

General Fund - Grants & Bond Funds

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
Revenue									
Department	25	2009 Bond Issue							
Sub-Department	000	Non Sub-Department							
<u>Other</u>									
3500	Bond Revenue	\$0.00	\$2,151,979.70	\$909,213.00	\$804,827.00	\$0.00	\$0.00	\$0.00	(\$909,213.00)
<u>Total: Other</u>		\$0.00	\$2,151,979.70	\$909,213.00	\$804,827.00	\$0.00	\$0.00	\$0.00	(\$909,213.00)
Sub-Department Total: Non Sub-Department		\$0.00	\$2,151,979.70	\$909,213.00	\$804,827.00	\$0.00	\$0.00	\$0.00	(\$909,213.00)
252		I530/I63 & Univ Park Sewer Exten							
<u>Grants</u>									
3435	Sewer Extension Grant	\$0.00	\$0.00	\$477,000.00	\$477,000.00	\$0.00	\$0.00	\$0.00	(\$477,000.00)
<u>Total: Grants</u>		\$0.00	\$0.00	\$477,000.00	\$477,000.00	\$0.00	\$0.00	\$0.00	(\$477,000.00)
Sub-Department Total: I530/I63 & Univ Park Sewer Exten		\$0.00	\$0.00	\$477,000.00	\$477,000.00	\$0.00	\$0.00	\$0.00	(\$477,000.00)
Department Total: 2009 Bond Issue		\$0.00	\$2,151,979.70	\$1,386,213.00	\$1,281,827.00	\$0.00	\$0.00	\$0.00	(\$1,386,213.00)
Department	50	Grants							
	000	Non Sub-Department							
<u>Grants</u>									
3237	Weed & Seed Grant Match	\$0.00	\$0.00	\$52,333.00	\$52,333.00	\$0.00	\$0.00	\$0.00	(\$52,333.00)
3239	JAG Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3414	Softball Field Light Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3416	EPA Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3421	Simmons Fire Safety House Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3422	MLK Walking Trail Grant	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3423	Regional Park Dock Grant	\$17,812.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3430	Stamp Out Smoking Grant	\$5,945.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$53,757.87	\$0.00	\$52,333.00	\$52,333.00	\$0.00	\$0.00	\$0.00	(\$52,333.00)
<u>Other</u>									
3434	FEMA Reimbursement	\$14,855.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$14,855.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Non Sub-Department		\$68,613.52	\$0.00	\$52,333.00	\$52,333.00	\$0.00	\$0.00	\$0.00	(\$52,333.00)

General Fund - Grants & Bond Funds

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
Department	50	Grants							
Sub-Department	021	Weed & Seed							
<u>Grants</u>									
3235	Weed & Seed Revenue	\$117,225.76	\$123,089.00	\$157,000.00	\$157,000.00	\$0.00	\$0.00	\$0.00	(\$157,000.00)
3237	Weed & Seed Grant Match	\$44,008.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$161,234.63	\$123,089.00	\$157,000.00	\$157,000.00	\$0.00	\$0.00	\$0.00	(\$157,000.00)
Sub-Department Total: Weed & Seed		\$161,234.63	\$123,089.00	\$157,000.00	\$157,000.00	\$0.00	\$0.00	\$0.00	(\$157,000.00)
	023	Brownsfield							
<u>Grants</u>									
3001	Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3431	Brownsfield Hazardous Substance Grant	\$619.57	\$0.00	\$195,000.00	\$199,380.00	\$0.00	\$0.00	\$0.00	(\$195,000.00)
3432	Brownsfield Petroleum Substance Grant	\$942.85	\$32,859.02	\$195,000.00	\$166,198.00	\$0.00	\$0.00	\$0.00	(\$195,000.00)
<u>Total: Grants</u>		\$1,562.42	\$32,859.02	\$390,000.00	\$365,578.00	\$0.00	\$0.00	\$0.00	(\$390,000.00)
Sub-Department Total: Brownsfield		\$1,562.42	\$32,859.02	\$390,000.00	\$365,578.00	\$0.00	\$0.00	\$0.00	(\$390,000.00)
	024	Lakeshore Projects							
<u>Grants</u>									
3001	Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3415	Lake Saracen Del SEADD Grant	\$0.00	\$17,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3417	Trails Grant-AHTD	\$63,290.56	\$22,726.25	\$50,380.00	\$109,075.00	\$0.00	\$0.00	\$0.00	(\$50,380.00)
3419	AR Game & Fish Commission Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$63,290.56	\$40,339.25	\$50,380.00	\$109,075.00	\$0.00	\$0.00	\$0.00	(\$50,380.00)
<u>Other</u>									
3590	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Lakeshore Projects		\$63,290.56	\$40,339.25	\$50,380.00	\$109,075.00	\$0.00	\$0.00	\$0.00	(\$50,380.00)

