



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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| | 01-02 ACTUAL | 02-03 ACTUAL | 03-04 ACTUAL | 04-05 YTD(12/31) ACTUAL | 04-05 BUDGET | 05-06 ADOPTED BUDGET |
|-----------------------|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| REVENUES | (1,043,395) | (1,212,577) | (1,159,644) | (9,596) | (5,000) | (5,000) |
| EXPENDITURES | 1,112,751 | 2,592,920 | 2,393,369 | 289,095 | 624,695 | 631,638 |
| NET OPERATIONS | 69,356 | 1,380,343 | 1,233,725 | 279,499 | 619,695 | 626,638 |



| ACCT | DESCRIPTION | 01-02 ACTUAL | 02-03 ACTUAL | 03-04 ACTUAL | 04-05 YTD(12/31) ACTUAL | 04-05 BUDGET | 05-06 ADOPTED BUDGET |
|------|--------------------------|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| 4155 | LAND SALES - R & P TAX | (2,025) | - | - | - | - | - |
| | LOCAL TAXES | (2,025) | - | - | - | - | - |
| 4210 | REIMB & GRANTS - MPHS | (591,538) | (812,946) | (692,301) | - | - | - |
| 4220 | FEES & PERMITS | (448,183) | (398,024) | (464,460) | (9,596) | (5,000) | (5,000) |
| 4252 | EXPENSE RECOVERIES | - | (830) | - | - | - | - |
| 4257 | OUTSIDE SALES | (1,649) | (777) | (2,883) | - | - | - |
| | LOCAL REVENUE | (1,041,370) | (1,212,577) | (1,159,644) | (9,596) | (5,000) | (5,000) |
| 5102 | SALARIES & LABOR | 2,592,475 | 2,033,899 | 2,005,351 | 204,745 | 443,213 | 371,947 |
| | SALARIES | 2,592,475 | 2,033,899 | 2,005,351 | 204,745 | 443,213 | 371,947 |
| 5151 | OVERTIME/HOLIDAY PAY | - | - | 23,171 | - | - | - |
| 5154 | OVERTIME | 165 | 122 | - | - | - | - |
| 5181 | RETIREMENT/SICK PAY | 5,771 | - | 5,771 | 5,771 | - | - |
| | OTHER COMPENSATION | 5,936 | 122 | 28,942 | 5,771 | - | - |
| 5510 | RETIREMENT SYSTEM CO A | 230,975 | 150,318 | 210,555 | 26,587 | 57,618 | 50,213 |
| 5515 | FICA | 1,522 | 4,326 | 2,682 | - | - | - |
| 5516 | MEDICARE COVERAGE - MQFE | 22,063 | 16,849 | 16,796 | 1,843 | 5,784 | 5,021 |
| 5520 | GROUP LIFE INSURANCE | 18,490 | 14,829 | 15,265 | 1,555 | 2,766 | 2,321 |
| 5540 | BLUE CROSS PPO INSURANCE | 68,267 | 54,754 | 41,206 | 2,915 | 17,931 | 3,244 |
| 5543 | CIGNA INSURANCE | 108,270 | 98,308 | 147,678 | 14,261 | 23,031 | 44,499 |
| 5560 | LONG TERM DISABILITY | - | 9,294 | 9,593 | 1,218 | 2,570 | 2,157 |
| 5591 | OJI EXPENSE | 25,351 | 18,582 | 29,031 | 3,255 | 6,205 | 5,765 |
| 5592 | UNEMPLOYMENT COMP | 6,338 | 4,645 | 4,147 | 693 | 1,330 | 1,224 |
| | FRINGE BENEFITS | 481,276 | 371,905 | 476,953 | 52,327 | 117,235 | 114,444 |
| 6012 | COPY MACHINE SUPPLIES | 570 | 60 | - | - | 394 | 394 |
| 6014 | CUSTODIAL SUPPLIES | 21 | - | - | - | - | - |
| 6016 | DATA PROCESSING SUPPLIES | 11,964 | 26,263 | 16,450 | - | 77 | 77 |

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| ACCT | DESCRIPTION | 01-02 ACTUAL | 02-03 ACTUAL | 03-04 ACTUAL | 04-05 YTD(12/31) ACTUAL | 04-05 BUDGET | 05-06 ADOPTED BUDGET |
|------|------------------------------------|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| 6026 | EXPENDABLE FURN & EQUIP | 1,599 | 20,720 | 2,105 | - | - | - |
| 6028 | FOOD & FEED PURCHASES | 3,389 | 2,323 | 3,271 | - | - | - |
| 6030 | IDENTIFICATION EXPENSE | - | - | 24 | - | - | - |
| 6042 | MATERIALS & SUPPLIES | 766 | 109 | 11 | 10 | 390 | 390 |
| 6048 | MEMBERSHIP, PUBS & DUES | 4,599 | 6,493 | 5,310 | 589 | 2,217 | 2,217 |
| 6052 | OFFICE SUPPLIES | 19,747 | 22,033 | 17,846 | 2,033 | 9,595 | 9,595 |
| 6054 | PAPER PRODUCTS | 4,749 | 3,923 | 4,247 | - | - | - |
| 6062 | PETROLEUM SERVICES | 3,196 | 3,244 | 3,084 | - | - | - |
| 6064 | PHOTO, MAPS & BLUEPRINTS | 2,984 | 4,983 | 2,255 | 105 | 272 | 272 |
| 6068 | POSTAGE | 9,149 | 9,589 | 18,617 | - | - | - |
| 6070 | POSTAL SERVICES | 436 | 3,418 | 278 | - | - | - |
| | SUPPLIES | 63,169 | 103,158 | 73,498 | 2,737 | 12,945 | 12,945 |
| 6401 | ADMINISTRATIVE EXPENSES | 6,135 | 20,437 | 3,280 | 1,755 | - | - |
| 6404 | ADVERTISING | 6,477 | 9,656 | 6,560 | 1,970 | 3,292 | 3,292 |
| 6413 | COPY - DUPLICATING | - | 6,215 | - | - | - | - |
| 6416 | DATA PROCESSING SERVICES | - | - | 68 | - | - | - |
| 6419 | EDUCATION & TRAINING EXP | 3,586 | 6,810 | 5,210 | 30 | 6,059 | 6,059 |
| 6446 | LOCAL TRANSPORTATION | 3,559 | 2,282 | 2,581 | 827 | 2,479 | 2,479 |
| 6458 | PRINTING - INSIDE | 3,351 | 3,687 | 8,331 | 181 | - | - |
| 6461 | PRINTING - OUTSIDE | 2,920 | 11,976 | 3,847 | - | 477 | 477 |
| 6467 | TRAVEL | 11,257 | 4,797 | 6,990 | - | - | - |
| | SERVICES | 37,285 | 65,860 | 36,867 | 4,763 | 12,307 | 12,307 |
| 6628 | INSURANCE | 405 | 405 | 405 | - | 324 | 324 |
| 6634 | OUTSIDE CONSULTANT FEES | 20,155 | - | - | - | - | - |
| 6637 | OUTSIDE CONTRACTS | 22,130 | 786 | - | - | - | - |
| 6646 | PROFESSIONAL FEES | 1,456 | 483 | 484 | 158 | 753 | 753 |
| | PROFESSIONAL & CONTRACTED SERVICES | 44,146 | 1,674 | 889 | 158 | 1,077 | 1,077 |
| 6771 | COMMUNICATIONS EXPENSE | 30,008 | 13,357 | 8,927 | - | - | - |
| 6774 | COMMUNICATIONS SERVICES | 1,450 | 22,374 | 14,022 | - | - | - |
| 6777 | MAINT BLDG & GROUNDS | - | - | - | - | 1,947 | 1,947 |
| 6780 | MAINT EQUIPMENT | 17,048 | 56,382 | 45,563 | - | 385 | 385 |

