



## MISSION

Develop and implement plans and programs that result in:

- \*Safe buildings,
- \*Thriving, livable neighborhoods,
- \*Better job opportunities, and
- \*Enhanced human potential.

Effective July 1, 2004, all Planning and Development departments except the Housing Department were moved from the General Fund to the Codes Enforcement Fund.

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	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
<b>REVENUES</b>	821,322	845,707	388,251	267,615	366,947	365,439
<b>EXPENDITURES</b>	559,021	388,018	70,326	115,758	259,691	267,387
<b>NET OPERATIONS</b>	1,380,343	1,233,725	458,577	383,373	626,638	632,826



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
4210	REIMB & GRANTS - MPHS	(812,946)	(692,301)	-	-	-	-
	LOCAL TAXES	(812,946)	(692,301)	-	-	-	-
4220	FEES & PERMITS	(398,024)	(464,460)	(15,883)	(3,262)	(5,000)	(5,000)
4252	EXPENSE RECOVERIES	(830)	-	-	-	-	-
4257	OUTSIDE SALES	(777)	(2,883)	-	-	-	-
5102	SALARIES & LABOR	2,033,899	2,005,351	404,134	270,877	371,947	370,439
	LOCAL REVENUE	1,634,268	1,538,008	388,251	267,615	366,947	365,439
5151	OVERTIME/HOLIDAY PAY	-	23,171	-	-	-	-
	SALARIES	-	23,171	-	-	-	-
5154	OVERTIME	122	-	-	-	-	-
5181	RETIREMENT/SICK PAY	-	5,771	5,771	-	-	-
5510	RETIREMENT SYSTEM CO A	150,318	210,555	52,507	36,532	50,213	50,009
	OTHER COMPENSATION	150,440	216,326	58,278	36,532	50,213	50,009
5515	FICA	4,326	2,682	-	-	-	-
5516	MEDICARE COVERAGE - MQFE	16,849	16,796	3,516	2,365	5,021	5,001
5520	GROUP LIFE INSURANCE	14,829	15,265	2,807	2,018	2,321	2,934
5540	BLUE CROSS PPO INSURANCE	54,754	41,206	4,380	3,769	3,244	7,420
5543	CIGNA INSURANCE	98,308	147,678	28,628	21,651	44,499	28,703
5560	LONG TERM DISABILITY	9,294	9,593	2,376	1,830	2,157	3,112
5591	OJI EXPENSE	18,582	29,031	6,346	4,194	5,765	5,742
5592	UNEMPLOYMENT COMP	4,645	4,147	1,351	893	1,224	1,219
6012	COPY MACHINE SUPPLIES	60	-	-	-	394	394
	FRINGE BENEFITS	221,647	266,398	49,404	36,720	64,625	54,525
6016	DATA PROCESSING SUPPLIES	26,263	16,450	-	-	77	77
6026	EXPENDABLE FURN & EQUIP	20,720	2,105	819	-	-	-
6028	FOOD & FEED PURCHASES	2,323	3,271	-	-	-	-

