

BUDGET WORKSHEET

city of richmond

Month: 6/30/2009	Prior Year Actual	Current Year				(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
Fund: 101 - GENERAL FUND								
Revenues								
Dept: 001 REVENUES								
402.000 TAX COLLECTION	2,793,126	2,769,675	2,769,675	2,758,144	2,759,048	2,694,455	2,664,161	2,664,161
403.000 Administration Fee	87,520	88,000	88,000	86,502	86,357	72,000	72,000	72,000
404.000 REIMBURSEMENT SCHOOL ELECTION	1,782	800	800	1,340	0			
445.000 PENALTIES/INTEREST ON TAXES	27,787	22,000	22,000	26,541	26,000	22,000	22,000	22,000
448.000 SCHOOL TAX COLLECTION	0	0	0	0	0			
451.000 LICENSES & REGISTRATION	571	250	250	490	330	250	250	250
452.000 CABLE FRANCHISE FEES	67,724	56,000	56,000	74,559	70,000	55,000	65,000	65,000
453.000 CABLE TV SERVICE FEE	20	0	0	142	142	140	140	140
476.000 Site / Application Fee	0	0	0	0	0			
477.000 BUILDING PERMITS	8,523	10,000	10,000	14,261	10,000	12,500	10,000	10,000
478.000 ELECTRICAL PERMITS	5,960	8,000	8,000	5,861	8,000	10,000	8,000	8,000
479.000 PLUMBING PERMITS	2,788	5,000	5,000	3,067	5,000	6,250	5,000	5,000
480.000 MECHANICAL PERMITS	4,574	7,000	7,000	4,895	7,000	8,750	7,000	7,000
487.000 MOBILE HOME LICENSE FEES	619	630	630	604	630	588	588	588
567.000 STATE LIBRARY AID	7,129	3,223	3,223	6,492	6,492	6,492	6,492	6,492
570.000 LIQUOR INSPECTION FEES	3,548	3,000	3,000	3,574	3,561	3,000	3,000	3,000
576.000 SALES TAX	464,865	467,566	467,566	397,496	467,566	470,334	470,334	470,334
599.000 MOSQUITO CONTROL	0	0	0	0	0			
608.000 ZONING BOARD OF APPEALS	0	0	0	0	0			
622.000 ZONING FEES	1,432	1,000	1,000	1,675	1,150	500	500	500
637.000 TRAINING FEES - POLICE DEPART	0	0	0	0	0			
638.000 POLICE-REPORTS/INSPECT MISC	3,998	1,200	1,200	2,486	1,300	1,200	1,200	1,200
641.000 TRASH COLLECTION FEES	247,251	254,922	254,922	258,587	258,000	261,781	261,781	261,781
642.000 TRASH BAG SALES	3,860	3,500	3,500	3,280	3,000	3,000	3,000	3,000
656.000 MISDEMEANOR & TRAFFIC FINES	26,754	20,000	20,000	18,184	20,000	20,000	20,000	20,000
657.000 ORDINANCE FINES	4,097	5,000	5,000	2,885	2,500	2,000	2,000	2,000
658.000 LIBRARY FINE & FEES	8,221	7,000	7,000	7,854	7,000	7,000	7,000	7,000
658.100 LIBRARY NON RESIDENT FEE	0	0	0	400	0			
659.000 PENAL FINES (LIBRARY)	23,102	23,042	23,042	21,129	21,129	20,000	20,000	20,000
665.000 INTEREST ON INVESTMENTS	85,067	50,000	50,000	31,720	35,000	35,000	35,000	35,000
670.000 MISCELLANEOUS REVENUES	13,495	6,000	6,000	15,029	13,500	6,000	6,000	6,000
673.000 SALE OF FIXED ASSETS	0	0	0	3,607	3,607			
675.000 DONATIONS LIBRARY	9,489	3,500	3,500	2,528	3,500	3,500	3,500	3,500
676.000 EQUIPMENT RENTAL	154,469	109,877	148,294	162,299	140,000	140,000	140,000	140,000
677.000 M-19 OVERHEAD	5,064	3,000	4,285	4,285	4,285	3,600	3,600	3,600
678.000 LIBRARY PRINT	4,766	4,000	4,000	4,283	4,000	4,000	4,000	4,000

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		Original Budget	Amended Budget	Actual Thru June				
Fund: 101 - GENERAL FUND								
Revenues								
Dept: 001 REVENUES								
679.000 RENTAL INCOME	189,843	207,101	207,101	189,843	207,101	207,101	207,101	207,101
681.000 reimbursement railroad	0	0	0	0	0			
682.000 P.A. 302 JUSTICE TRAINING	2,333	2,400	2,400	2,121	2,200	2,200	2,200	2,200
682.500 P.A. ACT 32 TRAINING	4,053	2,600	2,600	4,899	4,000	4,000	4,000	4,000
683.000 SMART	0	0	0	0	0			
684.000 School Liaison Grant	0	0	0	0	0			
685.000 SEATBELT GRANT	7,366	8,200	8,200	6,416	8,200	10,000	10,000	10,000
686.000 CMI Grant	0	0	0	0	0			
688.000 ADMINISTRATION FEES -TIFA	5,000	5,000	6,000	6,000	6,000	6,000	7,000	7,000
690.000 9-1-1 WIRELESS FUND	6,738	5,000	5,000	6,747	6,746	6,500	6,500	6,500
699.206 TRANSFER IN - FIRE FUND	26,569	27,794	27,794	27,587	27,794	29,802	29,629	29,629
699.251 TRANSFER IN - TIFA FUND	0	0	0	0	0			
699.803 Transfer in Storm Drain	0	0	0	0	0	2,353	2,353	2,353
699.999 UNRESERVED FUND BALANCE	0	1,379,328	1,676,657	0	1,676,657	941,011	973,860	973,860
REVENUES	4,309,503	5,570,608	5,908,639	4,167,812	5,906,795	5,078,307	5,084,189	5,084,189
Total Revenues	4,309,503	5,570,608	5,908,639	4,167,812	5,906,795	5,078,307	5,084,189	5,084,189
Expenditures								
Dept: 101 CITY COUNCIL								
702.000 SALARY & WAGES	7,890	8,640	8,640	6,070	8,330	8,640	8,640	8,640
712.000 EMPLOYEE BENEFITS	686	750	750	518	700	750	750	750
757.000 OPERATING SUPPLIES	290	300	300	320	350	400	400	400
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
860.000 SMART	0	0	0	0	0			
864.000 CONFERENCE & WORKSHOPS	806	1,500	1,500	1,690	1,624	2,200	1,800	1,800
873.000 TRAVEL EXPENSE	671	500	500	1,177	837	1,000	1,000	1,000
880.000 COMMUNITY PROMOTION	3,027	1,500	2,144	2,025	1,500	1,500	1,500	1,500
881.000 EMPLOYEE RECOGNITION PROGRAM	7,781	7,250	7,250	6,528	7,250	7,300	7,300	7,300
900.000 PRINTING & PUBLISHING	6,298	6,500	6,900	7,702	7,001	6,650	6,650	6,650
910.000 INSURANCE	2,825	3,500	3,500	2,682	2,682	2,800	2,800	2,800
958.000 MEMBERSHIP & DUES	5,127	5,800	5,800	5,051	5,800	5,505	5,505	5,505
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
CITY COUNCIL	35,401	36,240	37,284	33,763	36,074	36,745	36,345	36,345
Dept: 103 CABLE TV COMMITTEE								
702.000 SALARY & WAGES	7,848	13,104	19,704	18,396	19,704	25,649	25,391	25,391
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	784	1,367	2,067	1,659	1,700	2,536	2,511	2,511

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		Original Budget	Amended Budget	Actual Thru June				
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 103 CABLE TV COMMITTEE								
751.000 GAS & OIL	0	0	0	0	0			
757.000 OPERATING SUPPLIES	836	2,000	2,000	1,361	1,500	1,850	1,500	1,500
778.000 EQUIPMENT MAINTENANCE	0	3,000	3,000	0	0	1,650	1,200	1,200
818.000 CONTRACTUAL SERVICES	2,195	15,000	7,700	5,309	7,000	9,315	5,500	5,500
864.000 CONFERENCE & WORKSHOPS	0	1,000	1,000	259	600	600	500	500
865.000 Training & Education	0	0	0	0	0			
873.000 TRAVEL EXPENSE	48	1,000	1,000	601	600	600	600	600
910.000 INSURANCE	0	0	0	0	0			
934.000 OFFICE EQUIPMENT MAINTENANCE	0	2,000	2,000	253	700	2,000	1,000	1,000
958.000 MEMBERSHIP & DUES	625	1,500	1,500	1,500	1,500	1,500	1,500	1,500
977.000 EQUIPMENT ACQUISITION	9,655	11,525	11,525	8,867	9,500	9,300	5,500	5,500
CABLE TV COMMITTEE	21,991	51,496	51,496	38,205	42,804	55,000	45,202	45,202
Dept: 172 CITY MANAGER								
702.000 SALARY & WAGES	73,301	76,179	76,179	68,792	76,179	77,699	76,930	76,930
712.000 EMPLOYEE BENEFITS	35,441	34,569	34,569	34,250	34,569	36,895	36,757	36,757
714.000 CITY'S BC/BS CO-PAY	0	1,000	1,000	0	50	1,000	1,000	1,000
818.000 CONTRACTUAL SERVICES	0	250	250	0	0	250		
864.000 CONFERENCE & WORKSHOPS	654	700	700	861	844	600	600	600
865.000 Training & Education	547	1,000	600	149	100	500	250	250
873.000 TRAVEL EXPENSE	5,188	4,820	4,820	4,492	4,820	4,820	4,820	4,820
880.000 COMMUNITY PROMOTION	50	0	0	0	0			
910.000 INSURANCE	59	80	80	56	56	60	60	60
934.000 OFFICE EQUIPMENT MAINTENANCE	0	100	100	0	100	100		
958.000 MEMBERSHIP & DUES	110	800	156	156	110	800	110	110
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
999.000 CONTINGENCY	0	0	0	0	0			
CITY MANAGER	115,350	119,498	118,454	108,756	116,828	122,724	120,527	120,527
Dept: 191 ELECTIONS								
709.000 FEES & PER DIEM	2,780	5,500	5,500	4,681	5,500	2,600	2,600	2,600
757.000 OPERATING SUPPLIES	6,424	11,140	11,140	6,468	8,000	7,050	6,500	6,500
818.000 CONTRACTUAL SERVICES	240	950	950	240	950	940	240	240
873.000 TRAVEL EXPENSE	35	300	300	31	100	150	100	100
900.000 PRINTING & PUBLISHING	786	1,500	1,500	751	1,000	1,500	1,000	1,000
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
ELECTIONS	10,265	19,390	19,390	12,171	15,550	12,240	10,440	10,440
Dept: 209 ASSESSOR								
702.000 SALARY & WAGES	29,648	37,924	37,924	26,659	37,924	39,484	30,000	30,000

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Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 209 ASSESSOR								
712.000 EMPLOYEE BENEFITS	2,701	3,788	3,788	2,490	3,788	4,006	3,000	3,000
757.000 OPERATING SUPPLIES	337	500	500	302	500	500	350	350
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
864.000 CONFERENCE & WORKSHOPS	1,206	1,560	1,560	315	1,560	1,400	1,200	1,200
873.000 TRAVEL EXPENSE	65	655	655	20	655	655	400	400
910.000 INSURANCE	144	160	160	136	137	160	160	160
934.000 OFFICE EQUIPMENT MAINTENANCE	1,750	2,765	2,765	2,320	2,765	2,765	2,765	2,765
958.000 MEMBERSHIP & DUES	25	200	200	25	200	200	100	100
977.000 EQUIPMENT ACQUISITION	1,990	100	100	0	100	100	100	100
ASSESSOR	37,866	47,652	47,652	32,267	47,629	49,270	38,075	38,075
Dept: 210 Legal								
826.101 Legal City Council	230	3,000	3,000	255	1,000	2,000	1,000	1,000
826.191 Legal Elections	0	100	100	0	0	100	50	50
826.206 Legal Fire Dept	0	0	0	5,074	5,074			
826.209 Legal Assessor	0	100	100	0	100	50	50	50
826.215 Legal Clerk	4,182	5,000	5,000	3,304	3,000	4,000	3,500	3,500
826.253 Legal Treasurer	0	100	100	0	0	50	50	50
826.301 Legal Police	23,023	25,000	25,000	21,808	24,576	25,000	24,000	24,000
826.326 Legal Code Enforcement	0	300	300	0	100	200	200	200
826.372 Legal Building	0	50	50	0	50	50	50	50
826.400 Legal Planning	0	100	100	0	50	50	50	50
826.410 Legal Zoning	0	300	300	0	100	200	100	100
826.728 Legal EDC	0	50	50	0	50	50		
Legal	27,435	34,100	34,100	30,441	34,100	31,750	29,050	29,050
Dept: 215 CLERK								
702.000 SALARY & WAGES	55,448	58,769	58,769	52,629	58,769	60,488	60,044	60,044
707.000 OVERTIME WAGES	527	1,000	1,000	649	700	750	750	750
712.000 EMPLOYEE BENEFITS	26,093	28,164	28,164	28,466	28,164	30,296	30,716	30,716
714.000 CITY'S BC/BS CO-PAY	30	500	500	60	500	500	500	500
818.000 CONTRACTUAL SERVICES	350	1,500	1,500	495	500	1,000	500	500
864.000 CONFERENCE & WORKSHOPS	0	100	100	0	50	75	75	75
865.000 Training & Education	0	150	150	0	50	75	75	75
873.000 TRAVEL EXPENSE	294	250	250	237	250	200	200	200
900.000 PRINTING & PUBLISHING	1,479	1,500	1,500	111	500	1,000	1,000	1,000
910.000 INSURANCE	6,359	8,200	8,200	6,035	6,035	6,400	6,100	6,100
934.000 OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0			

