City of Salisbury

Memo

To: John R. Pick, City Administrator

From: Pamela B. Oland, Director of Internal Services

Date: July 22, 2010

Re: Financial Results as of 6/30/10 – Additional Information

Attached please find the 4th Quarter FY 2010 financial results. Please note that these results are unaudited and do not have all accrual entries for the fiscal year included. Thus amounts will change between these statements and the final audit report. The schedules are in the new reporting format. The schedules include: a historical view of revenues and expenditures (from FY 2007 through current), a comparison of FY 09 4th quarter to FY 10 4th quarter revenue and expenditures and an expenditure schedule that shows how the revised budget has been developed. Also attached is a revenue schedule that groups the revenue amounts in a similar fashion to the audit to allow a comparison between the annual audit and the quarterly reports.

General Fund

Revenues –

Real Property Revenue – Through June 30, 2010, we have collected 96.8% of total budgeted revenue. As of March we estimated a shortfall of $600,000 (and had adjusted budgets accordingly). We currently have a shortfall of $510,000, thus collecting more than expected. We still have 2 more payments due from the County that are not reflected in these amounts. As discussed previously, this shortfall can be offset by savings in salaries and benefits in the police and fire departments due to vacancies during the year. Additionally, the police department should have savings in the gasoline account to help offset the variance.

Personal Property Revenue – Through June 30, 2010, we have collected 97.6% of our personal property taxes budgeted. During this last quarter the assessment amount for one of the railroads/utilities was decreased by the State resulting in approximately $100,000 of reduced revenue. This shortfall is offset by the reduced shortfall in real property taxes.

Local Income Tax – Per discussions with the State of Maryland Comptrollers Office and per review of our collections, we believe we will not collect our revenue budget for this account. The estimated shortfall is approximately $115,000. This shortfall has been covered by previous budget reductions.

Admissions and Amusement Tax – In the 2nd quarter of FY 2010, the City was notified by the State of Maryland Comptroller's office that we have been receiving the Admissions and Amusement tax collections related to events held at the Wicomico Youth and Civic Center. As such, we owed the County these funds back to January 2006 (the 3 year legal statute for tax collections). As a City, we do not receive a detail listing of how our Admissions and Amusement tax amount is broken down and thus until it was brought to our attention would have had no way of knowing about this issue. Since the State has admitted fault related to the issue, the State has agreed to pay the County the amount owed for this issue and then work out a payment arrangement with the City. Since, we know about the full amount of the liability, we need to recognize the full budgetary impact in FY 2010. We can spread out the

cash impact, over several years, but must recognize the debt now. The amount owed is $200,441.80. Additionally, since we have been collecting for the Civic Center our future quarterly payments are overstated as well. This amount is estimated at approximately $129,000. These shortfalls have been covered by previous budget reductions.

Highway User Tax – Based on the State budget reductions, we have collected the majority of what we will receive for the year. Budget reductions that we discussed with Council previously will offset this revenue loss.

Multi-family landlord licenses – We have collected our budgeted amount for this account now.

Building Permits – We have collected 93.0%. Previous estimates had a shortfall of $25,000, based on current amounts, the shortfall will be under $15,000.

Interest Income – This account is still experiencing low collections, due to low interest rates. We have included the estimated revenue shortfall in this account of $170,000 in our budget reductions that are attached.

Expenses –
Excluding the lease purchase of vehicles for the fire department, parks and streets, all departments are under budget for FY 2010. Based on current comparisons, prior to completion of all entries, it appears that the budget reductions that departments made during the year have offset all of the revenue reductions that occurred.

Water and Sewer Fund:

In reviewing the Water and Sewer Fund revenues appear to be under estimates, but expenditures are also less than budgeted amounts. Thus it appears that the revenue shortfalls are covered by the expenditure reductions.

Parking Authority:

In the Parking Authority, parking permit revenue is down between FY 09 and FY 10. City Council changed the permit rates in August 2008, thus we had some permit holders pay for longer than normal periods to lock in the old rates. Additionally, there have been some layoffs in the area due to the economy. Due to this estimated decrease in revenue, we have postponed a project for FY 2010, to ensure that the budget will remain balanced. Based on current review, it appears that with the project postponement we have reduced expenditures sufficiently to cover the revenue shortfall.

Marina Fund:

As Council is aware we made significant changes in how the Marina Fund is managed in the 3rd quarter of FY 2009. For FY 2010, we have collected 97.3% of budgeted Slip Rental. The new fuel tanks went online after the close of the fiscal year, thus there will be no gasoline sales for the year. We have collected an additional $10,400 in other revenue that was not budgeted. This will help offset the not collected for gasoline. Expenditures are below budget for the year.

If you have any questions, please let me know.

CITY OF SALISBURY, MARYLAND
CURRENT YEAR REVENUES
FY 2009 Through June 30, 2010

FUND 0010 - General Fund

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2009 THRU JUNE	2009 % COLL	2010 ORIGINAL	2010 REVISED	2010 THRU JUNE	REMAINING TO COLLECT	2010 % COLL
01000 - General Fund											
01000	403100		Real Property	14,441,967	14,628,394	101.3%	15,823,889	15,823,889	15,313,782	510,107	96.8%
01000	403201		Local Personal Property - Curr	62,722	62,223	99.2%	65,593	65,593	57,095	8,498	87.0%
01000	403301		OBC - Current Year	4,301,404	4,445,077	103.3%	4,300,000	4,300,000	4,486,013	(186,013)	104.3%
01000	403302		Railroad/Utilities	1,074,074	1,074,074	100.0%	1,297,824	1,297,824	986,924	310,900	76.0%
01000	403510		Local Income Taxes	1,673,627	1,673,627	100.0%	1,570,000	1,570,000	1,454,135	115,865	92.6%
01000	403605		Admission & Amusement Taxes	410,869	410,869	100.0%	328,000	328,000	82,340	245,660	25.1%
01000	403610		Water & Sewer Utility	151,667	151,667	100.0%	151,667	151,667	151,667	-	100.0%
01000	403612		PILOT Univ Village	89,643	89,643	100.0%	94,827	94,827	94,827	-	100.0%
01000	403910		Interest-Delinquent Taxes	134,718	134,718	100.0%	105,000	105,000	151,411	(46,411)	144.2%
01000	413101		Amusement Licenses	6,075	6,075	100.0%	4,500	4,500	4,730	(230)	105.1%
01000	413102		Trader's Licenses	156,299	156,299	100.0%	120,000	120,000	132,986	(12,986)	110.8%
01000	413103		Prof & Occupational	50	50	100.0%	-	-	50	(50)	- %
01000	413104		Towing Companies	1,825	1,825	100.0%	1,500	1,500	2,225	(725)	148.3%
01000	413105		Billboard Licenses	8,593	8,593	100.0%	8,611	8,611	8,593	18	99.8%
01000	413106		Cable TV Franchise Fee	350,639	350,639	100.0%	343,000	343,000	250,288	92,712	73.0%
01000	413109		Restaurant Licenses	5,150	5,150	100.0%	4,850	4,850	4,750	101	97.9%
01000	413110		Natural Gas Franchise	5,000	5,000	100.0%	5,000	5,000	5,000	-	100.0%
01000	413111		Franchise Fee-Paddle Boat	-	-	- %	-	-	600	(600)	- %
01000	413112		Multi-Family Dwelling Fee	328,645	328,645	100.0%	194,250	194,250	228,971	(34,721)	117.9%
01000	413113		MULTIFAMILY LANDLORD LICENSE	54,432	54,432	100.0%	25,600	25,600	31,903	(6,303)	124.6%
01000	413115		Landlord Appeals Fee	-500	-500	100.0%	-	-	200	(200)	- %
01000	413116		HBAA Processing Charge	-	-	- %	-	-	966	(966)	- %
01000	413201		Building Permits	221,366	221,366	100.0%	200,000	200,000	186,017	13,983	93.0%
01000	413202		Grading Permits	700	700	100.0%	-	-	200	(200)	- %
01000	413203		Peddlers License	375	375	100.0%	100	100	450	(350)	450.0%
01000	413205		Parking Meters/Coin	188	188	100.0%	100	100	-	100	- %
01000	413207		Plumbing Permits	50,562	50,562	100.0%	27,000	27,000	24,822	2,178	91.9%
01000	413208		Other Misc Permits	50	50	100.0%	-	-	55	(55)	- %
01000	413209		Street Breaking Permits	1,750	1,750	100.0%	2,500	2,500	975	1,525	39.0%
01000	413210		Sign Permits	16,436	16,436	100.0%	10,000	10,000	15,440	(5,440)	154.4%
01000	413211		Well Permits	775	775	100.0%	500	500	550	(50)	110.0%

CITY OF SALISBURY, MARYLAND
CURRENT YEAR REVENUES
FY 2009 Through June 30, 2010

FUND 0010 - General Fund

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2009 THRU JUNE	2009 % COLL	2010 ORIGINAL	2010 REVISED	2010 THRU JUNE	REMAINING TO COLLECT	2010 % COLL
01000	413212		Zoning/Variances	5,000	5,000	100.0%	4,000	4,000	2,650	1,350	66.3%
01000	413215		Fence Permits	1,501	1,501	100.0%	300	300	2,335	(2,035)	778.3%
01000	413216		Temporary Sign Permits	25	25	100.0%	-	-	300	(300)	- %
01000	413217		Demolition Permits	1,025	1,025	100.0%	100	100	1,375	(1,275)	1,375.0%
01000	413218		Pool Permits	1,390	1,390	100.0%	200	200	272	(72)	135.9%
01000	413219		Tent Permits	170	170	100.0%	-	-	160	(160)	- %
01000	413221		Temporary Trailer Permits	450	450	100.0%	-	-	650	(650)	- %
01000	424101		Police Regular Grant	245,297	245,297	100.0%	268,143	268,143	164,917	103,226	61.5%
01000	424102		Supplement	67,930	67,930	100.0%	67,930	67,930	44,344	23,586	65.3%
01000	424103		Municipal	169,650	169,650	100.0%	169,650	169,650	108,123	61,527	63.7%
01000	424201		Highway User	1,237,672	1,440,961	116.4%	1,249,924	1,249,924	187,171	1,062,753	15.0%
01000	425400		Enterprise Zone	-	-	- %	35,000	35,000	74,159	(39,159)	211.9%
01000	427100		Bank Shares Tax	18,302	18,302	100.0%	18,302	18,302	18,302	-	100.0%
01000	427300		Fire Protection Special	125,000	125,000	100.0%	125,000	125,000	125,000	-	100.0%
01000	427403		EMS from County	596,000	596,000	100.0%	447,000	447,000	447,000	-	100.0%
01000	427600		Zoo-Hotel Room Tax	149,138	149,138	100.0%	213,000	213,000	168,923	44,077	79.3%
01000	433101		Filing Fees	205	205	100.0%	200	200	-	200	- %
01000	433102		Advertising Fees	136	136	100.0%	100	100	35	65	35.0%
01000	433103		Plan Review Fees	31,007	31,007	100.0%	36,000	36,000	23,216	12,784	64.5%
01000	433105		Zoning Appeal Fee	50	50	100.0%	1,500	1,500	200	1,300	13.3%
01000	433107		Housing Board Appeal Fee	3,500	3,500	100.0%	1,000	1,000	4,300	(3,300)	430.0%
01000	433209		False Fire Alarms	10,250	10,250	100.0%	5,000	5,000	9,000	(4,000)	180.0%
01000	433210		False Alarms	55,428	55,428	100.0%	90,000	90,000	50,991	39,009	56.7%
01000	433225		Ambulance Claims Revenue	1,604,617	1,647,540	102.7%	1,215,000	1,215,000	1,382,295	(167,295)	113.8%
01000	433246		Re-Inspection Fee - NSCC	-2,100	-2,100	100.0%	-	-	-	-	- %
01000	433247		Administrative Fee - NSCC	-	-	- %	-	-	6	(6)	- %
01000	433250		Weed Cleaning/Removal	28,311	76,290	269.5%	70,000	70,000	91,780	(21,780)	131.1%
01000	433251		Clean It/Lien It Fees	43,720	43,720	100.0%	42,000	42,000	36,474	5,526	86.8%
01000	433253		Abandoned Vehicle Removal	705	705	100.0%	-	-	1,410	(1,410)	- %
01000	433260		Inspection Fees	-	-	- %	100	100	-	100	- %
01000	433261		Reinspection Fees	35,044	35,044	100.0%	5,000	5,000	37,855	(32,855)	757.1%
01000	433270		Police Reports	8,905	8,905	100.0%	9,000	9,000	7,248	1,752	80.5%

CITY OF SALISBURY, MARYLAND
CURRENT YEAR REVENUES
FY 2009 Through June 30, 2010

FUND 0010 - General Fund

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2009 THRU JUNE	2009 % COLL	2010 ORIGINAL	2010 REVISED	2010 THRU JUNE	REMAINING TO COLLECT	2010 % COLL
01000	433271		Fingerprints	1,454	1,454	100.0%	1,000	1,000	460	540	46.0%
01000	433272		Adm Fees-Towing	875	875	100.0%	1,000	1,000	805	195	80.5%
01000	434505		Delmarva Recycling	-	-	- %	-	-	4,968	(4,968)	- %
01000	434610		Trash Fees	683,680	683,680	100.0%	680,000	680,000	683,581	(3,581)	100.5%
01000	434613		Bulk Trash Pickup	4,580	4,580	100.0%	3,000	3,000	4,587	(1,587)	152.9%
01000	434620		Street Sweeping	900	900	100.0%	-	-	-	-	- %
01000	445110		Parking	53,588	88,704	165.5%	75,000	75,000	183,971	(108,971)	245.3%
01000	445130		Municipal Infractions	47,708	62,705	131.4%	24,000	24,000	33,214	(9,214)	138.4%
01000	445134		Vacant Building Registration	3,750	3,750	100.0%	1,000	1,000	6,300	(5,300)	630.0%
01000	456110		Investment Interest	137,601	137,601	100.0%	190,000	190,000	15,548	174,452	8.2%
01000	456120		Other Interest	5,497	5,497	100.0%	2,000	2,000	12,223	(10,223)	611.2%
01000	456130		Trash Disposal Fee	6,640	6,640	100.0%	6,100	6,100	7,000	(900)	114.7%
01000	456300		Rent Earnings	2,500	2,500	100.0%	-	-	1	(1)	- %
01000	456400		Donations	274,000	274,000	100.0%	205,500	205,500	211,515	(6,015)	102.9%
01000	456910		Misc A/R - Deferred Revenue	-53,150	-	- %	-	-	-	-	- %
01000	456911		Other Misc. Receipts	67,516	57,188	84.7%	20,000	20,000	345,207	(325,207)	1,726.0%
01000	456912		Cash Over/Short	-3	-3	100.0%	10	10	76	(66)	757.7%
01000	456913		Returned Check Fee	345	345	100.0%	210	210	165	45	78.6%
01000	456914		Bad Debt Collections	5,612	5,612	100.0%	14,000	14,000	5,214	8,786	37.2%
01000	456915		Damages To City Property	1,762	1,762	100.0%	100	100	-	100	- %
01000	456916		Sale of Maps and Codes	3,686	3,686	100.0%	2,500	2,500	1,637	863	65.5%
01000	456917		Bid Documents	4,750	4,750	100.0%	1,000	1,000	10,775	(9,775)	1,077.5%
01000	456918		Zoo Curator Reimbursement	46,946	46,946	100.0%	151,148	151,148	107,622	43,526	71.2%
01000	456919		Zoo Education Prg Coord.	33,805	33,805	100.0%	44,242	44,242	65,344	(21,102)	147.7%
01000	456926		Compensated Allowance Adj.	-238	-238	100.0%	-	-	-	-	- %
01000	456931		City Auctions	15,320	15,320	100.0%	-	-	-	-	- %
01000	456935		Insurance Proceeds	60,399	60,399	100.0%	15,000	15,000	74,788	(59,788)	498.6%
01000	456940		Bad Debt Collections-Claim Aid	-9,836	-9,836	100.0%	4,000	4,000	24,873	(20,873)	621.8%
01000	469113		Transfers from Health Care	850,000	-	- %	-	-	-	-	- %
01000	469200		Sale of Fixed Assets	7,200	7,200	100.0%	160,586	240,671	271,400	(30,729)	112.8%
01000	469201		Gain on Sale of Fixed Assets	-	-	- %	-	-	68,000	(68,000)	- %
01000	469311		Caital Lease Proceeds	3,215,546	3,215,546	100.0%	-	-	-	-	- %

CITY OF SALISBURY, MARYLAND
CURRENT YEAR REVENUES
FY 2009 Through June 30, 2010

FUND 0010 - General Fund

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2009 THRU JUNE	2009 % COLL	2010 ORIGINAL	2010 REVISED	2010 THRU JUNE	REMAINING TO COLLECT	2010 % COLL
01000	469810		Current Surplus Available	-	-	- %	1,622,353	1,858,036	-	1,858,036	- %
			TOTAL ORG 01000	33,459,862	33,326,588	99.6%	31,981,509	32,297,277	28,807,730	3,489,547	89.2%
91001 - Operating Transfers											
			TOTAL ORG 91001	-	-	- %	-	-	-	-	- %
			TOTAL FUND 0010	**33,459,862**	**33,326,588**	**99.6%**	**31,981,509**	**32,297,277**	**28,807,730**	**3,489,547.00**	**89.2%**

CITY OF SALISBURY, MARYLAND
CURRENT YEAR REVENUES
FY 2009 Through June 30, 2010

FUND 0101 - Parking Authority

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2009 THRU JUNE	2009 % COLL	2010 ORIGINAL	2010 REVISED	2010 THRU JUNE	REMAINING TO COLLECT	2010 % COLL
10100 - Parking Auth. Fund											
10100	413204		Parking Lot Collections	81,741	81,741	100.0%	90,000	90,000	91,300	(1,300)	101.4%
10100	413205		Parking Meters/Coin	115,222	115,222	100.0%	118,000	118,000	118,284	(284)	100.2%
10100	413206		Parking Permits	374,250	374,250	100.0%	460,000	460,000	332,140	127,860	72.2%
10100	445110		Parking	88,704	88,704	100.0%	75,000	75,000	-	75,000	- %
10100	456110		Investment Interest	7,926	7,926	100.0%	8,000	8,000	641	7,359	8.0%
10100	456120		Other Interest	-	-	100.0%	-	-	-	-	- %
10100	456300		Rent Earnings	6,024	6,024	100.0%	10,000	10,000	6,021	3,979	60.2%
10100	456911		Other Misc. Receipts	3	3	100.0%	-	-	-	-	- %
10100	456913		Returned Check Fee	70	70	100.0%	-	-	-	-	- %
10100	456935		Insurance Proceeds	-	-	- %	-	-	2,861	(2,861)	- %
10100	469110		Transfers from General	20,000	20,000	100.0%	20,000	20,000	20,000	-	100.0%
10100	469810		Current Surplus Available	-	-	- %	33,147	33,147	-	33,147	- %
			TOTAL ORG 10100	693,939	693,939	100.0%	814,147	814,147	571,247	242,900	70.2%
			TOTAL FUND 0101	**693,939**	**693,939**	**100.0%**	**814,147**	**814,147**	**571,247**	**242,900.13**	**70.2%**

CITY OF SALISBURY, MARYLAND
CURRENT YEAR REVENUES
FY 2009 Through June 30, 2010

FUND 0601 - Water & Sewer Fund

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2009 THRU JUNE	2009 % COLL	2010 ORIGINAL	2010 REVISED	2010 THRU JUNE	REMAINING TO COLLECT	2010 % COLL
60100 - Water & Sewer Fund											
60100	433260		Inspection Fees	112,288	112,288	100.0%	100,000	100,000	10,112	89,888	10.1%
60100	434310		Water Sales	3,750,559	3,750,559	100.0%	4,368,509	4,368,509	4,157,150	211,359	95.2%
60100	434315		Penalties	21,379	21,379	100.0%	20,000	20,000	25,204	(5,204)	126.0%
60100	434316		Administrative Fees	32,715	32,715	100.0%	30,000	30,000	32,888	(2,888)	109.6%
60100	434340		Fire Flow Tests	9,195	9,195	100.0%	8,500	8,500	12,000	(3,500)	141.2%
60100	434341		Fire Service	19,040	19,040	100.0%	12,000	12,000	21,120	(9,120)	176.0%
60100	434342		Meter Tests	545	545	100.0%	500	500	516	(16)	103.3%
60100	434350		Special Meter Readings	7,536	7,536	100.0%	10,000	10,000	8,172	1,828	81.7%
60100	434360		Sundry	29,493	29,493	100.0%	30,000	30,000	67,598	(37,598)	225.3%
60100	434370		Turn On Charges	6,315	6,315	100.0%	5,400	5,400	5,560	(160)	103.0%
60100	434410		Sewer Sales	6,714,507	6,714,507	100.0%	7,966,533	7,966,533	7,546,436	420,097	94.7%
60100	434415		Penalties	41,146	41,146	100.0%	40,000	40,000	49,074	(9,074)	122.7%
60100	434440		Pretreatment Monitoring	179,118	179,118	100.0%	181,039	181,039	176,555	4,484	97.5%
60100	434450		Urban Services	292,284	220,687	75.5%	260,000	260,000	163,895	96,105	63.0%
60100	434451		Lift Station Maintenance	17,153	17,153	100.0%	15,000	15,000	4,914	10,086	32.8%
60100	434460		Sundry	1,494	1,494	100.0%	1,500	1,500	1,714	(214)	114.3%
60100	456110		Investment Interest	59,626	59,626	100.0%	100,000	100,000	13,395	86,605	13.4%
60100	456120		Other Interest	-	-	- %	-	-	271	(271)	- %
60100	456415		Donations-Other	-	-	- %	293,635	293,635	-	293,635	- %
60100	456911		Other Misc. Receipts	12,836	12,836	100.0%	3,000	3,000	6,592	(3,592)	219.7%
60100	456913		Returned Check Fee	3,535	3,535	100.0%	2,000	2,000	3,290	(1,290)	164.5%
60100	456926		Compensated Allowance Adj.	34,504	34,504	100.0%	-	-	-	-	- %
60100	456935		Insurance Proceeds	8,832	8,832	100.0%	20,000	20,000	935	19,065	4.7%
60100	469128		Transfers from Water Impact	41,857	-	- %	441,614	441,614	345,257	96,357	78.2%
60100	469129		Transfers from Sewer Impact	760,207	-	- %	987,207	987,207	763,207	224,000	77.3%
60100	469202		Loss on Sale of Fixed Assets	-1,237	-	- %	-	-	-	-	- %
60100	469810		Current Surplus Available	-	-	- %	2,868,598	3,424,598	-	3,424,598	- %
			TOTAL ORG 60100	12,154,927	11,282,503	92.8%	17,765,035	18,321,035	13,415,856	4,905,179	73.2%
			TOTAL FUND 0601	**12,154,927**	**11,282,503**	**92.8%**	**17,765,035**	**18,321,035**	**13,415,856**	**4,905,179.10**	**73.2%**

