

Code	Desc	Actual FFF 1/13 2009/2009	Actual FFF 1/13 2010/2010	Budget N 1/8 2012	Budget B 1/13 2012
42710	TRAF ISLDS				
51000	SAL & WAGE				0
52000	PERS BENE				0
53000	SUPPLIES				0
54000	SERV/CHRG				30,000.00
59000	IF SERVICE				0
	Total	0	0	0	30,000.00
42730	PARKING MT				
51000	SAL & WAGE				0
52000	PERS BENE				0
54000	SERV/CHRG				0
59000	IF SERVICE				0
	Total	0	0	0	0
42800	ANCILLARY				
51000	SAL & WAGE				0
52000	PERS BENE				0
53000	SUPPLIES				0
54000	SERV/CHRG				0
59000	IF SERVICE				0
	Total	0	0	0	0
74210	CORBIN ART				
51000	SAL & WAGE				0
52000	PERS BENE				0
53000	SUPPLIES				0
54000	SERV/CHRG				0
59000	IF SERVICE				0
	Total	0	0	0	0
74900	OTHRPRTREC				
54000	SERV/CHRG				0
	Total	0	0	0	0
76100	ADMIN				
51000	SAL & WAGE				293,964.00
52000	PERS BENE				85,117.00
53000	SUPPLIES				2,000.00
54000	SERV/CHRG				27,780.00

59000 IF SERVICE				1,000.00
Total	0	0	0	409,861.00
76810 PKFACMAINT				
51000 SAL & WAGE				629,229.00
52000 PERS BENE				233,904.00
53000 SUPPLIES				39,900.00
54000 SERV/CHRG				173,370.00
56000 CAP OUTLAY				0
59000 IF SERVICE				185,648.00
59950 RSV/BGT AJ				2,000.00
Total	0	0	0	1,264,051.00
76820 PKGRNDMANT				
51000 SAL & WAGE				809,077.00
52000 PERS BENE				232,776.00
53000 SUPPLIES				62,950.00
54000 SERV/CHRG				477,153.00
59000 IF SERVICE				190,352.00
59950 RSV/BGT AJ				0
Total	0	0	0	1,772,308.00
76890 PKEQPMANT				
51000 SAL & WAGE				116,117.00
52000 PERS BENE				46,426.00
53000 SUPPLIES				13,100.00
54000 SERV/CHRG				7,000.00
59000 IF SERVICE				1,800.00
Total	0	0	0	184,443.00
91000 REDLTDBTGV				
59000 IF SERVICE				0
Total	0	0	0	0
92000 INTOTHDEBT				
59000 IF SERVICE				0
Total	0	0	0	0
97118 OTPKCUMRES				
80100 OPERTRNOUT				128,000.00
Total	0	0	0	128,000.00
97135 OTGOREDPRN				

80100 OPERTRNOUT					36,511.00
Total	0	0	0		36,511.00
97136 OTGOREDINT					
80100 OPERTRNOUT					4,845.00
Total	0	0	0		4,845.00
97138 OTSPASMTDB					
80100 OPERTRNOUT					1,600.00
Total	0	0	0		1,600.00
99999 UNDESIGNTD					
59950 RSV/BGT AJ					0
Total	0	0	0		0
Total	0	0	0		3,831,619.00

Code	Desc	Actual FFF 1/13 2009/2009	Actual FFF 1/13 2010/2010	Budget N 1/8 2012	Budget B 1/13 2012
76820	PKGRNDMANT				
51000	SAL & WAGE				719,002.00
52000	PERS BENE				246,769.00
53000	SUPPLIES				66,140.00
54000	SERV/CHRG				212,710.00
59000	IF SERVICE				67,752.00
Total		0	0	0	1,312,373.00
76830	RFPGRNDMNT				
51000	SAL & WAGE				156,578.00
52000	PERS BENE				34,244.00
53000	SUPPLIES				13,340.00
54000	SERV/CHRG				37,194.00
55000	IG PROFSRV				6,500.00
59000	IF SERVICE				35,614.00
Total		0	0	0	283,470.00
76840	FINCHARBOR				
51000	SAL & WAGE				92,843.00
52000	PERS BENE				20,456.00
53000	SUPPLIES				5,900.00
54000	SERV/CHRG				36,124.00
59000	IF SERVICE				8,131.00
Total		0	0	0	163,454.00

76870 MT GARDEN					
51000 SAL & WAGE					66,667.00
52000 PERS BENE					17,976.00
53000 SUPPLIES					5,500.00
54000 SERV/CHRG					3,800.00
59950 RSV/BGT AJ					0
Total	0	0	0	0	93,943.00
76950 URBNFOREST					
51000 SAL & WAGE					0
52000 PERS BENE					0
53000 SUPPLIES					0
54000 SERV/CHRG					0
59000 IF SERVICE					0
Total	0	0	0	0	0
94000 CAP OUTLAY					
56000 CAP OUTLAY					80,000.00
Total	0	0	0	0	80,000.00
97118 OTPKCUMRES					
80100 OPERTRNOUT					4,540.00
Total	0	0	0	0	4,540.00
97122 OTPKURVTRE					
80100 OPERTRNOUT					359,000.00
Total	0	0	0	0	359,000.00
99999 UNDESIGNTD					
56000 CAP OUTLAY					0
Total	0	0	0	0	0
Total	0	0	0	0	2,296,780.00