

Town of Chapel Hill
Annual Budget
2006-07

Budget Detail

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CHAPEL HILL
GENERAL FUND
ADOPTED BUDGET DETAIL

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET

REVENUES					
PROPERTY TAXES					
10040 40000 AD VALOREM:CURRENT YEAR	-22,871,085	-24,894,980	-24,894,980	-25,041,186.74	-25,600,000.00
10040 40001 AD VALOREM:1ST YEAR PRIOR	-79,889	-80,800	-80,800	-84,779.57	-70,000.00
10040 40002 AD VALOREM:2ND YEAR PRIOR	-4,540	-1,500	-1,500	-9,874.96	-5,000.00
10040 40003 AD VALOREM:3RD YEAR/PRIOR	-8,340	-9,000	-9,000	-7,723.27	-8,000.00
10040 40004 INTEREST ON DELINQ TAXES	-44,190	-19,000	-19,000	-43,385.95	-30,000.00
10040 40010 HOMESTEAD EXEMPTION	0	0	0	.00	.00
TOTAL PROPERTY TAXES	-23,008,046	-25,005,280	-25,005,280	-25,186,950.49	-25,713,000.00
OTHER TAXES & LICENSES					
10041 41000 CABLE FRANCHISE FEES	-529,891	-410,000	-410,000	-537,506.98	-500,000.00
10041 41100 OCCUPANCY TAX	-675,294	-600,000	-600,000	-783,351.57	-700,000.00
10041 41105 OCCUPANCY TAX LATE FEE	0	0	0	-158.00	.00
10041 41120 VEHICLE GROSS RECEIPTS	-28,371	-30,000	-30,000	-32,929.30	-28,000.00
10041 41200 DOG TAXES-CURRENT	-11,471	-7,000	-7,000	-12,202.00	-7,000.00
TOTAL OTHER TAXES & LICENSES	-1,245,028	-1,047,000	-1,047,000	-1,366,147.85	-1,235,000.00
STATE-SHARED REVENUES					
10043 43100 1% LOC OPT (GS 105,ART39)	-3,648,601	-3,248,800	-3,279,897	-3,247,624.29	-3,664,500.00
10043 43110 1/2% LOC OPT-SECT 40	-1,988,283	-1,744,400	-1,744,400	-2,119,030.18	-2,091,600.00
10043 43120 1/2% LOC OPT-SECT 42	-1,973,943	-1,744,400	-1,744,400	-2,104,011.67	-2,070,600.00
10043 43127 1/2% SALES TAXES SECTION 44	-1,680,454	-1,449,400	-1,449,400	-1,667,393.88	-1,733,550.00
10043 43200 UTILITY FRANCHISE TAX	-2,135,011	-2,055,600	-2,055,600	-2,290,385.07	-2,055,600.00
10043 43210 POWELL BILL	-1,473,800	-1,484,800	-1,484,800	-1,481,900.18	-1,492,000.00
10043 43220 INTANGIBLES TAX REV	0	0	0	.00	.00
10043 43230 STATE FIRE PROTECTION REV	-849,764	-850,000	-1,063,788	-1,063,553.00	-1,063,553.00
10043 43240 WINE AND BEER TAX	-227,887	-210,000	-210,000	-229,729.36	-225,000.00
10043 43250 INVENTORY TAX EXEMPTION	0	0	0	.00	.00
10043 43280 FOOD STAMP TAX EXEMPTION	0	0	0	.00	.00
TOTAL STATE-SHARED REVENUES	-13,977,746	-12,787,400	-13,032,285	-14,203,627.63	-14,396,403.00
GRANTS					
10042 42307 ENDOWMENT FOR THE ARTS GRANT	0	0	0	.00	.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
10042 42526 FTA MOBILITY REPORT GRANT	47,216	0	0	.00	.00
10042 42527 TF PLAN GRANT PL104	-36,641	0	0	.00	.00
10042 42700 FEMA GRANT	0	0	-18,133	-38,676.19	.00
10042 42710 FEDERAL HURRICANE RELIEF	0	0	0	.00	.00
10042 42790 NC HISTORICAL GRT FED PSS-THRU	0	0	0	.00	.00
10042 42791 DOE SOLAR GRANT	-9,300	0	0	.00	.00
10042 42802 DOMESTIC VIOLENCE GRANT D OF J	0	0	0	.00	.00
10042 42804 BJA BULLETPROOF VEST GRANT	0	0	0	.00	.00
10042 42805 COPS GRANT	0	0	0	.00	.00
10042 42806 DOJ COPS MORE PROGRAM	0	0	0	.00	.00
10042 42815 LOCAL LAW ENF BLOCK GRANT	-26,453	0	0	.00	.00
10042 42850 USFA FIRE EQUIPMENT GRANT	0	0	0	.00	.00
10043 43030 BICYCLE SAFETY GRANT	0	0	0	.00	.00
10043 43295 GOVERNOR'S HIGHWAY SAFETY	0	0	0	.00	.00
10043 43298 GOVERNOR'S CRIME COMMISS GRANT	0	0	0	.00	.00
10043 43300 STATE LIBRARY AID	-36,786	-36,600	-36,600	-39,415.00	-36,000.00
10043 43307 STATE GRANT - DEPT OF CULTURAL	0	0	0	.00	.00
10043 43370 STATE HISTORICAL ORG GRNT	0	0	0	.00	.00
10043 43385 MOSQUITO ABATEMENT GRANT	0	0	0	.00	.00
10043 43403 UNC CONTRIBUTIONS	0	0	0	.00	.00
10043 43405 UNC HOSPITAL CONTRIBUTION	0	0	0	.00	.00
10043 43420 DURHAM TECH CONTRIBUTION	-6,454	-2,132	-2,132	-2,132.00	-2,132.00
10043 43700 STATE FEMA MATCH	0	0	0	.00	.00
10044 44010 ORANGE CTY RECREATION SUP	-83,760	-83,700	-83,700	-83,760.00	-83,700.00
10044 44015 ORANGE CTY LIBRARY SUPP	-249,333	-249,000	-249,000	-249,586.00	-249,000.00
10044 44020 PLANNING GRANT	-4,500	0	0	.00	.00
10044 44026 CARRBORO PLANNING CONTRIB	0	0	0	.00	.00
10044 44027 TRANSPORTATION ADVISORY GRANT	0	0	0	.00	.00
10044 44035 HISTORIC PRESERVATION GRT	0	0	0	.00	.00
10044 44120 CARRBORO CONTRIB	-17,990	0	0	.00	.00
10044 44215 ORANGE PROJ TURNAROUND	0	0	0	.00	.00
10044 44216 JUVENILE TURNAROUND	0	-53,000	-53,000	-46,321.56	-53,000.00
10044 44220 ORANGE-CHATHAM JUSTICE PTNRSH	0	0	0	.00	.00
10044 44340 GATES GRANT	0	0	0	.00	.00
10044 44508 LOCAL SHARE	0	0	0	.00	.00
TOTAL GRANTS	-424,001	-424,432	-442,565	-459,890.75	-423,832.00
CHARGES FOR SERVICES					
10045 45000 RENTS REV	-13,309	-15,800	-15,800	-17,834.04	-15,000.00
10045 45020 RENTS - COMMUNITY CENTER	-1,283	-1,500	-1,500	-2,213.00	-500.00
10045 45021 RENTS - HARGRAVES	-8,237	-7,000	-7,000	-13,593.00	-8,000.00
10045 45025 FIELD, ATHLETIC & PICNIC RENT	-41,508	-50,000	-50,000	-67,761.25	-43,000.00
10045 45100 SITE PLAN REVIEW REV	-754	-12,000	-12,000	-17,453.82	-16,200.00

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10045 45102 UNC DEVELOPMENT PLANS & PERMIT	-18,000	-18,000	-18,000	-69,500.00	-16,000.00
10045 45103 SUBDIVISIONS REV	-34,070	-42,000	-42,000	-27,270.00	-15,000.00
10045 45105 VARIANCES AND APPEALS	-1,840	-1,000	-1,000	-4,300.00	-2,600.00
10045 45106 ZONING COMPLIANCE PERMIT	-80,629	-96,000	-96,000	-112,993.20	-96,000.00
10045 45107 ZONING MAP AND TEXT AMEND	-1,110	0	0	-3,077.00	-2,000.00
10045 45108 HISTORIC DISTRICT CERTIFICATES	0	0	0	-2,100.00	.00
10045 45110 COMMUNITY DESIGN COMMISSION	-2,150	-2,500	-2,500	-17,800.00	-10,000.00
10045 45120 CARRBORO TRAFFIC CHARGES	-8,196	-8,500	-8,500	-6,147.00	-10,000.00
10045 45121 CEMETERY STAKING	0	-3,800	-3,800	-2,715.00	-3,800.00
10045 45125 CARRBORO WATER TESTING	-1,200	0	0	.00	.00
10045 45200 GARBAGE COLLECTION REV	-348,851	-439,000	-439,000	-368,225.75	-375,000.00
10045 45203 SPECIAL TRASH COLLECTION	-5,700	-10,000	-10,000	-9,035.00	-8,000.00
10045 45220 COMPACTER FEES	-35,513	-33,000	-33,000	-38,641.80	-35,000.00
10045 45240 STREET CUTS REV	-108,031	-65,000	-65,000	-100,052.50	-90,000.00
10045 45241 RIGHT OF WAY REV	-11,046	-9,900	-9,900	-11,599.08	-11,000.00
10045 45243 TRAFFIC SIGNALS	-164,117	-244,000	-244,000	-183,776.06	-262,000.00
10045 45245 STREET ASSESSMENTS	0	0	0	.00	.00
10045 45248 INTEREST ON STREET ASSESS	0	0	0	.00	.00
10045 45305 TURNAROUND CLIENT FEES	-23,249	-20,000	-20,000	-24,376.00	-20,000.00
10045 45307 CHHS POLICE REIMB	-289,491	-270,359	-270,359	-281,109.00	-270,359.00
10045 45309 CARRBORO SAFETY REIMBURSEMENT	0	0	0	.00	.00
10045 45350 LOCAL FIRE TRAINING FEE	-66	0	0	.00	.00
10045 45360 FIRE DISTRICTS	-562	-500	-500	-562.00	-500.00
10045 45401 POOL PASSES	-43,603	-40,000	-40,000	-36,169.47	-20,000.00
10045 45407 AD CLARK:DAILY ADMISSIONS	-1,035	-2,000	-2,000	.00	-1,100.00
10045 45412 COMMUNITY CENTER PROGRAMS	-4,114	-8,000	-8,000	-687.00	.00
10045 45413 CC:DAILY ADMISSIONS	-18,570	-18,500	-18,500	-18,227.08	-7,500.00
10045 45417 CC:SWIM LESSONS	-43,278	-33,000	-33,000	-49,599.12	-6,000.00
10045 45420 CC: PRIVATE LESSONS	-205	-1,000	-1,000	-12,488.00	-3,000.00
10045 45460 CLIMBING WALL REVENUES	-13,149	-13,000	-13,000	-17,736.00	-5,000.00
10045 45465 KAYAKING REVENUES	-1,852	-1,800	-1,800	-1,761.00	-300.00
10045 45470 GYM PASSES	-2,769	-3,500	-3,500	-1,744.00	-500.00
10045 45500 COMMUNITY CELEBRATIONS	-29,760	-33,000	-33,000	-39,292.05	-33,000.00
10045 45510 ART CLASSES	-21,665	-25,000	-25,000	-27,935.75	-21,500.00
10045 45520 MOVEMENT CLASSES	-3,012	-1,400	-1,400	-3,508.27	-2,800.00
10045 45530 MISCELLANEOUS CLASSES	-569	-200	-200	-926.00	-500.00
10045 45550 SPORTS INSTRUCTION	-17,067	-13,000	-13,000	-21,768.75	-17,000.00
10045 45555 YOUTH SPORTS	-34,820	-37,000	-37,000	-45,831.07	-34,000.00
10045 45560 ADULT SPORTS	-29,739	-36,000	-36,000	-29,291.00	-29,000.00
10045 45570 CONCESSIONS	-2,486	-1,800	-1,800	-4,275.47	-2,500.00
10045 45571 SKATEBOARD PK CONCESSIONS	-5,743	-500	-15,500	-14,379.36	.00
10045 45572 BATTING CAGE CONCESSIONS	0	0	0	.00	.00
10045 45573 DAY CAMPS	0	0	0	.00	.00
10045 45576 COMMUNITY CENTER CAMPS	-24,318	-17,000	-17,000	-20,892.35	-21,000.00
10045 45577 CULTURAL CAMPS	-4,814	-4,300	-4,300	-3,331.00	-4,500.00
10045 45578 ATHLETIC CAMPS	-4,004	-4,900	-4,900	-3,693.00	-4,500.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
10045 45579 HARGRAVES CAMPS	-17,170	-13,000	-13,000	-21,905.50	-15,000.00
10045 45585 SPEC POPULATION INCOME	-4,980	-4,800	-4,800	-4,111.35	-4,800.00
10045 45587 HARGRAVES CENTER	-9,187	-8,000	-8,000	-11,886.20	-9,000.00
10045 45588 NORTHSIDE DAILY GYM	-601	-400	-400	-830.00	-500.00
10045 45589 COMMUNITY CENTER DAILY GYM	-3,490	-2,000	-2,000	-5,227.00	-1,000.00
10045 45590 SPECIAL REGISTRATION FEES	0	0	0	.00	.00
10045 45640 NON-RESIDENT FEES	0	0	0	.00	.00
10045 45645 FACILITY & EQUIPMENT RENT	0	0	0	.00	.00
10045 45650 SPECIAL CREDIT PAYMENTS	-13,222	-2,000	-2,000	-9,647.40	-5,000.00
10045 45870 UNC FOOTBALL REIMB	0	0	0	.00	.00
10045 45873 UNC BASKETBALL REIMB	0	0	0	.00	.00
10045 45875 UNC ACTIVITIES REIMB	-79,106	0	0	.00	.00
TOTAL CHARGES FOR SERVICES	-1,633,254	-1,674,959	-1,689,959	-1,789,277.69	-1,558,959.00
LICENSES/PERMITS/FINES/FORFEITURES					
10040 46200 HOLDING - VEHICLE LIC	0	0	0	.00	.00
10046 46100 PRIVILEGE LICENSES	-103,953	-155,000	-155,000	-126,226.50	-130,000.00
10046 46102 WORK ZONE TRAFFIC PERMITS	0	-17,800	-17,800	-38,029.55	-18,104.00
10046 46109 PENALTY/ INTEREST:PRI LIC	-32	0	0	.00	.00
10046 46120 HOME OWNERS RECOVERY FEE	-515	-450	-450	-339.00	-450.00
10046 46150 RENTAL LICENSES	-75,375	0	0	.00	.00
10046 46200 VEHICLE LICENSES	-428,024	-424,200	-424,200	-438,321.68	-424,200.00
10046 46300 INSPECTION PERMITS	-558,789	-578,600	-578,600	-524,357.88	-531,518.00
10046 46310 REINSPECTION PERMITS	-95,525	-80,000	-80,000	-91,050.00	-80,000.00
10046 46315 INSPECTION VIOLATION PENALTIES	0	0	0	-1,200.00	.00
10046 46400 ENGINEERING PERMITS	-19,316	-11,400	-11,400	-7,676.90	-11,400.00
10046 46402 TRAFFIC IMPACT STUDIES	-68,968	-50,000	-166,000	-165,340.30	-50,000.00
10046 46403 TRAFFIC IMPACT EXEMPT PERMIT	0	-4,900	-4,900	-4,150.00	-4,900.00
10046 46405 SPECIAL USE PERMIT PLAN"G	-115,500	-72,000	-72,000	-202,847.92	-72,000.00
10046 46407 GARBAGE CITATIONS	-4,085	-5,000	-5,000	-6,674.00	-5,000.00
10046 46410 FIRE INSPECTION FEES	-16,794	-5,000	-5,000	-13,100.00	-6,000.00
10046 46420 POLICE PERMITS AND SVCS	-29,373	-20,000	-20,000	-33,877.20	-25,000.00
10046 46560 RED LIGHT CITATIONS	0	0	0	-6,428.50	.00
10046 46600 RESOURCE CONSERV DISTRICT FINE	0	0	0	.00	.00
10047 46530 TOWING	-18,258	-20,000	-20,000	-26,518.55	-25,000.00
10047 46540 LEASH LAW FEES	-700	0	0	-450.00	.00
10047 46550 SPECIAL DRUG REVENUES	0	0	0	.00	.00
10047 46700 LIBRARY FINES	-148,085	-140,000	-140,000	-147,431.95	-148,000.00
TOTAL LICENSES/PERMITS/FINES/FORFEITURES	-1,683,295	-1,584,350	-1,700,350	-1,834,019.93	-1,531,572.00
INTEREST ON INVESTMENTS					
10048 47000 INTEREST INCOME	-286,221	-130,000	-187,000	-588,448.03	-400,512.00

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	2004-05	2005-06	2005-06	2005-06	2006-07
	ACTUAL	ORIGINAL	REVISED	ACTUAL	ADOPTED
		BUDGET	BUDGET	UNAUDITED	BUDGET
10048 47300 INT ON INVEST - KUTZ	-3,391	-1,200	-1,200	-7,530.62	-4,000.00
10048 47600 INT ON INVEST - PRESTON	-86	0	0	-172.83	.00
TOTAL INTEREST ON INVESTMENTS	-289,699	-131,200	-188,200	-596,151.48	-404,512.00
OTHER REVENUES					
10000 48120 SALES:EQUIPMENT	0	0	0	.00	.00
10048 48700 CREDIT FOR C/A TRANSFERS	0	0	0	.00	.00
10049 48010 SALES:PLANNING DOCUMENTS	-162	-200	-200	-547.60	-200.00
10049 48015 SALES: XEROX REVENUES	-2,169	-2,400	-2,400	-2,678.01	-2,400.00
10049 48020 SALES: LIB XEROX REV	-12,038	-17,000	-17,000	-14,372.72	-16,000.00
10049 48110 SALES:AGENDA PACKETS	0	0	0	.00	.00
10049 48120 SALES:EQUIPMENT	-4,945	-17,300	-17,300	-26,187.08	-10,000.00
10049 48125 SALES: CHILD SAFETY SEATS	0	0	0	-175.00	.00
10049 48130 SALES: MISC	0	0	0	.00	.00
10049 48141 SALES: FIRE SHIRTS	0	0	0	.00	.00
10049 48145 SALES: TOWN MUGS/MISC	0	0	0	.00	.00
10049 48150 SALES: TOWN FLAGS	-425	0	0	-134.00	.00
10049 48160 BI-CENT"L BOOKS	-246	0	0	-215.00	.00
10049 48200 SALES:CEMETERY LOTS	-73,350	-101,600	-101,600	-100,740.00	-90,000.00
10049 48210 SALES:INTERMENT FEES	-900	0	0	.00	.00
10049 48215 SALES: LAND	0	0	-789,200	-789,200.00	.00
10049 48220 SALES-ENG SOFTWARE/DATA	-744	-2,000	-2,000	-1,316.13	-2,000.00
10049 48350 SALES: ROLL CARTS	-2,782	-3,000	-3,000	-4,117.00	-3,000.00
10049 48360 REPORT & DATA SALES	0	0	0	.00	.00
10049 48490 MOTOR FUEL SLS NON-PROFIT	-32,192	-30,000	-30,000	-49,975.66	-38,000.00
10049 48500 MISC REVENUES	-9,359	0	0	-22,073.20	.00
10049 48510 GIFTS AND DONATIONS	-125,086	-100,000	-100,000	-100,000.00	-100,000.00
10049 48512 PUBLIC ARTS DONATIONS	0	0	0	.00	.00
10049 48516 ENTRANCEWAY DONATION BICE	0	0	0	.00	.00
10049 48517 BICENT.PO MURAL DONATION	0	0	0	.00	.00
10049 48520 PYMT IN LIEU OF TAXES-C. WOODS	0	0	0	.00	.00
10049 48540 BID PROCESSING DEP - NONREFUND	-20,000	0	0	.00	.00
10049 48550 PAY PHONE COMMISSION	0	0	0	.00	.00
10049 48555 MUTUAL AID REIMBURSEMENTS	0	0	0	.00	.00
10049 48555 30002 MUTUAL AID REIMBURSEMENT	0	0	0	.00	.00
10049 48560 FEE FOR NSF CHECK	-1,175	0	0	-725.00	.00
10049 48565 COURT COSTS	-43,750	-50,000	-50,000	-45,633.06	-45,000.00
10049 48575 SO VILLAGE LAKE RESERVES	0	0	0	.00	.00
10049 48600 INSURANCE CLAIMS	-1,869	0	-12,984	-21,001.73	.00
10049 48607 REV IN LIEU SIDEWALKS	0	0	0	.00	.00
10049 48608 REV IN LIEU STREET LIGHTS	-17,580	0	0	.00	.00
10049 48610 REV IN LIEU OF TRAFFIC SIGN	-43,650	0	0	-13,500.00	.00
10049 48613 REV IN LIEU-TRAFFIC STUDY	0	0	0	.00	.00