**D I V I S I O N**  
**P L A N N I N G**  
**& S U M M A R Y**  
**F U N D**  
**DEVELOPMENT**



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6030	IDENTIFICATION EXPENSE	-	24	-	-	-	-
6042	MATERIALS & SUPPLIES	109	11	186	7	390	390
6048	MEMBERSHIP, PUBS & DUES	6,493	5,310	784	159	2,217	2,217
6052	OFFICE SUPPLIES	22,033	17,846	6,369	4,499	9,595	9,595
6054	PAPER PRODUCTS	3,923	4,247	-	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	4,983	2,255	105	160	272	272
6068	POSTAGE	9,589	18,617	-	-	-	-
6070	POSTAL SERVICES	3,418	278	-	-	-	-
6401	ADMINISTRATIVE EXPENSES	20,437	3,280	3,380	1,894	-	-
6404	ADVERTISING	9,656	6,560	3,743	3,220	3,292	3,292
6413	COPY - DUPLICATING	6,215	-	-	-	-	-
	SUPPLIES	136,162	80,254	15,386	9,939	15,843	15,843
6416	DATA PROCESSING SERVICES	-	68	-	-	-	-
6419	EDUCATION & TRAINING EXP	6,810	5,210	355	625	5,259	6,059
6446	LOCAL TRANSPORTATION	2,282	2,581	1,458	1,234	2,479	2,479
6458	PRINTING - INSIDE	3,687	8,331	688	369	-	-
6461	PRINTING - OUTSIDE	11,976	3,847	-	-	477	477
6467	TRAVEL	4,797	6,990	-	666	-	-
6628	INSURANCE	405	405	800	1,000	1,124	324
6637	OUTSIDE CONTRACTS	786	-	-	-	-	-
6646	PROFESSIONAL FEES	483	484	446	348	753	753
	SERVICES	31,226	27,916	3,747	4,242	10,092	10,092
6771	COMMUNICATIONS EXPENSE	13,357	8,927	-	-	-	-
6774	COMMUNICATIONS SERVICES	22,374	14,022	2,078	12,621	-	-
6777	MAINT BLDG & GROUNDS	-	-	-	-	1,947	1,947
6780	MAINT EQUIPMENT	56,382	45,563	543	-	385	385
	PROFESSIONAL & CONTRACTED SERVICES	92,113	68,512	2,621	12,621	2,332	2,332
6789	UTILITY SERVICES	-	-	-	-	646	646
6795	RENT - EQUIPMENT	9,355	12,065	-	-	4,583	4,583
6831	PETROLEUM SERVICES	3,244	3,084	2,815	2,756	2,422	2,422
6832	FLEET MAINTENANCE SERVICES	5,414	3,816	919	3,152	8,935	8,935

**D I V I S I O N**  
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**& S U M M A R Y**  
**G E N E R A L**  
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**D E V E L O P M E N T**



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
7003	COMPUTER HDWE & SOFTWARE	20,138	-	-	-	-	-
9626	TR/F FEDERAL GRANT FUND	(14,162)	-	-	-	-	-
9634	TR/F FED THRU STATE-IND/C	(176,454)	(185,291)	-	-	-	-
	RENT, UTILITIES & MAINTENANCE	(152,465)	(166,326)	3,734	5,908	16,586	16,586
9636	TR/F STATE GRANT FUNDS	-	(59,802)	-	-	-	-
9644	TR/F OTHER GRANT-IND/COST	(45,621)	(61,627)	-	-	-	-
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	(45,621)	(121,429)	-	-	-	-
9645	TR/F HOUSING DEV FUND	-	(119,000)	-	-	-	-
	ASSET ACQUISITIONS	-	(119,000)	-	-	-	-
9649	TR/F CONSOL CODES I/COST	(150,000)	(150,000)	-	-	-	-
9668	TR/F HOUSING GRANT-ADMINISTRATION	-	-	(105,085)	-	-	-
9826	TR/T FED GRANT FUND	91,718	109,098	42,241	9,796	100,000	118,000
9831	TR/T FED THRU STATE GRANT	183,151	153,098	-	-	-	-
9836	TR/T STATE GRANT FUNDS	650	-	-	-	-	-
	OPERATING TRANSFERS IN	125,519	112,196	(62,844)	9,796	100,000	118,000
	OPERATING TRANSFERS OUT	-	-	-	-	-	-
	LOCAL TAXES	(812,946)	(692,301)	-	-	-	-
	LOCAL REVENUE	1,634,268	1,538,008	388,251	267,615	366,947	365,439
	REVENUES	821,322	845,707	388,251	267,615	366,947	365,439
	SALARIES	-	23,171	-	-	-	-
	OTHER COMPENSATION	150,440	216,326	58,278	36,532	50,213	50,009
	FRINGE BENEFITS	221,647	266,398	49,404	36,720	64,625	54,525
	SUPPLIES	136,162	80,254	15,386	9,939	15,843	15,843

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
	SERVICES	31,226	27,916	3,747	4,242	10,092	10,092
	PROFESSIONAL & CONTRACTED SERVICES	92,113	68,512	2,621	12,621	2,332	2,332
	RENT, UTILITIES & MAINTENANCE	(152,465)	(166,326)	3,734	5,908	16,586	16,586
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	(45,621)	(121,429)	-	-	-	-
	ASSET ACQUISITIONS	-	(119,000)	-	-	-	-
	OPERATING TRANSFERS IN	125,519	112,196	(62,844)	9,796	100,000	118,000
	OPERATING TRANSFERS OUT	-	-	-	-	-	-
	EXPENDITURES	559,021	388,018	70,326	115,758	259,691	267,387
	NET OPERATIONS	1,380,343	1,233,725	458,577	383,373	626,638	632,826

**D I V I S I O N**  
**S U M M A R Y**  
**&**  
**S U M M A R Y**  
**GENERAL FUND**  
**DEVELOPMENT**



## PURPOSE

To provide administrative support to the Division of Planning and Development.