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Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 215 CLERK								
940.000 EQUIPMENT RENTAL	0	0	0	0	0			
956.000 MISCELLANEOUS	0	0	0	0	0			
958.000 MEMBERSHIP & DUES	215	215	215	260	215	245	245	245
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
CLERK	90,795	100,348	100,348	88,942	95,733	101,029	100,205	100,205
Dept: 247 BOARD OF REVIEW								
818.000 CONTRACTUAL SERVICES	1,368	1,710	1,710	1,197	1,710	1,620	1,620	1,620
864.000 CONFERENCE & WORKSHOPS	0	250	250	97	0	100		
900.000 PRINTING & PUBLISHING	311	250	250	194	167	550	300	300
994.000 REIMBURSEMENT -BOARD OF REVIEW	71	1,000	1,000	503	503	1,000	600	600
BOARD OF REVIEW	1,750	3,210	3,210	1,991	2,380	3,270	2,520	2,520
Dept: 253 TREASURER								
702.000 SALARY & WAGES	37,246	37,906	37,906	34,428	37,906	39,556	39,166	39,166
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	11,605	12,544	12,544	12,504	12,544	13,245	13,175	13,175
714.000 CITY'S BC/BS CO-PAY	0	500	500	0	0	500	500	500
808.000 AUDIT SERVICES	11,879	12,500	15,179	15,179	15,179	16,000	16,000	16,000
810.000 BANK SERVICE CHARGES	3,594	3,200	4,100	3,404	4,000	4,000	4,000	4,000
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
864.000 CONFERENCE & WORKSHOPS	50	150	150	0	0	150	100	100
865.000 Training & Education	0	200	200	0	0	200		
873.000 TRAVEL EXPENSE	60	100	100	51	50	100	50	50
910.000 INSURANCE	229	300	300	217	217	275	275	275
934.000 OFFICE EQUIPMENT MAINTENANCE	4,580	5,500	4,600	4,600	5,500	5,500	5,500	5,500
958.000 MEMBERSHIP & DUES	55	95	95	55	55	95	55	55
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
TREASURER	69,298	72,995	75,674	70,438	75,451	79,621	78,821	78,821
Dept: 265 BUILDINGS AND GROUNDS								
702.000 SALARY & WAGES	4,615	6,919	6,919	4,779	6,000	5,268	4,800	4,800
707.000 OVERTIME WAGES	271	155	155	396	300	486	380	380
712.000 EMPLOYEE BENEFITS	3,534	4,200	4,200	3,001	4,000	3,142	3,142	3,142
728.000 OFFICE SUPPLIES	18,040	19,000	19,000	17,659	19,000	19,000	16,000	16,000
757.000 OPERATING SUPPLIES	28	0	0	0	0			
776.000 BUILDING MAINTENANCE SUPPLIES	1,475	2,569	2,569	2,176	1,200	1,438	1,438	1,438
778.100 Building Equipment Maintenance	2,804	3,650	3,650	478	1,000	2,140	1,500	1,500
818.000 CONTRACTUAL SERVICES	12,038	13,771	13,771	10,832	13,000	13,895	10,000	10,000
853.000 TELEPHONE	3,785	4,200	4,200	3,530	4,200	4,400	4,300	4,300

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Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 265 BUILDINGS AND GROUNDS								
910.000 INSURANCE	1,370	1,500	1,500	1,300	1,300	1,400	1,400	1,400
920.000 UTILITIES	5,478	5,861	5,861	5,218	5,861	6,100	6,100	6,100
934.000 OFFICE EQUIPMENT MAINTENANCE	1,982	3,150	3,150	2,553	2,500	1,475	1,475	1,475
940.000 EQUIPMENT RENTAL	1,857	1,160	1,160	1,689	3,225	1,696	1,696	1,696
976.000 BLDG ADDITIONS & IMPROVEMENT	0	500	24,938	24,599	24,568			
977.000 EQUIPMENT ACQUISITION	8,764	4,200	4,200	0	0	4,200	1,500	1,500
BUILDINGS AND GROUNDS	66,041	70,835	95,273	78,210	86,154	64,640	53,731	53,731
Dept: 266 BUILDING & GROUNDS-POLICE POST								
702.000 SALARY & WAGES	12,442	16,286	16,286	12,830	15,000	16,778	16,286	16,286
712.000 EMPLOYEE BENEFITS	1,487	1,620	1,620	1,326	1,500	1,693	1,648	1,648
776.000 BUILDING MAINTENANCE SUPPLIES	4,619	4,000	4,000	2,375	4,000	4,000	3,000	3,000
816.000 BUILDING MAINTENANCE CONTRACT	32,288	38,000	38,000	41,032	40,000	40,000	38,000	38,000
910.000 INSURANCE	2,740	3,000	3,000	2,600	2,600	2,900	2,700	2,700
920.000 UTILITIES	57,001	60,000	60,000	52,984	62,000	65,000	62,000	62,000
976.000 BLDG ADDITIONS & IMPROVEMENT	5,145	40,392	7,500	0	6,500	10,280	2,000	2,000
BUILDING & GROUNDS-POLICE POST	115,722	163,298	130,406	113,147	131,600	140,651	125,634	125,634
Dept: 301 POLICE DEPARTMENT								
702.000 SALARY & WAGES	606,517	640,500	640,500	591,781	633,330	665,008	661,629	661,629
707.000 OVERTIME WAGES	28,956	23,925	23,925	30,142	28,000	24,387	24,387	24,387
712.000 EMPLOYEE BENEFITS	266,115	285,692	285,692	271,648	285,692	308,211	307,877	307,877
714.000 CITY'S BC/BS CO-PAY	2,090	4,500	4,500	828	1,000	4,500	4,500	4,500
728.000 OFFICE SUPPLIES	1,270	2,000	2,000	1,793	2,000	2,000	1,500	1,500
744.000 CLOTHING	8,042	8,500	8,500	11,135	10,000	10,850	9,000	9,000
751.000 GAS & OIL	21,624	23,479	23,479	17,380	21,000	23,479	22,000	22,000
757.000 OPERATING SUPPLIES	7,408	7,850	7,850	5,146	7,000	7,850	7,850	7,850
758.000 DARE SUPPLIES	0	0	0	0	0			
778.000 EQUIPMENT MAINTENANCE	10,814	9,191	9,191	9,328	9,191	10,241	10,241	10,241
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
826.500 MISDEMEANOR PROSECUTION EXPENS	0	0	0	0	0			
828.000 MEDICAL SERVICES	2,209	2,560	2,560	4,012	3,912	1,280	1,280	1,280
853.000 TELEPHONE	14,228	11,028	11,028	7,874	10,000	10,000	10,000	10,000
864.000 CONFERENCE & WORKSHOPS	233	300	300	0	300	300	300	300
865.000 Training & Education	1,910	2,700	2,700	3,032	3,200	2,500	2,500	2,500
865.001 TRAINING - STATE FUNDS	7,580	5,014	5,014	2,130	3,444	2,230	2,230	2,230
873.000 TRAVEL EXPENSE	1,909	2,000	2,000	1,955	2,000	2,600	2,600	2,600
900.000 PRINTING & PUBLISHING	1,206	1,598	1,598	2,070	1,598	1,598	1,598	1,598

BUDGET WORKSHEET

city of richmond

Month: 6/30/2009	Prior Year Actual	Current Year			Estimated Total	(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June				
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 372 BUILDING FUND								
702.000 SALARY & WAGES	39,244	53,344	53,344	36,828	45,000	54,717	45,000	45,000
712.000 EMPLOYEE BENEFITS	12,639	14,586	14,586	13,228	14,586	15,518	15,000	15,000
714.000 CITY'S BC/BS CO-PAY	99	500	500	90	200	500	500	500
818.000 CONTRACTUAL SERVICES	13,057	25,000	25,000	8,500	15,000	20,000	18,000	18,000
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			
865.000 Training & Education	640	1,700	1,700	1,200	1,200	1,500	1,100	1,100
873.000 TRAVEL EXPENSE	241	1,400	1,400	376	700	1,200	600	600
900.000 PRINTING & PUBLISHING	1,452	1,500	1,500	1,229	1,200	500	500	500
910.000 INSURANCE	0	0	0	0	0			
934.000 OFFICE EQUIPMENT MAINTENANCE	835	880	880	835	880	880	880	880
958.000 MEMBERSHIP & DUES	475	708	708	347	550	500	500	500
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
BUILDING FUND	68,682	99,618	99,618	62,633	79,316	95,315	82,080	82,080
Dept: 400 PLANNING COMMISSION								
702.000 SALARY & WAGES	52,930	53,619	53,619	48,794	53,619	54,663	55,386	55,386
712.000 EMPLOYEE BENEFITS	17,161	18,942	18,942	17,240	18,942	19,997	19,901	19,901
714.000 CITY'S BC/BS CO-PAY	60	500	500	125	200	500	500	500
757.000 OPERATING SUPPLIES	0	250	250	94	100	200	100	100
818.000 CONTRACTUAL SERVICES	0	500	500	346	450	500	400	400
864.000 CONFERENCE & WORKSHOPS	767	1,100	1,100	742	800	1,000	800	800
865.000 Training & Education	492	1,400	1,400	443	450	1,200	500	500
873.000 TRAVEL EXPENSE	1,143	750	750	914	750	750	650	650
900.000 PRINTING & PUBLISHING	604	500	500	789	550	500	500	500
934.000 OFFICE EQUIPMENT MAINTENANCE	585	650	650	585	600	650	650	650
958.000 MEMBERSHIP & DUES	845	850	850	875	850	850	850	850
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
PLANNING COMMISSION	74,587	79,061	79,061	70,947	77,311	80,810	80,237	80,237
Dept: 410 ZONING BOARD OF APPEALS								
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
864.000 CONFERENCE & WORKSHOPS	0	1,000	1,000	167	250	1,000	500	500
873.000 TRAVEL EXPENSE	0	0	0	0	0			
900.000 PRINTING & PUBLISHING	156	300	300	110	150	250	200	200
ZONING BOARD OF APPEALS	156	1,300	1,300	277	400	1,250	700	700
Dept: 426 EMERGENCY PREPAREDNESS DEPA								
702.000 SALARY & WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	0	0	0	0	0			
757.000 OPERATING SUPPLIES	0	250	250	0	0			

BUDGET WORKSHEET

city of richmond

Month: 6/30/2009	Prior Year Actual	Current Year			Estimated Total	(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June				
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 426 EMERGENCY PREPAREDNESS DEPA								
818.000 CONTRACTUAL SERVICES	10,229	5,500	5,500	114	5,000	5,500	3,500	3,500
864.000 CONFERENCE & WORKSHOPS	0	250	250	0	0	100		
977.000 EQUIPMENT ACQUISITION	0	0	0	32,938	0			
EMERGENCY PREPAREDNESS DEPART	10,229	6,000	6,000	33,052	5,000	5,600	3,500	3,500
Dept: 441 PUBLIC SERVICE DIRECTOR								
702.000 SALARY & WAGES	35,616	35,575	35,575	33,772	35,575	36,304	35,966	35,966
712.000 EMPLOYEE BENEFITS	15,117	16,597	16,597	18,119	16,597	17,724	17,660	17,660
714.000 CITY'S BC/BS CO-PAY	570	500	500	420	500	500	500	500
873.000 TRAVEL EXPENSE	720	800	800	800	800	800	800	800
958.000 MEMBERSHIP & DUES	0	0	0	0	0			
PUBLIC SERVICE DIRECTOR	52,023	53,472	53,472	53,111	53,472	55,328	54,926	54,926
Dept: 442 DEPARTMENT OF PUBLIC WORKS								
702.000 SALARY & WAGES	98,709	113,854	113,854	92,800	105,000	117,291	117,291	117,291
707.000 OVERTIME WAGES	1,077	628	721	825	628	1,100	1,100	1,100
712.000 EMPLOYEE BENEFITS	55,731	68,233	68,233	89,215	68,233	68,925	68,925	68,925
714.000 CITY'S BC/BS CO-PAY	2,999	4,000	4,000	1,690	4,000	4,000	4,000	4,000
728.000 OFFICE SUPPLIES	412	1,200	1,200	844	1,200	1,200	800	800
742.000 TREES	27,573	28,025	28,025	26,670	28,025	30,360	30,360	30,360
744.000 CLOTHING	2,880	3,100	3,100	1,598	3,100	3,100	3,100	3,100
745.000 MOSQUITO CONTROL	3,722	4,300	4,513	4,512	4,600	4,750		
751.000 GAS & OIL	22,350	15,000	17,000	15,589	15,000	15,000	18,000	18,000
757.000 OPERATING SUPPLIES	1,835	1,800	1,800	849	1,800	1,800	1,800	1,800
766.000 SMALL TOOLS & EQUIPMENT	2,008	2,400	2,400	2,046	2,400	2,400	2,000	1,200
776.000 BUILDING MAINTENANCE SUPPLIES	2,670	2,410	2,410	1,382	2,410	2,230	2,000	2,000
778.000 EQUIPMENT MAINTENANCE	29,707	35,000	40,000	37,988	40,000	35,000	35,000	35,000
782.000 ROAD MAINTENANCE SUPPLIES	5,192	7,500	7,500	952	7,500	7,500	5,500	5,500
784.000 SALT PURCHASES	1,343	3,000	3,000	-2,771	0	3,400	3,400	2,400
818.000 CONTRACTUAL SERVICES	13,932	2,450	2,450	1,836	2,450	2,705	2,705	2,105
828.000 MEDICAL SERVICES	0	0	0	0	0			
853.000 TELEPHONE	2,211	2,200	2,200	1,872	2,200	2,230	2,230	2,230
864.000 CONFERENCE & WORKSHOPS	0	1,000	1,000	0	0			
865.000 Training & Education	0	0	0	0	0			
873.000 TRAVEL EXPENSE	18	125	125	43	75	75	75	75
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
910.000 INSURANCE	23,556	25,979	25,979	24,529	24,529	25,979	25,979	25,979
920.000 UTILITIES	5,862	6,200	6,200	5,539	6,200	6,400	6,400	6,400