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10049 48615 REV IN LIEU-REC/OPEN SPCE	-85,850	0	0	.00	.00
TOTAL OTHER REVENUES	-478,277	-323,500	-1,125,684	-1,192,591.19	-306,600.00
TRANSFERS/OTHER SOURCES					
10000 49110 TRANSFER FROM CAP RESERVE	0	0	0	.00	.00
10049 49078 PROCEEDS: PW SITE	0	0	0	.00	.00
10049 49079 PROCEEDS: L/P ROLLCARTS	0	0	0	.00	.00
10050 49016 REFUNDING 1992 BONDS	0	0	0	.00	.00
10050 49082 PROCEEDS L/P-PW EQUIP	0	0	0	.00	.00
10050 49110 TRANSFER FROM CAP RESERVE	0	0	0	.00	.00
10050 49135 TRANSFER FROM ON-ST PKG	-168,341	-138,730	-138,730	-215,174.61	-157,064.00
10050 49162 TRANSFER FROM OFF-STREET 620	0	0	0	.00	.00
10050 49265 TRANSFER FM STORMWATER FD 650	-402,000	0	0	.00	-532,260.00
10050 49520 CHARGES TO PK"G FACILITY	-28,566	-46,539	-46,539	-25,041.00	-38,953.00
10050 49525 CHARGES TO ON-STREET PKG	-26,458	-42,409	-42,409	-27,854.00	-30,521.00
10050 49530 CHARGES TO TRANSPORTATION	-751,543	-977,924	-977,924	-844,029.00	-953,733.00
10050 49650 CHARGES TO STORMWATER FUND 650	-576,612	-610,284	-610,284	-31,271.00	-40,591.00
10050 49720 CONTRIB FROM LIB GIFT FD	-45,000	-45,000	-45,000	-45,000.00	-45,000.00
TOTAL TRANSFERS/OTHER SOURCES	-1,998,520	-1,860,886	-1,860,886	-1,188,369.61	-1,798,122.00
APPROPRIATED FUND BALANCE					
10050 49900 APPROPRIATED FUND BALANCE	0	-1,514,993	-2,820,562	.00	-1,879,000.00
TOTAL APPROPRIATED FUND BALANCE	0	-1,514,993	-2,820,562	.00	-1,879,000.00
TOTAL REVENUES	-44,737,870	-46,354,000	-48,912,771	-47,817,026.62	-49,247,000.00
EXPENDITURES					
10110 MAYOR					
PERSONNEL					
10110 50050 SALARIES - ELECTED OFFICIALS	18,922	19,024	19,024	19,563.76	20,187.00
10110 50100 SALARIES - FULL-TIME	45,709	47,267	47,267	48,095.26	46,999.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
10110 50200 SALARIES - PART-TIME	0	0	0	259.28	.00
10110 50300 SALARIES - OVERTIME	0	0	0	.00	.00
10110 50400 SALARIES - TEMPORARY	0	0	0	.00	.00
10110 50505 FICA	4,879	5,113	5,113	5,170.76	5,140.00
10110 50600 RETIREMENT	4,525	4,706	4,706	4,787.11	4,697.00
10110 50650 GROUP INSURANCE	7,983	8,512	8,512	8,642.87	8,945.00
10110 50700 WORKERS COMPENSATION INSURANCE	273	288	288	138.38	153.00
10110 50710 UNEMPLOYMENT COMPENSATION	0	0	0	.00	.00
10110 50750 UNEMPLOYMENT INSURANCE	0	0	0	.00	.00
10110 50900 ACCRUED VACATION EXP	0	0	0	.00	.00
TOTAL PERSONNEL	82,293	84,910	84,910	86,657.42	86,121.00
OPERATIONS					
10110 60000 PROFESSIONAL SERVICES	200	600	600	.00	600.00
10110 60100 BUSINESS MEETINGS & TRAINING	6,017	7,000	5,400	8,711.70	7,000.00
10110 60130 DUES & SUBSCRIPTIONS	3,341	3,400	3,400	3,288.00	3,400.00
10110 60200 TELEPHONE	1,247	564	864	1,060.05	528.00
10110 60205 NETWORK/DATA COMMUNICATIONS	0	0	50	54.83	600.00
10110 60215 CELLULAR PHONES	0	720	1,720	1,603.88	480.00
10110 60220 POSTAGE	357	300	300	216.16	550.00
10110 60240 ADVERTISING	0	0	0	.00	.00
10110 60370 M & R EQUIPMENT	0	300	300	.00	300.00
10110 60660 COMPUTER USE CHARGES	1,473	1,209	1,209	1,209.00	987.00
10110 60699 MISC. CONTRACTED SERVICES	18,614	0	2,450	2,430.73	.00
10110 60700 SUPPLIES	2,295	3,800	2,700	610.17	3,800.00
10110 60702 COMPUTER SMALL EQUIP/SUPPLIES	0	0	0	.00	.00
10110 60705 COPYING COSTS	304	200	200	333.26	200.00
10110 60799 OPERATING CONTRA	0	0	0	.00	.00
TOTAL OPERATIONS	33,851	18,093	19,193	19,517.78	18,445.00
CAPITAL					
10110 80400 CAPITAL EQUIPMENT	0	0	0	.00	.00
TOTAL CAPITAL	0	0	0	.00	.00
TOTAL	116,145	103,003	104,103	106,175.20	104,566.00
TOTAL	116,145	103,003	104,103	106,175.20	104,566.00
TOTAL 10110 MAYOR	116,145	103,003	104,103	106,175.20	104,566.00
10115 COUNCIL					

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET

PERSONNEL					
10115 50050 SALARIES - ELECTED OFFICIALS	90,474	90,927	90,927	93,507.68	96,486.00
10115 50200 SALARIES - PART-TIME	0	0	0	.00	.00
10115 50400 SALARIES - TEMPORARY	0	0	0	1,785.00	4,000.00
10115 50505 FICA	6,254	6,956	6,956	6,629.84	7,436.00
10115 50650 GROUP INSURANCE	23,122	38,433	38,433	26,225.88	29,658.00
10115 50700 WORKERS COMPENSATION INSURANCE	703	733	733	102.40	114.00
10115 50710 UNEMPLOYMENT COMPENSATION	0	0	0	.00	.00
10115 50750 UNEMPLOYMENT INSURANCE	0	0	0	.00	.00
TOTAL PERSONNEL	120,555	137,049	137,049	128,250.80	137,694.00
OPERATIONS					
10115 60000 PROFESSIONAL SERVICES	22,700	800	39,140	36,170.47	1,800.00
10115 60100 BUSINESS MEETINGS & TRAINING	6,537	21,950	16,900	12,249.33	23,000.00
10115 60130 DUES & SUBSCRIPTIONS	54,925	56,700	57,650	56,851.00	56,900.00
10115 60200 TELEPHONE	3,313	1,926	1,926	2,378.07	2,500.00
10115 60205 NETWORK/DATA COMMUNICATIONS	3,946	5,400	6,767	4,665.59	4,644.00
10115 60220 POSTAGE	51	200	200	18.45	250.00
10115 60230 PRINTING	267	0	0	.00	.00
10115 60240 ADVERTISING	0	0	0	.00	.00
10115 60241 PERSONNEL ADVERTISING	0	0	9,000	5,938.97	.00
10115 60370 M & R EQUIPMENT	0	0	0	.00	.00
10115 60660 COMPUTER USE CHARGES	8,210	6,738	6,738	6,738.00	5,924.00
10115 60699 MISC. CONTRACTED SERVICES	2,756	0	2,000	48.00	.00
10115 60700 SUPPLIES	2,428	1,600	2,600	3,666.17	1,800.00
10115 60702 COMPUTER SMALL EQUIP/SUPPLIES	0	0	0	.00	.00
10115 60705 COPYING COSTS	0	0	0	503.08	.00
10115 60799 OPERATING CONTRA	0	0	0	.00	.00
TOTAL OPERATIONS	105,134	95,314	142,921	129,227.13	96,818.00
CAPITAL					
10115 80400 CAPITAL EQUIPMENT	20,000	0	0	.00	.00
TOTAL CAPITAL	20,000	0	0	.00	.00
TOTAL	245,689	232,363	279,970	257,477.93	234,512.00
TOTAL	245,689	232,363	279,970	257,477.93	234,512.00
TOTAL 10115 COUNCIL	245,689	232,363	279,970	257,477.93	234,512.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET

10120 MANAGER					
PERSONNEL					
10120 50100 SALARIES - FULL-TIME	497,640	510,317	510,317	511,211.90	587,789.00
10120 50110 CONSTRUC MGT SALARY CONTRA	0	0	0	.00	.00
10120 50200 SALARIES - PART-TIME	0	0	0	.00	.00
10120 50300 SALARIES - OVERTIME	0	510	510	.00	511.00
10120 50400 SALARIES - TEMPORARY	5,810	7,000	16,290	9,150.39	16,290.00
10120 50400 10001 SALARIES - TEMPORARY	0	0	0	.00	.00
10120 50505 FICA	32,043	33,597	34,307	32,670.02	38,221.00
10120 50600 RETIREMENT	49,258	50,995	50,995	50,611.42	57,753.00
10120 50650 GROUP INSURANCE	35,567	38,967	38,967	37,044.62	49,766.00
10120 50655 RETIREE MEDICAL	3,761	3,972	3,972	3,937.04	8,474.00
10120 50700 WORKERS COMPENSATION INSURANCE	1,452	1,516	1,516	1,301.62	1,445.00
10120 50750 UNEMPLOYMENT INSURANCE	0	0	0	.00	.00
10120 50900 ACCRUED VACATION EXP	-980	0	0	.00	.00
TOTAL PERSONNEL	624,552	646,874	656,874	645,927.01	760,249.00
OPERATIONS					
10120 60000 PROFESSIONAL SERVICES	48,341	58,000	58,000	55,074.10	63,906.00
10120 60080 PERSONNEL AGENCY PAYMENTS	0	0	0	.00	.00
10120 60100 BUSINESS MEETINGS & TRAINING	6,920	9,800	9,800	6,687.21	15,400.00
10120 60130 DUES & SUBSCRIPTIONS	4,314	4,700	5,150	5,350.50	4,700.00
10120 60200 TELEPHONE	4,218	5,100	5,100	2,766.61	3,060.00
10120 60205 NETWORK/DATA COMMUNICATIONS	0	0	0	.00	600.00
10120 60215 CELLULAR PHONES	0	1,500	1,500	1,506.99	2,580.00
10120 60220 POSTAGE	414	1,000	1,000	684.88	750.00
10120 60230 PRINTING	3,435	0	2,998	3,063.99	5,000.00
10120 60240 ADVERTISING	1,556	1,700	1,700	1,500.00	1,700.00
10120 60241 PERSONNEL ADVERTISING	0	0	925	905.76	.00
10120 60370 M & R EQUIPMENT	270	500	500	270.00	500.00
10120 60640 FLEET USE CHARGES	0	0	0	.00	2,175.00
10120 60650 VEHICLE REPLACEMENT CHARGES	0	0	0	.00	1,500.00
10120 60660 COMPUTER USE CHARGES	5,156	4,231	4,231	4,231.00	3,456.00
10120 60699 MISC CONTRACTED SERVICES	956	0	0	.00	200.00
10120 60700 SUPPLIES	9,896	12,100	11,318	10,045.26	20,900.00
10120 60702 COMPUTER SMALL EQUIP/SUPPLIES	0	0	0	.00	5,000.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
10120 60710 SOFTWARE	0	0	0	.00	.00
10120 60716 EMPLOYEE ID BADGES	0	0	0	4.00	.00
10120 60770 EDUCATIONAL MATERIALS	0	0	0	.00	.00
10120 60999 MISC SUPPLIES	0	0	0	.00	.00
10120 60999 D0001 MISC SUPPLIES	0	0	0	.00	.00
TOTAL OPERATIONS	85,479	98,631	102,222	92,090.30	131,427.00
CAPITAL					
10120 80400 CAPITAL EQUIPMENT	0	0	0	.00	.00
TOTAL CAPITAL	0	0	0	.00	.00
TOTAL	710,031	745,505	759,096	738,017.31	891,676.00
TOTAL	710,031	745,505	759,096	738,017.31	891,676.00
TOTAL 10120 MANAGER	710,031	745,505	759,096	738,017.31	891,676.00
10130 CLERK					
PERSONNEL					
10130 50100 SALARIES - FULL-TIME	161,027	165,728	165,728	164,686.40	169,603.00
10130 50200 SALARIES - PART-TIME	12,527	15,410	15,410	14,671.90	15,569.00
10130 50300 SALARIES - OVERTIME	1,967	2,060	2,060	143.46	1,023.00
10130 50400 SALARIES - TEMPORARY	24,163	14,000	14,000	9,701.38	13,000.00
10130 50505 FICA	14,762	15,085	15,085	13,717.35	15,314.00
10130 50600 RETIREMENT	17,502	21,577	21,577	17,771.11	19,823.00
10130 50650 GROUP INSURANCE	21,554	27,911	27,911	24,474.07	24,620.00
10130 50655 RETIREE MEDICAL	9,383	12,760	12,760	11,850.67	12,812.00
10130 50700 WORKERS COMPENSATION INSURANCE	883	1,034	1,034	313.93	348.00
10130 50750 UNEMPLOYMENT INSURANCE	0	0	0	.00	.00
10130 50900 ACCRUED VACATION EXP	-147	0	0	.00	.00
TOTAL PERSONNEL	263,625	275,565	275,565	257,330.27	272,112.00
OPERATIONS					
10130 60000 PROFESSIONAL SERVICES	13,718	49,200	49,200	46,721.41	23,200.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
10130 60100 BUSINESS MEETINGS & TRAINING	5,430	4,700	4,700	4,980.74	6,015.00
10130 60130 DUES & SUBSCRIPTIONS	684	1,000	1,000	822.87	1,225.00
10130 60200 TELEPHONE	2,680	3,046	3,046	1,796.41	1,764.00
10130 60201 TELEPHONE MAINTENANCE	0	0	0	.00	.00
10130 60202 VOICE MAIL	0	0	0	.00	.00
10130 60215 CELLULAR PHONES	0	300	300	115.36	240.00
10130 60220 POSTAGE	962	3,000	3,000	487.28	3,000.00
10130 60240 ADVERTISING	9,375	6,600	7,133	5,641.20	10,000.00
10130 60241 PERSONNEL ADVERTISING	1,737	0	0	.00	.00
10130 60370 M & R EQUIPMENT	1,427	2,400	2,550	2,441.91	2,700.00
10130 60420 EQUIPMENT RENTALS	68,991	71,200	71,200	63,793.44	75,500.00
10130 60425 COPYING COST	0	0	0	.00	.00
10130 60660 COMPUTER USE CHARGES	5,156	4,836	4,836	4,836.00	3,949.00
10130 60699 MISC CONTRACTED SERVICES	-453	0	0	.00	.00
10130 60700 SUPPLIES	7,414	12,300	14,949	12,838.81	13,000.00
10130 60705 COPYING COSTS	-18,768	-32,656	-32,656	-18,032.20	-32,656.00
10130 60710 APPLICATION SOFTWARE	0	0	0	.00	31,000.00
10130 60716 EMPLOYEE ID BADGES	0	0	0	4.00	.00
10130 60720 SMALL EQUIPMENT	0	0	4,260	.00	.00
10130 60725 COPIER SUPPLIES	0	1,750	490	.00	1,750.00
TOTAL OPERATIONS	98,355	127,676	134,008	126,447.23	140,687.00
CAPITAL					
10130 80400 CAPITAL EQUIPMENT	0	0	0	.00	.00
TOTAL CAPITAL	0	0	0	.00	.00
TOTAL	361,980	403,241	409,573	383,777.50	412,799.00
TOTAL	361,980	403,241	409,573	383,777.50	412,799.00
TOTAL 10130 CLERK	361,980	403,241	409,573	383,777.50	412,799.00
10140 HUMAN RESOURCES					
PERSONNEL					
10140 50100 SALARIES - FULL-TIME	345,969	392,626	390,626	394,707.33	409,968.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
10140 50200 SALARIES - PART-TIME	0	0	0	.00	.00
10140 50300 SALARIES - OVERTIME	0	0	0	.00	.00
10140 50400 SALARIES - TEMPORARY	10,092	930	7,268	6,743.45	7,000.00
10140 50505 FICA	26,508	29,965	29,965	29,452.90	31,722.00
10140 50600 RETIREMENT	34,239	39,412	39,412	39,077.21	40,586.00
10140 50650 GROUP INSURANCE	38,023	47,700	47,700	44,497.61	50,012.00
10140 50655 RETIREE MEDICAL	13,784	15,887	15,887	15,748.16	16,948.00
10140 50700 WORKERS COMPENSATION INSURANCE	2,348	2,483	2,483	2,023.31	2,247.00
10140 50710 UNEMPLOYMENT COMPENSATION	0	0	0	1,720.00	1,000.00
10140 50750 UNEMPLOYMENT INSURANCE	0	0	0	.00	.00
10140 50900 ACCRUED VACATION EXP	-185	0	0	.00	.00
TOTAL PERSONNEL	470,781	529,003	533,341	533,969.97	559,483.00