General Fund - Grants & Bond Funds

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
Department	50	Grants							
Sub-Department	025	Saenger Theater Rehabilitation							
<u>Grants</u>									
3446	Old Town Theater Association Revenue	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3447	Arkansas General Improvement Funds Grant	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Saenger Theater Rehabilitation		\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	100	Disappropriated Minority Grant							
<u>Grants</u>									
3313	Disappropriated Minority Grant	\$39,311.05	\$59,140.23	\$0.00	\$10,860.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$39,311.05	\$59,140.23	\$0.00	\$10,860.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Disappropriated Minority Grant		\$39,311.05	\$59,140.23	\$0.00	\$10,860.00	\$0.00	\$0.00	\$0.00	\$0.00
	101	AEDC Grant							
<u>Grants</u>									
3001	Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3418	AR Economic Development Grant	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: AEDC Grant		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	102	Summer Youth Program							
<u>Grants</u>									
3001	Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3420	Summer Youth Program Grant	\$40,313.97	\$70,949.53	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
<u>Total: Grants</u>		\$40,313.97	\$70,949.53	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Sub-Department Total: Summer Youth Program		\$40,313.97	\$70,949.53	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00

General Fund - Grants & Bond Funds

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
Department	50	Grants							
Sub-Department	103	2008 JAG							
<u>Grants</u>									
3240	JAG Revenue 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 2008 JAG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	104	2009 JAG							
<u>Grants</u>									
3241	JAG Revenue 2009	\$129,000.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$129,000.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 2009 JAG		\$129,000.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	105	JAG Recovery Grant							
<u>Grants</u>									
3242	JAG Recovery	\$529,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$529,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: JAG Recovery Grant		\$529,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	106	Cops Technology Grant							
<u>Grants</u>									
3250	Cops Technology Grant	\$533,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$533,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Cops Technology Grant		\$533,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	107	2009 Cops Technology Grant							
<u>Grants</u>									
3251	Cops Technology Grant 2009	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 2009 Cops Technology Grant		\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

General Fund - Grants & Bond Funds

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
Department	50	Grants							
Sub-Department	108	Cops Hiring Grant							
<u>Grants</u>									
3001	Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Cops Hiring Grant	\$0.00	\$0.00	\$337,885.00	\$337,885.00	\$285,319.00	\$297,031.00	\$302,062.00	(\$35,823.00)
<u>Total: Grants</u>		\$0.00	\$0.00	\$337,885.00	\$337,885.00	\$285,319.00	\$297,031.00	\$302,062.00	(\$35,823.00)
Sub-Department Total: Cops Hiring Grant		\$0.00	\$0.00	\$337,885.00	\$337,885.00	\$285,319.00	\$297,031.00	\$302,062.00	(\$35,823.00)
	109	ICAC Continuation Sub Grant							
<u>Grants</u>									
3261	ICAC Continuation SubGrant	\$0.00	\$2,608.28	\$14,873.00	\$14,873.00	\$0.00	\$0.00	\$0.00	(\$14,873.00)
<u>Total: Grants</u>		\$0.00	\$2,608.28	\$14,873.00	\$14,873.00	\$0.00	\$0.00	\$0.00	(\$14,873.00)
Sub-Department Total: ICAC Continuation Sub Grant		\$0.00	\$2,608.28	\$14,873.00	\$14,873.00	\$0.00	\$0.00	\$0.00	(\$14,873.00)
	112	Boone Murphy House							
<u>Grants</u>									
3425	SEADD Grant Boone Murphy House	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>									
3426	Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Boone Murphy House		\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	113	AFG Grant							
<u>Grants</u>									
3441	AFG Grant Revenue	\$0.00	\$11,363.00	\$0.00	\$386,598.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$0.00	\$11,363.00	\$0.00	\$386,598.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: AFG Grant		\$0.00	\$11,363.00	\$0.00	\$386,598.00	\$0.00	\$0.00	\$0.00	\$0.00