CITY OF SALISBURY, MARYLAND
CURRENT YEAR REVENUES
FY 2009 Through June 30, 2010

FUND 0603 - City Marina

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2009 THRU JUNE	2009 % COLL	2010 ORIGINAL	2010 REVISED	2010 THRU JUNE	REMAINING TO COLLECT	2010 % COLL
60300 - Marina Fund											
60300	434710		Slip Rental	23,362	23,362	100.0%	35,000	35,000	34,061	939	97.3%
60300	434711		Boat Gasoline Sales	-	-	- %	19,662	19,662	-	19,662	- %
60300	434713		Ice Sales	14	14	100.0%	-	-	31	(31)	- %
60300	434715		T-Shirt Sales	-	-	- %	-	-	90	(90)	- %
60300	434716		Sewage Pumpout Sales	-	-	- %	-	-	15	(15)	- %
60300	456911		Other Misc. Receipts	46	46	100.0%	-	-	725	(725)	- %
60300	456921		Laundry Income	54	54	100.0%	-	-	469	(469)	- %
60300	456927		Electric Fees	3,346	3,346	100.0%	-	-	9,070	(9,070)	- %
60300	469110		Transfers from General	62,975	45,709	72.6%	43,000	173,000	173,000	-	100.0%
			TOTAL ORG 60300	89,798	72,531	80.8%	97,662	227,662	217,462	10,200	95.5%
			TOTAL FUND 0603	**89,798**	**72,531**	**80.8%**	**97,662**	**227,662**	**217,462**	**10,200.18**	**95.5%**

CITY OF SALISBURY, MARYLAND
CURRENT YEAR REVENUES
FY 2009 Through June 30, 2010

FUND 0603 - City Marina

ORG	OBJ	PROJ	DESCRIPTION	2009 ACTUAL	2009 THRU JUNE	2009 % COLL	2010 ORIGINAL	2010 REVISED	2010 THRU JUNE	REMAINING TO COLLECT	2010 % COLL
			GRAND TOTAL	**46,398,527**	**45,375,562**	**97.8%**	**50,658,353**	**51,660,121**	**43,012,295**	**8,647,826**	**83.3%**

CITY OF SALISBURY, MARYLAND
HISTORICAL REVENUES
FY 2010 Through June 30, 2010

FUND 0010 - General Fund

ORG	OBJ	PROJ	DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 REVISED	2010 THRU JUNE	AVAILABLE BUDGET	2010 % USED
01000 - General Fund										
01000	403100		Real Property	10,824,456	13,423,665	14,441,967	15,823,889	15,313,782	510,107	96.8%
01000	403201		Local Personal Property - Curr	64,987	68,839	62,722	65,593	57,095	8,498	87.0%
01000	403301		OBC - Current Year	3,800,561	4,626,806	4,301,404	4,300,000	4,486,013	(186,013)	104.3%
01000	403302		Railroad/Utilities	1,028,714	1,075,258	1,074,074	1,297,824	986,924	310,900	76.0%
01000	403510		Local Income Taxes	1,716,039	1,863,022	1,673,627	1,570,000	1,454,135	115,865	92.6%
01000	403605		Admission & Amusement Taxes	332,830	366,540	410,869	328,000	82,340	245,660	25.1%
01000	403610		Water & Sewer Utility	135,000	135,000	151,667	151,667	151,667	-	100.0%
01000	403612		PILOT Univ Village	-	-	89,643	94,827	94,827	-	100.0%
01000	403910		Interest-Delinquent Taxes	114,554	148,654	134,718	105,000	151,411	(46,411)	144.2%
01000	413101		Amusement Licenses	4,765	6,055	6,075	4,500	4,730	(230)	105.1%
01000	413102		Trader's Licenses	147,000	155,860	156,299	120,000	132,986	(12,986)	110.8%
01000	413103		Prof & Occupational	70	50	50	-	50	(50)	- %
01000	413104		Towing Companies	1,375	1,900	1,825	1,500	2,225	(725)	148.3%
01000	413105		Billboard Licenses	8,611	17,205	8,593	8,611	8,593	18	99.8%
01000	413106		Cable TV Franchise Fee	306,275	316,187	350,639	343,000	250,288	92,712	73.0%
01000	413108		Plumbers Licenses	40	-	-	-	-	-	- %
01000	413109		Restaurant Licenses	4,425	5,000	5,150	4,850	4,750	101	97.9%
01000	413110		Natural Gas Franchise	5,000	5,000	5,000	5,000	5,000	-	100.0%
01000	413111		Franchise Fee-Paddle Boat	600	600	-	-	600	(600)	- %
01000	413112		Multi-Family Dwelling Fee	174,050	247,275	328,645	194,250	228,971	(34,721)	117.9%
01000	413113		MULTIFAMILY LANDLORD LICENSE	24,375	40,275	54,432	25,600	31,903	(6,303)	124.6%
01000	413115		Landlord Appeals Fee	-	1,500	-500	-	200	(200)	- %
01000	413116		HBAA Processing Charge	-	-	-	-	966	(966)	- %
01000	413201		Building Permits	688,508	482,613	221,366	200,000	186,017	13,983	93.0%
01000	413202		Grading Permits	-	900	700	-	200	(200)	- %
01000	413203		Peddlers License	125	250	375	100	450	(350)	450.0%
01000	413205		Parking Meters/Coin	193	92	188	100	-	100	- %
01000	413207		Plumbing Permits	88,577	49,108	50,562	27,000	24,822	2,178	91.9%
01000	413208		Other Misc Permits	16,123	19,799	50	-	55	(55)	- %
01000	413209		Street Breaking Permits	1,350	2,600	1,750	2,500	975	1,525	39.0%
01000	413210		Sign Permits	-	5,914	16,436	10,000	15,440	(5,440)	154.4%

CITY OF SALISBURY, MARYLAND
HISTORICAL REVENUES
FY 2010 Through June 30, 2010

FUND 0010 - General Fund

ORG	OBJ	PROJ	DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 REVISED	2010 THRU JUNE	AVAILABLE BUDGET	2010 % USED
01000	413211		Well Permits	-	225	775	500	550	(50)	110.0%
01000	413212		Zoning/Variances	-	-	5,000	4,000	2,650	1,350	66.3%
01000	413215		Fence Permits	-	370	1,501	300	2,335	(2,035)	778.3%
01000	413216		Temporary Sign Permits	-	-	25	-	300	(300)	- %
01000	413217		Demolition Permits	-	125	1,025	100	1,375	(1,275)	1,375.0%
01000	413218		Pool Permits	-	185	1,390	200	272	(72)	135.9%
01000	413219		Tent Permits	-	120	170	-	160	(160)	- %
01000	413221		Temporary Trailer Permits	-	275	450	-	650	(650)	- %
01000	424101		Police Regular Grant	274,411	254,890	245,297	268,143	164,917	103,226	61.5%
01000	424102		Supplement	63,167	65,733	67,930	67,930	44,344	23,586	65.3%
01000	424103		Municipal	140,104	134,935	169,650	169,650	108,123	61,527	63.7%
01000	424201		Highway User	1,552,756	1,500,392	1,237,672	1,249,924	187,171	1,062,753	15.0%
01000	425400		Enterprise Zone	49,557	35,384	-	35,000	74,159	(39,159)	211.9%
01000	427100		Bank Shares Tax	18,302	18,302	18,302	18,302	18,302	-	100.0%
01000	427300		Fire Protection Special	99,000	112,000	125,000	125,000	125,000	-	100.0%
01000	427403		EMS from County	539,440	576,000	596,000	447,000	447,000	-	100.0%
01000	427600		Zoo-Hotel Room Tax	208,794	195,559	149,138	213,000	168,923	44,077	79.3%
01000	433101		Filing Fees	165	-	205	200	-	200	- %
01000	433102		Advertising Fees	145	310	136	100	35	65	35.0%
01000	433103		Plan Review Fees	49,954	49,062	31,007	36,000	23,216	12,784	64.5%
01000	433105		Zoning Appeal Fee	1,650	2,600	50	1,500	200	1,300	13.3%
01000	433107		Housing Board Appeal Fee	-	2,000	3,500	1,000	4,300	(3,300)	430.0%
01000	433209		False Fire Alarms	-	-	10,250	5,000	9,000	(4,000)	180.0%
01000	433210		False Alarms	80,900	107,498	55,428	90,000	50,991	39,009	56.7%
01000	433225		Ambulance Claims Revenue	1,498,299	1,599,306	1,604,617	1,215,000	1,382,295	(167,295)	113.8%
01000	433246		Re-Inspection Fee - NSCC	-	-4	-2,100	-	-	-	- %
01000	433247		Administrative Fee - NSCC	-	-	-	-	6	(6)	- %
01000	433250		Weed Cleaning/Removal	67,022	52,547	28,311	70,000	91,780	(21,780)	131.1%
01000	433251		Clean It/Lien It Fees	53,530	39,263	43,720	42,000	36,474	5,526	86.8%
01000	433253		Abandoned Vehicle Removal	5,085	3,290	705	-	1,410	(1,410)	- %
01000	433260		Inspection Fees	750	5,094	-	100	-	100	- %
01000	433261		Reinspection Fees	24,017	4,811	35,044	5,000	37,855	(32,855)	757.1%

CITY OF SALISBURY, MARYLAND
HISTORICAL REVENUES
FY 2010 Through June 30, 2010

FUND 0010 - General Fund

ORG	OBJ	PROJ	DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 REVISED	2010 THRU JUNE	AVAILABLE BUDGET	2010 % USED
01000	433270		Police Reports	10,763	9,348	8,905	9,000	7,248	1,752	80.5%
01000	433271		Fingerprints	855	1,453	1,454	1,000	460	540	46.0%
01000	433272		Adm Fees-Towing	910	1,645	875	1,000	805	195	80.5%
01000	434505		Delmarva Recycling	-	-	-	-	4,968	(4,968)	- %
01000	434610		Trash Fees	664,200	680,231	683,680	680,000	683,581	(3,581)	100.5%
01000	434613		Bulk Trash Pickup	3,332	5,725	4,580	3,000	4,587	(1,587)	152.9%
01000	434620		Street Sweeping	3,600	3,600	900	-	-	-	- %
01000	445110		Parking	51,985	78,792	53,588	75,000	183,971	(108,971)	245.3%
01000	445130		Municipal Infractions	31,025	24,960	47,708	24,000	33,214	(9,214)	138.4%
01000	445132		Dog Running At Large	50	-	-	-	-	-	- %
01000	445134		Vacant Building Registration	-	700	3,750	1,000	6,300	(5,300)	630.0%
01000	445140		Red Light Camera Fines	75	-	-	-	-	-	- %
01000	456100		Interest Earnings	2,757	1,468	-	-	-	-	- %
01000	456110		Investment Interest	460,321	308,791	137,601	190,000	15,548	174,452	8.2%
01000	456120		Other Interest	27,128	18,320	5,497	2,000	12,223	(10,223)	611.2%
01000	456130		Trash Disposal Fee	6,082	6,358	6,640	6,100	7,000	(900)	114.7%
01000	456300		Rent Earnings	12,000	11,575	2,500	-	1	(1)	- %
01000	456400		Donations	-	313,603	274,000	205,500	211,515	(6,015)	102.9%
01000	456415		Donations-Other	149,722	-	-	-	-	-	- %
01000	456510		Discounts Taken	30	-	-	-	-	-	- %
01000	456910		Misc A/R - Deferred Revenue	-	-	-53,150	-	-	-	- %
01000	456911		Other Misc. Receipts	67,343	63,270	67,516	20,000	345,207	(325,207)	1,726.0%
01000	456912		Cash Over/Short	35	18	-3	10	76	(66)	757.7%
01000	456913		Returned Check Fee	170	140	345	210	165	45	78.6%
01000	456914		Bad Debt Collections	17,972	10,826	5,612	14,000	5,214	8,786	37.2%
01000	456915		Damages To City Property	-	719	1,762	100	-	100	- %
01000	456916		Sale of Maps and Codes	2,320	2,125	3,686	2,500	1,637	863	65.5%
01000	456917		Bid Documents	5,425	1,975	4,750	1,000	10,775	(9,775)	1,077.5%
01000	456918		Zoo Curator Reimbursement	49,933	45,307	46,946	151,148	107,622	43,526	71.2%
01000	456919		Zoo Education Prg Coord.	27,111	7,856	33,805	44,242	65,344	(21,102)	147.7%
01000	456924		Clean Up Spills Etc.	1,170	-	-	-	-	-	- %
01000	456926		Compensated Allowance Adj.	-10,790	-20,403	-238	-	-	-	- %

CITY OF SALISBURY, MARYLAND
HISTORICAL REVENUES
FY 2010 Through June 30, 2010

FUND 0010 - General Fund

ORG	OBJ	PROJ	DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 REVISED	2010 THRU JUNE	AVAILABLE BUDGET	2010 % USED
01000	456928		Pilot-Salisbury Univ.	70,562	75,177	-	-	-	-	- %
01000	456931		City Auctions	28,296	9,593	15,320	-	-	-	- %
01000	456935		Insurance Proceeds	2,194	19,406	60,399	15,000	74,788	(59,788)	498.6%
01000	456940		Bad Debt Collections-Claim Aid	74,584	-14,610	-9,836	4,000	24,873	(20,873)	621.8%
01000	469113		Transfers from Health Care	-	-	850,000	-	-	-	- %
01000	469200		Sale of Fixed Assets	1,302	1,000	7,200	240,671	271,400	(30,729)	112.8%
01000	469201		Gain on Sale of Fixed Assets	-	-	-	-	68,000	(68,000)	- %
01000	469311		Caital Lease Proceeds	150,469	189,386	3,215,546	-	-	-	- %
01000	469810		Current Surplus Available	-	-	-	1,858,036	-	1,858,036	- %
	ORG 01000 - General Fund			26,128,584	29,684,595	33,459,862	32,297,277	28,807,730	3,489,547	89.2%
91001 - Operating Transfers										
	ORG 91001 - Operating Transfers			-	-	-	-	-	-	- %
			TOTAL FUND 0010	**26,128,584**	**29,684,595**	**33,459,862**	**32,297,277**	**28,807,730**	**3,489,547**	**89.2%**

CITY OF SALISBURY, MARYLAND
HISTORICAL REVENUES
FY 2010 Through June 30, 2010

FUND 0101 - Parking Authority

ORG	OBJ	PROJ	DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 REVISED	2010 THRU JUNE	AVAILABLE BUDGET	2010 % USED
10100 - Parking Auth. Fund										
10100	413204		Parking Lot Collections	62,819	67,668	81,741	90,000	91,300	(1,300)	101.4%
10100	413205		Parking Meters/Coin	100,250	104,666	115,222	118,000	118,284	(284)	100.2%
10100	413206		Parking Permits	354,978	360,324	374,250	460,000	332,140	127,860	72.2%
10100	445110		Parking	51,985	78,897	88,704	75,000	-	75,000	- %
10100	456110		Investment Interest	16,416	14,777	7,926	8,000	641	7,359	8.0%
10100	456120		Other Interest	1	5	-	-	-	-	- %
10100	456300		Rent Earnings	6,031	6,032	6,024	10,000	6,021	3,979	60.2%
10100	456911		Other Misc. Receipts	40	1,102	3	-	-	-	- %
10100	456913		Returned Check Fee	35	70	70	-	-	-	- %
10100	456914		Bad Debt Collections	10	-	-	-	-	-	- %
10100	456935		Insurance Proceeds	-	-	-	-	2,861	(2,861)	- %
10100	469110		Transfers from General	-	20,000	20,000	20,000	20,000	-	100.0%
10100	469810		Current Surplus Available	-	-	-	33,147	-	33,147	- %
	ORG 10100 - Parking Auth. Fund			592,565	653,540	693,939	814,147	571,247	242,900	70.2%
			TOTAL FUND 0101	**592,565**	**653,540**	**693,939**	**814,147**	**571,247**	**242,900**	**70.2%**

CITY OF SALISBURY, MARYLAND
HISTORICAL REVENUES
FY 2010 Through June 30, 2010

FUND 0601 - Water & Sewer Fund

ORG	OBJ	PROJ	DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 REVISED	2010 THRU JUNE	AVAILABLE BUDGET	2010 % USED
60100 - Water & Sewer Fund										
60100	433260		Inspection Fees	336,132	256,582	112,288	100,000	10,112	89,888	10.1%
60100	434310		Water Sales	3,486,369	3,439,107	3,750,559	4,368,509	4,157,150	211,359	95.2%
60100	434315		Penalties	19,985	20,739	21,379	20,000	25,204	(5,204)	126.0%
60100	434316		Administrative Fees	31,350	32,010	32,715	30,000	32,888	(2,888)	109.6%
60100	434340		Fire Flow Tests	9,534	12,410	9,195	8,500	12,000	(3,500)	141.2%
60100	434341		Fire Service	12,600	12,000	19,040	12,000	21,120	(9,120)	176.0%
60100	434342		Meter Tests	615	315	545	500	516	(16)	103.3%
60100	434350		Special Meter Readings	12,555	9,336	7,536	10,000	8,172	1,828	81.7%
60100	434360		Sundry	51,126	65,861	29,493	30,000	67,598	(37,598)	225.3%
60100	434370		Turn On Charges	5,925	6,050	6,315	5,400	5,560	(160)	103.0%
60100	434410		Sewer Sales	6,330,608	6,266,311	6,714,507	7,966,533	7,546,436	420,097	94.7%
60100	434415		Penalties	38,208	38,297	41,146	40,000	49,074	(9,074)	122.7%
60100	434440		Pretreatment Monitoring	223,878	193,564	179,118	181,039	176,555	4,484	97.5%
60100	434450		Urban Services	268,555	265,861	292,284	260,000	163,895	96,105	63.0%
60100	434451		Lift Station Maintenance	13,807	21,744	17,153	15,000	4,914	10,086	32.8%
60100	434460		Sundry	5,738	2,254	1,494	1,500	1,714	(214)	114.3%
60100	456110		Investment Interest	219,750	196,043	59,626	100,000	13,395	86,605	13.4%
60100	456120		Other Interest	3,186	1,185	-	-	271	(271)	- %
60100	456415		Donations-Other	-	-	-	293,635	-	293,635	- %
60100	456911		Other Misc. Receipts	3,075	12,500	12,836	3,000	6,592	(3,592)	219.7%
60100	456913		Returned Check Fee	1,845	3,526	3,535	2,000	3,290	(1,290)	164.5%
60100	456914		Bad Debt Collections	18,441	-892	-	-	-	-	- %
60100	456926		Compensated Allowance Adj.	82,085	-53,580	34,504	-	-	-	- %
60100	456935		Insurance Proceeds	-	-	8,832	20,000	935	19,065	4.7%
60100	469128		Transfers from Water Impact	-	-	41,857	441,614	345,257	96,357	78.2%
60100	469129		Transfers from Sewer Impact	-	-	760,207	987,207	763,207	224,000	77.3%
60100	469201		Gain on Sale of Fixed Assets	-	-1,119	-	-	-	-	- %
60100	469202		Loss on Sale of Fixed Assets	-	-	-1,237	-	-	-	- %
60100	469810		Current Surplus Available	-	-	-	3,424,598	-	3,424,598	- %
	ORG 60100 - Water & Sewer Fund			11,175,369	10,800,106	12,154,927	18,321,035	13,415,856	4,905,179	73.2%

CITY OF SALISBURY, MARYLAND
HISTORICAL REVENUES
FY 2010 Through June 30, 2010

FUND 0601 - Water & Sewer Fund

ORG	OBJ	PROJ	DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 REVISED	2010 THRU JUNE	AVAILABLE BUDGET	2010 % USED
			TOTAL FUND 0601	**11,175,369**	**10,800,106**	**12,154,927**	**18,321,035**	**13,415,856**	**4,905,179**	**73.2%**

CITY OF SALISBURY, MARYLAND
HISTORICAL REVENUES
FY 2010 Through June 30, 2010

FUND 0603 - City Marina

ORG	OBJ	PROJ	DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 REVISED	2010 THRU JUNE	AVAILABLE BUDGET	2010 % USED
60300 - Marina Fund										
60300	434710		Slip Rental	-	-	23,362	35,000	34,061	939	97.3%
60300	434711		Boat Gasoline Sales	-	-	-	19,662	-	19,662	- %
60300	434713		Ice Sales	-	-	14	-	31	(31)	- %
60300	434715		T-Shirt Sales	-	-	-	-	90	(90)	- %
60300	434716		Sewage Pumpout Sales	-	-	-	-	15	(15)	- %
60300	456911		Other Misc. Receipts	-	-	46	-	725	(725)	- %
60300	456921		Laundry Income	-	-	54	-	469	(469)	- %
60300	456927		Electric Fees	-	-	3,346	-	9,070	(9,070)	- %
60300	469110		Transfers from General	30,000	58,765	62,975	173,000	173,000	-	100.0%
	ORG 60300 - Marina Fund			30,000	58,765	89,798	227,662	217,462	10,200	95.5%
			TOTAL FUND 0603	**30,000**	**58,765**	**89,798**	**227,662**	**217,462**	**10,200**	**95.5%**
			GRAND TOTAL	**37,926,518**	**41,197,005**	**46,398,527**	**51,660,121**	**43,012,295**	**8,647,826**	**83.3%**