	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
<b>REVENUES</b>	(85,901)	(79,388)	-	-	-	-
<b>EXPENDITURES</b>	82,134	158,867	-	-	-	-
<b>NET OPERATIONS</b>	(3,767)	79,479	-	-	-	-

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
4210	REIMB & GRANTS - MPHS	(85,901)	(79,388)	-	-	-	-
	LOCAL REVENUE	(85,901)	(79,388)	-	-	-	-
5102	SALARIES & LABOR	185,986	245,369	-	-	-	-
	SALARIES	185,986	245,369	-	-	-	-
5151	OVERTIME/HOLIDAY PAY	-	1,824	-	-	-	-
5154	OVERTIME	122	-	-	-	-	-
	OTHER COMPENSATION	122	1,824	-	-	-	-
5510	RETIREMENT SYSTEM CO A	13,918	26,701	-	-	-	-
5516	MEDICARE COVERAGE - MQFE	454	1,287	-	-	-	-
5520	GROUP LIFE INSURANCE	1,556	2,072	-	-	-	-
5540	BLUE CROSS PPO INSURANCE	4,606	6,766	-	-	-	-
5543	CIGNA INSURANCE	5,700	8,617	-	-	-	-
5560	LONG TERM DISABILITY	836	1,031	-	-	-	-
5591	OJI EXPENSE	2,012	3,702	-	-	-	-
5592	UNEMPLOYMENT COMP	503	529	-	-	-	-
	FRINGE BENEFITS	29,585	50,705	-	-	-	-
6016	DATA PROCESSING SUPPLIES	2,529	586	-	-	-	-
6026	EXPENDABLE FURN & EQUIP	-	942	-	-	-	-
6028	FOOD & FEED PURCHASES	396	350	-	-	-	-
6048	MEMBERSHIP, PUBS & DUES	976	536	-	-	-	-
6052	OFFICE SUPPLIES	876	797	-	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	60	-	-	-	-	-
6070	POSTAL SERVICES	3,300	-	-	-	-	-
	SUPPLIES	8,137	3,211	-	-	-	-
6404	ADVERTISING	-	190	-	-	-	-
6413	COPY - DUPLICATING	4	-	-	-	-	-

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6419	EDUCATION & TRAINING EXP	1,025	373	-	-	-	-
6446	LOCAL TRANSPORTATION	20	4	-	-	-	-
6458	PRINTING - INSIDE	-	526	-	-	-	-
6461	PRINTING - OUTSIDE	495	5	-	-	-	-
6467	TRAVEL	1,338	297	-	-	-	-
	SERVICES	2,882	1,395	-	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	-	-	-	-	-	-
6771	COMMUNICATIONS EXPENSE	1,097	1,052	-	-	-	-
6774	COMMUNICATIONS SERVICES	-	432	-	-	-	-
6780	MAINT EQUIPMENT	4,325	3,940	-	-	-	-
6795	RENT - EQUIPMENT	-	939	-	-	-	-
	RENT, UTILITIES & MAINTENANCE	5,422	6,363	-	-	-	-
9649	TR/F CONSOL CODES I/COST	(150,000)	(150,000)	-	-	-	-
	OPERATING TRANSFERS IN	-	-	-	-	-	-
	OPERATING TRANSFERS OUT	-	-	-	-	-	-
	LOCAL REVENUE	(85,901)	(79,388)	-	-	-	-
	REVENUE	(85,901)	(79,388)	-	-	-	-
	SALARIES	185,986	245,369	-	-	-	-
	OTHER COMPENSATION	122	1,824	-	-	-	-
	FRINGE BENEFITS	29,585	50,705	-	-	-	-
	SUPPLIES	8,137	3,211	-	-	-	-
	SERVICES	2,882	1,395	-	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	-	-	-	-	-	-
	RENT, UTILITIES & MAINTENANCE	5,422	6,363	-	-	-	-
	OPERATING TRANSFERS IN	(150,000)	(150,000)	-	-	-	-
	OPERATING TRANSFERS OUT	-	-	-	-	-	-

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
	EXPENDITURES	82,134	158,867	-	-	-	-
	NET OPERATIONS	(3,767)	79,479	-	-	-	-

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## PURPOSE

Promote a vision of a livable community by enhancing neighborhoods, workplaces, historic and environmental assets, transportation systems and the quality of life of all age groups.