General Fund - Grants & Bond Funds

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
Department	50	Grants							
Sub-Department	114	2010 JAG Grant							
<u>Grants</u>									
3244	2010 JAG Grant Revenue	\$0.00	\$120,000.00	\$32,500.00	\$6,577.00	\$0.00	\$0.00	\$0.00	(\$32,500.00)
<u>Total: Grants</u>		\$0.00	\$120,000.00	\$32,500.00	\$6,577.00	\$0.00	\$0.00	\$0.00	(\$32,500.00)
Sub-Department Total: 2010 JAG Grant		\$0.00	\$120,000.00	\$32,500.00	\$6,577.00	\$0.00	\$0.00	\$0.00	(\$32,500.00)
	115	2010 Department of Energy Grant							
<u>Grants</u>									
3439	Department of Energy Grant Revenue	\$0.00	\$123,290.12	\$400,000.00	\$378,710.00	\$0.00	\$0.00	\$0.00	(\$400,000.00)
3439.10	Department of Energy Grant Revenue DOE Program Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$0.00	\$123,290.12	\$400,000.00	\$378,710.00	\$0.00	\$0.00	\$0.00	(\$400,000.00)
Sub-Department Total: 2010 Department of Energy Grant		\$0.00	\$123,290.12	\$400,000.00	\$378,710.00	\$0.00	\$0.00	\$0.00	(\$400,000.00)
	116	AEDC Disaster Grant							
<u>Grants</u>									
3443	AEDC Disaster Grant Revenue	\$0.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$0.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: AEDC Disaster Grant		\$0.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	117	Safer Grant							
<u>Grants</u>									
3444	SAFER Grant Revenue	\$0.00	\$0.00	\$0.00	\$473,977.00	\$236,989.00	\$270,196.00	\$275,270.00	\$275,270.00
<u>Total: Grants</u>		\$0.00	\$0.00	\$0.00	\$473,977.00	\$236,989.00	\$270,196.00	\$275,270.00	\$275,270.00
Sub-Department Total: Safer Grant		\$0.00	\$0.00	\$0.00	\$473,977.00	\$236,989.00	\$270,196.00	\$275,270.00	\$275,270.00
	118	University Park Utilities Grant							
<u>Grants</u>									
3445	University Park Utilities Grant	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: University Park Utilities Grant		\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
Department Total: Grants		\$1,665,646.15	\$988,192.43	\$1,484,971.00	\$2,513,466.00	\$572,308.00	\$617,227.00	\$627,332.00	(\$857,639.00)
Revenue Totals		\$1,665,646.15	\$3,140,172.13	\$2,871,184.00	\$3,795,293.00	\$572,308.00	\$617,227.00	\$627,332.00	(\$2,243,852.00)
Expenses									
Department	25	2009 Bond Issue							
Sub-Department	251	ERP Software & Server							
<u>Operating</u>									
4104	Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital</u>									
4908	Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4920	ERP Software & Server	\$0.00	\$253,814.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital</u>		\$0.00	\$253,814.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: ERP Software & Server		\$0.00	\$253,814.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	252	I530/I63 & Univ Park Sewer Exten							
<u>Operating</u>									
4625	Contractual Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital</u>									
4908	Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4921	I-530/I-63 & University Park Sewer Extension	\$0.00	\$548.80	\$867,451.00	\$867,451.00	\$0.00	\$0.00	\$0.00	(\$867,451.00)
<u>Total: Capital</u>		\$0.00	\$548.80	\$867,451.00	\$867,451.00	\$0.00	\$0.00	\$0.00	(\$867,451.00)
Sub-Department Total: I530/I63 & Univ Park Sewer Exten		\$0.00	\$548.80	\$867,451.00	\$867,451.00	\$0.00	\$0.00	\$0.00	(\$867,451.00)
	253	Fire Truck Replacement							
<u>Capital</u>									
4902	Purchase Auto	\$0.00	\$0.00	\$0.00	\$22,698.00	\$0.00	\$0.00	\$0.00	\$0.00
4908	Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