CITY OF SALISBURY, MARYLAND
SCHEDULE OF REVENUE - ESTIMATED AND ACTUAL
GENERAL FUND
FOR June 30, 2010

	2009 FINAL BUDGET	2009 ACTUAL 6/30 /2009	2010 FINAL BUDGET	2010 ACTUAL 6/30/2010	2010 VARIANCE POSITIVE (NEGATIVE)
Taxes					
Real Property	14,459,962	14,628,394	15,823,889	15,313,782	(510,107)
Personal Property	78,144	34,855	65,593	57,095	(8,498)
Ordinary business corporations and utilities	5,682,869	4,498,136	5,597,824	5,472,937	(124,887)
Payments in lieu of tax	231,458	-	246,494	246,494	-
Admissions and amusement	275,000	93,006	328,000	82,340	(245,660)
State shared income tax	1,570,000	1,550,921	1,570,000	1,454,135	(115,865)
Total taxes	22,297,433	20,805,312	23,631,800	22,626,784	(1,005,016)
Interest and penalties on delinquent taxes	95,000	134,718	105,000	151,411	46,411
Total taxes, interest and penalties	22,392,433	20,940,030	23,736,800	22,778,195	(958,605)
Other Revenue					
Amusement licenses	4,500	1,550	4,500	4,730	230
Billboard licenses	8,611	8,593	8,611	8,593	(18)
Building and inspection permits	377,000	221,366	200,000	186,017	(13,983)
Business licenses	149,850	80,992	124,950	138,236	13,286
Franchise Fees	310,600	-	348,000	255,888	(92,112)
Landlord licenses	195,300	378,727	219,850	261,074	41,224
Parking fines and meter collections	75,100	88,892	75,100	183,971	108,871
Plumbing licenses and permits	33,000	50,562	27,000	24,822	(2,178)
Street-breaking permits	2,500	(25)	2,500	975	(1,525)
Towing companies	1,500	1,375	1,500	2,225	725
Other miscellaneous permits	-	24,803	15,100	28,955	13,855
Municpal Infraction violations	22,000	66,455	25,000	39,514	14,514
Interest on investment of idle funds	325,000	132,451	192,000	27,771	(164,229)
Insurance proceeds	-	65,977	15,000	74,788	59,788
Donations	290,000	-	205,500	211,515	6,015
Damages to city property	100	-	100	-	(100)
Zoo reimbursement	93,662	58,515	195,390	172,966	(22,424)
Sale of maps and codes	2,600	6,186	3,500	12,412	8,912
Bad debt collections	18,000	(6,690)	18,000	30,086	12,086
Other miscellaneous receipts	26,250	63,976	266,991	691,849	424,857
Total Other Revenue	1,935,573	1,243,705	1,948,592	2,356,387	407,794

Continued on Next Page

CITY OF SALISBURY, MARYLAND
SCHEDULE OF REVENUE - ESTIMATED AND ACTUAL
GENERAL FUND
FOR June 30, 2010

	2009 FINAL BUDGET	2009 ACTUAL 6/30 /2009	2010 FINAL BUDGET	2010 ACTUAL 6/30/2010	2010 VARIANCE POSITIVE (NEGATIVE)
Charges for Services					
Administrative fees	20,300	37,934	16,100	48,750	32,650
Ambulance call fees	1,500,000	1,647,540	1,215,000	1,382,295	167,295
Advertising	100	101	100	35	(65)
Filing fees	200	-	200	-	(200)
Garbage disposal fee	681,000	688,259	683,000	688,168	5,168
Plan review fee	50,000	31,007	36,000	23,216	(12,784)
Police alarm system	90,000	63,192	95,000	59,991	(35,009)
Weed removal	112,000	120,010	112,000	128,254	16,254
Zoning appeal and housing board appeal fees	1,500	3,750	2,500	4,500	2,000
Total Charges for Services	2,455,100	2,591,794	2,159,900	2,335,210	175,310
Other Sources					
Current surplus available	1,280,950	-	1,858,036	-	(1,858,036)
Intergovernmental					
State of Maryland					
Police protection	505,723	170,236	505,723	317,385	(188,338)
Enterprize Zone	37,000	-	35,000	74,159	39,159
Highway user	1,540,307	39,919	1,249,924	187,171	(1,062,753)
Wicomico County					
Financial Corporations	18,302	-	18,302	18,302	-
Fire deparment	721,000	-	572,000	572,000	-
Room tax	213,000	-	213,000	168,923	(44,077)
Total Intergovernmental	3,035,332	210,155	2,593,949	1,337,939	(1,256,010)
Total Revenues	**31,099,388**	**24,985,684**	**32,297,277**	**28,807,730**	**(3,489,547)**
Total Revenue and Other Financing Sources	**31,099,388**	**24,985,684**	**32,297,277**	**28,807,730**	**(3,489,547)**

CITY OF SALISBURY, MARYLAND
CURRENT YEAR EXPENDITURES
FY 2009 Through June 30, 2010

FUND 0010 - General Fund

DESCRIPTION	2009 ACTUAL	2009 THRU JUNE	2009 % USED	2010 ORIGINAL	2010 REVISED	2010 THRU JUNE	2010 ENCUMB	AVAILABLE BUDGET	2010 % USED
11000 - Legislative (City Council)									
Personal Services and Related Benefits	82,224	77,581	94.4%	81,685	80,185	77,451	-	2,734	96.6%
Other	817	817	100.0%	2,750	2,750	1,490	-	1,260	54.2%
Travel	5,491	5,491	100.0%	5,400	5,400	5,319	-	81	98.5%
ORG 11000 - Legislative (City Council)	88,531	83,888	94.8%	89,835	88,335	84,260	-	4,075	95.4%
11100 - City Clerk									
Personal Services and Related Benefits	135,253	123,985	91.7%	125,415	126,915	125,199	-	1,716	98.6%
Repairs and Maintenance	2,080	2,080	100.0%	2,650	2,400	-	-	2,400	0.0%
Supplies	5,982	5,982	100.0%	5,600	5,260	3,844	-	1,416	73.1%
Other	13,092	13,433	102.6%	17,041	17,972	11,413	958	5,600	68.8%
Travel	2,375	2,375	100.0%	2,340	2,340	2,242	-	98	95.8%
Training/Schools	1,751	1,751	100.0%	1,800	1,800	1,744	-	56	96.9%
ORG 11100 - City Clerk	160,533	149,606	93.2%	154,846	156,687	144,442	958	11,286	92.8%
12000 - Executive (Mayor)									
Personal Services and Related Benefits	318,712	307,103	96.4%	312,500	312,500	306,331	-	6,169	98.0%
Professional Services	11,809	24,415	206.7%	5,500	19,133	15,946	1,170	2,017	89.5%
Repairs and Maintenance	520	520	100.0%	500	500	222	-	278	44.4%
Supplies	7,576	7,576	100.0%	7,600	6,950	5,852	-	1,098	84.2%
Other	51,283	51,283	100.0%	50,890	53,140	49,082	1	4,057	92.4%
Travel	8,131	8,131	100.0%	6,300	5,600	5,248	-	352	93.7%
Training/Schools	969	1,054	108.8%	2,790	2,475	2,054	85	336	86.4%
ORG 12000 - Executive (Mayor)	399,000	400,082	100.3%	386,080	400,298	384,735	1,256	14,306	96.4%
12500 - Community Promotions									
Community Promotions	193,250	193,250	100.0%	220,200	223,493	220,200	-	3,293	98.5%
ORG 12500 - Community Promotions	193,250	193,250	100.0%	220,200	223,493	220,200	-	3,293	98.5%
13000 - Elections									
Professional Services	27,163	27,163	100.0%	1,400	1,370	-	-	1,370	0.0%
Supplies	3,230	3,230	100.0%	-	-	-	-	-	0.0%
Other	21,514	21,514	100.0%	-	30	-	-	30	0.0%
ORG 13000 - Elections	51,907	51,907	100.0%	1,400	1,400	-	-	1,400	- %
15000 - Internal Services - Finance									
Personal Services and Related Benefits	304,387	290,117	95.3%	329,592	329,252	317,207	-	12,045	96.3%
Professional Services	103,179	127,014	123.1%	96,070	116,905	63,333	49,628	3,944	96.6%
Repairs and Maintenance	26,643	27,778	104.3%	19,743	20,878	20,306	-	572	97.3%
Supplies	14,446	14,946	103.5%	17,800	16,703	16,379	-	325	98.1%
Other	11,099	11,099	100.0%	9,725	13,162	8,985	-	4,178	68.3%

CITY OF SALISBURY, MARYLAND
CURRENT YEAR EXPENDITURES
FY 2009 Through June 30, 2010

FUND 0010 - General Fund

DESCRIPTION	2009 ACTUAL	2009 THRU JUNE	2009 % USED	2010 ORIGINAL	2010 REVISED	2010 THRU JUNE	2010 ENCUMB	AVAILABLE BUDGET	2010 % USED
Travel	2,888	2,888	100.0%	2,340	2,340	2,340	-	-	100.0%
Training/Schools	1,419	1,419	100.0%	2,160	2,160	1,250	-	910	57.9%
Capital Outlay	11,332	13,448	118.7%	-	2,116	120	434	1,562	26.2%
ORG 15000 - Internal Services - Finance	475,393	488,709	102.8%	477,430	503,516	429,918	50,062	23,536	95.3%
16000 - Internal Services -Procurement									
Personal Services and Related Benefits	178,667	169,381	94.8%	171,874	171,874	170,724	-	1,150	99.3%
Professional Services	13,111	13,120	100.1%	16,000	16,009	14,580	1,430	-	100.0%
Repairs and Maintenance	50	1,000	2,000.8%	-	950	950	-	-	100.0%
Supplies	6,116	6,712	109.7%	6,000	6,501	4,325	146	2,030	68.8%
Other	8,881	8,881	100.0%	11,367	11,462	8,584	-	2,878	74.9%
Travel	3,269	3,269	100.0%	4,230	4,230	3,001	-	1,229	70.9%
Training/Schools	2,165	2,165	100.0%	3,600	3,600	815	-	2,786	22.6%
ORG 16000 - Internal Services -Procurement	212,259	204,527	96.4%	213,071	214,626	202,978	1,576	10,073	95.3%
17000 - City Attorney									
Professional Services	225,022	225,022	100.0%	201,300	227,274	198,234	-	29,040	87.2%
Other	-	-	- %	-	4,026	-	-	4,026	0.0%
ORG 17000 - City Attorney	225,022	225,022	100.0%	201,300	231,300	198,234	-	33,066	85.7%
18000 - Information Services									
Professional Services	50,084	50,084	100.0%	83,000	80,440	60,191	-	20,249	74.8%
Repairs and Maintenance	-	5,521	- %	3,000	8,521	5,637	-	2,884	66.2%
Supplies	-	2,096	- %	6,000	2,096	-	2,096	-	100.0%
Other	-	-	- %	-	8,560	719	-	7,841	8.4%
ORG 18000 - Information Services	50,084	57,702	115.2%	92,000	99,617	66,547	2,096	30,975	68.9%
18500 - Human Resources									
Personal Services and Related Benefits	122,167	117,524	96.2%	126,181	122,411	117,611	-	4,800	96.1%
Professional Services	3,884	3,964	102.1%	1,340	2,920	2,225	80	615	79.0%
Supplies	2,737	2,737	100.0%	3,100	2,875	1,861	-	1,014	64.7%
Other	7,439	7,439	100.0%	3,280	7,275	2,651	140	4,485	38.4%
Travel	720	720	100.0%	1,800	1,600	1,600	-	-	100.0%
Training/Schools	2,908	2,908	100.0%	1,800	2,000	1,980	-	20	99.0%
ORG 18500 - Human Resources	139,856	135,292	96.7%	137,501	139,081	127,928	220	10,933	92.1%
19000 - Planning & Zoning									
Professional Services	179,650	216,601	120.6%	200,000	232,952	220,711	9,596	2,645	98.9%
Other	2,288	2,288	100.0%	3,500	7,500	3,430	-	4,070	45.7%
ORG 19000 - Planning & Zoning	181,938	218,889	120.3%	203,500	240,452	224,141	9,596	6,715	97.2%

CITY OF SALISBURY, MARYLAND
CURRENT YEAR EXPENDITURES
FY 2009 Through June 30, 2010

FUND 0010 - General Fund

DESCRIPTION	2009 ACTUAL	2009 THRU JUNE	2009 % USED	2010 ORIGINAL	2010 REVISED	2010 THRU JUNE	2010 ENCUMB	AVAILABLE BUDGET	2010 % USED
19500 - Municipal Buildings									
Skilled Services	1,062	1,062	100.0%	500	500	240	-	260	48.0%
Repairs and Maintenance	244,539	245,900	100.6%	181,690	136,408	111,133	25,275	-	100.0%
Other	-	-	- %	-	195,551	-	-	195,551	0.0%
Capital Outlay	-	-	- %	169,000	20,092	20,092	-	-	100.0%
ORG 19500 - Municipal Buildings	245,601	246,962	100.6%	351,190	352,551	131,466	25,275	195,811	44.5%
19600 - Poplar Hill Mansion									
Skilled Services	585	585	100.0%	945	684	617	-	67	90.2%
Repairs and Maintenance	26,553	32,153	121.1%	41,550	46,226	11,409	15,582	19,235	58.4%
Supplies	-	-	- %	-	250	250	-	-	100.0%
Other	10,726	10,726	100.0%	11,700	12,635	8,440	-	4,195	66.8%
ORG 19600 - Poplar Hill Mansion	37,864	43,463	114.8%	54,195	59,794	20,716	15,582	23,497	60.7%
21021 - Police Services									
Personal Services and Related Benefits	7,945,900	7,716,568	97.1%	8,314,778	8,294,327	7,756,239	3,561	534,527	93.6%
Professional Services	25,755	25,755	100.0%	23,750	26,664	23,868	-	2,797	89.5%
Skilled Services	3,776	3,776	100.0%	6,152	6,152	2,723	-	3,429	44.3%
Repairs and Maintenance	209,030	236,464	113.1%	251,033	264,989	212,509	13,114	39,366	85.1%
Supplies	83,309	87,949	105.6%	133,543	136,293	110,099	6,854	19,339	85.8%
Other	481,066	483,202	100.4%	539,396	591,998	443,061	575	148,361	74.9%
Travel	16,457	16,457	100.0%	9,000	10,000	9,686	-	314	96.9%
Training/Schools	29,077	29,977	103.1%	36,000	58,225	53,651	900	3,675	93.7%
Capital Outlay	65,529	65,529	100.0%	67,860	43,993	43,992	-	1	100.0%
ORG 21021 - Police Services	8,859,900	8,665,678	97.8%	9,381,512	9,432,640	8,655,827	25,005	751,807	92.0%
21025 - Police Communications									
Personal Services and Related Benefits	416,062	390,524	93.9%	424,854	424,854	395,591	-	29,263	93.1%
Professional Services	1,678	1,678	100.0%	4,645	4,272	748	-	3,524	17.5%
Repairs and Maintenance	44,910	53,339	118.8%	54,637	63,067	49,521	7,422	6,123	90.3%
Supplies	12,955	13,431	103.7%	16,934	16,045	12,817	476	2,752	82.9%
Other	40,134	40,134	100.0%	40,420	42,793	871	-	41,922	2.0%
Travel	423	423	100.0%	675	-	-	-	-	0.0%
Training/Schools	104	104	100.0%	1,350	-	-	-	-	0.0%
Capital Outlay	-	604	- %	-	604	-	604	-	100.0%
ORG 21025 - Police Communications	516,265	500,237	96.9%	543,515	551,635	459,548	8,502	83,584	84.8%
21029 - Police Animal Control									
Personal Services and Related Benefits	107,274	102,630	95.7%	106,659	105,715	102,864	-	2,851	97.3%
Professional Services	4,333	4,333	100.0%	6,914	10,764	9,082	-	1,682	84.4%

CITY OF SALISBURY, MARYLAND
CURRENT YEAR EXPENDITURES
FY 2009 Through June 30, 2010

FUND 0010 - General Fund

DESCRIPTION	2009 ACTUAL	2009 THRU JUNE	2009 % USED	2010 ORIGINAL	2010 REVISED	2010 THRU JUNE	2010 ENCUMB	AVAILABLE BUDGET	2010 % USED
Skilled Services	67,311	67,311	100.0%	67,311	67,311	67,311	-	-	100.0%
Repairs and Maintenance	4,556	4,556	100.0%	6,034	6,334	5,601	-	733	88.4%
Supplies	1,263	1,263	100.0%	1,460	1,415	1,404	-	11	99.2%
Other	7,962	7,962	100.0%	15,296	15,240	10,275	-	4,965	67.4%
Travel	-	-	- %	90	90	-	-	90	0.0%
Training/Schools	-	-	- %	90	90	75	-	15	83.3%
Capital Outlay	19,346	19,346	100.0%	-	-	-	-	-	0.0%
ORG 21029 - Police Animal Control	212,044	207,401	97.8%	203,854	206,959	196,612	-	10,347	95.0%
22000 - Traffic Control									
Personal Services and Related Benefits	306,549	294,940	96.2%	304,009	309,023	304,110	-	4,913	98.4%
Skilled Services	-	-	- %	-	360	360	-	-	100.0%
Repairs and Maintenance	43,488	105,413	242.4%	55,000	97,858	72,502	25,150	205	99.8%
Supplies	38,242	38,888	101.7%	35,150	35,436	34,130	646	660	98.1%
Other	37,765	37,765	100.0%	37,100	53,214	38,854	-	14,360	73.0%
Travel	969	969	100.0%	900	1,395	1,237	-	158	88.7%
Training/Schools	1,395	1,395	100.0%	900	144	144	-	-	100.0%
Capital Outlay	23,187	23,187	100.0%	-	-	-	-	-	0.0%
ORG 22000 - Traffic Control	451,595	502,557	111.3%	433,059	497,430	451,338	25,796	20,296	95.9%
24035 - Fire Fighting									
Personal Services and Related Benefits	4,934,597	4,805,014	97.4%	5,096,348	5,117,564	4,781,663	52,540	283,361	94.5%
Professional Services	167,038	167,038	100.0%	150,500	148,100	141,458	-	6,642	95.5%
Skilled Services	5,607	7,317	130.5%	16,900	18,785	14,492	3,965	328	98.3%
Repairs and Maintenance	263,302	271,987	103.3%	240,075	246,256	208,459	31,340	6,456	97.4%
Supplies	206,453	211,740	102.6%	228,210	210,602	123,285	26,780	60,537	71.3%
Other	1,146,580	1,147,543	100.1%	1,184,218	1,336,377	1,219,597	960	115,820	91.3%
Travel	14,414	14,414	100.0%	18,000	17,100	14,438	-	2,662	84.4%
Training/Schools	29,512	29,512	100.0%	27,000	25,650	25,635	-	15	99.9%
Capital Outlay	1,136,962	1,255,004	110.4%	179,260	256,066	1,668,908	137,853	(1,550,695)	705.6%
ORG 24035 - Fire Fighting	7,904,465	7,909,568	100.1%	7,140,511	7,376,500	8,197,936	253,438	(1,074,874)	114.6%
24040 - Fire Volunteer									
Personal Services and Related Benefits	109,391	109,391	100.0%	108,000	108,000	107,890	-	110	99.9%
Professional Services	26,823	26,823	100.0%	30,000	28,500	24,838	-	3,662	87.2%
Other	12,938	12,938	100.0%	16,000	32,103	14,053	-	18,050	43.8%
Training/Schools	-	-	- %	14,603	-	-	-	-	0.0%
ORG 24040 - Fire Volunteer	149,152	149,152	100.0%	168,603	168,603	146,782	-	21,822	87.1%
25000 - Building, Housing & Zoning									

