

101-CITY GENERAL FUND

REVENUES	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
4001 BUILDING FEES	56,961	46,422	33,854	35,000	31,492	0	0	37,000		
4002 FIRE RUNS	390	0	585	250	1,030	0	0	1,000		
4003 OCCUPATION TAX	20,083	18,405	17,721	13,000	7,160	0	0	18,000		
4004 JANITOR FEES	17,750	22,349	14,684	16,000	15,175	0	0	16,000		
4006 ANIMAL FEES	711	568	573	500	727	0	0	500		
4007 CEMETERY LOTS	4,388	2,813	1,238	12,500	3,300	0	0	3,000		
4008 COURT FEES	83,639	112,035	126,893	115,000	128,700	0	0	130,000		
4009 POOL RECEIPTS	7,657	7,189	11,312	7,000	5,974	0	0	7,000		
4010 TOBACCO TAX	80,191	82,142	83,479	80,000	68,527	0	0	82,000		
4011 INTEREST	108,493	97,061	131,312	150,000	59,098	0	0	75,000		
4012 SALES TAX	3,179,413	3,322,585	3,441,683	3,500,000	3,224,873	0	0	3,580,000		
4013 LIQUOR TAX	40,826	49,922	39,949	40,000	44,674	0	0	45,000		
4014 USE TAX	0	0	58,629	269,500	330,398	0	0	375,000		
4030 VENDING REVENUE	985	1,152	1,848	1,500	1,471	0	0	1,000		
4031 CITY INSIGNIA ITEMS	0	2,150	661	250	102	0	0	0		
4210 911 LANDLINE FEES	83,024	73,589	72,454	225,000	70,113	0	0	72,000		
4211 911 WIRELESS FEES	0	0	0	0	0	0	0	0		
4302 AEP/PSO FRANCHISE FEES	113,076	120,004	127,631	130,000	130,319	0	0	145,000		
4303 N.E. OKLA. ELECTRIC	19,042	19,121	21,959	25,000	21,913	0	0	25,000		
4304 CABLE TV FRANCHISE	32,466	18,553	28,581	32,000	27,564	0	0	27,000		
4305 SOUTHWESTERN BELL	25,225	30,597	31,853	35,000	31,510	0	0	32,000		
4600 DARE GRANT REIMBURSEMENTS	6,000	6,000	6,000	6,000	6,000	0	0	6,000		
4620 EASTER EGG HUNT GRANT	1,050	500	400	400	0	0	0	0		
4630 ARTS CHALLENGE GRANT	0	5,000	5,000	5,000	10,000	0	0	5,000		
4700 FEMA SLA GRANT	0	8,750	9,750	10,000	1,000	0	0	0		
4701 DISASTER REIMB	0	63,695	175,091	18,156	17,941	0	0	0		
4720 DRUG FORFEITURE MONEY	1,737	692	1,232	0	0	0	0	0		
4829 CONST INSP FEE REIMB	23,600	59,375	23,049	30,000	0	0	0	0		
4830 ADMIN FEES	120,000	180,000	180,000	0	0	0	0	0		
4831 CODE ENFORCEMENT FEES	0	0	0	80,000	2,812	0	0	30,000		
4899 TRANSFERS FROM CAPITAL OUTLAY	0	0	200,000	200,000	200,000	0	0	420,000		
4900 MISCELLANEOUS	93,521	96,947	79,434	86,367	44,440	0	0	50,920		
4910 MISCELLANEOUS GRANTS	6,998	4,391	8,710	0	5,100	0	0	0		
4950 CARRY OVER CASH BALANCE	0	0	0	400,000	384,644	0	0	260,000		
TOTAL REVENUES	4,127,225	4,452,006	4,935,563	5,523,423	4,876,057	0	0	5,443,420		

101-CITY GENERAL FUND

GOVERNING BOARD

EXPENDITURES	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PERSONAL SERVICES										
5-0100-1110 SALARIES & WAGES	0	3,050	2,388	3,250	2,163	0	0	3,250		
5-0100-1130 FICA/MEDICARE EXPENSE	163	234	183	250	166	0	0	250		
5-0100-1131 UNEMPLOYMENT TAXES	31	42	24	50	28	0	0	50		
TOTAL PERSONAL SERVICES	194	3,326	2,595	3,550	2,356	0	0	3,550		
CONTRACTUAL SERVICES										
5-0100-2011 INSURANCE-LIAB,PROP & VEH	88,913	87,227	99,734	0	0	0	0	0		
5-0100-2012 WORKMAN COMP INSURANCE	82,425	90,784	90,225	0	0	0	0	0		
5-0100-2034 CONTRACTED SERVICES	3,563	0	0	0	0	0	0	0		
5-0100-2095 FINANCIAL AUDIT	16,320	13,431	14,341	16,000	8,886	0	0	9,000		
TOTAL CONTRACTUAL SERVICES	191,220	191,442	204,300	16,000	8,886	0	0	9,000		
OTHER CHARGES										
5-0100-2605 DUES,SUBSCRIPTIONS,MEMBER	0	(325)	0	500	0	0	0	0		
5-0100-2610 CONFERENCES, BUSINESS MEE	1,338	1,649	672	500	365	0	0	100		
5-0100-2620 ELECTION EXPENSE	2,710	2,243	0	9,013	1,504	0	0	0		
5-0100-2630 COMMUNITY PROMOTION	23,992	27,599	27,630	30,000	27,915	0	0	26,250		
3RD JULY ENTERTAINMENT	0	0.00	9,000.00							
FIREWORKS	0	0.00	12,150.00							
WATERMELON	0	0.00	1,500.00							
PARKING LOT LEASE	0	0.00	3,600.00							
5-0100-2631 CITY INSIGNIA ITEMS FOR R	0	10,074	0	0	0	0	0	0		
5-0100-2639 ANNUAL EASTER EGG HUNT	2,550	2,000	1,900	2,000	1,500	0	0	1,500		
5-0100-2640 CONTINGENCIES	0	0	6,183	174,648	0	0	0	0		
5-0100-2645 DISASTER RELIEF	0	139,096	894	0	0	0	0	0		
5-0100-2650 CONTRIBUTION TO OTHER AGE	198,595	140,601	155,467	182,777	158,240	0	0	178,050		
OML SERVICE FEE	0	0.00	9,150.00							
GRAND GATEWAY MEMBERSHIP	0	0.00	2,400.00							
PELIVAN	0	0.00	45,000.00							
GRAND LAKE ASSOCIATION	0	0.00	24,000.00							
GROVE AREA CHAMBER	0	0.00	30,000.00							
COMMUNITY CRISIS	0	0.00	9,500.00							
DOCS	0	0.00	5,000.00							
ARTS COUNCIL GRANT	0	0.00	10,000.00							
LONDONWOOD GARDENS	0	0.00	6,000.00							
GRAND LAKE FESTIVAL	0	0.00	17,000.00							
DOWNTOWN FACADE GRANT PROGRAM	0	0.00	15,000.00							
DOWNTOWN MERCHANTS ASSOCIATION	0	0.00	5,000.00							
5-0100-2655 EMPLOYEE APPRECIATION	0	3,148	0	0	0	0	0	0		
5-0100-2980 TRANSFER TO CAPITAL OUTLA	0	0	0	6,367	0	0	0	0		
5-0100-2981 TRANSFER TO GIDA	0	5,000	0	115,000	104,994	0	0	245,000		
5-0100-2982 TRANSFER TO HEALTHCARE TR	0	0	200,000	200,000	200,000	0	0	200,000		
TOTAL OTHER CHARGES	229,185	331,084	392,747	720,805	494,518	0	0	650,900		
TOTAL GOVERNING BOARD	420,599	525,851	599,642	740,355	505,760	0	0	663,450		

101-CITY GENERAL FUND
 ADMINISTRATION

EXPENDITURES	(----- 2008-2009 -----) (----- 2009-2010 -----)							
	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0200-1110 SALARIES & WAGES	151,723	227,677	184,170	137,000	132,654	0	0	138,000
5-0200-1115 PART-TIME WAGES	3,984	2,238	0	0	0	0	0	0
5-0200-1120 RETIREMENT - OPERS	17,589	17,647	24,695	20,000	16,971	0	0	22,000
5-0200-1123 ICMA RETIREMENT	9,988	5,270	0	0	0	0	0	0
5-0200-1130 FICA/MEDICARE EXPENSE	14,326	21,605	14,969	12,000	10,797	0	0	12,000
5-0200-1131 UNEMPLOYMENT TAXES	217	408	600	700	606	0	0	750
5-0200-1140 HEALTH,LIFE & DENTAL INSU	16,355	20,547	15,272	13,500	12,220	0	0	17,000
5-0200-1160 CAR ALLOWANCE	10,200	7,714	9,900	10,200	9,250	0	0	10,200
5-0200-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	42,000
TOTAL PERSONAL SERVICES	224,383	303,105	249,606	193,400	182,498	0	0	241,950
CONTRACTUAL SERVICES								
5-0200-2011 INSURANCE - LIAB,PROP & V	0	0	0	109,152	108,879	0	0	120,000
5-0200-2012 WORKMAN COMP INSURANCE	0	0	0	108,798	97,388	0	0	96,000
5-0200-2024 TELEPHONE	1,922	1,472	2,185	3,000	2,533	0	0	3,050
5-0200-2025 CELLULAR TELEPHONE	333	640	996	1,400	937	0	0	1,300
5-0200-2031 LEGAL PUBLICATIONS	2,128	1,564	1,850	3,500	2,156	0	0	3,500
5-0200-2033 POSTAGE	2,718	1,834	1,334	1,900	1,417	0	0	1,300
5-0200-2034 CONTRACT SERVICES/LEASES	28,668	36,227	38,000	49,000	46,828	0	0	54,500
COPIER LEASE	0	0.00	4,000.00					
POSTAGE MACHINE LEASE	0	0.00	2,500.00					
COPIER MAINTENANCE	0	0.00	3,500.00					
EMPLOYEE ASSISTANCE PROGRAM	0	0.00	2,000.00					
SOFTWARE MAINTENANCE	0	0.00	16,000.00					
RANDOM DRUG TESTING	0	0.00	2,500.00					
STERLING CODIFIERS INTERNET	0	0.00	500.00					
CC ANNUAL FEES	0	0.00	50.00					
OML LABOR RELATIONS	0	0.00	600.00					
MISC CONTRACT SERVICES	0	0.00	12,850.00					
COMPUTER SERVICES	0	0.00	2,500.00					
CODE RED	0	0.00	7,500.00					
5-0200-2035 PRINTING	802	635	220	200	78	0	0	200
5-0200-2147 LEGAL SERVICES	51,487	57,042	42,995	80,000	106,886	0	0	76,358
5-0200-2149 VENDING SUPPLIES	817	1,359	1,718	1,950	1,777	0	0	1,500
TOTAL CONTRACTUAL SERVICES	88,874	100,774	89,299	358,900	368,879	0	0	357,708
COMMODITIES								
5-0200-2430 OFFICE SUPPLIES	3,753	4,325	6,831	7,000	6,343	0	0	7,000
TOTAL COMMODITIES	3,753	4,325	6,831	7,000	6,343	0	0	7,000

CITY OF GROVE
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2009

101-CITY GENERAL FUND
 ADMINISTRATION

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER CHARGES								
5-0200-2612 INSURANCE CLAIMS PAYABLE	306	4,184	29,913	8,125	1,000	0	0	1,000
5-0200-2634 TRAINING & DEVELOPMENT	1,761	1,925	450	1,800	362	0	0	1,000
5-0200-2635 DUES, SUBSCRIPTIONS, MEMBER	3,041	3,616	2,390	3,375	2,555	0	0	2,500
5-0200-2636 MEALS & LODGING	2,208	1,608	519	1,500	1,500	0	0	1,500
5-0200-2637 TRAVEL	986	1,922	44	1,000	170	0	0	500
TOTAL OTHER CHARGES	8,303	13,255	33,316	15,800	5,587	0	0	6,500
TOTAL ADMINISTRATION	325,313	421,460	379,051	575,100	563,307	0	0	613,158

101-CITY GENERAL FUND

FINANCE

EXPENDITURES	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PERSONAL SERVICES										
5-0201-1110 SALARIES & WAGES	39,066	42,444	45,999	49,000	26,748	0	0	37,000		
5-0201-1115 PART-TIME WAGES	1,564	1,593	0	0	0	0	0			
5-0201-1120 RETIREMENT - OPERS	4,654	5,485	6,178	7,500	3,708	0	0	6,000		
5-0201-1130 FICA/MEDICARE EXPENSE	3,108	3,369	3,519	3,800	2,266	0	0	2,800		
5-0201-1131 UNEMPLOYMENT TAX	98	132	136	300	180	0	0	225		
5-0201-1140 HEALTH,LIFE & DENTAL INSU	4,764	4,608	5,412	7,225	663	0	0	6,600		
5-0201-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	8,500		
TOTAL PERSONAL SERVICES	53,253	57,630	61,243	67,825	33,564	0	0	61,125		
CONTRACTUAL SERVICES										
5-0201-2024 TELEPHONE	524	493	653	900	689	0	0	850		
5-0201-2033 POSTAGE	1,499	1,371	1,087	1,350	814	0	0	1,050		
5-0201-2034 CONTRACT SERVICES/LEASES	1,402	32,011	2,834	3,307	2,602	0	0	2,800		
5-0201-2035 PRINTING	192	9	145	62	0	0	0	200		
TOTAL CONTRACTUAL SERVICES	3,617	33,884	4,719	5,619	4,105	0	0	4,900		
COMMODITIES										
5-0201-2430 OFFICE SUPPLIES	2,662	3,022	2,916	3,000	2,211	0	0	3,000		
TOTAL COMMODITIES	2,662	3,022	2,916	3,000	2,211	0	0	3,000		
OTHER CHARGES										
5-0201-2634 TRAINING & DEVELOPMENT	265	250	85	610	606	0	0	900		
5-0201-2635 DUES,SUBSCRIPTIONS,MEMBER	75	100	75	50	50	0	0	125		
5-0201-2636 MEALS & LODGING	289	206	11	25	23	0	0	100		
5-0201-2637 TRAVEL	30	177	48	325	313	0	0	100		
TOTAL OTHER CHARGES	659	732	219	1,010	992	0	0	1,225		
TOTAL FINANCE	60,192	95,269	69,098	77,454	40,872	0	0	70,250		

101-CITY GENERAL FUND

LEGAL AND COURTS

EXPENDITURES	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
PERSONAL SERVICES										
5-0202-1110 SALARIES & WAGES	28,007	58,977	56,730	51,000	46,963	0	0	40,000		
5-0202-1117 OVERTIME	0	144	0	0	0	0	0	0		
5-0202-1120 RETIREMENT - OPERS	2,725	3,054	3,426	2,400	2,184	0	0	2,700		
5-0202-1130 FICA/MEDICARE EXPENSE	2,391	5,058	4,340	3,900	3,491	0	0	4,200		
5-0202-1131 UNEMPLOYEMENT TAX	468	637	336	425	330	0	0	500		
5-0202-1140 HEALTH,LIFE & DENTAL INSU	4,918	5,280	5,769	2,200	1,947	0	0	2,700		
5-0202-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0		
TOTAL PERSONAL SERVICES	38,508	73,150	70,600	59,925	54,915	0	0	50,100		
CONTRACTUAL SERVICES										
5-0202-2024 TELEPHONE	812	852	1,096	1,200	959	0	0	1,200		
5-0202-2033 POSTAGE	431	188	79	300	52	0	0	300		
5-0202-2034 CONTRACT SERVICES/LEASES	41,108	6,159	4,815	3,625	3,589	0	0	3,600		
5-0202-2035 PRINTING	0	0	0	390	187	0	0	250		
5-0202-2147 LEGAL SERVICES	854	0	0	0	0	0	0	0		
TOTAL CONTRACTUAL SERVICES	43,204	7,199	5,991	5,515	4,788	0	0	5,350		
COMMODITIES										
5-0202-2430 OFFICE SUPPLIES	1,380	711	727	550	198	0	0	500		
TOTAL COMMODITIES	1,380	711	727	550	198	0	0	500		
OTHER CHARGES										
5-0202-2634 TRAINING & DEVELOPMENT	155	245	95	300	75	0	0	200		
5-0202-2635 DUES,SUBSCRIPTIONS,MEMBER	125	75	85	150	0	0	0	100		
5-0202-2636 MEALS & LODGING	149	147	130	250	224	0	0	200		
5-0202-2637 TRAVEL EXPENSE	162	394	263	300	187	0	0	150		
TOTAL OTHER CHARGES	591	861	573	1,000	486	0	0	650		
TOTAL LEGAL AND COURTS	83,684	81,921	77,892	66,990	60,387	0	0	56,600		

101-CITY GENERAL FUND
 POLICE ADMINISTRATION

EXPENDITURES	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
5-0301-2454 PHOTO SUPPLIES	0	0	0	0	0	0	0	0	50	
5-0301-2457 INVESTIGATION EXPENSES	0	0	0	0	0	0	0	0	1,500	
5-0301-2459 K-9 SUPPLIES	0	0	0	0	0	0	0	0	0	
5-0301-2465 UNIFORM PURCHASES	0	0	0	0	0	0	0	0	5,500	
5-0301-2470 AMMUNITION & SUPPLIES	299	0	345	800	800	0	0	0	6,000	
5-0301-2489 DRUG FORFEITURE EXP	2,078	(28)	0	2,129	2,129	0	0	0	0	
5-0301-2490 MISCELLANEOUS	174	200	0	0	0	0	0	0	0	
TOTAL COMMODITIES	13,747	13,025	15,709	14,193	11,819	0	0	0	77,350	
OTHER CHARGES										
5-0301-2634 TRAINING & DEVELOPMENT	642	0	800	297	150	0	0	0	2,000	
5-0301-2635 DUES, SUBSCRIPTIONS, MEMBER	804	1,035	1,200	1,360	1,055	0	0	0	500	
5-0301-2636 MEALS & LODGING	604	1,430	2,100	970	808	0	0	0	4,500	
5-0301-2637 TRAVEL	55	283	1,397	304	284	0	0	0	3,000	
TOTAL OTHER CHARGES	2,105	2,748	5,497	2,931	2,297	0	0	0	10,000	
TOTAL POLICE ADMINISTRATION	217,857	201,620	198,720	240,383	217,845	0	0	0	1,399,700	

101-CITY GENERAL FUND
POLICE DISPATCH & JAIL

EXPENDITURES	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PERSONAL SERVICES										
5-0302-1110 SALARIES & WAGES	126,815	126,912	133,600	165,000	159,576	0	0	200,000		
5-0302-1115 PART-TIME WAGES	27,156	27,806	41,065	50,000	18,045	0	0	17,000		
5-0302-1117 OVERTIME	11,845	19,051	9,304	5,000	6,983	0	0	7,000		
5-0302-1120 RETIREMENT - OPERS	14,202	15,496	17,763	24,000	22,661	0	0	30,000		
5-0302-1130 FICA/MEDICARE EXPENSE	12,806	13,508	14,152	19,000	13,589	0	0	16,000		
5-0302-1131 UNEMPLOYMENT TAX	1,034	1,031	1,152	1,400	1,162	0	0	1,400		
5-0302-1140 HEALTH,LIFE & DENTAL INSU	23,820	21,998	26,672	33,000	28,556	0	0	38,000		
5-0302-1170 UNIFORM ALLOWANCE	980	1,200	1,200	2,000	1,469	0	0	2,000		
5-0302-1171 CLEANING ALLOWANCE	1,646	1,760	2,000	2,500	2,448	0	0	3,000		
5-0302-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0		
TOTAL PERSONAL SERVICES	220,302	228,761	246,907	301,900	254,488	0	0	314,400		
CONTRACTUAL SERVICES										
5-0302-2024 TELEPHONE	1,658	1,235	1,698	1,300	1,984	0	0	2,200		
5-0302-2025 CELL PHONE	354	0	0	0	0	0	0	200		
5-0302-2030 UTILITIS - ELECTRIC	4,740	4,002	5,700	5,200	5,623	0	0	6,700		
5-0302-2033 POSTAGE	64	235	216	212	181	0	0	150		
5-0302-2034 CONTRACT SERVICES/LEASES	2,131	3,283	4,473	3,500	3,497	0	0	3,500		
5-0302-2035 PRINTING	178	256	302	351	351	0	0	350		
5-0302-2038 EQUIPMENT REPAIR	1,441	1,446	1,250	540	540	0	0	500		
5-0302-2112 EQUIPMENT RENTAL	1,050	1,928	1,400	500	350	0	0	500		
5-0302-2120 PHYSICALS & VACCINES	0	92	15	631	631	0	0	400		
TOTAL CONTRACTUAL SERVICES	11,617	12,478	15,054	12,234	13,157	0	0	14,500		
COMMODITIES										
5-0302-2430 OFFICE SUPPLIES	2,770	2,721	2,928	2,438	2,467	0	0	2,500		
5-0302-2432 PRISONER MEALS	227	601	551	500	327	0	0	500		
5-0302-2433 PRISONER SUPPLIES	945	1,142	1,283	912	912	0	0	1,000		
5-0302-2434 PRISONER MEDICAL	150	136	56	3	0	0	0	100		
5-0302-2440 JANITOR SUPPLIES	73	342	271	496	496	0	0	250		
5-0302-2441 BUILDING MAINTENANCE	814	67	375	300	132	0	0	300		
5-0302-2465 UNIFORM PURCHASES	25	88	280	300	210	0	0	0		
5-0302-2490 MISCELLANEOUS	0	151	0	0	0	0	0	0		
TOTAL COMMODITIES	5,004	5,248	5,744	4,949	4,544	0	0	4,650		
OTHER CHARGES										
5-0302-2634 TRAINING & DEVELOPMENT	0	575	450	551	451	0	0	500		
5-0302-2636 MEALS & LODGING	437	453	639	600	439	0	0	600		
5-0302-2637 TRAVEL	315	151	223	360	142	0	0	360		
TOTAL OTHER CHARGES	751	1,179	1,312	1,511	1,032	0	0	1,460		
TOTAL POLICE DISPATCH & JAIL	237,674	247,666	269,016	320,594	273,221	0	0	335,010		