## SERVICE LEVELS

Administer City and County land development applications in an efficient, timely and professional manner.

Provide direction for future growth by conducting a comprehensive planning process that develops, proposes and implements policies and strategies that reflect a community consensus on major issues affecting development.

Provide the information services required for comprehensive planning, economic development, land use regulation, and general administration purposes that have broad applicability and usage throughout local government.

Conduct policy analysis studies for use by local government in administrative and legislative decision making.

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	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
<b>REVENUES</b>	(1,030,002)	(1,031,563)	-	-	-	-
<b>EXPENDITURES</b>	1,629,696	1,605,212	-	-	-	-
<b>NET OPERATIONS</b>	599,694	573,649	-	-	-	-



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
4210	REIMB & GRANTS - MPHS	(649,557)	(573,039)	-	-	-	-
4220	FEES & PERMITS	(379,748)	(456,551)	-	-	-	-
4257	OUTSIDE SALES	(697)	(1,973)	-	-	-	-
	LOCAL REVENUE	(1,030,002)	(1,031,563)	-	-	-	-
5102	SALARIES & LABOR	1,218,897	1,168,284	-	-	-	-
	SALARIES	1,218,897	1,168,284	-	-	-	-
5151	OVERTIME/HOLIDAY PAY	-	11,364	-	-	-	-
5181	RETIREMENT/SICK PAY	-	5,771	-	-	-	-
	OTHER COMPENSATION	-	17,135	-	-	-	-
5510	RETIREMENT SYSTEM CO A	88,973	123,285	-	-	-	-
5515	FICA	4,111	2,682	-	-	-	-
5516	MEDICARE COVERAGE - MQFE	10,566	10,607	-	-	-	-
5520	GROUP LIFE INSURANCE	8,632	8,749	-	-	-	-
5540	BLUE CROSS PPO INSURANCE	18,162	16,122	-	-	-	-
5543	CIGNA INSURANCE	78,805	99,976	-	-	-	-
5560	LONG TERM DISABILITY	5,564	5,678	-	-	-	-
5591	OJI EXPENSE	10,983	17,407	-	-	-	-
5592	UNEMPLOYMENT COMP	2,745	2,487	-	-	-	-
	FRINGE BENEFITS	228,541	286,993	-	-	-	-
6012	COPY MACHINE SUPPLIES	60	-	-	-	-	-
6016	DATA PROCESSING SUPPLIES	13,485	15,837	-	-	-	-
6026	EXPENDABLE FURN & EQUIP	12,705	128	-	-	-	-
6028	FOOD & FEED PURCHASES	1,482	1,272	-	-	-	-
6030	IDENTIFICATION EXPENSE	-	24	-	-	-	-
6048	MEMBERSHIP, PUBS & DUES	1,665	3,155	-	-	-	-
6052	OFFICE SUPPLIES	13,676	8,353	-	-	-	-
6054	PAPER PRODUCTS	3,923	4,247	-	-	-	-
6064	PHOTO, MAPS & BLUEPRINTS	4,923	2,255	-	-	-	-

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6068	POSTAGE	9,549	18,564	-	-	-	-
6070	POSTAL SERVICES	-	278	-	-	-	-
	SUPPLIES	61,468	54,113	-	-	-	-
6404	ADVERTISING	7,134	929	-	-	-	-
6413	COPY - DUPLICATING	6,109	-	-	-	-	-
6416	DATA PROCESSING SERVICES	-	68	-	-	-	-
6419	EDUCATION & TRAINING EXP	3,852	3,261	-	-	-	-
6446	LOCAL TRANSPORTATION	393	1,065	-	-	-	-
6458	PRINTING - INSIDE	2,995	6,867	-	-	-	-
6461	PRINTING - OUTSIDE	11,481	3,842	-	-	-	-
6467	TRAVEL	2,664	2,723	-	-	-	-
	SERVICES	34,628	18,755	-	-	-	-
6628	INSURANCE	81	81	-	-	-	-
6637	OUTSIDE CONTRACTS	200	-	-	-	-	-
6646	PROFESSIONAL FEES	-	100	-	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	281	181	-	-	-	-
6771	COMMUNICATIONS EXPENSE	10,616	6,698	-	-	-	-
6780	MAINT EQUIPMENT	49,819	38,974	-	-	-	-
6795	RENT - EQUIPMENT	3,202	11,126	-	-	-	-
	RENT, UTILITIES & MAINTENANCE	63,637	56,798	-	-	-	-
6831	PETROLEUM SERVICES	715	885	-	-	-	-
6832	FLEET MAINTENANCE SERVICES	1,391	2,068	-	-	-	-
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	2,106	2,953	-	-	-	-
7003	COMPUTER HDWE & SOFTWARE	20,138	-	-	-	-	-
	ASSET ACQUISITIONS	-	-	-	-	-	-