CITY OF SALISBURY, MARYLAND
CURRENT YEAR EXPENDITURES
FY 2009 Through June 30, 2010

FUND 0010 - General Fund

DESCRIPTION	2009 ACTUAL	2009 THRU JUNE	2009 % USED	2010 ORIGINAL	2010 REVISED	2010 THRU JUNE	2010 ENCUMB	AVAILABLE BUDGET	2010 % USED
Other	-	-	- %	-	-	58	-	(58)	0.0%
ORG 25000 - Building, Housing & Zoning	-	-	- %	-	-	58	-	(58)	- %
25100 - Building Permits & Inspection									
Personal Services and Related Benefits	390,459	376,529	96.4%	394,221	393,081	334,123	-	58,957	85.0%
Repairs and Maintenance	2,227	2,723	122.3%	4,000	4,396	3,729	496	171	96.1%
Supplies	8,040	8,040	100.0%	7,250	6,500	3,580	-	2,920	55.1%
Other	16,895	16,895	100.0%	18,670	20,560	16,194	-	4,366	78.8%
Training/Schools	1,203	1,203	100.0%	900	1,000	980	-	20	98.0%
ORG 25100 - Building Permits & Inspection	418,824	405,390	96.8%	425,041	425,537	358,607	496	66,434	84.4%
25200 - Neighborhood Serv.& Code Compl									
Personal Services and Related Benefits	433,756	415,183	95.7%	481,415	479,915	442,446	-	37,469	92.2%
Professional Services	666	666	100.0%	1,236	390	367	-	23	94.1%
Skilled Services	88,790	88,790	100.0%	92,545	93,886	90,396	-	3,490	96.3%
Repairs and Maintenance	6,589	6,589	100.0%	5,176	4,648	4,369	-	279	94.0%
Supplies	26,026	26,026	100.0%	15,743	24,052	23,338	-	714	97.0%
Other	22,651	22,827	100.8%	29,006	32,396	24,206	-	8,190	74.7%
Travel	519	519	100.0%	694	185	185	-	-	100.0%
Training/Schools	1,332	1,332	100.0%	927	1,136	789	-	347	69.5%
ORG 25200 - Neighborhood Serv.& Code Compl	580,330	561,932	96.8%	626,742	636,608	586,097	-	50,511	92.1%
30000 - Resource Management									
Personal Services and Related Benefits	326,576	305,681	93.6%	322,234	309,980	295,304	-	14,675	95.3%
Skilled Services	-	-	- %	-	3,156	2,584	-	572	81.9%
Supplies	1,453	1,453	100.0%	-	-	-	-	-	0.0%
ORG 30000 - Resource Management	328,029	307,134	93.6%	322,234	313,136	297,889	-	15,247	95.1%
31000 - Engineering									
Personal Services and Related Benefits	642,841	601,182	93.5%	621,870	635,009	623,312	505	11,192	98.2%
Professional Services	30,791	88,911	288.8%	110,500	80,620	12,320	68,592	(292)	100.4%
Repairs and Maintenance	127,935	1,159,910	906.6%	595,400	1,242,425	387,349	323,663	531,413	57.2%
Supplies	23,691	23,691	100.0%	16,100	18,300	11,531	2,518	4,252	76.8%
Other	38,655	38,655	100.0%	43,900	522,629	38,114	-	484,515	7.3%
Travel	3,105	3,105	100.0%	4,050	4,050	3,358	-	692	82.9%
Training/Schools	4,959	4,959	100.0%	4,500	2,480	2,480	-	-	100.0%
Operating Transfers	2,160	2,160	100.0%	10,000	-	-	-	-	0.0%
ORG 31000 - Engineering	874,136	1,922,572	219.9%	1,406,320	2,505,513	1,078,463	395,278	1,031,772	58.8%
31150 - Streets									
Personal Services and Related Benefits	464,042	440,825	95.0%	447,982	445,160	436,332	-	8,828	98.0%

CITY OF SALISBURY, MARYLAND
CURRENT YEAR EXPENDITURES
FY 2009 Through June 30, 2010

FUND 0010 - General Fund

DESCRIPTION	2009 ACTUAL	2009 THRU JUNE	2009 % USED	2010 ORIGINAL	2010 REVISED	2010 THRU JUNE	2010 ENCUMB	AVAILABLE BUDGET	2010 % USED
Skilled Services	2,784	2,784	100.0%	5,825	3,325	2,788	-	537	83.9%
Repairs and Maintenance	11,714	21,196	180.9%	26,000	35,227	20,891	9,482	4,854	86.2%
Supplies	44,824	172,641	385.2%	178,000	263,172	140,813	115,677	6,683	97.5%
Other	74,955	74,955	100.0%	57,820	70,449	64,374	-	6,075	91.4%
Travel	743	743	100.0%	450	1,950	1,241	-	709	63.6%
Training/Schools	111	111	100.0%	450	450	150	-	300	33.3%
Capital Outlay	48,496	48,496	100.0%	138,000	124,068	209,758	-	(85,690)	169.1%
ORG 31150 - Streets	647,669	761,751	117.6%	854,527	943,802	876,347	125,159	(57,704)	106.1%
31152 - Street Lighting									
Repairs and Maintenance	12,560	19,663	156.6%	65,500	49,478	44,760	133	4,585	90.7%
Supplies	2,997	2,997	100.0%	3,000	3,000	2,856	-	144	95.2%
Other	798,257	798,257	100.0%	770,000	846,261	826,565	-	19,696	97.7%
ORG 31152 - Street Lighting	813,814	820,917	100.9%	838,500	898,739	874,181	133	24,425	97.3%
32060 - San-Street Sweeping									
Personal Services and Related Benefits	112,145	105,180	93.8%	167,633	126,737	124,808	-	1,929	98.5%
Repairs and Maintenance	6,094	6,305	103.5%	10,000	32,301	31,647	211	443	98.6%
Supplies	8,039	8,039	100.0%	8,500	7,590	7,472	-	118	98.4%
Other	75,867	75,867	100.0%	72,505	301,821	73,190	-	228,631	24.2%
Capital Outlay	182,312	182,312	100.0%	185,000	-	-	-	-	0.0%
ORG 32060 - San-Street Sweeping	384,457	377,703	98.2%	443,638	468,449	237,116	211	231,122	50.7%
32061 - San-Waste Collection/Disposal									
Personal Services and Related Benefits	443,308	420,091	94.8%	453,282	453,706	446,537	-	7,169	98.4%
Repairs and Maintenance	40,522	41,080	101.4%	17,400	27,958	20,285	6,498	1,175	95.8%
Supplies	7,049	7,049	100.0%	13,000	9,990	9,101	-	889	91.1%
Other	671,265	671,265	100.0%	747,200	667,641	587,184	-	80,457	87.9%
Travel	107	107	100.0%	450	63	63	-	-	100.0%
Training/Schools	-	-	- %	450	-	-	-	-	0.0%
Capital Outlay	121,212	121,212	100.0%	245,000	245,000	1,783	210,986	32,231	86.8%
ORG 32061 - San-Waste Collection/Disposal	1,283,462	1,260,804	98.2%	1,476,782	1,404,357	1,064,952	217,484	121,921	91.3%
32062 - San-Recycling									
Personal Services and Related Benefits	131,551	124,586	94.7%	125,560	134,217	131,895	-	2,322	98.3%
Repairs and Maintenance	3,866	3,866	100.0%	5,500	5,500	4,843	-	657	88.0%
Supplies	5,492	5,492	100.0%	9,500	8,500	3,270	3,730	1,500	82.4%
Other	17,129	17,129	100.0%	12,700	40,700	11,660	-	29,040	28.6%
Capital Outlay	-	-	- %	28,000	-	-	-	-	0.0%
ORG 32062 - San-Recycling	158,038	151,074	95.6%	181,260	188,917	151,668	3,730	33,519	82.3%

CITY OF SALISBURY, MARYLAND
CURRENT YEAR EXPENDITURES
FY 2009 Through June 30, 2010

FUND 0010 - General Fund

DESCRIPTION	2009 ACTUAL	2009 THRU JUNE	2009 % USED	2010 ORIGINAL	2010 REVISED	2010 THRU JUNE	2010 ENCUMB	AVAILABLE BUDGET	2010 % USED
34064 - Fleet Management									
Personal Services and Related Benefits	354,482	338,231	95.4%	348,885	357,618	351,205	-	6,413	98.2%
Repairs and Maintenance	118,985	121,117	101.8%	114,900	110,423	103,141	752	6,531	94.1%
Supplies	23,998	23,998	100.0%	17,750	20,750	19,814	-	936	95.5%
Other	58,995	58,995	100.0%	60,310	65,016	58,165	-	6,851	89.5%
Travel	-	-	- %	450	50	15	-	35	30.8%
Training/Schools	1,254	1,254	100.0%	1,350	99	99	-	-	100.0%
ORG 34064 - Fleet Management	557,715	543,595	97.5%	543,645	553,956	532,439	752	20,766	96.3%
35000 - Carpenter Shop									
Personal Services and Related Benefits	131,885	124,920	94.7%	128,845	130,389	126,495	-	3,894	97.0%
Repairs and Maintenance	984	984	100.0%	2,000	2,000	1,868	-	132	93.4%
Supplies	22,168	22,168	100.0%	17,950	14,050	13,960	-	90	99.4%
Other	14,217	14,217	100.0%	14,000	20,130	19,016	-	1,114	94.5%
Travel	22	22	100.0%	-	-	-	-	-	0.0%
Capital Outlay	18,948	18,948	100.0%	-	-	-	-	-	0.0%
ORG 35000 - Carpenter Shop	188,225	181,260	96.3%	162,795	166,569	161,339	-	5,230	96.9%
40000 - Zoo									
Personal Services and Related Benefits	646,156	618,296	95.7%	815,721	814,111	736,223	-	77,888	90.4%
Professional Services	20,584	40,900	198.7%	10,000	32,416	12,362	19,340	714	97.8%
Skilled Services	43,357	46,521	107.3%	48,000	46,924	43,417	1,184	2,323	95.0%
Repairs and Maintenance	36,217	46,249	127.7%	37,500	40,732	39,743	123	866	97.9%
Supplies	115,127	115,127	100.0%	115,600	118,690	103,036	11,982	3,672	96.9%
Other	57,697	58,175	100.8%	56,485	63,523	53,899	-	9,624	84.8%
Travel	3,699	3,699	100.0%	2,700	2,700	2,519	-	181	93.3%
Training/Schools	3,255	3,255	100.0%	2,700	2,700	2,568	-	132	95.1%
Capital Outlay	35,311	35,311	100.0%	-	900	900	-	-	100.0%
ORG 40000 - Zoo	961,403	967,533	100.6%	1,088,706	1,122,696	994,668	32,629	95,399	91.5%
45000 - Parks									
Personal Services and Related Benefits	271,172	257,243	94.9%	292,332	308,293	294,509	-	13,784	95.5%
Skilled Services	21,723	24,108	111.0%	33,200	35,585	29,562	744	5,279	85.2%
Repairs and Maintenance	40,772	54,214	133.0%	56,200	70,996	46,524	16,251	8,221	88.4%
Supplies	8,232	8,232	100.0%	13,500	11,300	10,808	-	492	95.6%
Other	42,708	42,708	100.0%	40,300	46,846	35,976	-	10,871	76.8%
Travel	248	248	100.0%	-	200	185	-	16	92.3%
Training/Schools	590	590	100.0%	450	450	440	-	10	97.8%
Capital Outlay	24,000	24,000	100.0%	-	-	34,200	-	(34,200)	0.0%

CITY OF SALISBURY, MARYLAND
CURRENT YEAR EXPENDITURES
FY 2009 Through June 30, 2010

FUND 0010 - General Fund

DESCRIPTION	2009 ACTUAL	2009 THRU JUNE	2009 % USED	2010 ORIGINAL	2010 REVISED	2010 THRU JUNE	2010 ENCUMB	AVAILABLE BUDGET	2010 % USED
ORG 45000 - Parks	409,446	411,343	100.5%	435,982	473,670	452,203	16,995	4,472	99.1%
70101 - Debt Service-General Fund									
Debt Service	2,018,685	2,018,685	100.0%	2,006,607	1,961,243	1,914,025	-	47,218	97.6%
ORG 70101 - Debt Service-General Fund	2,018,685	2,018,685	100.0%	2,006,607	1,961,243	1,914,025	-	47,218	97.6%
90001 - Insurance									
Personal Services and Related Benefits	160,372	160,372	100.0%	146,075	176,439	178,001	-	(1,562)	100.9%
Other	240,474	240,474	100.0%	332,265	317,265	295,964	-	21,301	93.3%
ORG 90001 - Insurance	400,846	400,846	100.0%	478,340	493,704	473,965	-	19,739	96.0%
90500 - Miscellaneous									
Personal Services and Related Benefits	-	-	- %	2,000	2,000	-	-	2,000	0.0%
Other	33,542	33,864	101.0%	53,600	29,232	3,448	322	25,462	12.9%
ORG 90500 - Miscellaneous	33,542	33,864	101.0%	55,600	31,232	3,448	322	27,462	12.1%
91001 - Operating Transfers									
Other	-	-	- %	-	34,621	-	-	34,621	0.0%
Operating Transfers	174,654	65,709	37.6%	181,188	382,251	382,251	-	-	100.0%
ORG 91001 - Operating Transfers	174,654	65,709	37.6%	181,188	416,871	382,251	-	34,621	91.7%
TOTAL FUND 0010	**30,787,933**	**31,626,004**	**102.7%**	**31,981,509**	**33,949,914**	**30,783,323**	**1,212,549**	**1,954,042**	**94.2%**

CITY OF SALISBURY, MARYLAND
CURRENT YEAR EXPENDITURES
FY 2009 Through June 30, 2010

FUND 0101 - Parking Authority

DESCRIPTION	2009 ACTUAL	2009 THRU JUNE	2009 % USED	2010 ORIGINAL	2010 REVISED	2010 THRU JUNE	2010 ENCUMB	AVAILABLE BUDGET	2010 % USED
31154 - Parking Authority									
Personal Services and Related Benefits	241,193	213,333	88.4%	236,654	238,604	231,965	-	6,639	97.2%
Professional Services	69,978	71,783	102.6%	21,905	30,784	23,966	1,804	5,014	83.7%
Skilled Services	1,455	1,455	100.0%	3,000	3,000	1,830	-	1,170	61.0%
Repairs and Maintenance	74,371	111,838	150.4%	110,049	136,366	63,982	41,182	31,203	77.1%
Supplies	16,898	18,322	108.4%	20,600	20,274	6,439	2,262	11,574	42.9%
Other	69,418	69,418	100.0%	85,264	89,139	77,741	-	11,398	87.2%
Travel	1,551	1,551	100.0%	3,240	3,240	1,222	-	2,018	37.7%
Training/Schools	655	655	100.0%	927	927	640	-	287	69.0%
Capital Outlay	196,449	239,814	122.1%	239,000	315,632	198,534	33,268	83,830	73.4%
ORG 31154 - Parking Authority	671,968	728,168	108.4%	720,639	837,966	606,318	78,516	153,133	81.7%
70154 - Debt Ser-Parking Authority									
Debt Service	94,292	94,292	100.0%	93,508	93,508	93,508	-	-	100.0%
ORG 70154 - Debt Ser-Parking Authority	94,292	94,292	100.0%	93,508	93,508	93,508	-	-	100.0%
TOTAL FUND 0101	**766,259**	**822,460**	**107.3%**	**814,147**	**931,474**	**699,826**	**78,516**	**153,133**	**83.6%**

CITY OF SALISBURY, MARYLAND
CURRENT YEAR EXPENDITURES
FY 2009 Through June 30, 2010

FUND 0601 - Water & Sewer Fund

DESCRIPTION	2009 ACTUAL	2009 THRU JUNE	2009 % USED	2010 ORIGINAL	2010 REVISED	2010 THRU JUNE	2010 ENCUMB	AVAILABLE BUDGET	2010 % USED
70102 - Debt Ser-Water									
Debt Service	124,117	124,117	100.0%	355,739	355,739	337,731	-	18,008	94.9%
ORG 70102 - Debt Ser-Water	124,117	124,117	100.0%	355,739	355,739	337,731	-	18,008	94.9%
70107 - Debt Ser-Sewer									
Debt Service	472,875	472,875	100.0%	3,322,542	3,322,542	3,156,732	-	165,810	95.0%
ORG 70107 - Debt Ser-Sewer	472,875	472,875	100.0%	3,322,542	3,322,542	3,156,732	-	165,810	95.0%
81080 - Water Engineering									
Personal Services and Related Benefits	414,844	414,844	100.0%	446,195	462,867	446,967	500	15,400	96.7%
Professional Services	69,829	272,159	389.7%	455,500	624,076	122,849	466,865	34,362	94.5%
Skilled Services	420	420	100.0%	420	77,420	76,925	-	495	99.4%
Repairs and Maintenance	34,111	34,111	100.0%	69,000	69,000	5,768	52,600	10,632	84.6%
Supplies	37,318	43,431	116.4%	33,394	38,505	35,490	-	3,015	92.2%
Other	24,301	24,366	100.3%	28,400	130,040	23,954	-	106,086	18.4%
Travel	487	487	100.0%	1,350	1,350	724	-	626	53.6%
Training/Schools	3,134	3,459	110.4%	3,150	3,475	2,806	-	669	80.7%
Capital Outlay	-	29,980	- %	703,635	434,627	-	3,466	431,162	0.8%
ORG 81080 - Water Engineering	584,443	823,255	140.9%	1,741,044	1,841,360	715,483	523,431	602,446	67.3%
81570 - Water Billing									
Personal Services and Related Benefits	101,665	96,912	95.3%	110,609	111,855	109,268	-	2,587	97.7%
Professional Services	2,299	5,299	230.5%	12,700	14,454	268	-	14,186	1.9%
Repairs and Maintenance	41,362	41,757	101.0%	44,750	45,145	33,134	-	12,011	73.4%
Supplies	20,167	22,340	110.8%	29,700	31,874	25,842	-	6,032	81.1%
Other	7,445	7,638	102.6%	14,375	14,568	10,863	193	3,512	75.9%
Travel	1,759	1,759	100.0%	2,700	2,700	991	-	1,709	36.7%
Training/Schools	2,523	2,523	100.0%	2,700	2,700	1,430	-	1,270	53.0%
Capital Outlay	-	3,720	- %	-	3,720	-	-	3,720	0.0%
ORG 81570 - Water Billing	177,218	181,946	102.7%	217,534	227,016	181,797	193	45,026	80.2%
82075 - Water Treatment									
Personal Services and Related Benefits	675,639	623,351	92.3%	662,744	676,749	657,580	-	19,169	97.2%
Skilled Services	168,318	269,753	160.3%	142,180	236,865	142,321	75,022	19,521	91.8%
Repairs and Maintenance	32,111	59,815	186.3%	45,100	72,799	55,271	6,374	11,153	84.7%
Supplies	427,482	557,882	130.5%	526,515	689,915	385,855	296,150	7,910	98.9%
Other	368,545	368,627	100.0%	493,100	452,182	348,864	212	103,107	77.2%
Travel	1,409	1,409	100.0%	1,485	2,235	2,142	-	93	95.8%
Training/Schools	6,148	6,148	100.0%	6,300	6,300	6,284	-	16	99.8%
Capital Outlay	-	99,663	- %	510,000	604,673	126,972	123,875	353,826	41.5%

CITY OF SALISBURY, MARYLAND
CURRENT YEAR EXPENDITURES
FY 2009 Through June 30, 2010

FUND 0601 - Water & Sewer Fund

DESCRIPTION	2009 ACTUAL	2009 THRU JUNE	2009 % USED	2010 ORIGINAL	2010 REVISED	2010 THRU JUNE	2010 ENCUMB	AVAILABLE BUDGET	2010 % USED
ORG 82075 - Water Treatment	1,679,653	1,986,648	118.3%	2,387,424	2,741,718	1,725,290	501,633	514,795	81.2%
82076 - Water Branch									
Personal Services and Related Benefits	750,642	688,847	91.8%	704,857	723,917	701,580	-	22,337	96.9%
Skilled Services	3,897	3,897	100.0%	5,738	5,738	2,040	-	3,698	35.6%
Repairs and Maintenance	52,867	66,691	126.1%	53,139	51,049	32,559	9,782	8,708	82.9%
Supplies	162,209	164,648	101.5%	226,295	228,779	220,192	7,079	1,508	99.3%
Other	24,698	24,698	100.0%	21,998	28,625	24,407	-	4,218	85.3%
Travel	1,622	1,622	100.0%	1,890	2,750	2,056	-	694	74.8%
Training/Schools	4,616	4,616	100.0%	5,391	5,391	3,523	1,200	668	87.6%
Capital Outlay	86,504	141,163	163.2%	34,000	77,981	68,179	9,802	-	100.0%
ORG 82076 - Water Branch	1,087,054	1,096,181	100.8%	1,053,308	1,124,230	1,054,535	27,863	41,832	96.3%
83000 - Water Administration									
Personal Services and Related Benefits	142,633	142,633	100.0%	164,885	162,801	138,210	-	24,592	84.9%
Professional Services	19,374	19,374	100.0%	15,260	20,250	17,637	-	2,613	87.1%
Skilled Services	-	-	- %	-	2,084	1,673	-	410	80.3%
Supplies	750	750	100.0%	-	-	-	-	-	0.0%
Other	729,651	105,886	14.5%	131,886	131,886	114,405	5,782	11,699	91.1%
ORG 83000 - Water Administration	892,408	268,643	30.1%	312,031	317,021	271,925	5,782	39,314	87.6%
84080 - Sewer Engineering									
Personal Services and Related Benefits	641,053	626,793	97.8%	661,946	685,137	665,733	1,221	18,184	97.3%
Professional Services	171,786	598,998	348.7%	254,000	594,388	104,651	157,376	332,361	44.1%
Skilled Services	-	4,100	- %	-	419,100	-	418,695	405	99.9%
Repairs and Maintenance	4,294	4,294	100.0%	21,500	20,500	3,711	8,401	8,388	59.1%
Supplies	30,394	32,117	105.7%	32,814	36,035	28,085	2,335	5,615	84.4%
Other	41,733	41,733	100.0%	46,100	170,234	37,022	-	133,212	21.7%
Travel	1,940	1,940	100.0%	2,700	2,700	2,398	-	302	88.8%
Training/Schools	2,908	2,908	100.0%	2,700	2,700	2,446	-	254	90.6%
Capital Outlay	-	29,980	- %	630,000	302,980	-	23,688	279,292	7.8%
ORG 84080 - Sewer Engineering	894,108	1,342,862	150.2%	1,651,760	2,233,774	844,044	611,715	778,014	65.2%
85070 - Sewer Billing									
Personal Services and Related Benefits	196,043	172,276	87.9%	187,192	187,192	185,385	-	1,807	99.0%
Professional Services	8,046	11,046	137.3%	6,750	11,675	5,029	-	6,646	43.1%
Repairs and Maintenance	588	588	100.0%	1,500	-	-	-	-	0.0%
Supplies	1,449	1,699	117.3%	2,150	1,975	593	-	1,382	30.0%
Other	14,135	14,135	100.0%	21,925	21,925	18,903	-	3,022	86.2%
ORG 85070 - Sewer Billing	220,261	199,744	90.7%	219,517	222,767	209,910	-	12,857	94.2%

