

PROGRAM . . . : BP0200
REPORT . . . : BUDGET LISTING
USER . . . : JDU
DATE . . . : 4/19/11
TIME . . . : 23:35
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: P11
DISTRIBUTION: *NONE

SELECTION OPTIONS

FROM ORGANIZATION 1 . . . : 017 DDC
FROM ORGANIZATION 2 . . . :
FROM ORGANIZATION 3 . . . :
FROM ORGANIZATION 4 . . . :
FROM ORGANIZATION 5 . . . :
FROM ACCOUNT :

THRU ORGANIZATION 1 . . . : 017 DDC
THRU ORGANIZATION 2 . . . : *ALL
THRU ORGANIZATION 3 . . . : *ALL
THRU ORGANIZATION 4 . . . : *ALL
THRU ORGANIZATION 5 . . . : *ALL
THRU ACCOUNT : *ALL

SUMMARIZE TO ORG : 3A Department
ACCOUNT TYPE : BOTH
CLASSIFICATION TOTALS . . . : YES
SORT BY ACCOUNT TYPE . . . : YES
PRINT DOCUMENTS : NO
PRINT TRANSACTIONS : NO
PAGE BREAK LEVEL : 0

COLUMN HEADINGS

WORKSHEET COLUMN

USE % CHANGE COLUMN . . . : NO
INCLUDE \$0 ACCOUNTS . . . : NO

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Amended Budget	2012 City Admin Requested
=====				
Fund 017 - Downtown Dev Comm Fund				
=====				
REVENUE				
Department ORG. 2				

311 Gen. Taxes				
311.10 Real Property	183,792	192,437	202,059	0
311.35 Deferred Revenue Income	2,888	12,391	0	0
311.50 Penalties & Interest	5,318	3,349	2,700	0
312.10 Enterprise Zone Reimb	175	0	0	0
Gen. Taxes TOTAL	192,173	183,395	204,759	0

334 St. Grants				
334.33 Bike Rack Design Grant	500	500	500	0
334.51 MIP Promotional Grant	12,000	0	0	0
St. Grants TOTAL	12,500	500	500	0

361 Interest				
361.00 Interest Income	2,905	286	400	0
Interest TOTAL	2,905	286	400	0

363 Rents				
363.99 Other Rents	357	120	0	0
Rents TOTAL	357	120	0	0

365 Donations				
365.17 Holiday Lighting	0	2,212	0	0
365.18 Entertainment Donations	35,360	31,184	30,000	0
Donations TOTAL	35,360	33,396	30,000	0

390 Other				
390.15B Green Bag Revenue	681	0	0	0
Other TOTAL	681	0	0	0

391 Transfers				
391.01 Transfer From General	3,750	4,415	0	0
Transfers TOTAL	3,750	4,415	0	0

Department TOTAL	247,726	222,112	235,659	0

REVENUE TOTAL	247,726	222,112	235,659	0

City of Cumberland
DATE 4/19/11
TIME 23:35:11

F I N A N C I A L M A N A G E M E N T
BUDGET LISTING

PAGE 2
BP0200
JDU

ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Amended Budget	2012 City Admin Requested
=====				
Fund 017 - Downtown Dev Comm Fund				
=====				

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Amended Budget	2012 City Admin Requested
=====				
Fund 017 - Downtown Dev Comm Fund				
=====				
EXPENSE				
Department 105 - Administrative				

10 PerServS/W				
10100 Department Payroll	387	0	2,969	2,981
10200 Temp Employees Payroll	68,030	87,246	73,963	75,559
10500 Department Overtime	864	2,850	2,000	1,000
11000 Workers Compensation	1,741	2,015	1,929	2,563
11500 Social Security Contrib	5,071	6,718	6,038	6,085
11600 Health & Life Insurance	6,088	6,708	6,811	6,594
11700 Employee State Retirement	3,663	3,310	4,765	8,639
12100 Retirement Contributions	317	240	310	310
12200 YMCA Contributions	1	5	0	0
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PerServS/W TOTAL :	86,162	109,092	98,785	103,731
20 Other				
20100 Contractual Service	8,603	12,794	14,606	29,050
20300 Electricity	4,764	6,835	4,500	4,050
20400 Natural Gas	408	274	0	0
20500 Telephone	4,548	4,824	4,910	3,900
20800 Advertising & Publishing	0	0	250	250
20900 Postage	152	39	550	250
21000 Accounting & Auditing	927	900	950	1,600
21701 CC Processing Fees	13	21	25	25
23100 Fleet Insurance	455	1,004	1,000	1,000
23200 Fire Insurance	160	177	160	160
23300 Contractor Insurance	20	270	20	20
23400 Boiler Insurance	1	2	1	1
23700 Elevator Insurance	8	17	8	8
30100 Office Supplies	861	1,182	1,200	1,400
38400 Gasoline & Diesel Fuel	716	957	1,021	1,200
39000 Small Tools & Supplies	7,823	3,886	3,300	6,500
40100 Building Maint Supplies	359	736	0	0
40200 Maintenance Materials	25,880	9,462	12,650	9,230
45700 Grounds Maint Supplies	0	0	1,600	17,600
48100 Equipment Maintenance	665	362	800	500
48400 Auto & Truck Repairs	275	0	500	500
48401 Veh Maint Charge	1,048	319	1,400	500
50100 Travel	220	388	500	700
50200 Dues & Publications	150	0	0	0
50900 Christmas Lights	0	2,605	2,200	2,500
51000 Entertainment	46,140	37,620	30,000	30,000
52900 Principal Payment	17,274	17,860	18,522	19,091
53000 Interest Expense	5,212	4,530	3,824	3,111
53100 Uniforms & Accessories	125	240	300	260
53200 Bond Issuance Cost	6	6	0	6
53300 Lease Purchase	2,190	2,226	1,462	1,200
53301 Rent for Office Space	7,800	7,800	6,000	6,600

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Amended Budget	2012 City Admin Requested
=====				
Fund 017 - Downtown Dev Comm Fund				
=====				
Department 105 - Administrative				

53500 Meal Allowance	94	183	300	500
55000 Marketing & Promotion	24,299	19,535	18,000	18,000
55400 Special Events	5,031	0	0	0
55401 Bike Rack Design	0	255-	0	0
57010 Promotions	0	0	250	250
57200 Training	0	552	0	0
57801 Medical Testing	49	0	0	0
59200 Parking Subsidy	0	360	360	360

Other TOTAL :	166,276	137,711	131,169	160,322
60 Capital				
64000 Machinery & Equipment	10,900	0	0	0

Capital TOTAL :	10,900	0	0	0

Administra TOTAL :	263,338	246,803	229,954	264,053

Department 109 - DDC Maintenance				

20 Other				
39000 Small Tools & Supplies	0	100	0	0
45705 WHann Mem Ftn Maintenanc	834	0	0	0

Other TOTAL :	834	100	0	0

DDC Maint TOTAL :	834	100	0	0

EXPENSE TOTAL :	264,172	246,903	229,954	264,053

DDC TOTAL REVENUE :	247,726	222,112	235,659	0
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DDC TOTAL EXPENSE :	264,172	246,903	229,954	264,053
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DDC TOTAL NET :	16,446-	24,791-	5,705	264,053-
=====				
TOTAL REVENUES :	247,726	222,112	235,659	0

TOTAL EXPENSES :

===== ===== ===== =====
264,172 246,903 229,954 264,053

NET TOTAL :

===== ===== ===== =====
16,446- 24,791- 5,705 264,053-