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| ACCT | DESCRIPTION | 01-02 ACTUAL | 02-03 ACTUAL | 03-04 ACTUAL | 04-05 YTD(12/31) ACTUAL | 04-05 BUDGET | 05-06 ADOPTED BUDGET |
|------|---|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| 6786 | MAINT VEHICLE & EQUIP-INS | 4,683 | 5,414 | 3,816 | - | - | - |
| 6789 | UTILITY SERVICES | - | - | - | - | 646 | 646 |
| 6795 | RENT - EQUIPMENT | 11,261 | 9,355 | 12,065 | - | 4,583 | 4,583 |
| | RENT, UTILITIES & MAINTENANCE | 64,450 | 106,882 | 84,393 | - | 7,561 | 7,561 |
| 6831 | PETROLEUM SERVICES | - | - | - | 1,035 | 2,422 | 2,422 |
| 6832 | FLEET MAINTENANCE SERVICES | - | - | - | 718 | 8,935 | 8,935 |
| | INTERDEPARTMENTAL CHARGES/EXPENDITURES | - | - | - | 1,753 | 11,357 | 11,357 |
| 7003 | COMPUTER HDWE & SOFTWARE | 34,503 | 20,138 | - | - | - | - |
| | ASSET ACQUISITIONS | 34,503 | 20,138 | - | - | - | - |
| 9626 | TR/F FEDERAL GRANT FUND | - | (14,162) | - | - | - | - |
| 9629 | TR/F FED GRANT-INDIRECT/COST | (18,924) | - | - | - | - | - |
| 9631 | TR/F FED THRU STATE GRANT | (1) | - | - | - | - | - |
| 9632 | TR/F FED THRU STATE-SALARY | (512,048) | - | - | - | - | - |
| 9633 | TR/F FED THRU STATE-FRINGES | (170,102) | - | - | - | - | - |
| 9634 | TR/F FED THRU STATE-IND/COST | (135,177) | (176,454) | (185,291) | - | - | - |
| 9636 | TR/F STATE GRANT FUNDS | (1,420,429) | - | (59,802) | - | - | - |
| 9644 | TR/F OTHER GRANT-IND/COST | (47,754) | (45,621) | (61,627) | - | - | - |
| 9645 | TR/F HOUSING DEV FUND | - | - | (119,000) | - | - | - |
| 9649 | TR/F CONSOL CODES I/COST | (150,000) | (150,000) | (150,000) | - | - | - |
| 9668 | TR/F HOUSING GRANT-ADMINISTRATION | - | - | - | (25,400) | (119,000) | - |
| | OPERATING TRANSFERS IN | (2,454,435) | (386,237) | (575,720) | (25,400) | (119,000) | - |
| 9826 | TR/T FED GRANT FUND | 143,521 | 91,718 | 109,098 | 42,241 | 138,000 | 100,000 |
| 9831 | TR/T FED THRU STATE GRANT | 75,147 | 183,151 | 153,098 | - | - | - |
| 9836 | TR/T STATE GRANT FUNDS | 22,277 | 650 | - | - | - | - |
| 9841 | TR/T OTHER GRANT FUNDS | 3,001 | - | - | - | - | - |
| | OPERATING TRANSFERS OUT | 243,946 | 275,519 | 262,196 | 42,241 | 138,000 | 100,000 |

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| ACCT | DESCRIPTION | 01-02 ACTUAL | 02-03 ACTUAL | 03-04 ACTUAL | 04-05 YTD(12/31) ACTUAL | 04-05 BUDGET | 05-06 ADOPTED BUDGET |
|------|---|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| | LOCAL TAXES | (2,025) | - | - | - | - | - |
| | LOCAL REVENUE | (1,041,370) | (1,212,577) | (1,159,644) | (9,596) | (5,000) | (5,000) |
| | REVENUES | (1,043,395) | (1,212,577) | (1,159,644) | (9,596) | (5,000) | (5,000) |
| | SALARIES | 2,592,475 | 2,033,899 | 2,005,351 | 204,745 | 443,213 | 371,947 |
| | OTHER COMPENSATION | 5,936 | 122 | 28,942 | 5,771 | - | - |
| | FRINGE BENEFITS | 481,276 | 371,905 | 476,953 | 52,327 | 117,235 | 114,444 |
| | SUPPLIES | 63,169 | 103,158 | 73,498 | 2,737 | 12,945 | 12,945 |
| | SERVICES | 37,285 | 65,860 | 36,867 | 4,763 | 12,307 | 12,307 |
| | PROFESSIONAL & CONTRACTED SERVICES | 44,146 | 1,674 | 889 | 158 | 1,077 | 1,077 |
| | RENT, UTILITIES & MAINTENANCE | 64,450 | 106,882 | 84,393 | - | 7,561 | 7,561 |
| | INTERDEPARTMENTAL CHARGES/EXPENDITURES | - | - | - | 1,753 | 11,357 | 11,357 |
| | ASSET ACQUISITIONS | 34,503 | 20,138 | - | - | - | - |
| | OPERATING TRANSFERS IN | (2,454,435) | (386,237) | (575,720) | (25,400) | (119,000) | - |
| | OPERATING TRANSFERS OUT | 243,946 | 275,519 | 262,196 | 42,241 | 138,000 | 100,000 |
| | EXPENDITURES | 1,112,751 | 2,592,920 | 2,393,369 | 289,095 | 624,695 | 631,638 |
| | NET OPERATIONS | 69,356 | 1,380,343 | 1,233,725 | 279,499 | 619,695 | 626,638 |