CITY OF SALISBURY, MARYLAND
CURRENT YEAR EXPENDITURES
FY 2009 Through June 30, 2010

FUND 0601 - Water & Sewer Fund

DESCRIPTION	2009 ACTUAL	2009 THRU JUNE	2009 % USED	2010 ORIGINAL	2010 REVISED	2010 THRU JUNE	2010 ENCUMB	AVAILABLE BUDGET	2010 % USED
86083 - Wastewater Treatment Plant									
Personal Services and Related Benefits	1,573,843	1,445,500	91.8%	1,617,564	1,618,974	1,430,110	-	188,864	88.3%
Professional Services	1,900	1,900	100.0%	5,000	25,000	24,000	-	1,000	96.0%
Skilled Services	131,679	270,158	205.2%	901,200	987,179	201,186	645,537	140,456	85.8%
Repairs and Maintenance	266,449	312,727	117.4%	262,850	322,118	210,592	33,680	77,846	75.8%
Supplies	474,777	769,569	162.1%	685,137	1,135,929	490,896	410,145	234,887	79.3%
Other	987,072	1,001,991	101.5%	1,146,859	1,194,356	1,066,291	60,224	67,842	94.3%
Travel	9,240	9,240	100.0%	3,375	5,175	4,742	-	433	91.6%
Training/Schools	15,635	15,635	100.0%	15,570	12,970	11,478	-	1,492	88.5%
Capital Outlay	1,260	173,182	13,744.6%	310,000	404,881	23,817	58,636	322,428	20.4%
ORG 86083 - Wastewater Treatment Plant	3,461,855	3,999,902	115.5%	4,947,555	5,706,581	3,463,112	1,208,221	1,035,248	81.9%
86085 - Sewer Branch									
Personal Services and Related Benefits	587,916	530,875	90.3%	573,356	587,411	548,949	-	38,461	93.5%
Skilled Services	124,952	310,521	248.5%	119,865	325,559	303,142	21,516	901	99.7%
Repairs and Maintenance	36,984	57,211	154.7%	65,236	47,598	32,387	10,316	4,895	89.7%
Supplies	59,998	59,998	100.0%	72,950	57,588	54,670	-	2,918	94.9%
Other	50,324	50,324	100.0%	69,428	86,584	63,531	-	23,053	73.4%
Travel	2,550	2,550	100.0%	2,070	3,960	2,909	-	1,051	73.5%
Training/Schools	4,729	4,729	100.0%	4,860	4,860	4,578	-	282	94.2%
Capital Outlay	2,045	2,045	100.0%	-	-	-	-	-	0.0%
ORG 86085 - Sewer Branch	869,498	1,018,252	117.1%	907,765	1,113,560	1,010,166	31,832	71,561	93.6%
86086 - Pretreatment Monitoring									
Personal Services and Related Benefits	131,903	117,643	89.2%	137,668	137,673	124,776	-	12,897	90.6%
Skilled Services	7,048	7,048	100.0%	18,000	17,600	9,462	-	8,138	53.8%
Repairs and Maintenance	2,634	2,634	100.0%	2,750	2,750	2,631	-	119	95.7%
Supplies	14,075	14,075	100.0%	16,450	16,450	15,619	-	831	94.9%
Other	4,042	4,042	100.0%	4,272	4,667	2,936	-	1,732	62.9%
Travel	-	-	- %	630	630	463	-	167	73.6%
Training/Schools	-	-	- %	720	720	672	-	48	93.3%
ORG 86086 - Pretreatment Monitoring	159,702	145,442	91.1%	180,490	180,490	156,559	-	23,931	86.7%
87000 - Sewer Administration									
Personal Services and Related Benefits	176,221	176,221	100.0%	195,329	191,852	164,110	-	27,742	85.5%
Professional Services	221,586	103,312	46.6%	68,780	463,219	430,293	7,439	25,487	94.5%
Skilled Services	-	-	- %	-	2,477	1,939	-	538	78.3%
Other	1,151,767	214,889	18.7%	204,217	204,217	186,752	-	17,466	91.4%
ORG 87000 - Sewer Administration	1,549,573	494,422	31.9%	468,326	861,765	783,094	7,439	71,232	91.7%

CITY OF SALISBURY, MARYLAND
CURRENT YEAR EXPENDITURES
FY 2009 Through June 30, 2010

FUND 0601 - Water & Sewer Fund

DESCRIPTION	2009 ACTUAL	2009 THRU JUNE	2009 % USED	2010 ORIGINAL	2010 REVISED	2010 THRU JUNE	2010 ENCUMB	AVAILABLE BUDGET	2010 % USED
TOTAL FUND 0601	**12,172,767**	**12,154,289**	**99.8%**	**17,765,035**	**20,248,562**	**13,910,379**	**2,918,111**	**3,420,073**	**83.1%**

CITY OF SALISBURY, MARYLAND
CURRENT YEAR EXPENDITURES
FY 2009 Through June 30, 2010

FUND 0603 - City Marina

DESCRIPTION	2009 ACTUAL	2009 THRU JUNE	2009 % USED	2010 ORIGINAL	2010 REVISED	2010 THRU JUNE	2010 ENCUMB	AVAILABLE BUDGET	2010 % USED
47000 - Marina									
Personal Services and Related Benefits	4,285	4,285	100.0%	32,889	24,045	22,212	-	1,833	92.4%
Professional Services	43,867	43,867	100.0%	800	3,350	203	3,000	147	95.6%
Repairs and Maintenance	2,118	12,778	603.3%	13,000	47,968	46,823	-	1,145	97.6%
Supplies	10,873	10,873	100.0%	8,675	17,670	15,344	280	2,047	88.4%
Other	134,048	27,380	20.4%	42,298	37,912	32,740	422	4,750	87.5%
Travel	35	35	100.0%	-	734	313	-	421	42.7%
Capital Outlay	-	-	- %	-	106,643	5,893	100,750	-	100.0%
ORG 47000 - Marina	195,227	99,219	50.8%	97,662	238,322	123,528	104,452	10,342	95.7%
TOTAL FUND 0603	**195,227**	**99,219**	**50.8%**	**97,662**	**238,322**	**123,528**	**104,452**	**10,342**	**95.7%**
GRAND TOTAL	**43,922,185**	**44,701,971**	**101.8%**	**50,658,353**	**55,368,273**	**45,517,055**	**4,313,628**	**5,537,590**	**90.0%**

CITY OF SALISBURY, MARYLAND
CURRENT YEAR EXPENDITURES
FY 2010 Through June 30, 2010

FUND 0010 - General Fund

DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 REVISED	2010 THRU JUNE	2010 ENCUMB	AVAILABLE BUDGET	2010 % USED
11000 - Legislative (City Council)								
Personal Services and Related Benefits	33,231	71,726	82,224	80,185	77,451	-	2,734	96.6%
Other	2,078	522	817	2,750	1,490	-	1,260	54.2%
Travel	7,262	6,261	5,491	5,400	5,319	-	81	98.5%
TOTAL 11000 - Legislative (City Council)	42,571	78,510	88,531	88,335	84,260	-	4,075	95.4%
11100 - City Clerk								
Personal Services and Related Benefits	116,486	122,691	135,253	126,915	125,199	-	1,716	98.6%
Repairs and Maintenance	-	1,972	2,080	2,400	-	-	2,400	0.0%
Supplies	4,733	5,586	5,982	5,260	3,844	-	1,416	73.1%
Other	17,058	13,559	13,092	17,972	11,413	958	5,600	68.8%
Travel	2,901	2,598	2,375	2,340	2,242	-	98	95.8%
Training/Schools	1,990	2,114	1,751	1,800	1,744	-	56	96.9%
Capital Outlay	34,779	-	-	-	-	-	-	0.0%
TOTAL 11100 - City Clerk	177,947	148,520	160,533	156,687	144,442	958	11,286	92.8%
12000 - Executive (Mayor)								
Personal Services and Related Benefits	279,987	303,122	318,712	312,500	306,331	-	6,169	98.0%
Professional Services	7,091	7,657	11,809	19,133	15,946	1,170	2,017	89.5%
Repairs and Maintenance	-	-	520	500	222	-	278	44.4%
Supplies	5,789	7,662	7,576	6,950	5,852	-	1,098	84.2%
Other	93,286	87,054	51,283	53,140	49,082	1	4,057	92.4%
Travel	7,579	8,524	8,131	5,600	5,248	-	352	93.7%
Training/Schools	814	445	969	2,475	2,054	85	336	86.4%
TOTAL 12000 - Executive (Mayor)	394,545	414,464	399,000	400,298	384,735	1,256	14,306	96.4%
12500 - Community Promotions								
Community Promotions	208,907	194,750	193,250	223,493	220,200	-	3,293	98.5%
TOTAL 12500 - Community Promotions	208,907	194,750	193,250	223,493	220,200	-	3,293	98.5%
13000 - Elections								
Professional Services	18,413	-	27,163	1,370	-	-	1,370	0.0%
Supplies	3,452	-	3,230	-	-	-	-	0.0%
Other	14,258	-	21,514	30	-	-	30	0.0%
TOTAL 13000 - Elections	36,124	-	51,907	1,400	-	-	1,400	- %
15000 - Internal Services - Finance								
Personal Services and Related Benefits	272,962	282,219	304,387	329,252	317,207	-	12,045	96.3%

CITY OF SALISBURY, MARYLAND
CURRENT YEAR EXPENDITURES
FY 2010 Through June 30, 2010

FUND 0010 - General Fund

DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 REVISED	2010 THRU JUNE	2010 ENCUMB	AVAILABLE BUDGET	2010 % USED
Professional Services	45,181	70,110	103,179	116,905	63,333	49,628	3,944	96.6%
Repairs and Maintenance	50,366	29,065	26,643	20,878	20,306	-	572	97.3%
Supplies	17,173	17,715	14,446	16,703	16,379	-	325	98.1%
Other	43,849	16,424	11,099	13,162	8,985	-	4,178	68.3%
Travel	2,147	2,512	2,888	2,340	2,340	-	-	100.0%
Training/Schools	1,775	7,326	1,419	2,160	1,250	-	910	57.9%
Capital Outlay	-	6,129	11,332	2,116	120	434	1,562	26.2%
TOTAL 15000 - Internal Services - Finance	433,453	431,501	475,393	503,516	429,918	50,062	23,536	95.3%
16000 - Internal Services -Procurement								
Personal Services and Related Benefits	151,746	168,138	178,667	171,874	170,724	-	1,150	99.3%
Professional Services	12,766	14,849	13,111	16,009	14,580	1,430	-	100.0%
Repairs and Maintenance	594	3,000	50	950	950	-	-	100.0%
Supplies	6,068	7,230	6,116	6,501	4,325	146	2,030	68.8%
Other	10,567	8,527	8,881	11,462	8,584	-	2,878	74.9%
Travel	682	567	3,269	4,230	3,001	-	1,229	70.9%
Training/Schools	545	1,991	2,165	3,600	815	-	2,786	22.6%
TOTAL 16000 - Internal Services -Procurement	182,968	204,302	212,259	214,626	202,978	1,576	10,073	95.3%
17000 - City Attorney								
Professional Services	238,125	280,932	225,022	227,274	198,234	-	29,040	87.2%
Other	-	-	-	4,026	-	-	4,026	0.0%
TOTAL 17000 - City Attorney	238,125	280,932	225,022	231,300	198,234	-	33,066	85.7%
18000 - Information Services								
Professional Services	46,490	42,915	50,084	80,440	60,191	-	20,249	74.8%
Repairs and Maintenance	5,438	3,600	-	8,521	5,637	-	2,884	66.2%
Supplies	-	2,800	-	2,096	-	2,096	-	100.0%
Other	-	-	-	8,560	719	-	7,841	8.4%
TOTAL 18000 - Information Services	51,928	49,315	50,084	99,617	66,547	2,096	30,975	68.9%
18500 - Human Resources								
Personal Services and Related Benefits	47,788	99,545	122,167	122,411	117,611	-	4,800	96.1%
Professional Services	82,619	7,547	3,884	2,920	2,225	80	615	79.0%
Supplies	4,736	4,344	2,737	2,875	1,861	-	1,014	64.7%
Other	436	7,679	7,439	7,275	2,651	140	4,485	38.4%
Travel	-	68	720	1,600	1,600	-	-	100.0%
Training/Schools	-	1,251	2,908	2,000	1,980	-	20	99.0%

CITY OF SALISBURY, MARYLAND
CURRENT YEAR EXPENDITURES
FY 2010 Through June 30, 2010

FUND 0010 - General Fund

DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 REVISED	2010 THRU JUNE	2010 ENCUMB	AVAILABLE BUDGET	2010 % USED
TOTAL 18500 - Human Resources	135,578	123,934	139,856	139,081	127,928	220	10,933	92.1%
19000 - Planning & Zoning								
Professional Services	249,770	171,146	179,650	232,952	220,711	9,596	2,645	98.9%
Other	3,500	2,346	2,288	7,500	3,430	-	4,070	45.7%
TOTAL 19000 - Planning & Zoning	253,270	173,492	181,938	240,452	224,141	9,596	6,715	97.2%
19500 - Municipal Buildings								
Skilled Services	240	240	1,062	500	240	-	260	48.0%
Repairs and Maintenance	108,069	135,883	244,539	136,408	111,133	25,275	-	100.0%
Other	-	-	-	195,551	-	-	195,551	0.0%
Capital Outlay	-	227,000	-	20,092	20,092	-	-	100.0%
TOTAL 19500 - Municipal Buildings	108,309	363,123	245,601	352,551	131,466	25,275	195,811	44.5%
19600 - Poplar Hill Mansion								
Skilled Services	696	642	585	684	617	-	67	90.2%
Repairs and Maintenance	5,194	10,608	26,553	46,226	11,409	15,582	19,235	58.4%
Supplies	-	-	-	250	250	-	-	100.0%
Other	9,290	9,961	10,726	12,635	8,440	-	4,195	66.8%
Capital Outlay	43,239	-	-	-	-	-	-	0.0%
TOTAL 19600 - Poplar Hill Mansion	58,419	21,211	37,864	59,794	20,716	15,582	23,497	60.7%
21021 - Police Services								
Personal Services and Related Benefits	6,914,420	7,655,311	7,945,900	8,294,327	7,756,239	3,561	534,527	93.6%
Professional Services	27,938	18,693	25,755	26,664	23,868	-	2,797	89.5%
Skilled Services	13,651	3,852	3,776	6,152	2,723	-	3,429	44.3%
Repairs and Maintenance	202,959	217,854	209,030	264,989	212,509	13,114	39,366	85.1%
Supplies	125,825	123,855	83,309	136,293	110,099	6,854	19,339	85.8%
Other	488,063	544,300	481,066	591,998	443,061	575	148,361	74.9%
Travel	16,244	11,755	16,457	10,000	9,686	-	314	96.9%
Training/Schools	47,026	18,328	29,077	58,225	53,651	900	3,675	93.7%
Capital Outlay	-	109,067	65,529	43,993	43,992	-	1	100.0%
TOTAL 21021 - Police Services	7,836,127	8,703,015	8,859,900	9,432,640	8,655,827	25,005	751,807	92.0%
21025 - Police Communications								
Personal Services and Related Benefits	340,740	406,919	416,062	424,854	395,591	-	29,263	93.1%
Professional Services	2,654	4,448	1,678	4,272	748	-	3,524	17.5%
Repairs and Maintenance	36,393	41,823	44,910	63,067	49,521	7,422	6,123	90.3%

CITY OF SALISBURY, MARYLAND
CURRENT YEAR EXPENDITURES
FY 2010 Through June 30, 2010

FUND 0010 - General Fund

DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 REVISED	2010 THRU JUNE	2010 ENCUMB	AVAILABLE BUDGET	2010 % USED
Supplies	10,621	11,307	12,955	16,045	12,817	476	2,752	82.9%
Other	40,094	39,276	40,134	42,793	871	-	41,922	2.0%
Travel	-	781	423	-	-	-	-	0.0%
Training/Schools	-	50	104	-	-	-	-	0.0%
Capital Outlay	-	-	-	604	-	604	-	100.0%
TOTAL 21025 - Police Communications	430,502	504,605	516,265	551,635	459,548	8,502	83,584	84.8%
21029 - Police Animal Control								
Personal Services and Related Benefits	99,597	98,478	107,274	105,715	102,864	-	2,851	97.3%
Professional Services	2,883	5,525	4,333	10,764	9,082	-	1,682	84.4%
Skilled Services	70,587	67,311	67,311	67,311	67,311	-	-	100.0%
Repairs and Maintenance	1,704	844	4,556	6,334	5,601	-	733	88.4%
Supplies	1,338	1,786	1,263	1,415	1,404	-	11	99.2%
Other	5,740	8,027	7,962	15,240	10,275	-	4,965	67.4%
Travel	-	-	-	90	-	-	90	0.0%
Training/Schools	-	45	-	90	75	-	15	83.3%
Capital Outlay	-	-	19,346	-	-	-	-	0.0%
TOTAL 21029 - Police Animal Control	181,849	182,017	212,044	206,959	196,612	-	10,347	95.0%
22000 - Traffic Control								
Personal Services and Related Benefits	274,556	289,032	306,549	309,023	304,110	-	4,913	98.4%
Skilled Services	-	-	-	360	360	-	-	100.0%
Repairs and Maintenance	30,006	38,085	43,488	97,858	72,502	25,150	205	99.8%
Supplies	31,455	33,159	38,242	35,436	34,130	646	660	98.1%
Other	28,780	34,161	37,765	53,214	38,854	-	14,360	73.0%
Travel	983	1,588	969	1,395	1,237	-	158	88.7%
Training/Schools	1,301	690	1,395	144	144	-	-	100.0%
Capital Outlay	-	-	23,187	-	-	-	-	0.0%
TOTAL 22000 - Traffic Control	367,080	396,715	451,595	497,430	451,338	25,796	20,296	95.9%
24035 - Fire Fighting								
Personal Services and Related Benefits	4,296,709	4,600,863	4,934,597	5,117,564	4,781,663	52,540	283,361	94.5%
Professional Services	152,089	155,963	167,038	148,100	141,458	-	6,642	95.5%
Skilled Services	540	639	5,607	18,785	14,492	3,965	328	98.3%
Repairs and Maintenance	177,216	219,291	263,302	246,256	208,459	31,340	6,456	97.4%
Supplies	278,176	119,512	206,453	210,602	123,285	26,780	60,537	71.3%
Other	403,635	870,334	1,146,580	1,336,377	1,219,597	960	115,820	91.3%
Travel	27,928	20,000	14,414	17,100	14,438	-	2,662	84.4%

CITY OF SALISBURY, MARYLAND
CURRENT YEAR EXPENDITURES
FY 2010 Through June 30, 2010

FUND 0010 - General Fund

DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 REVISED	2010 THRU JUNE	2010 ENCUMB	AVAILABLE BUDGET	2010 % USED
Training/Schools	35,343	30,834	29,512	25,650	25,635	-	15	99.9%
Capital Outlay	77,194	86,603	1,136,962	256,066	1,668,908	137,853	(1,550,695)	705.6%
TOTAL 24035 - Fire Fighting	5,448,829	6,104,037	7,904,465	7,376,500	8,197,936	253,438	(1,074,874)	114.6%
24040 - Fire Volunteer								
Personal Services and Related Benefits	42,221	77,461	109,391	108,000	107,890	-	110	99.9%
Professional Services	30,383	28,861	26,823	28,500	24,838	-	3,662	87.2%
Other	19,627	12,815	12,938	32,103	14,053	-	18,050	43.8%
TOTAL 24040 - Fire Volunteer	92,231	119,137	149,152	168,603	146,782	-	21,822	87.1%
25000 - Building, Housing & Zoning								
Other	-	-	-	-	58	-	(58)	0.0%
TOTAL 25000 - Building, Housing & Zoning	-	-	-	-	58	-	(58)	- %
25100 - Building Permits & Inspection								
Personal Services and Related Benefits	371,324	386,743	390,459	393,081	334,123	-	58,957	85.0%
Repairs and Maintenance	3,980	2,365	2,227	4,396	3,729	496	171	96.1%
Supplies	9,563	7,547	8,040	6,500	3,580	-	2,920	55.1%
Other	17,919	24,535	16,895	20,560	16,194	-	4,366	78.8%
Training/Schools	862	350	1,203	1,000	980	-	20	98.0%
Capital Outlay	19,254	14,830	-	-	-	-	-	0.0%
TOTAL 25100 - Building Permits & Inspection	422,903	436,370	418,824	425,537	358,607	496	66,434	84.4%
25200 - Neighborhood Serv.& Code Compl								
Personal Services and Related Benefits	386,529	406,065	433,756	479,915	442,446	-	37,469	92.2%
Professional Services	-	196	666	390	367	-	23	94.1%
Skilled Services	84,472	70,180	88,790	93,886	90,396	-	3,490	96.3%
Repairs and Maintenance	61,397	4,981	6,589	4,648	4,369	-	279	94.0%
Supplies	23,890	25,836	26,026	24,052	23,338	-	714	97.0%
Other	30,435	35,218	22,651	32,396	24,206	-	8,190	74.7%
Travel	802	260	519	185	185	-	-	100.0%
Training/Schools	1,340	6,321	1,332	1,136	789	-	347	69.5%
TOTAL 25200 - Neighborhood Serv.& Code Compl	588,864	549,056	580,330	636,608	586,097	-	50,511	92.1%
30000 - Resource Management								
Personal Services and Related Benefits	289,107	293,423	326,576	309,980	295,304	-	14,675	95.3%
Skilled Services	-	-	-	3,156	2,584	-	572	81.9%
Supplies	10	1,438	1,453	-	-	-	-	0.0%