BUDGET WORKSHEET

city of richmond

Month: 6/30/2009	Prior Year Actual	Current Year				(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 442 DEPARTMENT OF PUBLIC WORKS								
934.000 OFFICE EQUIPMENT MAINTENANCE	801	1,285	1,285	799	1,285	1,335	1,200	1,200
940.000 EQUIPMENT RENTAL	0	0	0	0	0			
944.000 HYDRANT RENTAL	0	0	0	0	0			
956.000 MISCELLANEOUS	0	0	0	0	0			
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	266	0	0	0	0			
DEPARTMENT OF PUBLIC WORKS	304,854	329,689	336,995	308,807	320,635	336,780	331,865	329,465
Dept: 448 STREET LIGHTING								
920.000 UTILITIES	90,051	110,000	110,000	85,438	86,000	95,000	95,000	95,000
920.500 RABBIT RUN - UTILITIES	0	0	0	0	0			
920.550 PINEHURST STREET LIGHTS	0	0	0	0	0			
920.551 Richwood-Forest Street Lights	0	0	0	0	0			
920.552 RICHWOOD # 2 STREET LIGHTS	0	0	0	0	0			
STREET LIGHTING	90,051	110,000	110,000	85,438	86,000	95,000	95,000	95,000
Dept: 462 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	3,914	200,000	429,700	425,922	425,007			
818.001 CONTRACTUAL - MATCH REC GRANT	0	0	0	0	0			
818.016 CONTRACTUAL CITY CLOCK	0	0	0	0	0			
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
CAPITAL IMPROVEMENTS	3,914	200,000	429,700	425,922	425,007	0	0	0
Dept: 528 REFUSE COLLECTTION & DISPOSAL								
730.000 TRASH BAGS	3,965	4,800	4,800	4,001	4,000	4,000	4,000	4,000
820.000 TRASH COLLECTION	233,315	237,000	237,000	196,476	234,000	239,598	239,598	239,598
827.000 SOLID WASTE DISPOSAL	0	0	0	0	0	450	450	450
REFUSE COLLECTTION & DISPOSAL	237,280	241,800	241,800	200,477	238,000	244,048	244,048	244,048
Dept: 610 EMS								
818.000 CONTRACTUAL SERVICES	31,500	32,000	32,000	29,333	32,000	31,000	31,000	31,000
873.100 Transit Expense	0	0	0	0	0			
EMS	31,500	32,000	32,000	29,333	32,000	31,000	31,000	31,000
Dept: 611 Community Transit Fund								
860.000 SMART	0	0	0	0	0			
873.100 Transit Expense	0	0	0	0	0			
Community Transit Fund	0	0	0	0	0	0	0	0
Dept: 728 ECONOMIC DEVELOPMENT								
702.000 SALARY & WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	0	0	0	0	0			

BUDGET WORKSHEET

city of richmond

Month: 6/30/2009	Prior Year Actual	Current Year				(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 728 ECONOMIC DEVELOPMENT								
757.000 OPERATING SUPPLIES	0	0	0	0	0			
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
864.000 CONFERENCE & WORKSHOPS	20	500	500	167	500	500	350	350
873.000 TRAVEL EXPENSE	471	300	300	425	300	400	300	300
880.000 COMMUNITY PROMOTION	527	2,000	2,000	2,000	2,000	1,800	700	700
900.000 PRINTING & PUBLISHING	181	1,850	1,850	471	600	1,500	400	400
934.000 OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0			
958.000 MEMBERSHIP & DUES	0	0	0	0	0	350	350	350
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
ECONOMIC DEVELOPMENT	1,199	4,650	4,650	3,063	3,400	4,550	2,100	2,100
Dept: 790 LIBRARY								
702.000 SALARY & WAGES	165,756	173,187	172,387	155,930	173,187	178,719	177,887	177,887
702.100 SALARIES & WAGES - DPW	7,210	7,235	7,235	5,668	7,235	4,126	4,126	4,126
707.000 OVERTIME WAGES	0	0	0	0	0			
707.100 OVERTIME WAGES - DPW	308	200	450	440	600	547	547	547
712.000 EMPLOYEE BENEFITS	65,459	70,649	71,449	69,339	70,649	75,723	75,608	75,608
712.100 EMPLOYEE BENEFITS - DPW	1,805	4,312	4,312	716	4,312	2,323	2,323	2,323
714.000 CITY'S BC/BS CO-PAY	60	1,000	1,000	0	500	1,000	1,000	1,000
757.000 OPERATING SUPPLIES	4,668	5,000	5,000	4,341	5,000	5,000	4,500	4,500
757.001 childrens program supplies	1,434	1,500	1,500	532	1,500	1,500	1,000	1,000
776.000 BUILDING MAINTENANCE SUPPLIES	2,553	2,350	2,850	2,610	2,500	1,875	1,875	1,875
818.000 CONTRACTUAL SERVICES	26,771	27,800	27,800	25,552	27,800	29,570	29,195	29,195
853.000 TELEPHONE	2,303	2,400	2,400	1,978	2,400	2,568	2,568	2,568
864.000 CONFERENCE & WORKSHOPS	25	100	100	0	100	100	100	100
873.000 TRAVEL EXPENSE	636	700	800	704	700	700	700	700
900.000 PRINTING & PUBLISHING	0	200	100	0	200	200		
910.000 INSURANCE	4,775	5,065	4,565	4,532	4,532	5,065	4,800	4,800
920.000 UTILITIES	9,609	9,945	9,945	8,128	9,945	10,345	10,345	10,345
934.000 OFFICE EQUIPMENT MAINTENANCE	74	0	0	0	0			
956.000 MISCELLANEOUS	0	0	0	0	0			
957.000 BOOKS	26,898	26,000	26,000	22,941	26,000	26,000	18,000	18,000
957.001 OTHER MEDIA	0	0	0	0	0			
958.000 MEMBERSHIP & DUES	3,684	4,530	4,530	3,376	3,246	3,500	3,500	3,500
976.000 BLDG ADDITIONS & IMPROVEMENT	5,290	29,500	0	0	0	4,200		
977.000 EQUIPMENT ACQUISITION	1,177	1,200	1,200	894	894	1,200	1,000	1,000
977.500 ACQUISITIONS FROM DONATIONS	5,166	3,000	3,000	4,065	3,500	4,000	4,000	4,000

BUDGET WORKSHEET

city of richmond

Month: 6/30/2009	Prior Year Actual	Current Year			Estimated Total	(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June				
Fund: 101 - GENERAL FUND								
Expenditures								
LIBRARY	335,661	375,873	346,623	311,746	344,800	358,261	343,074	343,074
Dept: 890 CONTINGENCY								
890.101 CONTINGENCY GENERAL	0	15,000	6,856	0	0	15,000	10,000	10,000
890.103 CABLE CONTINGENCY	0	0	0	0	0			
890.301 POLICE POST	0	0	0	0	0			
890.326 CONSTRUCTION CODE ENFORCEMENT	0	0	0	0	0			
890.405 MUTTON STREETScape	0	0	0	0	0			
890.790 LIBRARY DONATIONS	0	0	0	0	0			
CONTINGENCY	0	15,000	6,856	0	0	15,000	10,000	10,000
Dept: 906 DEBT SERVICE								
991.000 PRINCIPLE PAYMENTS	0	0	0	0	0			
992.000 PRINCIPAL PAY'T - LENOX TWP	143,315	145,476	146,311	146,311	146,311	144,726	144,462	144,462
995.000 INTEREST PAYMENTS	0	0	0	0	0			
DEBT SERVICE	143,315	145,476	146,311	146,311	146,311	144,726	144,462	144,462
Dept: 965 TRANSFER OUT								
999.100 TRANSFER OUT-CONT CAP POL POST	0	10,000	10,000	0	10,000	10,000	10,000	10,000
999.203 TRANSFER OUT - LOCAL STREET	0	0	0	0	0			
999.206 TRANSFER OUT - FIRE FUND	148,878	172,108	172,108	172,108	172,108	161,041	136,888	136,888
999.209 TRANSFER OUT - CEMETERY	49,000	59,000	59,000	59,000	59,000	126,274	54,163	54,163
999.401 Transfer Out - Capital Outlay	0	0	0	0	0			
999.403 TRANSFER OUT-SPECIAL ASSESS	0	0	0	0	0			
999.404 TRANSFER OUT-DPW VEHICLE & EQU	54,064	38,456	51,903	49,180	49,000	49,000	49,000	49,000
999.405 Transfer Out: Street Improveme	330,580	332,640	332,640	332,640	332,640	315,000	319,968	319,968
999.508 TRANSFER OUT - RECREATION FUND	316,440	315,430	325,530	325,530	321,530	316,507	271,963	271,963
999.803 Transfer out: Storm Drain	0	0	47,075	47,075	47,075			
999.806 Transfer Out- 33 Mile Road	0	0	0	0	0			
999.809 Transfer Out - S.W.I.P.	0	0	0	0	0			
999.866 Transfer Out - Streetscape	0	0	0	0	0			
TRANSFER OUT	898,962	927,634	998,256	985,533	991,353	977,822	841,982	841,982
Total Expenditures	4,197,707	4,802,673	5,067,967	4,683,355	4,932,935	4,657,554	4,404,370	4,401,970
GENERAL FUND	111,796	767,935	840,672	-515,543	973,860	420,753	679,819	682,219
Fund: 202 - MAJOR STREET FUND								
Revenues								
Dept: 001 REVENUES								
530.000 FEMA Grant	0	0	0	0	0			
569.000 ACT 51 -GAS & WEIGHT TAX	196,883	200,000	200,000	174,413	200,000	200,000	200,000	200,000

BUDGET WORKSHEET

city of richmond

Month: 6/30/2009	Prior Year Actual	Current Year			Estimated Total	(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June				
Fund: 202 - MAJOR STREET FUND								
Revenues								
Dept: 001 REVENUES								
571.000 ACT 48 METRO AUTHORITY	4,110	4,058	4,058	4,136	4,058	4,058	4,058	4,058
579.000 MDOT REIMBURSEMENT	0	0	0	0	0			
627.000 M-19 MAINTENANCE CONTRACT	53,402	27,000	47,359	47,360	46,096	36,621	36,621	36,621
665.000 INTEREST ON INVESTMENTS	13,507	6,000	635	621	1,100	1,100	1,100	1,100
670.000 MISCELLANEOUS REVENUES	1,758	0	1,190	1,190	689	300	300	300
699.251 TRANSFER IN - TIFA FUND	0	0	0	0	0	350,500	350,500	350,500
699.405 Transfer In - Street Improve	490,000	0	0	0	0	164,400	164,400	164,400
699.590 TRANSFER IN - SEWER FUND	0	0	0	0	0	189,800	189,800	189,800
699.999 UNRESERVED FUND BALANCE	0	96,267	222,115	0	222,115	56,111	56,111	56,111
REVENUES	759,660	333,325	475,357	227,720	474,058	1,002,890	1,002,890	1,002,890
Total Revenues	759,660	333,325	475,357	227,720	474,058	1,002,890	1,002,890	1,002,890
Expenditures								
Dept: 462 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	301,142	0	127,483	127,483	127,483	704,700	704,700	704,700
818.014 TRAFFIC SIGNAL CONTRACTUAL	0	0	0	0	0			
818.017 CONTRACTUAL SOUTH FOREST	849,544	0	0	0	0			
818.018 CONTRACTUAL GRATIOT	59,549	0	28,241	28,241	28,241			
818.019 CONTRACTUAL MUTT/GRATIOT	0	0	0	0	0			
CAPITAL IMPROVEMENTS	1,210,235	0	155,724	155,724	155,724	704,700	704,700	704,700
Dept: 463 ROUTINE MAINTENANCE								
702.000 SALARY & WAGES	21,667	21,211	21,211	21,790	21,211	25,180	25,180	25,180
707.000 OVERTIME WAGES	1,099	1,100	1,550	1,474	1,550	1,098	1,098	1,098
712.000 EMPLOYEE BENEFITS	13,962	13,856	13,856	10,375	13,856	14,501	14,501	14,501
782.000 ROAD MAINTENANCE SUPPLIES	1,090	1,100	1,700	1,715	1,100	1,100	1,100	1,100
818.000 CONTRACTUAL SERVICES	12,828	7,000	21,203	19,711	21,203	8,310	8,310	8,310
910.000 INSURANCE	209	250	199	199	199	250	250	250
940.000 EQUIPMENT RENTAL	12,601	8,900	16,000	16,593	12,000	12,000	12,000	12,000
ROUTINE MAINTENANCE	63,456	53,417	75,719	71,857	71,119	62,439	62,439	62,439
Dept: 474 TRAFFIC SERVICES								
702.000 SALARY & WAGES	5,741	5,494	5,494	4,731	5,494	5,508	5,508	5,508
707.000 OVERTIME WAGES	2,570	2,778	2,778	2,314	2,778	2,314	2,314	2,314
712.000 EMPLOYEE BENEFITS	4,303	5,127	5,127	3,292	5,127	4,325	4,325	4,325
782.000 ROAD MAINTENANCE SUPPLIES	4,790	3,200	3,200	1,621	3,200	3,200	3,200	3,200
818.000 CONTRACTUAL SERVICES	4,525	9,820	15,405	13,880	15,405	9,820	9,820	9,820
940.000 EQUIPMENT RENTAL	3,313	3,200	3,200	3,154	3,200	3,200	3,200	3,200
TRAFFIC SERVICES	25,242	29,619	35,204	28,992	35,204	28,367	28,367	28,367