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
	LOCAL REVENUE	(1,030,002)	(1,031,563)	-	-	-	-
	REVENUES	(1,030,002)	(1,031,563)	-	-	-	-
	SALARIES	1,218,897	1,168,284	-	-	-	-
	OTHER COMPENSATION	-	17,135	-	-	-	-
	FRINGE BENEFITS	228,541	286,993	-	-	-	-
	SUPPLIES	61,468	54,113	-	-	-	-
	SERVICES	34,628	18,755	-	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	281	181	-	-	-	-
	RENT, UTILITIES & MAINTENANCE	63,637	56,798	-	-	-	-
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	2,106	2,953	-	-	-	-
	ASSET ACQUISITIONS	20,138	-	-	-	-	-
	EXPENDITURES	1,629,696	1,605,212	-	-	-	-
	NET OPERATIONS	599,694	573,649	-	-	-	-



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## PURPOSE

Promote the economy of Memphis and Shelby through the development and implementation of local government economic policies and programs that will result in increased employment and per capita income and the reduction and eventual elimination of poverty.

## SERVICE LEVELS

Improve the efficiency of local government operations through the development and implementation of energy management programs.

Maintain and update the solid waste plan mandated by the Tennessee Solid Waste Management Act of 1991.

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	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
<b>REVENUES</b>	(38,132)	(21,573)	-	-	-	-
<b>EXPENDITURES</b>	54,898	43,267	-	-	-	-
<b>NET OPERATIONS</b>	16,766	21,694	-	-	-	-



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
4210	REIMB & GRANTS - MPHS	(38,132)	(21,573)	-	-	-	-
	LOCAL REVENUE	(38,132)	(21,573)	-	-	-	-
5102	SALARIES & LABOR	80,856	80,856	-	-	-	-
	SALARIES	80,856	80,856	-	-	-	-
5151	OVERTIME/HOLIDAY PAY	-	809	-	-	-	-
	OTHER COMPENSATOIN	-	809	-	-	-	-
5510	RETIREMENT SYSTEM CO A	6,096	8,894	-	-	-	-
5516	MEDICARE COVERAGE - MQFE	1,138	1,149	-	-	-	-
5520	GROUP LIFE INSURANCE	1,040	914	-	-	-	-
5540	BLUE CROSS PPO INSURANCE	4,919	-	-	-	-	-
5543	CIGNA INSURANCE	537	6,254	-	-	-	-
5560	LONG TERM DISABILITY	372	420	-	-	-	-
5591	OJI EXPENSE	647	1,132	-	-	-	-
5592	UNEMPLOYMENT COMP	162	162	-	-	-	-
	FRINGE BENEFITS	14,911	18,925	-	-	-	-
6048	MEMBERSHIP, PUBS & DUES	-	473	-	-	-	-
	SUPPLIES	-	473	-	-	-	-
6419	EDUCATION & TRAINING EXP	175	100	-	-	-	-
6446	LOCAL TRANSPORTATION	5	-	-	-	-	-
6467	TRAVEL	205	1,133	-	-	-	-
	SERVICES	385	1,233	-	-	-	-
6637	OUTSIDE CONTRACTS	469	-	-	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	469	-	-	-	-	-