CITY OF SALISBURY, MARYLAND
CURRENT YEAR EXPENDITURES
FY 2010 Through June 30, 2010

FUND 0010 - General Fund

DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 REVISED	2010 THRU JUNE	2010 ENCUMB	AVAILABLE BUDGET	2010 % USED
Other	17,500	-	-	-	-	-	-	0.0%
TOTAL 30000 - Resource Management	306,617	294,860	328,029	313,136	297,889	-	15,247	95.1%
31000 - Engineering								
Personal Services and Related Benefits	508,294	555,991	642,841	635,009	623,312	505	11,192	98.2%
Professional Services	38,084	26,091	30,791	80,620	12,320	68,592	(292)	100.4%
Repairs and Maintenance	639,924	491,393	127,935	1,242,425	387,349	323,663	531,413	57.2%
Supplies	12,881	29,770	23,691	18,300	11,531	2,518	4,252	76.8%
Other	92,598	56,306	38,655	522,629	38,114	-	484,515	7.3%
Travel	4,948	6,556	3,105	4,050	3,358	-	692	82.9%
Training/Schools	4,954	4,049	4,959	2,480	2,480	-	-	100.0%
Capital Outlay	20,134	-	-	-	-	-	-	0.0%
Operating Transfers	294	8,576	2,160	-	-	-	-	0.0%
TOTAL 31000 - Engineering	1,322,111	1,178,731	874,136	2,505,513	1,078,463	395,278	1,031,772	58.8%
31150 - Streets								
Personal Services and Related Benefits	385,045	429,095	464,042	445,160	436,332	-	8,828	98.0%
Skilled Services	2,386	2,538	2,784	3,325	2,788	-	537	83.9%
Repairs and Maintenance	51,590	26,555	11,714	35,227	20,891	9,482	4,854	86.2%
Supplies	86,690	87,654	44,824	263,172	140,813	115,677	6,683	97.5%
Other	70,273	83,477	74,955	70,449	64,374	-	6,075	91.4%
Travel	-	-	743	1,950	1,241	-	709	63.6%
Training/Schools	96	-	111	450	150	-	300	33.3%
Capital Outlay	-	-	48,496	124,068	209,758	-	(85,690)	169.1%
TOTAL 31150 - Streets	596,079	629,319	647,669	943,802	876,347	125,159	(57,704)	106.1%
31152 - Street Lighting								
Repairs and Maintenance	9,857	14,998	12,560	49,478	44,760	133	4,585	90.7%
Supplies	1,486	1,869	2,997	3,000	2,856	-	144	95.2%
Other	657,208	781,955	798,257	846,261	826,565	-	19,696	97.7%
TOTAL 31152 - Street Lighting	668,551	798,821	813,814	898,739	874,181	133	24,425	97.3%
32060 - San-Street Sweeping								
Personal Services and Related Benefits	116,428	104,084	112,145	126,737	124,808	-	1,929	98.5%
Repairs and Maintenance	-	-	6,094	32,301	31,647	211	443	98.6%
Supplies	6,495	9,694	8,039	7,590	7,472	-	118	98.4%
Other	14,318	46,923	75,867	301,821	73,190	-	228,631	24.2%
Capital Outlay	-	174,556	182,312	-	-	-	-	0.0%

CITY OF SALISBURY, MARYLAND
CURRENT YEAR EXPENDITURES
FY 2010 Through June 30, 2010

FUND 0010 - General Fund

DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 REVISED	2010 THRU JUNE	2010 ENCUMB	AVAILABLE BUDGET	2010 % USED
TOTAL 32060 - San-Street Sweeping	137,241	335,257	384,457	468,449	237,116	211	231,122	50.7%
32061 - San-Waste Collection/Disposal								
Personal Services and Related Benefits	388,726	434,682	443,308	453,706	446,537	-	7,169	98.4%
Repairs and Maintenance	10,591	25,092	40,522	27,958	20,285	6,498	1,175	95.8%
Supplies	11,234	8,366	7,049	9,990	9,101	-	889	91.1%
Other	817,684	780,705	671,265	667,641	587,184	-	80,457	87.9%
Travel	-	-	107	63	63	-	-	100.0%
Capital Outlay	-	-	121,212	245,000	1,783	210,986	32,231	86.8%
TOTAL 32061 - San-Waste Collection/Disposal	1,228,235	1,248,996	1,283,462	1,404,357	1,064,952	217,484	121,921	91.3%
32062 - San-Recycling								
Personal Services and Related Benefits	116,516	123,520	131,551	134,217	131,895	-	2,322	98.3%
Repairs and Maintenance	730	481	3,866	5,500	4,843	-	657	88.0%
Supplies	7,097	9,459	5,492	8,500	3,270	3,730	1,500	82.4%
Other	31,640	32,196	17,129	40,700	11,660	-	29,040	28.6%
Training/Schools	225	-	-	-	-	-	-	0.0%
TOTAL 32062 - San-Recycling	156,208	165,657	158,038	188,917	151,668	3,730	33,519	82.3%
34064 - Fleet Management								
Personal Services and Related Benefits	313,078	335,165	354,482	357,618	351,205	-	6,413	98.2%
Repairs and Maintenance	133,841	140,847	118,985	110,423	103,141	752	6,531	94.1%
Supplies	18,511	16,974	23,998	20,750	19,814	-	936	95.5%
Other	53,055	54,730	58,995	65,016	58,165	-	6,851	89.5%
Travel	-	-	-	50	15	-	35	30.8%
Training/Schools	652	709	1,254	99	99	-	-	100.0%
Capital Outlay	27,943	-	-	-	-	-	-	0.0%
TOTAL 34064 - Fleet Management	547,081	548,426	557,715	553,956	532,439	752	20,766	96.3%
35000 - Carpenter Shop								
Personal Services and Related Benefits	99,611	123,757	131,885	130,389	126,495	-	3,894	97.0%
Repairs and Maintenance	996	576	984	2,000	1,868	-	132	93.4%
Supplies	19,729	15,285	22,168	14,050	13,960	-	90	99.4%
Other	5,701	9,441	14,217	20,130	19,016	-	1,114	94.5%
Travel	-	-	22	-	-	-	-	0.0%
Capital Outlay	-	-	18,948	-	-	-	-	0.0%
TOTAL 35000 - Carpenter Shop	126,037	149,059	188,225	166,569	161,339	-	5,230	96.9%

CITY OF SALISBURY, MARYLAND
CURRENT YEAR EXPENDITURES
FY 2010 Through June 30, 2010

FUND 0010 - General Fund

DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 REVISED	2010 THRU JUNE	2010 ENCUMB	AVAILABLE BUDGET	2010 % USED
40000 - Zoo								
Personal Services and Related Benefits	560,190	536,172	646,156	814,111	736,223	-	77,888	90.4%
Professional Services	4,000	5,166	20,584	32,416	12,362	19,340	714	97.8%
Skilled Services	40,228	42,815	43,357	46,924	43,417	1,184	2,323	95.0%
Repairs and Maintenance	38,721	45,376	36,217	40,732	39,743	123	866	97.9%
Supplies	117,262	120,852	115,127	118,690	103,036	11,982	3,672	96.9%
Other	66,195	79,136	57,697	63,523	53,899	-	9,624	84.8%
Travel	2,887	6,864	3,699	2,700	2,519	-	181	93.3%
Training/Schools	2,854	2,837	3,255	2,700	2,568	-	132	95.1%
Capital Outlay	-	-	35,311	900	900	-	-	100.0%
TOTAL 40000 - Zoo	832,337	839,219	961,403	1,122,696	994,668	32,629	95,399	91.5%
45000 - Parks								
Personal Services and Related Benefits	257,244	270,593	271,172	308,293	294,509	-	13,784	95.5%
Skilled Services	20,058	20,950	21,723	35,585	29,562	744	5,279	85.2%
Repairs and Maintenance	37,995	39,002	40,772	70,996	46,524	16,251	8,221	88.4%
Supplies	10,945	19,530	8,232	11,300	10,808	-	492	95.6%
Other	41,071	42,962	42,708	46,846	35,976	-	10,871	76.8%
Travel	-	-	248	200	185	-	16	92.3%
Training/Schools	410	480	590	450	440	-	10	97.8%
Capital Outlay	26,754	-	24,000	-	34,200	-	(34,200)	0.0%
TOTAL 45000 - Parks	394,476	393,517	409,446	473,670	452,203	16,995	4,472	99.1%
70101 - Debt Service-General Fund								
Debt Service	1,458,508	1,653,336	2,018,685	1,961,243	1,914,025	-	47,218	97.6%
TOTAL 70101 - Debt Service-General Fund	1,458,508	1,653,336	2,018,685	1,961,243	1,914,025	-	47,218	97.6%
90001 - Insurance								
Personal Services and Related Benefits	27,348	49,089	160,372	176,439	178,001	-	(1,562)	100.9%
Other	146,730	160,189	240,474	317,265	295,964	-	21,301	93.3%
TOTAL 90001 - Insurance	174,078	209,278	400,846	493,704	473,965	-	19,739	96.0%
90500 - Miscellaneous								
Personal Services and Related Benefits	-	-	-	2,000	-	-	2,000	0.0%
Other	4,076	16,625	33,542	29,232	3,448	322	25,462	12.9%
TOTAL 90500 - Miscellaneous	4,076	16,625	33,542	31,232	3,448	322	27,462	12.1%
91001 - Operating Transfers								

CITY OF SALISBURY, MARYLAND
CURRENT YEAR EXPENDITURES
FY 2010 Through June 30, 2010

FUND 0010 - General Fund

DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 REVISED	2010 THRU JUNE	2010 ENCUMB	AVAILABLE BUDGET	2010 % USED
Other	-	-	-	34,621	-	-	34,621	0.0%
Operating Transfers	-9,112	184,150	174,654	382,251	382,251	-	-	100.0%
TOTAL 91001 - Operating Transfers	-9,112	184,150	174,654	416,871	382,251	-	34,621	91.7%
91501 - Other Financing Uses/Bad Debt								
Other	77,341	4,398	-	-	-	-	-	0.0%
TOTAL 91501 - Other Financing Uses/Bad Debt	77,341	4,398	-	-	-	-	-	- %
TOTAL FUND 0010	**25,710,392**	**28,128,653**	**30,787,933**	**33,949,914**	**30,783,323**	**1,212,549**	**1,954,042**	**94.2%**

CITY OF SALISBURY, MARYLAND
CURRENT YEAR EXPENDITURES
FY 2010 Through June 30, 2010

FUND 0101 - Parking Authority

DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 REVISED	2010 THRU JUNE	2010 ENCUMB	AVAILABLE BUDGET	2010 % USED
31154 - Parking Authority								
Personal Services and Related Benefits	213,592	207,854	241,193	238,604	231,965	-	6,639	97.2%
Professional Services	34,406	32,925	69,978	30,784	23,966	1,804	5,014	83.7%
Skilled Services	1,453	1,804	1,455	3,000	1,830	-	1,170	61.0%
Repairs and Maintenance	195,963	39,523	74,371	136,366	63,982	41,182	31,203	77.1%
Supplies	12,272	16,600	16,898	20,274	6,439	2,262	11,574	42.9%
Other	78,213	87,009	69,418	89,139	77,741	-	11,398	87.2%
Travel	1,106	999	1,551	3,240	1,222	-	2,018	37.7%
Training/Schools	545	540	655	927	640	-	287	69.0%
Capital Outlay	-	54,013	196,449	315,632	198,534	33,268	83,830	73.4%
TOTAL 31154 - Parking Authority	537,550	441,267	671,968	837,966	606,318	78,516	153,133	81.7%
70154 - Debt Ser-Parking Authority								
Debt Service	93,036	93,256	94,292	93,508	93,508	-	-	100.0%
TOTAL 70154 - Debt Ser-Parking Authority	93,036	93,256	94,292	93,508	93,508	-	-	100.0%
TOTAL FUND 0101	**630,586**	**534,523**	**766,259**	**931,474**	**699,826**	**78,516**	**153,133**	**83.6%**

CITY OF SALISBURY, MARYLAND
CURRENT YEAR EXPENDITURES
FY 2010 Through June 30, 2010

FUND 0601 - Water & Sewer Fund

DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 REVISED	2010 THRU JUNE	2010 ENCUMB	AVAILABLE BUDGET	2010 % USED
70102 - Debt Ser-Water								
Debt Service	55,861	101,868	124,117	355,739	337,731	-	18,008	94.9%
TOTAL 70102 - Debt Ser-Water	55,861	101,868	124,117	355,739	337,731	-	18,008	94.9%
70107 - Debt Ser-Sewer								
Debt Service	278,068	441,721	472,875	3,322,542	3,156,732	-	165,810	95.0%
TOTAL 70107 - Debt Ser-Sewer	278,068	441,721	472,875	3,322,542	3,156,732	-	165,810	95.0%
81080 - Water Engineering								
Personal Services and Related Benefits	338,216	368,668	414,844	462,867	446,967	500	15,400	96.7%
Professional Services	103,164	124,192	69,829	624,076	122,849	466,865	34,362	94.5%
Skilled Services	-	377	420	77,420	76,925	-	495	99.4%
Repairs and Maintenance	9,800	17,371	34,111	69,000	5,768	52,600	10,632	84.6%
Supplies	36,608	16,102	37,318	38,505	35,490	-	3,015	92.2%
Other	23,370	25,613	24,301	130,040	23,954	-	106,086	18.4%
Travel	2,267	1,466	487	1,350	724	-	626	53.6%
Training/Schools	1,751	2,318	3,134	3,475	2,806	-	669	80.7%
Capital Outlay	-	-	-	434,627	-	3,466	431,162	0.8%
TOTAL 81080 - Water Engineering	515,176	556,109	584,443	1,841,360	715,483	523,431	602,446	67.3%
81570 - Water Billing								
Personal Services and Related Benefits	89,005	95,723	101,665	111,855	109,268	-	2,587	97.7%
Professional Services	8,774	2,931	2,299	14,454	268	-	14,186	1.9%
Repairs and Maintenance	53,119	37,951	41,362	45,145	33,134	-	12,011	73.4%
Supplies	19,756	20,593	20,167	31,874	25,842	-	6,032	81.1%
Other	17,122	7,955	7,445	14,568	10,863	193	3,512	75.9%
Travel	575	91	1,759	2,700	991	-	1,709	36.7%
Training/Schools	1,542	1,167	2,523	2,700	1,430	-	1,270	53.0%
Capital Outlay	-	-	-	3,720	-	-	3,720	0.0%
TOTAL 81570 - Water Billing	189,893	166,411	177,218	227,016	181,797	193	45,026	80.2%
81571 - Wtr Bill-Meter Reading								
Personal Services and Related Benefits	78	-	-	-	-	-	-	0.0%
TOTAL 81571 - Wtr Bill-Meter Reading	78	-	-	-	-	-	-	- %
82075 - Water Treatment								
Personal Services and Related Benefits	551,853	574,410	675,639	676,749	657,580	-	19,169	97.2%
Professional Services	5,980	4,653	-	-	-	-	-	0.0%

CITY OF SALISBURY, MARYLAND
CURRENT YEAR EXPENDITURES
FY 2010 Through June 30, 2010

FUND 0601 - Water & Sewer Fund

DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 REVISED	2010 THRU JUNE	2010 ENCUMB	AVAILABLE BUDGET	2010 % USED
Skilled Services	116,970	131,738	168,318	236,865	142,321	75,022	19,521	91.8%
Repairs and Maintenance	70,621	38,150	32,111	72,799	55,271	6,374	11,153	84.7%
Supplies	371,993	255,103	427,482	689,915	385,855	296,150	7,910	98.9%
Other	328,311	378,082	368,545	452,182	348,864	212	103,107	77.2%
Travel	575	790	1,409	2,235	2,142	-	93	95.8%
Training/Schools	6,354	8,004	6,148	6,300	6,284	-	16	99.8%
Capital Outlay	-	-	-	604,673	126,972	123,875	353,826	41.5%
TOTAL 82075 - Water Treatment	1,452,658	1,390,930	1,679,653	2,741,718	1,725,290	501,633	514,795	81.2%
82076 - Water Branch								
Personal Services and Related Benefits	587,028	659,917	750,642	723,917	701,580	-	22,337	96.9%
Skilled Services	3,769	1,935	3,897	5,738	2,040	-	3,698	35.6%
Repairs and Maintenance	58,546	90,197	52,867	51,049	32,559	9,782	8,708	82.9%
Supplies	362,899	314,997	162,209	228,779	220,192	7,079	1,508	99.3%
Other	113,584	28,690	24,698	28,625	24,407	-	4,218	85.3%
Travel	3	5	1,622	2,750	2,056	-	694	74.8%
Training/Schools	4,151	4,738	4,616	5,391	3,523	1,200	668	87.6%
Capital Outlay	2,418,037	3,290	86,504	77,981	68,179	9,802	-	100.0%
TOTAL 82076 - Water Branch	3,548,017	1,103,769	1,087,054	1,124,230	1,054,535	27,863	41,832	96.3%
83000 - Water Administration								
Personal Services and Related Benefits	143,806	144,784	142,633	162,801	138,210	-	24,592	84.9%
Professional Services	8,000	14,866	19,374	20,250	17,637	-	2,613	87.1%
Skilled Services	-	-	-	2,084	1,673	-	410	80.3%
Repairs and Maintenance	1,500	-	-	-	-	-	-	0.0%
Supplies	-	-	750	-	-	-	-	0.0%
Other	483,239	687,453	729,651	131,886	114,405	5,782	11,699	91.1%
TOTAL 83000 - Water Administration	636,545	847,103	892,408	317,021	271,925	5,782	39,314	87.6%
84080 - Sewer Engineering								
Personal Services and Related Benefits	513,232	570,832	641,053	685,137	665,733	1,221	18,184	97.3%
Professional Services	16,741	82,975	171,786	594,388	104,651	157,376	332,361	44.1%
Skilled Services	-	-	-	419,100	-	418,695	405	99.9%
Repairs and Maintenance	9,785	983	4,294	20,500	3,711	8,401	8,388	59.1%
Supplies	42,953	18,387	30,394	36,035	28,085	2,335	5,615	84.4%
Other	42,098	40,614	41,733	170,234	37,022	-	133,212	21.7%
Travel	1,323	2,744	1,940	2,700	2,398	-	302	88.8%
Training/Schools	1,482	2,285	2,908	2,700	2,446	-	254	90.6%

CITY OF SALISBURY, MARYLAND
CURRENT YEAR EXPENDITURES
FY 2010 Through June 30, 2010

FUND 0601 - Water & Sewer Fund

DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 REVISED	2010 THRU JUNE	2010 ENCUMB	AVAILABLE BUDGET	2010 % USED
Capital Outlay	-	-	-	302,980	-	23,688	279,292	7.8%
TOTAL 84080 - Sewer Engineering	627,614	718,819	894,108	2,233,774	844,044	611,715	778,014	65.2%
85070 - Sewer Billing								
Personal Services and Related Benefits	158,232	170,186	196,043	187,192	185,385	-	1,807	99.0%
Professional Services	5,965	3,521	8,046	11,675	5,029	-	6,646	43.1%
Repairs and Maintenance	622	408	588	-	-	-	-	0.0%
Supplies	1,377	936	1,449	1,975	593	-	1,382	30.0%
Other	24,942	11,469	14,135	21,925	18,903	-	3,022	86.2%
TOTAL 85070 - Sewer Billing	191,138	186,520	220,261	222,767	209,910	-	12,857	94.2%
86083 - Wastewater Treatment Plant								
Personal Services and Related Benefits	1,229,802	1,367,759	1,573,843	1,618,974	1,430,110	-	188,864	88.3%
Professional Services	11,000	10,200	1,900	25,000	24,000	-	1,000	96.0%
Skilled Services	113,496	90,473	131,679	987,179	201,186	645,537	140,456	85.8%
Repairs and Maintenance	213,691	135,260	266,449	322,118	210,592	33,680	77,846	75.8%
Supplies	364,785	456,830	474,777	1,135,929	490,896	410,145	234,887	79.3%
Other	565,266	734,788	987,072	1,194,356	1,066,291	60,224	67,842	94.3%
Travel	2,351	5,057	9,240	5,175	4,742	-	433	91.6%
Training/Schools	15,879	15,346	15,635	12,970	11,478	-	1,492	88.5%
Capital Outlay	3,436	836	1,260	404,881	23,817	58,636	322,428	20.4%
TOTAL 86083 - Wastewater Treatment Plant	2,519,706	2,816,549	3,461,855	5,706,581	3,463,112	1,208,221	1,035,248	81.9%
86085 - Sewer Branch								
Personal Services and Related Benefits	477,008	537,686	587,916	587,411	548,949	-	38,461	93.5%
Skilled Services	62,198	105,801	124,952	325,559	303,142	21,516	901	99.7%
Repairs and Maintenance	42,086	36,182	36,984	47,598	32,387	10,316	4,895	89.7%
Supplies	76,603	85,135	59,998	57,588	54,670	-	2,918	94.9%
Other	135,052	134,787	50,324	86,584	63,531	-	23,053	73.4%
Travel	-	-	2,550	3,960	2,909	-	1,051	73.5%
Training/Schools	3,973	4,553	4,729	4,860	4,578	-	282	94.2%
Capital Outlay	5,013	-1,200	2,045	-	-	-	-	0.0%
TOTAL 86085 - Sewer Branch	801,932	902,946	869,498	1,113,560	1,010,166	31,832	71,561	93.6%
86086 - Pretreatment Monitoring								
Personal Services and Related Benefits	98,572	116,834	131,903	137,673	124,776	-	12,897	90.6%
Skilled Services	15,473	16,615	7,048	17,600	9,462	-	8,138	53.8%
Repairs and Maintenance	2,656	2,501	2,634	2,750	2,631	-	119	95.7%