BUDGET WORKSHEET

city of richmond

Month: 6/30/2009	Prior Year Actual	Current Year			Estimated Total	(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June				
Fund: 202 - MAJOR STREET FUND								
Expenditures								
Dept: 478 WINTER MAINTENANCE								
702.000 SALARY & WAGES	5,181	2,800	6,979	6,979	8,967	6,315	6,315	6,315
707.000 OVERTIME WAGES	11,159	7,000	10,980	10,980	14,786	13,756	13,756	13,756
712.000 EMPLOYEE BENEFITS	6,372	3,000	7,400	6,941	7,400	10,197	10,197	10,197
782.000 ROAD MAINTENANCE SUPPLIES	12,553	8,000	15,423	15,422	19,952	14,000	14,000	14,000
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	22,904	9,200	24,021	24,021	34,797	22,000	22,000	22,000
WINTER MAINTENANCE	58,169	30,000	64,803	64,343	85,902	66,268	66,268	66,268
Dept: 482 ADMINISTRATION								
702.000 SALARY & WAGES	5,703	5,911	5,911	5,331	5,911	6,074	6,025	6,025
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	2,036	2,148	2,148	1,715	2,148	2,289	2,280	2,280
808.000 AUDIT SERVICES	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273
ADMINISTRATION	9,012	9,332	9,332	8,319	9,332	9,636	9,578	9,578
Dept: 486 M-19 SURFACE MAINTENANCE								
702.000 SALARY & WAGES	65	104	375	333	104	36	36	36
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	36	63	175	142	63	21	21	21
782.000 ROAD MAINTENANCE SUPPLIES	0	100	300	248	100	100	100	100
940.000 EQUIPMENT RENTAL	8	150	150	141	150	75	75	75
M-19 SURFACE MAINTENANCE	109	417	1,000	864	417	232	232	232
Dept: 488 M-19 SWEEP & FLUSH								
702.000 SALARY & WAGES	312	850	850	113	850	662	662	662
707.000 OVERTIME WAGES	1,494	1,900	1,900	1,054	1,900	1,456	1,456	1,456
712.000 EMPLOYEE BENEFITS	660	1,000	1,000	355	1,000	821	821	821
782.000 ROAD MAINTENANCE SUPPLIES	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	3,637	5,400	5,400	2,605	5,400	5,400	5,400	5,400
M-19 SWEEP & FLUSH	6,103	9,150	9,150	4,127	9,150	8,339	8,339	8,339
Dept: 490 M-19 TREES & SHRUBS								
702.000 SALARY & WAGES	0	0	0	0	0			
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	0	0	21	21	21			
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	0	0	0	0	0			
M-19 TREES & SHRUBS	0	0	21	21	21	0	0	0
Dept: 491 M-19 DRAIN & BACKSLOPES								
702.000 SALARY & WAGES	659	1,873	1,873	350	832	646	646	646
707.000 OVERTIME WAGES	0	0	0	0	0			

BUDGET WORKSHEET

city of richmond

Month: 6/30/2009	Prior Year Actual	Current Year				(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
Fund: 202 - MAJOR STREET FUND								
Expenditures								
Dept: 491 M-19 DRAIN & BACKSLOPES								
712.000 EMPLOYEE BENEFITS	484	1,141	1,141	145	565	381	381	381
782.000 ROAD MAINTENANCE SUPPLIES	4	50	50	16	0	50	50	50
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	1,407	2,000	2,000	188	1,118	1,304	1,304	1,304
M-19 DRAIN & BACKSLOPES	2,554	5,064	5,064	699	2,515	2,381	2,381	2,381
Dept: 493 M-19 GRASS & WEEDS								
702.000 SALARY & WAGES	853	751	751	579	751	672	672	672
712.000 EMPLOYEE BENEFITS	515	496	496	274	496	396	396	396
940.000 EQUIPMENT RENTAL	835	750	750	835	750	750	750	750
M-19 GRASS & WEEDS	2,203	1,997	1,997	1,688	1,997	1,818	1,818	1,818
Dept: 494 M-19 TRAFFIC SIGNS								
702.000 SALARY & WAGES	32	528	528	143	250	117	117	117
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	16	322	322	53	120	69	69	69
782.000 ROAD MAINTENANCE SUPPLIES	0	100	100	44	100	100	100	100
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	10	100	100	48	100	100	100	100
M-19 TRAFFIC SIGNS	58	1,050	1,050	288	570	386	386	386
Dept: 497 M-19 WINTER MAINTENANCE								
702.000 SALARY & WAGES	918	600	758	757	1,000	924	924	924
707.000 OVERTIME WAGES	8,323	6,800	7,544	7,543	10,941	9,397	9,397	9,397
712.000 EMPLOYEE BENEFITS	3,432	2,800	3,200	2,765	3,800	4,966	4,966	4,966
782.000 ROAD MAINTENANCE SUPPLIES	9,102	6,200	8,964	8,963	10,699	10,000	10,000	10,000
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
940.000 EQUIPMENT RENTAL	12,998	5,000	10,893	10,892	15,956	12,000	12,000	12,000
M-19 WINTER MAINTENANCE	34,773	21,400	31,359	30,920	42,396	37,287	37,287	37,287
Dept: 503 M-19 STORAGE & HANDLING SUPPLY								
799.000 M-19 Overhead	5,064	3,000	4,600	4,285	3,600	3,600	3,600	3,600
M-19 STORAGE & HANDLING SUPPLY	5,064	3,000	4,600	4,285	3,600	3,600	3,600	3,600
Dept: 965 TRANSFER OUT								
999.203 TRANSFER OUT - LOCAL STREET	40,000	0	0	0	0	40,000	40,000	40,000
TRANSFER OUT	40,000	0	0	0	0	40,000	40,000	40,000
Total Expenditures	1,456,978	164,446	395,023	372,127	417,947	965,453	965,395	965,395
MAJOR STREET FUND	-697,318	168,879	80,334	-144,407	56,111	37,437	37,495	37,495

Fund: 203 - LOCAL STREET FUND
Revenues

BUDGET WORKSHEET

city of richmond

Month: 6/30/2009	Prior Year Actual	Current Year				(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
Fund: 203 - LOCAL STREET FUND								
Revenues								
Dept: 001 REVENUES								
530.000 FEMA Grant	0	0	0	0	0			
568.000 P.O. Construction Reimbursemen	0	0	0	0	0			
569.000 ACT 51 -GAS & WEIGHT TAX	75,709	77,000	77,000	67,116	77,000	75,000	75,000	75,000
571.000 ACT 48 METRO AUTHORITY	8,734	8,161	8,161	8,789	8,161	8,161	8,161	8,161
647.000 TAP FEES	0	0	0	0	0			
665.000 INTEREST ON INVESTMENTS	6,112	3,500	1,240	1,229	2,300	2,300	2,300	2,300
670.000 MISCELLANEOUS REVENUES	312	0	267	267	0			
699.101 TRANSFER IN - GENERAL FUND	0	0	0	0	0			
699.202 TRANSFER IN - MAJOR STREET	40,000	0	0	0	0	40,000	40,000	40,000
699.405 Transfer In - Street Improve	0	238,000	238,000	100,000	238,000			
699.999 UNRESERVED FUND BALANCE	0	144,101	164,828	0	164,828	88,299	88,299	88,299
REVENUES	130,867	470,762	489,496	177,401	490,289	213,760	213,760	213,760
Total Revenues	130,867	470,762	489,496	177,401	490,289	213,760	213,760	213,760
Expenditures								
Dept: 462 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	3,310	278,879	288,069	67,239	288,069			
818.014 TRAFFIC SIGNAL CONTRACTUAL	0	0	0	0	0			
818.015 CONTRACTUAL FY03/04 STREET	0	0	0	0	0			
CAPITAL IMPROVEMENTS	3,310	278,879	288,069	67,239	288,069	0	0	0
Dept: 463 ROUTINE MAINTENANCE								
702.000 SALARY & WAGES	15,029	13,840	13,840	15,296	13,840	20,935	20,935	20,935
707.000 OVERTIME WAGES	135	101	450	389	450	286	286	286
712.000 EMPLOYEE BENEFITS	10,420	8,802	8,802	7,535	8,802	11,962	11,962	11,962
782.000 ROAD MAINTENANCE SUPPLIES	1,278	950	950	787	950	950	950	950
818.000 CONTRACTUAL SERVICES	1,520	10,150	7,650	2,351	6,150	8,650	8,650	8,650
910.000 INSURANCE	209	250	199	199	199	250	250	250
940.000 EQUIPMENT RENTAL	9,785	14,000	14,000	14,142	14,000	14,000	14,000	14,000
ROUTINE MAINTENANCE	38,376	48,093	45,891	40,699	44,391	57,033	57,033	57,033
Dept: 474 TRAFFIC SERVICES								
702.000 SALARY & WAGES	1,574	1,568	1,568	1,391	1,568	1,741	1,741	1,741
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	977	1,037	1,037	801	1,037	1,026	1,026	1,026
782.000 ROAD MAINTENANCE SUPPLIES	1,650	3,000	2,500	1,004	2,500	3,000	3,000	3,000
818.000 CONTRACTUAL SERVICES	2,937	5,600	8,100	8,029	9,000	7,500	7,500	7,500
940.000 EQUIPMENT RENTAL	1,029	1,200	1,200	855	1,200	1,200	1,200	1,200
TRAFFIC SERVICES	8,167	12,405	14,405	12,080	15,305	14,467	14,467	14,467

BUDGET WORKSHEET

city of richmond

Month: 6/30/2009	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
Fund: 203 - LOCAL STREET FUND								
Expenditures								
Dept: 478 WINTER MAINTENANCE								
702.000 SALARY & WAGES	6,902	2,575	5,664	5,663	5,271	7,287	7,287	7,287
707.000 OVERTIME WAGES	5,611	5,000	6,353	6,352	8,174	7,002	7,002	7,002
712.000 EMPLOYEE BENEFITS	5,500	3,031	5,300	4,955	4,500	7,582	7,582	7,582
782.000 ROAD MAINTENANCE SUPPLIES	9,539	5,000	9,602	9,601	11,013	10,000	10,000	10,000
940.000 EQUIPMENT RENTAL	19,949	7,500	16,042	16,106	18,979	14,000	14,000	14,000
WINTER MAINTENANCE	47,501	23,106	42,961	42,677	47,937	45,871	45,871	45,871
Dept: 482 ADMINISTRATION								
702.000 SALARY & WAGES	3,572	3,700	3,700	3,315	3,700	3,796	3,765	3,765
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	1,271	1,315	1,315	1,069	1,315	1,399	1,393	1,393
808.000 AUDIT SERVICES	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273
ADMINISTRATION	6,116	6,288	6,288	5,657	6,288	6,468	6,431	6,431
Total Expenditures	103,470	368,771	397,614	168,352	401,990	123,839	123,802	123,802
LOCAL STREET FUND	27,397	101,991	91,882	9,049	88,299	89,921	89,958	89,958
Fund: 206 - FIRE FUND								
Revenues								
Dept: 001 REVENUES								
632.000 FIRE CONTRACTS	136,783	116,329	116,329	108,995	116,329	116,611	116,611	116,611
639.000 SERVICE FEE - FIRE DEPARTMENT	0	0	0	0	0			
665.000 INTEREST ON INVESTMENTS	1,995	1,400	1,400	698	800	800	800	800
670.000 MISCELLANEOUS REVENUES	3,128	200	200	423	0			
671.000 LOAN PROCEEDS	0	0	0	0	0			
673.000 SALE OF FIXED ASSETS	0	0	0	0	0			
675.000 DONATIONS LIBRARY	0	0	0	0	0			
699.101 TRANSFER IN - GENERAL FUND	148,878	172,108	172,108	172,108	172,108	161,041	136,888	136,888
699.206 TRANSFER IN - FIRE FUND	0	0	40,000	48,200	40,000	40,000	40,000	40,000
699.999 UNRESERVED FUND BALANCE	0	0	56,741	0	0			
REVENUES	290,784	290,037	386,778	330,424	329,237	318,452	294,299	294,299
Total Revenues	290,784	290,037	386,778	330,424	329,237	318,452	294,299	294,299
Expenditures								
Dept: 336 FIRE DEPARTMENT								
702.000 SALARY & WAGES	56,118	60,000	60,000	33,832	45,000	60,000	55,000	55,000
702.100 SALARIES & WAGES - DPW	0	0	0	0	0			
707.100 OVERTIME WAGES - DPW	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	6,808	8,500	8,500	3,815	5,500	8,500	7,000	7,000

BUDGET WORKSHEET

city of richmond

Month: 6/30/2009	Prior Year Actual	Current Year				(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
Fund: 206 - FIRE FUND								
Expenditures								
Dept: 336 FIRE DEPARTMENT								
712.100 EMPLOYEE BENEFITS - DPW	0	0	0	0	0			
744.000 CLOTHING	8,900	10,000	10,000	8,442	10,000	15,000	13,000	13,000
751.000 GAS & OIL	3,323	4,000	4,000	2,970	4,000	4,500	3,500	3,500
757.000 OPERATING SUPPLIES	11,360	15,400	15,400	9,683	15,400	17,400	14,500	14,500
766.000 SMALL TOOLS & EQUIPMENT	37,352	61,100	61,100	54,932	61,100	30,500	28,000	28,000
776.000 BUILDING MAINTENANCE SUPPLIES	1,449	1,000	1,000	1,373	1,700	1,300	1,300	1,300
778.000 EQUIPMENT MAINTENANCE	67,373	28,000	28,000	7,337	20,000	27,000	25,000	25,000
808.000 AUDIT SERVICES	700	700	700	700	700	700	700	700
818.000 CONTRACTUAL SERVICES	1,436	2,800	2,800	3,844	3,249	3,300	3,300	3,300
828.000 MEDICAL SERVICES	122	4,000	4,000	293	2,000	4,000	4,000	4,000
850.000 RADIO EQUIPMENT & MAINTENANCE	2,592	4,000	4,000	3,509	4,000	11,500	8,000	8,000
853.000 TELEPHONE	2,393	2,600	2,600	2,590	2,600	2,600	2,600	2,600
864.000 CONFERENCE & WORKSHOPS	0	0	0	0	0			
865.000 Training & Education	10,008	11,100	11,100	8,062	11,100	11,100	11,100	11,100
873.000 TRAVEL EXPENSE	0	200	200	0	0	200	200	200
880.000 COMMUNITY PROMOTION	9,000	9,000	9,000	6,750	9,000	9,000	9,000	9,000
910.000 INSURANCE	17,020	18,400	18,400	16,341	14,541	18,400	17,020	17,020
920.000 UTILITIES	7,120	8,000	8,000	7,372	8,000	8,000	8,000	8,000
934.000 OFFICE EQUIPMENT MAINTENANCE	0	250	250	0	0	250	250	250
940.000 EQUIPMENT RENTAL	0	0	0	0	0			
944.000 HYDRANT RENTAL	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
956.000 MISCELLANEOUS	0	0	0	0	0			
956.100 MIOSHA Expense	0	0	0	0	0			
958.000 MEMBERSHIP & DUES	80	900	900	1,275	400	900	700	700
976.000 BLDG ADDITIONS & IMPROVEMENT	14,192	10,000	10,000	2,752	10,000	12,000	10,000	10,000
977.000 EQUIPMENT ACQUISITION	4,865	0	40,000	40,000	40,000	40,000	40,000	40,000
977.500 ACQUISITIONS FROM DONATIONS	0	0	0	0	0			
FIRE DEPARTMENT	264,711	262,450	302,450	218,372	270,790	288,650	264,670	264,670
Dept: 906 DEBT SERVICE								
991.000 PRINCIPLE PAYMENTS	0	0	0	0	0			
995.000 INTEREST PAYMENTS	0	0	0	0	0			
DEBT SERVICE	0	0	0	0	0	0	0	0
Dept: 965 TRANSFER OUT								
999.101 TRANSFER OUT - GENERAL FUND	26,569	27,587	27,587	27,587	27,587	29,802	29,629	29,629
999.401 Transfer Out - Capital Outlay	0	0	0	0	0			
TRANSFER OUT	26,569	27,587	27,587	27,587	27,587	29,802	29,629	29,629