General Fund - Grants & Bond Funds

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
Department	25	2009 Bond Issue							
Sub-Department	253	Fire Truck Replacement							
4922	Fire Truck Replacement	\$0.00	\$1,501,073.00	\$98,927.00	\$72,749.80	\$0.00	\$0.00	\$0.00	(\$98,927.00)
<u>Total: Capital</u>		\$0.00	\$1,501,073.00	\$98,927.00	\$95,447.80	\$0.00	\$0.00	\$0.00	(\$98,927.00)
Sub-Department Total: Fire Truck Replacement		\$0.00	\$1,501,073.00	\$98,927.00	\$95,447.80	\$0.00	\$0.00	\$0.00	(\$98,927.00)
	254	Street Overlay Projects							
<u>Operating</u>									
4870	Overlay Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital</u>									
4923	Street Overlay Projects	\$0.00	\$252,909.84	\$400,000.00	\$247,090.00	\$0.00	\$0.00	\$0.00	(\$400,000.00)
<u>Total: Capital</u>		\$0.00	\$252,909.84	\$400,000.00	\$247,090.00	\$0.00	\$0.00	\$0.00	(\$400,000.00)
Sub-Department Total: Street Overlay Projects		\$0.00	\$252,909.84	\$400,000.00	\$247,090.00	\$0.00	\$0.00	\$0.00	(\$400,000.00)
	255	Landline Phone System							
<u>Operating</u>									
4301	Telephone Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital</u>									
4908	Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4924	Landline Phone System	\$0.00	\$80,706.13	\$19,835.00	\$17,503.00	\$0.00	\$0.00	\$0.00	(\$19,835.00)
<u>Total: Capital</u>		\$0.00	\$80,706.13	\$19,835.00	\$17,503.00	\$0.00	\$0.00	\$0.00	(\$19,835.00)
Sub-Department Total: Landline Phone System		\$0.00	\$80,706.13	\$19,835.00	\$17,503.00	\$0.00	\$0.00	\$0.00	(\$19,835.00)
Department Total: 2009 Bond Issue		\$0.00	\$2,089,052.35	\$1,386,213.00	\$1,227,491.80	\$0.00	\$0.00	\$0.00	(\$1,386,213.00)

General Fund - Grants & Bond Funds

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
Department	50	Grants							
Sub-Department	000	Non Sub-Department							
<u>Operating</u>									
4735	Weed & Seed Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4736	Weed & Seed Grant Match	\$44,008.87	\$0.00	\$52,333.00	\$52,333.00	\$0.00	\$0.00	\$0.00	(\$52,333.00)
4737	JAG Grant Expense	\$42,571.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4750	Weed & Seed 2007	\$743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4759	Regional Park Dock Grant	\$17,812.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4760	MLK Walking Trails Grant	\$57,789.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4880	State Highway Match	\$210,438.25	\$53,008.49	\$81,451.00	\$101,435.00	\$0.00	\$0.00	\$0.00	(\$81,451.00)
<u>Total: Operating</u>		\$373,363.13	\$53,008.49	\$133,784.00	\$153,768.00	\$0.00	\$0.00	\$0.00	(\$133,784.00)
Sub-Department Total: Non Sub-Department		\$373,363.13	\$53,008.49	\$133,784.00	\$153,768.00	\$0.00	\$0.00	\$0.00	(\$133,784.00)
	021	Weed & Seed							
<u>Personnel</u>									
4001	Salaries	\$40,093.65	\$42,145.15	\$43,500.00	\$43,500.00	\$0.00	\$0.00	\$0.00	(\$43,500.00)
4002	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4006	Social Security	\$2,780.47	\$2,922.04	\$3,205.00	\$3,205.00	\$0.00	\$0.00	\$0.00	(\$3,205.00)
4007	Retirement	\$2,806.35	\$2,875.19	\$3,045.00	\$3,045.00	\$0.00	\$0.00	\$0.00	(\$3,045.00)
4008	Group Insurance	\$4,887.48	\$4,810.67	\$4,638.00	\$4,638.00	\$0.00	\$0.00	\$0.00	(\$4,638.00)
4009	Unemployment Tax	\$0.00	\$0.00	\$89.00	\$89.00	\$0.00	\$0.00	\$0.00	(\$89.00)
4010	Occupation Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Workmens Comp Insurance	\$0.00	\$0.00	\$93.00	\$93.00	\$0.00	\$0.00	\$0.00	(\$93.00)
4014	Enforcement Overtime	\$10,462.50	\$28,328.93	\$35,724.00	\$35,724.00	\$0.00	\$0.00	\$0.00	(\$35,724.00)
<u>Total: Personnel</u>		\$61,030.45	\$81,081.98	\$90,294.00	\$90,294.00	\$0.00	\$0.00	\$0.00	(\$90,294.00)
<u>Operating</u>									
4101	Postage	\$0.44	\$7.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4106	Operating Expense	\$5,182.08	\$1,586.16	\$2,319.00	\$2,319.00	\$0.00	\$0.00	\$0.00	(\$2,319.00)
4301	Telephone Expense	\$849.40	\$144.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4302	Electric Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4603	Training Expense	\$4,609.70	\$4,131.84	\$1,623.00	\$1,623.00	\$0.00	\$0.00	\$0.00	(\$1,623.00)