101-CITY GENERAL FUND

PATROLMAN

EXPENDITURES	(----- 2008-2009 -----) (----- 2009-2010 -----)							
	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0303-1110 SALARIES & WAGES	497,267	477,691	564,255	590,000	538,252	0	0	0
5-0303-1115 PART-TIME WAGES	3,997	794	200	2,100	540	0	0	0
5-0303-1117 OVERTIME	46,439	46,477	47,079	35,000	44,922	0	0	0
5-0303-1120 RETIREMENT - OPERS	5,888	4,108	5,048	5,000	4,989	0	0	0
5-0303-1121 POLICE PENSION	54,106	56,193	63,501	72,000	64,683	0	0	0
5-0303-1130 FICA/MEDICARE EXPENSE	14,288	13,248	18,841	16,000	11,036	0	0	0
5-0303-1131 UNEMPLOYEMENT TAX	1,828	2,060	2,174	2,500	2,536	0	0	0
5-0303-1140 HEALTH,LIFE & DENTAL INSU	73,869	67,782	87,989	117,000	87,261	0	0	0
5-0303-1170 UNIFORM ALLOWANCE	8,150	11,935	12,150	15,500	11,865	0	0	0
5-0303-1171 CLEANING ALLOWANCE	7,878	7,691	7,830	10,000	11,865	0	0	0
5-0303-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	713,710	687,978	809,066	865,100	777,948	0	0	0
CONTRACTUAL SERVICES								
5-0303-2024 TELEPHONE	622	463	626	500	862	0	0	0
5-0303-2025 CELL PHONE	1,782	832	622	3,100	3,724	0	0	0
5-0303-2026 PAGER	1,590	1,574	1,524	0	0	0	0	0
5-0303-2033 POSTAGE	50	52	26	50	42	0	0	0
5-0303-2034 CONTRACT SERVICES/LEASES	2,853	5,104	5,547	2,046	2,431	0	0	0
5-0303-2035 PRINTING	442	135	343	350	350	0	0	0
5-0303-2038 EQUIPMENT REPAIR	1,681	1,088	1,141	1,124	1,124	0	0	0
5-0303-2045 VEHICLE REPAIR & MAINTENA	4,281	8,532	5,552	4,487	3,867	0	0	0
5-0303-2120 PHYSICALS & VACCINES	0	0	2,241	810	810	0	0	0
5-0303-2130 VET FEES	0	89	319	238	238	0	0	0
TOTAL CONTRACTUAL SERVICES	13,301	17,869	17,940	12,705	13,448	0	0	0
COMMODITIES								
5-0303-2420 TIRES, BATTERIES, ETC.	2,842	4,275	2,454	3,316	3,176	0	0	0
5-0303-2421 VEHICLE PARTS	2,162	6,271	6,046	5,598	4,599	0	0	0
5-0303-2428 FUEL	27,788	28,089	31,700	31,245	27,062	0	0	0
5-0303-2430 OFFICE SUPPLIES	1,540	1,399	1,158	1,924	1,624	0	0	0
5-0303-2431 DARE EXPENSES	1,003	840	978	1,151	1,151	0	0	0
5-0303-2440 JANITOR SUPPLIES	74	143	112	0	0	0	0	0
5-0303-2441 BUILDING MAINTENANCE	144	284	277	300	286	0	0	0
5-0303-2445 OPERATING SUPPLIES	3,945	1,192	686	1,445	1,414	0	0	0
5-0303-2454 PHOTO SUPPLIES	127	46	0	0	0	0	0	0
5-0303-2459 K-9 SUPPLIES	750	690	754	606	572	0	0	0
5-0303-2465 UNIFORM PURCHASES	1,415	3,464	4,422	4,098	4,095	0	0	0
5-0303-2470 AMMO SUPPLIES	6,370	1,187	2,080	4,000	4,000	0	0	0
5-0303-2490 MISCELLNEOUS	87	190	0	0	0	0	0	0
TOTAL COMMODITIES	48,248	48,070	50,668	53,683	47,979	0	0	0

CITY OF GROVE
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2009

101-CITY GENERAL FUND

PATROLMAN

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER CHARGES								
5-0303-2634 TRAINING & DEVELOPMENT	70	1,095	825	1,320	1,160	0	0	0
5-0303-2636 MEALS & LODGING	1,350	1,047	1,661	2,778	2,359	0	0	0
5-0303-2637 TRAVEL	256	105	1,432	2,539	2,469	0	0	0
TOTAL OTHER CHARGES	1,676	2,247	3,918	6,636	5,988	0	0	0
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TOTAL PATROLMAN	776,936	756,164	881,592	938,125	845,363	0	0	0

101-CITY GENERAL FUND

DETECTIVES

EXPENDITURES	(----- 2008-2009 -----) (----- 2009-2010 -----)							
	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0304-1110 SALARIES & WAGES	69,108	71,837	73,908	77,000	75,236	0	0	0
5-0304-1115 PART-TIME WAGES	13,920	13,984	14,725	17,000	5,265	0	0	0
5-0304-1117 OVERTIME	6,776	9,106	7,626	7,000	7,126	0	0	0
5-0304-1121 POLICE PENSION	8,945	9,273	9,569	11,000	9,757	0	0	0
5-0304-1130 MEDICARE EXPENSE	2,130	2,235	2,299	2,000	1,599	0	0	0
5-0304-1131 UNEMPLOYMENT TAX	339	400	410	300	431	0	0	0
5-0304-1140 HEALTH,LIFE & DENTAL INSU	10,560	9,888	12,084	14,000	12,584	0	0	0
5-0304-1170 UNIFORM ALLOWANCE	1,200	1,800	1,800	2,200	1,700	0	0	0
5-0304-1171 CLEANING ALLOWANCE	1,160	1,160	1,160	1,500	1,700	0	0	0
5-0304-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	114,139	119,681	123,581	132,000	115,396	0	0	0
CONTRACTUAL SERVICES								
5-0304-2024 TELEPHONE	1,244	926	1,305	1,000	1,364	0	0	0
5-0304-2025 CELL PHONE	297	287	800	3,095	2,067	0	0	0
5-0304-2030 UTILITIES - ELECTRIC	1,034	873	1,200	1,100	1,227	0	0	0
5-0304-2033 POSTAGE	37	18	0	50	21	0	0	0
5-0304-2034 CONTRACT SERVICES/LEASES	1,162	74	0	250	135	0	0	0
5-0304-2035 PRINTING	150	105	157	150	79	0	0	0
5-0304-2038 EQUIPMENT REPAIR	928	179	542	567	567	0	0	0
5-0304-2045 VEHICLE REPAIRS	66	251	50	200	50	0	0	0
5-0304-2112 EQUIPMENT RENTAL	1,064	0	0	0	0	0	0	0
5-0304-2120 PHYSICALS & VACIINES	0	0	0	8	0	0	0	0
TOTAL CONTRACTUAL SERVICES	5,982	2,713	4,053	6,419	5,510	0	0	0
COMMODITIES								
5-0304-2420 TIRES, BATTERIES, ETC.	0	261	261	691	491	0	0	0
5-0304-2421 VEHICLE REPAIRS	0	287	76	250	182	0	0	0
5-0304-2428 FUEL	6,094	5,864	6,650	6,674	4,334	0	0	0
5-0304-2430 OFFICE SUPPLIES	683	741	723	750	727	0	0	0
5-0304-2440 JANITOR SUPPLIES	175	0	69	0	0	0	0	0
5-0304-2441 BUILDING MAINTENANCE	755	492	1,165	99	0	0	0	0
5-0304-2445 OPERATING SUPPLIES	182	211	173	221	221	0	0	0
5-0304-2454 PHOTO SUPPLIES	118	73	219	50	16	0	0	0
5-0304-2457 INVESTIGATION EXPENSES	1,268	1,029	1,288	1,130	1,130	0	0	0
5-0304-2470 AMMO RANGE SUPPLIES	562	0	316	800	775	0	0	0
5-0304-2490 MISCELLANEOUS	141	45	0	0	0	0	0	0
TOTAL COMMODITIES	9,978	9,002	10,940	10,664	7,876	0	0	0
OTHER CHARGES								
5-0304-2634 TRAINING & DEVELOPMENT	150	130	0	300	180	0	0	0
5-0304-2636 MEALS & LODGING	399	107	184	593	396	0	0	0
5-0304-2637 TRAVEL	10	0	152	167	167	0	0	0
TOTAL OTHER CHARGES	559	237	336	1,060	743	0	0	0
TOTAL DETECTIVES	130,658	131,633	138,911	150,143	129,526	0	0	0

101-CITY GENERAL FUND

ANIMAL CONTROL

EXPENDITURES	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PERSONAL SERVICES										
5-0305-1110 SALARIES & WAGES	22,403	22,848	24,055	26,000	23,079	0	0	26,000		
5-0305-1115 PART-TIME WAGES	8,884	12,326	10,543	17,000	21,515	0	0	20,000		
5-0305-1117 OVERTIME	0	0	34	200	0	0	0	0		
5-0305-1120 RETIREMENT - OPERS	2,559	2,837	3,247	3,700	3,346	0	0	4,000		
5-0305-1130 FICA/MEDICARE EXPENSE	2,327	2,747	2,711	3,300	3,472	0	0	3,500		
5-0305-1131 UNEMPLOYEMENT TAX	226	257	242	300	287	0	0	300		
5-0305-1140 HEALTH,LIFE & DENTAL INSU	4,668	4,608	5,412	6,000	5,192	0	0	7,000		
5-0305-1170 UNIFORM ALLOWANCE	250	300	300	300	300	0	0	400		
5-0305-1171 CLEANING ALLOWANCE	420	440	500	500	500	0	0	500		
5-0305-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0		
TOTAL PERSONAL SERVICES	41,736	46,363	47,045	57,300	57,692	0	0	61,700		
CONTRACTUAL SERVICES										
5-0305-2024 TELEPHONE	334	236	325	800	342	0	0	400		
5-0305-2030 UTILITIES - ELECTRIC	2,321	2,017	2,700	2,500	2,352	0	0	3,100		
5-0305-2034 CONTRACT SERVICES/LEASES	0	390	16	0	0	0	0	0		
5-0305-2038 EQUIPMENT REPAIR	345	264	0	0	0	0	0	100		
5-0305-2045 VEHICLE REPAIRS & MAINTEN	206	0	0	150	0	0	0	100		
5-0305-2060 UTILITIES-WATER, SEWER, GAS	0	0	0	7,500	8,511	0	0	7,500		
5-0305-2070 SANITATION	405	1,733	1,879	1,600	1,961	0	0	2,200		
5-0305-2112 EQUIPMENT RENTAL	280	0	0	100	0	0	0	50		
5-0305-2120 PHYSICALS & VACCINES	184	92	0	100	100	0	0	100		
5-0305-2130 VET FEES	0	0	0	0	0	0	0	200		
TOTAL CONTRACTUAL SERVICES	4,076	4,733	4,920	12,750	13,267	0	0	13,750		
COMMODITIES										
5-0305-2420 TIRES, BATTERIES, ETC.	0	452	0	250	250	0	0	500		
5-0305-2421 VEHICLE PARTS	0	0	0	200	86	0	0	200		
5-0305-2428 FUEL	2,282	2,333	2,679	2,582	2,129	0	0	2,500		
5-0305-2430 OFFICE SUPPLIES	125	123	137	361	223	0	0	200		
5-0305-2440 JANITOR SUPPLIES	0	310	111	150	0	0	0	100		
5-0305-2441 BUILDING MAINTENANCE	339	1,546	2,228	1,036	689	0	0	1,000		
5-0305-2459 ANIMAL SUPPLIES	1,430	1,843	1,075	1,491	1,252	0	0	1,800		
5-0305-2490 MISCELLANEOUS	148	103	0	0	0	0	0	0		
TOTAL COMMODITIES	4,325	6,710	6,229	6,070	4,629	0	0	6,300		
OTHER CHARGES										
5-0305-2634 TRAINING & DEVELOPMENT	0	0	0	0	0	0	0	500		
5-0305-2635 DUES,SUBSCRIPTIONS,MEMBER	0	0	0	0	0	0	0	100		
5-0305-2636 MEALS & LODGING	0	0	0	0	0	0	0	250		
5-0305-2637 TRAVEL	0	0	0	0	0	0	0	200		
TOTAL OTHER CHARGES	0	0	0	0	0	0	0	1,050		
TOTAL ANIMAL CONTROL	50,137	57,805	58,194	76,120	75,587	0	0	82,800		

101-CITY GENERAL FUND

EMERGENCY MANAGEMENT

EXPENDITURES	(----- 2008-2009 -----) (----- 2009-2010 -----)							
	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0400-1110 SALARIES & WAGES	16,750	21,750	21,750	9,900	9,900	0	0	0
5-0400-1115 PART-TIME WAGES	10,895	18,071	11,800	3,928	3,928	0	0	0
5-0400-1130 FICA/MEDICARE EXENSE	2,283	3,169	2,750	800	800	0	0	0
5-0400-1131 UNEMPLOYMENT TAX	232	400	355	200	200	0	0	0
5-0400-1140 HEALTH,LIFE & DENTAL INSU	0	0	0	0	0	0	0	0
5-0400-1160 CAR ALLOWANCE	2,200	2,400	2,700	0	0	0	0	0
5-0400-1180 TEXT ALLOWANCE	0	0	445	730	730	0	0	0
TOTAL PERSONAL SERVICES	32,360	45,789	39,800	15,558	15,558	0	0	0
CONTRACTUAL SERVICES								
5-0400-2024 TELEPHONE	1,546	1,518	2,179	1,903	1,900	0	0	0
5-0400-2025 CELL PHONE	37	0	0	0	0	0	0	0
5-0400-2026 PAGER	1,544	1,374	631	300	161	0	0	0
5-0400-2030 UTILITIES - ELECTRIC	2,705	2,421	2,600	2,550	2,396	0	0	0
5-0400-2033 POSTAGE	10	54	102	24	24	0	0	0
5-0400-2034 CONTRACT SERVICES/LEASES	526	204	77	112	112	0	0	0
5-0400-2038 EQUIPMENT REPAIR	4,659	1,187	2,495	1,103	1,103	0	0	0
5-0400-2039 CONTRACT SERVICES-DELCO E	0	0	0	25,000	25,000	0	0	50,000
5-0400-2045 VEHICLE REPAIR & MAINTENA	788	712	1,000	154	154	0	0	0
5-0400-2050 RADIO REPAIR & MAINTENANC	116	73	0	0	0	0	0	0
5-0400-2060 UTILITIES - WATER,SEWER,G	0	0	0	1,520	1,519	0	0	0
5-0400-2070 SANITATION	405	553	593	800	446	0	0	0
TOTAL CONTRACTUAL SERVICES	12,336	8,095	9,677	33,467	32,814	0	0	50,000
COMMODITIES								
5-0400-2428 FUEL	1,374	1,108	1,800	703	679	0	0	0
5-0400-2430 OFFICE SUPPLIES	121	483	647	134	134	0	0	0
5-0400-2440 JANITOR SUPPLIES	44	437	530	0	0	0	0	0
5-0400-2441 BUILDING MAINTENANCE	618	4,220	56	225	225	0	0	0
5-0400-2445 OPERATING SUPPLIES	1,162	601	975	11	11	0	0	0
5-0400-2455 SAFETY EQUIPMENT	1,081	695	299	51	51	0	0	0
5-0400-2465 UNIFORM PURCHASES	728	448	929	0	0	0	0	0
5-0400-2480 HAZMAT RESPONSE EQUIPMENT	2,097	0	418	0	0	0	0	0
TOTAL COMMODITIES	7,225	7,991	5,654	1,124	1,100	0	0	0
OTHER CHARGES								
5-0400-2634 TRAINING & DEVELOPMENT	3,218	106	205	150	70	0	0	0
5-0400-2636 MEALS & LODGING	166	242	57	0	0	0	0	0
5-0400-2637 TRAVEL	0	118	99	20	20	0	0	0
TOTAL OTHER CHARGES	3,384	467	361	170	90	0	0	0
TOTAL EMERGENCY MANAGEMENT	55,306	62,342	55,493	50,318	49,562	0	0	50,000

101-CITY GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES	(----- 2008-2009 -----) (----- 2009-2010 -----)							
	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0500-1110 SALARIES & WAGES	98,724	110,741	171,528	163,000	148,367	0	0	170,000
5-0500-1112 VOLUNTEER FIRE WAGES	50,844	52,808	44,201	50,000	58,700	0	0	60,000
5-0500-1115 PART-TIME WAGES	15,932	15,858	10,500	12,500	14,638	0	0	15,000
5-0500-1117 OVERTIME	5,096	4,226	5,476	6,000	4,943	0	0	7,000
5-0500-1118 LOCAL TRAINING & WORKNIGH	5,388	2,860	4,575	5,000	2,300	0	0	5,000
5-0500-1120 OPERS RETIREMENT	0	0	0	0	0	0	0	0
5-0500-1122 FIRE PENSION	15,203	19,828	23,991	30,000	24,066	0	0	31,000
5-0500-1130 MEDICARE EXPENSE	6,918	7,021	9,247	9,000	6,643	0	0	9,000
5-0500-1131 UNEMPLOYMENT TAX	884	815	1,030	1,000	1,259	0	0	1,000
5-0500-1140 HEALTH,LIFE & DENTAL INSU	16,355	15,167	23,716	26,000	28,611	0	0	38,000
5-0500-1170 UNIFORM ALLOWANCE	1,440	1,440	1,680	2,000	1,920	0	0	3,000
5-0500-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	216,784	230,764	295,945	304,500	291,446	0	0	339,000
CONTRACTUAL SERVICES								
5-0500-2024 TELEPHONE	785	1,101	1,451	1,200	1,478	0	0	1,400
5-0500-2025 CELL PHONE	1,019	961	475	500	370	0	0	500
5-0500-2026 PAGER	234	318	288	0	0	0	0	0
5-0500-2030 UTILITIES - ELECTRIC	3,415	2,732	3,630	4,100	3,062	0	0	3,600
5-0500-2034 CONTRACT SERVICES/LEASES	1,425	1,942	2,424	2,600	1,325	0	0	2,000
5-0500-2036 COFFEE SERVICE	0	0	0	450	174	0	0	300
5-0500-2038 EQUIPMENT REPAIR	1,948	4,516	3,200	2,900	2,014	0	0	2,700
5-0500-2045 VEHICLE REPAIRS & MAINTEN	6,602	5,505	5,603	6,500	4,502	0	0	5,500
5-0500-2060 UTILITIES-WATER, SEWER, GAS	0	0	0	7,600	6,211	0	0	6,500
5-0500-2070 SANITATION	808	974	1,078	1,300	985	0	0	1,100
5-0500-2120 PHYSICALS & VACCINES	0	4,346	0	2,500	900	0	0	1,500
TOTAL CONTRACTUAL SERVICES	16,236	22,396	18,149	29,650	21,021	0	0	25,100
COMMODITIES								
5-0500-2420 TIRES,BATTERIES, ETC.	1,300	1,611	261	2,000	3,848	0	0	2,000
5-0500-2428 FUEL	5,978	4,035	7,650	8,500	6,509	0	0	8,000
5-0500-2430 OFFICE SUPPLIES	626	252	899	1,000	837	0	0	750
5-0500-2440 JANITOR SUPPLIES	45	99	106	300	210	0	0	300
5-0500-2441 BUILDING MAINTENANCE	505	1,407	681	1,000	795	0	0	1,200
5-0500-2442 GROUNDS MAINTENANCE	0	0	15	100	17	0	0	100
5-0500-2445 OPERATING SUPPLIES	1,957	2,037	3,388	3,000	1,949	0	0	2,500
5-0500-2455 FIRE SAFETY PROGRAM	946	1,512	1,716	1,500	1,871	0	0	1,800
5-0500-2490 MISCELLANEOUS	199	427	0	0	0	0	0	0
TOTAL COMMODITIES	11,557	11,379	14,716	17,400	16,035	0	0	16,650

101-CITY GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
OTHER CHARGES										
5-0500-2633	CITY SAFETY TRAINING	0	0	0	0	0	0	0	0	500
5-0500-2634	TRAINING & DEVELOPMENT	200	1,470	227	500	320	0	0	0	500
5-0500-2635	DUES, SUBSCRIPTIONS, MEMBER	0	267	0	300	243	0	0	0	300
5-0500-2636	MEALS & LODGING	180	170	188	200	0	0	0	0	250
5-0500-2637	TRAVEL	10	766	0	500	11	0	0	0	250
TOTAL OTHER CHARGES		390	2,673	415	1,500	574	0	0	0	1,800
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TOTAL FIRE DEPARTMENT		244,966	267,213	329,224	353,050	329,076	0	0	0	382,550