BUDGET WORKSHEET

city of richmond

Month: 6/30/2009	Prior Year Actual	Current Year			Estimated Total	(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June				
Fund: 206 - FIRE FUND								
Total Expenditures	291,280	290,037	330,037	245,959	298,377	318,452	294,299	294,299
FIRE FUND	-496	0	56,741	84,465	30,860	0	0	0
Fund: 209 - CEMETERY FUND								
Revenues								
Dept: 001 REVENUES								
634.000 OPEN/CLOSE & FOUNDATIONS	21,116	11,000	12,570	12,803	11,000	11,000	11,000	11,000
643.000 LOT SALES	12,200	5,000	12,450	12,450	6,250	5,000	5,000	5,000
665.000 INTEREST ON INVESTMENTS	4,746	4,000	2,640	2,630	4,000	4,000	4,000	4,000
670.000 MISCELLANEOUS REVENUES	381	0	145	146	0			
676.000 EQUIPMENT RENTAL	0	0	0	0	0			
679.000 RENTAL INCOME	0	0	0	0	0			
699.101 TRANSFER IN - GENERAL FUND	49,000	59,000	59,000	59,000	59,000	126,247	54,163	54,163
699.237 TRANSFER IN MASOLEUM	0	0	0	0	0			
699.711 TRANSFER IN - PERPETUAL CARE	0	0	0	0	0			
699.999 UNRESERVED FUND BALANCE	0	54,169	59,490	0	59,490	38,351	38,351	38,351
REVENUES	87,443	133,169	146,295	87,029	139,740	184,598	112,514	112,514
Total Revenues	87,443	133,169	146,295	87,029	139,740	184,598	112,514	112,514
Expenditures								
Dept: 200 ADMINISTRATION								
702.000 SALARY & WAGES	1,019	1,128	1,128	998	1,128	1,196	1,225	1,225
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	200	244	244	192	244	257	225	225
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
728.000 OFFICE SUPPLIES	32	125	125	0	125	125	125	125
808.000 AUDIT SERVICES	675	675	675	675	675	675	675	675
826.000 LEGAL FEES	0	0	0	0	0			
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
934.000 OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0			
956.000 MISCELLANEOUS	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
ADMINISTRATION	1,926	2,172	2,172	1,865	2,172	2,253	2,250	2,250
Dept: 270 PROPERTY ACTIVITY								
776.000 BUILDING MAINTENANCE SUPPLIES	10	250	250	121	250	250	250	250
818.000 CONTRACTUAL SERVICES	75	300	300	0	300	300	300	300
910.000 INSURANCE	228	229	229	217	217	229	229	229
915.000 PROPERTY TAXES	1,629	0	0	0	0			

BUDGET WORKSHEET

city of richmond

Month: 6/30/2009	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
Fund: 209 - CEMETERY FUND								
Expenditures								
Dept: 270 PROPERTY ACTIVITY								
920.000 UTILITIES	2,052	1,325	1,750	1,608	1,750	1,750	1,750	1,750
PROPERTY ACTIVITY	3,994	2,104	2,529	1,946	2,517	2,529	2,529	2,529
Dept: 276 OPERATION & MAINTENANCE								
702.000 SALARY & WAGES	36,645	34,831	34,831	27,868	34,831	40,314	40,221	40,221
707.000 OVERTIME WAGES	2,015	1,780	1,780	1,582	1,780	2,135	2,135	2,135
712.000 EMPLOYEE BENEFITS	14,712	15,364	15,364	8,864	15,364	15,973	15,973	15,973
751.000 GAS & OIL	521	400	650	487	650	650	650	650
757.000 OPERATING SUPPLIES	1,953	2,150	2,150	1,582	2,150	2,150	2,150	2,150
766.000 SMALL TOOLS & EQUIPMENT	0	0	0	0	0			
778.000 EQUIPMENT MAINTENANCE	368	600	600	527	600	600	600	600
782.000 ROAD MAINTENANCE SUPPLIES	186	325	325	105	325	325	325	325
818.000 CONTRACTUAL SERVICES	0	700	2,080	2,080	1,800	500	500	500
940.000 EQUIPMENT RENTAL	15,287	11,000	11,000	10,781	11,000	11,000	11,000	11,000
956.000 MISCELLANEOUS	0	0	0	0	0			
958.000 MEMBERSHIP & DUES	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	0	0	0	0	0			
OPERATION & MAINTENANCE	71,687	67,150	68,780	53,876	68,500	73,647	73,554	73,554
Dept: 900 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	115,854	42,000	26,844	26,844	28,200	72,084		
826.000 LEGAL FEES	0	0	0	0	0			
972.000 PURCHASE OF LAND	0	0	0	0	0			
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0			
CAPITAL IMPROVEMENTS	115,854	42,000	26,844	26,844	28,200	72,084	0	0
Dept: 906 DEBT SERVICE								
991.000 PRINCIPLE PAYMENTS	0	0	0	0	0			
995.000 INTEREST PAYMENTS	0	0	0	0	0			
DEBT SERVICE	0	0	0	0	0	0	0	0
Total Expenditures	193,461	113,426	100,325	84,531	101,389	150,513	78,333	78,333
CEMETERY FUND	-106,018	19,743	45,970	2,498	38,351	34,085	34,181	34,181
Fund: 237 - MAUSOLEUM FUND								
Revenues								
Dept: 001 REVENUES								
634.000 OPEN/CLOSE & FOUNDATIONS	325	0	1,095	1,095	1,095			
643.100 CRYPT-NICHE SALES	0	0	0	0	0			
665.000 INTEREST ON INVESTMENTS	2,210	1,500	490	486	800	800	800	800
699.711 TRANSFER IN - PERPETUAL CARE	0	0	0	0	0			

BUDGET WORKSHEET

city of richmond

Month: 6/30/2009	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
Fund: 237 - MAUSOLEUM FUND								
Revenues								
Dept: 001 REVENUES								
699.999 UNRESERVED FUND BALANCE	0	56,934	57,389	0	57,389	57,309	57,309	57,309
REVENUES	2,535	58,434	58,974	1,581	59,284	58,109	58,109	58,109
Total Revenues	2,535	58,434	58,974	1,581	59,284	58,109	58,109	58,109
Expenditures								
Dept: 276 OPERATION & MAINTENANCE								
702.000 SALARY & WAGES	528	300	1,075	1,097	750	1,284	1,284	1,284
707.000 OVERTIME WAGES	459	250	250	0	250	257	257	257
712.000 EMPLOYEE BENEFITS	431	325	475	396	400	827	827	827
776.000 BUILDING MAINTENANCE SUPPLIES	96	75	175	167	75	75	75	75
940.000 EQUIPMENT RENTAL	293	150	600	550	500	200	200	200
OPERATION & MAINTENANCE	1,807	1,100	2,575	2,210	1,975	2,643	2,643	2,643
Dept: 965 TRANSFER OUT								
999.209 TRANSFER OUT - CEMETERY	0	0	0	0	0			
TRANSFER OUT	0	0	0	0	0	0	0	0
Total Expenditures	1,807	1,100	2,575	2,210	1,975	2,643	2,643	2,643
MAUSOLEUM FUND	728	57,334	56,399	-629	57,309	55,466	55,466	55,466
Fund: 251 - TAX INCREMENT FINANCE AUTH FD								
Revenues								
Dept: 000 BALANCE SHEET ACCOUNTS								
673.000 SALE OF FIXED ASSETS	0	0	0	0	0			
BALANCE SHEET ACCOUNTS	0	0	0	0	0	0	0	0
Dept: 001 REVENUES								
402.000 TAX COLLECTION	1,151,707	1,118,375	1,118,375	1,117,976	1,117,976	752,541	796,632	796,632
445.000 PENALTIES/INTEREST ON TAXES	0	0	0	0	0			
665.000 INTEREST ON INVESTMENTS	121,344	90,000	90,000	39,391	48,000	30,000	30,000	30,000
669.100 INTEREST ARSENIC REMOVAL PLANT	3,200	0	0	0	0			
670.000 MISCELLANEOUS REVENUES	80,858	0	37,807	37,839	37,807			
691.000 PRINCIPAL ARSENIC REMOVAL PLAN	0	0	0	0	0			
691.100 PRINCIPAL COMMUNITY CENTER	0	26,020	26,020	26,020	26,020	26,020	26,020	26,020
699.274 TRANSFER IN - HUD	0	0	0	0	0			
699.591 TRANSFER IN - WATER FUND	0	0	0	0	0			
699.999 UNRESERVED FUND BALANCE	0	3,146,030	3,419,181	0	3,419,181	3,028,353	3,028,353	3,028,353
REVENUES	1,357,109	4,380,425	4,691,383	1,221,226	4,648,984	3,836,914	3,881,005	3,881,005
Total Revenues	1,357,109	4,380,425	4,691,383	1,221,226	4,648,984	3,836,914	3,881,005	3,881,005

BUDGET WORKSHEET

city of richmond

Month: 6/30/2009	Prior Year Actual	Current Year		Actual Thru June	Estimated Total	(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget					
Fund: 251 - TAX INCREMENT FINANCE AUTH FD								
Expenditures								
Dept: 000 BALANCE SHEET ACCOUNTS								
702.000 SALARY & WAGES	0	0	0	0	0			
BALANCE SHEET ACCOUNTS	0	0	0	0	0	0	0	0
Dept: 200 ADMINISTRATION								
702.000 SALARY & WAGES	18,164	19,000	19,000	17,574	19,000	20,000	19,129	19,129
707.000 OVERTIME WAGES	187	150	150	0	0	150	150	150
712.000 EMPLOYEE BENEFITS	5,205	5,500	5,500	4,634	5,500	5,900	5,716	5,716
808.000 AUDIT SERVICES	1,700	1,900	1,900	1,900	1,900	2,100	2,100	2,100
810.000 BANK SERVICE CHARGES	0	0	0	0	0			
818.000 CONTRACTUAL SERVICES	0	5,000	5,000	1,050	0	10,000	10,000	10,000
826.000 LEGAL FEES	784	1,000	1,000	0	200	1,000	1,000	1,000
864.000 CONFERENCE & WORKSHOPS	0	500	500	167	100	500	500	500
873.000 TRAVEL EXPENSE	0	100	100	0	0	100	100	100
880.000 COMMUNITY PROMOTION	0	0	0	0	0			
900.000 PRINTING & PUBLISHING	0	200	200	100	0	200	200	200
945.000 ADMINISTRATION FEES	5,000	6,000	6,000	6,000	6,000	6,500	7,000	7,000
956.000 MISCELLANEOUS	0	0	0	0	0		3,000	3,000
958.000 MEMBERSHIP & DUES	800	800	800	800	800	800	800	800
977.000 EQUIPMENT ACQUISITION	887	15,000	15,000	7,618	7,618	17,000	17,000	17,000
ADMINISTRATION	32,727	55,150	55,150	39,843	41,118	64,250	66,695	66,695
Dept: 442 DEPARTMENT OF PUBLIC WORKS								
702.000 SALARY & WAGES	2,336	40,000	40,000	11,199	15,000	45,000	45,000	45,000
707.000 OVERTIME WAGES	0	0	0	143	143	200	200	200
712.000 EMPLOYEE BENEFITS	545	12,000	12,000	2,413	2,800	18,000	18,000	18,000
757.000 OPERATING SUPPLIES	0	0	0	0	0	600	600	600
818.000 CONTRACTUAL SERVICES	6,715	15,000	15,000	1,015	2,000	15,000	15,000	15,000
DEPARTMENT OF PUBLIC WORKS	9,596	67,000	67,000	14,770	19,943	78,800	78,800	78,800
Dept: 548 WATER SYSTEM EXPENSE								
968.000 DEPRECIATION EXPENSE	59,876	0	0	0	0			
WATER SYSTEM EXPENSE	59,876	0	0	0	0	0	0	0
Dept: 900 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
818.002 CONTRACTUAL-DIVISION TURN LN	0	0	0	0	0			
818.003 CONTRACTUAL-SCHOOL DRIVE	0	200,000	200,000	0	200,000			
818.004 CONTRACTUAL-DESIGN ST SCAPE	0	0	0	0	0			
818.005 CONTRACTUAL-INDUSTRIAL DRIVE	0	200,000	500,000	498,710	500,000			
818.006 CONTRACTUAL - BEEBE PARK IMP	0	300,000	300,000	0	300,000	100,000	150,000	150,000
818.007 CONTRACTUAL- RESURFACE POOL	0	0	0	0	0			