General Fund - Grants & Bond Funds

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
Department	50	Grants							
Sub-Department	021	Weed & Seed							
4604	Conventions & Conferences	\$0.00	\$4,563.65	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	(\$7,500.00)
4615	Miscellaneous Expense	\$7,719.42	\$7,427.92	\$11,488.00	\$11,488.00	\$0.00	\$0.00	\$0.00	(\$11,488.00)
4625	Contractual Cost	\$3,092.24	\$9,251.34	\$19,224.00	\$19,224.00	\$0.00	\$0.00	\$0.00	(\$19,224.00)
4630	Building Rent	\$3,600.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4736	Weed & Seed Grant Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating</u>		\$25,053.28	\$31,912.44	\$42,154.00	\$42,154.00	\$0.00	\$0.00	\$0.00	(\$42,154.00)
<u>Capital</u>									
4905	Purchases-Mach & Equipment	\$27,242.60	\$21,686.63	\$24,552.00	\$24,552.00	\$0.00	\$0.00	\$0.00	(\$24,552.00)
<u>Total: Capital</u>		\$27,242.60	\$21,686.63	\$24,552.00	\$24,552.00	\$0.00	\$0.00	\$0.00	(\$24,552.00)
Sub-Department Total: Weed & Seed		\$113,326.33	\$134,681.05	\$157,000.00	\$157,000.00	\$0.00	\$0.00	\$0.00	(\$157,000.00)
	023	Brownsfield							
<u>Personnel</u>									
4001	Salaries	\$0.00	\$0.00	\$34,400.00	\$34,400.00	\$0.00	\$0.00	\$0.00	(\$34,400.00)
4006	Social Security	\$0.00	\$0.00	\$2,632.00	\$2,632.00	\$0.00	\$0.00	\$0.00	(\$2,632.00)
4007	Retirement	\$0.00	\$0.00	\$2,528.00	\$2,528.00	\$0.00	\$0.00	\$0.00	(\$2,528.00)
<u>Total: Personnel</u>		\$0.00	\$0.00	\$39,560.00	\$39,560.00	\$0.00	\$0.00	\$0.00	(\$39,560.00)
<u>Operating</u>									
4118	Equipment and Supplies	\$0.00	\$0.00	\$11,900.00	\$11,900.00	\$0.00	\$0.00	\$0.00	(\$11,900.00)
4602	Travel Expense	\$3,432.64	\$1,873.05	\$5,608.00	\$4,694.00	\$0.00	\$0.00	\$0.00	(\$5,608.00)
4626	Contractual Hazardous Substance Grant	\$0.00	\$6,242.00	\$165,178.00	\$163,028.00	\$0.00	\$0.00	\$0.00	(\$165,178.00)
4627	Contractual Petroleum Grant	\$0.00	\$39,810.00	\$166,046.00	\$136,960.00	\$0.00	\$0.00	\$0.00	(\$166,046.00)
<u>Total: Operating</u>		\$3,432.64	\$47,925.05	\$348,732.00	\$316,582.00	\$0.00	\$0.00	\$0.00	(\$348,732.00)
Sub-Department Total: Brownsfield		\$3,432.64	\$47,925.05	\$388,292.00	\$356,142.00	\$0.00	\$0.00	\$0.00	(\$388,292.00)