OPERATIONS

10140 60000 PROFESSIONAL SERVICES	200	7,500	6,500	4,043.57	7,500.00
10140 60060 MEDICAL SERVICES	7,376	8,000	8,000	8,000.00	8,000.00
10140 60086 PERSONNEL AGENCIES PAYMENTS	145	1,200	0	.00	.00
10140 60100 BUSINESS MEETINGS & TRAINING	4,752	9,750	19,050	19,537.43	10,150.00
10140 60130 DUES & SUBSCRIPTIONS	1,761	2,500	2,085	1,133.50	2,500.00
10140 60140 TUITION REIMBURSEMENT	1,080	3,200	0	.00	3,200.00
10140 60200 TELEPHONE	5,095	4,066	4,066	2,845.33	2,424.00
10140 60215 CELLULAR PHONES	0	0	0	29.04	240.00
10140 60220 POSTAGE	1,406	3,600	1,053	1,425.98	2,500.00
10140 60230 PRINTING	2,068	2,000	375	127.62	500.00
10140 60240 ADVERTISING	381	2,000	0	.00	1,000.00
10140 60241 PERSONNEL ADVERTISING	1,513	750	1,137	861.88	1,500.00
10140 60370 M & R EQUIPMENT	387	600	113	69.99	600.00
10140 60425 COPYING COSTS	0	0	0	.00	.00
10140 60660 COMPUTER USE CHARGES	6,629	5,440	5,440	5,440.00	4,443.00
10140 60699 MISC CONTRACTED SERVICES	19,270	27,000	27,090	22,326.35	78,000.00
10140 60700 SUPPLIES	8,180	6,000	10,730	9,084.49	6,000.00
10140 60702 COMPUTER SMALL EQUIP/SUPPLIES	2,590	2,000	6,762	3,989.21	2,000.00
10140 60705 COPYING COSTS	3,326	7,500	4,800	3,100.26	7,500.00
10140 60710 SOFTWARE	0	1,000	2,487	2,487.00	1,000.00
10140 60715 SAFETY SUPPLIES	0	0	0	.00	.00
10140 60716 EMPLOYEE ID BADGES	0	0	0	16.00	.00
10140 60750 TRAINING SUPPLIES	3,126	2,700	4,700	3,564.29	2,700.00
10140 60755 HEALTH PROMOTION PROGRAM	0	1,000	2,000	.00	1,000.00
10140 60760 SAFETY SUPPLIES	0	0	0	.00	2,000.00
10140 60765 EMPLOYEE ACTIVITY SUPPLIES	11,442	15,000	15,000	8,434.15	18,200.00
10140 60799 OPERATING CONTRA	0	0	0	.00	.00
TOTAL OPERATIONS	80,733	112,806	121,388	96,516.09	162,957.00

CAPITAL

10140 80400 CAPITAL EQUIPMENT	0	0	0	.00	.00
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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
TOTAL CAPITAL	0	0	0	.00	.00
TOTAL	551,514	641,809	654,729	630,486.06	722,440.00
TOTAL	551,514	641,809	654,729	630,486.06	722,440.00
TOTAL 10140 HUMAN RESOURCES	551,514	641,809	654,729	630,486.06	722,440.00
10150 FINANCE					
10155 ACCOUNTING					
PERSONNEL					
10155 50100 SALARIES - FULL-TIME	464,198	520,925	533,026	530,149.87	602,253.00
10155 50200 SALARIES - PART-TIME	69,677	69,872	49,871	49,761.10	46,866.00
10155 50300 SALARIES - OVERTIME	6,547	3,188	10,818	10,222.67	6,646.00
10155 50400 SALARIES - TEMPORARY	0	6,730	0	.00	1,000.00
10155 50505 FICA	39,913	45,745	45,245	43,683.26	49,402.00
10155 50600 RETIREMENT	53,502	58,984	58,384	57,900.53	63,929.00
10155 50650 GROUP INSURANCE	50,500	61,564	59,864	59,159.28	68,478.00
10155 50655 RETIREE MEDICAL	16,308	15,887	15,887	15,748.16	16,948.00
10155 50700 WORKERS COMPENSATION INSURANCE	2,072	2,165	2,165	1,682.68	1,869.00
10155 50750 UNEMPLOYMENT INSURANCE	0	0	0	.00	.00
10155 50900 ACCRUED VACATION EXP	-1,707	0	0	.00	.00
TOTAL PERSONNEL	701,013	785,060	775,260	768,307.55	857,391.00
OPERATIONS					
10155 60000 PROFESSIONAL SERVICES	98,425	112,200	112,200	100,298.29	112,000.00
10155 60012 CREDIT CARD FEES	0	0	6,475	4,616.62	14,000.00
10155 60080 PERSONNEL AGENCY PAYMENTS	0	0	0	.00	3,000.00
10155 60086 PERSONNEL AGENCIES PAYMENTS	0	0	0	.00	.00
10155 60100 BUSINESS MEETINGS & TRAINING	9,194	11,665	13,390	11,941.70	11,770.00
10155 60130 DUES & SUBSCRIPTIONS	2,351	1,592	2,187	1,965.00	2,005.00
10155 60200 TELEPHONE	5,208	7,800	10,455	7,779.63	5,460.00
10155 60220 POSTAGE	7,642	8,200	8,200	8,833.81	8,200.00
10155 60230 PRINTING	3,281	5,200	2,000	1,808.69	5,000.00
10155 60240 ADVERTISING	965	2,100	2,600	500.00	2,000.00
10155 60241 PERSONNEL ADVERTISING	366	0	3,144	3,143.81	.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
10155 60330 M & R BUILDINGS	0	0	0	.00	.00
10155 60370 M & R EQUIPMENT	0	1,000	1,000	416.00	1,000.00
10155 60420 EQUIPMENT RENTALS	0	0	0	.00	.00
10155 60660 COMPUTER USE CHARGES	10,312	8,463	8,463	8,463.00	7,405.00
10155 60691 COMPUTER/NETWORK - CONTRACTED	4,136	7,380	8,001	4,136.04	7,330.00
10155 60692 OFFICE EQUIPMENT-CONTRACTED	5,218	5,200	5,200	4,955.37	5,400.00
10155 60693 DATABASE - CONTRACTED	40,942	43,029	57,010	47,549.00	45,000.00
10155 60699 MISC CONTRACTED SERVICES	21,791	51,366	47,516	24,565.95	22,350.00
10155 60700 SUPPLIES	10,199	14,142	19,125	16,662.68	14,050.00
10155 60702 COMPUTER SMALL EQUIP/SUPPLIES	0	2,000	4,585	552.00	2,000.00
10155 60705 COPYING COSTS	2,222	2,000	2,000	1,055.44	2,200.00
10155 60710 SOFTWARE	0	0	0	.00	.00
10155 60716 EMPLOYEE ID BADGES	0	0	0	.00	.00
10155 60720 SMALL EQUIPMENT	0	0	10,826	10,708.73	.00
10155 60799 OPERATING CONTRA	0	0	0	.00	.00
TOTAL OPERATIONS	222,259	283,337	324,377	259,951.76	270,170.00
CAPITAL					
10155 80400 CAPITAL EQUIPMENT	0	0	0	.00	.00
TOTAL CAPITAL	0	0	0	.00	.00
TOTAL	923,272	1,068,397	1,099,637	1,028,259.31	1,127,561.00
TOTAL 10155 ACCOUNTING	923,272	1,068,397	1,099,637	1,028,259.31	1,127,561.00
TOTAL 10150 FINANCE	923,272	1,068,397	1,099,637	1,028,259.31	1,127,561.00
10180 INFORMATION TECHNOLOGY					
10180 INFORMATION TECHNOLOGY					
PERSONNEL					
10180 50100 SALARIES - FULL-TIME	274,656	397,786	355,186	338,413.28	424,824.00
10180 50200 SALARIES - PART-TIME	0	0	0	.00	.00
10180 50300 SALARIES - OVERTIME	0	0	0	.00	.00
10180 50400 SALARIES - TEMPORARY	0	0	3,000	1,853.85	5,000.00
10180 50505 FICA	20,259	30,430	26,430	25,567.59	32,728.00
10180 50600 RETIREMENT	27,190	39,562	35,062	33,504.18	42,057.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
10180 50650 GROUP INSURANCE	29,404	47,487	38,987	36,885.58	48,664.00
10180 50655 RETIREE MEDICAL	0	0	0	.00	.00
10180 50700 WORKERS COMPENSATION INSURANCE	1,381	1,173	1,173	841.34	934.00
10180 50750 UNEMPLOYMENT INSURANCE	0	0	0	.00	.00
10180 50900 ACCRUED VACATION EXP	-535	0	0	.00	.00
TOTAL PERSONNEL	352,358	516,438	459,838	437,065.82	554,207.00
OPERATIONS					
10180 60000 PROFESSIONAL SERVICES	0	0	0	.00	.00
10180 60080 PERSONNEL AGENCY PAYMENTS	0	0	0	.00	.00
10180 60100 BUSINESS MEETINGS & TRAINING	3,417	5,000	6,000	5,092.56	5,965.00
10180 60125 COMPUTER/NETWORK TRAINING	13,625	14,000	12,500	.00	15,275.00
10180 60130 DUES & SUBSCRIPTIONS	0	0	2,000	2,000.00	.00
10180 60200 TELEPHONE	3,126	2,450	2,450	1,638.69	2,450.00
10180 60201 TELEPHONE MAINTENANCE	12,372	7,100	8,700	2,082.91	8,000.00
10180 60203 PAY PHONES	944	0	0	.00	700.00
10180 60205 NETWORK/DATA COMMUNICATIONS	49,354	47,400	56,590	57,315.40	56,590.00
10180 60215 CELLULAR PHONES	0	1,600	1,600	1,774.00	1,800.00
10180 60220 POSTAGE	23	0	0	17.80	.00
10180 60241 PERSONNEL ADVERTISING	1,488	0	4,600	3,136.08	.00
10180 60370 M & R EQUIPMENT	0	0	0	.00	.00
10180 60380 M & R - COMPUTERS/INFO SYSTEMS	0	0	0	.00	.00
10180 60660 COMPUTER USE CHARGES	5,893	4,836	4,836	4,836.00	3,949.00
10180 60663 SOFTWARE USE CHARGES	0	0	0	.00	60,600.00
10180 60675 LEASE PURCHASE PAYMENTS	0	0	0	.00	.00
10180 60690 SOFTWARE LICENSES/SUPPT AGREE	73,628	73,800	170,975	60,355.92	10,000.00
10180 60691 COMPUTER/NETWORK - CONTRACTED	1,943	3,300	62,001	4,709.15	4,000.00
10180 60692 OFFICE EQUIPMENT-CONTRACTED	0	0	0	.00	.00
10180 60693 DATABASE - CONTRACTED	0	4,000	10,500	.00	.00
10180 60695 WEB SERVICES	0	9,900	9,600	5,292.83	18,400.00
10180 60696 GIS SOFTWARE/SERVICES	0	0	0	.00	8,000.00
10180 60699 MISC CONTRACTED SERVICES	0	0	49,821	4,405.55	15,000.00
10180 60699 18001 MISC. CONTRACTED SERVICE	28,224	24,000	6,800	6,800.00	.00
10180 60700 SUPPLIES	2,321	10,002	10,721	6,493.91	10,000.00
10180 60700 18001 SUPPLIES	0	0	0	.00	.00
10180 60702 COMPUTER SMALL EQUIP/SUPPLIES	20,844	14,000	80,055	70,056.20	24,000.00
10180 60702 18001 COMPUTER SMALL EQUIP/SUP	12,971	10,000	0	.00	.00
10180 60705 COPYING COSTS	0	0	0	.00	.00
10180 60710 SOFTWARE	9,839	14,000	29,877	11,630.22	20,000.00
10180 60710 18001 APPLICATION SOFTWARE	2,000	12,000	400	400.00	.00
10180 60716 EMPLOYEE ID BADGES	0	0	0	.00	.00
10180 60799 OPERATING CONTRA	0	0	0	.00	.00
TOTAL OPERATIONS	242,017	257,388	530,026	248,037.22	264,729.00
CAPITAL					

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
10180 80300 BUILDING IMPROVEMENTS	0	0	0	.00	.00
10180 80400 CAPITAL EQUIPMENT	0	46,000	110,500	7,498.00	68,000.00
10180 80400 18001 CAPITAL EQUIPMENT	17,456	22,000	0	.00	.00
TOTAL CAPITAL	17,456	68,000	110,500	7,498.00	68,000.00
TOTAL	611,832	841,826	1,100,364	692,601.04	886,936.00
TOTAL 10180 INFORMATION TECHNOLOGY	611,832	841,826	1,100,364	692,601.04	886,936.00
TOTAL 10180 INFORMATION TECHNOLOGY	611,832	841,826	1,100,364	692,601.04	886,936.00
10190 LEGAL					
PERSONNEL					
10190 50100 SALARIES - FULL-TIME	173,675	179,303	184,488	182,040.30	187,920.00
10190 50200 SALARIES - PART-TIME	0	0	0	.00	.00
10190 50300 SALARIES - OVERTIME	0	0	0	.00	.00
10190 50400 SALARIES - TEMPORARY	835	0	2,929	2,264.50	.00
10190 50505 FICA	10,976	11,210	11,678	11,417.62	11,795.00
10190 50600 RETIREMENT	17,193	18,037	18,552	18,022.49	18,604.00
10190 50650 GROUP INSURANCE	12,260	14,359	14,359	12,771.88	15,156.00
10190 50655 RETIREE MEDICAL	0	0	0	.00	.00
10190 50660 LIFE INSUR CONTRIBUTION	0	0	0	.00	.00
10190 50700 WORKERS COMPENSATION INSURANCE	563	586	586	475.65	496.00
10190 50750 UNEMPLOYMENT INSURANCE	0	0	0	.00	.00
10190 50900 ACCRUED VACATION EXP	-2,988	0	0	.00	.00
TOTAL PERSONNEL	212,517	223,495	232,592	226,992.44	233,971.00
OPERATIONS					
10190 60000 PROFESSIONAL SERVICES	17,331	18,500	16,000	5,821.75	20,000.00
10190 60100 BUSINESS MEETINGS & TRAINING	3,441	3,760	3,760	1,762.65	4,000.00
10190 60130 DUES & SUBSCRIPTIONS	1,285	1,700	1,700	1,336.00	1,800.00
10190 60200 TELEPHONE	662	900	900	419.52	900.00
10190 60220 POSTAGE	50	250	250	141.72	250.00
10190 60370 M & R EQUIPMENT	0	200	200	.00	200.00
10190 60660 COMPUTER USE CHARGES	1,473	1,209	1,209	1,209.00	1,209.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
10190 60699 MISC CONTRACTED SERVICES	0	0	0	.00	.00
10190 60700 SUPPLIES	5,980	6,000	6,000	4,854.49	8,000.00
10190 60705 COPYING COSTS	300	400	400	400.44	400.00
10190 60716 EMPLOYEE ID BADGES	0	0	0	4.00	.00
10190 60799 OPERATING CONTRA	0	0	0	.00	.00
TOTAL OPERATIONS	30,525	32,919	30,419	15,949.57	36,759.00
CAPITAL					
10190 80400 CAPITAL EQUIPMENT	0	0	0	.00	.00
TOTAL CAPITAL	0	0	0	.00	.00
TOTAL	243,042	256,414	263,011	242,942.01	270,730.00
TOTAL	243,042	256,414	263,011	242,942.01	270,730.00
TOTAL 10190 LEGAL	243,042	256,414	263,011	242,942.01	270,730.00
10250 PLANNING					
PERSONNEL					
10250 50100 SALARIES - FULL-TIME	669,079	704,667	624,917	591,302.95	736,224.00
10250 50200 SALARIES - PART-TIME	23,741	24,549	24,549	24,546.85	25,322.00
10250 50300 SALARIES - OVERTIME	67	1,543	0	.00	.00
10250 50400 SALARIES - TEMPORARY	1,141	3,020	10,770	10,168.72	3,000.00
10250 50500 FRINGE BENEFITS	0	0	0	.00	.00
10250 50505 FICA	50,568	55,158	55,158	46,182.88	58,488.00
10250 50600 RETIREMENT	68,988	76,607	76,607	61,026.38	75,393.00
10250 50650 GROUP INSURANCE	68,564	77,443	69,499	61,446.38	92,318.00
10250 50655 RETIREE MEDICAL	3,761	3,972	11,916	10,992.84	12,711.00
10250 50660 LIFE INSUR CONTRIBUTION	0	0	0	.00	.00
10250 50700 WORKERS COMPENSATION INSURANCE	7,197	9,538	9,538	4,008.96	4,453.00
10250 50750 UNEMPLOYMENT INSURANCE	0	0	0	.00	.00
10250 50900 ACCRUED VACATION EXP	-2,524	0	0	.00	.00
TOTAL PERSONNEL	890,586	956,497	882,954	809,675.96	1,007,909.00
OPERATIONS					
10250 60000 PROFESSIONAL SERVICES	12,570	13,000	63,000	46,728.78	30,000.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
10250 60000 25002 PROFESSIONAL SERVICES	0	0	0	.00	.00
10250 60000 25003 PROFESSIONAL SERVICES	61,775	0	9,085	492.70	.00
10250 60080 PERSONNEL AGENCY PAYMENTS	1,963	2,000	2,000	301.73	500.00
10250 60100 BUSINESS MEETINGS & TRAINING	5,433	6,800	3,800	3,680.72	6,800.00
10250 60130 DUES & SUBSCRIPTIONS	5,466	5,769	5,769	3,938.90	5,245.00
10250 60200 TELEPHONE	6,782	9,202	9,202	5,243.01	6,000.00
10250 60220 POSTAGE	4,735	5,000	5,000	4,685.78	5,270.00
10250 60230 PRINTING	0	500	500	.00	500.00
10250 60240 ADVERTISING	5,651	6,600	3,800	2,328.49	6,600.00
10250 60240 25003 ADVERTISING	239	0	0	.00	.00
10250 60241 PERSONNEL ADVERTISING	754	300	2,745	2,894.64	300.00
10250 60330 M & R BUILDINGS	0	0	1,760	.00	.00
10250 60370 M & R EQUIPMENT	789	1,000	1,000	457.40	1,000.00
10250 60390 M & R VEHICLES	0	0	0	.00	.00
10250 60410 25026 SPACE RENTAL	0	0	0	.00	.00
10250 60650 VEHICLE REPLACEMENT CHARGES	0	0	0	.00	.00
10250 60660 COMPUTER USE CHARGES	12,500	10,277	10,277	10,277.00	8,392.00
10250 60690 SOFTWARE LICENSES/SUPPT AGREE	0	1,750	1,750	1,600.00	1,900.00
10250 60692 OFFICE EQUIPMENT-CONTRACTED	10,304	9,408	9,408	9,323.62	9,408.00
10250 60699 MISC CONTRACTED SERVICES	605	500	500	122.00	.00
10250 60699 25025 MISC CONTRACTED SERVICES	0	0	0	.00	.00
10250 60699 25026 MISC. CONTRACTED SERVICE	6,436	0	163	.00	.00
10250 60700 SUPPLIES	16,495	9,473	35,364	19,368.29	17,000.00
10250 60700 25002 SUPPLIES	0	0	0	.00	.00
10250 60700 25026 SUPPLIES	2,989	0	960	-21.65	.00
10250 60705 COPYING COSTS	4,048	4,500	4,046	2,297.02	4,500.00
10250 60710 APPLICATION SOFTWARE	0	0	0	.00	.00
10250 60710 25002 APPLICATION SOFTWARE	0	0	0	.00	.00
10250 60716 EMPLOYEE ID BADGES	8	0	6	6.00	.00
10250 60720 SMALL EQUIPMENT	471	500	500	.00	500.00
10250 60799 OPERATING CONTRA	0	0	0	.00	.00
10250 60845 VEHICLE SUPPLIES	0	0	0	.00	.00
10250 70087 GRANT MATCHING FUNDS	0	0	0	.00	.00
TOTAL OPERATIONS	160,020	86,579	170,635	113,724.43	103,915.00
CAPITAL					
10250 80400 CAPITAL EQUIPMENT	0	0	0	.00	.00
TOTAL CAPITAL	0	0	0	.00	.00
TOTAL	1,050,607	1,043,076	1,053,589	923,400.39	1,111,824.00
TOTAL	1,050,607	1,043,076	1,053,589	923,400.39	1,111,824.00
TOTAL 10250 PLANNING	1,050,607	1,043,076	1,053,589	923,400.39	1,111,824.00