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6771	COMMUNICATIONS EXPENSE	1,644	1,177	-	-	-	-
6774	COMMUNICATIONS SERVICES	16	-	-	-	-	-
6780	MAINT EQUIPMENT	2,238	1,421	-	-	-	-
	RENT, UTILITIES & MAINTENANCE	3,898	2,598	-	-	-	-
9644	TR/F OTHER GRANT-IND/COST	(45,621)	(61,627)	-	-	-	-
	OPERATING TRANSFERS IN	(45,621)	(61,627)	-	-	-	-
	LOCAL REVENUE	(38,132)	(21,573)	-	-	-	-
	REVENUES	(38,132)	(21,573)	-	-	-	-
	SALARIES	80,856	80,856	-	-	-	-
	OTHER COMPENSATION	-	809	-	-	-	-
	FRINGE BENEFITS	14,911	18,925	-	-	-	-
	SUPPLIES	-	473	-	-	-	-
	SERVICES	385	1,233	-	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	469	-	-	-	-	-
	RENT, UTILITIES & MAINTENANCE	3,898	2,598	-	-	-	-
	OPERATING TRANSFERS IN	(45,621)	(61,627)	-	-	-	-
	OPERATING TRANSFERS OUT	-	-	-	-	-	-
	EXPENDITURES	54,898	43,267	-	-	-	-
	NET OPERATIONS	16,766	21,694	-	-	-	-

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
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**PURPOSE**

Provide regional planning services that promote a livable community, especially in the area of transportation and environmental issues.

**SERVICE LEVELS**

Provide professional staff and technical services to the Memphis Metropolitan Planning Organization.

Provide a comprehensive transportation demand management service for Shelby County as a result of continued operation of the Memphis Rideshare Program, which promotes enhanced mobility for all citizens and improves the local environment.

Provide Geographic Information System (GIS) services in support of various county programs, to improve data analysis, decision making on policies and implementation issues.

Provide staff and technical support to the Shelby County Municipal Solid Waste Region Planning Board in its efforts to promote recycling and adequate solid waste disposal facilities.

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	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
<b>REVENUES</b>	(39,436)	(19,211)	-	-	-	-
<b>EXPENDITURES</b>	79,535	37,514	-	-	-	-
<b>NET OPERATIONS</b>	40,099	18,303	-	-	-	-



ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
4210	REIMB & GRANTS - MPHS	(39,356)	(18,301)	-	-	-	-
4257	OUTSIDE SALES	(80)	(910)	-	-	-	-
	LOCAL REVENUE	(39,436)	(19,211)	-	-	-	-
5102	SALARIES & LABOR	53,304	53,304	-	-	-	-
	SALARIES	53,304	53,304	-	-	-	-
5151	OVERTIME/HOLIDAY PAY	-	533	-	-	-	-
	OTHER COMPENSATION	-	533	-	-	-	-
5510	RETIREMENT SYSTEM CO A	4,019	5,863	-	-	-	-
5520	GROUP LIFE INSURANCE	503	516	-	-	-	-
5540	BLUE CROSS PPO INSURANCE	2,303	2,804	-	-	-	-
5560	LONG TERM DISABILITY	245	277	-	-	-	-
5591	OJI EXPENSE	738	746	-	-	-	-
5592	UNEMPLOYMENT COMP	185	107	-	-	-	-
	FRINGE BENEFITS	7,993	10,313	-	-	-	-
6016	DATA PROCESSING SUPPLIES	-	27	-	-	-	-
6026	EXPENDABLE FURN & EQUIP	7,875	1,035	-	-	-	-
6028	FOOD & FEED PURCHASES	445	1,649	-	-	-	-
6048	MEMBERSHIP, PUBS & DUES	-	27	-	-	-	-
6052	OFFICE SUPPLIES	2,082	1,266	-	-	-	-
6068	POSTAGE	40	53	-	-	-	-
6070	POSTAL SERVICES	118	-	-	-	-	-
	SUPPLIES	10,560	4,057	-	-	-	-
6404	ADVERTISING	-	700	-	-	-	-
6419	EDUCATION & TRAINING EXP	-	50	-	-	-	-
6446	LOCAL TRANSPORTATION	120	-	-	-	-	-