APPROVED BUDGET

AS OF: JUNE 30TH, 2009

101-CITY GENERAL FUND

STREET MAINTENANCE

EXPENDITURES	(----- 2008-2009 -----) (----- 2009-2010 -----)							
	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0600-1110 SALARIES & WAGES	241,865	259,488	243,457	187,000	179,089	0	0	192,000
5-0600-1115 PART-TIME WAGES	13,963	24,755	13,116	21,500	22,518	0	0	17,500
5-0600-1117 OVERTIME	5,944	8,933	997	1,800	581	0	0	2,500
5-0600-1120 RETIREMENT - OPERS	27,361	29,326	31,680	28,000	26,731	0	0	30,000
5-0600-1130 FICA/MEDICARE EXENSE	19,739	22,294	19,327	16,000	15,084	0	0	17,000
5-0600-1131 UNEMPLOYEMENT TAX	1,466	1,688	1,254	1,300	1,132	0	0	1,000
5-0600-1140 HEALTH,LIFE & DENTAL INSU	43,510	39,901	43,154	35,000	31,351	0	0	41,000
5-0600-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	353,847	386,385	352,985	290,600	276,487	0	0	301,000
CONTRACTUAL SERVICES								
5-0600-2024 TELEPHONE	381	835	1,284	2,009	1,827	0	0	2,000
5-0600-2025 CELL PHONE	531	826	551	750	402	0	0	550
5-0600-2030 UTILITIES - ELECTRIC	13,423	13,819	9,150	8,500	1,973	0	0	2,200
5-0600-2032 ELECTRIC - STREET LIGHTS	51,866	42,675	62,000	75,500	66,635	0	0	74,000
5-0600-2034 CONTRACT SERVICES/LEASES	14,719	18,354	20,000	15,000	7,765	0	0	9,000
5-0600-2036 TRAFFIC SIGNAL SUPPLIES &	6,299	0	0	2,500	679	0	0	2,500
5-0600-2037 TRAFFIC SIGNAL REPAIR	5,205	7,278	12,976	2,500	978	0	0	5,000
5-0600-2038 EQUIPMENT REPAIR	13,241	12,150	11,978	19,000	16,062	0	0	11,000
5-0600-2039 COFFEE SERVICE	0	0	0	500	368	0	0	750
5-0600-2045 VEHICLE REPAIR & MAINTENA	5,882	4,055	6,000	6,000	2,720	0	0	4,000
5-0600-2050 RADIO REAIR & MAINTENANCE	0	68	100	250	58	0	0	250
5-0600-2060 UTILITIES-WATER, SEWER, GAS	0	0	0	5,800	5,485	0	0	5,800
5-0600-2070 SANITATION	2,421	3,495	3,126	3,832	3,436	0	0	3,500
5-0600-2110 UNIFORM RENTAL	4,075	3,708	3,037	6,500	3,963	0	0	6,000
TOTAL CONTRACTUAL SERVICES	118,043	107,262	130,201	148,641	112,352	0	0	126,550
COMMODITIES								
5-0600-2420 TIRES, BATTERIES, ETC	6,114	5,164	4,013	4,500	4,202	0	0	5,000
5-0600-2421 VEHICLE PARTS	7,790	7,026	6,646	7,000	4,066	0	0	4,500
5-0600-2422 EQUIPMENT PARTS	8,936	9,092	7,800	15,000	11,180	0	0	15,000
5-0600-2428 FUEL	27,191	27,929	31,200	35,000	20,272	0	0	25,000
5-0600-2430 OFFICE SUPPLIES	178	215	256	700	578	0	0	700
5-0600-2440 JANITOR SUPPLIES	120	93	466	600	98	0	0	300
5-0600-2441 BUILDING MAINTENANCE	392	3,497	527	5,254	3,835	0	0	3,500
5-0600-2443 SIDEWALK REPAIR & MAINTEN	1,319	684	544	2,500	1,436	0	0	1,500
5-0600-2445 OPERATING SUPPLIES	6,688	11,757	13,687	15,500	11,314	0	0	12,000
5-0600-2450 GRAVEL/FILL	4,009	4,466	4,120	6,000	2,586	0	0	4,000
5-0600-2451 ASPHALT & OIL	4,417	11,850	11,637	7,000	3,231	0	0	2,500
5-0600-2452 SALT & SAND	10,956	4,453	5,506	9,500	8,653	0	0	8,000
5-0600-2453 STREET PAINT	749	497	1,342	3,500	3,450	0	0	3,000
5-0600-2455 SAFETY EQUIPMENT	91	113	205	737	196	0	0	500
5-0600-2456 STREET SIGN REPLACEMENT	2,993	2,853	4,735	6,000	4,746	0	0	6,000
5-0600-2461 TINHORN REPLACEMENT	3,060	0	0	0	0	0	0	0
5-0600-2462 TOOL REPLACEMENT	1,165	846	1,000	1,168	1,168	0	0	1,000
TOTAL COMMODITIES	86,169	90,531	93,685	119,959	81,012	0	0	92,500

101-CITY GENERAL FUND

STREET MAINTENANCE

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER CHARGES								
5-0600-2634 TRAINING & DEVELOPMENT	67	0	250	500	10	0	0	250
5-0600-2636 MEALS & LODGING	251	50	300	300	32	0	0	100
5-0600-2637 TRAVEL	287	30	350	300	107	0	0	100
5-0600-2640 LICENSE & PERMIT FEES	0	0	0	1,400	0	0	0	0
TOTAL OTHER CHARGES	605	80	900	2,500	149	0	0	450
TOTAL STREET MAINTENANCE	558,663	584,258	577,771	561,700	469,999	0	0	520,500

101-CITY GENERAL FUND

VEHICLE MAINTENANCE

		(----- 2008-2009 -----)					(----- 2009-2010 -----)		
		2005-2006	2006-2007	2007-2008	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONAL SERVICES									
5-0700-1110	SALARIES & WAGES	91,624	78,557	85,441	91,000	83,127	0	0	95,000
5-0700-1115	PART-TIME WAGES	576	0	0	0	0	0	0	0
5-0700-1117	OVERTIME	55	69	19	1,500	1,325	0	0	2,000
5-0700-1120	RETIREMENT - OPERS	8,445	9,764	11,494	14,000	12,010	0	0	15,000
5-0700-1130	FICA/MEDICARE EXPENSE	7,058	6,025	6,539	7,000	6,974	0	0	8,000
5-0700-1131	UNEMPLOYMENT TAX	486	407	427	550	457	0	0	450
5-0700-1140	HEALTH,LIFE & DENTAL INSU	13,498	13,824	16,236	17,900	15,576	0	0	21,000
5-0700-1175	TOOL ALLOWANCE	0	0	0	7,200	6,600	0	0	8,000
5-0700-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		121,742	108,645	120,155	139,150	126,068	0	0	149,450
CONTRACTUAL SERVICES									
5-0700-2024	TELEPHONE	485	406	986	1,289	1,177	0	0	1,300
5-0700-2025	CELL PHONE	369	463	290	330	267	0	0	400
5-0700-2030	UTILITIES - ELECTRIC	1,048	1,133	1,383	1,600	1,302	0	0	1,600
5-0700-2034	CONTRACT SERVICES/LEASES	746	113	177	400	132	0	0	200
5-0700-2036	COFFEE SERVICE	0	0	0	290	264	0	0	300
5-0700-2038	EQUIPMENT REPAIR	1,592	1,301	941	361	262	0	0	750
5-0700-2045	VEHICLE REPAIR & MAINTENA	54	91	0	41	15	0	0	250
5-0700-2060	UTILITIES-WATER, SEWER, GAS	0	0	0	4,339	3,517	0	0	4,000
5-0700-2110	UNIFORM RENTAL	1,543	894	860	1,900	1,812	0	0	1,800
5-0700-2111	TIRE DISPOSAL	0	0	0	200	0	0	0	300
TOTAL CONTRACTUAL SERVICES		5,836	4,401	4,636	10,750	8,747	0	0	10,900
COMMODITIES									
5-0700-2420	TIRES,BATTERIES, ETC.	31	916	0	0	0	0	0	500
5-0700-2421	VEHICLE PARTS	2,871	3,462	2,861	3,665	465	0	0	2,000
5-0700-2422	EQUIPMENT PARTS	28	41	20	1,000	12	0	0	500
5-0700-2428	FUEL	2,005	2,516	2,831	3,000	1,835	0	0	2,500
5-0700-2429	OIL & FLUIDS	5,165	7,116	5,127	6,000	3,889	0	0	4,500
5-0700-2430	OFFICE SUPPLIES	407	107	71	800	282	0	0	300
5-0700-2440	JANITOR SUPPLIES	0	0	81	400	126	0	0	200
5-0700-2441	BUILDING MAINTENANCE	3,526	213	477	1,000	350	0	0	700
5-0700-2445	OPERATING SUPPLIES	4,313	4,473	3,347	4,335	4,041	0	0	4,500
5-0700-2460	CHEMICALS	1,398	1,524	769	1,000	575	0	0	800
5-0700-2490	MISCELLANEOUS	0	525	0	0	0	0	0	0
5-0700-2491	TOOL REPAIR & REPLACEMENT	0	729	318	1,000	941	0	0	1,000
TOTAL COMMODITIES		19,743	21,622	15,902	22,200	12,517	0	0	17,500
OTHER CHARGES									
5-0700-2634	TRAINING & DEVELOPMENT	0	0	370	450	300	0	0	500
5-0700-2636	MEALS & LODGING	22	0	0	300	121	0	0	500
5-0700-2637	TRAVEL	0	14	458	500	232	0	0	500
TOTAL OTHER CHARGES		22	14	828	1,250	653	0	0	1,500
TOTAL VEHICLE MAINTENANCE		147,342	134,682	141,521	173,350	147,985	0	0	179,350

101-CITY GENERAL FUND

BUILDING INSPECTION

EXPENDITURES	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PERSONAL SERVICES										
5-0801-1110	SALARIES & WAGES	0	0	0	48,000	40,718	0	0	47,000	
5-0801-1120	OPERS RETIREMENT	0	0	0	7,000	5,882	0	0	7,000	
5-0801-1130	FICA/MEDICARE EXPENSE	0	0	0	3,700	3,500	0	0	4,000	
5-0801-1131	UNEMPLOYMENT TAXES	0	0	0	150	140	0	0	150	
5-0801-1140	HEALTH, LIFE & DENTAL I N	0	0	0	6,000	5,192	0	0	7,000	
5-0801-1160	CAR ALLOWANCE	0	0	0	5,400	4,950	0	0	5,400	
5-0801-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES		0	0	0	70,250	60,383	0	0	70,550	
CONTRACTUAL SERVICES										
5-0801-2024	TELEPHONE	0	0	0	375	323	0	0	355	
5-0801-2025	CELLULAR PHONE	0	0	0	830	438	0	0	795	
5-0801-2033	POSTAGE	0	0	0	115	17	0	0	0	
5-0801-2110	UNIFORM RENTAL	0	0	0	300	254	0	0	500	
TOTAL CONTRACTUAL SERVICES		0	0	0	1,620	1,032	0	0	1,650	
COMMODITIES										
5-0801-2430	OFFICE SUPPLIES	0	0	0	1,500	513	0	0	750	
5-0801-2445	OPERATING SUPPLIES	0	0	0	1,350	27	0	0	500	
TOTAL COMMODITIES		0	0	0	2,850	540	0	0	1,250	
OTHER CHARGES										
5-0801-2634	TRAINING & DEVELOPMENT	0	0	0	1,200	415	0	0	500	
5-0801-2635	DUES,SUBSCRIPTIONS, MEMBE	0	0	0	300	100	0	0	200	
5-0801-2636	MEALS & LODGING	0	0	0	625	267	0	0	500	
5-0801-2637	TRAVEL	0	0	0	0	0	0	0	0	
TOTAL OTHER CHARGES		0	0	0	2,125	782	0	0	1,200	
TOTAL BUILDING INSPECTION										
		0	0	0	76,845	62,738	0	0	74,650	

101-CITY GENERAL FUND
 CODE ENFORCEMENT

EXPENDITURES	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PERSONAL SERVICES										
5-0802-1110	SALARIES & WAGES	0	0	0	32,900	26,488	0	0	33,000	
5-0802-1117	OVERTIME	0	0	0	100	52	0	0	0	
5-0802-1120	OPERS RETIREMENT	0	0	0	5,000	3,841	0	0	6,000	
5-0802-1130	FICA/MEDICARE EXPENSE	0	0	0	2,600	2,032	0	0	3,500	
5-0802-1131	UNEMPLOYMENT TAXES	0	0	0	150	144	0	0	150	
5-0802-1140	HEALTH, LIFE & DENTAL INS	0	0	0	6,000	5,192	0	0	7,000	
5-0802-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0	
TOTAL PERSONAL SERVICES		0	0	0	46,750	37,749	0	0	49,650	
CONTRACTUAL SERVICES										
5-0802-2024	TELEPHONE	0	0	0	375	323	0	0	355	
5-0802-2025	CELLULAR PHONE	0	0	0	360	170	0	0	402	
5-0802-2033	POSTAGE	0	0	0	1,625	1,382	0	0	1,950	
5-0802-2034	CONTRACT SERVICES	0	0	0	72,345	6,801	0	0	40,000	
5-0802-2045	VEHICLE REP[AIR & MAINTEN	0	0	0	500	436	0	0	600	
5-0802-2110	UNIFORM RENTAL	0	0	0	500	461	0	0	500	
TOTAL CONTRACTUAL SERVICES		0	0	0	75,705	9,573	0	0	43,807	
COMMODITIES										
5-0802-2420	TIRES, BATTERIES, ETC.	0	0	0	90	70	0	0	250	
5-0802-2428	FUEL	0	0	0	740	640	0	0	900	
5-0802-2430	OFFICE SUPPLIES	0	0	0	1,694	880	0	0	600	
TOTAL COMMODITIES		0	0	0	2,524	1,590	0	0	1,750	
OTHER CHARGES										
5-0802-2634	TRAINING & DEVELOPMENT	0	0	0	167	167	0	0	300	
5-0802-2635	DUES, SUBSCRIPTION, MEBER	0	0	0	300	193	0	0	200	
5-0802-2636	MEALS & LODGING	0	0	0	125	41	0	0	200	
5-0802-2637	TRAVEL	0	0	0	100	5	0	0	100	
TOTAL OTHER CHARGES		0	0	0	692	405	0	0	800	
TOTAL CODE ENFORCEMENT		0	0	0	125,670	49,317	0	0	96,007	

101-CITY GENERAL FUND

PLANNING & ZONING

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0803-1110 SALARIES & WAGES	0	0	0	31,000	27,960	0	0	32,000
5-0803-1120 OPERS RETIREMENT	0	0	0	4,500	3,777	0	0	5,000
5-0803-1130 FICA/MEDICARE EXPENSE	0	0	0	2,400	1,906	0	0	2,500
5-0803-1131 UNEMPLOYMENT TAXES	0	0	0	100	0	0	0	100
5-0803-1140 HEALTH, LIFE & DENTAL INS	0	0	0	2,900	3,096	0	0	4,100
5-0803-1190 REITREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	40,900	36,739	0	0	43,700
CONTRACTUAL SERVICES								
5-0803-2024 TELEPHONE	0	0	0	0	0	0	0	0
5-0803-2031 LEGAL PUBLICATIONS	0	0	0	1,500	427	0	0	750
5-0803-2033 POSTAGE	0	0	0	2,700	117	0	0	500
TOTAL CONTRACTUAL SERVICES	0	0	0	4,200	545	0	0	1,250
COMMODITIES								
5-0803-2430 OFFICE SUPPLIES	0	0	0	1,500	745	0	0	1,250
5-0803-2445 OPERATING SUPPLIES	0	0	0	600	0	0	0	250
TOTAL COMMODITIES	0	0	0	2,100	745	0	0	1,500
OTHER CHARGES								
5-0803-2634 TRAINING & DEVELOPMENT	0	0	0	600	558	0	0	640
5-0803-2635 DUES, SUBSCRIPTIONS,MEBER	0	0	0	300	245	0	0	300
5-0803-2636 MEALS & LODGING	0	0	0	0	0	0	0	100
5-0803-2637 TRAVEL	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES	0	0	0	900	803	0	0	1,040
TOTAL PLANNING & ZONING	0	0	0	48,100	38,832	0	0	47,490

101-CITY GENERAL FUND

E911 DEPARTMENT

EXPENDITURES	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)		(----- 2009-2010 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0804-1110 SALARIES & WAGES	0	0	0	37,000	16,926	0	0	32,000
5-0804-1117 OVERTIME	0	0	0	0	0	0	0	0
5-0804-1120 OPERS RETIREMENT	0	0	0	5,300	2,227	0	0	5,000
5-0804-1130 FICA/MEDICARE EXPENSE	0	0	0	2,800	2,767	0	0	2,800
5-0804-1131 UNEMPLOYMENT TAXES	0	0	0	150	138	0	0	150
5-0804-1140 HEALTH, LIFE & DENTAL INS	0	0	0	8,100	1,416	0	0	7,000
5-0804-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	53,350	23,473	0	0	46,950
CONTRACTUAL SERVICES								
5-0804-2024 TELEPHONE	0	0	0	375	323	0	0	355
5-0804-2025 CELLULAR PHONE	0	0	0	400	201	0	0	450
5-0804-2027 E911 TELEPHONE	0	0	0	53,328	12,550	0	0	15,000
5-0804-2033 POSTAGE	0	0	0	150	40	0	0	300
5-0804-2034 CONTRACT SERVICES	0	0	0	2,500	2,226	0	0	3,000
5-0804-2038 EQUIPMENT REPAIR	0	0	0	1,000	219	0	0	1,200
5-0804-2045 VEHICLE REPAIR & MAINTENA	0	0	0	300	(20)	0	0	250
5-0804-2110 UNIFORM RENTAL	0	0	0	500	239	0	0	500
TOTAL CONTRACTUAL SERVICES	0	0	0	58,553	15,779	0	0	21,055
COMMODITIES								
5-0804-2420 TIRES, BATTERIES, ETC.	0	0	0	500	39	0	0	300
5-0804-2428 FUEL	0	0	0	3,000	525	0	0	1,500
5-0804-2430 OFFICE SUPPLIES	0	0	0	3,700	2,951	0	0	3,500
5-0804-2445 OPERATING SUPPLIES	0	0	0	8,517	3,899	0	0	2,000
TOTAL COMMODITIES	0	0	0	15,717	7,414	0	0	7,300
OTHER CHARGES								
5-0804-2634 TRAINING & DEVELOPMENT	0	0	0	1,000	475	0	0	750
5-0804-2635 DUES,SUBSCRIPTIONS,MEMBER	0	0	0	250	208	0	0	200
5-0804-2636 MEALS & LODGING	0	0	0	500	0	0	0	250
5-0804-2637 TRAVEL	0	0	0	450	0	0	0	250
TOTAL OTHER CHARGES	0	0	0	2,200	683	0	0	1,450
TOTAL E911 DEPARTMENT								
	0	0	0	129,820	47,350	0	0	76,755

101-CITY GENERAL FUND

ENGINEERING

EXPENDITURES	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
PERSONAL SERVICES										
5-0805-1110	SALRIES & WAGES	0	0	0	19,830	0	0	0	0	0
5-0805-1120	OPERS	0	0	0	2,900	0	0	0	0	0
5-0805-1130	FICA/MEDICARE EXPENSE	0	0	0	2,000	0	0	0	0	0
5-0805-1131	UNEMPLOYMENT TAX	0	0	0	100	0	0	0	0	0
5-0805-1140	HEALTH, LIFE & DENTAL INS	0	0	0	2,000	0	0	0	0	0
5-0805-1190	RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		0	0	0	26,830	0	0	0	0	0
CONTRACTUAL SERVICES										
5-0805-2024	TELEPHONE	0	0	0	300	0	0	0	0	0
5-0805-2025	CELLULAR TELEPHONE	0	0	0	400	0	0	0	0	0
5-0805-2033	POSTAGE	0	0	0	100	0	0	0	0	0
5-0805-2034	CONTRACT SERVICES	0	0	0	0	0	0	0	0	20,000
TOTAL CONTRACTUAL SERVICES		0	0	0	800	0	0	0	0	20,000
COMMODITIES										
5-0805-2430	OFFICE SUPPLIES	0	0	0	1,600	413	0	0	0	0
TOTAL COMMODITIES		0	0	0	1,600	413	0	0	0	0
OTHER CHARGES										
5-0805-2634	TRAINING & DEVELOPMENT	0	0	0	0	0	0	0	0	0
5-0805-2635	DUES, SUBSCRIPTIONS & MEM	0	0	0	0	0	0	0	0	0
5-0805-2636	MEALS & LODGING	0	0	0	0	0	0	0	0	0
5-0805-2637	TRAVEL	0	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES		0	0	0	0	0	0	0	0	0
TOTAL ENGINEERING		0	0	0	29,230	413	0	0	0	20,000

101-CITY GENERAL FUND

BUILDINGS & GROUNDS

EXPENDITURES	(----- 2008-2009 -----) (----- 2009-2010 -----)							
	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-1001-1110 SALARIES & WAGES	190,788	202,826	218,063	243,000	214,994	0	0	240,000
5-1001-1115 PART-TIME WAGES	16,639	17,034	24,000	28,100	25,030	0	0	17,500
5-1001-1117 OVERTIME	10,364	7,658	7,000	6,000	6,255	0	0	5,000
5-1001-1120 RETIREMENT - OPERS	21,579	25,045	29,253	33,000	31,233	0	0	37,000
5-1001-1130 FICA/MEDICARE EXPENSE	16,752	17,505	19,100	17,000	18,741	0	0	19,000
5-1001-1131 UNEMPLOYMENT TAX	1,211	1,409	1,339	1,600	1,456	0	0	1,500
5-1001-1140 HEALTH,LIFE & DENTAL INSU	35,418	34,447	44,770	44,000	37,971	0	0	51,000
5-1001-1190 RETIREMENT/LEAVE/SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	292,751	305,924	343,525	372,700	335,680	0	0	371,000
CONTRACTUAL SERVICES								
5-1001-2024 TELEPHONE	264	168	241	370	315	0	0	345
5-1001-2025 CELL PHONE	1,658	1,106	1,091	1,200	648	0	0	955
5-1001-2034 CONTRACT SERVICES	9,471	8,940	5,827	4,830	2,965	0	0	3,100
5-1001-2038 EQUIPMENT REPAIR	1,678	3,360	2,989	2,600	1,822	0	0	1,400
5-1001-2045 VEHICLE REAIR & MAINTENAN	3,198	4,318	4,700	4,500	3,077	0	0	3,500
5-1001-2070 SANITATION	2,017	2,172	3,000	2,750	2,458	0	0	2,750
5-1001-2110 UNIFORM RENTAL	7,023	6,041	4,500	5,800	3,020	0	0	4,500
5-1001-2112 EQUIPMENT RENTAL	468	1,070	465	500	496	0	0	500
TOTAL CONTRACTUAL SERVICES	25,777	27,175	22,813	22,550	14,801	0	0	17,050
COMMODITIES								
5-1001-2420 TIRES, BATTERIES, ETC.	1,517	1,762	1,750	2,850	2,495	0	0	2,900
5-1001-2428 FUEL	12,283	13,682	16,500	18,230	11,961	0	0	15,000
5-1001-2430 OFFICE SUPPLIES	394	224	328	650	640	0	0	600
5-1001-2440 JANITOR SUPPLIES	0	0	0	1,525	1,395	0	0	1,850
5-1001-2441 BUILDING MAINTENANCE	0	0	0	3,050	2,290	0	0	4,000
5-1001-2445 OPERATING SUPPLIES	6,550	6,476	7,933	10,300	8,392	0	0	10,200
5-1001-2455 SAFETY EQUIPMENT	780	529	1,453	1,000	796	0	0	1,000
5-1001-2460 CHEMICALS & SUPPLIES	2,110	1,499	1,600	1,500	613	0	0	1,800
TOTAL COMMODITIES	23,634	24,172	29,564	39,105	28,582	0	0	37,350
TOTAL BUILDINGS & GROUNDS	342,163	357,271	395,903	434,355	379,063	0	0	425,400

CITY OF GROVE
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2009

101-CITY GENERAL FUND

CITY HALL

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
CONTRACTUAL SERVICES								
5-1002-2030 UTILITIES - ELECTRIC	21,338	17,167	21,100	21,260	19,276	0	0	22,500
5-1002-2036 COFFEE SERVICE	0	0	0	740	460	0	0	500
5-1002-2060 UTILITIES-WATER, SEWER, GAS	0	0	0	10,600	9,808	0	0	11,000
TOTAL CONTRACTUAL SERVICES	21,338	17,167	21,100	32,600	29,544	0	0	34,000
COMMODITIES								
5-1002-2440 JANITOR SUPPLIES	3,690	3,168	5,700	4,600	4,564	0	0	5,000
5-1002-2441 BUILDING MAINTENANCE	7,025	13,951	12,400	14,600	12,855	0	0	7,000
5-1002-2442 GROUNDS MAINTENANCE	1,840	2,741	2,631	1,500	1,352	0	0	1,000
TOTAL COMMODITIES	12,555	19,860	20,731	20,700	18,771	0	0	13,000
TOTAL CITY HALL	33,893	37,027	41,831	53,300	48,315	0	0	47,000