CITY OF SALISBURY, MARYLAND
CURRENT YEAR EXPENDITURES
FY 2010 Through June 30, 2010

FUND 0601 - Water & Sewer Fund

DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 REVISED	2010 THRU JUNE	2010 ENCUMB	AVAILABLE BUDGET	2010 % USED
Supplies	18,669	20,136	14,075	16,450	15,619	-	831	94.9%
Other	2,677	4,085	4,042	4,667	2,936	-	1,732	62.9%
Travel	229	-	-	630	463	-	167	73.6%
Training/Schools	768	-	-	720	672	-	48	93.3%
TOTAL 86086 - Pretreatment Monitoring	139,043	160,171	159,702	180,490	156,559	-	23,931	86.7%
87000 - Sewer Administration								
Personal Services and Related Benefits	170,814	171,899	176,221	191,852	164,110	-	27,742	85.5%
Professional Services	62,490	45,431	221,586	463,219	430,293	7,439	25,487	94.5%
Skilled Services	-	-	-	2,477	1,939	-	538	78.3%
Repairs and Maintenance	1,500	-	-	-	-	-	-	0.0%
Other	1,725,043	1,152,157	1,151,767	204,217	186,752	-	17,466	91.4%
TOTAL 87000 - Sewer Administration	1,959,847	1,369,488	1,549,573	861,765	783,094	7,439	71,232	91.7%
91002 - Operating Transfers-W&S								
Operating Transfers	-10,032,398	-	-	-	-	-	-	0.0%
TOTAL 91002 - Operating Transfers-W&S	-10,032,398	-	-	-	-	-	-	- %
TOTAL FUND 0601	**2,883,175**	**10,762,403**	**12,172,767**	**20,248,562**	**13,910,379**	**2,918,111**	**3,420,073**	**83.1%**

CITY OF SALISBURY, MARYLAND
CURRENT YEAR EXPENDITURES
FY 2010 Through June 30, 2010

FUND 0603 - City Marina

DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 REVISED	2010 THRU JUNE	2010 ENCUMB	AVAILABLE BUDGET	2010 % USED
47000 - Marina								
Personal Services and Related Benefits	-	-	4,285	24,045	22,212	-	1,833	92.4%
Professional Services	40,700	42,000	43,867	3,350	203	3,000	147	95.6%
Repairs and Maintenance	6,587	7,040	2,118	47,968	46,823	-	1,145	97.6%
Supplies	207	300	10,873	17,670	15,344	280	2,047	88.4%
Other	103,397	114,854	134,048	37,912	32,740	422	4,750	87.5%
Travel	-	-	35	734	313	-	421	42.7%
Capital Outlay	-	-	-	106,643	5,893	100,750	-	100.0%
TOTAL 47000 - Marina	150,891	164,194	195,227	238,322	123,528	104,452	10,342	95.7%
TOTAL FUND 0603	**150,891**	**164,194**	**195,227**	**238,322**	**123,528**	**104,452**	**10,342**	**95.7%**
GRAND TOTAL	**29,375,044**	**39,589,773**	**43,922,185**	**55,368,273**	**45,517,055**	**4,313,628**	**5,537,590**	**90.0%**

CITY OF SALISBURY, MARYLAND
CURRENT YEAR EXPENDITURES SUMMARY BY CATEGORY
FY 2010 Through 06/30/2010

FUND 0010 - General Fund

DESCRIPTION	2010 ORIGINAL	2009 CARRY FRWD	2010 BUDGET	2010 TRANSFERS	2010 REVISED	2010 JUNE	2010 ENCUMB	AVAILABLE BUDGET	2010 % USED
11000 - Legislative (City Council)									
Personal Services and Related Benefits	81,685	-	81,685	(1,500)	80,185	77,451	-	2,734	96.6%
Other	2,750	-	2,750	-	2,750	1,490	-	1,260	54.2%
Travel/Training/Schools	5,400	-	5,400	-	5,400	5,319	-	81	98.5%
ORG 11000 - Legislative (City Council)	89,835	-	89,835	(1,500)	88,335	84,260	-	4,075	95.4%
11100 - City Clerk									
Personal Services and Related Benefits	125,415	-	125,415	1,500	126,915	125,199	-	1,716	98.6%
Repairs and Maintenance	2,650	-	2,650	(250)	2,400	-	-	2,400	0.0%
Supplies	5,600	-	5,600	(340)	5,260	3,844	-	1,416	73.1%
Other	17,041	341	17,382	590	17,972	11,413	958	5,600	68.8%
Travel/Training/Schools	4,140	-	4,140	-	4,140	3,986	-	154	96.3%
ORG 11100 - City Clerk	154,846	341	155,187	1,500	156,687	144,442	958	11,286	92.8%
12000 - Executive (Mayor)									
Personal Services and Related Benefits	312,500	-	312,500	-	312,500	306,331	-	6,169	98.0%
Professional Services	5,500	14,133	19,633	(500)	19,133	15,946	1,170	2,017	89.5%
Repairs and Maintenance	500	-	500	-	500	222	-	278	44.4%
Supplies	7,600	-	7,600	(650)	6,950	5,852	-	1,098	84.2%
Other	50,890	-	50,890	2,250	53,140	49,082	1	4,057	92.4%
Travel/Training/Schools	9,090	85	9,175	(1,100)	8,075	7,302	85	688	91.5%
ORG 12000 - Executive (Mayor)	386,080	14,218	400,298	-	400,298	384,735	1,256	14,306	96.4%
12500 - Community Promotions									
Community Promotions	220,200	-	220,200	3,293	223,493	220,200	-	3,293	98.5%
ORG 12500 - Community Promotions	220,200	-	220,200	3,293	223,493	220,200	-	3,293	98.5%
13000 - Elections									
Professional Services	1,400	-	1,400	(30)	1,370	-	-	1,370	0.0%
Other	-	-	-	30	30	-	-	30	0.0%
ORG 13000 - Elections	1,400	-	1,400	-	1,400	-	-	1,400	- %
15000 - Internal Services - Finance									
Personal Services and Related Benefits	329,592	-	329,592	(340)	329,252	317,207	-	12,045	96.3%
Professional Services	96,070	23,835	119,905	(3,000)	116,905	63,333	49,628	3,944	96.6%
Repairs and Maintenance	19,743	1,135	20,878	-	20,878	20,306	-	572	97.3%
Supplies	17,800	500	18,300	(1,597)	16,703	16,379	-	325	98.1%
Other	9,725	-	9,725	3,437	13,162	8,985	-	4,178	68.3%
Travel/Training/Schools	4,500	-	4,500	-	4,500	3,590	-	910	79.8%
Capital Outlay	-	2,116	2,116	-	2,116	120	434	1,562	26.2%

CITY OF SALISBURY, MARYLAND
CURRENT YEAR EXPENDITURES SUMMARY BY CATEGORY
FY 2010 Through 06/30/2010

FUND 0010 - General Fund

DESCRIPTION	2010 ORIGINAL	2009 CARRY FRWD	2010 BUDGET	2010 TRANSFERS	2010 REVISED	2010 JUNE	2010 ENCUMB	AVAILABLE BUDGET	2010 % USED
ORG 15000 - Internal Services - Finance	477,430	27,586	505,016	(1,500)	503,516	429,918	50,062	23,536	95.3%
16000 - Internal Services -Procurement									
Personal Services and Related Benefits	171,874	-	171,874	-	171,874	170,724	-	1,150	99.3%
Professional Services	16,000	9	16,009	-	16,009	14,580	1,430	-	100.0%
Repairs and Maintenance	-	950	950	-	950	950	-	-	100.0%
Supplies	6,000	596	6,596	(95)	6,501	4,325	146	2,030	68.8%
Other	11,367	-	11,367	95	11,462	8,584	-	2,878	74.9%
Travel/Training/Schools	7,830	-	7,830	-	7,830	3,816	-	4,014	48.7%
ORG 16000 - Internal Services -Procurement	213,071	1,555	214,626	-	214,626	202,978	1,576	10,073	95.3%
17000 - City Attorney									
Professional Services	201,300	-	201,300	25,974	227,274	198,234	-	29,040	87.2%
Other	-	-	-	4,026	4,026	-	-	4,026	0.0%
ORG 17000 - City Attorney	201,300	-	201,300	30,000	231,300	198,234	-	33,066	85.7%
18000 - Information Services									
Professional Services	83,000	-	83,000	(2,560)	80,440	60,191	-	20,249	74.8%
Repairs and Maintenance	3,000	5,521	8,521	-	8,521	5,637	-	2,884	66.2%
Supplies	6,000	2,096	8,096	(6,000)	2,096	-	2,096	-	100.0%
Other	-	-	-	8,560	8,560	719	-	7,841	8.4%
ORG 18000 - Information Services	92,000	7,617	99,617	-	99,617	66,547	2,096	30,975	68.9%
18500 - Human Resources									
Personal Services and Related Benefits	126,181	-	126,181	(3,770)	122,411	117,611	-	4,800	96.1%
Professional Services	1,340	80	1,420	1,500	2,920	2,225	80	615	79.0%
Supplies	3,100	-	3,100	(225)	2,875	1,861	-	1,014	64.7%
Other	3,280	-	3,280	3,995	7,275	2,651	140	4,485	38.4%
Travel/Training/Schools	3,600	-	3,600	-	3,600	3,580	-	20	99.4%
ORG 18500 - Human Resources	137,501	80	137,581	1,500	139,081	127,928	220	10,933	92.1%
19000 - Planning & Zoning									
Professional Services	200,000	36,952	236,952	(4,000)	232,952	220,711	9,596	2,645	98.9%
Other	3,500	-	3,500	4,000	7,500	3,430	-	4,070	45.7%
ORG 19000 - Planning & Zoning	203,500	36,952	240,452	-	240,452	224,141	9,596	6,715	97.2%
19500 - Municipal Buildings									
Skilled Services	500	-	500	-	500	240	-	260	48.0%
Repairs and Maintenance	181,690	1,361	183,051	(46,643)	136,408	111,133	25,275	-	100.0%
Other	-	-	-	195,551	195,551	-	-	195,551	0.0%

CITY OF SALISBURY, MARYLAND
CURRENT YEAR EXPENDITURES SUMMARY BY CATEGORY
FY 2010 Through 06/30/2010

FUND 0010 - General Fund

DESCRIPTION	2010 ORIGINAL	2009 CARRY FRWD	2010 BUDGET	2010 TRANSFERS	2010 REVISED	2010 JUNE	2010 ENCUMB	AVAILABLE BUDGET	2010 % USED
Capital Outlay	169,000	-	169,000	(148,908)	20,092	20,092	-	-	100.0%
ORG 19500 - Municipal Buildings	351,190	1,361	352,551	-	352,551	131,466	25,275	195,811	44.5%
19600 - Poplar Hill Mansion									
Skilled Services	945	-	945	(261)	684	617	-	67	90.2%
Repairs and Maintenance	41,550	5,599	47,149	(924)	46,226	11,409	15,582	19,235	58.4%
Supplies	-	-	-	250	250	250	-	-	100.0%
Other	11,700	-	11,700	935	12,635	8,440	-	4,195	66.8%
ORG 19600 - Poplar Hill Mansion	54,195	5,599	59,794	-	59,794	20,716	15,582	23,497	60.7%
21021 - Police Services									
Personal Services and Related Benefits	8,314,778	2,732	8,317,511	(23,184)	8,294,327	7,756,239	3,561	534,527	93.6%
Professional Services	23,750	-	23,750	2,914	26,664	23,868	-	2,797	89.5%
Skilled Services	6,152	-	6,152	-	6,152	2,723	-	3,429	44.3%
Repairs and Maintenance	251,033	27,434	278,467	(13,478)	264,989	212,509	13,114	39,366	85.1%
Supplies	133,543	4,640	138,183	(1,890)	136,293	110,099	6,854	19,339	85.8%
Other	539,396	2,136	541,532	50,465	591,998	443,061	575	148,361	74.9%
Travel/Training/Schools	45,000	900	45,900	22,325	68,225	63,337	900	3,988	94.2%
Capital Outlay	67,860	-	67,860	(23,867)	43,993	43,992	-	1	100.0%
ORG 21021 - Police Services	9,381,512	37,843	9,419,355	13,285	9,432,640	8,655,827	25,005	751,807	92.0%
21025 - Police Communications									
Personal Services and Related Benefits	424,854	-	424,854	-	424,854	395,591	-	29,263	93.1%
Professional Services	4,645	-	4,645	(373)	4,272	748	-	3,524	17.5%
Repairs and Maintenance	54,637	8,430	63,067	-	63,067	49,521	7,422	6,123	90.3%
Supplies	16,934	476	17,410	(1,365)	16,045	12,817	476	2,752	82.9%
Other	40,420	-	40,420	2,373	42,793	871	-	41,922	2.0%
Travel/Training/Schools	2,025	-	2,025	(2,025)	-	-	-	-	0.0%
Capital Outlay	-	604	604	-	604	-	604	-	100.0%
ORG 21025 - Police Communications	543,515	9,510	553,025	(1,390)	551,635	459,548	8,502	83,584	84.8%
21029 - Police Animal Control									
Personal Services and Related Benefits	106,659	-	106,659	(944)	105,715	102,864	-	2,851	97.3%
Professional Services	6,914	-	6,914	3,850	10,764	9,082	-	1,682	84.4%
Skilled Services	67,311	-	67,311	-	67,311	67,311	-	-	100.0%
Repairs and Maintenance	6,034	-	6,034	300	6,334	5,601	-	733	88.4%
Supplies	1,460	-	1,460	(45)	1,415	1,404	-	11	99.2%
Other	15,296	-	15,296	(56)	15,240	10,275	-	4,965	67.4%
Travel/Training/Schools	180	-	180	-	180	75	-	105	41.7%

CITY OF SALISBURY, MARYLAND
CURRENT YEAR EXPENDITURES SUMMARY BY CATEGORY
FY 2010 Through 06/30/2010

FUND 0010 - General Fund

DESCRIPTION	2010 ORIGINAL	2009 CARRY FRWD	2010 BUDGET	2010 TRANSFERS	2010 REVISED	2010 JUNE	2010 ENCUMB	AVAILABLE BUDGET	2010 % USED
ORG 21029 - Police Animal Control	203,854	-	203,854	3,105	206,959	196,612	-	10,347	95.0%
22000 - Traffic Control									
Personal Services and Related Benefits	304,009	-	304,009	5,014	309,023	304,110	-	4,913	98.4%
Skilled Services	-	-	-	360	360	360	-	-	100.0%
Repairs and Maintenance	55,000	61,925	116,925	(19,067)	97,858	72,502	25,150	205	99.8%
Supplies	35,150	646	35,796	(360)	35,436	34,130	646	660	98.1%
Other	37,100	-	37,100	16,114	53,214	38,854	-	14,360	73.0%
Travel/Training/Schools	1,800	-	1,800	(261)	1,539	1,381	-	158	89.7%
ORG 22000 - Traffic Control	433,059	62,571	495,630	1,800	497,430	451,338	25,796	20,296	95.9%
24035 - Fire Fighting									
Personal Services and Related Benefits	5,096,348	21,216	5,117,564	-	5,117,564	4,781,663	52,540	283,361	94.5%
Professional Services	150,500	-	150,500	(2,400)	148,100	141,458	-	6,642	95.5%
Skilled Services	16,900	1,710	18,610	175	18,785	14,492	3,965	328	98.3%
Repairs and Maintenance	240,075	8,685	248,760	(2,504)	246,256	208,459	31,340	6,456	97.4%
Supplies	228,210	5,287	233,497	(22,895)	210,602	123,285	26,780	60,537	71.3%
Other	1,184,218	964	1,185,182	151,196	1,336,377	1,219,597	960	115,820	91.3%
Travel/Training/Schools	45,000	-	45,000	(2,250)	42,750	40,073	-	2,677	93.7%
Capital Outlay	179,260	118,042	297,302	(41,236)	256,066	1,668,908	137,853	(1,550,695)	705.6%
ORG 24035 - Fire Fighting	7,140,511	155,903	7,296,414	80,085	7,376,500	8,197,936	253,438	(1,074,874)	114.6%
24040 - Fire Volunteer									
Personal Services and Related Benefits	108,000	-	108,000	-	108,000	107,890	-	110	99.9%
Professional Services	30,000	-	30,000	(1,500)	28,500	24,838	-	3,662	87.2%
Other	16,000	-	16,000	16,103	32,103	14,053	-	18,050	43.8%
Travel/Training/Schools	14,603	-	14,603	(14,603)	-	-	-	-	0.0%
ORG 24040 - Fire Volunteer	168,603	-	168,603	-	168,603	146,782	-	21,822	87.1%
25000 - Building, Housing & Zoning									
Other	-	-	-	-	-	58	-	(58)	0.0%
ORG 25000 - Building, Housing & Zoning	-	-	-	-	-	58	-	(58)	- %
25100 - Building Permits & Inspection									
Personal Services and Related Benefits	394,221	-	394,221	(1,140)	393,081	334,123	-	58,957	85.0%
Repairs and Maintenance	4,000	496	4,496	(100)	4,396	3,729	496	171	96.1%
Supplies	7,250	-	7,250	(750)	6,500	3,580	-	2,920	55.1%
Other	18,670	-	18,670	1,890	20,560	16,194	-	4,366	78.8%
Travel/Training/Schools	900	-	900	100	1,000	980	-	20	98.0%

CITY OF SALISBURY, MARYLAND
CURRENT YEAR EXPENDITURES SUMMARY BY CATEGORY
FY 2010 Through 06/30/2010

FUND 0010 - General Fund

DESCRIPTION	2010 ORIGINAL	2009 CARRY FRWD	2010 BUDGET	2010 TRANSFERS	2010 REVISED	2010 JUNE	2010 ENCUMB	AVAILABLE BUDGET	2010 % USED
ORG 25100 - Building Permits & Inspection	425,041	496	425,537	-	425,537	358,607	496	66,434	84.4%
25200 - Neighborhood Serv.& Code Compl									
Personal Services and Related Benefits	481,415	-	481,415	(1,500)	479,915	442,446	-	37,469	92.2%
Professional Services	1,236	-	1,236	(846)	390	367	-	23	94.1%
Skilled Services	92,545	-	92,545	1,341	93,886	90,396	-	3,490	96.3%
Repairs and Maintenance	5,176	-	5,176	(528)	4,648	4,369	-	279	94.0%
Supplies	15,743	-	15,743	8,309	24,052	23,338	-	714	97.0%
Other	29,006	176	29,182	3,214	32,396	24,206	-	8,190	74.7%
Travel/Training/Schools	1,621	-	1,621	(300)	1,321	974	-	347	73.7%
ORG 25200 - Neighborhood Serv.& Code Compl	626,742	176	626,918	9,690	636,608	586,097	-	50,511	92.1%
30000 - Resource Management									
Personal Services and Related Benefits	322,234	-	322,234	(12,254)	309,980	295,304	-	14,675	95.3%
Skilled Services	-	-	-	3,156	3,156	2,584	-	572	81.9%
ORG 30000 - Resource Management	322,234	-	322,234	(9,098)	313,136	297,889	-	15,247	95.1%
31000 - Engineering									
Personal Services and Related Benefits	621,870	-	621,870	13,139	635,009	623,312	505	11,192	98.2%
Professional Services	110,500	58,120	168,620	(88,000)	80,620	12,320	68,592	(292)	100.4%
Repairs and Maintenance	595,400	1,031,975	1,627,375	(384,950)	1,242,425	387,349	323,663	531,413	57.2%
Supplies	16,100	-	16,100	2,200	18,300	11,531	2,518	4,252	76.8%
Other	43,900	-	43,900	478,729	522,629	38,114	-	484,515	7.3%
Travel/Training/Schools	8,550	-	8,550	(2,020)	6,530	5,838	-	692	89.4%
Operating Transfers	10,000	-	10,000	(10,000)	-	-	-	-	0.0%
ORG 31000 - Engineering	1,406,320	1,090,095	2,496,415	9,098	2,505,513	1,078,463	395,278	1,031,772	58.8%
31150 - Streets									
Personal Services and Related Benefits	447,982	-	447,982	(2,822)	445,160	436,332	-	8,828	98.0%
Skilled Services	5,825	-	5,825	(2,500)	3,325	2,788	-	537	83.9%
Repairs and Maintenance	26,000	9,482	35,482	(255)	35,227	20,891	9,482	4,854	86.2%
Supplies	178,000	127,817	305,817	(42,645)	263,172	140,813	115,677	6,683	97.5%
Other	57,820	-	57,820	12,629	70,449	64,374	-	6,075	91.4%
Travel/Training/Schools	900	-	900	1,500	2,400	1,391	-	1,009	57.9%
Capital Outlay	138,000	-	138,000	(13,932)	124,068	209,758	-	(85,690)	169.1%
ORG 31150 - Streets	854,527	137,300	991,827	(48,025)	943,802	876,347	125,159	(57,704)	106.1%
31152 - Street Lighting									
Repairs and Maintenance	65,500	7,103	72,603	(23,125)	49,478	44,760	133	4,585	90.7%
Supplies	3,000	-	3,000	-	3,000	2,856	-	144	95.2%