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PURPOSE

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

| | 01-02 ACTUAL | 02-03 ACTUAL | 03-04 ACTUAL | 04-05 YTD(12/31) ACTUAL | 04-05 BUDGET | 05-06 ADOPTED BUDGET |
|-----------------------|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| REVENUES | - | (85,901) | (79,388) | - | - | - |
| EXPENDITURES | 89,985 | 82,134 | 158,867 | - | - | - |
| NET OPERATIONS | 89,985 | (3,767) | 79,479 | - | - | - |

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| ACCT | DESCRIPTION | 01-02 ACTUAL | 02-03 ACTUAL | 03-04 ACTUAL | 04-05 YTD(12/31) ACTUAL | 04-05 BUDGET | 05-06 ADOPTED BUDGET |
|------|--------------------------|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| 4210 | REIMB & GRANTS - MPHS | - | (85,901) | (79,388) | - | - | - |
| | LOCAL REVENUE | - | (85,901) | (79,388) | - | - | - |
| 5102 | SALARIES & LABOR | 194,112 | 185,986 | 245,369 | - | - | - |
| | SALARIES | 194,112 | 185,986 | 245,369 | - | - | - |
| 5151 | OVERTIME/HOLIDAY PAY | - | - | 1,824 | - | - | - |
| 5154 | OVERTIME | - | 122 | - | - | - | - |
| | OTHER COMPENSATION | - | 122 | 1,824 | - | - | - |
| 5510 | RETIREMENT SYSTEM CO A | 17,470 | 13,918 | 26,701 | - | - | - |
| 5516 | MEDICARE COVERAGE - MQFE | 431 | 454 | 1,287 | - | - | - |
| 5520 | GROUP LIFE INSURANCE | 1,434 | 1,556 | 2,072 | - | - | - |
| 5540 | BLUE CROSS PPO INSURANCE | 4,225 | 4,606 | 6,766 | - | - | - |
| 5543 | CIGNA INSURANCE | 4,665 | 5,700 | 8,617 | - | - | - |
| 5560 | LONG TERM DISABILITY | - | 836 | 1,031 | - | - | - |
| 5591 | OJI EXPENSE | 1,959 | 2,012 | 3,702 | - | - | - |
| 5592 | UNEMPLOYMENT COMP | 490 | 503 | 529 | - | - | - |
| | FRINGE BENEFITS | 30,674 | 29,585 | 50,705 | - | - | - |
| 6016 | DATA PROCESSING SUPPLIES | 599 | 2,529 | 586 | - | - | - |
| 6026 | EXPENDABLE FURN & EQUIP | 1,599 | - | 942 | - | - | - |
| 6028 | FOOD & FEED PURCHASES | 1,461 | 396 | 350 | - | - | - |
| 6048 | MEMBERSHIP, PUBS & DUES | 224 | 976 | 536 | - | - | - |
| 6052 | OFFICE SUPPLIES | 1,078 | 876 | 797 | - | - | - |
| 6064 | PHOTO, MAPS & BLUEPRINTS | - | 60 | - | - | - | - |
| 6068 | POSTAGE | 13 | - | - | - | - | - |
| 6070 | POSTAL SERVICES | 320 | 3,300 | - | - | - | - |
| | SUPPLIES | 5,294 | 8,137 | 3,211 | - | - | - |
| 6404 | ADVERTISING | - | - | 190 | - | - | - |

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| ACCT | DESCRIPTION | 01-02 ACTUAL | 02-03 ACTUAL | 03-04 ACTUAL | 04-05 YTD(12/31) ACTUAL | 04-05 BUDGET | 05-06 ADOPTED BUDGET |
|------|------------------------------------|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| 6413 | COPY - DUPLICATING | - | 4 | - | - | - | - |
| 6419 | EDUCATION & TRAINING EXP | 114 | 1,025 | 373 | - | - | - |
| 6446 | LOCAL TRANSPORTATION | 3 | 20 | 4 | - | - | - |
| 6458 | PRINTING - INSIDE | 114 | - | 526 | - | - | - |
| 6461 | PRINTING - OUTSIDE | - | 495 | 5 | - | - | - |
| 6467 | TRAVEL | 3,059 | 1,338 | 297 | - | - | - |
| | SERVICES | 3,290 | 2,882 | 1,395 | - | - | - |
| 6628 | INSURANCE | 81 | - | - | - | - | - |
| | PROFESSIONAL & CONTRACTED SERVICES | 81 | - | - | - | - | - |
| 6771 | COMMUNICATIONS EXPENSE | 2,341 | 1,097 | 1,052 | - | - | - |
| 6774 | COMMUNICATIONS SERVICES | 45 | - | 432 | - | - | - |
| 6780 | MAINT EQUIPMENT | 795 | 4,325 | 3,940 | - | - | - |
| 6795 | RENT - EQUIPMENT | - | - | 939 | - | - | - |
| | RENT, UTILITIES & MAINTENANCE | 3,181 | 5,422 | 6,363 | - | - | - |
| 9629 | TR/F FED GRANT-INDIRECT/COST | (18,924) | - | - | - | - | - |
| 9649 | TR/F CONSOL CODES I/COST | (150,000) | (150,000) | (150,000) | - | - | - |
| | OPERATING TRANSFERS IN | (168,924) | (150,000) | (150,000) | - | - | - |
| 9836 | TR/T STATE GRANT FUNDS | 22,277 | - | - | - | - | - |
| | OPERATING TRANSFERS OUT | 22,277 | - | - | - | - | - |
| | LOCAL REVENUE | - | (85,901) | (79,388) | - | - | - |
| | REVENUE | - | (85,901) | (79,388) | - | - | - |
| | SALARIES | 194,112 | 185,986 | 245,369 | - | - | - |
| | OTHER COMPENSATION | - | 122 | 1,824 | - | - | - |
| | FRINGE BENEFITS | 30,674 | 29,585 | 50,705 | - | - | - |
| | SUPPLIES | 5,294 | 8,137 | 3,211 | - | - | - |