101-CITY GENERAL FUND
 GOLDEN AGE SR CENTER

EXPENDITURES	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
CONTRACTUAL SERVICES										
5-1003-2024 TELEPHONE	531	434	600	800	716	0	0	800		
5-1003-2030 UTILITIES - ELECTRIC	13,255	11,221	15,114	14,000	12,635	0	0	15,000		
5-1003-2060 UTILITIES-WATER, SEWER, GAS	0	0	0	4,525	3,865	0	0	4,500		
5-1003-2070 SANITATION	2,281	2,479	2,787	3,100	2,768	0	0	3,000		
TOTAL CONTRACTUAL SERVICES	16,067	14,134	18,500	22,425	19,984	0	0	23,300		
COMMODITIES										
5-1003-2440 JANITOR SUPPLIES	1,760	1,821	2,127	1,500	744	0	0	1,500		
5-1003-2441 BUILDING MAINTENANCE	4,446	5,661	4,267	3,600	3,320	0	0	2,700		
5-1003-2442 GROUNDS MAINTENANCE	336	184	369	300	223	0	0	360		
TOTAL COMMODITIES	6,543	7,665	6,763	5,400	4,287	0	0	4,560		
TOTAL GOLDEN AGE SR CENTER	22,610	21,799	25,263	27,825	24,271	0	0	27,860		

101-CITY GENERAL FUND

CIVIC CENTER

EXPENDITURES			(----- 2008-2009 -----)				(----- 2009-2010 -----)	
	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-1004-1110 SALARIES & WAGES	35,064	35,665	27,640	14,000	11,414	0	0	14,000
5-1004-1117 OVERTIME	868	1,565	1,123	1,650	1,668	0	0	2,000
5-1004-1120 OPERS RETIREMENT	4,006	4,430	3,215	1,800	1,655	0	0	2,000
5-1004-1130 FICA & MEDICARE	2,475	2,576	2,219	1,200	1,001	0	0	1,100
5-1004-1131 UNEMPLOYMENT TAX	78	145	0	100	0	0	0	100
5-1004-1140 HEALTH,DENTAL & LIFE INS	8,092	7,584	6,042	3,500	2,596	0	0	3,500
5-1004-1190 RETIREMENT/LEAVE.SEVERANC	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	50,582	51,964	40,239	22,250	18,335	0	0	22,700
CONTRACTUAL SERVICES								
5-1004-2024 TELEPHONE	491	384	515	710	642	0	0	700
5-1004-2030 UTILITIES - ELECTRIC	31,330	27,496	37,610	33,000	28,964	0	0	35,000
5-1004-2034 CONTRACT SERVICES/LEASES	478	82	349	140	113	0	0	300
5-1004-2036 COFFEE SERVICES	0	0	0	75	48	0	0	100
5-1004-2060 UTILITIES-WATER,SEWER,GAS	0	0	0	28,985	21,470	0	0	25,000
5-1004-2070 SANITATION	2,122	2,316	2,599	3,015	2,638	0	0	3,000
TOTAL CONTRACTUAL SERVICES	34,421	30,278	41,073	65,925	53,875	0	0	64,100
COMMODITIES								
5-1004-2440 JANITOR SUPPLIES	4,051	4,434	3,970	4,600	4,586	0	0	4,500
5-1004-2441 BUILDING MAINTENANCE	6,367	8,424	5,978	6,900	5,831	0	0	6,700
5-1004-2442 GROUNDS MAINTENANCE	327	417	249	300	241	0	0	400
TOTAL COMMODITIES	10,745	13,276	10,197	11,800	10,658	0	0	11,600
TOTAL CIVIC CENTER	95,748	95,518	91,508	99,975	82,868	0	0	98,400

101-CITY GENERAL FUND
 SPORTS & REC COMPLEX

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL SERVICES								
5-1005-2030 UTILITIES - ELECTRIC	4,622	5,620	5,750	6,700	5,644	0	0	6,600
5-1005-2060 UTILITIES-WATER,SEWER,GAS	0	0	0	11,500	6,194	0	0	13,500
5-1005-2070 SANITATION	3,543	3,743	4,226	4,675	4,243	0	0	4,800
TOTAL CONTRACTUAL SERVICES	8,165	9,363	9,976	22,875	16,081	0	0	24,900
COMMODITIES								
5-1005-2440 JANITOR SUPPLIES	1,094	2,130	1,285	1,250	913	0	0	1,000
5-1005-2441 BUILDING MAINTENANCE	4,994	3,002	6,000	3,525	3,094	0	0	4,000
5-1005-2442 GROUNDS MAINTENANCE	7,093	6,222	9,181	8,800	8,711	0	0	9,000
5-1005-2443 LANDSCAPING SUPPLIES	150	1,235	559	450	145	0	0	250
TOTAL COMMODITIES	13,331	12,589	17,026	14,025	12,864	0	0	14,250
TOTAL SPORTS & REC COMPLEX	21,496	21,952	27,002	36,900	28,945	0	0	39,150

101-CITY GENERAL FUND

16TH STREET PARK

EXPENDITURES	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
CONTRACTUAL SERVICES										
5-1006-2034 CONTRACTUAL SERVICES	60	300	1,200		800	780	0	0	1,000	
5-1006-2070 SANITATION	1,490	(836)	0		300	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	1,550	(536)	1,200		1,100	780	0	0	1,000	
COMMODITIES										
5-1006-2441 FACILITY MAINTENANCE	1,363	496	433		4,526	4,271	0	0	4,000	
5-1006-2442 GROUNDS MAINTENANCE	626	375	1,693		1,500	1,437	0	0	1,000	
TOTAL COMMODITIES	1,989	871	2,126		6,026	5,708	0	0	5,000	
TOTAL 16TH STREET PARK	3,538	336	3,326		7,126	6,488	0	0	6,000	

CITY OF GROVE
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2009

101-CITY GENERAL FUND

GROVE SPRINGS PARK

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
CONTRACTUAL SERVICES								
5-1007-2030 UTILITIES - ELECTRIC	407	405	687	900	730	0	0	800
5-1007-2060 UTILITIES-WATER, SEWER, GAS	0	0	0	625	214	0	0	0
5-1007-2070 SANITATION	808	2,576	1,221	1,500	1,336	0	0	1,700
TOTAL CONTRACTUAL SERVICES	1,215	2,981	1,908	3,025	2,281	0	0	2,500
COMMODITIES								
5-1007-2440 JANITOR SUPPLIES	467	424	706	800	0	0	0	0
5-1007-2441 BUILDING MAINTENANCE	818	595	292	500	207	0	0	0
5-1007-2442 GROUNDS MAINTENANCE	2,533	1,898	2,366	725	673	0	0	750
TOTAL COMMODITIES	3,819	2,917	3,364	2,025	880	0	0	750
TOTAL GROVE SPRINGS PARK	5,034	5,897	5,273	5,050	3,161	0	0	3,250

101-CITY GENERAL FUND

KIWANIS PARK

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
CONTRACTUAL SERVICES								
5-1008-2034 CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
5-1008-2060 UTILITIES - WATER, SEWER,	0	0	0	500	270	0	0	350
TOTAL CONTRACTUAL SERVICES	0	0	0	500	270	0	0	350
COMMODITIES								
5-1008-2440 JANITOR SUPPLIES	0	70	198	0	0	0	0	0
5-1008-2441 BUILDING MAINTENANCE	500	156	8	0	0	0	0	0
5-1008-2442 GROUNDS MAINTENANCE	495	1,222	427	900	752	0	0	750
TOTAL COMMODITIES	995	1,448	632	900	752	0	0	750
TOTAL KIWANIS PARK	995	1,448	632	1,400	1,022	0	0	1,100

101-CITY GENERAL FUND

GROVE PUBLIC LIBRARY

EXPENDITURES	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)		(----- 2009-2010 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL SERVICES								
5-1009-2030 UTILITIES - ELECTRIC	12,393	9,157	9,599	11,650	10,172	0	0	12,200
5-1009-2034 CONTRACT SERVICES/LEASES	32	20	0	100	25	0	0	100
5-1009-2060 UTILITIES-WATER, SEWER, GAS	0	0	0	4,810	4,006	0	0	4,400
5-1009-2070 SANITATION	792	929	962	1,100	979	0	0	1,000
TOTAL CONTRACTUAL SERVICES	13,216	10,106	10,561	17,660	15,181	0	0	17,700
COMMODITIES								
5-1009-2440 JANITOR SUPPLIES	1,156	98	114	550	502	0	0	500
5-1009-2441 BUILDING MAINTENANCE	3,769	1,714	4,922	2,110	2,101	0	0	2,500
5-1009-2442 GROUNDS MAINTENANCE	426	52	696	350	241	0	0	300
TOTAL COMMODITIES	5,351	1,864	5,733	3,010	2,845	0	0	3,300
TOTAL GROVE PUBLIC LIBRARY	18,568	11,970	16,293	20,670	18,026	0	0	21,000

101-CITY GENERAL FUND
 BUZZARD CEMETERY

EXPENDITURES	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)		(----- 2009-2010 -----)		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
CONTRACTUAL SERVICES								
5-1011-2030 UTILITIES - ELECTRIC	171	244	325	360	286	0	0	350
5-1011-2034 CONTRACT SERVICES/LEASES	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	171	244	325	360	286	0	0	350
COMMODITIES								
5-1011-2442 GROUNDS MAINTENANCE	585	630	812	900	720	0	0	1,000
TOTAL COMMODITIES	585	630	812	900	720	0	0	1,000
TOTAL BUZZARD CEMETERY	755	874	1,137	1,260	1,006	0	0	1,350

101-CITY GENERAL FUND
 OLYMPUS CEMETERY

EXPENDITURES	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
PERSONAL SERVICES										
5-1012-1115 PART TIME WAGES	0	0	0	0	0	0	0	0	0	0
5-1012-1130 FICA/MEDICARE EXPENSE	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES										
5-1012-2030 UTILITIES - ELECTRIC	0	0	0	0	0	0	0	0	0	0
5-1012-2060 UTILITIES - WATER, SEWER,	0	0	0	1,200	820	0	0	0	1,240	0
TOTAL CONTRACTUAL SERVICES	0	0	0	1,200	820	0	0	0	1,240	0
COMMODITIES										
5-1012-2442 GROUNDS MAINTENANCE	2,426	1,329	1,221	1,700	1,690	0	0	0	1,700	0
5-1012-2445 OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0	0
TOTAL COMMODITIES	2,426	1,329	1,221	1,700	1,690	0	0	0	1,700	0
TOTAL OLYMPUS CEMETERY	2,426	1,329	1,221	2,900	2,510	0	0	0	2,940	0

101-CITY GENERAL FUND
 NEO HIGHER EDUCATION

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL SERVICES								
5-1014-2011 INSURANCE - LIAB,PROP & V	3,528	3,528	2,785	4,000	0	0	0	4,000
TOTAL CONTRACTUAL SERVICES	3,528	3,528	2,785	4,000	0	0	0	4,000
COMMODITIES								
5-1014-2441 BUILDING MAINTENANCE	189	1,548	317	550	534	0	0	550
5-1014-2442 GROUNDS MAINTENANCE	300	380	28	0	0	0	0	0
TOTAL COMMODITIES	489	1,928	345	550	534	0	0	550
TOTAL NEO HIGHER EDUCATION	4,017	5,456	3,131	4,550	534	0	0	4,550

101-CITY GENERAL FUND
 OLYMPUS NORTH CEMETARY

EXPENDITURES	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
CONTRACTUAL SERVICES										
5-1018-2030 UTILITIES-ELECTRIC	0	0	0	340	0	0	0	500		
5-1018-2034 CONTRACTUAL SERVICES	0	0	0	1,050	200	0	0	500		
TOTAL CONTRACTUAL SERVICES	0	0	0	1,390	200	0	0	1,000		
COMMODITIES										
5-1018-2442 GROUNDS MAINTENANCE	0	0	0	450	400	0	0	1,500		
5-1018-2445 OPERATING SUPPLIES	0	0	0	0	0	0	0	0		
TOTAL COMMODITIES	0	0	0	450	400	0	0	1,500		
TOTAL OLYMPUS NORTH CEMETARY	0	0	0	1,840	600	0	0	2,500		

101-CITY GENERAL FUND

YMCA BUILDING

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL SERVICES								
5-1019-2030 UTILITIES- ELECTRIC	0	0	0	12,000	6,617	0	0	11,000
TOTAL CONTRACTUAL SERVICES	0	0	0	12,000	6,617	0	0	11,000
COMMODITIES								
5-1019-2441 BUILDING MAINTENANCE	0	0	0	1,800	652	0	0	1,000
5-1019-2442 GROUNDS MAINTENANCE	0	0	0	250	193	0	0	250
TOTAL COMMODITIES	0	0	0	2,050	845	0	0	1,250
TOTAL YMCA BUILDING	0	0	0	14,050	7,462	0	0	12,250

101-CITY GENERAL FUND
 MUNICIPAL AIRPORT

EXPENDITURES	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
PERSONAL SERVICES										
5-1100-1110 SALARIES & WAGES	0	0	0	0	0	0	0	0	0	0
5-1100-1115 PART TIME WAGES	0	0	2,985	4,700	345	0	0	0	0	0
5-1100-1130 FICA/MEDICARE EXPENSE	0	0	228	900	26	0	0	0	0	0
5-1100-1131 UNEMPLOYMENT TAX	130	132	166	300	147	0	0	0	0	0
TOTAL PERSONAL SERVICES	130	132	3,379	5,900	518	0	0	0	0	0
CONTRACTUAL SERVICES										
5-1100-2011 INSURANCE - LIAB,PROP & V	4,383	4,499	4,032	4,600	3,824	0	0	0	0	0
5-1100-2024 TELEPHONE	2,051	2,218	2,207	2,300	2,282	0	0	0	0	0
5-1100-2030 UTILITIES - ELECTRIC	9,483	9,930	9,793	10,250	10,552	0	0	0	0	0
5-1100-2034 CONTRACT SERVICES/LEASES	10,155	10,598	8,226	10,300	8,939	0	0	0	45,000	0
5-1100-2038 EQUIPMENT REPAIR	1,547	1,342	1,765	2,000	1,645	0	0	0	0	0
5-1100-2045 VEHICLE REPAIR & MAINTENA	0	66	459	150	0	0	0	0	0	0
5-1100-2060 UTILITIES - WATER, GAS, S	1,847	1,723	2,206	2,400	1,962	0	0	0	0	0
5-1100-2095 FINANCIAL AUDIT	2,250	2,250	2,250	2,250	2,250	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	31,716	32,627	30,938	34,250	31,453	0	0	0	45,000	0
COMMODITIES										
5-1100-2430 OFFICE SUPPLIES	23	353	0	0	0	0	0	0	0	0
5-1100-2440 JANITOR SUPPLIES	254	401	368	300	72	0	0	0	0	0
5-1100-2441 BUILDING MAINTENANCE	1,534	1,150	208	1,200	136	0	0	0	0	0
5-1100-2442 GROUND MAINTENANCE	6,300	2,730	0	0	0	0	0	0	0	0
5-1100-2445 OPERATING SUPPLIES	1,376	595	1,550	1,200	361	0	0	0	0	0
5-1100-2450 GRAVEL/FILL	0	0	0	0	0	0	0	0	0	0
5-1100-2451 ASPHALT	0	0	0	0	0	0	0	0	0	0
5-1100-2455 SAFETY EQUIPMENT	0	0	0	75	0	0	0	0	0	0
5-1100-2485 STREET REPAIR & MAINTENAN	0	0	0	0	0	0	0	0	0	0
TOTAL COMMODITIES	9,487	5,228	2,126	2,775	570	0	0	0	0	0
OTHER CHARGES										
5-1100-2634 TRAINING & DEVELOPMENT	363	1,679	1,902	2,000	1,919	0	0	0	0	0
5-1100-2635 DUES,SUBSCRIPTIONS,MEMBER	300	300	300	300	350	0	0	0	0	0
5-1100-2636 MEALS & LODGING	26	0	0	0	0	0	0	0	0	0
5-1100-2637 TRAVEL	229	959	491	900	943	0	0	0	0	0
TOTAL OTHER CHARGES	918	2,939	2,693	3,200	3,212	0	0	0	0	0
TOTAL MUNICIPAL AIRPORT	42,251	40,925	39,136	46,125	35,753	0	0	0	45,000	0

CITY OF GROVE
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2009

101-CITY GENERAL FUND
 SWIMMING POOL OPERATIONS

EXPENDITURES	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PERSONAL SERVICES									
5-1200-1110 SALARIES & WAGES	20,478	20,431	5,000	6,000	3,333	0	0	8,000	
5-1200-1115 PART-TIME WAGES	0	3,749	20,154	17,000	13,382	0	0	20,000	
5-1200-1130 FICA/MEDICARE EXPENSE	1,567	1,850	1,893	1,700	1,279	0	0	2,000	
5-1200-1131 UNEMPLOYMENT TAX	234	244	252	500	239	0	0	1,000	
TOTAL PERSONAL SERVICES	22,279	26,273	27,299	25,200	18,233	0	0	31,000	
CONTRACTUAL SERVICES									
5-1200-2024 TELEPHONE	40	32	105	150	45	0	0	100	
5-1200-2034 CONTRACT SERVICES/LEASES	21	542	1,434	600	0	0	0	500	
5-1200-2038 EQUIPMENT REPAIR	0	1,439	0	1,300	107	0	0	250	
TOTAL CONTRACTUAL SERVICES	61	2,013	1,539	2,050	152	0	0	850	
COMMODITIES									
5-1200-2440 JANITOR SUPPLIES	239	85	233	350	23	0	0	250	
5-1200-2441 BUILDING MAINTENANCE	3	251	1,714	500	27	0	0	1,500	
5-1200-2445 OPERATING SUPPLIES	1,606	1,339	566	2,400	2,110	0	0	1,400	
5-1200-2460 CHEMICALS	1,323	2,017	1,801	2,250	527	0	0	2,400	
TOTAL COMMODITIES	3,171	3,693	4,315	5,500	2,687	0	0	5,550	
TOTAL SWIMMING POOL OPERATIONS	25,511	31,978	33,152	32,750	21,072	0	0	37,400	
TOTAL EXPENDITURES	3,928,332	4,201,663	4,460,932	5,523,423	4,568,233	0	0	5,443,420	
REVENUE OVER/ (UNDER) EXPENDITURES	198,893	250,342	474,631	0	307,824	0	0	0	

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2009

102-CITY STREET AND ALLEY

REVENUES	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)		(----- 2009-2010 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4100 GASOLINE TAX	10,542	10,244	10,875	10,000	6,886	0	0	10,000
4101 VEHICLE TAX	33,366	33,367	33,367	30,000	31,010	0	0	30,000
4950 OPENING FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL REVENUES	43,907	43,611	44,242	40,000	37,896	0	0	40,000

CITY OF GROVE
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2009

102-CITY STREET AND ALLEY
 STREET & ALLEY

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0022-0250 TRAN TO CAP FOR OVERLAY P	62,903	43,684	44,086	40,000	34,635	0	0	40,000
5-0022-0275 CONSTRUCTION	0	0	0	0	0	0	0	0
5-0022-0280 ASPHALT & OIL	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	62,903	43,684	44,086	40,000	34,635	0	0	40,000
TOTAL STREET & ALLEY	62,903	43,684	44,086	40,000	34,635	0	0	40,000
TOTAL EXPENDITURES	62,903	43,684	44,086	40,000	34,635	0	0	40,000
REVENUE OVER/(UNDER) EXPENDITURES	(18,995)	(73)	155	0	3,261	0	0	0

*** END OF REPORT ***

CITY OF GROVE
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2009

103-CITY CAPITAL

REVENUES	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)		(----- 2009-2010 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4012 SALES TAX	1,589,706	1,661,293	1,720,842	1,750,000	1,612,437	0	0	1,780,000
4100 BALLISTIC VESTS GRANT	0	0	0	10,200	0	0	0	0
4202 HAZARD MITIGATION GRANT	0	0	0	40,000	0	0	0	0
4230 CDBG GRANT	0	0	0	200,000	29,157	0	0	150,000
4424 '07-'08 NON PRIMARY GRANT	0	0	0	193,780	193,781	0	0	0
4425 08-09 FAA NON PRIMARY GRANT	0	0	0	150,000	0	0	0	111,677
4426 09-10 NP GRANT	0	0	0	0	0	0	0	150,000
4470 OK AERONAUTICS COMM GRANT	0	0	0	316,620	0	0	0	387,963
4510 ODOT T21 REIMBURSEMENT	0	44,972	252,696	0	0	0	0	404,000
4511 DT REV PHASE II GRANT	0	0	0	25,000	0	0	0	0
4512 OK TOURISM & REC DEPT GRANT	0	0	0	102,300	0	0	0	30,550
4513 DEQ GRANT	0	0	0	0	0	0	0	20,000
4700 TRANSFER FROM STREET & ALLEY	62,903	43,684	44,086	40,000	34,635	0	0	40,000
4750 OTC SURFACE TRANS PROGRAM	0	0	0	0	0	0	0	607,500
4755 ODOC ENERGY GRANT	0	0	0	0	0	0	0	118,000
4801 MISCELLANEOUS DONATIONS	124	15,876	10,175	1,569	1,569	0	0	0
4900 MISCELLANEOUS	2,604	70,164	110	0	0	0	0	0
4950 CARRY-OVER BALANCE	0	0	0	2,496,600	2,493,612	0	0	2,500,000
4954 TRANSFER FROM GENERAL FUND	0	0	0	6,367	0	0	0	0
4956 TRANSFER IN - GMSA	0	400,000	0	0	0	0	0	0
4995 PROCEEDS-CAP LEASE OBLIGATION	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,655,337	2,235,989	2,027,908	5,332,436	4,365,191	0	0	6,299,690