BUDGET WORKSHEET

city of richmond

Month: 6/30/2009	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
Fund: 402 - WWTP Equipment Replacement								
Revenues								
Dept: 001 REVENUES								
699.999 UNRESERVED FUND BALANCE	0	499,839	508,486	0	508,486	544,607	544,607	544,607
REVENUES	50,293	541,864	541,751	33,207	547,511	583,632	583,632	583,632
Total Revenues	50,293	541,864	541,751	33,207	547,511	583,632	583,632	583,632
Expenditures								
Dept: 527 SEWER TREATMENT PLANT								
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	3,121	3,850	2,904	2,903	2,904	2,000	2,000	2,000
SEWER TREATMENT PLANT	3,121	3,850	2,904	2,903	2,904	2,000	2,000	2,000
Dept: 965 TRANSFER OUT								
999.590 TRANSFER OUT - SEWER FUND	0	0	0	0	0			
TRANSFER OUT	0	0	0	0	0	0	0	0
Total Expenditures	3,121	3,850	2,904	2,903	2,904	2,000	2,000	2,000
WWTP Equipment Replacement	47,172	538,014	538,847	30,304	544,607	581,632	581,632	581,632
Fund: 404 - DPW VEHICLE & EQUIP REPLACEME								
Revenues								
Dept: 001 REVENUES								
665.000 INTEREST ON INVESTMENTS	3,880	3,200	1,170	1,164	2,000	2,000	2,000	2,000
673.000 SALE OF FIXED ASSETS	1,050	0	2,000	2,000	2,000			
699.101 TRANSFER IN - GENERAL FUND	54,064	38,456	49,180	49,180	49,000	49,000	49,000	49,000
699.999 UNRESERVED FUND BALANCE	0	109,508	132,447	0	132,447	57,429	57,429	57,429
REVENUES	58,994	151,164	184,797	52,344	185,447	108,429	108,429	108,429
Total Revenues	58,994	151,164	184,797	52,344	185,447	108,429	108,429	108,429
Expenditures								
Dept: 442 DEPARTMENT OF PUBLIC WORKS								
977.000 EQUIPMENT ACQUISITION	38,649	8,027	21,744	2,714	15,172	25,700	25,700	25,700
981.000 Vehicle Purchase	0	115,000	112,846	112,846	112,846			
DEPARTMENT OF PUBLIC WORKS	38,649	123,027	134,590	115,560	128,018	25,700	25,700	25,700
Dept: 965 TRANSFER OUT								
999.101 TRANSFER OUT - GENERAL FUND	0	0	0	0	0			
TRANSFER OUT	0	0	0	0	0	0	0	0
Total Expenditures	38,649	123,027	134,590	115,560	128,018	25,700	25,700	25,700
DPW VEHICLE & EQUIP REPLACEME	20,345	28,137	50,207	-63,216	57,429	82,729	82,729	82,729
Fund: 405 - Street Improvement Fund								
Revenues								

BUDGET WORKSHEET

city of richmond

Month: 6/30/2009	Prior Year Actual	Current Year			Estimated Total	(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June				
Fund: 405 - Street Improvement Fund								
Revenues								
Dept: 001 REVENUES								
665.000 INTEREST ON INVESTMENTS	12,253	6,000	660	661	1,000	1,000	1,000	1,000
699.101 TRANSFER IN - GENERAL FUND	330,580	332,640	332,640	332,640	332,640	315,000	319,968	319,968
699.251 TRANSFER IN - TIFA FUND	22,000	0	0	0	0			
699.999 UNRESERVED FUND BALANCE	0	74,618	74,618	0	74,618	170,258	170,258	170,258
REVENUES	364,833	413,258	407,918	333,301	408,258	486,258	491,226	491,226
Total Revenues	364,833	413,258	407,918	333,301	408,258	486,258	491,226	491,226
Expenditures								
Dept: 965 TRANSFER OUT								
999.202 Transfer Out: Major Street	490,000	0	0	0	0	164,400	164,400	164,400
999.203 TRANSFER OUT - LOCAL STREET	0	238,000	238,000	100,000	238,000			
TRANSFER OUT	490,000	238,000	238,000	100,000	238,000	164,400	164,400	164,400
Total Expenditures	490,000	238,000	238,000	100,000	238,000	164,400	164,400	164,400
Street Improvement Fund	-125,167	175,258	169,918	233,301	170,258	321,858	326,826	326,826
Fund: 498 - Sanitary Sewer Contributing Fu								
Revenues								
Dept: 001 REVENUES								
648.000 Contributing Capital Charges	2,214	1,800	5,634	5,634	311	1,800	1,800	1,800
665.000 INTEREST ON INVESTMENTS	24,273	17,000	6,100	6,009	12,000	12,000	12,000	12,000
699.590 TRANSFER IN - SEWER FUND	0	0	0	0	0			
699.999 UNRESERVED FUND BALANCE	0	574,320	574,320	0	574,320	586,631	586,631	586,631
REVENUES	26,487	593,120	586,054	11,643	586,631	600,431	600,431	600,431
Total Revenues	26,487	593,120	586,054	11,643	586,631	600,431	600,431	600,431
Expenditures								
Dept: 965 TRANSFER OUT								
999.590 TRANSFER OUT - SEWER FUND	0	0	0	0	0	75,000	75,000	75,000
TRANSFER OUT	0	0	0	0	0	75,000	75,000	75,000
Total Expenditures	0	0	0	0	0	75,000	75,000	75,000
Sanitary Sewer Contributing Fu	26,487	593,120	586,054	11,643	586,631	525,431	525,431	525,431
Fund: 499 - Water Contributing Capital Fun								
Revenues								
Dept: 001 REVENUES								
648.000 Contributing Capital Charges	1,800	1,800	5,220	5,220	0	1,800	1,800	1,800
665.000 INTEREST ON INVESTMENTS	11,952	6,000	2,572	2,568	5,000	5,000	5,000	5,000

BUDGET WORKSHEET

city of richmond

Month: 6/30/2009	Prior Year Actual	Current Year				(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
Fund: 499 - Water Contributing Capital Fun								
Revenues								
Dept: 001 REVENUES								
699.590 TRANSFER IN - SEWER FUND	0	0	0	0	0			
699.591 TRANSFER IN - WATER FUND	0	0	0	0	0			
699.999 UNRESERVED FUND BALANCE	0	163,247	163,247	0	163,247	128,247	128,247	128,247
REVENUES	13,752	171,047	171,039	7,788	168,247	135,047	135,047	135,047
Total Revenues	13,752	171,047	171,039	7,788	168,247	135,047	135,047	135,047
Expenditures								
Dept: 965 TRANSFER OUT								
999.591 TRANSFER OUT - WATER FUND	100,000	40,000	40,000	40,000	40,000			
TRANSFER OUT	100,000	40,000	40,000	40,000	40,000	0	0	0
Total Expenditures	100,000	40,000	40,000	40,000	40,000	0	0	0
Water Contributing Capital Fun	-86,248	131,047	131,039	-32,212	128,247	135,047	135,047	135,047
Fund: 508 - PARK/RECREATION FUND								
Revenues								
Dept: 001 REVENUES								
510.000 COMM DEVELOP BLOCK GRANT FUNDS	3,747	4,950	4,950	8,109	6,500	5,000	5,000	5,000
560.000 CAMP RICHMOND	33,681	30,000	30,000	25,937	30,000	30,000	30,000	30,000
560.500 CAMP TRIP TICKETS	2,116	0	0	140	140			
561.000 OTHER TRIP TICKETS	0	4,000	4,000	284	4,000	4,000	4,000	4,000
645.000 PROMOTIONAL SALES	0	0	0	0	0			
650.000 TICKET SALES- MRPA	6,080	6,000	6,000	4,813	6,000	6,000	6,000	6,000
651.000 POOL MEMBERSHIP & FEES	25,287	25,000	25,000	18,805	25,000	25,000	25,000	25,000
652.000 CONCESSION STAND	5,025	6,000	6,000	3,896	6,000	6,000	6,000	6,000
653.000 PARKS & RECREATION PROGRAMS	29,833	27,000	27,000	23,391	27,000	27,000	27,000	27,000
653.100 SENIOR PROGRAMS	7,941	10,000	10,000	5,616	8,000	8,000	8,000	8,000
665.000 INTEREST ON INVESTMENTS	937	800	800	174	800	800	800	800
670.000 MISCELLANEOUS REVENUES	4,499	3,500	3,500	4,272	3,500	3,500	3,500	3,500
674.000 CONTRIBUTION/CITY OF RICHMOND	0	0	0	0	0			
674.100 CONTRIBUTION/TOWNSHIPS	0	0	0	0	0			
675.000 DONATIONS LIBRARY	0	500	500	0	0	500	500	500
675.500 DONATIONS - PARKS & RECREATION	4,460	2,000	2,000	900	2,000	2,000	2,000	2,000
675.550 SKATE PARK DONATIONS	0	0	0	0	0			
680.000 PARK PAVILLION RENTAL	670	800	800	680	800	800	800	800
687.000 REBATES - RECYCLING	0	0	0	0	0			
699.101 TRANSFER IN - GENERAL FUND	316,440	315,430	325,530	325,530	321,530	316,507	271,963	271,963
699.251 TRANSFER IN - TIFA FUND	0	0	0	0	0			

BUDGET WORKSHEET

city of richmond

Month: 6/30/2009	Prior Year Actual	Current Year			Estimated Total	(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June				
Fund: 508 - PARK/RECREATION FUND								
Revenues								
Dept: 001 REVENUES								
699.999 UNRESERVED FUND BALANCE	0	0	0	0	0			
REVENUES	440,716	435,980	446,080	422,547	441,270	435,107	390,563	390,563
Total Revenues	440,716	435,980	446,080	422,547	441,270	435,107	390,563	390,563
Expenditures								
Dept: 757 PARKS & RECREATION								
702.000 SALARY & WAGES	104,985	105,461	105,461	95,959	105,461	106,433	105,949	105,949
702.100 SALARIES & WAGES - DPW	13,801	15,924	15,924	12,134	14,000	14,478	14,000	14,000
707.100 OVERTIME WAGES - DPW	0	306	306	135	306	143	143	143
712.000 EMPLOYEE BENEFITS	38,217	38,824	38,824	37,288	38,824	41,502	41,412	41,412
712.100 EMPLOYEE BENEFITS - DPW	2,141	6,190	6,190	2,565	6,190	5,313	5,313	5,313
714.000 CITY'S BC/BS CO-PAY	270	500	500	467	500	500	500	500
728.000 OFFICE SUPPLIES	0	0	0	0	0			
751.000 GAS & OIL	971	1,000	1,000	770	1,000	1,000	1,000	1,000
757.000 OPERATING SUPPLIES	3,855	3,000	3,000	2,450	3,000	3,000	2,500	2,500
776.000 BUILDING MAINTENANCE SUPPLIES	1,125	1,000	1,000	1,322	1,500	1,000	1,000	1,000
777.000 RECREATION TRIP TICKETS	15,684	14,500	14,500	12,556	14,500	14,500	14,500	14,500
777.500 OTHER TICKETS	4,156	4,000	4,000	2,076	3,000	4,000	4,000	2,500
778.000 EQUIPMENT MAINTENANCE	2,373	2,000	2,000	2,520	2,250	2,000	2,000	2,000
779.000 PROPERTY MAINTENANCE	14,541	19,000	26,300	27,106	20,100	14,000	7,000	7,000
780.000 SKATE PARK	0	200	200	0	200	200	100	100
782.000 ROAD MAINTENANCE SUPPLIES	342	3,500	3,500	593	600	500		
801.000 SPRING ACTIVITIES	5,037	5,500	5,500	4,446	5,500	5,500	4,000	4,000
802.000 SUMMER ACTIVITIES	11,600	10,000	10,000	11,472	12,000	10,000	8,500	8,500
803.000 FALL ACTIVITIES	7,460	6,500	6,500	5,417	5,400	6,500	5,000	5,000
804.000 WINTER ACTIVITIES	10,821	5,000	5,000	7,816	7,100	5,000	3,500	5,000
805.000 CAMP RICHMOND	3,997	3,000	3,000	554	3,000	3,000	2,500	2,500
806.000 MRPA TICKET SALES	6,626	7,000	7,000	4,316	7,000	7,000	7,000	7,000
812.000 CHILD PARENT EVENTS	0	0	0	0	0			
818.000 CONTRACTUAL SERVICES	4,046	4,000	8,144	8,212	4,000	11,092	3,500	3,500
853.000 TELEPHONE	2,779	1,500	1,500	2,252	2,000	1,500	1,500	1,500
864.000 CONFERENCE & WORKSHOPS	430	800	800	920	800	800	800	800
873.000 TRAVEL EXPENSE	1,858	2,000	2,000	1,861	2,000	2,000	1,900	1,900
900.000 PRINTING & PUBLISHING	3,314	4,700	4,700	4,056	4,700	4,700	4,700	4,700
910.000 INSURANCE	2,321	2,400	2,400	2,202	2,202	2,400	2,400	2,400
920.000 UTILITIES	13,208	12,000	12,000	11,657	12,000	12,000	12,000	12,000
934.000 OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	2,100	2,100	2,100

BUDGET WORKSHEET

city of richmond

Month: 6/30/2009	Prior Year Actual	Current Year			Estimated Total	(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June				
Fund: 508 - PARK/RECREATION FUND								
Expenditures								
Dept: 757 PARKS & RECREATION								
940.000 EQUIPMENT RENTAL	3,436	4,028	4,028	4,548	3,500	3,275	3,275	3,275
958.000 MEMBERSHIP & DUES	560	350	350	500	350	350	350	350
967.000 TRAILWAYS	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
976.000 BLDG ADDITIONS & IMPROVEMENT	0	1,248	48	0	0	1,910	1,910	1,910
977.000 EQUIPMENT ACQUISITION	3,162	4,000	4,000	4,150	4,150	5,500		
977.500 ACQUISITIONS FROM DONATIONS	0	0	0	0	0			
977.508 Beebe Park Renovation Project	0	0	0	0	0			
PARKS & RECREATION	288,116	294,431	304,675	277,320	292,133	298,196	269,352	269,352
Dept: 758 COMMUNITY CENTER								
702.000 SALARY & WAGES	4,577	4,862	4,862	4,157	4,862	4,959	4,959	4,959
712.000 EMPLOYEE BENEFITS	465	591	591	421	591	624	624	624
757.000 OPERATING SUPPLIES	1,831	1,400	1,400	1,439	1,400	1,400	1,000	1,000
776.000 BUILDING MAINTENANCE SUPPLIES	582	900	900	1,085	1,100	900	900	900
779.000 PROPERTY MAINTENANCE	469	500	500	727	500	500	300	300
818.000 CONTRACTUAL SERVICES	5,589	5,400	5,400	4,616	5,400	5,400	5,400	5,400
853.000 TELEPHONE	1,219	1,140	1,140	501	1,000	1,140	1,140	1,140
900.000 PRINTING & PUBLISHING	475	800	800	500	800	800	700	700
910.000 INSURANCE	0	0	0	0	0			
920.000 UTILITIES	6,505	6,000	6,000	5,492	6,000	6,000	6,000	6,000
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	0	5,000	5,000	8,862	7,500	600		
COMMUNITY CENTER	21,712	26,593	26,593	27,800	29,153	22,323	21,023	21,023
Dept: 759 SWIMMING POOL								
702.000 SALARY & WAGES	53,688	62,238	62,238	38,983	62,238	62,238	62,238	62,238
702.100 SALARIES & WAGES - DPW	3,315	3,000	3,000	4,614	3,000	3,000	3,000	3,000
707.000 OVERTIME WAGES	0	0	0	0	0			
707.100 OVERTIME WAGES - DPW	0	200	200	0	0			
712.000 EMPLOYEE BENEFITS	6,094	7,568	7,568	4,452	7,568	7,835	7,835	7,835
712.100 EMPLOYEE BENEFITS - DPW	891	2,000	2,000	969	2,000	2,065	2,065	2,065
743.000 CHEMICALS	2,173	2,600	2,600	2,874	2,600	2,600	2,600	2,600
744.000 CLOTHING	1,024	900	900	0	900	900	700	700
757.000 OPERATING SUPPLIES	1,710	1,500	1,500	1,581	2,000	1,500	1,300	1,300
757.500 CONCESSION STAND SUPPLIES	4,708	4,500	4,500	4,269	4,500	4,500	4,500	4,500
776.000 BUILDING MAINTENANCE SUPPLIES	1,027	1,000	1,000	120	1,000	1,000	1,000	1,000
778.000 EQUIPMENT MAINTENANCE	729	3,000	3,000	999	2,000	2,400	2,400	2,400
818.000 CONTRACTUAL SERVICES	4,520	6,600	6,600	4,371	5,000	1,500	1,500	1,500