General Fund - Grants & Bond Funds

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
Department	50	Grants							
Sub-Department	024	Lakeshore Projects							
<u>Operating</u>									
4207	Repair & Maintenance Building	\$19,036.55	\$0.00	\$0.00	\$963.45	\$0.00	\$0.00	\$0.00	\$0.00
4208	Repair & Maintenance Grounds	\$936.00	\$25,899.18	\$0.00	\$1,638.82	\$0.00	\$0.00	\$0.00	\$0.00
4753	Trails Grant Match	\$95,705.79	\$12,049.63	\$69,380.00	\$154,624.58	\$0.00	\$0.00	\$0.00	(\$69,380.00)
4754	Survey & Planning	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating</u>		\$115,678.34	\$37,948.81	\$69,380.00	\$162,226.85	\$0.00	\$0.00	\$0.00	(\$69,380.00)
Sub-Department Total: Lakeshore Projects		\$115,678.34	\$37,948.81	\$69,380.00	\$162,226.85	\$0.00	\$0.00	\$0.00	(\$69,380.00)
025 Saenger Theater Rehabilitation									
<u>Operating</u>									
4207	Repair & Maintenance Building	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4503	Insurance Buildings	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating</u>		\$0.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Saenger Theater Rehabilitation		\$0.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$0.00	\$0.00
100 Disappropriated Minority Grant									
<u>Personnel</u>									
4001.10	Salaries Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4001.20	Salaries Operating Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4001.30	Salaries Project Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4002	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4006	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4007	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4008	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Workmens Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4015	Temporary Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating</u>									
4101	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

General Fund - Grants & Bond Funds

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget	
Fund	01	General Fund								
Department	50	Grants								
Sub-Department	100	Disappropriated Minority Grant								
4102	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4103	Copy Machine & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4104	Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4106	Operating Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4107	Janitorial Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4108	Gas Oil and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4202	Repair & Maintenance Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4207	Repair & Maintenance Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4208	Repair & Maintenance Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4301	Telephone Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4302	Electric Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4303	Water Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4304	Gas Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4603	Training Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4604	Conventions & Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4610	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4630	Building Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4747	Disappropriated Minority Grant	\$28,151.95	\$92,161.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4799	Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Operating</u>		\$28,151.95	\$92,161.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: Disappropriated Minority Grant		\$28,151.95	\$92,161.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	101	AEDC Grant								
<u>Operating</u>										
4756	AEDC Grant	\$5,329.00	\$72,223.04	\$0.00	\$22,448.00	\$0.00	\$0.00	\$0.00	\$0.00	
4799	Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Operating</u>		\$5,329.00	\$72,223.04	\$0.00	\$22,448.00	\$0.00	\$0.00	\$0.00	\$0.00	

General Fund - Grants & Bond Funds

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
Department	50	Grants							
Sub-Department	101	AEDC Grant							
<u>Capital</u>									
4908	Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: AEDC Grant		\$5,329.00	\$72,223.04	\$0.00	\$22,448.00	\$0.00	\$0.00	\$0.00	\$0.00
	102	Summer Youth Program							
<u>Personnel</u>									
4001.10	Salaries Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4001.20	Salaries Operating Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4001.30	Salaries Project Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4006	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4007	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4008	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4009	Unemployment Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4015	Temporary Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating</u>									
4101	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4103	Copy Machine & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4104	Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4106	Operating Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4108	Gas Oil and Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4603	Training Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4604	Conventions & Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4734	2010 Youth Program	\$100,319.91	\$118,806.64	\$100,000.00	\$103,463.36	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00

General Fund - Grants & Bond Funds

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
Department	50	Grants							
Sub-Department	102	Summer Youth Program							
4799	Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating</u>		\$100,319.91	\$118,806.64	\$100,000.00	\$103,463.36	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Sub-Department Total: Summer Youth Program		\$100,319.91	\$118,806.64	\$100,000.00	\$103,463.36	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
	103	2008 JAG							
<u>Personnel</u>									
4012	Uniform Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating</u>									
4101	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4102	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4104	Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111	Ammo Targets and Frames	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4118	Equipment and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202	Repair & Maintenance Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4204	Repair & Maintenance Radio Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4616	Public Relations Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4617	Support Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4738	2008 JAG Grant Expense	\$4,699.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating</u>		\$4,699.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 2008 JAG		\$4,699.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	104	2009 JAG							
<u>Personnel</u>									
4012	Uniform Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating</u>									
4101	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