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| ACCT | DESCRIPTION | 01-02 ACTUAL | 02-03 ACTUAL | 03-04 ACTUAL | 04-05 YTD(12/31) ACTUAL | 04-05 BUDGET | 05-06 ADOPTED BUDGET |
|------|------------------------------------|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| | SERVICES | 3,290 | 2,882 | 1,395 | - | - | - |
| | PROFESSIONAL & CONTRACTED SERVICES | 81 | - | - | - | - | - |
| | RENT, UTILITIES & MAINTENANCE | 3,181 | 5,422 | 6,363 | - | - | - |
| | OPERATING TRANSFERS IN | (168,924) | (150,000) | (150,000) | - | - | - |
| | OPERATING TRANSFERS OUT | 22,277 | - | - | - | - | - |
| | EXPENDITURES | 89,985 | 82,134 | 158,867 | - | - | - |
| | NET OPERATIONS | 89,985 | (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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| | 01-02 ACTUAL | 02-03 ACTUAL | 03-04 ACTUAL | 04-05 YTD(12/31) ACTUAL | 04-05 BUDGET | 05-06 ADOPTED BUDGET |
|-----------------------|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| REVENUES | (967,204) | (1,030,002) | (1,031,563) | - | - | - |
| EXPENDITURES | 1,539,776 | 1,629,696 | 1,605,212 | - | - | - |
| NET OPERATIONS | 572,572 | 599,694 | 573,649 | - | - | - |



| ACCT | DESCRIPTION | 01-02 ACTUAL | 02-03 ACTUAL | 03-04 ACTUAL | 04-05 YTD(12/31) ACTUAL | 04-05 BUDGET | 05-06 ADOPTED BUDGET |
|------|--------------------------|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| 4210 | REIMB & GRANTS - MPHS | (539,190) | (649,557) | (573,039) | - | - | - |
| 4220 | FEES & PERMITS | (426,365) | (379,748) | (456,551) | - | - | - |
| 4257 | OUTSIDE SALES | (1,649) | (697) | (1,973) | - | - | - |
| | LOCAL REVENUE | (967,204) | (1,030,002) | (1,031,563) | - | - | - |
| 5102 | SALARIES & LABOR | 1,150,071 | 1,218,897 | 1,168,284 | - | - | - |
| | SALARIES | 1,150,071 | 1,218,897 | 1,168,284 | - | - | - |
| 5151 | OVERTIME/HOLIDAY PAY | - | - | 11,364 | - | - | - |
| 5181 | RETIREMENT/SICK PAY | 5,771 | - | 5,771 | - | - | - |
| | OTHER COMPENSATION | 5,771 | - | 17,135 | - | - | - |
| 5510 | RETIREMENT SYSTEM CO A | 101,841 | 88,973 | 123,285 | - | - | - |
| 5515 | FICA | 1,012 | 4,111 | 2,682 | - | - | - |
| 5516 | MEDICARE COVERAGE - MQFE | 9,280 | 10,566 | 10,607 | - | - | - |
| 5520 | GROUP LIFE INSURANCE | 8,354 | 8,632 | 8,749 | - | - | - |
| 5540 | BLUE CROSS PPO INSURANCE | 23,410 | 18,162 | 16,122 | - | - | - |
| 5543 | CIGNA INSURANCE | 62,459 | 78,805 | 99,976 | - | - | - |
| 5560 | LONG TERM DISABILITY | - | 5,564 | 5,678 | - | - | - |
| 5591 | OJI EXPENSE | 10,388 | 10,983 | 17,407 | - | - | - |
| 5592 | UNEMPLOYMENT COMP | 2,597 | 2,745 | 2,487 | - | - | - |
| | FRINGE BENEFITS | 219,341 | 228,541 | 286,993 | - | - | - |
| 6012 | COPY MACHINE SUPPLIES | 60 | 60 | - | - | - | - |
| 6016 | DATA PROCESSING SUPPLIES | 7,295 | 13,485 | 15,837 | - | - | - |
| 6026 | EXPENDABLE FURN & EQUIP | - | 12,705 | 128 | - | - | - |
| 6028 | FOOD & FEED PURCHASES | 1,722 | 1,482 | 1,272 | - | - | - |
| 6030 | IDENTIFICATION EXPENSE | - | - | 24 | - | - | - |
| 6042 | MATERIALS & SUPPLIES | 25 | - | - | - | - | - |
| 6048 | MEMBERSHIP, PUBS & DUES | 2,480 | 1,665 | 3,155 | - | - | - |
| 6052 | OFFICE SUPPLIES | 9,171 | 13,676 | 8,353 | - | - | - |
| 6054 | PAPER PRODUCTS | 4,673 | 3,923 | 4,247 | - | - | - |

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



| ACCT | DESCRIPTION | 01-02 ACTUAL | 02-03 ACTUAL | 03-04 ACTUAL | 04-05 YTD(12/31) ACTUAL | 04-05 BUDGET | 05-06 ADOPTED BUDGET |
|------|------------------------------------|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| 6062 | PETROLEUM SERVICES | 677 | 715 | 885 | - | - | - |
| 6064 | PHOTO, MAPS & BLUEPRINTS | 2,857 | 4,923 | 2,255 | - | - | - |
| 6068 | POSTAGE | 9,115 | 9,549 | 18,564 | - | - | - |
| 6070 | POSTAL SERVICES | 45 | - | 278 | - | - | - |
| | SUPPLIES | 38,120 | 62,183 | 54,998 | - | - | - |
| 6404 | ADVERTISING | 1,698 | 7,134 | 929 | - | - | - |
| 6413 | COPY - DUPLICATING | - | 6,109 | - | - | - | - |
| 6416 | DATA PROCESSING SERVICES | - | - | 68 | - | - | - |
| 6419 | EDUCATION & TRAINING EXP | 2,132 | 3,852 | 3,261 | - | - | - |
| 6446 | LOCAL TRANSPORTATION | 862 | 393 | 1,065 | - | - | - |
| 6458 | PRINTING - INSIDE | 2,710 | 2,995 | 6,867 | - | - | - |
| 6461 | PRINTING - OUTSIDE | 2,920 | 11,481 | 3,842 | - | - | - |
| 6467 | TRAVEL | 5,497 | 2,664 | 2,723 | - | - | - |
| | SERVICES | 15,819 | 34,628 | 18,755 | - | - | - |
| 6628 | INSURANCE | - | 81 | 81 | - | - | - |
| 6634 | OUTSIDE CONSULTANT FEES | 20,155 | - | - | - | - | - |
| 6637 | OUTSIDE CONTRACTS | 22,130 | 200 | - | - | - | - |
| 6646 | PROFESSIONAL FEES | - | - | 100 | - | - | - |
| | PROFESSIONAL & CONTRACTED SERVICES | 42,285 | 281 | 181 | - | - | - |
| 6771 | COMMUNICATIONS EXPENSE | 24,280 | 10,616 | 6,698 | - | - | - |
| 6780 | MAINT EQUIPMENT | 9,260 | 49,819 | 38,974 | - | - | - |
| 6786 | MAINT VEHICLE & EQUIP-INS | 945 | 1,391 | 2,068 | - | - | - |
| 6795 | RENT - EQUIPMENT | 9,473 | 3,202 | 11,126 | - | - | - |
| | RENT, UTILITIES & MAINTENANCE | 43,958 | 65,028 | 58,866 | - | - | - |
| 7003 | COMPUTER HDWE & SOFTWARE | 24,411 | 20,138 | - | - | - | - |
| | ASSET ACQUISITIONS | 24,411 | 20,138 | - | - | - | - |