BUDGET WORKSHEET

city of richmond

Month: 6/30/2009	Prior Year Actual	Current Year			Estimated Total	(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June				
Fund: 508 - PARK/RECREATION FUND								
Expenditures								
Dept: 759 SWIMMING POOL								
853.000 TELEPHONE	1,717	1,500	1,500	1,013	1,500	1,500	1,500	1,500
865.000 Training & Education	80	250	250	0	250	250	250	250
910.000 INSURANCE	1,065	1,100	1,100	1,011	1,011	1,100	1,100	1,100
920.000 UTILITIES	8,759	7,000	7,000	4,914	7,000	7,000	7,000	7,000
940.000 EQUIPMENT RENTAL	1,133	1,200	1,200	1,025	1,200	1,200	1,200	1,200
958.000 MEMBERSHIP & DUES	0	0	0	0	0			
976.000 BLDG ADDITIONS & IMPROVEMENT	0	7,000	11,000	10,989	7,000	5,000		
977.000 EQUIPMENT ACQUISITION	1,274	1,800	1,800	255	1,800	9,000		
SWIMMING POOL	93,907	114,956	118,956	82,439	112,567	114,588	100,188	100,188
Total Expenditures	403,735	435,980	450,224	387,559	433,853	435,107	390,563	390,563
PARK/RECREATION FUND	36,981	0	-4,144	34,988	7,417	0	0	0
Fund: 590 - SANITARY SEWER FUND								
Revenues								
Dept: 001 REVENUES								
530.000 FEMA Grant	0	0	0	0	0			
531.000 DEQ Grant Funding	0	0	0	0	0			
532.000 SRF-FEDERAL PORTION	0	0	20	20	20			
532.100	0	0	0	0	0			
644.000 USAGE FEES	1,020,397	1,002,000	978,819	810,595	978,819	989,549	989,549	989,549
646.000 DEBT SERVICE CHARGE	0	0	0	0	0			
647.000 TAP FEES	105	35	70	70	35	35	35	35
649.000 RETURN ON INVESTMENT	0	0	0	0	0			
654.000 PENALTIES	14,264	11,000	14,900	14,818	11,000	11,000	11,000	11,000
655.000 LAB TESTING FEES	0	0	0	0	0			
665.000 INTEREST ON INVESTMENTS	85,652	40,000	22,149	21,333	24,000	24,000	24,000	24,000
665.100 INTEREST ON RETAINED FUNDS	3,915	0	0	0	0			
669.001 SPECIAL ASSESSMENT PRINCIPAL	0	11,419	11,419	0	11,419	11,419	11,419	11,419
669.002 SPECIAL ASSESSMENT INTEREST	1,611	2,055	2,055	2,055	2,055	1,370	1,370	1,370
670.000 MISCELLANEOUS REVENUES	771	1,200	1,200	500	1,200	1,200	1,200	1,200
676.000 EQUIPMENT RENTAL	11,986	4,000	10,127	11,251	7,000	4,500	4,500	4,500
698.000 Bond Funding SRF	-87,932	0	107	107	107			
699.498 Transfer-In Sewer Cont.	0	0	0	0	0	75,000	75,000	75,000
699.591 TRANSFER IN - WATER FUND	0	0	0	0	0			
699.883 TRANSFER IN - SPECIAL ASSESS	0	0	0	0	0			
699.999 UNRESERVED FUND BALANCE	0	2,395,427	2,488,798	0	2,488,798	2,613,151	2,613,151	2,613,151

BUDGET WORKSHEET

city of richmond

Month: 6/30/2009	Prior Year Actual	Current Year			Estimated Total	(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June				
Fund: 590 - SANITARY SEWER FUND								
Revenues								
REVENUES	1,050,769	3,467,136	3,529,664	860,749	3,524,453	3,731,224	3,731,224	3,731,224
Total Revenues	1,050,769	3,467,136	3,529,664	860,749	3,524,453	3,731,224	3,731,224	3,731,224
Expenditures								
Dept: 200 ADMINISTRATION								
702.000 SALARY & WAGES	57,069	56,066	56,066	54,690	56,066	57,898	57,844	57,844
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	20,067	20,425	20,425	16,789	20,425	21,769	21,404	21,404
714.000 CITY'S BC/BS CO-PAY	0	0	0	0	0			
728.000 OFFICE SUPPLIES	1,980	2,300	2,300	2,059	2,300	2,300	2,200	2,200
808.000 AUDIT SERVICES	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
810.000 BANK SERVICE CHARGES	0	0	0	0	0			
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
853.000 TELEPHONE	1,262	1,400	1,400	1,185	1,400	1,400	1,400	1,400
873.000 TRAVEL EXPENSE	1,335	1,340	1,350	1,350	1,340	1,340	1,340	1,340
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
920.000 UTILITIES	3,648	4,300	4,300	3,291	4,300	4,300	4,000	4,000
934.000 OFFICE EQUIPMENT MAINTENANCE	1,400	1,700	1,873	1,873	1,700	1,700	1,700	1,700
956.000 MISCELLANEOUS	0	0	0	0	0			
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	3,401	1,299	1,299	0	1,299	1,299	1,299	1,299
ADMINISTRATION	96,162	94,830	95,013	87,237	94,830	98,006	97,187	97,187
Dept: 527 SEWER TREATMENT PLANT								
743.000 CHEMICALS	23,906	25,000	29,000	29,938	25,000	25,000	25,000	25,000
779.000 PROPERTY MAINTENANCE	2,629	4,400	4,400	2,099	4,400	4,400	4,400	4,400
818.000 CONTRACTUAL SERVICES	272,403	287,050	287,050	260,211	287,050	294,250	294,250	294,250
853.000 TELEPHONE	820	1,422	920	779	948	948	948	948
910.000 INSURANCE	14,063	17,388	13,346	13,345	13,346	15,020	15,020	15,020
920.000 UTILITIES	87,470	87,550	87,550	87,770	87,550	95,000	95,000	95,000
934.000 OFFICE EQUIPMENT MAINTENANCE	1,600	1,700	1,700	0	1,700	1,700	1,000	1,000
968.000 DEPRECIATION EXPENSE	0	0	0	0	0			
SEWER TREATMENT PLANT	402,891	424,510	423,966	394,142	419,994	436,318	435,618	435,618
Dept: 537 SEWER SYSTEM EXPENSE								
702.000 SALARY & WAGES	54,797	59,462	59,462	46,435	59,462	59,861	59,861	59,861
707.000 OVERTIME WAGES	3,664	3,500	3,500	3,195	3,500	3,999	3,999	3,999
712.000 EMPLOYEE BENEFITS	32,597	38,151	38,151	22,987	38,151	34,323	34,323	34,323
744.000 CLOTHING	1,652	2,000	2,000	1,166	2,000	2,000	2,000	2,000
751.000 GAS & OIL	1,589	1,800	1,800	1,347	1,800	1,800	1,800	1,800

BUDGET WORKSHEET

city of richmond

Month: 6/30/2009	Prior Year Actual	Current Year			Estimated Total	(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June				
Fund: 590 - SANITARY SEWER FUND								
Expenditures								
Dept: 537 SEWER SYSTEM EXPENSE								
766.000 SMALL TOOLS & EQUIPMENT	2,745	650	965	964	650	650	650	650
770.000 SYSTEM MATERIALS	2,258	7,150	7,150	5,898	7,150	7,150	7,150	7,150
778.000 EQUIPMENT MAINTENANCE	7,853	6,400	6,634	6,634	6,400	4,700	4,700	4,700
818.000 CONTRACTUAL SERVICES	30,842	20,150	33,264	32,269	31,371	68,710	68,710	68,710
828.000 MEDICAL SERVICES	0	500	0	0	0	500	500	500
853.000 TELEPHONE	1,478	1,600	1,600	1,444	1,600	1,600	1,600	1,600
864.000 CONFERENCE & WORKSHOPS	0	280	0	0	0	280	280	280
873.000 TRAVEL EXPENSE	0	125	0	0	0	125	125	125
910.000 INSURANCE	4,337	4,991	4,991	4,290	4,290	4,991	4,991	4,991
911.000 SEWER BACK-UP DAMAGE PAYT	2,272	3,000	3,000	0	3,000	3,000	3,000	3,000
920.000 UTILITIES	4,336	5,350	5,350	4,277	5,350	5,025	5,025	5,025
934.000 OFFICE EQUIPMENT MAINTENANCE	59	1,700	1,700	0	1,700	1,700	1,000	1,000
940.000 EQUIPMENT RENTAL	15,514	10,000	13,500	15,008	10,000	10,000	10,000	10,000
956.000 MISCELLANEOUS	0	0	0	0	0			
968.000 DEPRECIATION EXPENSE	313,721	303,106	312,080	0	312,080	311,977	311,977	311,977
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	1,196	2,350	2,400	2,400	2,400			
SEWER SYSTEM EXPENSE	480,910	472,265	497,547	148,314	490,904	522,391	521,691	521,691
Dept: 900 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	0	0	8,100	8,100	8,100	1,304,286	1,304,286	1,304,286
818.017 CONTRACTUAL SOUTH FOREST	2,054	0	0	0	0			
826.000 LEGAL FEES	0	0	0	0	0			
972.001 Purchase of Easement	0	0	0	0	0			
981.000 Vehicle Purchase	0	0	0	0	0			
CAPITAL IMPROVEMENTS	2,054	0	8,100	8,100	8,100	1,304,286	1,304,286	1,304,286
Dept: 906 DEBT SERVICE								
991.000 PRINCIPLE PAYMENTS	0	130,000	130,000	130,000	130,000	135,000	135,000	135,000
995.000 INTEREST PAYMENTS	26,214	47,288	47,288	47,006	47,288	44,703	44,703	44,703
998.000 PAYING AGENT FEES	0	0	0	0	0			
DEBT SERVICE	26,214	177,288	177,288	177,006	177,288	179,703	179,703	179,703
Dept: 965 TRANSFER OUT								
999.101 TRANSFER OUT - GENERAL FUND	0	0	0	0	0			
999.202 Transfer Out: Major Street	0	0	0	0	0	189,800	189,800	189,800
999.301 TRANSFER OUT - GENERAL DEBT	0	0	0	0	0			
999.401 Transfer Out - Capital Outlay	0	0	0	0	0			
999.402 TRANSFER OUT - WWTP REPLACEMEN	27,025	27,025	27,025	27,025	27,025	27,025	27,025	27,025
999.498 Transfer Out Sewer Contributin	0	0	0	0	0			

BUDGET WORKSHEET

city of richmond

Month: 6/30/2009	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
Fund: 590 - SANITARY SEWER FUND								
Expenditures								
Dept: 965 TRANSFER OUT								
999.591 TRANSFER OUT - WATER FUND	19,740	19,740	19,740	19,740	19,740	19,740	19,740	19,740
TRANSFER OUT	46,765	46,765	46,765	46,765	46,765	236,565	236,565	236,565
Total Expenditures	1,054,996	1,215,658	1,248,679	861,564	1,237,881	2,777,269	2,775,050	2,775,050
SANITARY SEWER FUND	-4,227	2,251,478	2,280,985	-815	2,286,572	953,955	956,174	956,174
Fund: 591 - WATER FUND								
Revenues								
Dept: 001 REVENUES								
530.000 FEMA Grant	0	0	0	0	0			
531.000 DEQ Grant Funding	0	0	0	0	0			
631.000 WATER METER SERVICES	136	300	1,041	1,041	0	300	300	300
633.000 HYDRANT RENTAL	2,500	2,575	2,650	2,650	2,650	2,575	2,575	2,575
644.000 USAGE FEES	730,181	718,000	698,380	548,247	698,380	721,579	721,579	721,579
646.000 DEBT SERVICE CHARGE	0	0	0	0	0			
647.000 TAP FEES	35	35	35	35	35	35	35	35
649.000 RETURN ON INVESTMENT	0	0	0	0	0			
654.000 PENALTIES	10,165	9,200	10,750	10,711	9,200	9,200	9,200	9,200
665.000 INTEREST ON INVESTMENTS	14,840	10,000	2,219	2,188	3,000	3,200	3,200	3,200
670.000 MISCELLANEOUS REVENUES	3,289	2,400	8,731	8,731	2,400	2,400	2,400	2,400
698.000 Bond Funding SRF	0	0	0	0	0			
699.251 TRANSFER IN - TIFA FUND	0	0	0	0	0	134,100	134,100	134,100
699.499 Transfer In Contrib Cap	100,000	40,000	40,000	40,000	40,000			
699.590 TRANSFER IN - SEWER FUND	19,740	19,740	19,740	19,740	19,740	19,740	19,740	19,740
699.999 UNRESERVED FUND BALANCE	0	207,589	234,554	0	234,554	248,008	248,008	248,008
REVENUES	880,886	1,009,839	1,018,100	633,343	1,009,959	1,141,137	1,141,137	1,141,137
Total Revenues	880,886	1,009,839	1,018,100	633,343	1,009,959	1,141,137	1,141,137	1,141,137
Expenditures								
Dept: 200 ADMINISTRATION								
702.000 SALARY & WAGES	60,274	72,030	72,030	57,759	72,030	74,699	74,612	74,612
707.000 OVERTIME WAGES	0	0	0	0	0			
712.000 EMPLOYEE BENEFITS	21,588	23,103	23,103	17,995	23,103	24,635	24,264	24,264
714.000 CITY'S BC/BS CO-PAY	0	500	0	0	0			
728.000 OFFICE SUPPLIES	2,980	3,800	3,800	2,789	3,800	3,800	3,000	3,000
808.000 AUDIT SERVICES	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
853.000 TELEPHONE	1,262	1,500	1,500	1,185	1,500	1,500	1,500	1,500

