-	-	-	
568 Printing	-	16,960	6,246	1,900	3,250	71.05%

REVENUE AND EXPENDITURE DETAIL SUMMARY

CODE	Actual 2007	Actual 2008	Actual 2009	Budget 2009	Budget 2010	Percent Change
EXPENDITURES (cont.)						
Materials, Supplies and Services (cont.)						
580 Audit	800	800	800	800	800	
581 Advertising and Publication	1,914	24,749	27,595	29,780	53,345	79.13%
582 Expert & Professional Services	8,028	2,642	91,974	78,600	123,595	57.25%
583 Other Contractual Services	582	75,339	27,837	23,360	58,480	150.34%
584 Telephone- Local	3,528	3,654	3,559	3,460	2,960	-14.45%
586 Telephone- Cellular	497	412	435	500	400	-20.00%
588 Legal Services	-	-	-	200	200	
602 Heating Fuel - Gas	21,491	20,543	14,172	26,000	23,000	-11.54%
604 Electricity	42,100	41,859	41,723	45,000	45,000	
611 Equipment rental	-	7,342	9,308	7,000	18,275	161.07%
624 Equipment Charges	636	610	672	672	685	1.93%
625 Fundraising expenses	-	-	-	-	-	
630 Training	128	39	39	200	-	-100.00%
633 Dues and Memberships	35	285	750	-	750	
635 Travel/Mileage	228	473	495	500	150	-70.00%
636 Conference Fees	-	145	-	200	-	-100.00%
637 Meals and Lodging	-	4,944	1,815	4,100	10,650	159.76%
639 Subscriptions and Publications	348	59	-	-	-	
644 Taxes & Licenses	-	-	-	50	50	
652 General Liability	3,544	4,710	4,388	2,207	4,545	105.94%
653 Property Insurance	6,265	7,444	7,666	7,755	8,025	3.48%
654 Volunteer Insurance	725	725	725	725	725	
665 Miscellaneous Other Charges	91,588	-	-	-	-	
830 Loan Interest Expense	9,949	12,502	147	5,783	-	-100.00%
TOTAL	214,390	278,919	285,653	287,742	401,420	39.51%
Capital Outlay						
750 Office Equipment & Furnishing	-	5,236	-	-	-	
760 Computers	-	3,426	-	-	-	
790 Other Equipment	1,525	-	-	-	-	
TOTAL	1,525	8,661	-	-	-	
PROGRAM TOTAL	\$ 533,285	\$ 648,337	\$ 641,942	\$ 660,357	\$ 776,376	17.57%
NET SOURCE (USE) OF EQUITY OR FUND BALANCE	\$ (40,099)	\$ 72,204	\$ (68,882)	\$ 35,585	\$ 33,645	-5.45%
DEPT 48575 DEBT PRINCIPAL - MEMO						
255 Interfund Loan Payable <i>(principal & interest paid from Economic Development transfer)</i>	\$ 51,051	\$ 179,822	\$ 17,845	\$ 55,217 paid in full	\$ -	

REVENUE AND EXPENDITURE DETAIL

FACILITY OPERATIONS

CODE	Actual 2007	Actual 2008	Actual 2009	Budget 2009	Budget 2010	Percent Change
REVENUES						
340 Intergovernmental Revenue	\$ 50,000	\$ 25,000	\$ -	\$ 50,000	\$ -	-100.00%
359 Other Miscellaneous Grants	-	-	-	-	-	
370 Interest	198	-	-	-	-	
380 Rental	120,828	100,534	87,076	99,500	90,000	-9.55%
383 Leases	173,170	228,098	222,120	233,222	238,551	2.28%
400 Charges for Services	-	339	-	-	-	
410 Facility Fee - HCA	-	-	5,500	-	19,610	
411 Facility Fee - External	-	-	2,666	-	15,000	
412 Facility Fee - Stages Theater	-	-	-	-	-	
435 Concessions	430	670	200	700	-	-100.00%
442 Donations	640	30	205	-	-	
449 Other Miscellaneous	-	131,324	65	-	-	
450 Proceeds from Sale of Assets	-	-	341	-	-	
490 Transfer In from Economic Development	61,000	61,000	61,000	61,000	61,000	
490 Transfer In from Cable fund	32,370	32,370	32,370	32,370	-	-100.00%
REVENUE TOTAL	\$ 438,636	\$ 579,364	\$ 411,543	\$ 476,792	\$ 424,161	-11.04%