103-CITY CAPITAL
 ADMINISTRATION

EXPENDITURES	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)		(----- 2009-2010 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0031-0090.01 CONTINGENCY	0	0	0	342,764	0	0	0	930,120
5-0031-0100 CDBG GRANT EXPENSES	0	0	0	200,000	46,735	0	0	150,000
5-0031-0103.01 TRAN TO GIDA - CIVIC CTR	109,685	111,277	114,470	0	0	0	0	0
5-0031-0103.02 TRANSFER OUT - GMSA DEBT	0	49,556	0	0	0	0	0	0
5-0031-0110 VEHICLE	0	0	0	0	0	0	0	20,000
5-0031-0132.01 COMPREHENSIVE PLAN	0	0	0	0	0	0	0	50,000
5-0031-0155.01 FIRE PROOF FILE CABINETS	6,999	5,978	0	0	0	0	0	0
5-0031-0160.01 OFFICE FURNITURE	0	0	2,998	0	0	0	0	0
5-0031-0165.01 ACCOUNTING SOFTWARE LEASE	18,462	18,462	16,616	0	0	0	0	0
5-0031-0166.01 SOFTWARE	7,078	0	1,338	3,400	2,700	0	0	0
5-0031-0170.01 FILE SERVER	0	0	8,387	0	0	0	0	0
5-0031-0175.01 COMPUTERS	0	0	0	4,500	2,791	0	0	1,500
5-0031-0176.01 REAP GRANT - GGED	0	44,690	0	0	0	0	0	0
5-0031-0999 TRANSFER TO FUND 150	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	142,224	229,962	143,810	550,664	52,226	0	0	1,151,620
TOTAL ADMINISTRATION	142,224	229,962	143,810	550,664	52,226	0	0	1,151,620

103-CITY CAPITAL
 POLICE DEPARTMENT

EXPENDITURES	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)		(----- 2009-2010 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0032-0201 SIRENS	0	0	0	0	0	0	0	20,000
5-0032-0210.02 VEHICLES	56,617	0	49,671	90,910	88,703	0	0	82,000
5-0032-0214.02 RADAR GUNS	0	5,955	0	0	0	0	0	0
5-0032-0215.02 MOBILE CAR RADIOS	8,994	0	2,342	6,500	0	0	0	0
5-0032-0217.02 BALLISTIC VESTS	0	0	9,072	20,760	17,487	0	0	0
5-0032-0218.02 OFFICE EQUIPMENT	897	2,028	0	11,135	3,267	0	0	17,420
5-0032-0219.02 CROSSWALKS	0	0	0	0	0	0	0	0
5-0032-0223.02 POLICE EQUIPMENT	0	6,215	4,059	53,799	51,720	0	0	18,500
5-0032-0223.03 PROJECTOR	0	700	0	0	0	0	0	0
5-0032-0223.04 FINGERPRINT SCANNER	0	0	0	0	0	0	0	0
5-0032-0223.05 IN CAR VIDEO CAMERAS	0	14,520	1,340	12,481	6,868	0	0	0
5-0032-0224.02 ANIMAL EQUIPMENT	0	500	490	698	320	0	0	7,500
5-0032-0238.02 FIRING RANGE-CARRY OVER	3,841	7,079	0	13,000	11,638	0	0	10,000
5-0032-0242.02 RESERVE EQUIPMENT	2,606	980	0	1,500	0	0	0	0
5-0032-0249.02 METH EQUIPMENT	1,026	4,660	3,330	5,000	2,834	0	0	0
5-0032-0250.03 CHEMICAL MUNITIONS	0	0	0	3,300	1,420	0	0	0
5-0032-0250.04 DIGITAL RECORDERS	0	1,409	0	0	0	0	0	0
5-0032-0254.02 E911 UPGRADE	0	0	6,015	13,000	0	0	0	0
5-0032-0255.02 REMODEL POLICE FACILITY	0	38,880	53,330	0	0	0	0	57,000
5-0032-0255.10 PD REMODEL - ADMIN/LEGAL	0	0	0	0	0	0	0	0
5-0032-0255.30 PD REMODEL - ENGINEERING	0	0	0	0	0	0	0	0
5-0032-0255.40 PD REMODEL - GEOTECHNICAL	0	0	0	0	0	0	0	0
5-0032-0255.50 PD REMODEL - CONSTRUCTION	0	0	0	0	0	0	0	0
5-0032-0255.60 PD REMODEL - CONST INSPEC	0	0	0	0	0	0	0	0
5-0032-0260.02 COMPUTERS	7,000	5,295	800	3,200	3,137	0	0	5,400
5-0032-0265.02 CAMERAS - INTERVIEW ROOM	983	0	0	7,635	7,405	0	0	0
TOTAL EXPENDITURES	81,964	88,222	130,449	242,918	194,798	0	0	217,820
TOTAL POLICE DEPARTMENT	81,964	88,222	130,449	242,918	194,798	0	0	217,820

103-CITY CAPITAL
 BUILDINGS AND GROUNDS

EXPENDITURES	(----- 2008-2009 -----) (----- 2009-2010 -----)							
	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0033-0300 CHRISTMAS DECORATIONS	0	10,616	1,707	6,140	6,140	0	0	3,500
5-0033-0300.01 BANNERS & BRACKETS	0	2,920	0	3,798	1,907	0	0	7,350
5-0033-0300.90 TILE HALLWAY - COMM CTR	0	7,451	0	22,900	3,267	0	0	0
5-0033-0300.91 TILE CITY HALL BIG ROOM	0	0	0	13,750	13,428	0	0	0
5-0033-0300.92 HANDICAP DOORS - RECPTION	0	0	1,500	0	0	0	0	0
5-0033-0301.03 SKATE BOARD PARK-EQUIP (G	0	4,989	0	0	0	0	0	0
5-0033-0302.01 SAILBOAT SIGN	0	0	0	0	0	0	0	0
5-0033-0303.02 METAL EQUIPMENT BUILDING	0	0	0	0	0	0	0	0
5-0033-0308.03 ROTARY PARK	54,545	8,168	0	0	0	0	0	0
5-0033-0309 ENERGY EFFICIENCY UPGRADE	0	0	0	0	0	0	0	78,000
5-0033-0310.03 98TH STREET BEACH	0	0	2,000	0	0	0	0	0
5-0033-0310.04 HC STATE PARK POOL IMPROV	0	0	0	121,500	66,202	0	0	0
5-0033-0311.03 AQUATIC CENTER - DEVELOPM	0	43,155	0	0	0	0	0	325,000
5-0033-0311.60 AQUATIC CENTER - COSNTRUC	0	0	0	800,000	0	0	0	0
5-0033-0315 SLIDE REPLACEMENT @ POOL	0	0	1,800	0	0	0	0	0
5-0033-0320.01 CIVIC CENTER	0	0	0	0	0	0	0	50,000
5-0033-0320.02 REMODEL/REPAIR CITY HALL	0	0	0	2,260	2,260	0	0	10,900
TILE OFFICE AREA BREAKROOM	0	0.00	2,600.00					
TILE KITCHEN	0	0.00	2,800.00					
7 DAY PROGRAMMABLE	0	0.00	0.00					
THERMOSTATS - ALL BUILDINGS	0	0.00	5,500.00					
5-0033-0320.03 DIVIDER DOORS	0	0	0	23,250	23,354	0	0	0
5-0033-0320.04 SPLASHPAD	0	0	0	212,500	167,875	0	0	30,550
5-0033-0320.05 LIGHTS @ LIBRARY	0	0	0	0	0	0	0	0
5-0033-0320.06 COMPUTER	0	0	0	0	0	0	0	0
5-0033-0333.03 CHAIRS & TABLES	0	8,000	0	0	0	0	0	0
5-0033-0335.03 RIDING LAWN MOWER - ZTR	9,495	9,750	9,995	10,834	10,834	0	0	0
5-0033-0340.03 SPORTS & RECREATION COMPL	0	9,091	0	11,573	8,973	0	0	20,000
5-0033-0353.03 PICKUP	0	18,022	0	19,895	19,895	0	0	0
5-0033-0355.03 ROOF FOR YMCA - OLD LIBRA	0	0	22,939	0	0	0	0	0
5-0033-0356.03 ROOF FOR CITY HALL	0	0	11,381	25,000	18,674	0	0	0
5-0033-0359.03 PARK EQUIPMENT	0	903	0	0	0	0	0	0
5-0033-0360.03 CEMETERY PLOTTING	2,640	14,960	0	0	0	0	0	0
5-0033-0374.60 CEMETARY DEVELOPMENT	0	18,743	232,444	218,100	66,223	0	0	0
5-0033-0376.03 CIVIC CENTER EQUIPMENT	0	7,124	0	0	0	0	0	0
5-0033-0377.03 SENIOR CENTER IMPROVEMENT	0	5,163	5,080	0	0	0	0	6,950
REPLACE WINDOWS	0	0.00	2,000.00					
REPLACE AWNING	0	0.00	4,950.00					
5-0033-0378.03 EQUIPMENT	0	2,899	2,903	10,000	9,990	0	0	85,000
REPAIR FLOOR MACHINE	0	0.00	5,000.00					
WELCOME TO GROVE ENTRANCE SIGN	0	0.00	30,000.00					
INDUSTRIAL PARK SIGNS	0	0.00	30,000.00					
RECYCLING TRAILER	0	0.00	20,000.00					
5-0033-0379.01 LIGTHS @ NEO PARKING LOT	0	0	5,600	0	0	0	0	0
5-0033-0379.03 SIGN UPGRADE	0	800	0	0	0	0	0	0
TOTAL EXPENDITURES	66,680	172,755	297,347	1,501,500	419,022	0	0	617,250
TOTAL BUILDINGS AND GROUNDS	66,680	172,755	297,347	1,501,500	419,022	0	0	617,250

CITY OF GROVE
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2009

103-CITY CAPITAL
 AIRPORT

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
EXPENDITURES								
5-0034-0401 AWOS	0	0	0	0	0	0	0	5,000
5-0034-0409.04 STORM WATER POLLUTION PRE	0	0	3,000	0	0	0	0	0
5-0034-0415.04 '04-'05 FAA NON PRIMARY G	57,418	100,982	0	0	0	0	0	0
5-0034-0416.04 05-06 NON PRIMARY GRANT	0	123,937	6,476	0	0	0	0	0
5-0034-0417 '06-'07 NON PRIMARY GRANT	0	0	62	0	0	0	0	0
5-0034-0417.01 '07-'08 NON PRIMARY GRANT	0	0	47,401	169,300	180,013	0	0	0
5-0034-0417.02 08-09 NPR GRANT	0	0	0	157,500	52,892	0	0	118,000
5-0034-0417.03 09-10 NP GRANT	0	0	0	0	0	0	0	157,500
5-0034-0431.04 EXTEND AIRPORT DR N. & TA	0	0	2,701	23,100	23,094	0	0	0
5-0034-0432.04 STATE TAXIWAY OVERLAY GRA	177,085	120,420	0	0	0	0	0	0
5-0034-0433 TAXIWAY EDGE LIGHTING (OA	0	0	0	351,800	55,493	0	0	427,000
5-0034-0436 AIRPORT BUILDING IMPROVEM	0	10,000	0	6,000	5,745	0	0	4,000
5-0034-0437 SOUTH TAXIWAY TINHORN	0	0	0	4,000	3,821	0	0	0
TOTAL EXPENDITURES	234,502	355,339	59,640	711,700	321,058	0	0	711,500
TOTAL AIRPORT	234,502	355,339	59,640	711,700	321,058	0	0	711,500

103-CITY CAPITAL
 FIRE DEPARTMENT

EXPENDITURES	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
EXPENDITURES										
5-0035-0501.01 EQUIPMENT	0	0	0	0	6,125	4,030	0	0	12,200	
SCBA FILL STATION	0	0.00	9,200.00							
PUMP & MOTOR	0	0.00	3,000.00							
5-0035-0501.02 FIRE DISTRIBUTION STUDY	0	0	0	0	10,000	0	0	0	0	
5-0035-0501.03 VEHICLE	0	0	0	0	38,000	0	0	0	0	
5-0035-0501.06 RESCUE VEHICLE	0	0	0	0	0	0	0	0	0	
5-0035-0502.05 RADIOS & REPEATER SYSTEM	2,585	480	0	0	8,500	6,135	0	0	5,000	
5-0035-0511.05 TURNOUT GEAR	17,124	23,108	7,080	0	14,000	13,858	0	0	20,000	
5-0035-0525.05 SPECIALIZED RESCUE EQUIPM	6,259	4,922	1,968	0	24,118	5,487	0	0	17,000	
5-0035-0540.01 HOSE TESTER	0	0	0	0	7,000	162	0	0	0	
5-0035-0540.02 VENT SAWS	0	0	1,439	0	0	0	0	0	0	
5-0035-0540.05 HOSE & NOZZES	185	10,881	0	0	3,882	3,961	0	0	4,000	
TOTAL EXPENDITURES	26,152	39,392	10,487	0	111,625	33,633	0	0	58,200	
TOTAL FIRE DEPARTMENT	26,152	39,392	10,487	0	111,625	33,633	0	0	58,200	

103-CITY CAPITAL
 STREET DEPARTMENT

EXPENDITURES	(----- 2008-2009 -----) (----- 2009-2010 -----)							
	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0036-0600 EMERGENCY RADIOS	0	389	1,925	0	0	0	0	5,000
5-0036-0600.01 SALT BARN - NEW	0	0	0	0	0	0	0	0
5-0036-0600.02 HARBER&BROADWAY TRAFFIC L	0	0	0	0	0	0	0	0
5-0036-0602.07 SNOW PLOWS	0	7,900	0	13,500	13,500	0	0	0
5-0036-0602.08 CONCRETE MIXER	0	1,400	0	0	0	0	0	0
5-0036-0602.09 4X4 GATOR	0	11,300	0	0	0	0	0	0
5-0036-0603.06 OVERLAY PROGRAM	71,044	11,008	45,956	250,000	109,831	0	0	250,000
5-0036-0604 STREET SAW	993	0	0	0	0	0	0	0
5-0036-0605.06 CROSSWALKS	0	0	0	0	0	0	0	0
5-0036-0610.06 CHOPPER HEIGHTS CDBG DRAI	0	0	0	60,000	5,500	0	0	250,000
5-0036-0611.06 HWY TREE PROJECT	22,264	12,835	0	0	0	0	0	0
5-0036-0612.06 STREET LANDSCAPING	19,931	0	0	0	0	0	0	0
5-0036-0613.06 ST PARK RD - MAIN TO BROA	5,000	15,000	0	0	0	0	0	0
5-0036-0613.10 ST PARK RD - ADMIN/LEGAL	0	0	0	0	0	0	0	0
5-0036-0613.20 ST PARK RD - R.O.W.	0	0	0	0	0	0	0	0
5-0036-0613.30 ST PARK RD - ENGINEERING	0	0	7,000	0	0	0	0	0
5-0036-0613.60 ST PARK RD - CONSTRUCTION	0	0	0	0	0	0	0	0
5-0036-0624.06 TINHORNS/DRAINAGE STRUCTU	17,848	10,421	3,978	10,000	9,947	0	0	10,000
5-0036-0628.06 EQUIPMENT	0	0	68,518	424,793	413,943	0	0	176,000
ASPHALT MACHINE	0	0.00	138,000.00					
DOZER 1150 OR LARGER	0	0.00	38,000.00					
5-0036-0641 O'DANIEL STORM DRAINAGE	0	20,341	0	0	0	0	0	0
5-0036-0645 DT MAIN ST STORM DRAINAGE	0	0	0	0	0	0	0	0
5-0036-0645.10 DT MAIN STORM DRNG - ADMI	0	500	0	0	0	0	0	0
5-0036-0645.50 DT STORM DRAINAGE - GEOTE	2,450	0	0	0	0	0	0	0
5-0036-0645.60 DT MAIN STRM DRAINAGE - C	0	193,993	59,576	0	0	0	0	0
5-0036-0645.70 DT STRM DRAINAGE - CONST	0	0	116	0	0	0	0	0
5-0036-0662.06 L/P GRADALL	29,049	29,049	0	0	0	0	0	0
5-0036-0663.06 L/P ASPHALT ROLLER	10,738	10,738	0	0	0	0	0	0
5-0036-0668.30 18TH STREET - ENGINEERING	37,600	2,129	0	0	0	0	0	0
5-0036-0668.50 18TH STREET - CONSTRUCTIO	1,482,289	586,040	0	0	0	0	0	0
5-0036-0670.06 SIDEWALKS - CONCRETE & AS	0	0	12,554	20,207	8,889	0	0	50,000
5-0036-0671.06 TRAFFIC SIGNAL LEISURE &	4,299	0	0	0	0	0	0	0
5-0036-0672 DOWNTOWN REVITALIZATION	0	0	0	0	0	0	0	960,000
5-0036-0672.10 DT REV - ADMIN/LEGAL	0	418	1,029	0	0	0	0	0
5-0036-0672.30 DT REV - LANDPLAN CONSULT	0	0	0	0	0	0	0	0
5-0036-0672.35 DT REV - UTILITY RELOCATI	0	0	0	0	0	0	0	0
5-0036-0672.45 DT REV - ALLEY & DRAINAGE	32,437	27,482	0	0	0	0	0	0
5-0036-0672.50 DT REV - ODOT ST SCAPE &	60,061	147,560	430,681	0	0	0	0	0
5-0036-0672.70 DT REV - STREET LIGHTING	0	0	0	0	0	0	0	0
5-0036-0672.75 DT REV - CONST INSPECTION	0	0	1,974	0	0	0	0	0
5-0036-0672.80 DT REV - LANDSCAPING	0	0	0	0	0	0	0	0
5-0036-0672.99 TRAFFIC LIGHT	0	0	41,621	0	0	0	0	40,000
5-0036-0673 13TH & MAIN INTERSECTION	77,240	0	0	0	0	0	0	0
5-0036-0673.01 WELCOME TO GROVE SIGN	2,000	25,308	0	0	0	0	0	0

103-CITY CAPITAL
 STREET DEPARTMENT

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
5-0036-0676 CITY HALL PARKING LOT	5,400	1,250	0	0	0	0	0	0
5-0036-0677 DT REV PHASE II	0	0	0	0	0	0	0	0
5-0036-0677.30 DT REV PHASE II - ENG	0	5,440	0	0	0	0	0	0
5-0036-0677.60 DT PHASE II - CONSTRUCTIO	0	0	0	500,000	2,480	0	0	0
5-0036-0680.06 SHUNDI - 3RD ST - 9TH	0	0	0	0	0	0	0	0
5-0036-0680.10 SHUNDI N 3RD-9TH ADMIN/L	0	0	0	0	0	0	0	0
5-0036-0680.20 SHUNDI N 3RD-9TH - R.O.W.	0	0	0	0	0	0	0	0
5-0036-0680.30 SHUNDI N 3RD-9TH ENGINEE	0	45,550	7,450	0	0	0	0	0
5-0036-0680.50 SHUNDI N 3RD-9TH CONSTRUC	0	0	0	0	0	0	0	0
5-0036-0680.70 SHUNDI 9TH-N 3RD - CONST	0	0	0	0	0	0	0	0
5-0036-0682 BROADWAY -ST PARK RD TO H	0	0	0	0	0	0	0	0
5-0036-0682.30 BROADWAY-ST PRK -13 - ENG	0	0	0	0	0	0	0	0
5-0036-0682.60 BROADWAY-ST PRK-13TH - CO	0	0	0	0	0	0	0	0
5-0036-0691 CHEROKEE - O'DANIEL TO TH	0	0	0	0	0	0	0	0
5-0036-0691.10 CHEROKEE - ADMIN/LEGAL	0	0	0	0	0	0	0	0
5-0036-0691.20 CHEROKEE - R.O.W.	0	0	0	0	0	0	0	0
5-0036-0691.30 CHEROKEE - ENGINEERING	0	0	0	0	0	0	0	0
5-0036-0691.60 CHEROKEE - CONSTRUCTION	0	0	0	0	0	0	0	0
5-0036-0691.70 CHEROKEE - CONST INSPECTI	0	0	0	0	0	0	0	0
5-0036-0693 STREET LIGHT UPGRADES	0	0	156	0	0	0	0	0
5-0036-0694 BRIDGE REPLACEMENT	0	0	0	0	0	0	0	810,000
TOTAL EXPENDITURES	1,880,642	1,166,051	682,536	1,278,500	564,090	0	0	2,551,000
EXPENDITURES								
5-0036-9000 CAPITAL OUTLAY ASPHALT RO	0	0	0	0	0	0	0	0
5-0036-9001 CAPITAL OUTLAY GRADALL	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL STREET DEPARTMENT	1,880,642	1,166,051	682,536	1,278,500	564,090	0	0	2,551,000

103-CITY CAPITAL
 VEHICLE MAINTENANCE

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0037-0701 VEHICLE	0	0	0	16,270	16,270	0	0	0
5-0037-0702.07 UPDATES - DIAGNOSTIC COMP	0	0	0	0	0	0	0	800
5-0037-0704.07 TOOLS & TOOL BOXES	3,731	0	0	34,730	0	0	0	0
5-0037-0706.07 PORTABLE WELDER	3,736	0	0	0	0	0	0	0
5-0037-0714.01 A/C RECOVERY MACHINE	0	3,477	0	0	0	0	0	0
5-0037-0714.02 OIL FILTER CRUSHING MACHI	0	2,787	0	0	0	0	0	0
5-0037-0714.07 EQUIPMENT	0	0	579	26,500	0	0	0	15,500
CRANE FOR SERVICE TRUCK	0	0.00	12,500.00					
12500 WINCH FRO SERVICE TRUCK	0	0.00	1,500.00					
WINCH READY REPLACEMENT BUMPER	0	0.00	1,500.00					
TOTAL EXPENDITURES	7,467	6,264	579	77,500	16,270	0	0	16,300
TOTAL VEHICLE MAINTENANCE	7,467	6,264	579	77,500	16,270	0	0	16,300

103-CITY CAPITAL
 EMERGENCY MANAGEMENT

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0038-0301.08 REPLACEMENT RADIOS	0	6,598	0	0	0	0	0	0
5-0038-0302.38 SLA GRANT EXPENSES	0	0	5,300	0	0	0	0	0
5-0038-0308.01 16 FT FLAT TRAILER	0	0	0	0	0	0	0	0
5-0038-0308.02 HAZMAT MITIGATION GRANT	0	0	0	40,000	0	0	0	0
5-0038-0384.38 EQUIPMENT	0	0	411	1,569	1,569	0	0	0
5-0038-0387.38 ATV	0	0	0	0	0	0	0	0
5-0038-0391.08 SIREN	12,060	11,227	0	2,000	1,624	0	0	0
5-0038-0393.38 LEPC GRANT	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	12,060	17,825	5,711	43,569	3,193	0	0	0
TOTAL EMERGENCY MANAGEMENT	12,060	17,825	5,711	43,569	3,193	0	0	0

