

June 30, 2009 (6/09)

Jul 01, 2009 01:36pm

Report Criteria:

Account.Acct No = All

Source / Dept Totals

Acct No	Account Description	2006-07 Pri Year 2 Actual	2007-08 Pri Year Actual	2008-09 Original Budget	2008-09 Final Budget	2009-10 Requested Budget	2009-10 Approved Budget
--- GENERAL FUND ---							
	TAXES Totals:	4,439,184	4,824,817	4,794,000	4,714,000	4,899,000	4,792,000
	LICENSES & PERMITS Totals:	155,573	217,806	170,700	193,700	175,700	196,700
	INTERGOVERNMENTAL Totals:	447,113	460,646	402,365	422,222	395,900	349,756
	CHARGES FOR SERVICES Totals:	381,164	528,441	522,450	554,570	524,750	544,350
	FINES & FORFEITURES Totals:	92,638	113,030	90,700	99,900	90,700	103,700
	MISCELLANEOUS Totals:	65,104	13,423	11,600	17,100	11,600	12,600
	INTEREST, OTHER REVENUE Totals:	110,546	98,385	37,500	53,500	37,500	29,250
	CONTRIBUTIONS & TRANSFERS Totals:	1,611,487	1,527,311	2,027,045	2,527,535	2,351,655	2,232,245
	LEGISLATIVE Totals:	106,497	100,134	118,725	118,725	127,500	122,050
	ATTORNEY Totals:	105,714	107,302	115,355	116,155	120,500	116,700
	RECORDER Totals:	89,969	64,171	79,555	69,055	85,200	73,950
	SAFETY COMMITTEE Totals:	4,027	10,711	34,900	19,900	34,900	30,250
	TREASURER Totals:	84,613	81,988	94,605	94,605	103,000	98,850
	FINANCE Totals:	257,891	286,192	266,665	263,915	283,600	278,450
	ELECTIONS Totals:	0	54	0	0	8,200	8,200
	COMMUNITY & ECON DEVELOPMENT Totals:	121,632	152,348	151,265	157,440	167,010	143,300
	HUMAN RESOURCES Totals:	476,762	484,844	597,810	555,810	622,900	556,200
	ENGINEERING Totals:	27,127	73,265	110,755	80,855	108,700	105,350
	INSPECTION Totals:	124,602	129,399	101,455	93,455	107,500	103,100
	PLANNING Totals:	1,839	2,072	4,900	2,735	7,400	5,400
	BUILDING MAINTENANCE Totals:	220,612	263,273	350,665	339,665	282,500	303,450
	POLICE Totals:	1,306,879	1,436,032	1,488,525	1,498,875	1,581,050	1,580,750
	VICTIM ADVOCATE Totals:	14,139	21,807	32,735	26,972	35,400	28,556
	SPECIAL FUNCTIONS Totals:	81,816	85,873	91,150	90,350	95,300	89,050
	ALCOHOL LAW ENFORCEMENT Totals:	75,113	75,563	77,955	79,605	82,000	82,650
	FIRE Totals:	430,120	395,899	426,175	444,900	438,800	445,600
	PUBLIC WORKS ADMINISTRATION Totals:	231,811	246,372	253,665	253,165	271,100	261,000
	STREETS Totals:	1,088,187	991,008	1,069,945	1,299,645	1,134,400	1,090,000
	SANITATION Totals:	209,477	277,128	307,200	327,300	314,600	334,600
	SHOP Totals:	153,881	117,471	134,510	134,060	149,100	141,050
	PARKS & CEMETERY Totals:	477,074	509,431	607,915	622,915	626,825	603,225
	LIBRARY Totals:	0	373,871	394,800	403,252	415,550	382,850
	ADULT EDUCATION GRANT Totals:	0	18,396	18,265	18,178	0	0
	NON-DEPARTMENTAL Totals:	143,101	126,034	78,400	81,350	79,600	75,600
	COMMUNITY PROGRESS Totals:	4,059	10,005	9,950	9,950	12,250	10,150
	TRANSFERS TO OTHER FUNDS Totals:	1,387,400	1,224,431	994,315	1,330,495	1,147,720	932,520
	TRANSFERS TO OTHER AGENCIES Totals:	52,950	41,400	44,200	49,200	44,200	257,750