EXPENDITURES

Salaries and Employee Benefits

500 Regular Employees	\$ 158,311	\$ 167,002	\$ 162,347	\$ 168,549	\$ 167,939	-0.36%
501 Overtime-Regular Employees	1,612	1,213	838	1,900	1,500	-21.05%
503 Part-Time Employees	35,644	37,367	35,587	41,000	38,500	-6.10%
524 SL Converted/LTD	1,058	1,097	1,092	1,299	1,294	-0.38%
525 P.E.R.A. Contribution	12,062	13,203	13,340	14,472	14,759	1.98%
526 F.I.C.A. Contribution	14,500	14,909	14,452	16,176	16,129	-0.29%
527 Employee Benefit Plan	26,303	25,229	26,548	25,919	27,869	7.52%
531 Workers Compensation	3,461	3,733	3,880	3,931	5,258	33.76%
535 Paid Leave Accrual	1,585	4,930	2,062	2,062	2,054	-0.39%
TOTAL	254,534	268,682	260,146	275,308	275,302	0.00%

Materials, Supplies and Services

540 Office Supplies	2,626	1,946	555	1,100	1,100	
541 Uniforms/Clothing	424	1,361	420	1,200	1,200	
542 General Supplies	6,459	8,451	8,552	7,500	8,000	6.67%
543 Equipment & Vehicle Parts	103	214	414	300	300	
544 Structural Supplies	3,089	3,171	2,619	3,250	3,250	
545 Parts and supplies	300	175	2,361	5,000	5,000	
550 Minor Equipment	-	650	-	-	-	
560 Postage	(129)	1,182	419	700	700	
563 Maint. & Repair- Equipment/vehicle	598	-	512	700	700	
565 Maint. & Repair- Structures	5,932	3,712	11,010	6,500	6,800	4.62%
567 Maint & Repair-Other Improvements	1,882	422	-	-	-	
568 Printing	-	647	-	700	700	
580 Audit	800	800	800	800	800	
581 Advertising and Publication	800	2,188	535	800	1,000	25.00%
582 Expert & Professional Services	8,028	1,416	1,151	1,600	1,600	
583 Other Contractual Services	582	783	406	200	300	50.00%

REVENUE AND EXPENDITURE DETAIL

FACILITY OPERATIONS

CODE		Actual 2007	Actual 2008	Actual 2009	Budget 2009	Budget 2010	Percent Change
EXPENDITURES (cont.)							
Materials, Supplies and Services (cont.)							
584	Communications-Telephones/Alarms	2,888	3,119	2,999	2,900	2,400	-17.24%
586	Telephone- Cellular	497	412	435	500	400	-20.00%
588	Legal Services	-	-	-	200	200	
602	Heating Fuel - Gas	21,491	20,543	14,172	26,000	23,000	-11.54%
604	Electricity	42,100	41,859	41,723	45,000	45,000	
624	Equipment Charges	636	610	672	672	685	1.93%
630	Training	128	39	39	200	-	-100.00%
633	Dues and Memberships	35	-	-	-	-	
635	Travel/Mileage	228	473	156	500	150	-70.00%
636	Conference Fees	-	145	-	200	-	-100.00%
637	Meals and Lodging	-	450	-	100	100	
652	General Liability	3,544	4,710	4,388	2,207	4,545	105.94%
653	Property Insurance	6,265	7,444	7,666	7,755	8,025	3.48%
830	Loan Interest Expense	9,949	12,502	147	5,783	-	-100.00%
	TOTAL	<u>119,255</u>	<u>119,424</u>	<u>102,151</u>	<u>122,367</u>	<u>115,955</u>	<u>-5.24%</u>
Capital Outlay							
750	Office Equipment & Furninishing	-	1,374	-	-	-	
760	Computers	-	1,714	-	-	-	
790	Other Equipment	1,525	-	-	-	-	
	TOTAL	<u>1,525</u>	<u>3,088</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	PROGRAM TOTAL	<u>\$ 375,314</u>	<u>\$ 391,193</u>	<u>\$ 362,297</u>	<u>\$ 397,675</u>	<u>\$ 391,257</u>	<u>-1.61%</u>
	NET SPECIAL REVENUE SUPPORTED	<u><u>\$ 63,322</u></u>	<u><u>\$ 188,171</u></u>	<u><u>\$ 49,246</u></u>	<u><u>\$ 79,117</u></u>	<u><u>\$ 32,904</u></u>	<u><u>-58.41%</u></u>

MEMO ONLY

255	Interfund Loan Payable <i>(principal & interest paid from Economic Development transfer)</i>	\$ 51,051	\$ 179,822	\$ 17,845	\$ 55,217	\$ -	
					paid in full		