General Fund - Grants & Bond Funds

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget	
Fund	01	General Fund								
Department	50	Grants								
Sub-Department	104	2009 JAG								
4102	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4104	Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4111	Ammo Targets and Frames	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4118	Equipment and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4202	Repair & Maintenance Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4204	Repair & Maintenance Radio Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4616	Public Relations Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4617	Support Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4799	Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4802	2009 JAG Local Solicitation Grant	\$135.03	\$105,206.17	\$0.00	\$23,712.83	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Operating</u>		\$135.03	\$105,206.17	\$0.00	\$23,712.83	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-Department Total: 2009 JAG		\$135.03	\$105,206.17	\$0.00	\$23,712.83	\$0.00	\$0.00	\$0.00	\$0.00	
	105	JAG Recovery Grant								
<u>Personnel</u>										
4012	Uniform Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Personnel</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Operating</u>										
4101	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4102	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4104	Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4111	Ammo Targets and Frames	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4118	Equipment and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4202	Repair & Maintenance Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4204	Repair & Maintenance Radio Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4616	Public Relations Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4617	Support Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

General Fund - Grants & Bond Funds

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
Department	50	Grants							
Sub-Department	105	JAG Recovery Grant							
4799	Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4802	2009 JAG Local Solicitation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4805	2009 JAG Recovery Grant	\$123,751.65	\$392,921.92	\$0.00	\$12,388.08	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating</u>		\$123,751.65	\$392,921.92	\$0.00	\$12,388.08	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: JAG Recovery Grant		\$123,751.65	\$392,921.92	\$0.00	\$12,388.08	\$0.00	\$0.00	\$0.00	\$0.00
	106	Cops Technology Grant							
<u>Operating</u>									
4104	Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4204	Repair & Maintenance Radio Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4758	COPS Technology Grant	\$447,915.72	\$82,591.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4799	Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4803	2009 COPS Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating</u>		\$447,915.72	\$82,591.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital</u>									
4902	Purchase Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4908	Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Cops Technology Grant		\$447,915.72	\$82,591.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	107	2009 Cops Technology Grant							
<u>Operating</u>									
4104	Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4204	Repair & Maintenance Radio Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4758	COPS Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4799	Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

General Fund - Grants & Bond Funds

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
Department	50	Grants							
Sub-Department	107	2009 Cops Technology Grant							
4803	2009 COPS Technology Grant	\$137,701.63	\$275,949.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating</u>		\$137,701.63	\$275,949.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital</u>									
4902	Purchase Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4908	Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: 2009 Cops Technology Grant		\$137,701.63	\$275,949.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	108	Cops Hiring Grant							
<u>Personnel</u>									
4001	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4002	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4006	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4007	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4008	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4009	Unemployment Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4011	Workmens Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating</u>									
4000	Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4799	Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4804	2009 COPS Hiring Grant	\$0.00	\$0.00	\$337,885.00	\$337,885.00	\$337,885.00	\$297,031.00	\$302,062.00	(\$35,823.00)
<u>Total: Operating</u>		\$0.00	\$0.00	\$337,885.00	\$337,885.00	\$337,885.00	\$297,031.00	\$302,062.00	(\$35,823.00)
Sub-Department Total: Cops Hiring Grant		\$0.00	\$0.00	\$337,885.00	\$337,885.00	\$337,885.00	\$297,031.00	\$302,062.00	(\$35,823.00)

General Fund - Grants & Bond Funds

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
Department	50	Grants							
Sub-Department	109	ICAC Continuation Sub Grant							
<u>Operating</u>									
4104	Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4748	ICAC Continuation Sub Grant	\$0.00	\$4,125.58	\$14,873.00	\$13,355.00	\$0.00	\$0.00	\$0.00	(\$14,873.00)
4799	Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating</u>		\$0.00	\$4,125.58	\$14,873.00	\$13,355.00	\$0.00	\$0.00	\$0.00	(\$14,873.00)
Sub-Department Total: ICAC Continuation Sub Grant		\$0.00	\$4,125.58	\$14,873.00	\$13,355.00	\$0.00	\$0.00	\$0.00	(\$14,873.00)
112		Boone Murphy House							
<u>Grant Expense</u>									
4767	Boone Murphy House Improvements	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grant Expense</u>		\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Boone Murphy House		\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00
113		AFG Grant							
<u>Operating</u>									
4805	2009 JAG Recovery Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Grant Expense</u>									
4806	AFG Grant Expense	\$0.00	\$0.00	\$0.00	\$483,247.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grant Expense</u>		\$0.00	\$0.00	\$0.00	\$483,247.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: AFG Grant		\$0.00	\$0.00	\$0.00	\$483,247.00	\$0.00	\$0.00	\$0.00	\$0.00
114		2010 JAG Grant							
<u>Grant Expense</u>									
4807	2010 JAG Grant Expense	\$0.00	\$900.64	\$32,500.00	\$125,577.00	\$0.00	\$0.00	\$0.00	(\$32,500.00)
<u>Total: Grant Expense</u>		\$0.00	\$900.64	\$32,500.00	\$125,577.00	\$0.00	\$0.00	\$0.00	(\$32,500.00)
Sub-Department Total: 2010 JAG Grant		\$0.00	\$900.64	\$32,500.00	\$125,577.00	\$0.00	\$0.00	\$0.00	(\$32,500.00)