Acct No	Account Description	2006-07 Pri Year 2 Actual	2007-08 Pri Year Actual	2008-09 Original Budget	2008-09 Final Budget	2009-10 Requested Budget	2009-10 Approved Budget
<u>--- GENERAL FUND ---</u>							
	-- GENERAL FUND --- Revenue Totals: -	7,302,809	7,783,859	8,056,360	8,582,527	8,486,805	8,260,601
	-- GENERAL FUND --- Expenditure Totals: -	7,277,292	7,706,474	8,056,360	8,582,527	8,486,805	8,260,601

Acct No	Account Description	2006-07	2007-08	2008-09	2008-09	2009-10	2009-10
		Pri Year 2 Actual	Pri Year Actual	Original Budget	Final Budget	Requested Budget	Approved Budget
--- DRUG TASK FORCE FUND ---							
	INTERGOVERNMENTAL Totals:	43,150	61,585	81,900	81,900	81,900	81,611
	FINES & FORFEITURES Totals:	7,244	11,732	2,000	2,000	2,000	2,000
	INTEREST, OTHER REVENUE Totals:	2,034	941	400	400	400	400
	CONTRIBUTIONS & TRANSFERS Totals:	88,400	91,550	96,830	95,510	108,420	106,220
	EXPENDITURES Totals:	92,499	167,346	132,875	131,386	142,120	139,331
	ADMINISTRATION Totals:	29,652	35,525	48,255	48,424	50,600	50,900
	-- DRUG TASK FORCE FUND --- Revenue Totals: -	140,828	165,808	181,130	179,810	192,720	190,231
	-- DRUG TASK FORCE FUND --- Expenditure Totals: -	122,151	202,871	181,130	179,810	192,720	190,231

Acct No	Account Description	2006-07	2007-08	2008-09	2008-09	2009-10	2009-10
		Pri Year 2 Actual	Pri Year Actual	Original Budget	Final Budget	Requested Budget	Approved Budget
<u>-- CAPITAL IMPROVEMENT FUND --</u>							
	INTERGOVERNMENTAL Totals:	96,681	474,047	239,100	920,800	2,795,000	942,600
	INTEREST, OTHER REVENUE Totals:	36,596	37,486	10,000	20,000	10,000	10,000
	CONTRIBUTIONS & TRANSFERS Totals:	493,000	793,857	727,500	1,186,945	767,000	445,000
	EXPENDITURES Totals:	11,048	84,842	0	304,300	0	0
	BUILDING MAINTENANCE Totals:	99,656	134,500	72,000	109,500	30,000	15,000
	POLICE Totals:	26,114	87,740	40,000	43,475	44,000	44,000
	SPECIAL FUNCTIONS Totals:	0	0	24,000	15,870	0	0
	FIRE Totals:	144,517	38,140	36,000	36,000	400,000	400,000
	PUBLIC WORKS ADMINISTRATION Totals:	0	0	12,000	12,000	100,000	30,000
	STREETS Totals:	86,970	121,155	360,600	965,800	1,423,000	665,600
	SHOP Totals:	28,020	0	0	20,000	0	0
	PARKS Totals:	47,954	136,696	432,000	615,800	1,575,000	243,000
	LIBRARY Totals:	550	5,000	0	5,000	0	0
	NON-DEPARTMENTAL Totals:	7,250	0	0	0	0	0
	- CAPITAL IMPROVEMENT FUND -- Revenue Totals: -	626,277	1,305,390	976,600	2,127,745	3,572,000	1,397,600
	APITAL IMPROVEMENT FUND -- Expenditure Totals: -	452,079	608,073	976,600	2,127,745	3,572,000	1,397,600