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6458	PRINTING - INSIDE	154	90	-	-	-	-
6467	TRAVEL	590	660	-	-	-	-
	SERVICES	864	1,500	-	-	-	-
6637	OUTSIDE CONTRACTS	117	-	-	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	117	-	-	-	-	-
6774	COMMUNICATIONS SERVICES	154	-	-	-	-	-
6795	RENT - EQUIPMENT	(154)	-	-	-	-	-
	RENT, UTILITIES & MAINTENANCE	-	-	-	-	-	-
9634	TR/F FED THRU STATE-IND/C	(176,454)	(185,291)	-	-	-	-
	OPERATING TRANSFERS IN	(176,454)	(185,291)	-	-	-	-
9831	TR/T FED THRU STATE GRANT	183,151	153,098	-	-	-	-
	OPERATING TRANSFERS OUT	183,151	153,098	-	-	-	-
	LOCAL REVENUE	(39,436)	(19,211)	-	-	-	-
	REVENUES	(39,436)	(19,211)	-	-	-	-
	SALARIES	53,304	53,304	-	-	-	-
	OTHER COMPENSATION	-	533	-	-	-	-
	FRINGE BENEFITS	7,993	10,313	-	-	-	-
	SUPPLIES	10,560	4,057	-	-	-	-
	SERVICES	864	1,500	-	-	-	-
	PROFESSIONAL & CONTRACTED SERVICES	117	-	-	-	-	-
	RENT, UTILITIES & MAINTENANCE	-	-	-	-	-	-
	OPERATING TRANSFERS IN	(176,454)	(185,291)	-	-	-	-
	OPERATING TRANSFERS OUT	183,151	153,098	-	-	-	-

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
	EXPENDITURES	79,535	37,514	-	-	-	-
	NET OPERATIONS	40,099	18,303	-	-	-	-



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## PURPOSE

To provide for housing related needs within the County.

	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
<b>REVENUES</b>	(19,106)	(7,909)	(15,883)	(3,262)	(5,000)	(5,000)
<b>EXPENDITURES</b>	746,657	548,509	474,460	386,635	631,638	637,826
<b>NET OPERATIONS</b>	727,551	540,600	458,577	383,373	626,638	632,826

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
	LOCAL TAXES	-	-	-	-	-	-
4220	FEES & PERMITS	(18,276)	(7,909)	(15,883)	(3,262)	(5,000)	(5,000)
4252	EXPENSE RECOVERIES	(830)	-	-	-	-	-
	LOCAL REVENUE	(19,106)	(7,909)	(15,883)	(3,262)	(5,000)	(5,000)
5102	SALARIES & LABOR	494,856	457,538	404,134	270,877	371,947	370,439
	SALARIES	494,856	457,538	404,134	270,877	371,947	370,439
5151	OVERTIME/HOLIDAY PAY	-	8,641	-	-	-	-
5181	RETIREMENT/SICK PAY	-	-	5,771	-	-	-
	OTHER COMPENSATION	-	8,641	5,771	-	-	-
5510	RETIREMENT SYSTEM CO A	37,312	45,812	52,507	36,532	50,213	50,009
5515	FICA	215	-	-	-	-	-
5516	MEDICARE COVERAGE - MQFE	4,691	3,753	3,516	2,365	5,021	5,001
5520	GROUP LIFE INSURANCE	3,098	3,014	2,807	2,018	2,321	2,934
5540	BLUE CROSS PPO INSURANCE	24,764	15,514	4,380	3,769	3,244	7,420
5543	CIGNA INSURANCE	13,266	32,831	28,628	21,651	44,499	28,703
5560	LONG TERM DISABILITY	2,277	2,187	2,376	1,830	2,157	3,112
5591	OJI EXPENSE	4,202	6,044	6,346	4,194	5,765	5,742
5592	UNEMPLOYMENT COMP	1,050	862	1,351	893	1,224	1,219
	FRINGE BENEFITS	90,875	110,017	101,911	73,252	114,444	104,140
6012	COPY MACHINE SUPPLIES	-	-	-	-	394	394
6016	DATA PROCESSING SUPPLIES	10,249	-	-	-	77	77
6026	EXPENDABLE FURN & EQUIP	140	-	819	-	-	-
6042	MATERIALS & SUPPLIES	109	11	186	7	390	390
6048	MEMBERSHIP, PUBS & DUES	3,852	1,119	784	159	2,217	2,217
6052	OFFICE SUPPLIES	5,399	7,430	6,369	4,499	9,595	9,595