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	2004-05	2005-06	2005-06	2005-06	2006-07
	ACTUAL	ORIGINAL	REVISED	ACTUAL	ADOPTED
		BUDGET	BUDGET	UNAUDITED	BUDGET

10258 THFARE PL 104f					
PERSONNEL					
10258 50100 SALARIES - FULL-TIME	26,358	0	0	.00	.00
10258 50200 SALARIES - PART-TIME	0	0	0	.00	.00
10258 50400 SALARIES - TEMPORARY	16,161	0	0	.00	.00
10258 50500 FRINGE BENEFITS	4,386	0	0	.00	.00
10258 50505 FICA	3,170	0	0	.00	.00
10258 50600 RETIREMENT	0	0	0	.00	.00
10258 50700 WORKERS COMPENSATION INSURANCE	0	0	0	.00	.00
10258 50750 UNEMPLOYMENT INSURANCE	0	0	0	.00	.00
TOTAL PERSONNEL	50,077	0	0	.00	.00
OPERATIONS					
10258 60000 PROFESSIONAL SERVICES	26,922	0	0	.00	.00
10258 60100 BUSINESS MEETINGS & TRAINING	1,237	0	0	.00	.00
10258 60241 PERSONNEL ADVERTISING	0	0	0	.00	.00
10258 60370 M & R EQUIPMENT	0	0	0	.00	.00
10258 60690 SOFTWARE LICENSES/SUPPT AGREE	0	0	0	.00	.00
10258 60699 MISC. CONTRACTED SERVICES	3,125	0	0	.00	.00
10258 60700 SUPPLIES	0	0	0	.00	.00
10258 60702 COMPUTER SMALL EQUIP/SUPPLIES	0	0	0	.00	.00
TOTAL OPERATIONS	31,284	0	0	.00	.00
CAPITAL					
10258 80400 CAPITAL EQUIPMENT	0	0	0	.00	.00
TOTAL CAPITAL	0	0	0	.00	.00
TOTAL	81,362	0	0	.00	.00
TOTAL	81,362	0	0	.00	.00
TOTAL 10258 THFARE PL 104f	81,362	0	0	.00	.00

10260 INSPECTIONS

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PERSONNEL					
10260 50100 SALARIES - FULL-TIME	458,549	453,899	453,899	442,717.60	472,240.00
10260 50200 SALARIES - PART-TIME	11,057	2,799	0	.00	.00
10260 50300 SALARIES - OVERTIME	0	0	0	1,047.39	.00
10260 50400 SALARIES - TEMPORARY	37,095	23,284	26,083	21,150.05	25,055.00
10260 50505 FICA	37,059	36,720	36,720	32,988.70	37,722.00
10260 50600 RETIREMENT	46,579	44,964	44,964	43,937.16	46,752.00
10260 50650 GROUP INSURANCE	52,588	52,916	52,916	61,881.34	59,597.00
10260 50655 RETIREE MEDICAL	11,284	11,916	11,916	11,811.12	12,711.00
10260 50700 WORKERS COMPENSATION INSURANCE	12,157	12,742	12,742	16,591.47	17,144.00
10260 50750 UNEMPLOYMENT INSURANCE	0	6,487	6,487	.00	6,487.00
10260 50900 ACCRUED VACATION EXP	-556	0	0	.00	.00
TOTAL PERSONNEL	665,815	645,727	645,727	632,124.83	677,708.00
OPERATIONS					
10260 60000 PROFESSIONAL SERVICES	0	0	0	.00	.00
10260 60044 DEMOLITION	8,990	0	11,509	9,329.50	.00
10260 60080 PERSONNEL AGENCY PAYMENTS	0	1,500	1,500	.00	1,500.00
10260 60100 BUSINESS MEETINGS & TRAINING	7,176	10,675	10,675	2,959.44	12,675.00
10260 60130 DUES & SUBSCRIPTIONS	740	650	650	850.00	750.00
10260 60200 TELEPHONE	11,642	3,319	3,319	1,449.46	1,920.00
10260 60215 CELLULAR PHONES	54	9,600	9,600	8,718.05	7,900.00
10260 60220 POSTAGE	3,699	500	500	963.90	750.00
10260 60230 PRINTING	855	1,000	1,000	1,117.75	1,000.00
10260 60240 ADVERTISING	0	0	0	.00	500.00
10260 60241 PERSONNEL ADVERTISING	848	0	0	.00	.00
10260 60330 M & R BUILDINGS	0	0	0	.00	.00
10260 60370 M & R EQUIPMENT	125	0	0	.00	.00
10260 60380 M & R - COMPUTERS/INFO SYSTEMS	0	1,000	1,000	.00	1,000.00
10260 60640 FLEET USE CHARGES	10,728	13,350	13,350	15,389.19	15,725.00
10260 60650 VEHICLE REPLACEMENT CHARGES	18,679	17,857	17,857	17,857.00	21,068.00
10260 60660 COMPUTER USE CHARGES	8,839	5,781	5,781	5,781.00	5,924.00
10260 60692 OFFICE EQUIPMENT-CONTRACTED	1,801	2,700	2,700	2,338.66	2,700.00
10260 60693 DATABASE - CONTRACTED	2,400	4,500	12,000	.00	2,640.00
10260 60695 WEB SERVICES	0	4,000	4,000	.00	3,500.00
10260 60699 MISC CONTRACTED SERVICES	120	0	0	.00	.00
10260 60700 SUPPLIES	4,688	9,500	9,500	7,084.58	9,500.00
10260 60702 COMPUTER SMALL EQUIP/SUPPLIES	2,324	0	1,000	.00	1,000.00
10260 60705 COPYING COSTS	1,946	2,000	2,000	254.94	2,000.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
10260 60710 APPLICATION SOFTWARE	0	7,500	15,658	.00	.00
10260 60716 EMPLOYEE ID BADGES	20	0	0	2.00	.00
10260 60832 VEHICLE FUEL	7,157	9,230	9,230	9,689.78	12,838.00
10260 60845 VEHICLE SUPPLIES	0	0	0	.00	.00
TOTAL OPERATIONS	92,837	104,662	132,829	83,785.25	104,890.00
CAPITAL					
10260 80300 BUILDING IMPROVEMENTS	0	0	0	.00	.00
10260 80400 CAPITAL EQUIPMENT	0	0	0	.00	.00
TOTAL CAPITAL	0	0	0	.00	.00
TOTAL	758,652	750,389	778,556	715,910.08	782,598.00
TOTAL	758,652	750,389	778,556	715,910.08	782,598.00
TOTAL 10260 INSPECTIONS	758,652	750,389	778,556	715,910.08	782,598.00
10270 ENGINEERING					
PERSONNEL					
10270 50100 SALARIES - FULL-TIME	538,229	564,311	609,643	607,617.08	491,577.00
10270 50200 SALARIES - PART-TIME	43,617	46,513	0	142.24	.00
10270 50300 SALARIES - OVERTIME	0	0	0	.00	.00
10270 50400 SALARIES - TEMPORARY	0	0	0	6.98	.00
10270 50505 FICA	41,861	46,355	46,355	44,239.74	37,364.00
10270 50600 RETIREMENT	57,602	62,754	62,754	60,170.05	48,666.00
10270 50650 GROUP INSURANCE	63,697	69,328	69,328	63,989.04	56,684.00
10270 50655 RETIREE MEDICAL	6,582	6,834	6,834	7,173.80	7,415.00
10270 50660 LIFE INSUR CONTRIBUTION	0	0	0	.00	.00
10270 50700 WORKERS COMPENSATION INSURANCE	14,120	18,753	18,753	16,954.43	18,910.00
10270 50750 UNEMPLOYMENT INSURANCE	0	0	0	.00	.00
10270 50900 ACCRUED VACATION EXP	-3,232	0	0	.00	.00
TOTAL PERSONNEL	762,479	814,848	813,667	800,293.36	660,616.00
OPERATIONS					
10270 60000 PROFESSIONAL SERVICES	69,563	44,500	64,500	5,953.67	50,000.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
10270 60040 SURVEYS & TECHNICAL SVCS	0	0	0	.00	.00
10270 60049 STREAM WATER TESTING	0	0	0	.00	.00
10270 60076 TRAFFIC STUDIES	77,353	50,000	173,617	133,542.48	50,000.00
10270 60080 PERSONNEL AGENCY PAYMENTS	229	2,500	2,500	1,500.88	2,500.00
10270 60100 BUSINESS MEETINGS & TRAINING	6,786	13,000	12,750	12,024.12	15,280.00
10270 60130 DUES & SUBSCRIPTIONS	2,640	2,530	2,530	2,212.53	2,530.00
10270 60140 TUITION REIMBURSEMENT	0	0	500	500.00	.00
10270 60200 TELEPHONE	9,634	5,790	4,990	4,353.90	4,500.00
10270 60215 CELLULAR PHONES	413	3,635	4,435	3,358.40	5,940.00
10270 60220 POSTAGE	1,918	2,000	2,000	2,227.17	2,000.00
10270 60230 PRINTING	345	500	500	140.75	1,000.00
10270 60240 ADVERTISING	-53	1,627	1,627	1,973.05	2,000.00
10270 60241 PERSONNEL ADVERTISING	0	0	1,181	2,044.01	.00
10270 60370 M & R EQUIPMENT	5,259	675	14,309	1,303.12	875.00
10270 60380 M & R - COMPUTERS/INFO SYSTEMS	564	750	100	10.17	750.00
10270 60640 FLEET USE CHARGES	7,801	7,830	7,830	5,729.53	9,565.00
10270 60650 VEHICLE REPLACEMENT CHARGES	10,322	6,941	6,941	6,941.00	7,307.00
10270 60660 COMPUTER USE CHARGES	14,732	6,650	6,650	6,650.00	5,430.00
10270 60690 SOFTWARE LICENSES/SUPPT AGREE	0	9,150	9,150	7,620.00	10,350.00
10270 60692 OFFICE EQUIPMENT-CONTRACTED	3,292	2,700	2,700	2,351.53	2,700.00
10270 60699 MISC CONTRACTED SERVICES	225	0	0	907.40	.00
10270 60700 SUPPLIES	13,255	9,823	12,073	8,488.63	11,500.00
10270 60702 COMPUTER SMALL EQUIP/SUPPLIES	496	500	500	189.57	500.00
10270 60705 COPYING COSTS	1,296	800	800	1,338.80	1,000.00
10270 60710 APPLICATION SOFTWARE	996	500	0	.00	500.00
10270 60715 SAFETY SUPPLIES	166	200	200	326.21	200.00
10270 60716 EMPLOYEE ID BADGES	16	0	0	12.00	.00
10270 60799 OPERATING CONTRA	0	0	0	.00	.00
10270 60832 VEHICLE FUEL	3,638	4,900	4,900	4,536.49	6,900.00
10270 60845 VEHICLE SUPPLIES	0	0	0	.00	.00
TOTAL OPERATIONS	230,893	177,501	337,283	216,235.41	193,327.00
CAPITAL					
10270 80167 TRAFFIC CALMING	0	0	0	.00	.00
10270 80400 CAPITAL EQUIPMENT	0	0	0	.00	.00
TOTAL CAPITAL	0	0	0	.00	.00
TOTAL	993,372	992,349	1,150,950	1,016,528.77	853,943.00
TOTAL	993,372	992,349	1,150,950	1,016,528.77	853,943.00

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PERSONNEL

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
10272 50100 SALARIES - FULL-TIME	0	0	0	.00	401,878.00
10272 50300 SALARIES - OVERTIME	0	0	0	.00	7,669.00
10272 50400 SALARIES - TEMPORARY	0	0	0	.00	.00
10272 50505 FICA	0	0	0	.00	30,757.00
10272 50600 RETIREMENT	0	0	0	.00	39,827.00
10272 50650 GROUP INSURANCE	0	0	0	.00	59,236.00
10272 50655 RETIREE MEDICAL	0	0	0	.00	.00
10272 50700 WORKERS COMPENSATION INSURANCE	0	0	0	.00	17,320.00
10272 50900 ACCRUED VACATION EXP	0	0	0	.00	.00
TOTAL PERSONNEL	0	0	0	.00	556,687.00
OPERATIONS					
10272 60000 PROFESSIONAL SERVICES	0	0	0	.00	200.00
10272 60080 PERSONNEL AGENCY PAYMENTS	0	0	0	.00	.00
10272 60100 BUSINESS MEETINGS & TRAINING	0	0	0	.00	3,000.00
10272 60105 CAREER DEVELOPMENT TRAINING	0	0	0	.00	5,500.00
10272 60130 DUES & SUBSCRIPTIONS	0	0	0	.00	450.00
10272 60200 TELEPHONE	0	0	0	.00	.00
10272 60210 PAGERS	0	0	0	.00	500.00
10272 60215 CELLULAR PHONES	0	0	0	.00	1,920.00
10272 60241 PERSONNEL ADVERTISING	0	0	0	.00	500.00
10272 60370 M & R EQUIPMENT	0	0	0	.00	40,500.00
10272 60420 EQUIPMENT RENTAL	0	0	0	.00	5,500.00
10272 60450 UNIFORM RENTAL	0	0	0	.00	3,900.00
10272 60511 STREET LIGHTING - ELECTRICITY	0	0	0	.00	340,587.00
10272 60640 FLEET USE CHARGES	0	0	0	.00	21,157.00
10272 60650 VEHICLE REPLACEMENT CHARGES	0	0	0	.00	11,620.00
10272 60699 MISC. CONTRACTED SERVICES	0	0	0	.00	66,900.00
10272 60700 SUPPLIES	0	0	0	.00	60,000.00
10272 60832 VEHICLE FUEL	0	0	0	.00	9,325.00
10272 60845 VEHICLE SUPPLIES	0	0	0	.00	.00
TOTAL OPERATIONS	0	0	0	.00	571,559.00
CAPITAL					
10272 80400 CAPITAL EQUIPMENT	0	0	0	.00	.00
TOTAL CAPITAL	0	0	0	.00	.00
TOTAL	0	0	0	.00	1,128,246.00
TOTAL TRAFFIC	0	0	0	.00	1,128,246.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET

ENGINEERING PROJECTS					
OPERATIONS					
10275 60000 PROFESSIONAL SERVICES	50,000	0	50,000	.00	.00
TOTAL OPERATIONS	50,000	0	50,000	.00	.00
TOTAL	50,000	0	50,000	.00	.00
TOTAL ENGINEERING PROJECTS	50,000	0	50,000	.00	.00
TOTAL 10270 ENGINEERING	1,043,372	992,349	1,200,950	1,016,528.77	1,982,189.00
10300 PUBLIC WORKS					
ADMINISTRATION					
10301 PW ADMINISTRATION					
PERSONNEL					
10301 50100 SALARIES - FULL-TIME	363,744	445,405	445,405	452,473.63	434,582.00
10301 50200 SALARIES - PART-TIME	0	0	0	.00	.00
10301 50300 SALARIES - OVERTIME	1,217	1,028	1,028	-150.08	1,023.00
10301 50400 SALARIES - TEMPORARY	0	0	0	.00	.00
10301 50505 FICA	27,151	34,089	34,089	33,550.91	33,308.00
10301 50600 RETIREMENT	36,131	44,330	44,330	44,781.97	43,125.00
10301 50650 GROUP INSURANCE	32,089	39,865	39,865	38,461.55	45,259.00
10301 50655 RETIREE MEDICAL	0	0	0	.00	.00
10301 50700 WORKERS COMPENSATION INSURANCE	4,205	5,225	5,225	6,043.10	5,500.00
10301 50710 UNEMPLOYMENT COMPENSATION	0	0	0	.00	.00
10301 50750 UNEMPLOYMENT INSURANCE	0	0	0	.00	.00
10301 50900 ACCRUED VACATION EXP	-805	0	0	.00	.00
TOTAL PERSONNEL	463,733	569,942	569,942	575,161.08	562,797.00
OPERATIONS					
10301 60000 PROFESSIONAL SERVICES	2,266	3,000	3,000	2,561.75	3,000.00
10301 60080 PERSONNEL AGENCY PAYMENTS	812	2,000	16,887	16,886.61	.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
10301 60100 BUSINESS MEETINGS & TRAINING	4,500	12,650	12,650	7,467.92	9,600.00
10301 60105 CAREER DEVELOPMENT TRAINING	3,009	3,250	3,250	2,559.06	800.00
10301 60130 DUES & SUBSCRIPTIONS	845	2,000	2,000	1,309.90	2,100.00
10301 60200 TELEPHONE	1,192	0	0	-31.96	.00
10301 60210 PAGERS	377	400	400	215.73	400.00
10301 60215 CELLULAR PHONES	0	1,500	1,500	3,039.25	2,220.00
10301 60220 POSTAGE	517	800	800	479.20	800.00
10301 60230 PRINTING	0	0	0	.00	.00
10301 60240 ADVERTISING	0	0	6,000	3,891.64	2,000.00
10301 60240 30005 ADVERTISING	0	0	0	.00	.00
10301 60241 PERSONNEL ADVERTISING	2,435	0	0	74.96	.00
10301 60370 M & R EQUIPMENT	0	500	500	.00	500.00
10301 60380 M & R - COMPUTERS/INFO SYSTEMS	1,614	0	0	.00	.00
10301 60420 EQUIPMENT RENTALS	0	0	0	.00	.00
10301 60510 ELECTRICITY	0	0	0	.00	.00
10301 60520 GAS	0	0	0	.00	.00
10301 60530 WATER AND SEWER	0	0	0	.00	.00
10301 60640 FLEET USE CHARGES	993	2,510	2,510	2,042.79	2,383.00
10301 60650 VEHICLE REPLACEMENT CHARGES	3,239	0	0	.00	.00
10301 60660 COMPUTER USE CHARGES	33,885	27,808	27,808	27,808.00	23,202.00
10301 60699 MISC CONTRACTED SERVICES	8,741	9,000	9,000	8,248.35	10,000.00
10301 60700 SUPPLIES	19,884	11,000	14,445	15,832.54	12,000.00
10301 60702 COMPUTER SMALL EQUIP/SUPPLIES	2,713	0	1,574	1,464.75	.00
10301 60705 COPYING COSTS	154	1,000	1,000	81.24	500.00
10301 60710 SOFTWARE	600	500	500	.00	500.00
10301 60716 EMPLOYEE ID BADGES	0	0	0	150.00	.00
10301 60799 OPERATING CONTRA	0	0	0	.00	.00
10301 60832 VEHICLE FUEL	284	700	700	1,442.65	3,652.00
10301 60845 VEHICLE SUPPLIES	0	0	0	21.34	.00
TOTAL OPERATIONS	88,069	78,618	104,524	95,545.72	73,657.00
CAPITAL					
10301 80400 CAPITAL EQUIPMENT	0	0	0	.00	.00
TOTAL CAPITAL	0	0	0	.00	.00
TOTAL 10301 PW ADMINISTRATION	551,803	648,560	674,466	670,706.80	636,454.00
TOTAL ADMINISTRATION	551,803	648,560	674,466	670,706.80	636,454.00
FIELD OPERATIONS					
10320 TRAFFIC					
PERSONNEL					
10320 50100 SALARIES - FULL-TIME	125,277	261,835	195,215	188,937.67	.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
10320 50200 SALARIES - PART-TIME	0	0	0	.00	.00
10320 50300 SALARIES - OVERTIME	7,737	6,479	10,479	10,614.64	.00
10320 50400 SALARIES - TEMPORARY	41,244	0	4,000	4,206.98	.00
10320 50505 FICA	13,025	20,527	20,527	15,044.80	.00
10320 50600 RETIREMENT	13,598	26,640	20,640	19,756.45	.00
10320 50650 GROUP INSURANCE	15,989	39,222	32,222	24,783.81	.00
10320 50655 RETIREE MEDICAL	1,880	1,908	1,908	3,290.92	.00
10320 50700 WORKERS COMPENSATION INSURANCE	13,301	16,527	16,527	15,660.82	.00
10320 50750 UNEMPLOYMENT INSURANCE	0	0	0	.00	.00
10320 50900 ACCRUED VACATION EXP	-1,366	0	0	.00	.00
TOTAL PERSONNEL	230,689	373,138	301,518	282,296.09	.00
OPERATIONS					
10320 60000 PROFESSIONAL SERVICES	5,747	200	200	165.85	.00
10320 60080 PERSONNEL AGENCY PAYMENTS	7,051	9,000	21,249	22,749.10	.00
10320 60100 BUSINESS MEETINGS & TRAINING	913	1,600	1,600	1,334.62	.00
10320 60105 CAREER DEVELOPMENT TRAINING	75	5,500	3,400	3,243.11	.00
10320 60130 DUES & SUBSCRIPTIONS	288	400	400	445.00	.00
10320 60200 TELEPHONE	1,591	0	1,196	1,255.52	.00
10320 60210 PAGERS	460	500	500	475.37	.00
10320 60215 CELLULAR PHONES	0	2,600	2,600	1,979.32	.00
10320 60241 PERSONNEL ADVERTISING	7,844	500	9,120	7,733.66	.00
10320 60370 M & R EQUIPMENT	17,947	44,500	71,192	37,315.54	.00
10320 60380 M & R - COMPUTERS/INFO SYSTEMS	0	0	0	.00	.00
10320 60420 EQUIPMENT RENTALS	3,851	5,500	3,500	2,924.00	.00
10320 60450 UNIFORM RENTALS	2,752	3,900	3,900	2,443.98	.00
10320 60510 ELECTRICITY	0	0	0	.00	.00
10320 60511 STREET LIGHTING - ELECTRICITY	325,569	354,300	351,800	327,702.18	.00
10320 60520 GAS	0	0	0	.00	.00
10320 60530 WATER AND SEWER	0	0	0	.00	.00
10320 60640 FLEET USE CHARGES	22,917	17,020	17,020	13,847.42	.00
10320 60650 VEHICLE REPLACEMENT CHARGES	9,420	7,967	7,967	7,967.00	.00
10320 60699 MISC CONTRACTED SERVICES	48,674	66,900	92,316	45,589.44	.00
10320 60700 SUPPLIES	61,444	58,300	103,020	75,687.74	.00
10320 60710 APPLICATION SOFTWARE	0	0	0	.00	.00
10320 60716 EMPLOYEE ID BADGES	0	0	4	4.00	.00
10320 60799 OPERATING CONTRA	0	0	0	.00	.00
10320 60832 VEHICLE FUEL	4,375	6,520	6,520	6,544.98	.00
10320 60845 VEHICLE SUPPLIES	0	0	0	.00	.00
TOTAL OPERATIONS	520,924	585,207	697,504	559,407.83	.00
CAPITAL					
10320 80400 CAPITAL EQUIPMENT	0	0	0	.00	.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
TOTAL CAPITAL	0	0	0	.00	.00
TOTAL 10320 TRAFFIC	751,614	958,345	999,022	841,703.92	.00
10325 CONSTRUCTION					
10325 50499 CURR ACCRUED VACATION	0	0	0	.00	.00
PERSONNEL					
10325 50100 SALARIES - FULL-TIME	313,833	364,872	349,772	349,461.60	372,546.00
10325 50300 SALARIES - OVERTIME	11,516	16,454	16,454	11,462.20	16,871.00
10325 50400 SALARIES - TEMPORARY	574	2,900	11,500	9,426.00	6,000.00
10325 50505 FICA	23,777	29,394	29,394	26,758.59	30,058.00
10325 50600 RETIREMENT	31,732	37,856	37,856	35,732.36	38,308.00
10325 50650 GROUP INSURANCE	50,146	68,086	68,086	60,343.74	70,336.00
10325 50655 RETIREE MEDICAL	3,761	3,972	3,972	4,670.09	4,237.00
10325 50700 WORKERS COMPENSATION INSURANCE	23,752	25,311	25,311	24,035.61	26,643.00
10325 50710 UNEMPLOYMENT COMPENSATION	0	3,800	3,800	.00	1,000.00
10325 50750 UNEMPLOYMENT INSURANCE	0	0	0	.00	.00
10325 50900 ACCRUED VACATION EXP	-978	0	0	.00	.00
TOTAL PERSONNEL	458,117	552,645	546,145	521,890.19	565,999.00
OPERATIONS					
10325 60000 PROFESSIONAL SERVICES	472	1,500	1,500	137.84	1,500.00
10325 60003 LEASE PURCHASE PYMTS	0	0	0	.00	.00
10325 60080 PERSONNEL AGENCY PAYMENTS	0	1,500	1,500	736.00	1,500.00
10325 60100 BUSINESS MEETINGS & TRAINING	1,301	1,700	1,700	1,918.36	2,000.00
10325 60105 CAREER DEVELOPMENT TRAINING	110	1,800	3,600	3,599.27	2,200.00
10325 60130 DUES & SUBSCRIPTIONS	111	100	100	114.00	150.00
10325 60200 TELEPHONE	811	0	0	.00	.00
10325 60210 PAGERS	191	200	200	192.35	200.00
10325 60215 CELLULAR PHONES	0	1,200	1,200	1,272.55	780.00
10325 60241 PERSONNEL ADVERTISING	2,359	500	500	.00	500.00
10325 60320 M & R STREETS	39,022	54,000	54,000	24,791.50	65,000.00
10325 60330 M & R BUILDINGS	0	0	0	.00	.00
10325 60380 M & R - COMPUTERS/INFO SYSTEMS	0	0	0	.00	.00
10325 60420 EQUIPMENT RENTALS	899	1,000	1,000	577.67	1,075.00
10325 60450 UNIFORM RENTALS	4,437	5,100	5,100	4,133.17	5,100.00
10325 60510 ELECTRICITY	0	0	0	.00	.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
10325 60520 GAS	0	0	0	.00	.00
10325 60530 WATER AND SEWER	0	0	0	.00	.00
10325 60540 LANDFILL FINES	0	0	0	.00	.00
10325 60542 CHARGES BY LANDFILL	1,392	4,000	4,000	1,755.53	2,000.00
10325 60640 FLEET USE CHARGES	38,298	37,230	37,230	27,374.99	33,584.00
10325 60650 VEHICLE REPLACEMENT CHARGES	21,434	22,317	22,317	22,317.00	31,218.00
10325 60675 LEASE PURCHASE PAYMENTS	0	0	0	.00	.00
10325 60699 MISC CONTRACTED SERVICES	130	1,000	1,000	1,000.00	1,000.00
10325 60700 SUPPLIES	42,879	31,500	46,370	46,467.12	32,925.00
10325 60716 EMPLOYEE ID BADGES	0	0	0	2.00	.00
10325 60799 OPERATING CONTRA	0	0	0	.00	.00
10325 60832 VEHICLE FUEL	8,869	11,880	11,880	13,173.80	18,619.00
10325 60845 VEHICLE SUPPLIES	0	0	0	.00	.00
TOTAL OPERATIONS	162,720	176,527	193,197	149,563.15	199,351.00
CAPITAL					
10325 80000 LAND PURCHASES	0	0	0	.00	.00
10325 80400 CAPITAL EQUIPMENT	0	0	0	.00	.00
TOTAL CAPITAL	0	0	0	.00	.00
TOTAL 10325 CONSTRUCTION	620,837	729,172	739,342	671,453.34	765,350.00
10330 STREETS					
PERSONNEL					
10330 50100 SALARIES - FULL-TIME	542,547	515,854	472,254	468,223.36	518,352.00
10330 50200 SALARIES - PART-TIME	0	0	0	.00	.00
10330 50300 SALARIES - OVERTIME	14,023	12,340	12,340	9,099.32	14,826.00
10330 50400 SALARIES - TEMPORARY	16,090	16,400	22,000	21,970.94	25,000.00
10330 50505 FICA	41,806	41,662	41,662	36,256.34	42,503.00
10330 50600 RETIREMENT	54,828	52,442	52,442	47,185.45	52,527.00
10330 50650 GROUP INSURANCE	83,063	86,758	86,758	79,388.91	94,688.00
10330 50655 RETIREE MEDICAL	15,070	18,773	18,773	18,910.44	24,123.00
10330 50700 WORKERS COMPENSATION INSURANCE	25,892	25,145	25,145	30,452.84	41,206.00
10330 50710 UNEMPLOYMENT COMPENSATION	0	1,000	1,000	.00	1,000.00
10330 50750 UNEMPLOYMENT INSURANCE	0	0	0	.00	.00
10330 50801 STORMWATER (CONTRA) SALARIES	0	0	0	-84,159.00	.00
10330 50900 CURR PORTION ACCRUED VAC	-1,233	0	0	.00	.00
TOTAL PERSONNEL	792,090	770,374	732,374	627,328.60	814,225.00
OPERATIONS					
10330 60000 PROFESSIONAL SERVICES	7,239	4,500	7,103	5,902.24	5,000.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
10330 60080 PERSONNEL AGENCY PAYMENTS	28,877	33,500	30,022	28,448.13	26,000.00
10330 60100 BUSINESS MEETINGS & TRAINING	1,708	3,500	3,500	2,892.66	2,900.00
10330 60100 30001 BUSINESS MEETINGS & TRAI	0	0	0	.00	.00
10330 60105 CAREER DEVELOPMENT TRAINING	3,154	3,000	3,000	3,004.25	4,000.00
10330 60130 DUES & SUBSCRIPTIONS	333	400	400	342.00	300.00
10330 60200 TELEPHONE	1,663	0	0	.00	.00
10330 60210 PAGERS	360	400	400	400.00	612.00
10330 60215 CELLULAR PHONES	0	2,600	2,600	1,635.41	1,440.00
10330 60240 ADVERTISING	2,893	4,000	500	.00	3,500.00
10330 60241 PERSONNEL ADVERTISING	95	500	4,900	4,850.96	500.00
10330 60320 M & R STREETS	361,307	420,600	450,600	450,600.00	558,000.00
10330 60350 EMERGENCY-RELATED COSTS	0	0	0	.00	.00
10330 60380 M & R - COMPUTERS/INFO SYSTEMS	0	0	0	.00	.00
10330 60420 EQUIPMENT RENTALS	1,101	5,500	5,500	5,918.57	5,000.00
10330 60450 UNIFORM RENTALS	5,296	6,000	6,000	4,456.43	6,000.00
10330 60510 ELECTRICITY	0	0	0	.00	.00
10330 60520 GAS	0	0	0	.00	.00
10330 60530 WATER AND SEWER	0	0	0	.00	.00
10330 60540 LANDFILL FINES	0	0	0	.00	.00
10330 60542 CHARGES BY LANDFILL	1,490	3,000	3,000	2,112.76	3,000.00
10330 60640 FLEET USE CHARGES	102,704	95,740	95,740	93,437.83	114,716.00
10330 60650 VEHICLE REPLACEMENT CHARGES	105,234	52,200	52,200	34,319.00	43,493.00
10330 60675 LEASE PURCHASE PAYMENTS	0	3,300	0	.00	.00
10330 60699 MISC CONTRACTED SERVICES	58,497	67,000	67,502	64,366.00	60,000.00
10330 60700 SUPPLIES	111,047	115,800	125,800	109,926.53	148,000.00
10330 60799 OPERATING CONTRA	0	0	0	.00	.00
10330 60831 FUEL RESERVE	0	0	0	.00	50,000.00
10330 60832 VEHICLE FUEL	28,958	39,040	39,040	31,615.93	36,669.00
10330 60845 VEHICLE SUPPLIES	0	0	0	.00	.00
TOTAL OPERATIONS	821,965	860,580	897,807	844,228.70	1,069,130.00
CAPITAL					
10330 80400 CAPITAL EQUIPMENT	0	0	56,200	55,289.00	.00
TOTAL CAPITAL	0	0	56,200	55,289.00	.00
TOTAL 10330 STREETS	1,614,055	1,630,954	1,686,381	1,526,846.30	1,883,355.00
10335 DRAINAGE					
PERSONNEL					
10335 50100 SALARIES - FULL-TIME	381,713	246,109	215,509	217,378.04	270,446.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
10335 50300 SALARIES - OVERTIME	13,939	14,911	14,911	11,667.69	15,338.00
10335 50400 SALARIES - TEMPORARY	13,686	19,700	17,200	6,891.25	15,000.00
10335 50505 FICA	29,834	21,475	21,475	17,393.84	22,819.00
10335 50600 RETIREMENT	39,103	25,911	25,911	22,615.14	28,045.00
10335 50650 GROUP INSURANCE	61,471	35,054	35,054	31,297.34	46,098.00
10335 50655 RETIREE MEDICAL	7,523	7,943	7,943	7,874.08	8,474.00
10335 50700 WORKERS COMPENSATION INSURANCE	20,237	25,145	25,145	10,675.15	26,468.00
10335 50750 UNEMPLOYMENT INSURANCE	0	0	0	.00	.00
10335 50801 STORMWATER (CONTRA) SALARIES	0	0	0	-215,411.00	.00
10335 50900 ACCRUED VACATION EXP	-1,057	0	0	.00	.00
TOTAL PERSONNEL	566,453	396,248	363,148	110,381.53	432,688.00

OPERATIONS

10335 60000 PROFESSIONAL SERVICES	133	300	300	137.84	800.00
10335 60080 PERSONNEL AGENCY PAYMENTS	0	0	0	.00	.00
10335 60100 BUSINESS MEETINGS & TRAINING	1,852	2,000	2,000	1,855.24	2,000.00
10335 60105 CAREER DEVELOPMENT TRAINING	2,061	1,500	1,500	1,163.36	2,000.00
10335 60130 DUES & SUBSCRIPTIONS	111	100	100	114.00	150.00
10335 60200 TELEPHONE	490	0	0	.00	.00
10335 60210 PAGERS	564	600	600	508.62	600.00
10335 60215 CELLULAR PHONES	0	600	600	829.34	540.00
10335 60241 PERSONNEL ADVERTISING	1,090	500	1,591	.00	500.00
10335 60380 M & R - COMPUTERS/INFO SYSTEMS	0	0	0	.00	.00
10335 60420 EQUIPMENT RENTALS	1,436	1,500	6,000	2,799.84	2,575.00
10335 60450 UNIFORM RENTALS	5,304	3,100	3,100	2,776.85	3,500.00
10335 60510 ELECTRICITY	0	0	0	.00	.00
10335 60520 GAS	0	0	0	.00	.00
10335 60530 WATER AND SEWER	0	0	0	.00	.00
10335 60540 LANDFILL FINES	0	0	47	46.40	.00
10335 60542 CHARGES BY LANDFILL	10,138	10,500	9,100	7,558.78	13,000.00
10335 60640 FLEET USE CHARGES	63,989	77,240	77,240	18,731.30	61,119.00
10335 60650 VEHICLE REPLACEMENT CHARGES	58,720	66,991	66,991	42,201.00	102,323.00
10335 60665 STORMWATER MANAGEMENT FEES	0	0	0	.00	.00
10335 60675 LEASE PURCHASE PAYMENTS	0	0	0	.00	.00
10335 60699 MISC CONTRACTED SERVICES	5,097	8,000	9,000	8,549.00	10,000.00
10335 60700 SUPPLIES	35,773	36,000	35,953	.40	31,925.00
10335 60799 OPERATING CONTRA	0	0	0	.00	.00
10335 60832 VEHICLE FUEL	16,084	24,560	24,560	-8,070.62	26,333.00
10335 60845 VEHICLE SUPPLIES	0	2,000	2,000	.00	.00
TOTAL OPERATIONS	202,846	235,491	240,682	79,201.35	257,365.00