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

| ACCT | DESCRIPTION | 01-02 ACTUAL | 02-03 ACTUAL | 03-04 ACTUAL | 04-05 YTD(12/31) ACTUAL | 04-05 BUDGET | 05-06 ADOPTED BUDGET |
|------|------------------------------------|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| | LOCAL REVENUE | (967,204) | (1,030,002) | (1,031,563) | - | - | - |
| | REVENUES | (967,204) | (1,030,002) | (1,031,563) | - | - | - |
| | SALARIES | 1,150,071 | 1,218,897 | 1,168,284 | - | - | - |
| | OTHER COMPENSATION | 5,771 | - | 17,135 | - | - | - |
| | FRINGE BENEFITS | 219,341 | 228,541 | 286,993 | - | - | - |
| | SUPPLIES | 38,120 | 62,183 | 54,998 | - | - | - |
| | SERVICES | 15,819 | 34,628 | 18,755 | - | - | - |
| | PROFESSIONAL & CONTRACTED SERVICES | 42,285 | 281 | 181 | - | - | - |
| | RENT, UTILITIES & MAINTENANCE | 43,958 | 65,028 | 58,866 | - | - | - |
| | ASSET ACQUISITIONS | 24,411 | 20,138 | - | - | - | - |
| | EXPENDITURES | 1,539,776 | 1,629,696 | 1,605,212 | - | - | - |
| | NET OPERATIONS | 572,572 | 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.

| | 01-02 ACTUAL | 02-03 ACTUAL | 03-04 ACTUAL | 04-05 YTD(12/31) ACTUAL | 04-05 BUDGET | 05-06 ADOPTED BUDGET |
|-----------------------|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| REVENUES | (52,348) | (38,132) | (21,573) | - | - | - |
| EXPENDITURES | 59,786 | 54,898 | 43,267 | - | - | - |
| NET OPERATIONS | 7,438 | 16,766 | 21,694 | - | - | - |

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| ACCT | DESCRIPTION | 01-02 ACTUAL | 02-03 ACTUAL | 03-04 ACTUAL | 04-05 YTD(12/31) ACTUAL | 04-05 BUDGET | 05-06 ADOPTED BUDGET |
|------|--------------------------|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| 4210 | REIMB & GRANTS - MPHS | (52,348) | (38,132) | (21,573) | - | - | - |
| | LOCAL REVENUE | (52,348) | (38,132) | (21,573) | - | - | - |
| 5102 | SALARIES & LABOR | 78,492 | 80,856 | 80,856 | - | - | - |
| | SALARIES | 78,492 | 80,856 | 80,856 | - | - | - |
| 5151 | OVERTIME/HOLIDAY PAY | - | - | 809 | - | - | - |
| | OTHER COMPENSATOIN | - | - | 809 | - | - | - |
| 5510 | RETIREMENT SYSTEM CO A | 7,064 | 6,096 | 8,894 | - | - | - |
| 5516 | MEDICARE COVERAGE - MQFE | 1,109 | 1,138 | 1,149 | - | - | - |
| 5520 | GROUP LIFE INSURANCE | 1,106 | 1,040 | 914 | - | - | - |
| 5540 | BLUE CROSS PPO INSURANCE | 4,725 | 4,919 | - | - | - | - |
| 5543 | CIGNA INSURANCE | - | 537 | 6,254 | - | - | - |
| 5560 | LONG TERM DISABILITY | - | 372 | 420 | - | - | - |
| 5591 | OJI EXPENSE | 628 | 647 | 1,132 | - | - | - |
| 5592 | UNEMPLOYMENT COMP | 157 | 162 | 162 | - | - | - |
| | FRINGE BENEFITS | 14,789 | 14,911 | 18,925 | - | - | - |
| 6016 | DATA PROCESSING SUPPLIES | 985 | - | - | - | - | - |
| 6028 | FOOD & FEED PURCHASES | 89 | - | - | - | - | - |
| 6048 | MEMBERSHIP, PUBS & DUES | 1,373 | - | 473 | - | - | - |
| 6052 | OFFICE SUPPLIES | 51 | - | - | - | - | - |
| 6054 | PAPER PRODUCTS | 76 | - | - | - | - | - |
| 6068 | POSTAGE | 21 | - | - | - | - | - |
| 6070 | POSTAL SERVICES | 71 | - | - | - | - | - |
| | SUPPLIES | 2,666 | - | 473 | - | - | - |
| 6419 | EDUCATION & TRAINING EXP | 1,055 | 175 | 100 | - | - | - |
| 6446 | LOCAL TRANSPORTATION | 5 | 5 | - | - | - | - |
| 6467 | TRAVEL | 2,701 | 205 | 1,133 | - | - | - |