Acct No	Account Description	2006-07	2007-08	2008-09	2008-09	2009-10	2009-10
		Pri Year 2 Actual	Pri Year Actual	Original Budget	Final Budget	Requested Budget	Approved Budget
--- WATER/SEWER FUND ---							
	INTERGOVERNMENTAL Totals:	13,630	503,166	881,100	944,600	2,220,000	1,508,000
	MISCELLANEOUS Totals:	0	0	140,000	140,000	0	0
	UTILITIES REVENUE Totals:	2,686,665	2,888,569	2,864,000	2,988,150	2,919,000	3,017,000
	INTEREST, OTHER REVENUE Totals:	176,671	171,828	101,000	101,000	111,000	81,000
	CONTRIBUTIONS & TRANSFERS Totals:	0	0	0	11,795	0	0
	ADMINISTRATION Totals:	429,096	369,881	1,307,955	1,336,400	811,600	1,012,150
	TRANSMISSION & DISTRIBUTION Totals:	549,870	578,861	1,025,580	1,035,930	1,695,600	1,625,550
	METER READING Totals:	24,057	34,095	39,850	39,850	42,850	51,250
	SEWER Totals:	1,068,376	1,173,639	1,612,715	1,773,365	2,699,950	1,917,050
	DEPRECIATION Totals:	757,865	731,743	0	0	0	0
	-- WATER/SEWER FUND --- Revenue Totals: -	2,876,966	3,563,563	3,986,100	4,185,545	5,250,000	4,606,000
	-- WATER/SEWER FUND --- Expenditure Totals: -	2,829,264	2,888,219	3,986,100	4,185,545	5,250,000	4,606,000

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		Pri Year 2 Actual	Pri Year Actual	Original Budget	Final Budget	Requested Budget	Approved Budget
<u>PRICE CITY ECONOMIC VITALITY</u>							
	CHARGES FOR SERVICES Totals:	1,377	1,521	350	750	400	400
	INTEREST, OTHER REVENUE Totals:	2,298	1,677	750	1,150	750	550
	CONTRIBUTIONS & TRANSFERS Totals:	0	0	0	2,810	0	0
	EXPENDITURES Totals:	606	600	1,100	4,710	1,150	950
	PRICE CITY ECONOMIC VITALITY Revenue Totals:	3,675	3,198	1,100	4,710	1,150	950
	PRICE CITY ECONOMIC VITALITY Expenditure Totals:	606	600	1,100	4,710	1,150	950

Acct No	Account Description	2006-07	2007-08	2008-09	2008-09	2009-10	2009-10
		Pri Year 2 Actual	Pri Year Actual	Original Budget	Final Budget	Requested Budget	Approved Budget
--- ELECTRIC FUND ---							
	MISCELLANEOUS Totals:	2,582	2,849	0	2,500	0	0
	UTILITIES REVENUE Totals:	5,145,858	5,540,744	6,179,600	5,812,350	6,656,300	5,937,200
	INTEREST, OTHER REVENUE Totals:	116,054	127,644	25,000	95,100	67,000	77,000
	ADMINISTRATION Totals:	303,271	295,724	777,960	695,085	543,100	363,800
	CAPITAL IMPROVEMENTS Totals:	0	0	83,000	146,850	60,000	60,000
	TRANSMISSION & DISTRIBUTION Totals:	164,419	243,261	427,555	508,055	390,700	485,800
	METER READERS Totals:	189,845	180,524	158,360	162,235	154,250	152,550
	ELECTRIC ENERGY Totals:	2,618,177	2,637,909	3,224,500	2,864,500	3,623,200	3,000,000
	CONTRIBUTIONS & TRANSFERS Totals:	1,371,150	1,326,550	1,533,225	1,533,225	1,952,050	1,952,050
	DEPRECIATION Totals:	213,045	214,497	0	0	0	0
	-- ELECTRIC FUND --- Revenue Totals: -	5,264,494	5,671,237	6,204,600	5,909,950	6,723,300	6,014,200
	-- ELECTRIC FUND --- Expenditure Totals: -	4,859,907	4,898,465	6,204,600	5,909,950	6,723,300	6,014,200