103-CITY CAPITAL
 COMMUNITY DEVELOPMENT

EXPENDITURES	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
EXPENDITURES										
5-0039-0901.01 E-911 SERVICE, NETWROKING	0	0	0	0	3,490	0	0	0	75,000	
5-0039-0901.02 E-911 CENTERLINE ADDRESSI	0	0	0	0	90,000	0	0	0	120,000	
5-0039-0903.09 COMPUTER	2,852	0	0	0	1,993	1,993	0	0	1,000	
LAPTOP COMPUTER	0	0.00	1,000.00							
5-0039-0905 EQUIPMENT	0	0	0	0	18,978	18,978	0	0	0	
5-0039-0912.09 VEHICLE	14,580	0	0	0	0	0	0	0	0	
5-0039-0950.09 AUTO CAD COMPUTER	0	0	1,967	0	0	0	0	0	0	
TOTAL EXPENDITURES	17,431	0	1,967		114,460	20,970	0	0	196,000	
TOTAL COMMUNITY DEVELOPMENT	17,431	0	1,967		114,460	20,970	0	0	196,000	

CITY OF GROVE
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2009

103-CITY CAPITAL
 GMSA CAPITAL OUTLAY

EXPENDITURES	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)		(----- 2009-2010 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
GENERAL CAPITAL								
5-0300-3001 TRAN TO GMSA CIP DEBT SER	0	0	360,000	500,000	458,333	0	0	360,000
5-0300-3002 TRAN TO GMSA CIP	0	0	34,896	0	0	0	0	0
TOTAL GENERAL CAPITAL	0	0	394,896	500,000	458,333	0	0	360,000
TOTAL GMSA CAPITAL OUTLAY	0	0	394,896	500,000	458,333	0	0	360,000

CITY OF GROVE
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2009

103-CITY CAPITAL
 ECONOMIC DEVELOPMENT

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0311-1110.11 TRANSFER TO HEALTHCARE TR	0	0	0	0	0	0	0	0
5-0311-1110.12 TRANSFER TO GENERAL FUND	0	0	200,000	200,000	200,000	0	0	420,000
TOTAL PERSONAL SERVICES	0	0	200,000	200,000	200,000	0	0	420,000
TOTAL ECONOMIC DEVELOPMENT	0	0	200,000	200,000	200,000	0	0	420,000
TOTAL EXPENDITURES	2,469,123	2,075,810	1,927,422	5,332,436	2,283,594	0	0	6,299,690
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	(813,786)	160,178	100,487	0	2,081,597	0	0	0
=====								

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2009

106-CITY LIBRARY

REVENUES	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)		(----- 2009-2010 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	384	667	476	350	190	0	0	200
4201 DONATIONS	0	0	0	0	0	0	0	0
4950 OPENING FUND BALANCE	0	0	0	9,700	9,695	0	0	9,890
TOTAL REVENUES	384	667	476	10,050	9,884	0	0	10,090

CITY OF GROVE
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2009

106-CITY LIBRARY

LIBRARY FUND

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
CONTRACTUAL SERVICES									
5-0006-2000 MISCELLANEOUS	0	0	0	0	0	0	0	0	
5-0006-2001 CONTINGENCY	0	0	0	10,050	0	0	0	10,090	
TOTAL CONTRACTUAL SERVICES	0	0	0	10,050	0	0	0	10,090	
TOTAL LIBRARY FUND	0	0	0	10,050	0	0	0	10,090	
TOTAL EXPENDITURES	0	0	0	10,050	0	0	0	10,090	
=====									
REVENUE OVER/ (UNDER) EXPENDITURES	384	667	476	0	9,884	0	0	0	
=====									

*** END OF REPORT ***

CITY OF GROVE
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2009

107-CITY OLYMPUS

REVENUES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4007 CEMETERY LOTS	1,463	938	413	0	1,000	0	0	200
4011 INTEREST	222	491	386	300	164	0	0	0
4900 MISCELLANEOUS DONATIONS	0	75	75	0	75	0	0	0
4950 OPENING FUND BALANCE	0	0	0	7,965	8,002	0	0	9,250
TOTAL REVENUES	1,684	1,504	874	8,265	9,242	0	0	9,450

CITY OF GROVE
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2009

107-CITY OLYMPUS

NON-DEPARTMENTAL

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0000-7001 LAND PURCHASE	0	0	0	0	0	0	0	0
5-0000-7002 CEMETERY IMPROVEMENTS	0	0	0	0	0	0	0	0
5-0000-7003 CONTINGENCY	0	0	0	8,265	0	0	0	9,450
TOTAL EXPENDITURES	0	0	0	8,265	0	0	0	9,450
TOTAL NON-DEPARTMENTAL	0	0	0	8,265	0	0	0	9,450
TOTAL EXPENDITURES	0	0	0	8,265	0	0	0	9,450
REVENUE OVER/(UNDER) EXPENDITURES	1,684	1,504	874	0	9,242	0	0	0

*** END OF REPORT ***

110-CITY SPECIAL FIRE

REVENUES	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)		(----- 2009-2010 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	165	17	10	0	67	0	0	75
4201 DONATIONS	0	0	0	0	5,700	0	0	0
4800 MISCELLANEOUS	0	0	0	0	0	0	0	0
4900 CARRY OVER BALANCE	0	0	0	0	0	0	0	0
4950 OPENING FUND BALANCE	0	0	0	150	151	0	0	5,920
TOTAL REVENUES	165	17	10	150	5,917	0	0	5,995

CITY OF GROVE
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2009

110-CITY SPECIAL FIRE
 SPECIAL FIRE FUND

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTUAL SERVICES								
5-0010-2000 MISCELLANEOUS	1,234	2,334	0	0	1,279	0	0	0
5-0010-2001 CONTINGENCY	0	0	0	150	0	0	0	5,995
TOTAL CONTRACTUAL SERVICES	1,234	2,334	0	150	1,279	0	0	5,995
<hr/>								
TOTAL SPECIAL FIRE FUND	1,234	2,334	0	150	1,279	0	0	5,995
<hr/>								
TOTAL EXPENDITURES	1,234	2,334	0	150	1,279	0	0	5,995
=====								
REVENUE OVER/(UNDER) EXPENDITURES	(1,069)	(2,317)	10	0	4,638	0	0	0
=====								

*** END OF REPORT ***

115-DRUG FORFIETURE FUND

REVENUES	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)		(----- 2009-2010 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	0	0	0	0	41	0	0	50
4720 DRUG FORFIETURE MONIES	0	0	0	0	2,250	0	0	0
4950 CARRY OVER BALANCE	0	0	0	0	0	0	0	4,425
4954 TRANSFER FROM GENERAL FUND	0	0	0	2,129	2,129	0	0	0
TOTAL REVENUES	0	0	0	2,129	4,421	0	0	4,475

115-DRUG FORFEITURE FUND

DRUG FORFEITURE FUND

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
COMMODITIES								
5-0115-2489 DRUG FORFEITURE EXPENSE	0	0	0	2,129	450	0	0	4,475
TOTAL COMMODITIES	0	0	0	2,129	450	0	0	4,475
<hr/>								
TOTAL DRUG FORFEITURE FUND	0	0	0	2,129	450	0	0	4,475
<hr/>								
TOTAL EXPENDITURES	0	0	0	2,129	450	0	0	4,475
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	3,971	0	0	0
=====								

*** END OF REPORT ***

120-SPECIAL POLICE FUND

REVENUES	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)		(----- 2009-2010 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	0	0	0	0	10	0	0	20
4201 DONATIONS	0	0	0	0	1,500	0	0	0
4950 CARRY OVER BALANCE	0	0	0	0	0	0	0	1,515
TOTAL REVENUES	0	0	0	0	1,510	0	0	1,535

120-SPECIAL POLICE FUND

SPECIAL POLICE FUND

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
CONTRACTUAL SERVICES								
5-0120-2001 CONTINGENCY	0	0	0	0	0	0	0	1,535
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	1,535
COMMODITIES								
5-0120-2489 DONATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL COMMODITIES	0	0	0	0	0	0	0	0
TOTAL SPECIAL POLICE FUND								
	0	0	0	0	0	0	0	1,535
TOTAL EXPENDITURES								
	0	0	0	0	0	0	0	1,535
REVENUE OVER/ (UNDER) EXPENDITURES								
	0	0	0	0	1,510	0	0	0

*** END OF REPORT ***

CITY OF GROVE
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2009

125-CITY ANIMAL CONTROL

REVENUES	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)		(----- 2009-2010 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	210	418	338	250	73	0	0	80
4201 DONATIONS	200	0	457	0	0	0	0	0
4401 SPAY/NEUTER DEPOSITS	507	950	785	0	474	0	0	0
4950 OPENING FUND BALANCE	0	0	0	7,480	7,484	0	0	7,915
TOTAL REVENUES	917	1,368	1,580	7,730	8,031	0	0	7,995

125-CITY ANIMAL CONTROL
 ANIMAL CONTROL

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0025-0249 SPAY/NEUTER CLINICS	75	220	175	0	25	0	0	0
TOTAL EXPENDITURES	75	220	175	0	25	0	0	0
CONTRACTUAL SERVICES								
5-0025-2001 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0
COMMODITIES								
5-0025-2441 FACILITY MAINTENANCE	0	0	0	7,730	4,892	0	0	0
TOTAL COMMODITIES	0	0	0	7,730	4,892	0	0	0
TOTAL ANIMAL CONTROL								
	75	220	175	7,730	4,917	0	0	0
TOTAL EXPENDITURES								
	75	220	175	7,730	4,917	0	0	7,995
=====								
REVENUE OVER/ (UNDER) EXPENDITURES	842	1,148	1,405	0	3,115	0	0	0
=====								

*** END OF REPORT ***

175-SANITATION FUND

REVENUES	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)		(----- 2009-2010 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4500 SANITATION RECEIPTS	0	0	0	389,340	384,229	0	0	411,900
4900 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	389,340	384,229	0	0	411,900

CITY OF GROVE
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2009

175-SANITATION FUND

SANITATION

EXPENDITURES	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
CONTRACTUAL SERVICES										
5-0175-2100 SANITATION CONTRACT PAYME	0	0	0	370,800	352,180	0	0	393,100		
5-0175-2101 BILLING EXPENSE	0	0	0	18,540	15,876	0	0	18,800		
5-0175-2134 RECEYCLING PROGRAM	0	0	0	0	0	0	0	0		
TOTAL CONTRACTUAL SERVICES	0	0	0	389,340	368,057	0	0	411,900		
TOTAL SANITATION	0	0	0	389,340	368,057	0	0	411,900		
TOTAL EXPENDITURES	0	0	0	389,340	368,057	0	0	411,900		
=====										
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	16,172	0	0	0		
=====										

*** END OF REPORT ***

CITY OF GROVE
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2009

180-VETERAN'S MEMORIAL PERPET

REVENUES	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)		(----- 2009-2010 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4011 INTEREST	0	0	2	0	3	0	0	20
4020 PAVER REVENUE	0	0	1,014	2,500	950	0	0	0
4950 CARRY OVER CASH BALANCE	0	0	0	0	1,016	0	0	1,350
TOTAL REVENUES	0	0	1,016	2,500	1,969	0	0	1,370

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2009

180-VETERAN'S MEMORIAL PERPET
NON-DEPARTMENTAL

EXPENDITURES	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
CONTRACTUAL SERVICES										
5-0000-2001	CONTINGENCY	0	0	0	2,000	0	0	0	1,370	
5-0000-2034	CONTRACT SERVICES	0	0	0	0	0	0	0	0	
5-0000-2037	PAVER ENGRAVING	0	0	0	500	1,500	0	0	0	
TOTAL CONTRACTUAL SERVICES		0	0	0	2,500	1,500	0	0	1,370	
TOTAL NON-DEPARTMENTAL		0	0	0	2,500	1,500	0	0	1,370	
TOTAL EXPENDITURES		0	0	0	2,500	1,500	0	0	1,370	
REVENUE OVER/(UNDER) EXPENDITURES		0	0	1,016	0	469	0	0	0	

*** END OF REPORT ***

CITY OF GROVE
APPROVED BUDGET
AS OF: JUNE 30TH, 2009

201-GMSA GENERAL FUND

REVENUES	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
4100 CASH BALANCE FORWARD	0	0	0	0	0	0	0	0	0	50,000
4200 WATER RECEIPTS	1,122,564	1,209,611	1,111,240	1,250,000	1,245,768	0	0	0	0	1,350,000
4206 WATER RECEIPTS - RWD #6	221,686	236,099	226,111	235,000	231,315	0	0	0	0	250,000
4209 WATER RECEIPTS - RWD #9	143,001	151,297	150,464	180,000	137,589	0	0	0	0	150,000
4225 CASH LONG & SHORT	0	0	(1,331)	0	(56)	0	0	0	0	0
4300 SEWER RECEIPTS	291,160	316,481	309,731	420,000	362,303	0	0	0	0	375,000
4400 GAS RECEIPTS	3,260,515	3,602,458	3,498,450	4,300,000	4,179,911	0	0	0	0	3,750,000
4406 AFTON GAS SALES	391,096	423,722	430,984	500,000	445,968	0	0	0	0	475,000
4407 FAIRLAND GAS SALES	337,955	307,341	178,018	380,000	468,247	0	0	0	0	375,000
4408 RWD # 10 GAS SALES	47,838	30,423	26,459	45,000	27,474	0	0	0	0	30,000
4409 JAY GAS SALES	839,143	860,892	931,786	1,050,000	985,624	0	0	0	0	1,000,000
4412 GAS WHEELING FEE	110,766	178,718	61,533	175,000	108,751	0	0	0	0	100,000
4413 SIMMONS GAS SALES	0	990,164	(357,042)	135,000	2,953	0	0	0	0	75,000
4425 BAD DEBTS COLLECTED	0	344	324	1,000	94	0	0	0	0	0
4500 SANITATION RECEIPTS	304,732	334,501	374,152	0	14,294	0	0	0	0	10,000
4801 LATE PAY PENALTY - WATER	20,843	21,308	22,196	20,000	25,159	0	0	0	0	20,000
4802 LATE PAY PENALTY - SEWER	4,764	4,968	4,913	5,000	5,643	0	0	0	0	5,000
4803 LATE PAY PENALTY - GAS	45,260	48,736	55,702	45,000	56,387	0	0	0	0	45,000
4804 LATE PAY PENALTY - SANITATION	5,028	5,057	5,976	5,000	6,127	0	0	0	0	5,000
4805 LATE PAY PENALTY - SERV CHRG	166	130	120	100	162	0	0	0	0	100
4820 INTEREST	52,524	71,768	60,836	60,000	24,959	0	0	0	0	25,000
4826 TOWER REVENUES	0	0	450	0	600	0	0	0	0	0
4835 VISA/MC REVENUE	597	1,246	1,228	1,000	1,399	0	0	0	0	1,000
4850 SERVICE CHARGES	55,081	48,974	45,650	40,000	43,290	0	0	0	0	40,000
4855 WATER NEW SERVICE TAP FEES	54,412	64,460	56,018	40,000	37,909	0	0	0	0	30,000
4856 GAS NEW SERVICE TAP FEES	26,202	29,839	31,482	25,000	13,618	0	0	0	0	15,000
4890 TRANSFER FRM OTHR GVT AGNCYS	0	0	0	0	0	0	0	0	0	0
4900 MISCELLANEOUS	61,729	84,717	98,124	138,000	19,744	0	0	0	0	13,750
4998 WRITE OFF CONTRACT REIMB LIAB	0	0	106,575	0	0	0	0	0	0	0
4999 TRANSFERS IN	0	0	706,144	2,044	0	0	0	0	0	0
TOTAL REVENUES	7,397,060	9,023,254	8,136,293	9,052,144	8,445,233	0	0	0	0	8,189,850

201-GMSA GENERAL FUND

GOVERNING BOARD

EXPENDITURES	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
PERSONAL SERVICES										
5-0011-1110 SALARIES & WAGES	0	2,950	3,450	3,250	2,900	0	0	3,250		
5-0011-1130 FICA/MEDICARE EXPENSE	135	226	264	249	222	0	0	250		
5-0011-1131 UNEMPLOYMENT TAXES	8	17	28	33	28	0	0	50		
TOTAL PERSONAL SERVICES	142	3,192	3,742	3,532	3,150	0	0	3,550		
CONTRACTUAL SERVICES										
5-0011-2011 INSURANCE - LIAB, PROP &	57,490	52,015	43,696	59,445	58,691	0	0	78,000		
5-0011-2012 WORKMAN'S COMP INSURANCE	54,950	60,522	60,150	62,555	52,446	0	0	66,000		
5-0011-2034 CONTRACTED SERVICES	3,590	0	0	0	0	0	0	0		
5-0011-2105 DEVELOPER CONTRACT REIMB	0	0	0	0	0	0	0	0		
TOTAL CONTRACTUAL SERVICES	116,030	112,538	103,846	122,000	111,137	0	0	144,000		
OTHER CHARGES										
5-0011-2640 CONTINGENCIES	0	0	4,820	36,229	0	0	0	117,915		
5-0011-2710 TRAN TO DEBT SERVICE-1989	204,917	192,376	199,477	212,423	169,360	0	0	212,047		
5-0011-2720 TRAN TO DEBT SERVICE-1996	337,714	0	0	0	0	0	0	0		
5-0011-2730 TRAN TO DEBT SERV - 2005	265,024	358,478	180,265	354,296	300,876	0	0	182,643		
5-0011-2731 TRAN TO DEBT SRV - 2006 N	62,056	283,503	316,411	0	0	0	0	313,395		
5-0011-2800 TRANSFER TO DEBT SERVICE(12,286,573)	(514,813)	0	0	0	0	0	0	0		
5-0011-2801 TRAN TO INVEST IN FA'S	0	0	0	0	0	0	0	0		
5-0011-2802 TRANSFERS TO GMSA CAPITAL	0	2,075	0	0	0	0	0	0		
5-0011-2900 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0		
5-0011-2901 INTEREST EXPENSE	0	0	0	0	0	0	0	0		
5-0011-2979 TRANSFER TO CAPITAL	0	0	0	0	0	0	0	0		
TOTAL OTHER CHARGES	(11,416,862)	321,619	700,973	602,948	470,237	0	0	826,000		
TOTAL GOVERNING BOARD	(11,300,690)	437,349	808,560	728,480	584,524	0	0	973,550		

201-GMSA GENERAL FUND
 OFFICE ADMINISTRATION

EXPENDITURES	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PERSONAL SERVICES										
5-0020-1110	SALARIES & WAGES	0	0	0	179,500	154,008	0	0	210,000	
5-0020-1117	OVERTIME	0	0	0	3,000	2,595	0	0	3,000	
5-0020-1120	OPERS	0	0	0	30,000	22,982	0	0	30,000	
5-0020-1130	TAXES - FICA	0	0	0	16,000	11,693	0	0	15,000	
5-0020-1131	TAXES - UNEMPLOYMENT	0	0	0	1,000	657	0	0	1,000	
5-0020-1140	INSURANCE - MEDICAL, DENT	0	0	0	32,000	26,424	0	0	35,000	
5-0020-1160	CAR ALLOWANCE	0	0	0	1,200	0	0	0	1,200	
	TOTAL PERSONAL SERVICES	0	0	0	262,700	218,359	0	0	295,200	
CONTRACTUAL SERVICES										
5-0020-2024	TELEPHONE	0	0	0	6,200	2,630	0	0	3,500	
5-0020-2031	LEGAL PUBLICATION	0	0	0	850	431	0	0	500	
5-0020-2033	POSTAGE	0	0	0	27,470	17,195	0	0	40,000	
5-0020-2034	CONTRACT SERVICES	0	0	0	26,000	24,570	0	0	36,750	
5-0020-2035	VISA/MC CHARGES	0	0	0	5,100	4,574	0	0	4,920	
5-0020-2038	EQUIPMENT REPAIR	0	0	0	750	700	0	0	600	
5-0020-2095	FINANCIAL AUDIT	0	0	0	9,300	8,204	0	0	9,000	
5-0020-2101	BAD DEBT EXPENSE	0	0	0	0	0	0	0	0	
5-0020-2106	PMNTS TO RWD #6	0	0	0	122,000	109,654	0	0	120,000	
5-0020-2109	PMTS TO RWD #9	0	0	0	79,580	52,704	0	0	61,000	
5-0020-2110	UNIFORM & APPARELL	0	0	0	200	0	0	0	200	
5-0020-2147	LEGAL SERVICES	0	0	0	18,800	14,201	0	0	20,000	
5-0020-2200	ADMIN FEE	0	0	0	0	0	0	0	0	
	TOTAL CONTRACTUAL SERVICES	0	0	0	296,250	234,862	0	0	296,470	
COMMODITIES										
5-0020-2430	OFFICE SUPPLIES	0	0	0	7,500	6,637	0	0	7,000	
5-0020-2431	PUBLIC RELATIONS	0	0	0	1,500	839	0	0	1,000	
5-0020-2441	BUILDING MAINTENANCE	0	0	0	2,750	2,750	0	0	3,300	
	TOTAL COMMODITIES	0	0	0	11,750	10,226	0	0	11,300	
OTHER CHARGES										
5-0020-2612	INSURANCE CLAIMS	0	0	0	0	0	0	0	1,000	
5-0020-2634	TRAINING & DEVELOPMENT	0	0	0	3,055	85	0	0	500	
5-0020-2635	DUES, SUBSCRIPTIONS, MEMB	0	0	0	20	20	0	0	0	
5-0020-2636	MEALS & LODGING	0	0	0	225	211	0	0	50	
5-0020-2637	TRAVEL	0	0	0	50	7	0	0	50	
	TOTAL OTHER CHARGES	0	0	0	3,350	323	0	0	1,600	
	TOTAL OFFICE ADMINISTRATION	0	0	0	574,050	463,769	0	0	604,570	

201-GMSA GENERAL FUND

ENGINEERING

EXPENDITURES	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
PERSONAL SERVICES										
5-0030-1110	SALARIES & WAGES	0	0	0	0	0	0	0	0	0
5-0030-1120	OPERS	0	0	0	0	0	0	0	0	0
5-0030-1130	FICA/MEDICARE EXPENSE	0	0	0	0	0	0	0	0	0
5-0030-1140	HEALTH, LIFE & DENTAL INS	0	0	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES										
5-0030-2024	TELEPHONE	0	0	0	0	0	0	0	0	0
5-0030-2025	CELLULAR TELEPHONE	0	0	0	100	0	0	0	0	0
5-0030-2033	POSTAGE	0	0	0	100	0	0	0	0	0
5-0030-2034	CONTRACT SERVICES	0	0	0	0	0	0	0	0	150,000
TOTAL CONTRACTUAL SERVICES		0	0	0	200	0	0	0	0	150,000
OTHER CHARGES										
5-0030-2634	TRAINING & DEVELOPMENT	0	0	0	0	0	0	0	0	0
5-0030-2635	DUES, SUBSCRIPTIONS & MEM	0	0	0	0	0	0	0	0	0
5-0030-2636	MEALS & LODGING	0	0	0	0	0	0	0	0	0
5-0030-2637	TRAVEL	0	0	0	100	0	0	0	0	0
TOTAL OTHER CHARGES		0	0	0	100	0	0	0	0	0
TOTAL ENGINEERING		0	0	0	300	0	0	0	0	150,000