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| ACCT | DESCRIPTION | 01-02 ACTUAL | 02-03 ACTUAL | 03-04 ACTUAL | 04-05 YTD(12/31) ACTUAL | 04-05 BUDGET | 05-06 ADOPTED BUDGET |
|------|------------------------------------|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| | SERVICES | 3,761 | 385 | 1,233 | - | - | - |
| 6637 | OUTSIDE CONTRACTS | - | 469 | - | - | - | - |
| | PROFESSIONAL & CONTRACTED SERVICES | - | 469 | - | - | - | - |
| 6771 | COMMUNICATIONS EXPENSE | 3,387 | 1,644 | 1,177 | - | - | - |
| 6774 | COMMUNICATIONS SERVICES | 1,405 | 16 | - | - | - | - |
| 6780 | MAINT EQUIPMENT | 700 | 2,238 | 1,421 | - | - | - |
| 6795 | RENT - EQUIPMENT | 274 | - | - | - | - | - |
| | RENT, UTILITIES & MAINTENANCE | 5,766 | 3,898 | 2,598 | - | - | - |
| 7003 | COMPUTER HDWE & SOFTWARE | 2,066 | - | - | - | - | - |
| | ASSET ACQUISITIONS | 2,066 | - | - | - | - | - |
| 9644 | TR/F OTHER GRANT-IND/COST | (47,754) | (45,621) | (61,627) | - | - | - |
| | OPERATING TRANSFERS IN | (47,754) | (45,621) | (61,627) | - | - | - |
| | LOCAL REVENUE | (52,348) | (38,132) | (21,573) | - | - | - |
| | REVENUES | (52,348) | (38,132) | (21,573) | - | - | - |
| | SALARIES | 78,492 | 80,856 | 80,856 | - | - | - |
| | OTHER COMPENSATOIN | - | - | 809 | - | - | - |
| | FRINGE BENEFITS | 14,789 | 14,911 | 18,925 | - | - | - |
| | SUPPLIES | 2,666 | - | 473 | - | - | - |
| | SERVICES | 3,761 | 385 | 1,233 | - | - | - |
| | PROFESSIONAL & CONTRACTED SERVICES | - | 469 | - | - | - | - |
| | RENT, UTILITIES & MAINTENANCE | 5,766 | 3,898 | 2,598 | - | - | - |
| | ASSET ACQUISITIONS | 2,066 | - | - | - | - | - |
| | OPERATING TRANSFERS IN | (47,754) | (45,621) | (61,627) | - | - | - |
| | OPERATING TRANSFERS OUT | - | - | - | - | - | - |

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| ACCT | DESCRIPTION | 01-02 ACTUAL | 02-03 ACTUAL | 03-04 ACTUAL | 04-05 YTD(12/31) ACTUAL | 04-05 BUDGET | 05-06 ADOPTED BUDGET |
|------|----------------|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| | EXPENDITURES | 59,786 | 54,898 | 43,267 | - | - | - |
| | NET OPERATIONS | 7,438 | 16,766 | 21,694 | - | - | - |



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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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| | 01-02 ACTUAL | 02-03 ACTUAL | 03-04 ACTUAL | 04-05 YTD(12/31) ACTUAL | 04-05 BUDGET | 05-06 ADOPTED BUDGET |
|-----------------------|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| REVENUES | - | (39,436) | (19,211) | - | - | - |
| EXPENDITURES | 88,015 | 79,535 | 37,514 | - | - | - |
| NET OPERATIONS | 88,015 | 40,099 | 18,303 | - | - | - |



| ACCT | DESCRIPTION | 01-02 ACTUAL | 02-03 ACTUAL | 03-04 ACTUAL | 04-05 YTD(12/31) ACTUAL | 04-05 BUDGET | 05-06 ADOPTED BUDGET |
|------|--------------------------|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| 4210 | REIMB & GRANTS - MPHS | - | (39,356) | (18,301) | - | - | - |
| 4257 | OUTSIDE SALES | - | (80) | (910) | - | - | - |
| | LOCAL REVENUE | - | (39,436) | (19,211) | - | - | - |
| 5102 | SALARIES & LABOR | 698,479 | 53,304 | 53,304 | - | - | - |
| | SALARIES | 698,479 | 53,304 | 53,304 | - | - | - |
| 5151 | OVERTIME/HOLIDAY PAY | - | - | 533 | - | - | - |
| 5154 | OVERTIME | 165 | - | - | - | - | - |
| | OTHER COMPENSATION | 165 | - | 533 | - | - | - |
| 5510 | RETIREMENT SYSTEM CO A | 62,258 | 4,019 | 5,863 | - | - | - |
| 5515 | FICA | 457 | - | - | - | - | - |
| 5516 | MEDICARE COVERAGE - MQFE | 6,736 | - | - | - | - | - |
| 5520 | GROUP LIFE INSURANCE | 4,563 | 503 | 516 | - | - | - |
| 5540 | BLUE CROSS PPO INSURANCE | 12,664 | 2,303 | 2,804 | - | - | - |
| 5543 | CIGNA INSURANCE | 32,059 | - | - | - | - | - |
| 5560 | LONG TERM DISABILITY | - | 245 | 277 | - | - | - |
| 5591 | OJI EXPENSE | 8,351 | 738 | 746 | - | - | - |
| 5592 | UNEMPLOYMENT COMP | 2,088 | 185 | 107 | - | - | - |
| | FRINGE BENEFITS | 129,176 | 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 | - | - | - |

R E G I O N A L S E R V I C E S
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| ACCT | DESCRIPTION | 01-02 ACTUAL | 02-03 ACTUAL | 03-04 ACTUAL | 04-05 YTD(12/31) ACTUAL | 04-05 BUDGET | 05-06 ADOPTED BUDGET |
|------|------------------------------------|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| 6404 | ADVERTISING | - | - | 700 | - | - | - |
| 6419 | EDUCATION & TRAINING EXP | - | - | 50 | - | - | - |
| 6446 | LOCAL TRANSPORTATION | 173 | 120 | - | - | - | - |
| 6458 | PRINTING - INSIDE | - | 154 | 90 | - | - | - |
| 6467 | TRAVEL | - | 590 | 660 | - | - | - |
| | SERVICES | 173 | 864 | 1,500 | - | - | - |
| 6637 | OUTSIDE CONTRACTS | - | 117 | - | - | - | - |
| | PROFESSIONAL & CONTRACTED SERVICES | - | 117 | - | - | - | - |
| 6774 | COMMUNICATIONS SERVICES | - | 154 | - | - | - | - |
| 6795 | RENT - EQUIPMENT | - | (154) | - | - | - | - |
| | RENT, UTILITIES & MAINTENANCE | - | - | - | - | - | - |
| 9631 | TR/F FED THRU STATE GRANT | (1) | - | - | - | - | - |
| 9632 | TR/F FED THRU STATE-SALARY | (512,048) | - | - | - | - | - |
| 9633 | TR/F FED THRU STATE-FRINGES | (170,102) | - | - | - | - | - |
| 9634 | TR/F FED THRU STATE-IND/COST | (135,177) | (176,454) | (185,291) | - | - | - |
| 9636 | TR/F STATE GRANT FUNDS | (798) | - | - | - | - | - |
| | OPERATING TRANSFERS IN | (818,126) | (176,454) | (185,291) | - | - | - |
| 9831 | TR/T FED THRU STATE GRANT | 75,147 | 183,151 | 153,098 | - | - | - |
| 9841 | TR/T OTHER GRANT FUNDS | 3,001 | - | - | - | - | - |
| | OPERATING TRANSFERS OUT | 78,148 | 183,151 | 153,098 | - | - | - |
| | LOCAL REVENUE | - | (39,436) | (19,211) | - | - | - |
| | REVENUES | - | (39,436) | (19,211) | - | - | - |
| | SALARIES | 698,479 | 53,304 | 53,304 | - | - | - |
| | OTHER COMPENSATION | 165 | - | 533 | - | - | - |