CAPITAL

10335 80400 CAPITAL EQUIPMENT	0	0	0	.00	.00
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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
TOTAL CAPITAL	0	0	0	.00	.00
TOTAL 10335 DRAINAGE	769,299	631,739	603,830	189,582.88	690,053.00
TOTAL FIELD OPERATIONS	3,755,806	3,950,210	4,028,575	3,229,586.44	3,338,758.00
INTERNAL SERVICES					
10345 BUILDING MAINTENANCE					
PERSONNEL					
10345 50100 SALARIES - FULL-TIME	379,743	462,789	462,789	461,181.06	478,450.00
10345 50200 SALARIES - PART-TIME	0	0	0	.00	.00
10345 50300 SALARIES - OVERTIME	9,335	14,397	14,397	10,522.67	12,270.00
10345 50400 SALARIES - TEMPORARY	0	0	0	.00	.00
10345 50505 FICA	28,242	36,505	36,505	34,266.18	37,387.00
10345 50600 RETIREMENT	38,518	47,378	47,378	46,688.20	48,383.00
10345 50650 GROUP INSURANCE	47,747	58,681	58,681	55,616.91	59,019.00
10345 50655 RETIREE MEDICAL	0	0	0	.00	.00
10345 50700 WORKERS COMPENSATION INSURANCE	11,170	13,879	13,879	13,151.60	14,609.00
10345 50750 UNEMPLOYMENT INSURANCE	0	0	0	.00	.00
10345 50900 ACCRUED VACATION EXP	-1,427	0	0	.00	.00
TOTAL PERSONNEL	513,330	633,629	633,629	621,426.62	650,118.00
OPERATIONS					
10345 60000 PROFESSIONAL SERVICES	133	2,000	102,000	142.95	2,000.00
10345 60080 PERSONNEL AGENCY PAYMENTS	0	0	0	.00	.00
10345 60100 BUSINESS MEETINGS & TRAINING	1,387	4,100	4,620	4,915.73	6,400.00
10345 60105 CAREER DEVELOPMENT TRAINING	2,215	5,000	3,421	2,345.37	6,100.00
10345 60130 DUES & SUBSCRIPTIONS	261	400	400	228.00	400.00
10345 60200 TELEPHONE	16,607	16,737	16,963	15,450.73	12,120.00
10345 60201 TELEPHONE MAINTENANCE	0	2,732	32	.00	6,759.00
10345 60202 VOICE MAIL	0	0	0	.00	.00
10345 60210 PAGERS	735	1,000	1,000	1,000.00	1,100.00
10345 60215 CELLULAR PHONES	0	924	1,524	1,564.43	900.00
10345 60230 PRINTING	0	0	0	.00	.00
10345 60240 ADVERTISING	0	0	0	103.20	.00
10345 60241 PERSONNEL ADVERTISING	0	0	0	.00	.00
10345 60310 M & R GROUNDS	602	0	0	.00	.00
10345 60330 M & R BUILDINGS	81,914	110,400	112,154	99,142.49	130,000.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
10345 60370 M & R EQUIPMENT	1,175	0	0	.00	2,000.00
10345 60380 M & R - COMPUTERS/INFO SYSTEMS	1,397	0	0	.00	.00
10345 60420 EQUIPMENT RENTALS	13,439	9,500	6,269	6,243.50	9,500.00
10345 60450 UNIFORM RENTALS	4,475	4,500	4,500	4,424.82	5,000.00
10345 60510 ELECTRICITY	109,293	112,000	112,000	108,969.97	188,000.00
10345 60520 GAS	28,959	38,200	38,200	36,278.03	41,200.00
10345 60530 WATER AND SEWER	17,173	21,800	21,800	21,443.99	22,300.00
10345 60542 LANDFILL FEES	393	500	0	.00	.00
10345 60625 CONTRACT CUSTODIAL SERVICES	60,371	75,000	60,000	60,938.94	107,700.00
10345 60640 FLEET USE CHARGES	15,001	12,570	12,570	10,609.98	12,869.00
10345 60650 VEHICLE REPLACEMENT CHARGES	19,612	21,799	21,799	21,799.00	23,757.00
10345 60665 STORMWATER MANAGEMENT FEES	24,180	20,000	28,431	28,743.00	28,100.00
10345 60693 DATABASE - CONTRACTED	0	1,800	1,800	1,397.00	1,800.00
10345 60697 CONTRACTUAL SERVICES-BLDGS	21,782	22,500	23,959	24,167.59	30,000.00
10345 60699 MISC CONTRACTED SERVICES	435	0	0	.00	.00
10345 60700 SUPPLIES	13,583	12,000	28,200	13,490.01	15,000.00
10345 60702 COMPUTER SMALL EQUIP/SUPPLIES	0	0	0	.00	.00
10345 60707 SUPPLIES-BUILDINGS	0	0	0	.00	.00
10345 60715 SAFETY SUPPLIES	0	0	0	.00	.00
10345 60799 OPERATING CONTRA	0	0	0	.00	.00
10345 60832 VEHICLE FUEL	7,829	10,480	10,480	11,142.25	19,626.00
10345 60845 VEHICLE SUPPLIES	0	0	0	.00	.00
TOTAL OPERATIONS	442,956	505,942	612,122	474,540.98	672,631.00
CAPITAL					
10345 80300 BUILDING IMPROVEMENTS	0	0	0	.00	.00
10345 80400 CAPITAL EQUIPMENT	0	0	26,520	26,519.86	.00
TOTAL CAPITAL	0	0	26,520	26,519.86	.00
TOTAL 10345 BUILDING MAINTENANCE	956,287	1,139,571	1,272,271	1,122,487.46	1,322,749.00
TOTAL INTERNAL SERVICES	956,287	1,139,571	1,272,271	1,122,487.46	1,322,749.00
10350 LANDSCAPING					
PERSONNEL					
10350 50100 SALARIES - FULL-TIME	726,861	981,254	920,204	914,624.68	1,011,135.00
10350 50200 SALARIES - PART-TIME	0	0	0	.00	.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
10350 50300 SALARIES - OVERTIME	7,361	14,397	14,397	6,351.59	14,315.00
10350 50400 SALARIES - TEMPORARY	14,954	60,805	56,905	27,236.56	60,000.00
10350 50505 FICA	54,957	80,819	80,819	69,736.38	83,037.00
10350 50600 RETIREMENT	72,614	98,864	98,864	90,657.25	101,520.00
10350 50650 GROUP INSURANCE	115,084	156,961	156,961	139,366.26	169,009.00
10350 50655 RETIREE MEDICAL	12,225	12,908	12,908	11,732.24	12,711.00
10350 50700 WORKERS COMPENSATION INSURANCE	18,310	22,369	22,369	29,787.46	29,722.00
10350 50710 UNEMPLOYMENT COMPENSATION	0	500	500	.00	1,000.00
10350 50750 UNEMPLOYMENT INSURANCE	0	0	0	.00	.00
10350 50801 STORMWATER (CONTRA) SALARIES	0	0	0	-86,996.00	.00
10350 50900 ACCRUED VACATION EXP	-2,880	0	0	.00	.00
TOTAL PERSONNEL	1,019,488	1,428,877	1,363,927	1,202,496.42	1,482,449.00
OPERATIONS					
10350 60000 PROFESSIONAL SERVICES	2,313	600	600	137.84	600.00
10350 60080 PERSONNEL AGENCY PAYMENTS	27,794	1,300	1,300	.00	1,000.00
10350 60100 BUSINESS MEETINGS & TRAINING	2,898	4,000	4,000	2,635.13	4,750.00
10350 60105 CAREER DEVELOPMENT TRAINING	1,337	5,000	5,000	2,190.47	5,750.00
10350 60130 DUES & SUBSCRIPTIONS	632	600	600	501.75	1,040.00
10350 60200 TELEPHONE	2,575	0	0	-2.88	.00
10350 60210 PAGERS	0	0	0	.00	408.00
10350 60215 CELLULAR PHONES	0	2,900	2,900	3,054.87	2,400.00
10350 60241 PERSONNEL ADVERTISING	809	1,000	1,700	1,431.38	1,000.00
10350 60310 M & R GROUNDS	18,097	39,500	33,349	314.66	42,625.00
10350 60370 M & R EQUIPMENT	0	0	0	.00	.00
10350 60380 M & R - COMPUTERS/INFO SYSTEMS	1,151	0	0	.00	.00
10350 60390 M & R VEHICLES	0	0	1,200	.00	.00
10350 60420 EQUIPMENT RENTALS	100	3,000	3,000	564.08	3,000.00
10350 60450 UNIFORM RENTALS	7,120	9,900	9,900	8,813.25	9,900.00
10350 60510 ELECTRICITY	0	0	0	.00	.00
10350 60520 GAS	0	0	0	.00	.00
10350 60530 WATER AND SEWER	0	0	0	.00	.00
10350 60540 LANDFILL FINES	0	0	0	.00	.00
10350 60542 CHARGES BY LANDFILL	13,444	10,000	10,000	8,247.24	10,000.00
10350 60640 FLEET USE CHARGES	116,789	90,810	90,810	143,215.66	134,201.00
10350 60650 VEHICLE REPLACEMENT CHARGES	91,401	96,076	96,076	96,076.00	99,648.00
10350 60699 MISC CONTRACTED SERVICES	10,552	11,000	20,709	18,938.31	11,000.00
10350 60700 SUPPLIES	39,089	69,500	88,066	61,955.66	75,125.00
10350 60799 OPERATING CONTRA	0	0	0	.00	.00
10350 60832 VEHICLE FUEL	26,989	37,680	37,680	41,494.24	58,259.00
10350 60845 VEHICLE SUPPLIES	0	0	0	.00	.00
TOTAL OPERATIONS	363,096	382,866	406,890	389,567.66	460,706.00
CAPITAL					
10350 80000 LAND PURCHASES	0	0	0	.00	.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
10350 80400 CAPITAL EQUIPMENT	0	0	6,370	.00	.00
TOTAL CAPITAL	0	0	6,370	.00	.00
TOTAL	1,382,584	1,811,743	1,777,187	1,592,064.08	1,943,155.00
TOTAL 10350 LANDSCAPING	1,382,584	1,811,743	1,777,187	1,592,064.08	1,943,155.00
10360 SANITATION					
10360 50499 CURR ACCRUED VACATION	0	0	0	.00	.00
PERSONNEL					
10360 50100 SALARIES - FULL-TIME	1,173,453	1,117,233	1,109,733	1,097,652.32	1,145,506.00
10360 50300 SALARIES - OVERTIME	39,595	41,134	41,134	37,965.19	40,900.00
10360 50400 SALARIES - TEMPORARY	0	0	0	.00	.00
10360 50505 FICA	88,838	88,615	88,615	82,721.76	90,760.00
10360 50600 RETIREMENT	118,461	115,013	115,013	111,164.19	117,453.00
10360 50650 GROUP INSURANCE	189,238	196,348	196,348	188,972.24	198,605.00
10360 50655 RETIREE MEDICAL	61,207	65,077	65,077	60,889.98	75,248.00
10360 50700 WORKERS COMPENSATION INSURANCE	85,896	93,399	93,399	98,555.13	111,642.00
10360 50710 UNEMPLOYMENT COMPENSATION	3,451	500	500	.00	1,000.00
10360 50750 UNEMPLOYMENT INSURANCE	0	0	0	.00	.00
10360 50900 CURR PORTION ACCRUED VAC	-4,150	0	0	.00	.00
TOTAL PERSONNEL	1,755,991	1,717,319	1,709,819	1,677,920.81	1,781,114.00
OPERATIONS					
10360 60000 PROFESSIONAL SERVICES	0	2,100	2,100	.00	2,100.00
10360 60080 PERSONNEL AGENCY PAYMENTS	9,500	8,000	13,500	10,619.00	8,000.00
10360 60100 BUSINESS MEETINGS & TRAINING	2,988	2,000	2,000	703.12	2,000.00
10360 60105 CAREER DEVELOPMENT TRAINING	1,329	1,000	1,000	732.93	2,200.00
10360 60130 DUES & SUBSCRIPTIONS	923	1,000	1,000	739.80	1,000.00
10360 60200 TELEPHONE	2,603	0	0	-.72	.00
10360 60210 PAGERS	788	750	750	502.34	408.00
10360 60215 CELLULAR PHONES	0	1,819	1,819	2,068.35	1,440.00
10360 60230 PRINTING	0	0	0	.00	.00
10360 60240 ADVERTISING	28	2,500	0	.00	2,500.00
10360 60241 PERSONNEL ADVERTISING	28	1,500	1,500	31.68	1,500.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
10360 60330 M & R BUILDINGS	0	0	0	.00	.00
10360 60380 M & R - COMPUTERS/INFO SYSTEMS	0	0	0	.00	.00
10360 60400 BLDG & EQUIP RENTS	0	0	0	.00	.00
10360 60410 SPACE RENTAL	0	0	0	.00	.00
10360 60420 EQUIPMENT RENTALS	0	0	0	.00	.00
10360 60450 UNIFORM RENTALS	11,924	12,000	12,000	11,707.85	12,000.00
10360 60510 ELECTRICITY	0	0	0	.00	.00
10360 60520 GAS	0	0	0	.00	.00
10360 60530 WATER AND SEWER	0	0	0	.00	.00
10360 60540 LANDFILL FINES	-592	12,500	12,500	5,297.32	12,500.00
10360 60541 DEBRIS DISPOSAL	0	0	0	.00	.00
10360 60542 CHARGES BY LANDFILL	1,034,003	1,063,200	1,062,642	954,921.09	988,000.00
10360 60640 FLEET USE CHARGES	198,653	184,361	184,361	179,095.36	200,186.00
10360 60650 VEHICLE REPLACEMENT CHARGES	227,126	223,493	223,493	223,493.00	249,044.00
10360 60675 LEASE PURCHASE PAYMENTS	73,343	0	0	.00	.00
10360 60699 MISC CONTRACTED SERVICES	15,580	64,500	48,372	22,249.16	31,000.00
10360 60700 SUPPLIES	49,188	45,000	75,000	65,204.83	48,000.00
10360 60799 OPERATING CONTRA	0	0	0	.00	.00
10360 60832 VEHICLE FUEL	59,974	80,300	80,300	77,662.07	93,931.00
10360 60845 VEHICLE SUPPLIES	18	0	0	.00	.00
TOTAL OPERATIONS	1,687,413	1,706,023	1,722,337	1,555,027.18	1,655,809.00
CAPITAL					
10360 80400 CAPITAL EQUIPMENT	21,095	0	0	.00	.00
TOTAL CAPITAL	21,095	0	0	.00	.00
TOTAL	3,464,500	3,423,342	3,432,156	3,232,947.99	3,436,923.00
TOTAL 10360 SANITATION	3,464,500	3,423,342	3,432,156	3,232,947.99	3,436,923.00
TOTAL 10300 PUBLIC WORKS	10,110,982	10,973,426	11,184,655	9,847,792.77	10,678,039.00
10400 POLICE					
10401 POLICE ADMIN/SUPPT					
10401 50499 CURR ACCRUED VACATION	0	0	0	.00	.00
PERSONNEL					
10401 50100 SALARIES - FULL-TIME	1,004,691	1,057,853	1,057,853	1,030,892.59	1,117,868.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
10401 50100 40016 SALARIES - FULL-TIME	0	0	0	.00	.00
10401 50200 SALARIES - PART-TIME	1,984	0	0	1,047.25	.00
10401 50300 SALARIES - OVERTIME	8,281	12,340	12,340	5,133.50	17,875.00
10401 50300 40016 SALARIES - OVERTIME	0	0	0	.00	.00
10401 50310 SALARIES-SPEC O.T.	0	5,142	5,142	.00	5,000.00
10401 50400 SALARIES - TEMPORARY	38,155	41,897	41,897	41,081.56	47,000.00
10401 50505 FICA	81,229	87,862	87,862	81,761.77	94,719.00
10401 50505 40016 FICA	0	0	0	.00	.00
10401 50600 RETIREMENT	100,130	106,781	106,781	102,909.54	112,492.00
10401 50600 40016 RETIREMENT	0	0	0	.00	.00
10401 50625 POLICE SEPARATION ALLOWANCE	44,423	44,424	44,424	38,631.64	65,380.00
10401 50650 GROUP INSURANCE	138,959	127,035	127,035	131,293.92	136,816.00
10401 50650 40016 GROUP INSURANCE	0	0	0	.00	.00
10401 50655 RETIREE MEDICAL	5,169	17,874	17,874	6,657.26	26,673.00
10401 50700 WORKERS COMPENSATION INSURANCE	27,047	34,289	34,289	28,661.83	31,807.00
10401 50710 UNEMPLOYMENT COMPENSATION	0	500	500	.00	.00
10401 50750 UNEMPLOYMENT INSURANCE	0	0	0	.00	.00
10401 50900 ACCRUED VACATION EXP	-7,847	0	0	.00	.00
TOTAL PERSONNEL	1,442,226	1,535,997	1,535,997	1,468,070.86	1,655,630.00

OPERATIONS

10401 60000 PROFESSIONAL SERVICES	22,891	50,000	34,797	23,717.85	49,000.00
10401 60060 MEDICAL SERVICES	0	0	0	.00	.00
10401 60080 PERSONNEL AGENCY PAYMENTS	4,489	0	0	.00	.00
10401 60100 BUSINESS MEETINGS & TRAINING	8,481	11,030	11,030	9,779.67	12,135.00
10401 60100 40015 BUSINESS MEETINGS & TRAI	0	0	0	.00	.00
10401 60100 40016 BUSINESS MEETINGS & TRAI	0	0	0	.00	.00
10401 60100 40017 BUSINESS MEETINGS & TRAI	0	0	0	.00	.00
10401 60130 DUES & SUBSCRIPTIONS	2,314	2,400	2,800	2,774.07	3,000.00
10401 60140 TUITION REIMBURSEMENT	500	1,000	1,000	500.00	2,000.00
10401 60200 TELEPHONE	31,692	28,163	28,163	29,683.47	28,404.00
10401 60200 40016 TELEPHONE	0	0	0	.00	.00
10401 60201 TELEPHONE MAINTENANCE	26	3,100	3,100	2,213.60	3,100.00
10401 60202 VOICE MAIL	0	210	0	.00	600.00
10401 60210 PAGERS	1,114	2,400	1,903	1,166.07	1,267.00
10401 60215 CELLULAR PHONES	2,386	3,600	7,600	6,969.59	8,976.00
10401 60215 40015 CELLULAR PHONES	0	0	0	.00	.00
10401 60220 POSTAGE	1,700	2,500	2,784	1,699.70	2,500.00
10401 60230 PRINTING	0	500	500	235.43	500.00
10401 60230 40016 PRINTING	0	0	0	.00	.00
10401 60240 ADVERTISING	0	0	500	500.00	.00
10401 60240 40016 ADVERTISING	0	0	0	.00	.00
10401 60241 PERSONNEL ADVERTISING	1,229	1,100	1,100	847.07	5,000.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
10401 60310 M & R GROUNDS	0	0	0	.00	.00
10401 60330 M & R BUILDINGS	2,168	4,500	4,500	147.80	4,500.00
10401 60370 M & R EQUIPMENT	3,086	10,000	11,394	5,631.01	10,000.00
10401 60390 M & R VEHICLES	2,154	2,000	3,455	3,265.00	2,000.00
10401 60420 EQUIPMENT RENTALS	41,641	35,190	56,655	56,037.83	64,910.00
10401 60420 40016 EQUIPMENT RENTAL	0	0	0	.00	.00
10401 60450 UNIFORM RENTALS	0	0	0	.00	.00
10401 60500 UTILITIES	0	0	0	.00	.00
10401 60510 ELECTRICITY	22,680	25,000	25,000	24,346.18	26,000.00
10401 60520 GAS	0	0	0	.00	.00
10401 60530 WATER AND SEWER	3,847	4,100	4,100	3,831.14	4,400.00
10401 60530 40014 WATER AND SEWER	0	0	0	.00	.00
10401 60625 CONTRACT CUSTODIAL SERVICES	24,418	30,000	32,000	31,876.68	40,000.00
10401 60650 VEHICLE REPLACEMENT CHARGES	0	0	0	.00	.00
10401 60660 COMPUTER USE CHARGES	66,723	60,803	60,803	60,803.00	79,302.00
10401 60675 LEASE PURCHASE PAYMENTS	0	0	0	.00	.00
10401 60690 SOFTWARE LICENSES/SUPPT AGREE	69,118	61,185	61,185	59,611.36	80,800.00
10401 60697 CONTRACTUAL SERVICES-BLDGS	8,139	8,000	8,200	8,398.66	8,980.00
10401 60699 MISC CONTRACTED SERVICES	102,879	99,000	108,359	112,430.51	117,789.00
10401 60700 SUPPLIES	63,882	83,225	66,135	59,327.56	84,295.00
10401 60700 40015 SUPPLIES	0	0	0	.00	.00
10401 60700 40016 SUPPLIES	0	0	0	.00	.00
10401 60702 COMPUTER SMALL EQUIP/SUPPLIES	26,487	0	0	.00	.00
10401 60702 40016 COMPUTER SMALL EQUIP/SUP	0	0	0	.00	.00
10401 60705 COPYING COSTS	5	0	0	43.00	.00
10401 60710 APPLICATION SOFTWARE	1,152	0	0	.00	.00
10401 60716 EMPLOYEE ID BADGES	0	0	0	.00	.00
10401 60720 SMALL EQUIPMENT	0	0	7,800	7,691.00	.00
10401 60799 OPERATING CONTRA	0	0	0	.00	.00
10401 60870 JAIL SUPPLIES	0	0	0	.00	.00
TOTAL OPERATIONS	515,212	529,006	544,863	513,527.25	639,458.00
CAPITAL					
10401 80400 CAPITAL EQUIPMENT	0	0	0	.00	.00
TOTAL CAPITAL	0	0	0	.00	.00
TOTAL	1,957,438	2,065,003	2,080,860	1,981,598.11	2,295,088.00
TOTAL 10401 POLICE ADMIN/SUPPT	1,957,438	2,065,003	2,080,860	1,981,598.11	2,295,088.00
10405 POLICE PATROL					
10405 50499 CURR ACCRUED VACATION	0	0	0	.00	.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET

PERSONNEL					
10405 50100 SALARIES - FULL-TIME	4,731,706	5,238,487	5,217,055	5,050,554.89	5,381,166.00
10405 50200 SALARIES - PART-TIME	0	0	0	.00	.00
10405 50300 SALARIES - OVERTIME	144,192	87,410	87,410	103,659.21	102,250.00
10405 50400 SALARIES - TEMPORARY	25,667	46,570	46,570	28,398.15	46,570.00
10405 50505 FICA	371,073	426,823	426,823	393,676.32	437,002.00
10405 50600 RETIREMENT	475,937	532,092	532,092	503,912.55	536,607.00
10405 50625 POLICE SEPARATION ALLOWANCE	171,720	206,973	206,973	193,348.66	182,469.00
10405 50650 GROUP INSURANCE	651,821	689,547	689,547	668,137.61	709,089.00
10405 50655 RETIREE MEDICAL	30,113	91,202	91,202	79,552.09	110,261.00
10405 50700 WORKERS COMPENSATION INSURANCE	153,700	170,528	170,528	165,262.85	176,300.00
10405 50710 UNEMPLOYMENT COMPENSATION	0	0	0	5,849.82	1,000.00
10405 50750 UNEMPLOYMENT INSURANCE	0	0	0	.00	.00
10405 50900 ACCRUED VACATION EXP	-15,496	0	0	.00	.00
TOTAL PERSONNEL	6,740,435	7,489,632	7,468,200	7,192,352.15	7,682,714.00
OPERATIONS					
10405 60000 PROFESSIONAL SERVICES	0	0	0	.00	.00
10405 60000 40012 PROFESSIONAL SERVICES	0	0	0	.00	.00
10405 60080 PERSONNEL AGENCY PAYMENTS	131,091	63,000	70,959	90,091.12	63,000.00
10405 60100 BUSINESS MEETINGS & TRAINING	22,120	28,667	26,846	26,688.70	35,650.00
10405 60100 40012 BUSINESS MEETINGS & TRAI	0	0	0	.00	.00
10405 60100 40017 BUSINESS MEETINGS & TRAI	0	0	0	.00	.00
10405 60140 TUITION REIMBURSEMENT	2,874	2,000	2,000	2,246.74	2,000.00
10405 60205 NETWORK/DATA COMMUNICATIONS	0	20,000	17,000	15,210.97	20,000.00
10405 60210 PAGERS	3,559	7,500	6,576	3,877.72	3,843.00
10405 60215 CELLULAR PHONES	15,385	10,724	18,724	14,404.03	19,536.00
10405 60241 PERSONNEL ADVERTISING	94	400	400	.00	400.00
10405 60370 M & R EQUIPMENT	0	0	0	.00	.00
10405 60420 EQUIPMENT RENTALS	750	800	800	627.40	800.00
10405 60510 ELECTRICITY	0	0	0	.00	.00
10405 60520 GAS	0	0	0	.00	.00
10405 60530 WATER AND SEWER	0	0	0	.00	.00
10405 60640 FLEET USE CHARGES	164,451	147,680	147,680	137,604.46	160,607.00
10405 60650 VEHICLE REPLACEMENT CHARGES	284,913	283,164	283,164	283,164.00	289,081.00
10405 60660 COMPUTER USE CHARGES	0	0	0	.00	.00
10405 60670 TOWING	0	0	0	.00	.00
10405 60690 40017 SOFTWARE LICENSES/SUPPT	0	0	0	.00	.00
10405 60699 MISC CONTRACTED SERVICES	111,569	95,000	95,000	162,467.26	95,000.00
10405 60699 40014 MISC. CONTRACTED SERVICE	27,060	27,000	40,440	27,000.00	27,000.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
10405 60700 SUPPLIES	86,670	43,260	46,637	36,853.72	91,900.00
10405 60700 40012 SUPPLIES	0	0	0	.00	.00
10405 60700 40014 SUPPLIES	17,842	17,000	29,291	12,259.99	17,000.00
10405 60700 40017 SUPPLIES	0	0	0	.00	.00
10405 60702 COMPUTER SMALL EQUIP/SUPPLIES	54,051	0	500	469.98	54,000.00
10405 60710 40012 APPLICATION SOFTWARE	0	0	0	.00	17,700.00
10405 60716 EMPLOYEE ID BADGES	0	0	0	.00	.00
10405 60745 UNIFORMS&CLOTHG ALLOT	55,683	60,742	80,401	77,828.40	66,800.00
10405 60745 40018 UNIFORMS & CLOTHING ALLO	0	0	0	.00	.00
10405 60799 OPERATING CONTRA	0	0	0	.00	.00
10405 60832 VEHICLE FUEL	94,100	121,900	121,900	128,351.94	155,396.00
10405 60845 VEHICLE SUPPLIES	0	0	0	.00	.00
10405 60860 SPECIALIZED SUPPLIES	4,774	7,000	7,000	7,000.00	7,000.00
10405 60861 SPECIALIZED SUPPLIES-CONTRA	-4,765	0	10,351	-2,331.62	.00
TOTAL OPERATIONS	1,072,227	935,837	1,005,669	1,023,814.81	1,126,713.00
CAPITAL					
10405 80400 CAPITAL EQUIPMENT	0	0	0	.00	.00
TOTAL CAPITAL	0	0	0	.00	.00
TOTAL	7,812,663	8,425,469	8,473,869	8,216,166.96	8,809,427.00
TOTAL 10405 POLICE PATROL	7,812,663	8,425,469	8,473,869	8,216,166.96	8,809,427.00
10410 INVESTIGATIONS					
OPERATIONS					
10410 60861 SPECIAL SUPPLIES CONTRA	0	0	0	.00	.00
TOTAL OPERATIONS	0	0	0	.00	.00
TOTAL	0	0	0	.00	.00
TOTAL 10410 INVESTIGATIONS	0	0	0	.00	.00
TOTAL 10400 POLICE	9,770,101	10,490,472	10,554,729	10,197,765.07	11,104,515.00
10450 FIRE					
10451 FIRE ADMINISTRATION					