APPROVED BUDGET

AS OF: JUNE 30TH, 2009

201-GMSA GENERAL FUND
 WAREHOUSE ADMINISTRATION

EXPENDITURES	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PERSONAL SERVICES										
5-0040-1110 SALARIES	289,748	280,822	326,557	237,000	219,532	0	0	260,000		
5-0040-1115 PART-TIME WAGES	7,921	12,280	11,377	15,000	4,310	0	0	19,000		
5-0040-1117 OVERTIME	5,154	4,184	6,257	2,500	1,095	0	0	3,000		
5-0040-1120 OPERS	31,907	33,202	40,515	34,000	28,524	0	0	36,000		
5-0040-1123 ICMA RETIREMENT	0	1,670	0	0	0	0	0	0		
5-0040-1130 TAXES-FICA	22,167	21,446	24,040	18,000	16,810	0	0	20,000		
5-0040-1131 TAXES-UNEMPLOYMENT	1,437	1,652	1,543	1,100	922	0	0	1,200		
5-0040-1140 INSURANCE-MEDICAL	47,877	52,511	62,272	43,500	25,767	0	0	39,000		
5-0040-1160 CAR ALLOWANCE	0	886	1,500	1,200	1,200	0	0	1,200		
TOTAL PERSONAL SERVICES	406,212	408,653	474,061	352,300	298,161	0	0	379,400		
CONTRACTUAL SERVICES										
5-0040-2024 TELEPHONE	9,279	10,105	7,486	2,097	1,901	0	0	2,000		
5-0040-2025 CELL PHONE	1,579	3,392	538	2,400	1,316	0	0	2,000		
5-0040-2026 PAGER	148	194	178	250	178	0	0	300		
5-0040-2030 ELECTRIC	1,706	1,921	1,963	2,400	1,620	0	0	2,000		
5-0040-2034 CONTRACT SERVICES	26,217	28,414	28,000	2,853	2,521	0	0	4,000		
5-0040-2036 COFFEE SERVICE	0	0	0	1,200	844	0	0	1,250		
5-0040-2038 EQUIPMENT REPAIR	1,053	3,032	1,250	3,600	2,871	0	0	4,500		
5-0040-2040 VEHICLE MAINTENANCE & REP	3,477	9,636	7,200	10,000	4,765	0	0	7,000		
5-0040-2070 SANITATION	377	625	1,868	2,200	1,169	0	0	1,500		
5-0040-2110 UNIFORM & APPARELL	5,167	4,759	4,685	6,700	5,231	0	0	7,500		
5-0040-2147 LEGAL SERVICES	21,679	24,757	13,394	0	0	0	0	0		
TOTAL CONTRACTUAL SERVICES	70,681	86,834	66,561	33,700	22,414	0	0	32,050		
COMMODITIES										
5-0040-2428 FUEL	15,804	15,061	20,950	26,000	14,519	0	0	20,500		
5-0040-2430 OFFICE SUPPLIES	4,452	(42,121)	7,932	1,250	785	0	0	1,100		
5-0040-2440 JANITOR SUPPLIES	119	282	53	400	35	0	0	250		
5-0040-2441 BUILDING MAINTENANCE	1,349	1,012	212	1,750	715	0	0	1,500		
5-0040-2445 OPERATING SUPPLIES	8,238	9,165	8,100	7,600	4,948	0	0	6,000		
TOTAL COMMODITIES	29,961	(16,600)	37,247	37,000	21,002	0	0	29,350		
EXPENDITURES										
5-0040-2500 INVENTORY	44,024	30,357	0	50,000	28,412	0	0	30,000		
TOTAL EXPENDITURES	44,024	30,357	0	50,000	28,412	0	0	30,000		
OTHER CHARGES										
5-0040-2634 TRAINING & DEVELOPMENT	640	360	280	0	0	0	0	1,000		
5-0040-2635 DUES,SUBSCRIPTIONS,MEMBER	0	100	232	200	128	0	0	500		
5-0040-2636 MEALS & LODGING	166	0	0	50	0	0	0	150		
5-0040-2637 TRAVEL	80	100	16	50	0	0	0	150		
TOTAL OTHER CHARGES	886	560	528	300	128	0	0	1,800		

201-GMSA GENERAL FUND
 WAREHOUSE ADMINISTRATION

EXPENDITURES	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)			(----- 2009-2010 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
GENERAL CAPITAL								
5-0040-3010 OFFICE EQUIPMENT	875	299	0	0	0	0	0	500
TOTAL GENERAL CAPITAL	875	299	0	0	0	0	0	500
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TOTAL WAREHOUSE ADMINISTRATION	552,640	510,103	578,398	473,300	370,117	0	0	473,100

APPROVED BUDGET

AS OF: JUNE 30TH, 2009

201-GMSA GENERAL FUND

WATER TREATMENT

EXPENDITURES	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PERSONAL SERVICES										
5-0041-1110 SALARIES & WAGES	107,363	94,899	106,012	80,200	67,021	0	0	85,000		
5-0041-1115 PART-TIME SALARIES	0	0	0	0	0	0	0	17,160		
5-0041-1117 OVERTIME	13,756	3,501	6,441	7,487	4,672	0	0	7,500		
5-0041-1120 RETIREMENT-OPERS	10,017	11,524	13,028	13,000	9,714	0	0	15,000		
5-0041-1130 FICA/MEDICARE EXPENSE	7,755	7,364	7,839	6,600	5,753	0	0	8,000		
5-0041-1131 EMPLOYMENT TAX	418	395	415	463	463	0	0	450		
5-0041-1140 HEALTH,LIFE & DENTAL INSU	14,292	13,824	16,236	9,300	7,788	0	0	15,000		
TOTAL PERSONAL SERVICES	153,600	131,507	149,971	117,050	95,411	0	0	148,110		
CONTRACTUAL SERVICES										
5-0041-2024 TELEPHONE	537	945	1,099	1,313	1,188	0	0	1,500		
5-0041-2025 CELL PHONE	612	402	377	500	243	0	0	400		
5-0041-2026 PAGER	194	90	0	100	0	0	0	0		
5-0041-2030 ELECTRIC	94,865	88,847	90,099	92,004	83,206	0	0	95,000		
5-0041-2031 LEGAL PUBLICATION	0	0	0	350	90	0	0	200		
5-0041-2033 POSTAGE	1,574	1,436	1,534	3,187	1,629	0	0	2,000		
5-0041-2034 CONTRACT SERV/LEASES	16,371	22,006	20,528	34,752	28,832	0	0	16,000		
5-0041-2035 RESIDUAL REMOVAL	40,112	29,040	0	37,850	24,330	0	0	32,500		
5-0041-2038 EQUIPMENT REPAIR	615	91	350	200	118	0	0	500		
5-0041-2040 VEHICLE MAINTENANCE & REP	1,227	80	1,310	1,590	227	0	0	1,000		
5-0041-2070 SANITATION	377	230	247	941	878	0	0	750		
5-0041-2110 UNIFORM RENTAL	1,474	931	2,413	2,716	2,716	0	0	2,000		
5-0041-2112 EQUIPMENT RENTAL	0	278	82	198	198	0	0	0		
TOTAL CONTRACTUAL SERVICES	157,959	144,375	118,040	175,700	143,655	0	0	151,850		
COMMODITIES										
5-0041-2420 TIRES, BATTERIES, ETC.	0	0	237	500	365	0	0	400		
5-0041-2428 FUEL	2,940	2,802	3,900	4,500	2,858	0	0	4,000		
5-0041-2430 OFFICE SUPPLIES	1,610	770	767	829	476	0	0	1,000		
5-0041-2440 JANITOR SUPPLIES	49	64	163	200	130	0	0	200		
5-0041-2441 FACILITY MAINTENANCE	57,061	14,950	29,929	42,644	18,964	0	0	25,000		
5-0041-2442 GROUNDS MAINTENANCE	1,064	378	433	500	0	0	0	500		
5-0041-2445 OPERATING SUPPLIES	4,225	1,942	2,275	1,500	713	0	0	1,500		
5-0041-2460 CHEMICALS	123,062	160,890	142,834	180,312	151,977	0	0	180,000		
TOTAL COMMODITIES	190,012	181,796	180,537	230,985	175,484	0	0	212,600		
OTHER CHARGES										
5-0041-2634 TRAINING & DEVELOPMENT	1,166	515	523	856	831	0	0	1,000		
5-0041-2635 DUES,SUBSCRIPTIONS,MEMBER	5,821	5,462	5,003	7,403	6,759	0	0	7,000		
5-0041-2636 MEALS & LODGING	327	0	0	0	0	0	0	500		
5-0041-2637 TRAVEL	148	221	16	100	80	0	0	250		
TOTAL OTHER CHARGES	7,461	6,198	5,541	8,359	7,670	0	0	8,750		

201-GMSA GENERAL FUND

WATER TREATMENT

EXPENDITURES	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)		(----- 2009-2010 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
GENERAL CAPITAL								
5-0041-3010 OFFICE EQUIPMENT	0	0	0	0	0	0	0	350
TOTAL GENERAL CAPITAL	0	0	0	0	0	0	0	350
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TOTAL WATER TREATMENT	509,033	463,877	454,089	532,094	422,219	0	0	521,660

201-GMSA GENERAL FUND

WATER DISTRIBUTION

EXPENDITURES	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PERSONAL SERVICES										
5-0042-1110 SALARIES & WAGES	140,496	110,543	163,677	158,000	124,809	0	0	165,000		
5-0042-1115 PART-TIME WAGES	1,184	0	0	5,882	0	0	0	10,000		
5-0042-1117 OVERTIME	9,843	11,367	17,808	14,643	13,254	0	0	15,000		
5-0042-1120 RETIREMEN-OPERS	14,026	15,625	21,316	22,000	17,541	0	0	24,000		
5-0042-1130 FICA/MEDICARE EXPENSE	10,010	10,656	13,471	13,000	10,426	0	0	14,000		
5-0042-1131 UNEMPLOYMENT TAX	392	624	874	875	728	0	0	1,000		
5-0042-1140 HEALTH,LIFE & DENTAL INSU	19,489	17,593	24,142	32,000	27,188	0	0	45,000		
TOTAL PERSONAL SERVICES	195,441	166,408	241,288	246,400	193,945	0	0	274,000		
CONTRACTUAL SERVICES										
5-0042-2030 ELECTRIC	20,561	23,127	22,500	23,627	21,343	0	0	25,000		
5-0042-2034 CONTRACT SERVICES/LEASES	195	6,280	850	3,373	612	0	0	12,000		
5-0042-2038 EQUIPMENT REPAIR	943	801	2,318	500	339	0	0	500		
5-0042-2040 VEHICLE MAINTENANCE & REP	893	298	884	4,600	2,623	0	0	3,400		
5-0042-2110 UNIFORM RENTAL	1,036	1,332	1,325	1,950	1,431	0	0	1,950		
TOTAL CONTRACTUAL SERVICES	23,628	31,838	27,877	34,050	26,348	0	0	42,850		
COMMODITIES										
5-0042-2428 FUEL	4,778	4,553	6,400	8,600	6,967	0	0	8,000		
5-0042-2430 OFFICE SUPPLIES	167	37	149	350	214	0	0	350		
5-0042-2440 JANITOR SUPPLIES	0	0	0	100	0	0	0	100		
5-0042-2441 FACILITY MAINTENANCE	9,395	7,681	18,947	30,000	13,932	0	0	16,000		
5-0042-2445 OPERATING SUPPLIES	2,626	550	13,631	3,500	1,027	0	0	2,500		
5-0042-2460 CHEMICALS	88	0	0	250	0	0	0	250		
5-0042-2461 LIMESTONE & BEDDING	649	616	722	750	458	0	0	1,000		
TOTAL COMMODITIES	17,704	13,438	39,849	43,550	22,597	0	0	28,200		
OTHER CHARGES										
5-0042-2634 TRAINING & DEVELOPMENT	405	0	80	150	10	0	0	500		
5-0042-2635 DUES,SUBSCRIPTIONS,MEMBER	390	240	120	1,350	722	0	0	750		
5-0042-2636 MEALS & LODGING	81	0	28	500	0	0	0	250		
5-0042-2637 TRAVEL	0	0	16	250	0	0	0	150		
TOTAL OTHER CHARGES	876	240	244	2,250	732	0	0	1,650		
GENERAL CAPITAL										
5-0042-3020 EQUIPMENT	967	52	0	1,500	349	0	0	1,000		
TOTAL GENERAL CAPITAL	967	52	0	1,500	349	0	0	1,000		
TOTAL WATER DISTRIBUTION	238,615	211,977	309,257	327,750	243,971	0	0	347,700		

201-GMSA GENERAL FUND

SEWER TREATMENT

EXPENDITURES	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PERSONAL SERVICES										
5-0043-1110 SALARIES & WAGES	114,006	119,861	121,739	114,000	116,255	0	0	130,000		
5-0043-1115 PART-TIME WAGES	9,275	12,500	14,500	15,300	13,315	0	0	20,070		
5-0043-1117 OVERTIME	6,998	4,227	4,468	5,920	6,187	0	0	6,000		
5-0043-1120 RETIREMENT-OPERS	12,823	14,671	16,568	17,000	16,727	0	0	19,000		
5-0043-1130 FICA-MEDICARE EXPENSE	9,567	10,042	10,644	9,567	10,046	0	0	12,000		
5-0043-1131 UNEMPLOYMENT TAX	552	663	667	750	578	0	0	750		
5-0043-1140 HEALTH,LIFE & DENTAL INSU	19,114	17,939	21,423	25,283	20,532	0	0	28,000		
TOTAL PERSONAL SERVICES	172,335	179,905	190,009	187,820	183,641	0	0	215,820		
CONTRACTUAL SERVICES										
5-0043-2024 TELEPHONE	1,060	1,044	1,622	2,250	2,070	0	0	2,500		
5-0043-2025 CELL PHONE	586	572	330	24	24	0	0	100		
5-0043-2026 PAGER	0	55	0	0	0	0	0	0		
5-0043-2030 ELECTRIC	79,010	61,851	85,500	97,200	88,797	0	0	100,000		
5-0043-2033 POSTAGE	0	0	0	0	0	0	0	500		
5-0043-2034 CONTRACT SERVICES/LEASES	4,560	8,552	1,943	3,330	1,706	0	0	1,000		
5-0043-2038 EQUIPMENT REPAIRS	3,587	5,906	4,550	1,652	160	0	0	1,000		
5-0043-2040 VEHICLE MAINTENANCE & REP	1,030	3,371	1,118	2,946	2,946	0	0	3,500		
5-0043-2050 SLUDGE REMOVAL	37,356	34,541	55,814	63,136	45,855	0	0	52,000		
5-0043-2070 SANITATION	884	840	558	750	489	0	0	750		
5-0043-2110 UNIFORM & APPAREL	2,973	3,009	2,522	3,750	2,679	0	0	3,750		
TOTAL CONTRACTUAL SERVICES	131,045	119,741	153,958	175,038	144,726	0	0	165,100		
COMMODITIES										
5-0043-2420 TIRES,BATTERIES, ETC.	0	0	0	0	0	0	0	2,000		
5-0043-2428 FUEL	5,881	6,680	11,000	10,283	8,485	0	0	12,000		
5-0043-2430 OFFICE SUPPLIES	515	476	401	1,014	750	0	0	1,000		
5-0043-2440 JANITOR SUPPLIES	440	349	117	101	0	0	0	250		
5-0043-2441 FACILITY MAINTENANCE	6,701	22,450	32,000	51,264	50,354	0	0	46,000		
5-0043-2445 OPERATING SUPPLIES	4,243	3,593	4,505	5,500	3,703	0	0	6,000		
5-0043-2460 CHEMICALS	40,875	36,332	38,935	35,000	25,869	0	0	35,000		
TOTAL COMMODITIES	58,654	69,879	86,957	103,162	89,160	0	0	102,250		
OTHER CHARGES										
5-0043-2634 TRAINING & DEVELOPMENT	999	990	219	856	527	0	0	1,000		
5-0043-2635 DUES,SUBSCRIPTIONS,MEMBER	1,408	540	933	2,675	2,031	0	0	1,000		
5-0043-2636 MEALS & LODGING	0	267	45	0	0	0	0	250		
5-0043-2637 TRAVEL	0	41	16	219	0	0	0	250		
TOTAL OTHER CHARGES	2,408	1,838	1,214	3,750	2,558	0	0	2,500		

201-GMSA GENERAL FUND

SEWER TREATMENT

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----		----- 2009-2010 -----		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
GENERAL CAPITAL								
5-0043-3020 EQUIPMENT	1,386	1,884	98	1,500	1,106	0	0	3,000
VEHICLE TOOL BOX REPLACE	0	0.00	500.00					
BIO CUBE MEDIA REPLACEMENT	0	0.00	2,500.00					
TOTAL GENERAL CAPITAL	1,386	1,884	98	1,500	1,106	0	0	3,000
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TOTAL SEWER TREATMENT	365,828	373,247	432,236	471,270	421,190	0	0	488,670

201-GMSA GENERAL FUND

SEWER COLLECTION

EXPENDITURES	(----- 2008-2009 -----) (----- 2009-2010 -----)							
	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0044-1110 SALARIES & WAGES	54,239	50,313	55,313	60,000	54,571	0	0	70,000
5-0044-1115 PART-TIME WAGES	536	0	0	10,000	0	0	0	10,000
5-0044-1117 OVERTIME	4,837	6,814	2,946	3,500	1,437	0	0	3,500
5-0044-1120 RETIREMENT - OPERS	5,981	6,237	7,655	8,000	7,913	0	0	10,000
5-0044-1130 FICA/MEDICARE EXPENSE	4,165	4,368	4,563	5,000	4,249	0	0	6,000
5-0044-1131 UNEMPLOYMENT TAX	268	272	269	400	287	0	0	400
5-0044-1140 HEALTH,LIFE & DENTAL INSU	9,543	8,492	9,922	12,000	10,384	0	0	15,000
TOTAL PERSONAL SERVICES	79,570	76,496	80,669	98,900	78,841	0	0	114,900
CONTRACTUAL SERVICES								
5-0044-2024 TELEPHONE	1,612	1,474	2,300	2,903	2,643	0	0	3,000
5-0044-2025 CELL PHONE	0	0	0	0	0	0	0	500
5-0044-2030 ELECTRIC	29,486	30,347	34,000	40,000	35,020	0	0	38,000
5-0044-2034 CONTRACT SERVICES/LEASES	195	0	0	250	115	0	0	300
5-0044-2038 EQUIPMENT REPAIR	5,426	412	1,837	1,347	1,004	0	0	1,000
5-0044-2039 SLUDGE REMOVAL	0	0	0	0	0	0	0	1,000
5-0044-2040 VEHICLE MAINTENANCE & REP	1,518	265	384	2,200	1,833	0	0	2,000
5-0044-2110 UNIFORM RENTAL	585	645	1,053	2,000	1,171	0	0	1,500
5-0044-2112 EQUIPMENT RENTAL	0	0	0	0	0	0	0	200
TOTAL CONTRACTUAL SERVICES	38,822	33,143	39,573	48,700	41,786	0	0	47,500
COMMODITIES								
5-0044-2420 TIRES, BATTERIES, ETC	0	0	0	0	0	0	0	500
5-0044-2428 FUEL	3,675	3,503	5,000	5,500	3,599	0	0	7,500
5-0044-2430 OFFICE SUPPLIES	25	64	4	100	2	0	0	100
5-0044-2441 FACILITY MAINTENANCE	30,756	5,078	20,688	21,000	13,340	0	0	20,000
5-0044-2442 GROUNDS MAINTENANCE	0	0	0	0	0	0	0	500
5-0044-2445 OPERATING SUPPLIES	511	1,215	762	1,500	221	0	0	1,000
5-0044-2460 CHEMICALS	3,333	859	1,786	1,500	1,119	0	0	3,000
5-0044-2461 LIMESTONE & BEDDING	194	128	604	1,000	571	0	0	500
TOTAL COMMODITIES	38,495	10,845	28,845	30,600	18,853	0	0	33,100
OTHER CHARGES								
5-0044-2634 TRAINING & DEVELOPMENT	465	390	0	0	0	0	0	1,000
5-0044-2635 DUES,SUBSCRIPTIONS,MEMBER	120	240	0	700	0	0	0	250
5-0044-2636 MEALS & LODGING	0	0	0	0	0	0	0	300
TOTAL OTHER CHARGES	585	630	0	700	0	0	0	1,550
GENERAL CAPITAL								
5-0044-3020 EQUIPMENT	460	3,652	0	3,500	2,403	0	0	3,500
TOTAL GENERAL CAPITAL	460	3,652	0	3,500	2,403	0	0	3,500
TOTAL SEWER COLLECTION	157,932	124,767	149,087	182,400	141,883	0	0	200,550