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

| ACCT | DESCRIPTION | 01-02 ACTUAL | 02-03 ACTUAL | 03-04 ACTUAL | 04-05 YTD(12/31) ACTUAL | 04-05 BUDGET | 05-06 ADOPTED BUDGET |
|------|------------------------------------|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| | FRINGE BENEFITS | 129,176 | 7,993 | 10,313 | - | - | - |
| | SUPPLIES | - | 10,560 | 4,057 | - | - | - |
| | SERVICES | 173 | 864 | 1,500 | - | - | - |
| | PROFESSIONAL & CONTRACTED SERVICES | - | 117 | - | - | - | - |
| | RENT, UTILITIES & MAINTENANCE | - | - | - | - | - | - |
| | OPERATING TRANSFERS IN | (818,126) | (176,454) | (185,291) | - | - | - |
| | OPERATING TRANSFERS OUT | 78,148 | 183,151 | 153,098 | - | - | - |
| | EXPENDITURES | 88,015 | 79,535 | 37,514 | - | - | - |
| | NET OPERATIONS | 88,015 | 40,099 | 18,303 | - | - | - |



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PURPOSE

To provide for housing related needs within the County.



| | 01-02 ACTUAL | 02-03 ACTUAL | 03-04 ACTUAL | 04-05 YTD(12/31) ACTUAL | 04-05 BUDGET | 05-06 ADOPTED BUDGET |
|-----------------------|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| REVENUES | (23,843) | (19,106) | (7,909) | (9,596) | (5,000) | (5,000) |
| EXPENDITURES | (664,811) | 746,657 | 548,509 | 289,095 | 624,695 | 631,638 |
| NET OPERATIONS | (688,654) | 727,551 | 540,600 | 279,499 | 619,695 | 626,638 |

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

| ACCT | DESCRIPTION | 01-02 ACTUAL | 02-03 ACTUAL | 03-04 ACTUAL | 04-05 YTD(12/31) ACTUAL | 04-05 BUDGET | 05-06 ADOPTED BUDGET |
|------|--------------------------|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| 4155 | LAND SALES - R & P TAX | (2,025) | - | - | - | - | - |
| | LOCAL TAXES | (2,025) | - | - | - | - | - |
| 4220 | FEES & PERMITS | (21,818) | (18,276) | (7,909) | (9,596) | (5,000) | (5,000) |
| 4252 | EXPENSE RECOVERIES | - | (830) | - | - | - | - |
| | LOCAL REVENUE | (21,818) | (19,106) | (7,909) | (9,596) | (5,000) | (5,000) |
| 5102 | SALARIES & LABOR | 471,321 | 494,856 | 457,538 | 204,745 | 443,213 | 371,947 |
| | SALARIES | 471,321 | 494,856 | 457,538 | 204,745 | 443,213 | 371,947 |
| 5151 | OVERTIME/HOLIDAY PAY | - | - | 8,641 | - | - | - |
| 5181 | RETIREMENT/SICK PAY | - | - | - | 5,771 | - | - |
| | OTHER COMPENSATION | - | - | 8,641 | 5,771 | - | - |
| 5510 | RETIREMENT SYSTEM CO A | 42,342 | 37,312 | 45,812 | 26,587 | 57,618 | 50,213 |
| 5515 | FICA | 53 | 215 | - | - | - | - |
| 5516 | MEDICARE COVERAGE - MQFE | 4,507 | 4,691 | 3,753 | 1,843 | 5,784 | 5,021 |
| 5520 | GROUP LIFE INSURANCE | 3,033 | 3,098 | 3,014 | 1,555 | 2,766 | 2,321 |
| 5540 | BLUE CROSS PPO INSURANCE | 23,243 | 24,764 | 15,514 | 2,915 | 17,931 | 3,244 |
| 5543 | CIGNA INSURANCE | 9,087 | 13,266 | 32,831 | 14,261 | 23,031 | 44,499 |
| 5560 | LONG TERM DISABILITY | - | 2,277 | 2,187 | 1,218 | 2,570 | 2,157 |
| 5591 | OJI EXPENSE | 4,025 | 4,202 | 6,044 | 3,255 | 6,205 | 5,765 |
| 5592 | UNEMPLOYMENT COMP | 1,006 | 1,050 | 862 | 693 | 1,330 | 1,224 |
| | FRINGE BENEFITS | 87,296 | 90,875 | 110,017 | 52,327 | 117,235 | 114,444 |
| 6012 | COPY MACHINE SUPPLIES | 510 | - | - | - | 394 | 394 |
| 6014 | CUSTODIAL SUPPLIES | 21 | - | - | - | - | - |
| 6016 | DATA PROCESSING SUPPLIES | 3,085 | 10,249 | - | - | 77 | 77 |
| 6026 | EXPENDABLE FURN & EQUIP | - | 140 | - | - | - | - |
| 6028 | FOOD & FEED PURCHASES | 117 | - | - | - | - | - |
| 6042 | MATERIALS & SUPPLIES | 741 | 109 | 11 | 10 | 390 | 390 |