Acct No	Account Description	2006-07 Pri Year 2 Actual	2007-08 Pri Year Actual	2008-09 Original Budget	2008-09 Final Budget	2009-10 Requested Budget	2009-10 Approved Budget
---- DRIVING SCHOOL ----							
	CHARGES FOR SERVICES Totals:	3,280	2,840	6,900	6,900	6,900	3,200
	CONTRIBUTIONS & TRANSFERS Totals:	3,000	0	0	0	0	0
	EXPENDITURES Totals:	4,695	739	6,900	6,900	6,900	3,200
--- DRIVING SCHOOL ---- -							
	EXPENDITURES Revenue Totals:	6,280	2,840	6,900	6,900	6,900	3,200
--- DRIVING SCHOOL ---- -							
	EXPENDITURES Expenditure Totals:	4,695	739	6,900	6,900	6,900	3,200

Acct No	Account Description	2006-07	2007-08	2008-09	2008-09	2009-10	2009-10
		Pri Year 2 Actual	Pri Year Actual	Original Budget	Final Budget	Requested Budget	Approved Budget
<u>----- POOL FUND -----</u>							
	CHARGES FOR SERVICES Totals:	191,288	165,703	179,000	179,000	184,500	171,500
	UTILITIES REVENUE Totals: (291)	615	0	0	0	0
	CONTRIBUTIONS & TRANSFERS Totals:	457,100	432,800	449,985	449,985	472,300	481,300
	EXPENDITURES Totals:	507,354	492,613	628,985	628,985	656,800	652,800
	DEPRECIATION Totals:	114,176	124,895	0	0	0	0
	---- POOL FUND ----- Revenue Totals: -	648,097	599,118	628,985	628,985	656,800	652,800
	---- POOL FUND ----- Expenditure Totals: -	621,530	617,508	628,985	628,985	656,800	652,800

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		Pri Year 2 Actual	Pri Year Actual	Original Budget	Final Budget	Requested Budget	Approved Budget
<u>INFORM. SYS. INTERNAL SRV. FND</u>							
	CHARGES FOR SERVICES Totals:	348,850	407,950	389,100	389,100	483,950	461,550
	INTEREST, OTHER REVENUE Totals:	1,580	2,853	0	43,625	0	1,000
	CONTRIBUTIONS & TRANSFERS Totals:	0	0	0	38,000	0	0
	ADMINISTRATION Totals:	143,589	143,042	157,150	157,175	164,350	163,750
	DATA PROCESSING Totals:	143,534	160,671	185,950	267,550	271,600	250,800
	DEPRECIATION Totals:	43,230	40,622	46,000	46,000	48,000	48,000
	<u>INFORM. SYS. INTERNAL SRV. FND Revenue Totals:</u>	<u>350,430</u>	<u>410,803</u>	<u>389,100</u>	<u>470,725</u>	<u>483,950</u>	<u>462,550</u>
	<u>ORM. SYS. INTERNAL SRV. FND Expenditure Totals:</u>	<u>330,353</u>	<u>344,335</u>	<u>389,100</u>	<u>470,725</u>	<u>483,950</u>	<u>462,550</u>

Acct No	Account Description	2006-07	2007-08	2008-09	2008-09	2009-10	2009-10
		Pri Year 2 Actual	Pri Year Actual	Original Budget	Final Budget	Requested Budget	Approved Budget
<u>COMM. DEV. & RENEWAL AGENCY</u>							
	TAXES Totals:	108,439	107,729	115,000	115,000	115,000	175,000
	EAST PRICE PROJECT AREA Totals:	16,589	16,906	25,300	25,300	27,000	24,400
	CONSTRUCTION PROJECTS Totals:	1,930	0	0	0	0	0
	EAST PRICE PROJECTS Totals:	25,977	24,436	89,700	89,700	88,000	150,600
	COMM. DEV. & RENEWAL AGENCY Revenue Totals:	108,439	107,729	115,000	115,000	115,000	175,000
	MM. DEV. & RENEWAL AGENCY Expenditure Totals:	44,496	41,342	115,000	115,000	115,000	175,000
	Grand Totals:	785,922	2,304,919	0	0	0	0

Report Criteria:

Account.Acct No = All

Source / Dept Totals