CITY OF SALISBURY, MARYLAND
CURRENT YEAR EXPENDITURES SUMMARY BY CATEGORY
FY 2010 Through 06/30/2010

FUND 0010 - General Fund

DESCRIPTION	2010 ORIGINAL	2009 CARRY FRWD	2010 BUDGET	2010 TRANSFERS	2010 REVISED	2010 JUNE	2010 ENCUMB	AVAILABLE BUDGET	2010 % USED
Other	770,000	-	770,000	76,261	846,261	826,565	-	19,696	97.7%
ORG 31152 - Street Lighting	838,500	7,103	845,603	53,136	898,739	874,181	133	24,425	97.3%
32060 - San-Street Sweeping									
Personal Services and Related Benefits	167,633	-	167,633	(40,896)	126,737	124,808	-	1,929	98.5%
Repairs and Maintenance	10,000	211	10,211	22,090	32,301	31,647	211	443	98.6%
Supplies	8,500	-	8,500	(910)	7,590	7,472	-	118	98.4%
Other	72,505	-	72,505	229,316	301,821	73,190	-	228,631	24.2%
Capital Outlay	185,000	-	185,000	(185,000)	-	-	-	-	0.0%
ORG 32060 - San-Street Sweeping	443,638	211	443,849	24,600	468,449	237,116	211	231,122	50.7%
32061 - San-Waste Collection/Disposal									
Personal Services and Related Benefits	453,282	-	453,282	424	453,706	446,537	-	7,169	98.4%
Repairs and Maintenance	17,400	558	17,958	10,000	27,958	20,285	6,498	1,175	95.8%
Supplies	13,000	-	13,000	(3,010)	9,990	9,101	-	889	91.1%
Other	747,200	-	747,200	(79,559)	667,641	587,184	-	80,457	87.9%
Travel/Training/Schools	900	-	900	(837)	63	63	-	-	100.0%
Capital Outlay	245,000	-	245,000	-	245,000	1,783	210,986	32,231	86.8%
ORG 32061 - San-Waste Collection/Disposal	1,476,782	558	1,477,340	(72,983)	1,404,357	1,064,952	217,484	121,921	91.3%
32062 - San-Recycling									
Personal Services and Related Benefits	125,560	-	125,560	8,657	134,217	131,895	-	2,322	98.3%
Repairs and Maintenance	5,500	-	5,500	-	5,500	4,843	-	657	88.0%
Supplies	9,500	-	9,500	(1,000)	8,500	3,270	3,730	1,500	82.4%
Other	12,700	-	12,700	28,000	40,700	11,660	-	29,040	28.6%
Capital Outlay	28,000	-	28,000	(28,000)	-	-	-	-	0.0%
ORG 32062 - San-Recycling	181,260	-	181,260	7,657	188,917	151,668	3,730	33,519	82.3%
34064 - Fleet Management									
Personal Services and Related Benefits	348,885	-	348,885	8,733	357,618	351,205	-	6,413	98.2%
Repairs and Maintenance	114,900	2,131	117,031	(6,608)	110,423	103,141	752	6,531	94.1%
Supplies	17,750	-	17,750	3,000	20,750	19,814	-	936	95.5%
Other	60,310	-	60,310	4,706	65,016	58,165	-	6,851	89.5%
Travel/Training/Schools	1,800	-	1,800	(1,651)	149	114	-	35	76.8%
ORG 34064 - Fleet Management	543,645	2,131	545,776	8,180	553,956	532,439	752	20,766	96.3%
35000 - Carpenter Shop									
Personal Services and Related Benefits	128,845	-	128,845	1,544	130,389	126,495	-	3,894	97.0%
Repairs and Maintenance	2,000	-	2,000	-	2,000	1,868	-	132	93.4%
Supplies	17,950	-	17,950	(3,900)	14,050	13,960	-	90	99.4%

CITY OF SALISBURY, MARYLAND
CURRENT YEAR EXPENDITURES SUMMARY BY CATEGORY
FY 2010 Through 06/30/2010

FUND 0010 - General Fund

DESCRIPTION	2010 ORIGINAL	2009 CARRY FRWD	2010 BUDGET	2010 TRANSFERS	2010 REVISED	2010 JUNE	2010 ENCUMB	AVAILABLE BUDGET	2010 % USED
Other	14,000	-	14,000	6,130	20,130	19,016	-	1,114	94.5%
ORG 35000 - Carpenter Shop	162,795	-	162,795	3,774	166,569	161,339	-	5,230	96.9%
40000 - Zoo									
Personal Services and Related Benefits	815,721	-	815,721	(1,610)	814,111	736,223	-	77,888	90.4%
Professional Services	10,000	20,316	30,316	2,100	32,416	12,362	19,340	714	97.8%
Skilled Services	48,000	3,164	51,164	(4,240)	46,924	43,417	1,184	2,323	95.0%
Repairs and Maintenance	37,500	10,032	47,532	(6,800)	40,732	39,743	123	866	97.9%
Supplies	115,600	-	115,600	3,090	118,690	103,036	11,982	3,672	96.9%
Other	56,485	478	56,963	6,560	63,523	53,899	-	9,624	84.8%
Travel/Training/Schools	5,400	-	5,400	-	5,400	5,088	-	312	94.2%
Capital Outlay	-	-	-	900	900	900	-	-	100.0%
ORG 40000 - Zoo	1,088,706	33,990	1,122,696	-	1,122,696	994,668	32,629	95,399	91.5%
45000 - Parks									
Personal Services and Related Benefits	292,332	-	292,332	15,961	308,293	294,509	-	13,784	95.5%
Skilled Services	33,200	2,385	35,585	-	35,585	29,562	744	5,279	85.2%
Repairs and Maintenance	56,200	13,442	69,642	1,354	70,996	46,524	16,251	8,221	88.4%
Supplies	13,500	-	13,500	(2,200)	11,300	10,808	-	492	95.6%
Other	40,300	-	40,300	6,546	46,846	35,976	-	10,871	76.8%
Travel/Training/Schools	450	-	450	200	650	625	-	26	96.1%
Capital Outlay	-	-	-	-	-	34,200	-	(34,200)	0.0%
ORG 45000 - Parks	435,982	15,827	451,809	21,861	473,670	452,203	16,995	4,472	99.1%
70101 - Debt Service-General Fund									
Debt Service	2,006,607	-	2,006,607	(45,364)	1,961,243	1,914,025	-	47,218	97.6%
ORG 70101 - Debt Service-General Fund	2,006,607	-	2,006,607	(45,364)	1,961,243	1,914,025	-	47,218	97.6%
90001 - Insurance									
Personal Services and Related Benefits	146,075	-	146,075	30,364	176,439	178,001	-	(1,562)	100.9%
Other	332,265	-	332,265	(15,000)	317,265	295,964	-	21,301	93.3%
ORG 90001 - Insurance	478,340	-	478,340	15,364	493,704	473,965	-	19,739	96.0%
90500 - Miscellaneous									
Personal Services and Related Benefits	2,000	-	2,000	-	2,000	-	-	2,000	0.0%
Other	53,600	322	53,922	(24,690)	29,232	3,448	322	25,462	12.9%
ORG 90500 - Miscellaneous	55,600	322	55,922	(24,690)	31,232	3,448	322	27,462	12.1%
91001 - Operating Transfers									
Other	-	-	-	34,621	34,621	-	-	34,621	0.0%

CITY OF SALISBURY, MARYLAND
CURRENT YEAR EXPENDITURES SUMMARY BY CATEGORY
FY 2010 Through 06/30/2010

FUND 0010 - General Fund

DESCRIPTION	2010 ORIGINAL	2009 CARRY FRWD	2010 BUDGET	2010 TRANSFERS	2010 REVISED	2010 JUNE	2010 ENCUMB	AVAILABLE BUDGET	2010 % USED
Operating Transfers	181,188	-	181,188	201,063	382,251	382,251	-	-	100.0%
ORG 91001 - Operating Transfers	181,188	-	181,188	235,683	416,871	382,251	-	34,621	91.7%
TOTAL FUND 0010	**31,981,509**	**1,649,344**	**33,630,853**	**319,062**	**33,949,914**	**30,783,323**	**1,212,549**	**1,954,042**	**94.2%**

CITY OF SALISBURY, MARYLAND
CURRENT YEAR EXPENDITURES SUMMARY BY CATEGORY
FY 2010 Through 06/30/2010

FUND 0101 - Parking Authority

DESCRIPTION	2010 ORIGINAL	2009 CARRY FRWD	2010 BUDGET	2010 TRANSFERS	2010 REVISED	2010 JUNE	2010 ENCUMB	AVAILABLE BUDGET	2010 % USED
31154 - Parking Authority									
Personal Services and Related Benefits	236,654	-	236,654	1,950	238,604	231,965	-	6,639	97.2%
Professional Services	21,905	1,804	23,709	7,075	30,784	23,966	1,804	5,014	83.7%
Skilled Services	3,000	-	3,000	-	3,000	1,830	-	1,170	61.0%
Repairs and Maintenance	110,049	37,467	147,516	(11,150)	136,366	63,982	41,182	31,203	77.1%
Supplies	20,600	1,424	22,024	(1,750)	20,274	6,439	2,262	11,574	42.9%
Other	85,264	-	85,264	3,875	89,139	77,741	-	11,398	87.2%
Travel/Training/Schools	4,167	-	4,167	-	4,167	1,862	-	2,305	44.7%
Capital Outlay	239,000	76,632	315,632	-	315,632	198,534	33,268	83,830	73.4%
ORG 31154 - Parking Authority	720,639	117,327	837,966	-	837,966	606,318	78,516	153,133	81.7%
70154 - Debt Ser-Parking Authority									
Debt Service	93,508	-	93,508	-	93,508	93,508	-	-	100.0%
ORG 70154 - Debt Ser-Parking Authority	93,508	-	93,508	-	93,508	93,508	-	-	100.0%
TOTAL FUND 0101	**814,147**	**117,327**	**931,474**	**-**	**931,474**	**699,826**	**78,516**	**153,133**	**83.6%**

CITY OF SALISBURY, MARYLAND
CURRENT YEAR EXPENDITURES SUMMARY BY CATEGORY
FY 2010 Through 06/30/2010

FUND 0601 - Water & Sewer Fund

DESCRIPTION	2010 ORIGINAL	2009 CARRY FRWD	2010 BUDGET	2010 TRANSFERS	2010 REVISED	2010 JUNE	2010 ENCUMB	AVAILABLE BUDGET	2010 % USED
70102 - Debt Ser-Water									
Debt Service	355,739	-	355,739	-	355,739	337,731	-	18,008	94.9%
ORG 70102 - Debt Ser-Water	355,739	-	355,739	-	355,739	337,731	-	18,008	94.9%
70107 - Debt Ser-Sewer									
Debt Service	3,322,542	-	3,322,542	-	3,322,542	3,156,732	-	165,810	95.0%
ORG 70107 - Debt Ser-Sewer	3,322,542	-	3,322,542	-	3,322,542	3,156,732	-	165,810	95.0%
81080 - Water Engineering									
Personal Services and Related Benefits	446,195	-	446,195	16,672	462,867	446,967	500	15,400	96.7%
Professional Services	455,500	188,834	644,334	(20,258)	624,076	122,849	466,865	34,362	94.5%
Skilled Services	420	-	420	77,000	77,420	76,925	-	495	99.4%
Repairs and Maintenance	69,000	-	69,000	-	69,000	5,768	52,600	10,632	84.6%
Supplies	33,394	6,113	39,507	(1,001)	38,505	35,490	-	3,015	92.2%
Other	28,400	65	28,465	101,575	130,040	23,954	-	106,086	18.4%
Travel/Training/Schools	4,500	325	4,825	-	4,825	3,530	-	1,295	73.2%
Capital Outlay	703,635	29,980	733,615	(298,988)	434,627	-	3,466	431,162	0.8%
ORG 81080 - Water Engineering	1,741,044	225,316	1,966,360	(125,000)	1,841,360	715,483	523,431	602,446	67.3%
81570 - Water Billing									
Personal Services and Related Benefits	110,609	-	110,609	1,246	111,855	109,268	-	2,587	97.7%
Professional Services	12,700	3,000	15,700	(1,246)	14,454	268	-	14,186	1.9%
Repairs and Maintenance	44,750	395	45,145	-	45,145	33,134	-	12,011	73.4%
Supplies	29,700	2,174	31,874	-	31,874	25,842	-	6,032	81.1%
Other	14,375	193	14,568	-	14,568	10,863	193	3,512	75.9%
Travel/Training/Schools	5,400	-	5,400	-	5,400	2,421	-	2,979	44.8%
Capital Outlay	-	3,720	3,720	-	3,720	-	-	3,720	0.0%
ORG 81570 - Water Billing	217,534	9,482	227,016	-	227,016	181,797	193	45,026	80.2%
82075 - Water Treatment									
Personal Services and Related Benefits	662,744	-	662,744	14,005	676,749	657,580	-	19,169	97.2%
Skilled Services	142,180	101,435	243,615	(6,750)	236,865	142,321	75,022	19,521	91.8%
Repairs and Maintenance	45,100	27,704	72,804	(5)	72,799	55,271	6,374	11,153	84.7%
Supplies	526,515	130,400	656,915	33,000	689,915	385,855	296,150	7,910	98.9%
Other	493,100	82	493,182	(41,000)	452,182	348,864	212	103,107	77.2%
Travel/Training/Schools	7,785	-	7,785	750	8,535	8,427	-	108	98.7%
Capital Outlay	510,000	99,663	609,663	(4,990)	604,673	126,972	123,875	353,826	41.5%
ORG 82075 - Water Treatment	2,387,424	359,284	2,746,708	(4,990)	2,741,718	1,725,290	501,633	514,795	81.2%
82076 - Water Branch									

CITY OF SALISBURY, MARYLAND
CURRENT YEAR EXPENDITURES SUMMARY BY CATEGORY
FY 2010 Through 06/30/2010

FUND 0601 - Water & Sewer Fund

DESCRIPTION	2010 ORIGINAL	2009 CARRY FRWD	2010 BUDGET	2010 TRANSFERS	2010 REVISED	2010 JUNE	2010 ENCUMB	AVAILABLE BUDGET	2010 % USED
Personal Services and Related Benefits	704,857	-	704,857	19,060	723,917	701,580	-	22,337	96.9%
Skilled Services	5,738	-	5,738	-	5,738	2,040	-	3,698	35.6%
Repairs and Maintenance	53,139	13,824	66,963	(15,914)	51,049	32,559	9,782	8,708	82.9%
Supplies	226,295	2,439	228,734	45	228,779	220,192	7,079	1,508	99.3%
Other	21,998	-	21,998	6,627	28,625	24,407	-	4,218	85.3%
Travel/Training/Schools	7,281	-	7,281	860	8,141	5,579	1,200	1,362	83.3%
Capital Outlay	34,000	54,659	88,659	(10,678)	77,981	68,179	9,802	-	100.0%
ORG 82076 - Water Branch	1,053,308	70,922	1,124,230	-	1,124,230	1,054,535	27,863	41,832	96.3%
83000 - Water Administration									
Personal Services and Related Benefits	164,885	-	164,885	(2,084)	162,801	138,210	-	24,592	84.9%
Professional Services	15,260	-	15,260	4,990	20,250	17,637	-	2,613	87.1%
Skilled Services	-	-	-	2,084	2,084	1,673	-	410	80.3%
Other	131,886	-	131,886	-	131,886	114,405	5,782	11,699	91.1%
ORG 83000 - Water Administration	312,031	-	312,031	4,990	317,021	271,925	5,782	39,314	87.6%
84080 - Sewer Engineering									
Personal Services and Related Benefits	661,946	-	661,946	23,191	685,137	665,733	1,221	18,184	97.3%
Professional Services	254,000	427,212	681,212	(86,824)	594,388	104,651	157,376	332,361	44.1%
Skilled Services	-	4,100	4,100	415,000	419,100	-	418,695	405	99.9%
Repairs and Maintenance	21,500	-	21,500	(1,000)	20,500	3,711	8,401	8,388	59.1%
Supplies	32,814	1,723	34,537	1,498	36,035	28,085	2,335	5,615	84.4%
Other	46,100	-	46,100	124,134	170,234	37,022	-	133,212	21.7%
Travel/Training/Schools	5,400	-	5,400	-	5,400	4,844	-	556	89.7%
Capital Outlay	630,000	29,980	659,980	(357,000)	302,980	-	23,688	279,292	7.8%
ORG 84080 - Sewer Engineering	1,651,760	463,014	2,114,774	119,000	2,233,774	844,044	611,715	778,014	65.2%
85070 - Sewer Billing									
Personal Services and Related Benefits	187,192	-	187,192	-	187,192	185,385	-	1,807	99.0%
Professional Services	6,750	3,000	9,750	1,925	11,675	5,029	-	6,646	43.1%
Repairs and Maintenance	1,500	-	1,500	(1,500)	-	-	-	-	0.0%
Supplies	2,150	250	2,400	(425)	1,975	593	-	1,382	30.0%
Other	21,925	-	21,925	-	21,925	18,903	-	3,022	86.2%
ORG 85070 - Sewer Billing	219,517	3,250	222,767	-	222,767	209,910	-	12,857	94.2%
86083 - Wastewater Treatment Plant									
Personal Services and Related Benefits	1,617,564	-	1,617,564	1,410	1,618,974	1,430,110	-	188,864	88.3%
Professional Services	5,000	-	5,000	20,000	25,000	24,000	-	1,000	96.0%
Skilled Services	901,200	138,479	1,039,679	(52,500)	987,179	201,186	645,537	140,456	85.8%

CITY OF SALISBURY, MARYLAND
CURRENT YEAR EXPENDITURES SUMMARY BY CATEGORY
FY 2010 Through 06/30/2010

FUND 0601 - Water & Sewer Fund

DESCRIPTION	2010 ORIGINAL	2009 CARRY FRWD	2010 BUDGET	2010 TRANSFERS	2010 REVISED	2010 JUNE	2010 ENCUMB	AVAILABLE BUDGET	2010 % USED
Repairs and Maintenance	262,850	46,278	309,128	12,990	322,118	210,592	33,680	77,846	75.8%
Supplies	685,137	294,792	979,929	156,000	1,135,929	490,896	410,145	234,887	79.3%
Other	1,146,859	8,597	1,155,456	38,900	1,194,356	1,066,291	60,224	67,842	94.3%
Travel/Training/Schools	18,945	-	18,945	(800)	18,145	16,220	-	1,925	89.4%
Capital Outlay	310,000	94,881	404,881	-	404,881	23,817	58,636	322,428	20.4%
ORG 86083 - Wastewater Treatment Plant	4,947,555	583,026	5,530,581	176,000	5,706,581	3,463,112	1,208,221	1,035,248	81.9%
86085 - Sewer Branch									
Personal Services and Related Benefits	573,356	-	573,356	14,055	587,411	548,949	-	38,461	93.5%
Skilled Services	119,865	185,568	305,433	20,126	325,559	303,142	21,516	901	99.7%
Repairs and Maintenance	65,236	20,226	85,462	(37,865)	47,598	32,387	10,316	4,895	89.7%
Supplies	72,950	-	72,950	(15,362)	57,588	54,670	-	2,918	94.9%
Other	69,428	-	69,428	17,156	86,584	63,531	-	23,053	73.4%
Travel/Training/Schools	6,930	-	6,930	1,890	8,820	7,487	-	1,333	84.9%
ORG 86085 - Sewer Branch	907,765	205,795	1,113,560	-	1,113,560	1,010,166	31,832	71,561	93.6%
86086 - Pretreatment Monitoring									
Personal Services and Related Benefits	137,668	-	137,668	5	137,673	124,776	-	12,897	90.6%
Skilled Services	18,000	-	18,000	(400)	17,600	9,462	-	8,138	53.8%
Repairs and Maintenance	2,750	-	2,750	-	2,750	2,631	-	119	95.7%
Supplies	16,450	-	16,450	-	16,450	15,619	-	831	94.9%
Other	4,272	-	4,272	395	4,667	2,936	-	1,732	62.9%
Travel/Training/Schools	1,350	-	1,350	-	1,350	1,135	-	215	84.1%
ORG 86086 - Pretreatment Monitoring	180,490	-	180,490	-	180,490	156,559	-	23,931	86.7%
87000 - Sewer Administration									
Personal Services and Related Benefits	195,329	-	195,329	(3,477)	191,852	164,110	-	27,742	85.5%
Professional Services	68,780	7,439	76,219	387,000	463,219	430,293	7,439	25,487	94.5%
Skilled Services	-	-	-	2,477	2,477	1,939	-	538	78.3%
Other	204,217	-	204,217	-	204,217	186,752	-	17,466	91.4%
ORG 87000 - Sewer Administration	468,326	7,439	475,765	386,000	861,765	783,094	7,439	71,232	91.7%
TOTAL FUND 0601	**17,765,035**	**1,927,527**	**19,692,562**	**556,000**	**20,248,562**	**13,910,379**	**2,918,111**	**3,420,073**	**83.1%**

CITY OF SALISBURY, MARYLAND
CURRENT YEAR EXPENDITURES SUMMARY BY CATEGORY
FY 2010 Through 06/30/2010

FUND 0603 - City Marina

DESCRIPTION	2010 ORIGINAL	2009 CARRY FRWD	2010 BUDGET	2010 TRANSFERS	2010 REVISED	2010 JUNE	2010 ENCUMB	AVAILABLE BUDGET	2010 % USED
47000 - Marina									
Personal Services and Related Benefits	32,889	-	32,889	(8,843)	24,045	22,212	-	1,833	92.4%
Professional Services	800	-	800	2,550	3,350	203	3,000	147	95.6%
Repairs and Maintenance	13,000	10,660	23,660	24,308	47,968	46,823	-	1,145	97.6%
Supplies	8,675	-	8,675	8,995	17,670	15,344	280	2,047	88.4%
Other	42,298	-	42,298	(4,386)	37,912	32,740	422	4,750	87.5%
Travel/Training/Schools	-	-	-	734	734	313	-	421	42.7%
Capital Outlay	-	-	-	106,643	106,643	5,893	100,750	-	100.0%
ORG 47000 - Marina	97,662	10,660	108,322	130,000	238,322	123,528	104,452	10,342	95.7%
TOTAL FUND 0603	**97,662**	**10,660**	**108,322**	**130,000**	**238,322**	**123,528**	**104,452**	**10,342**	**95.7%**
GRAND TOTAL	**50,658,353**	**3,704,858**	**54,363,211**	**1,005,062**	**55,368,273**	**45,517,055**	**4,313,628**	**5,537,590**	**90.0%**