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

| ACCT | DESCRIPTION | 01-02 ACTUAL | 02-03 ACTUAL | 03-04 ACTUAL | 04-05 YTD(12/31) ACTUAL | 04-05 BUDGET | 05-06 ADOPTED BUDGET |
|------|---|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| 6048 | MEMBERSHIP, PUBS & DUES | 522 | 3,852 | 1,119 | 589 | 2,217 | 2,217 |
| 6052 | OFFICE SUPPLIES | 9,447 | 5,399 | 7,430 | 2,033 | 9,595 | 9,595 |
| 6062 | PETROLEUM SERVICES | 2,519 | 2,529 | 2,199 | - | - | - |
| 6064 | PHOTO, MAPS & BLUEPRINTS | 127 | - | - | 105 | 272 | 272 |
| | SUPPLIES | 17,089 | 22,278 | 10,759 | 2,737 | 12,945 | 12,945 |
| 6401 | ADMINISTRATIVE EXPENSES | 6,135 | 20,437 | 3,280 | 1,755 | - | - |
| 6404 | ADVERTISING | 4,779 | 2,522 | 4,741 | 1,970 | 3,292 | 3,292 |
| 6413 | COPY - DUPLICATING | - | 102 | - | - | - | - |
| 6419 | EDUCATION & TRAINING EXP | 285 | 1,758 | 1,426 | 30 | 6,059 | 6,059 |
| 6446 | LOCAL TRANSPORTATION | 2,516 | 1,744 | 1,512 | 827 | 2,479 | 2,479 |
| 6458 | PRINTING - INSIDE | 527 | 538 | 848 | 181 | - | - |
| 6461 | PRINTING - OUTSIDE | - | - | - | - | 477 | 477 |
| 6467 | TRAVEL | - | - | 2,177 | - | - | - |
| | SERVICES | 14,242 | 27,101 | 13,984 | 4,763 | 12,307 | 12,307 |
| 6628 | INSURANCE | 324 | 324 | 324 | - | 324 | 324 |
| 6646 | PROFESSIONAL FEES | 1,456 | 483 | 384 | 158 | 753 | 753 |
| | PROFESSIONAL & CONTRACTED SERVICES | 1,780 | 807 | 708 | 158 | 1,077 | 1,077 |
| 6774 | COMMUNICATIONS SERVICES | - | 22,204 | 13,590 | - | - | - |
| 6777 | MAINT BLDG & GROUNDS | - | - | - | - | 1,947 | 1,947 |
| 6780 | MAINT EQUIPMENT | 6,293 | - | 1,228 | - | 385 | 385 |
| 6786 | MAINT VEHICLE & EQUIP-INS | 3,738 | 4,023 | 1,748 | - | - | - |
| 6789 | UTILITY SERVICES | - | - | - | - | 646 | 646 |
| 6795 | RENT - EQUIPMENT | 1,514 | 6,307 | - | - | 4,583 | 4,583 |
| | RENT, UTILITIES & MAINTENANCE | 11,545 | 32,534 | 16,566 | - | 7,561 | 7,561 |
| 6831 | PETROLEUM SERVICES | - | - | - | 1,035 | 2,422 | 2,422 |
| 6832 | FLEET MAINTENANCE SERVICES | - | - | - | 718 | 8,935 | 8,935 |
| | INTERDEPARTMENTAL CHARGES/EXPENDITURES | - | - | - | 1,753 | 11,357 | 11,357 |



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

| ACCT | DESCRIPTION | 01-02 ACTUAL | 02-03 ACTUAL | 03-04 ACTUAL | 04-05 YTD(12/31) ACTUAL | 04-05 BUDGET | 05-06 ADOPTED BUDGET |
|------|---|-----------------|-----------------|-----------------|-------------------------------|-----------------|----------------------------|
| 7003 | COMPUTER HDWE & SOFTWARE | 8,026 | - | - | - | - | - |
| | ASSET ACQUISITIONS | 8,026 | - | - | - | - | - |
| 9626 | TR/F FEDERAL GRANT FUND | - | (14,162) | - | - | - | - |
| 9636 | TR/F STATE GRANT FUNDS | (1,419,631) | - | (59,802) | - | - | - |
| 9645 | TR/F HOUSING DEV FUND | - | - | (119,000) | - | - | - |
| 9668 | TR/F HOUSING GRANT-ADMINISTRATION | - | - | - | (25,400) | (119,000) | - |
| | OPERATING TRANSFERS IN | (1,419,631) | (14,162) | (178,802) | (25,400) | (119,000) | - |
| 9826 | TR/T FED GRANT FUND | 143,521 | 91,718 | 109,098 | 42,241 | 138,000 | 100,000 |
| 9836 | TR/T STATE GRANT FUNDS | - | 650 | - | - | - | - |
| | OPERATING TRANSFERS OUT | 143,521 | 92,368 | 109,098 | 42,241 | 138,000 | 100,000 |
| | LOCAL TAXES | (2,025) | - | - | - | - | - |
| | LOCAL REVENUE | (21,818) | (19,106) | (7,909) | (9,596) | (5,000) | (5,000) |
| | REVENUES | (23,843) | (19,106) | (7,909) | (9,596) | (5,000) | (5,000) |
| | SALARIES | 471,321 | 494,856 | 457,538 | 204,745 | 443,213 | 371,947 |
| | OTHER COMPENSATION | - | - | 8,641 | 5,771 | - | - |
| | FRINGE BENEFITS | 87,296 | 90,875 | 110,017 | 52,327 | 117,235 | 114,444 |
| | SUPPLIES | 17,089 | 22,278 | 10,759 | 2,737 | 12,945 | 12,945 |
| | SERVICES | 14,242 | 27,101 | 13,984 | 4,763 | 12,307 | 12,307 |
| | PROFESSIONAL & CONTRACTED SERVICES | 1,780 | 807 | 708 | 158 | 1,077 | 1,077 |
| | RENT, UTILITIES & MAINTENANCE | 11,545 | 32,534 | 16,566 | - | 7,561 | 7,561 |
| | INTERDEPARTMENTAL CHARGES/EXPENDITURES | - | - | - | 1,753 | 11,357 | 11,357 |
| | ASSET ACQUISITIONS | 8,026 | - | - | - | - | - |
| | OPERATING TRANSFERS IN | (1,419,631) | (14,162) | (178,802) | (25,400) | (119,000) | - |
| | OPERATING TRANSFERS OUT | 143,521 | 92,368 | 109,098 | 42,241 | 138,000 | 100,000 |
| | EXPENDITURES | (664,811) | 746,657 | 548,509 | 289,095 | 624,695 | 631,638 |
| | NET OPERATIONS | (688,654) | 727,551 | 540,600 | 279,499 | 619,695 | 626,638 |