BUDGET WORKSHEET

city of richmond

Month: 6/30/2009	Prior Year Actual	Current Year			Estimated Total	(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June				
Fund: 591 - WATER FUND								
Expenditures								
Dept: 200 ADMINISTRATION								
873.000 TRAVEL EXPENSE	1,335	1,260	1,330	1,330	1,340	1,340	1,340	1,340
900.000 PRINTING & PUBLISHING	612	550	776	775	631	750	700	700
920.000 UTILITIES	3,631	4,300	4,300	3,291	4,300	4,300	4,300	4,300
934.000 OFFICE EQUIPMENT MAINTENANCE	2,600	2,900	3,193	3,193	2,900	2,900	2,900	2,900
956.000 MISCELLANEOUS	0	0	0	0	0			
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	3,401	1,299	1,299	0	1,299	1,299	1,299	1,299
ADMINISTRATION	103,683	117,242	117,331	94,317	116,903	121,223	119,915	119,915
Dept: 538 WATER PRODUCTION								
728.000 OFFICE SUPPLIES	180	450	450	302	450	450	350	350
743.000 CHEMICALS	35,462	33,000	38,942	38,942	33,000	33,000	33,000	36,000
776.000 BUILDING MAINTENANCE SUPPLIES	1,214	610	2,076	2,076	1,310	1,310	1,310	1,310
778.000 EQUIPMENT MAINTENANCE	1,514	2,300	2,300	746	2,300	2,300	2,300	2,300
818.000 CONTRACTUAL SERVICES	11,719	17,802	17,385	14,900	17,385	16,700	16,700	16,700
819.000 Water Testing Services	6,215	3,337	3,337	2,523	3,337	6,822	6,822	6,822
853.000 TELEPHONE	3,001	3,590	3,590	3,013	3,590	3,590	3,590	3,590
910.000 INSURANCE	1,370	1,450	1,301	1,300	1,301	1,450	1,450	1,450
920.000 UTILITIES	54,023	57,000	62,629	62,629	57,000	57,800	57,800	57,800
934.000 OFFICE EQUIPMENT MAINTENANCE	1,000	250	250	0	250	250	250	250
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	2,111	2,140	2,140	1,910	2,140	1,365	1,365	1,365
WATER PRODUCTION	117,809	121,929	134,400	128,341	122,063	125,037	124,937	127,937
Dept: 548 WATER SYSTEM EXPENSE								
702.000 SALARY & WAGES	109,824	113,093	113,093	106,557	113,093	119,639	119,639	119,639
707.000 OVERTIME WAGES	9,402	7,250	11,516	11,710	10,500	14,984	14,984	14,984
712.000 EMPLOYEE BENEFITS	70,485	72,988	72,988	58,624	72,988	71,614	71,614	71,614
744.000 CLOTHING	1,664	1,800	1,800	1,341	1,800	1,800	1,800	1,800
766.000 SMALL TOOLS & EQUIPMENT	1,569	1,200	1,800	1,787	1,750	1,600	1,600	1,600
770.000 SYSTEM MATERIALS	32,304	28,500	32,000	31,025	28,500	28,500	28,500	28,500
818.000 CONTRACTUAL SERVICES	18,235	23,096	85,174	85,174	81,756	98,187	98,187	98,187
828.000 MEDICAL SERVICES	0	0	0	0	0			
864.000 CONFERENCE & WORKSHOPS	3,420	2,000	2,000	1,165	2,000	2,000	2,000	2,000
873.000 TRAVEL EXPENSE	213	400	400	188	400	400	400	400
910.000 INSURANCE	4,413	4,675	4,189	4,188	4,189	4,275	4,275	4,275
912.000 WATER DAMAGE PAYT	5,000	3,000	3,000	0	3,000	3,000	3,000	3,000
934.000 OFFICE EQUIPMENT MAINTENANCE	0	1,250	1,250	363	1,250	1,250	1,000	1,000

BUDGET WORKSHEET

city of richmond

Month: 6/30/2009	Prior Year Actual	Current Year				(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June	Estimated Total			
Fund: 591 - WATER FUND								
Expenditures								
Dept: 548 WATER SYSTEM EXPENSE								
940.000 EQUIPMENT RENTAL	42,122	30,000	44,000	47,398	38,000	33,000	33,000	33,000
956.000 MISCELLANEOUS	0	0	0	0	0			
958.000 MEMBERSHIP & DUES	475	500	600	600	600	625	625	625
968.000 DEPRECIATION EXPENSE	150,715	154,572	156,162	0	156,162	158,940	158,940	158,940
976.000 BLDG ADDITIONS & IMPROVEMENT	0	0	0	0	0			
977.000 EQUIPMENT ACQUISITION	1,196	3,000	3,601	3,600	3,601	3,000	3,000	2,000
WATER SYSTEM EXPENSE	451,037	447,324	533,573	353,720	519,589	542,814	542,564	541,564
Dept: 559 WELLHEAD PROTECTION								
757.000 OPERATING SUPPLIES	0	200	200	10	0	200	200	200
817.000 PUBLIC EDUCATION	0	2,000	2,000	0	0	2,000	2,000	2,000
818.000 CONTRACTUAL SERVICES	0	1,000	1,000	0	0	1,000	1,000	1,000
WELLHEAD PROTECTION	0	3,200	3,200	10	0	3,200	3,200	3,200
Dept: 900 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	67,751	138,900	159,758	86,646	159,758	134,100	134,100	134,100
818.009 CONTRACTUAL-ARSENIC REMOVAL	0	0	0	0	0			
818.017 CONTRACTUAL SOUTH FOREST	-356	0	1,000	1,000	1,000			
826.000 LEGAL FEES	0	0	0	0	0			
972.000 PURCHASE OF LAND	0	0	0	0	0			
CAPITAL IMPROVEMENTS	67,395	138,900	160,758	87,646	160,758	134,100	134,100	134,100
Dept: 906 DEBT SERVICE								
991.000 PRINCIPLE PAYMENTS	0	0	0	0	0			
995.000 INTEREST PAYMENTS	3,200	0	0	0	0			
DEBT SERVICE	3,200	0	0	0	0	0	0	0
Dept: 965 TRANSFER OUT								
999.101 TRANSFER OUT - GENERAL FUND	0	0	0	0	0			
999.251 TRANSFER OUT - TIFA FUND	0	0	0	0	0			
999.301 TRANSFER OUT - GENERAL DEBT	0	0	0	0	0			
999.401 Transfer Out - Capital Outlay	0	0	0	0	0			
999.499 Transfer Out Water Contributin	0	0	0	0	0			
999.590 TRANSFER OUT - SEWER FUND	0	0	0	0	0			
999.806 Transfer Out- 33 Mile Road	0	0	0	0	0			
TRANSFER OUT	0	0	0	0	0	0	0	0
Total Expenditures	743,124	828,595	949,262	664,034	919,313	926,374	924,716	926,716
WATER FUND	137,762	181,244	68,838	-30,691	90,646	214,763	216,421	214,421

Fund: 803 - STORM DRAIN

Revenues

BUDGET WORKSHEET

city of richmond

Month: 6/30/2009	Prior Year Actual	Current Year			Estimated Total	(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
		Original Budget	Amended Budget	Actual Thru June				
Fund: 803 - STORM DRAIN								
Revenues								
Dept: 001 REVENUES								
665.000 INTEREST ON INVESTMENTS	0	0	0	0	15	15	15	15
669.000 SPECIAL ASSESSMENT PRINCIPAL	0	0	0	0	0	2,354	2,354	2,354
699.101 TRANSFER IN - GENERAL FUND	0	0	47,075	47,075	47,075			
699.999 UNRESERVED FUND BALANCE	0	0	0	0	0	15	15	15
REVENUES	0	0	47,075	47,075	47,090	2,384	2,384	2,384
Total Revenues	0	0	47,075	47,075	47,090	2,384	2,384	2,384
Expenditures								
Dept: 900 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	0	0	47,075	8,523	47,075			
CAPITAL IMPROVEMENTS	0	0	47,075	8,523	47,075	0	0	0
Dept: 965 TRANSFER OUT								
999.101 TRANSFER OUT - GENERAL FUND	0	0	0	0	0	2,384	2,384	2,384
TRANSFER OUT	0	0	0	0	0	2,384	2,384	2,384
Total Expenditures	0	0	47,075	8,523	47,075	2,384	2,384	2,384
STORM DRAIN	0	0	0	38,552	15	0	0	0
Fund: 806 - 33 Mile Special Assessment Fun								
Revenues								
Dept: 001 REVENUES								
665.000 INTEREST ON INVESTMENTS	1,265	1,000	1,000	185	300	300	300	300
669.001 SPECIAL ASSESSMENT PRINCIPAL	16,563	15,665	15,665	15,802	15,665	15,515	15,515	15,515
669.002 SPECIAL ASSESSMENT INTEREST	2,936	2,149	2,149	2,309	2,149	1,419	1,419	1,419
698.000 Bond Funding SRF	0	0	0	0	0			
699.101 TRANSFER IN - GENERAL FUND	0	0	0	0	0			
699.591 TRANSFER IN - WATER FUND	0	0	0	0	0			
699.999 UNRESERVED FUND BALANCE	0	19,830	19,947	0	0			
REVENUES	20,764	38,644	38,761	18,296	18,114	17,234	17,234	17,234
Total Revenues	20,764	38,644	38,761	18,296	18,114	17,234	17,234	17,234
Expenditures								
Dept: 900 CAPITAL IMPROVEMENTS								
818.000 CONTRACTUAL SERVICES	0	0	0	0	0			
826.000 LEGAL FEES	0	0	0	0	0			
CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0
Dept: 906 DEBT SERVICE								
991.000 PRINCIPLE PAYMENTS	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
995.000 INTEREST PAYMENTS	4,525	3,438	3,438	3,438	3,438	2,325	2,325	2,325

BUDGET WORKSHEET

city of richmond

Month: 6/30/2009	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru June	Estimated Total	Dept. Recomm	CM Recomm	Council Apprvd
Fund: 806 - 33 Mile Special Assessment Fun								
Expenditures								
Dept: 906 DEBT SERVICE								
998.000	300	300	300	300	300	300	300	300
DEBT SERVICE	29,825	28,738	28,738	28,738	28,738	27,625	27,625	27,625
Total Expenditures	29,825	28,738	28,738	28,738	28,738	27,625	27,625	27,625
33 Mile Special Assessment Fun	-9,061	9,906	10,023	-10,442	-10,624	-10,391	-10,391	-10,391
Fund: 809 - SIDEWALK CONSTRUCTION FUND								
Revenues								
Dept: 001 REVENUES								
665.000	1,769	750	400	404	750	250	250	250
669.010	0	0	0	0	0			
669.300	0	0	0	0	0			
669.500	0	0	0	0	0			
669.600	71	87	87	87	87	58	58	58
669.700	0	0	0	0	0			
669.800	0	0	0	0	0			
669.900	0	0	0	0	0			
670.000	0	0	0	0	0			
672.010	0	0	0	0	0			
672.011	0	0	0	0	0			
672.012	0	17,500	0	0	0			
672.300	0	0	0	0	0			
672.400	0	0	0	0	0			
672.500	0	0	0	0	0			
672.600	932	483	483	484	483	483	483	483
672.700	0	0	0	0	0			
672.800	0	0	0	0	0			
672.900	0	0	0	0	0			
699.101	0	0	0	0	0			
699.999	0	46,753	47,026	0	47,026	48,637	48,637	48,637
REVENUES	2,772	65,573	47,996	975	48,346	49,428	49,428	49,428
Total Revenues	2,772	65,573	47,996	975	48,346	49,428	49,428	49,428
Expenditures								
Dept: 444 SIDEWALKS								
818.000	0	0	0	0	0			
818.205	0	0	0	0	0			
818.206	0	0	0	0	0			

BUDGET WORKSHEET

city of richmond

Month: 6/30/2009	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru June	Estimated Total	(6) Dept. Recomm	(7) CM Recomm	(8) Council Apprvd
Fund: 809 - SIDEWALK CONSTRUCTION FUND								
Expenditures								
Dept: 444 SIDEWALKS								
818.207 CONTRACTUAL SWIP 7	0	0	0	0	0			
818.208 CONTRACTUAL SWIP 8	0	0	0	0	0			
818.209 CONTRACTUAL SWIP 9	0	0	0	0	0			
818.210 CONTRACTUAL SWIP 10	0	0	0	0	0			
818.211 CONTRACTUAL SWIP 11	0	0	0	0	0			
818.212 CONTRACTUAL SWIP 12	0	35,000	0	0	0	35,000	35,000	35,000
SIDEWALKS	0	35,000	0	0	0	35,000	35,000	35,000
Total Expenditures	0	35,000	0	0	0	35,000	35,000	35,000
SIDEWALK CONSTRUCTION FUND	2,772	30,573	47,996	975	48,346	14,428	14,428	14,428
Grand Total:	425,479	7,462,766	7,771,853	-288,450	8,182,687	5,666,378	5,926,126	5,926,526