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
6064	PHOTO, MAPS & BLUEPRINTS	-	-	105	160	272	272
	SUPPLIES	19,749	8,560	8,263	4,825	12,945	12,945
6401	ADMINISTRATIVE EXPENSES	20,437	3,280	3,380	1,894	-	-
6404	ADVERTISING	2,522	4,741	3,743	3,220	3,292	3,292
6413	COPY - DUPLICATING	102	-	-	-	-	-
6419	EDUCATION & TRAINING EXP	1,758	1,426	355	625	5,259	6,059
6446	LOCAL TRANSPORTATION	1,744	1,512	1,458	1,234	2,479	2,479
6458	PRINTING - INSIDE	538	848	688	369	-	-
6461	PRINTING - OUTSIDE	-	-	-	-	477	477
6467	TRAVEL	-	2,177	-	666	-	-
	SERVICES	27,101	13,984	9,624	8,008	11,507	12,307
6628	INSURANCE	324	324	800	1,000	1,124	324
6646	PROFESSIONAL FEES	483	384	446	348	753	753
	PROFESSIONAL & CONTRACTED SERVICES	807	708	1,246	1,348	1,877	1,077
6774	COMMUNICATIONS SERVICES	22,204	13,590	2,078	12,621	-	-
6777	MAINT BLDG & GROUNDS	-	-	-	-	1,947	1,947
6780	MAINT EQUIPMENT	-	1,228	543	-	385	385
6789	UTILITY SERVICES	-	-	-	-	646	646
6795	RENT - EQUIPMENT	6,307	-	-	-	4,583	4,583
	RENT, UTILITIES & MAINTENANCE	28,511	14,818	2,621	12,621	7,561	7,561
6831	PETROLEUM SERVICES	2,529	2,199	2,815	2,756	2,422	2,422
6832	FLEET MAINTENANCE SERVICES	4,023	1,748	919	3,152	8,935	8,935
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	6,552	3,947	3,734	5,908	11,357	11,357
	ASSET ACQUISITIONS	-	-	-	-	-	-
9626	TR/F FEDERAL GRANT FUND	(14,162)	-	-	-	-	-
9636	TR/F STATE GRANT FUNDS	-	(59,802)	-	-	-	-

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ACCT	DESCRIPTION	02-03 ACTUAL	03-04 ACTUAL	04-05 ACTUAL	05-06 YTD (3/31) ACTUAL	05-06 BUDGET	06-07 ADOPTED BUDGET
9645	TR/F HOUSING DEV FUND	-	(119,000)	-	-	-	-
9668	TR/F HOUSING GRANT-ADMINISTRATION	-	-	(105,085)	-	-	-
	OPERATING TRANSFERS IN	(14,162)	(178,802)	(105,085)	-	-	-
9826	TR/T FED GRANT FUND	91,718	109,098	42,241	9,796	100,000	118,000
9836	TR/T STATE GRANT FUNDS	650	-	-	-	-	-
	OPERATING TRANSFERS OUT	92,368	109,098	42,241	9,796	100,000	118,000
	LOCAL TAXES	-	-	-	-	-	-
	LOCAL REVENUE	(19,106)	(7,909)	(15,883)	(3,262)	(5,000)	(5,000)
	REVENUES	(19,106)	(7,909)	(15,883)	(3,262)	(5,000)	(5,000)
	SALARIES	494,856	457,538	404,134	270,877	371,947	370,439
	OTHER COMPENSATION	-	8,641	5,771	-	-	-
	FRINGE BENEFITS	90,875	110,017	101,911	73,252	114,444	104,140
	SUPPLIES	19,749	8,560	8,263	4,825	12,945	12,945
	SERVICES	27,101	13,984	9,624	8,008	11,507	12,307
	PROFESSIONAL & CONTRACTED SERVICES	807	708	1,246	1,348	1,877	1,077
	RENT, UTILITIES & MAINTENANCE	28,511	14,818	2,621	12,621	7,561	7,561
	INTERDEPARTMENTAL CHARGES/EXPENDITURES	6,552	3,947	3,734	5,908	11,357	11,357
	ASSET ACQUISITIONS	-	-	-	-	-	-
	OPERATING TRANSFERS IN	(14,162)	(178,802)	(105,085)	-	-	-
	OPERATING TRANSFERS OUT	92,368	109,098	42,241	9,796	100,000	118,000
	EXPENDITURES	746,657	548,509	474,460	386,635	631,638	637,826
	NET OPERATIONS	727,551	540,600	458,577	383,373	626,638	632,826

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