APPROVED BUDGET

AS OF: JUNE 30TH, 2009

201-GMSA GENERAL FUND

NATURAL GAS

		(----- 2008-2009 -----)					(----- 2009-2010 -----)	
EXPENDITURES	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5-0045-1110 SALARIES & WAGES	58,792	77,163	88,476	127,000	114,552	0	0	126,000
5-0045-1115 PART-TIME WAGES	0	0	0	6,000	0	0	0	0
5-0045-1117 OVERTIME	8,404	12,981	7,900	8,500	7,403	0	0	10,000
5-0045-1120 RETIREMENT-OPERS	5,885	9,341	11,756	15,500	16,724	0	0	22,000
5-0045-1130 FICA/MEDICARE EXPENSE	4,714	6,806	7,300	10,000	9,237	0	0	12,000
5-0045-1131 UNEMPLOYMENT TAX	294	445	509	600	519	0	0	600
5-0045-1140 HEALTH,LIFE & DENTAL INSU	8,734	9,591	17,813	22,000	19,271	0	0	26,000
TOTAL PERSONAL SERVICES	86,821	116,327	133,754	189,600	167,707	0	0	196,600
CONTRACTUAL SERVICES								
5-0045-2010 GAS PURCHASE	3,923,879	4,156,871	3,612,836	4,750,000	4,478,106	0	0	3,500,000
5-0045-2013 GAS TRANSPORTATION EXPENS	555,973	632,840	567,902	651,500	594,165	0	0	600,000
5-0045-2014 GAS STORAGE EXPENSE	61,761	93,297	47,186	78,500	45,980	0	0	50,000
5-0045-2024 TELEPHONE	0	0	0	0	0	0	0	300
5-0045-2025 CELL PHONE	495	516	323	800	677	0	0	700
5-0045-2026 PAGER	0	0	0	0	0	0	0	200
5-0045-2030 ELECTRIC	2,678	2,673	3,200	5,105	4,658	0	0	5,000
5-0045-2034 CONTRACT SERVICES/LEASES	12,489	12,714	3,178	5,753	4,634	0	0	5,000
5-0045-2038 EQUIPMENT REPAIR	799	378	644	2,247	1,672	0	0	1,500
5-0045-2040 VEHICLE MAINTENANCE & REP	800	840	914	1,450	1,241	0	0	1,500
5-0045-2110 UNIFORM RENTAL	1,445	486	747	1,950	1,315	0	0	2,000
TOTAL CONTRACTUAL SERVICES	4,560,318	4,900,615	4,236,930	5,497,305	5,132,449	0	0	4,166,200
COMMODITIES								
5-0045-2428 FUEL	3,675	3,503	5,100	5,345	3,739	0	0	5,000
5-0045-2430 OFFICE SUPPLIES	960	843	360	500	223	0	0	500
5-0045-2431 PUBLIC RELATIONS	497	3,449	600	1,664	723	0	0	5,000
5-0045-2441 FACILITY MAINTENANCE	13,452	33,064	19,595	38,750	36,466	0	0	25,000
5-0045-2445 OPERATING SUPPLIES	12,424	15,890	13,366	11,250	8,592	0	0	15,000
5-0045-2461 LIMESTONE & BEDDING	361	128	477	750	571	0	0	1,000
TOTAL COMMODITIES	31,369	56,877	39,498	58,259	50,314	0	0	51,500
OTHER CHARGES								
5-0045-2634 TRAINING & DEVELOPMENT	2,367	1,302	0	2,716	2,636	0	0	3,000
5-0045-2635 DUES,SUBSCRIPTIONS,MEMBER	2,930	3,096	9,235	10,771	10,771	0	0	10,000
5-0045-2636 MEALS & LODGING	1,094	991	600	2,350	1,836	0	0	2,000
5-0045-2637 TRAVEL	123	615	253	1,500	725	0	0	750
TOTAL OTHER CHARGES	6,514	6,004	10,087	17,336	15,967	0	0	15,750
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TOTAL NATURAL GAS	4,685,023	5,079,822	4,420,269	5,762,500	5,366,437	0	0	4,430,050
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TOTAL EXPENDITURES	(4,791,619)	7,201,142	7,151,897	9,052,144	8,014,110	0	0	8,189,850
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REVENUE OVER/(UNDER) EXPENDITURES	12,188,680	1,822,112	984,396	0	431,123	0	0	0
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203-GMSA CAPITAL PROJECTS

REVENUES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4800 CAPITAL IMPROVEMENT FEE	343,575	346,275	288,600	275,000	157,000	0	0	158,500
4850 SEWER INSPECTION FEES	10,650	10,066	7,125	5,000	3,125	0	0	3,000
4900 CARRY-OVER BALANCE - CIP & C/O	0	0	0	509,283	509,283	0	0	450,000
4906 WATER SURCHARGE	72,956	78,337	80,429	80,000	77,046	0	0	80,000
4907 SEWER SURCHARGE	26,756	29,066	30,095	30,000	29,767	0	0	30,000
4908 GAS SURCHARGE	55,083	57,681	58,039	57,000	54,834	0	0	55,000
4911 HWY 59 RELOC - ST REF - WATER	0	899,770	382,210	226,759	117,231	0	0	0
4912 HWY 59 RELOC - ST REF - SEWER	0	738,338	159,705	108,109	0	0	0	0
4913 HWY 59 RELOC - ST REF - GAS	0	179,383	79,415	52,582	0	0	0	0
4935 2005 NOTE DRAWDOWNS	0	0	0	1,137,250	1,138,215	0	0	230,000
4950 2009 OWRB SRF LOAN	0	0	0	0	0	0	0	1,900,000
4990 MISCELLANEOUS	9,120	105	0	0	0	0	0	0
4997 TRANSFER FROM HEALTHCARE TRUST	0	0	0	60,000	60,000	0	0	0
4998 TRANSFERS IN FROM GMSA GEN FUN	0	2,075	0	0	0	0	0	0
4999 TRANSFER IN FROM DEBT SERVICE	0	(1,817,492)	0	0	0	0	0	222,125
TOTAL REVENUES	518,140	523,605	1,085,618	2,540,983	2,146,501	0	0	3,128,625

203-GMSA CAPITAL PROJECTS
 WAREHOUSE ADMINISTRATION

EXPENDITURES	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
EXPENDITURES										
5-0040-0100 CONTINGENCIES	0	32,500	0	298,392	0	0	0	0	223,157	
5-0040-0102 1/2 TON PICKUP - METER RE	0	0	0	15,626	15,626	0	0	0	0	
5-0040-0104 MAPPING	0	0	0	50,000	0	0	0	0	50,000	
5-0040-0106 WATER METERS	0	0	31,452	50,000	10,885	0	0	0	25,000	
5-0040-0110 CAPITAL CONTINGENCIES	0	0	0	0	0	0	0	0	0	
5-0040-0111 EQUIPMENT	0	0	0	9,874	9,041	0	0	0	28,500	
325 BOBCAT MINI EXCAVATOR	0	0.00	24,000.00							
16' UTILITY TRAILER FOR BOBCAT	0	0.00	4,500.00							
5-0040-0125 SOFTWARE	0	0	581	0	0	0	0	0	3,500	
5-0040-0197 TRANSFER OUT - GMSA DEBT	0	482,321	621,330	0	0	0	0	0	0	
5-0040-0198 TRANSFER TO GENERAL FUND	0	0	706,144	0	0	0	0	0	0	
5-0040-0199 TRANSFERS OUT	0	400,000	16,035	2,044	0	0	0	0	0	
TOTAL EXPENDITURES	0	914,821	1,375,542	425,936	35,552	0	0	0	330,157	
TOTAL WAREHOUSE ADMINISTRATION	0	914,821	1,375,542	425,936	35,552	0	0	0	330,157	

203-GMSA CAPITAL PROJECTS

WATER TREATMENT

EXPENDITURES	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
EXPENDITURES										
5-0041-0204 PICKUP	0	0	750	0	0	0	0	0	0	0
5-0041-0206 EQUIPMENT	0	0	0	0	4,560	3,571	0	0	7,018	0
10 BAC-T SSAMPLE STATIONS	0	0.00	7,018.00							
5-0041-0217 EMERGENCY BACKUP GENERATO	0	0	0	0	149,000	120,810	0	0	0	0
5-0041-0218 FACILITY MAINTENANCE & RE	0	0	0	0	14,556	14,556	0	0	8,000	0
ROOF REPAIRS	0	0.00	8,000.00							
TOTAL EXPENDITURES	0	0	750	0	168,116	138,937	0	0	15,018	0
TOTAL WATER TREATMENT	0	0	750	0	168,116	138,937	0	0	15,018	0

203-GMSA CAPITAL PROJECTS

WATER DISTRIBUTION

EXPENDITURES	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
EXPENDITURES										
5-0042-0301.30 HWY 59 W UTILTIY RELOC -	0	15,071	0	0	0	0	0	0	0	0
5-0042-0301.60 HWY 59 UTILITY RELOC - CO	0	1,365,893	0	317,171	314,586	0	0	0	0	0
5-0042-0301.70 HWY 59 UTIL RELOC - CONST	0	18,750	0	0	0	0	0	0	0	0
5-0042-0303.30 REFURBISH GS TANK - ENG	0	0	0	0	0	0	0	0	0	0
5-0042-0303.60 REFURBISH GS TANK - CONST	0	0	0	93,000	0	0	0	0	0	0
5-0042-0303.70 REFURBISH GS TANK - CONST	0	0	0	0	0	0	0	0	0	0
5-0042-0303.90 WATER TOWER MAINTENANCE	0	0	0	0	0	0	0	0	100,575	0
5-0042-0306 WTRLINE REPLACE - DOWNTOW	0	93,663	0	0	0	0	0	0	0	0
5-0042-0312 NEW TANK/BOOSTER/16"W/L	0	0	0	0	0	0	0	0	0	0
5-0042-0312.10 TANK/BOOSTER/W-L - ADMIN/	0	65	0	0	0	0	0	0	0	0
5-0042-0312.30 TANK/BOOSTER/16" W/L - EN	0	69,075	0	0	0	0	0	0	0	0
5-0042-0312.62 16" W/L NEW TANK -59 - CO	0	172,685	0	0	0	0	0	0	0	0
5-0042-0315 GPS UNIT	0	0	0	0	0	0	0	0	0	0
5-0042-0316 TANK - SOUTH OF HONEYCREE	0	36,586	0	0	0	0	0	0	0	0
5-0042-0317.60 18"W/L PLNT TO SUMAC - CO	0	0	0	0	0	0	0	0	0	0
5-0042-0318 12" W/L QUAIL RUN TO BAYC	0	0	0	0	0	0	0	0	0	331,250
CONSTRUCTION	0	0.00	316,250.00							
ENGINEERING	0	0.00	15,000.00							
5-0042-0319 UPGRADE H/C BOOSTER STATI	0	0	0	291,500	183,339	0	0	0	0	0
5-0042-0319.30 UPGRADE H/C BOOSTER ST -	0	0	0	0	0	0	0	0	0	0
5-0042-0320 WATER LOSS STUDY	0	0	0	185,268	153,393	0	0	0	0	0
TOTAL EXPENDITURES	0	1,771,788	0	886,939	651,318	0	0	0	431,825	
TOTAL WATER DISTRIBUTION	0	1,771,788	0	886,939	651,318	0	0	0	431,825	

203-GMSA CAPITAL PROJECTS

SEWER TREATMENT

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0043-0409 SLUDGE MIXING SLAB	0	0	0	0	0	0	0	0
5-0043-0410 DEMO OLD PLANT	0	0	0	18,219	0	0	0	0
5-0043-0411 EQUIPMENT	0	0	0	2,500	605	0	0	0
5-0043-0415 WWTP EXPANSION	0	0	0	160,781	138,281	0	0	2,122,125
TOTAL EXPENDITURES	0	0	0	181,500	138,886	0	0	2,122,125
TOTAL SEWER TREATMENT	0	0	0	181,500	138,886	0	0	2,122,125

203-GMSA CAPITAL PROJECTS

SEWER COLLECTION

EXPENDITURES	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
EXPENDITURES										
5-0044-0501 EQUIPMENT	0	0	0	0	60,000	0	0	0	60,000	
L/P VACCUUM TRUCK	0	0.00	60,000.00							
5-0044-0506 HWY 59 W UTILITY RELOCATI	0	0	0	0	0	0	0	0	0	
5-0044-0506.30 HWY 59W UTILITY - ENGINEE	0	24,438	0	0	0	0	0	0	0	
5-0044-0506.60 HWY 59 UTILITY RELOC - CO	0	579,190	0	0	339,637	332,781	0	0	5,000	
5-0044-0506.70 HWY 59 UTIL RELOC - CONST	0	15,000	0	0	6,000	0	0	0	0	
5-0044-0512 INFLOW/INFILTRATION STUDY	0	0	0	0	50,000	0	0	0	0	
5-0044-0513 INTEGRIS SEWER LINE UPGRA	0	0	0	0	60,000	0	0	0	60,000	
5-0044-0599 MISC SEWER PROJECTS	0	9,002	2,581	0	10,000	0	0	0	10,000	
TOTAL EXPENDITURES	0	627,630	2,581	0	525,637	332,781	0	0	135,000	
TOTAL SEWER COLLECTION	0	627,630	2,581	0	525,637	332,781	0	0	135,000	

203-GMSA CAPITAL PROJECTS

NATURAL GAS

EXPENDITURES	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)		(----- 2009-2010 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
5-0045-0601 HWY 59 UTILITY RELOCATION	0	0	0	0	0	0	0	0
5-0045-0601.30 HWY59 UTILITY - ENGINEERI	0	13,660	0	0	0	0	0	0
5-0045-0601.60 HWY 59 UTILITY RELOC - CO	0	1,075,938	0	332,855	306,551	0	0	5,000
5-0045-0601.70 HWY 59 UTIL RELOC - CONST	0	47,910	0	0	0	0	0	0
5-0045-0602 METAL LINES - REPLACE	0	0	0	0	0	0	0	0
5-0045-0604 MISC GAS PROJECTS	0	18,973	0	20,000	114	0	0	89,500
WHOLESALE GAS REG STN/METR PUR	0	0.00	21,000.00					
WHOLESALE GAS EG STN/MTR UPGRA	0	0.00	25,000.00					
FAIRVIEW MHP - MV/REP LINES	0	0.00	20,000.00					
FIREBIRD MHP - MV/REP LINES	0	0.00	20,000.00					
GROVE CITY GATE MTR (TC REG ST	0	0.00	3,500.00					
5-0045-0606 EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	1,156,483	0	352,855	306,665	0	0	94,500
TOTAL NATURAL GAS	0	1,156,483	0	352,855	306,665	0	0	94,500
TOTAL EXPENDITURES	0	4,470,721	1,378,873	2,540,983	1,604,139	0	0	3,128,625
REVENUE OVER/ (UNDER) EXPENDITURES	518,140	(3,947,116)	(293,255)	0	542,362	0	0	0

*** END OF REPORT ***

CITY OF GROVE
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2009

250-GMSA DEBT SERVICE FUND

REVENUES	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)		(----- 2009-2010 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4805 TRANSFER IN - GMSA CIP	110,702	482,321	621,330	0	0	0	0	0
4809 TRANSFER IN - CITY CAPITAL	0	0	377,097	500,000	458,333	0	0	360,000
4810 TRANSFER IN GF - 1989 BOND	204,917	192,376	199,477	212,423	169,360	0	0	212,047
4825 TRANSFER IN GF - 2005 NOTE	265,024	358,478	180,265	354,296	300,876	0	0	182,643
4826 TRANSFER IN 2006 STR NOTE	62,056	283,503	316,411	0	0	0	0	313,395
4830 4/10 SALES TAX REVENUE	635,594	664,216	688,025	700,000	644,682	0	0	710,000
4840 INTEREST ON RESERVES	0	178,779	84,247	0	0	0	0	0
4950 4/10'S CARRYOVER	0	0	0	478,000	535,336	0	0	588,500
TOTAL REVENUES	1,278,293	2,159,673	2,466,851	2,244,719	2,108,588	0	0	2,366,585

CITY OF GROVE
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2009

250-GMSA DEBT SERVICE FUND

NON-DEPARTMENTAL

EXPENDITURES	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
EXPENDITURES										
5-0000-0100 RESERVE FOR FUTURE OWRB P	0	0	0	693,055	0	0	0	591,730		
5-0000-0123 1989 BOND PAYMENTS	105,249	88,648	84,193	212,723	186,866	0	0	212,047		
5-0000-0125 OWRB WWTP PAYMENTS	194,293	172,299	133,111	484,645	484,644	0	0	484,645		
5-0000-0126 2005 NOTE PAYMENTS	0	361,416	147,209	361,654	331,265	0	0	362,643		
5-0000-0127 2006 STR NOTE PAYMENT	64,589	291,414	163,390	492,642	451,517	0	0	493,395		
5-0000-0199 INTEREST EXPENSE	15,886	0	0	0	0	0	0	0		
TOTAL EXPENDITURES	380,016	913,776	527,904	2,244,719	1,454,292	0	0	2,144,460		
OTHER CHARGES										
5-0000-2900 2005 BOND REIMB EXP	0	2,956,244	0	0	0	0	0	0		
5-0000-2902 DEPRECIATION EXPENSE	729,130	683,058	671,984	0	0	0	0	0		
5-0000-2903 AMORTIZATION EXPENSE	0	0	30,488	0	0	0	0	0		
5-0000-2980 TRANSFER OUT TO CIP	0	0	0	0	0	0	0	222,125		
TOTAL OTHER CHARGES	729,130	3,639,302	702,472	0	0	0	0	222,125		
TOTAL NON-DEPARTMENTAL	1,109,146	4,553,078	1,230,376	2,244,719	1,454,292	0	0	2,366,585		
TOTAL EXPENDITURES	1,109,146	4,553,078	1,230,376	2,244,719	1,454,292	0	0	2,366,585		
REVENUE OVER/ (UNDER) EXPENDITURES	169,146	(2,393,406)	1,236,475	0	654,297	0	0	0		

*** END OF REPORT ***

CITY OF GROVE
 APPROVED BUDGET
 AS OF: JUNE 30TH, 2009

530-GROVE IND DEVELOPMENT

REVENUES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4038 LAND SALES	20,000	0	0	13,155	13,155	0	0	0
4041 BOND REVENUE	0	0	0	0	0	0	0	0
4042 INTEREST	1,668	4,745	6,445	0	3,206	0	0	0
4043 INTEREST ON RESERVES	1,993	2,897	2,041	0	0	0	0	0
4050 TRAN USE TAX	109,685	111,277	114,470	115,000	104,994	0	0	95,000
4060 MISC GRANTS	0	0	0	0	0	0	0	0
4100 INNOVATIVE MERCH NOTE - GIDA	2,296	1,599	14,584	9,280	10,607	0	0	0
4200 ALLSTATE TANK NOTE - GIDA	6,906	7,467	23,415	25,544	25,544	0	0	25,544
4210 ALLSTATE TANK NOTE - DOC	18,333	21,667	18,333	20,000	20,000	0	0	20,000
4300 TOWER REVENUE	0	40,000	0	0	0	0	0	0
4900 MISCELLANEOUS	20,035	17	5,558	6,074	6,074	0	0	0
4950 CASH BALANCE FORWARD	0	0	0	155,000	149,338	0	0	150,000
4995 PROCEEDS- CAP LEASE OBLIGATION	0	0	0	0	0	0	0	0
4996 TRANSFERS FROM CITY	4,609	5,000	6,025	0	0	0	0	200,000
TOTAL REVENUES	185,525	194,668	190,872	344,052	332,916	0	0	490,544

530-GROVE IND DEVELOPMENT

NON-DEPARTMENTAL

EXPENDITURES	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
CONTRACTUAL SERVICES										
5-0000-2019 TOWER EXPENSES	0	0	0	0	0	0	0	0	0	0
5-0000-2095 FINANCIAL AUDIT	1,500	1,500	1,500	1,500	1,500	0	0	1,500		
TOTAL CONTRACTUAL SERVICES	1,500	1,500	1,500	1,500	1,500	0	0	1,500		
OTHER CHARGES										
5-0000-2620 ELECTION EXPENSE	0	0	0	0	0	0	0	0	0	0
5-0000-2640 CONTINGENCY	0	0	0	106,479	750	0	0	174,044		
5-0000-2650 CONTRIBUTIONS TO OTHER AG	20,000	0	0	0	0	0	0	0	0	0
5-0000-2901 INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER CHARGES	20,000	0	0	106,479	750	0	0	174,044		
EXPENDITURES										
5-0000-5022 CONTRIBUTIONS TO OTHR AGE	0	25,350	6,025	27,500	0	0	0	0	0	0
5-0000-5025 ALLSTATE TANK EXP - OTHER	0	0	0	0	0	0	0	0	0	0
5-0000-5026 CIVIC CENTER EXPENSE	6,846	10	0	0	0	0	0	0	0	0
5-0000-5027 CIVIC CENTER SIGN L/P 2	10,793	10,793	0	0	0	0	0	0	0	0
5-0000-5028 CIVIC CENTER PAYMENT	109,685	110,527	109,554	115,000	104,994	0	0	95,000		
5-0000-5038 LAND PURCHASES	0	0	0	0	0	0	0	200,000		
5-0000-5039 MISC. COSTS	6,243	1,608	4,023	6,074	6,074	0	0	0	0	0
5-0000-5040 BUSINESS PARK EXPENSES	0	0	0	0	0	0	0	0	0	0
5-0000-5041 MARKETING EXPENSES	0	0	0	10,000	0	0	0	0	0	0
5-0000-5042 INCENTIVES	0	0	0	55,000	54,890	0	0	0	0	0
5-0000-5050 LEGAL FEES	2,018	2,283	168	2,500	0	0	0	0	0	0
5-0000-5060 ALLSTATE TANK NOTE - DOC	20,000	0	20,000	20,000	18,333	0	0	20,000		
5-0000-5065 CIVIC CENTER MARKET STUDY	0	0	0	0	0	0	0	0	0	0
5-0000-5066 CIVIC CENTER DEBT PAYMENT	0	0	0	0	0	0	0	0	0	0
5-0000-5999 TRANSFER TO LTD/FA FUND (29,034)	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	126,551	150,571	139,770	236,074	184,291	0	0	315,000		
TOTAL NON-DEPARTMENTAL										
	148,051	152,071	141,270	344,052	186,541	0	0	490,544		
TOTAL EXPENDITURES										
	148,051	152,071	141,270	344,052	186,541	0	0	490,544		
REVENUE OVER/(UNDER) EXPENDITURES										
	37,474	42,597	49,602	0	146,375	0	0	(0)		

*** END OF REPORT ***

701-HEALTHCARE TRUST AUTHORIT

REVENUES	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)		(----- 2009-2010 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4001 TRANSFER FROM CITY CAPITAL	0	0	0	0	0	0	0	0
4002 TRANSFER FROM CITY GENERAL FUN	0	0	200,000	200,000	200,000	0	0	200,000
4950 CARRY OVER CASH	0	0	0	200,000	200,000	0	0	140,000
TOTAL REVENUES	0	0	200,000	400,000	400,000	0	0	340,000

701-HEALTHCARE TRUST AUTHORITY
 HEALTHCARE TRUST

EXPENDITURES	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)		(----- 2009-2010 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMODITIES								
5-0701-2490 MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL COMMODITIES	0	0	0	0	0	0	0	0
OTHER CHARGES								
5-0701-2640 CONTINGECY	0	0	0	0	0	0	0	0
5-0701-2650 CONTRIBUTIONS TO OTHER AG	0	0	0	400,000	260,000	0	0	340,000
TOTAL OTHER CHARGES	0	0	0	400,000	260,000	0	0	340,000
<hr/>								
TOTAL HEALTHCARE TRUST	0	0	0	400,000	260,000	0	0	340,000
<hr/>								
TOTAL EXPENDITURES	0	0	0	400,000	260,000	0	0	340,000
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	200,000	0	140,000	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***