General Fund - Grants & Bond Funds

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	01	General Fund							
Department	50	Grants							
Sub-Department	115	2010 Department of Energy Grant							
<u>Grant Expense</u>									
4772	Department of Energy Grant	\$0.00	\$138,640.88	\$400,000.00	\$363,359.00	\$0.00	\$0.00	\$0.00	(\$400,000.00)
<u>Total: Grant Expense</u>		\$0.00	\$138,640.88	\$400,000.00	\$363,359.00	\$0.00	\$0.00	\$0.00	(\$400,000.00)
Sub-Department Total: 2010 Department of Energy Grant		\$0.00	\$138,640.88	\$400,000.00	\$363,359.00	\$0.00	\$0.00	\$0.00	(\$400,000.00)
	116	AEDC Disaster Grant							
<u>Grant Expense</u>									
4776	AEDC Disaster Grant Expense	\$0.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grant Expense</u>		\$0.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: AEDC Disaster Grant		\$0.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	117	Safer Grant							
<u>Grant Expense</u>									
4808	SAFER Grant Expense	\$0.00	\$0.00	\$0.00	\$473,977.00	\$259,658.00	\$270,196.00	\$275,270.00	\$275,270.00
<u>Total: Grant Expense</u>		\$0.00	\$0.00	\$0.00	\$473,977.00	\$259,658.00	\$270,196.00	\$275,270.00	\$275,270.00
Sub-Department Total: Safer Grant		\$0.00	\$0.00	\$0.00	\$473,977.00	\$259,658.00	\$270,196.00	\$275,270.00	\$275,270.00
	118	University Park Utilities Grant							
<u>Grant Expense</u>									
4809	University Park Utilities Grant Expense	\$0.00	\$0.00	\$0.00	\$300,022.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grant Expense</u>		\$0.00	\$0.00	\$0.00	\$300,022.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: University Park Utilities Grant		\$0.00	\$0.00	\$0.00	\$300,022.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Grants		\$1,453,804.57	\$1,557,090.71	\$1,633,714.00	\$3,227,571.12	\$697,543.00	\$667,227.00	\$677,332.00	(\$956,382.00)
Revenue Totals:		\$1,665,646.15	\$3,140,172.13	\$2,871,184.00	\$3,795,293.00	\$572,308.00	\$617,227.00	\$627,332.00	(\$2,243,852.00)
Expense Totals		\$1,453,804.57	\$3,646,143.06	\$3,019,927.00	\$4,455,062.92	\$697,543.00	\$667,227.00	\$677,332.00	(\$2,342,595.00)
Fund Total: General Fund		\$211,841.58	(\$505,970.93)	(\$148,743.00)	(\$659,769.92)	(\$125,235.00)	(\$50,000.00)	(\$50,000.00)	\$98,743.00
Revenue Grand Totals:		\$1,665,646.15	\$3,140,172.13	\$2,871,184.00	\$3,795,293.00	\$572,308.00	\$617,227.00	\$627,332.00	(\$2,243,852.00)
Expense Grand Totals:		\$1,453,804.57	\$3,646,143.06	\$3,019,927.00	\$4,455,062.92	\$697,543.00	\$667,227.00	\$677,332.00	(\$2,342,595.00)
Net Grand Totals:		\$211,841.58	(\$505,970.93)	(\$148,743.00)	(\$659,769.92)	(\$125,235.00)	(\$50,000.00)	(\$50,000.00)	\$98,743.00