**PROGRAM 48550 (HCA SUPPORT)
PROGRAMMING & PROMOTIONS**

FUND 250

REVENUE AND EXPENDITURE DETAIL

CODE	Actual 2007	Actual 2008	Actual 2009	Budget 2009	Budget 2010	Percent Change
REVENUES						
402 Exhibition Fees	-	3,180	1,640	3,200	1,940	-39.38%
403 Art Sales	-	13,884	10,061	11,100	10,000	-9.91%
404 Memberships	-	20	5,000	10,000	10,000	
433 Admissions (performance tickets)	-	56,307	81,681	99,600	252,055	153.07%
435 Concessions	-	528	623	700	950	35.71%
437 Merchandise Sales	-	2,981	(7)	7,000	-	-100.00%
440 Contributions (business/indiv gifts)	-	92	44	3,000	3,000	
441 Sponsorships	-	9,576	3,425	12,000	3,595	-70.04%
442 Donations	-	-	1,000	-	3,000	
443 Foundation/Corporate Grants	-	-	3,500	5,000	8,800	76.00%
445 Fundraising	-	60	-	13,000	5,600	-56.92%
490 Transfer In from Cable fund	54,550	54,550	54,550	54,550	86,920	59.34%
REVENUE TOTAL	\$ 54,550	\$ 141,177	\$ 161,517	\$ 219,150	\$ 385,860	76.07%
EXPENDITURES						
Salaries and Employee Benefits						
500 Regular Employees	\$ 51,474	\$ 54,957	\$ 55,158	\$ 56,966	\$ 58,674	3.00%
503 Part-Time Employees	-	19,819	23,845	24,500	24,500	
524 SL Converted/LTD	405	436	454	449	462	2.90%
525 P.E.R.A. Contribution	3,215	4,858	5,331	3,845	4,107	6.81%
526 F.I.C.A. Contribution	4,154	5,933	6,278	6,232	6,363	2.10%
527 Employee Benefit Plan	4,168	3,856	3,858	4,121	4,121	
531 Workers Compensation	327	468	507	482	694	43.98%
535 Paid Leave Accrual	(906)	1,748	712	712	733	2.95%
TOTAL	62,836	92,075	96,143	97,307	99,654	2.41%
Materials, Supplies and Services						
540 Office Supplies	125	1,895	1,530	1,600	1,180	-26.25%
542 General Supplies	596	1,193	3,451	600	500	-16.67%
554 Art & Merchandise Products for Resale	-	9,007	7,560	13,050	9,230	-29.27%
555 Other Supplies (programming supplies)	-	10,055	2,649	2,050	3,615	76.34%
560 Postage	-	9,899	3,255	5,400	4,960	-8.15%
568 Printing	-	16,312	6,246	1,200	2,550	112.50%
581 Advertising and Publication	1,113	22,561	27,060	28,980	52,345	80.62%
582 Expert & Professional Services	-	1,226	90,823	77,000	121,995	58.44%
583 Other Contractual Services	-	74,557	27,431	23,160	58,180	151.21%
584 Telephone - local	640	535	560	560	560	
611 Equipment rental	-	7,342	9,308	7,000	18,275	161.07%
625 Fundraising expenses	-	-	-	-	-	
633 Dues and Membership	-	285	750	-	750	
635 Travel/Mileage	-	-	339	-	-	
637 Meals & Lodging	-	4,494	1,815	4,000	10,550	163.75%
639 Subscriptions and Publications	348	59	-	-	-	
644 Taxes & Licenses	-	-	-	50	50	
654 Volunteer Insurance	725	725	725	725	725	
665 Miscellaneous Other Charges	91,588	-	-	-	-	
TOTAL	95,135	160,146	183,502	165,375	285,465	72.62%

**PROGRAM 48550 (HCA SUPPORT)
PROGRAMMING & PROMOTIONS**

FUND 250

REVENUE AND EXPENDITURE DETAIL

CODE	Actual 2007	Actual 2008	Actual 2009	Budget 2009	Budget 2010	Percent Change
EXPENDITURES (cont.)						
Capital Outlay						
750 Office Equipment & Furninishing	-	3,862	-	-	-	
760 Computers	-	1,712	-	-	-	
790 Other Equipment	-	-	-	-	-	
TOTAL	-	5,573	-	-	-	
PROGRAM TOTAL	<u>\$ 157,971</u>	<u>\$ 257,794</u>	<u>\$ 279,645</u>	<u>\$ 262,682</u>	<u>\$ 385,119</u>	46.61%
NET SPECIAL REVENUE SUPPORTED	\$ (103,421)	\$ (116,617)	\$ (118,128)	\$ (43,532)	\$ 741	-101.70%