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PERSONNEL					
10451 50100 SALARIES - FULL-TIME	286,436	243,213	246,142	246,142.47	266,985.00
10451 50200 SALARIES - PART-TIME	3,895	16,062	16,062	15,700.16	15,388.00
10451 50300 SALARIES - OVERTIME	707	2,057	3,529	3,528.71	2,045.00
10451 50400 SALARIES - TEMPORARY	7,982	0	1,986	1,985.74	1,000.00
10451 50505 FICA	21,797	19,992	19,992	19,336.65	21,757.00
10451 50600 RETIREMENT	28,763	25,950	26,273	26,272.50	28,241.00
10451 50650 GROUP INSURANCE	31,639	31,961	31,961	31,740.84	28,863.00
10451 50655 RETIREE MEDICAL	10,944	26,716	26,716	13,425.72	29,658.00
10451 50700 WORKERS COMPENSATION INSURANCE	22,515	24,654	24,654	19,203.03	21,275.00
10451 50750 UNEMPLOYMENT INSURANCE	0	0	0	.00	.00
10451 50900 ACCRUED VACATION EXP	-832	0	0	.00	.00
TOTAL PERSONNEL	413,850	390,605	397,315	377,335.82	415,212.00
OPERATIONS					
10451 60100 BUSINESS MEETINGS & TRAINING	3,081	7,400	6,500	6,499.34	6,800.00
10451 60130 DUES & SUBSCRIPTIONS	1,211	1,684	584	555.62	1,884.00
10451 60200 TELEPHONE	0	0	0	.00	.00
10451 60240 ADVERTISING	0	0	500	551.96	.00
10451 60370 M & R EQUIPMENT	243	500	364	363.84	400.00
10451 60380 M & R - COMPUTERS/INFO SYSTEMS	337	500	1,136	792.87	500.00
10451 60420 EQUIPMENT RENTAL	0	0	0	.00	8,000.00
10451 60510 ELECTRICITY	120	0	0	111.64	.00
10451 60520 GAS	0	0	0	.00	.00
10451 60530 WATER AND SEWER	0	0	0	.00	.00
10451 60640 FLEET USE CHARGES	0	0	0	.00	8,876.00
10451 60650 VEHICLE REPLACEMENT CHARGES	14,409	0	0	.00	14,900.00
10451 60660 COMPUTER USE CHARGES	10,312	10,276	10,276	10,276.00	9,367.00
10451 60699 MISC. CONTRACTED SERVICES	7,840	8,175	8,175	7,906.47	175.00
10451 60700 SUPPLIES	6,820	8,200	8,200	7,452.73	8,830.00
10451 60705 COPYING COSTS	1,171	1,000	1,500	1,392.64	1,400.00
10451 60716 EMPLOYEE ID BADGES	0	0	18	.00	.00
10451 60799 OPERATING CONTRA	0	0	0	.00	.00
10451 60832 VEHICLE FUEL	0	0	0	.00	10,000.00
10451 60845 VEHICLE SUPPLIES	0	0	0	.00	.00
10451 60860 SPECIALIZED SUPPLIES	44	0	0	.00	.00
TOTAL OPERATIONS	45,593	37,735	37,253	35,903.11	71,132.00
CAPITAL					
10451 80400 CAPITAL EQUIPMENT	0	0	0	.00	.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
TOTAL CAPITAL	0	0	0	.00	.00
TOTAL	459,444	428,340	434,568	413,238.93	486,344.00
TOTAL 10451 FIRE ADMINISTRATION	459,444	428,340	434,568	413,238.93	486,344.00
10455 EMERGENCY OPERATIONS					
PERSONNEL					
10455 50100 SALARIES - FULL-TIME	2,756,633	2,956,235	3,017,130	2,908,042.28	3,374,043.00
10455 50300 SALARIES - OVERTIME	94,612	110,784	118,984	87,493.09	132,474.00
10455 50400 SALARIES - TEMPORARY	28	1,500	11,908	11,907.46	1,500.00
10455 50505 FICA	208,058	234,742	239,392	219,955.03	268,363.00
10455 50600 RETIREMENT	278,315	305,327	311,364	297,102.62	347,294.00
10455 50650 GROUP INSURANCE	387,540	413,303	424,503	401,566.14	478,327.00
10455 50655 RETIREE MEDICAL	85,158	80,156	81,171	88,349.09	91,540.00
10455 50700 WORKERS COMPENSATION INSURANCE	237,935	259,712	259,712	216,773.00	253,141.00
10455 50750 UNEMPLOYMENT INSURANCE	0	0	0	.00	.00
10455 50900 CURR PORTION ACCRUED VAC	-19,685	0	0	.00	.00
10455 50997 RESERVE FOR VACANCIES	0	0	114,006	.00	.00
TOTAL PERSONNEL	4,028,597	4,361,759	4,578,170	4,231,188.71	4,946,682.00
OPERATIONS					
10455 60000 PROFESSIONAL SERVICES	-839	6,705	14,571	14,486.75	10,985.00
10455 60100 BUSINESS MEETINGS & TRAINING	2,710	6,120	1,186	1,403.40	6,000.00
10455 60130 DUES & SUBSCRIPTIONS	40	0	0	.00	.00
10455 60140 TUITION REIMBURSEMENT	500	1,000	500	500.00	3,080.00
10455 60200 TELEPHONE	23,947	14,300	14,300	12,751.02	13,080.00
10455 60201 TELEPHONE MAINTENANCE	0	1,500	1,500	1,486.30	1,500.00
10455 60202 VOICE MAIL	0	0	0	.00	.00
10455 60205 NETWORK/DATA COMMUNICATIONS	1,658	1,825	2,002	1,797.47	1,802.00
10455 60210 PAGERS	4,483	3,600	3,817	4,136.39	4,200.00
10455 60215 CELLULAR PHONES	0	7,650	8,598	8,041.95	7,500.00
10455 60220 POSTAGE	832	750	1,450	1,088.44	1,250.00
10455 60240 ADVERTISING	0	0	0	.00	500.00
10455 60241 PERSONNEL ADVERTISING	594	2,100	900	849.01	2,100.00
10455 60310 M & R GROUNDS	0	0	0	.00	.00
10455 60330 M & R BUILDINGS	32,125	43,602	54,102	34,280.28	62,300.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
10455 60370 M & R EQUIPMENT	20,659	28,671	28,408	20,108.55	28,000.00
10455 60390 M & R VEHICLES	7,118	10,000	10,000	5,611.94	11,100.00
10455 60420 EQUIPMENT RENTALS	0	0	0	.00	.00
10455 60450 UNIFORM RENTALS	2,934	0	0	.00	.00
10455 60500 UTILITIES	0	0	0	.00	.00
10455 60510 ELECTRICITY	23,674	27,000	27,000	24,915.30	31,000.00
10455 60520 GAS	11,777	14,400	14,400	13,931.91	14,200.00
10455 60530 WATER AND SEWER	6,170	6,700	6,700	6,451.95	6,900.00
10455 60640 FLEET USE CHARGES	222,993	166,340	166,340	185,226.95	169,738.00
10455 60650 VEHICLE REPLACEMENT CHARGES	111,373	182,391	182,391	182,391.00	214,647.00
10455 60660 COMPUTER USE CHARGES	0	0	0	.00	.00
10455 60699 MISC CONTRACTED SERVICES	101,395	136,960	132,953	131,214.05	64,804.00
10455 60700 SUPPLIES	16,192	36,600	38,267	35,763.74	23,054.00
10455 60702 COMPUTER SMALL EQUIP/SUPPLIES	0	0	108,638	102,713.28	.00
10455 60716 EMPLOYEE ID BADGES	0	0	134	118.00	.00
10455 60720 SMALL EQUIPMENT	8,009	1,000	-100	-100.00	23,000.00
10455 60745 UNIFORMS&CLOTHG ALLOT	54,125	60,565	83,613	40,228.74	74,965.00
10455 60832 VEHICLE FUEL	36,327	44,400	44,400	50,260.62	66,000.00
10455 60840 TIRES	0	0	0	.00	.00
10455 60845 VEHICLE SUPPLIES	0	0	0	.00	.00
10455 60860 SPECIALIZED SUPPLIES	7,520	9,500	28,233	24,041.70	10,269.00
TOTAL OPERATIONS	696,324	813,679	974,303	903,698.74	851,974.00
CAPITAL					
10455 80100 LAND IMPROVEMENTS	0	0	0	.00	.00
10455 80200 BUILDINGS	37,340	0	0	.00	.00
10455 80300 BUILDING IMPROVEMENTS	0	0	36,000	.00	.00
10455 80400 CAPITAL EQUIPMENT	109,888	36,000	29,469	29,469.00	.00
TOTAL CAPITAL	147,229	36,000	65,469	29,469.00	.00
TOTAL	4,872,151	5,211,438	5,617,942	5,164,356.45	5,798,656.00
TOTAL 10455 EMERGENCY OPERATIONS	4,872,151	5,211,438	5,617,942	5,164,356.45	5,798,656.00
10460 LIFE SAFETY					
PERSONNEL					
10460 50100 SALARIES - FULL-TIME	166,454	181,349	181,349	178,532.19	183,850.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
10460 50300 SALARIES - OVERTIME	209	4,113	4,113	1,150.04	4,090.00
10460 50505 FICA	12,086	14,187	14,187	12,944.22	14,378.00
10460 50600 RETIREMENT	16,499	18,416	18,416	17,789.13	18,609.00
10460 50650 GROUP INSURANCE	18,491	20,960	20,960	21,392.34	25,652.00
10460 50655 RETIREE MEDICAL	7,523	7,944	7,944	7,212.88	8,474.00
10460 50700 WORKERS COMPENSATION INSURANCE	15,543	17,019	17,019	13,220.80	14,686.00
10460 50750 UNEMPLOYMENT INSURANCE	0	0	0	.00	.00
10460 50900 ACCRUED VACATION EXP	-420	0	0	.00	.00
TOTAL PERSONNEL	236,387	263,988	263,988	252,241.60	269,739.00
OPERATIONS					
10460 60100 BUSINESS MEETINGS & TRAINING	67	3,270	1,428	796.60	2,360.00
10460 60130 DUES & SUBSCRIPTIONS	695	405	749	1,028.91	405.00
10460 60230 PRINTING	0	2,000	1,226	670.95	3,270.00
10460 60510 ELECTRICITY	0	0	0	.00	.00
10460 60520 GAS	0	0	0	.00	.00
10460 60530 WATER AND SEWER	0	0	0	.00	.00
10460 60650 VEHICLE REPLACEMENT CHARGES	0	0	0	.00	.00
10460 60660 COMPUTER USE CHARGES	0	0	0	.00	.00
10460 60700 SUPPLIES	2,209	2,450	3,450	2,781.64	2,450.00
10460 60799 OPERATING CONTRA	0	0	0	.00	.00
10460 60860 SPECIALIZED SUPPLIES	1,794	5,580	8,303	8,850.52	6,280.00
TOTAL OPERATIONS	4,766	13,705	15,156	14,128.62	14,765.00
CAPITAL					
10460 80400 CAPITAL EQUIPMENT	0	0	0	.00	.00
TOTAL CAPITAL	0	0	0	.00	.00
TOTAL	241,154	277,693	279,144	266,370.22	284,504.00
TOTAL 10460 LIFE SAFETY	241,154	277,693	279,144	266,370.22	284,504.00
TOTAL 10450 FIRE	5,572,749	5,917,471	6,331,654	5,843,965.60	6,569,504.00
10500 PARKS AND RECREATION					
ADMINISTRATION					
10501 P&R ADMIN					
PERSONNEL					
10501 50100 SALARIES - FULL-TIME	213,307	221,677	221,677	223,518.13	231,793.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
10501 50200 SALARIES - PART-TIME	15,064	15,577	15,577	15,709.95	16,074.00
10501 50300 SALARIES - OVERTIME	1,142	1,131	1,531	2,347.00	1,329.00
10501 50400 SALARIES - TEMPORARY	5,001	8,000	8,000	2,902.00	8,000.00
10501 50505 FICA	16,930	18,849	18,849	17,623.54	19,675.00
10501 50600 RETIREMENT	22,721	23,672	23,672	23,916.58	24,671.00
10501 50650 GROUP INSURANCE	23,704	25,659	25,659	24,604.69	26,990.00
10501 50655 RETIREE MEDICAL	0	0	0	.00	.00
10501 50660 LIFE INSUR CONTRIBUTION	0	0	0	.00	.00
10501 50700 WORKERS COMPENSATION INSURANCE	3,379	3,550	3,550	3,429.49	2,304.00
10501 50710 UNEMPLOYMENT COMPENSATION	0	0	0	.00	.00
10501 50750 UNEMPLOYMENT INSURANCE	0	0	0	.00	.00
10501 50900 ACCRUED VACATION EXP	-1,603	0	0	.00	.00
TOTAL PERSONNEL	299,648	318,115	318,515	314,051.38	330,836.00
OPERATIONS					
10501 60000 PROFESSIONAL SERVICES	0	0	0	.00	.00
10501 60080 PERSONNEL AGENCY PAYMENTS	0	0	0	567.00	.00
10501 60100 BUSINESS MEETINGS & TRAINING	2,147	4,576	4,076	1,810.41	4,600.00
10501 60130 DUES & SUBSCRIPTIONS	1,007	920	1,160	1,251.00	1,000.00
10501 60140 TUITION REIMBURSEMENT	0	0	500	500.00	.00
10501 60200 TELEPHONE	17,948	30,251	28,551	7,433.95	6,576.00
10501 60201 TELEPHONE MAINTENANCE	0	1,000	1,000	1,000.00	7,000.00
10501 60202 VOICE MAIL	0	0	0	.00	.00
10501 60210 PAGERS	121	150	150	121.20	150.00
10501 60215 CELLULAR PHONES	423	400	400	664.19	500.00
10501 60220 POSTAGE	6,157	9,400	9,400	5,349.87	9,000.00
10501 60230 PRINTING	0	0	0	.00	.00
10501 60240 ADVERTISING	931	850	1,189	923.40	1,200.00
10501 60241 PERSONNEL ADVERTISING	155	0	0	.00	.00
10501 60330 M & R BUILDINGS	0	4,000	4,000	3,545.00	4,000.00
10501 60370 M & R EQUIPMENT	0	300	750	388.00	300.00
10501 60380 M & R - COMPUTERS/INFO SYSTEMS	3,263	0	0	.00	.00
10501 60510 ELECTRICITY	6,712	7,500	7,500	7,084.52	7,900.00
10501 60520 GAS	1,543	1,800	1,800	1,901.81	1,400.00
10501 60530 WATER AND SEWER	0	0	0	.00	.00
10501 60625 CONTRACT CUSTODIAL SERVICES	8,132	7,100	9,388	6,755.00	7,388.00
10501 60640 FLEET USE CHARGES	3,190	2,510	2,510	6,012.23	4,043.00
10501 60650 VEHICLE REPLACEMENT CHARGES	9,510	5,701	5,701	5,701.00	3,414.00
10501 60660 COMPUTER USE CHARGES	16,205	15,113	15,113	15,113.00	12,341.00
10501 60692 OFFICE EQUIPMENT-CONTRACTED	0	7,310	7,310	7,317.41	7,400.00
10501 60693 DATABASE - CONTRACTED	0	2,900	3,270	2,988.00	3,064.00
10501 60697 CONTRACTUAL SERVICES-BLDGS	9,030	2,090	2,525	1,680.18	2,225.00
10501 60699 MISC CONTRACTED SERVICES	46,805	6,500	6,500	187.12	9,000.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
10501 60700 SUPPLIES	6,956	8,674	10,135	6,367.99	8,924.00
10501 60702 COMPUTER SMALL EQUIP/SUPPLIES	0	0	0	.00	.00
10501 60705 COPYING COSTS	2,940	2,300	2,300	4,623.66	3,000.00
10501 60707 SUPPLIES-BUILDINGS	0	0	0	.00	.00
10501 60710 APPLICATION SOFTWARE	0	0	0	.00	.00
10501 60715 SAFETY SUPPLIES	0	0	0	.00	300.00
10501 60716 EMPLOYEE ID BADGES	-118	0	0	2.00	.00
10501 60720 SMALL EQUIPMENT	0	0	0	.00	.00
10501 60799 OPERATING CONTRA	0	0	0	.00	.00
10501 60830 GASOLINE	0	110	110	.00	.00
10501 60832 VEHICLE FUEL	1,760	2,000	2,000	2,373.58	2,316.00
10501 60845 VEHICLE SUPPLIES	0	0	0	.00	.00
TOTAL OPERATIONS	144,825	123,455	127,338	91,661.52	107,041.00
CAPITAL					
10501 80400 CAPITAL EQUIPMENT	0	0	0	.00	.00
TOTAL CAPITAL	0	0	0	.00	.00
TOTAL 10501 P&R ADMIN	444,473	441,570	445,853	405,712.90	437,877.00
TOTAL ADMINISTRATION	444,473	441,570	445,853	405,712.90	437,877.00
ATHLETICS					
10520 SPECIAL OLYMPICS					
PERSONNEL					
10520 50100 SALARIES - FULL-TIME	853	39,045	39,045	39,444.50	40,800.00
10520 50200 SALARIES - PART-TIME	24,670	0	0	.00	.00
10520 50300 SALARIES - OVERTIME	0	0	0	.00	.00
10520 50400 SALARIES - TEMPORARY	0	0	0	.00	.00
10520 50505 FICA	1,876	2,987	2,987	3,016.90	3,122.00
10520 50600 RETIREMENT	2,526	3,877	3,877	3,904.99	4,039.00
10520 50650 GROUP INSURANCE	3,068	4,398	4,398	4,247.50	4,684.00
10520 50700 WORKERS COMPENSATION INSURANCE	983	1,033	1,033	603.41	671.00
10520 50750 UNEMPLOYMENT INSURANCE	0	0	0	.00	.00
10520 50900 ACCRUED VACATION EXP	0	0	0	.00	.00
TOTAL PERSONNEL	33,978	51,340	51,340	51,217.30	53,316.00
OPERATIONS					
10520 60000 PROFESSIONAL SERVICES	0	0	0	.00	.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
10520 60100 BUSINESS MEETINGS & TRAINING	0	150	0	.00	.00
10520 60130 DUES & SUBSCRIPTIONS	0	50	0	.00	50.00
10520 60241 PERSONNEL ADVERTISING	0	0	0	.00	.00
10520 60450 UNIFORM RENTALS	0	0	0	.00	.00
10520 60510 ELECTRICITY	0	0	0	.00	.00
10520 60520 GAS	0	0	0	.00	.00
10520 60530 WATER AND SEWER	0	0	0	.00	.00
10520 60699 MISC CONTRACTED SERVICES	0	0	0	.00	.00
10520 60700 SUPPLIES	3,636	3,363	3,563	3,437.38	3,413.00
10520 60720 SMALL EQUIPMENT	0	0	0	.00	.00
10520 60799 OPERATING CONTRA	0	0	0	.00	.00
TOTAL OPERATIONS	3,636	3,563	3,563	3,437.38	3,463.00
CAPITAL					
10520 80400 CAPITAL EQUIPMENT	0	0	0	.00	.00
TOTAL CAPITAL	0	0	0	.00	.00
TOTAL 10520 SPECIAL OLYMPICS	37,615	54,903	54,903	54,654.68	56,779.00
10523 MAINTENANCE					
PERSONNEL					
10523 50100 SALARIES - FULL-TIME	25,431	26,835	26,835	26,784.11	27,671.00
10523 50200 SALARIES - PART-TIME	0	0	0	.00	.00
10523 50300 SALARIES - OVERTIME	0	0	0	89.39	.00
10523 50400 SALARIES - TEMPORARY	0	0	0	.00	.00
10523 50505 FICA	1,836	2,053	2,053	1,816.27	2,117.00
10523 50600 RETIREMENT	2,517	2,664	2,664	2,660.56	2,739.00
10523 50650 GROUP INSURANCE	5,104	4,330	4,330	6,641.86	7,137.00
10523 50700 WORKERS COMPENSATION INSURANCE	0	0	0	.00	.00
10523 50750 UNEMPLOYMENT INSURANCE	0	0	0	.00	.00
10523 50900 ACCRUED VACATION EXP	0	0	0	.00	.00
TOTAL PERSONNEL	34,890	35,882	35,882	37,992.19	39,664.00
OPERATIONS					
10523 60100 BUSINESS MEETINGS & TRAINING	0	360	360	.00	360.00
10523 60130 DUES & SUBSCRIPTIONS	0	50	50	.00	50.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
10523 60200 TELEPHONE	0	0	0	.00	.00
10523 60241 PERSONNEL ADVERTISING	0	0	0	.00	.00
10523 60310 M & R GROUNDS	0	0	0	.00	.00
10523 60330 M & R BUILDINGS	0	0	0	.00	.00
10523 60370 M & R EQUIPMENT	0	0	0	.00	.00
10523 60420 EQUIPMENT RENTALS	0	0	0	.00	.00
10523 60500 UTILITIES	0	0	0	.00	.00
10523 60510 ELECTRICITY	0	0	0	.00	.00
10523 60520 GAS	0	0	0	.00	.00
10523 60530 WATER AND SEWER	0	0	0	.00	.00
10523 60640 FLEET USE CHARGES	0	0	0	.00	.00
10523 60700 SUPPLIES	1,772	1,572	1,572	1,454.14	1,572.00
10523 60707 SUPPLIES-BUILDINGS	43	0	0	.00	.00
10523 60720 SMALL EQUIPMENT	1,182	1,500	1,500	1,547.59	1,500.00
10523 60745 UNIFORMS&CLOTHG ALLOT	0	0	0	.00	.00
10523 60799 OPERATING CONTRA	0	0	0	.00	.00
10523 60845 VEHICLE SUPPLIES	0	0	0	.00	.00
TOTAL OPERATIONS	2,998	3,482	3,482	3,001.73	3,482.00
CAPITAL					
10523 80200 BUILDINGS	0	0	0	.00	.00
10523 80400 CAPITAL EQUIPMENT	0	0	0	.00	.00
TOTAL CAPITAL	0	0	0	.00	.00
TOTAL 10523 MAINTENANCE	37,888	39,364	39,364	40,993.92	43,146.00
10525 ATHLETICS					
PERSONNEL					
10525 50100 SALARIES - FULL-TIME	79,248	82,078	82,078	82,219.24	85,185.00
10525 50200 SALARIES - PART-TIME	16,890	17,467	17,467	17,456.39	18,278.00
10525 50300 SALARIES - OVERTIME	0	0	0	.00	.00
10525 50400 SALARIES - TEMPORARY	109,471	110,400	133,623	134,023.32	113,500.00
10525 50505 FICA	15,050	16,061	17,838	17,264.68	16,598.00
10525 50600 RETIREMENT	9,517	9,885	9,885	9,915.73	10,244.00
10525 50650 GROUP INSURANCE	13,732	14,663	14,663	12,695.27	12,861.00
10525 50655 RETIREE MEDICAL	0	0	0	.00	.00
10525 50700 WORKERS COMPENSATION INSURANCE	8,605	9,039	9,039	5,279.99	5,865.00
10525 50710 UNEMPLOYMENT COMPENSATION	440	300	300	2.25	300.00
10525 50750 UNEMPLOYMENT INSURANCE	0	0	0	.00	.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
10525 50900 ACCRUED VACATION EXP	-124	0	0	.00	.00
TOTAL PERSONNEL	252,832	259,893	284,893	278,856.87	262,831.00
OPERATIONS					
10525 60000 PROFESSIONAL SERVICES	0	0	0	.00	.00
10525 60100 BUSINESS MEETINGS & TRAINING	300	2,500	2,500	300.00	2,500.00
10525 60130 DUES & SUBSCRIPTIONS	165	200	80	195.00	200.00
10525 60200 TELEPHONE	219	0	1,381	1,285.24	816.00
10525 60201 TELEPHONE MAINTENANCE	0	0	0	.00	500.00
10525 60202 VOICE MAIL	0	0	600	227.45	600.00
10525 60210 PAGERS	0	0	0	.00	.00
10525 60215 CELLULAR PHONES	2,472	1,500	2,300	2,651.48	1,500.00
10525 60241 PERSONNEL ADVERTISING	3,559	3,500	3,161	1,874.94	3,500.00
10525 60310 M & R GROUNDS	1,930	35,000	51,240	34,626.48	36,012.00
10525 60370 M & R EQUIPMENT	0	0	0	.00	.00
10525 60410 SPACE RENTAL	3,279	8,600	9,320	3,324.50	9,320.00
10525 60510 ELECTRICITY	46,690	46,500	46,500	50,012.10	54,200.00
10525 60520 GAS	0	0	0	.00	.00
10525 60530 WATER AND SEWER	12,595	14,500	14,500	28,220.80	14,200.00
10525 60625 CONTRACT CUSTODIAL SERVICES	4,356	4,356	4,360	4,356.00	4,500.00
10525 60650 VEHICLE REPLACEMENT CHARGES	0	0	0	.00	.00
10525 60678 RECREATION PROGRAMS AND EVENTS	8,473	22,000	22,276	11,002.00	22,276.00
10525 60690 SOFTWARE LICENSES/SUPPT AGREE	0	50	50	.00	.00
10525 60697 CONTRACTUAL SERVICES-BLDGS	0	300	300	.00	.00
10525 60699 MISC CONTRACTED SERVICES	2,955	7,400	7,400	4,851.98	19,400.00
10525 60700 SUPPLIES	21,834	36,270	38,300	28,258.04	36,750.00
10525 60707 SUPPLIES-BUILDINGS	0	0	0	.00	.00
10525 60715 SAFETY SUPPLIES	0	0	0	.00	750.00
10525 60716 EMPLOYEE ID BADGES	0	0	0	6.00	.00
10525 60720 ADULT ATHLETIC SUPPLIES	0	0	0	.00	.00
10525 60799 OPERATING CONTRA	0	0	0	.00	.00
10525 70100 INSURANCE & BOND	0	0	0	.00	.00
TOTAL OPERATIONS	108,831	182,676	204,268	171,192.01	207,024.00
CAPITAL					
10525 80400 CAPITAL EQUIPMENT	0	0	0	.00	.00
TOTAL CAPITAL	0	0	0	.00	.00
TOTAL 10525 ATHLETICS	361,664	442,569	489,161	450,048.88	469,855.00
TOTAL ATHLETICS	437,169	536,836	583,428	545,697.48	569,780.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET

COMMUNITY CENTERS					
10530 COMMUNITY CENTER					
PERSONNEL					
10530 50100 SALARIES - FULL-TIME	164,249	116,982	94,682	84,037.22	79,653.00
10530 50200 SALARIES - PART-TIME	0	0	0	.00	.00
10530 50300 SALARIES - OVERTIME	2,029	514	514	162.01	511.00
10530 50400 SALARIES - TEMPORARY	127,889	49,081	49,081	44,103.41	38,000.00
10530 50505 FICA	22,282	12,741	12,741	9,771.22	9,040.00
10530 50600 RETIREMENT	16,383	11,618	11,618	7,965.73	7,887.00
10530 50650 GROUP INSURANCE	21,011	15,069	15,069	10,700.53	9,171.00
10530 50655 RETIREE MEDICAL	0	0	0	.00	.00
10530 50700 WORKERS COMPENSATION INSURANCE	14,598	20,583	20,583	12,074.40	5,149.00
10530 50710 UNEMPLOYMENT COMPENSATION	0	2,500	2,500	.00	500.00
10530 50750 UNEMPLOYMENT INSURANCE	0	0	0	.00	.00
10530 50900 ACCRUED VACATION EXP	-250	0	0	.00	.00
TOTAL PERSONNEL	368,194	229,088	206,788	168,814.52	149,911.00
OPERATIONS					
10530 60000 PROFESSIONAL SERVICES	0	0	0	.00	.00
10530 60080 PERSONNEL AGENCY PAYMENTS	0	300	300	.00	300.00
10530 60100 BUSINESS MEETINGS & TRAINING	551	200	200	-2.90	200.00
10530 60130 DUES & SUBSCRIPTIONS	0	0	0	.00	.00
10530 60200 TELEPHONE	177	1,443	1,544	1,224.58	800.00
10530 60201 TELEPHONE MAINTENANCE	0	0	0	.00	.00
10530 60202 VOICE MAIL	0	240	240	227.45	100.00
10530 60210 PAGERS	113	0	0	.00	.00
10530 60215 CELLULAR PHONES	437	420	420	428.36	500.00
10530 60241 PERSONNEL ADVERTISING	0	200	100	66.25	300.00
10530 60370 M & R EQUIPMENT	0	0	0	.00	.00
10530 60510 ELECTRICITY	19,664	0	0	.00	.00
10530 60520 GAS	27,117	0	0	.00	.00
10530 60530 WATER AND SEWER	8,853	0	0	.00	.00
10530 60625 CONTRACT CUSTODIAL SERVICES	21,481	24,960	24,960	24,860.00	12,000.00
10530 60678 RECREATION PROGRAMS AND EVENTS	0	0	0	.00	.00
10530 60697 CONTRACTUAL SERVICES-BLDGS	1,610	1,815	2,390	2,155.16	1,500.00
10530 60699 MISC CONTRACTED SERVICES	3,176	450	635	576.00	1,000.00
10530 60700 SUPPLIES	1,910	1,788	2,928	3,370.22	1,000.00
10530 60702 COMPUTER SMALL EQUIP/SUPPLIES	483	1,819	1,319	319.90	1,000.00
10530 60715 SAFETY SUPPLIES	0	0	0	.00	400.00

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10530 60716 EMPLOYEE ID BADGES	665	0	0	-22.00	400.00
10530 60720 SMALL EQUIPMENT	0	0	0	.00	.00
10530 60799 OPERATING CONTRA	0	0	0	.00	.00
10530 60875 DAY CAMP SUPPLIES	574	1,450	3,050	1,665.21	1,450.00
10530 60884 CLIMBING SUPPLIES	3,058	4,000	2,800	1,730.80	4,000.00
10530 60885 S POOL SUPPLIES	8,319	0	598	297.06	.00
TOTAL OPERATIONS	98,193	39,085	41,484	36,896.09	24,950.00
CAPITAL					
10530 80400 CAPITAL EQUIPMENT	0	0	0	.00	.00
TOTAL CAPITAL	0	0	0	.00	.00
TOTAL 10530 COMMUNITY CENTER	466,387	268,173	248,272	205,710.61	174,861.00
10532 AQUATICS					
PERSONNEL					
10532 50100 SALARIES - FULL-TIME	0	68,062	81,162	79,953.72	80,211.00
10532 50200 SALARIES - PART-TIME	0	0	0	.00	.00
10532 50300 SALARIES - OVERTIME	0	500	1,500	2,141.73	511.00
10532 50400 SALARIES - TEMPORARY	0	126,093	133,893	128,885.63	56,000.00
10532 50505 FICA	0	14,892	14,892	15,978.93	10,459.00
10532 50600 RETIREMENT	0	6,759	6,759	8,126.90	7,992.00
10532 50650 GROUP INSURANCE	0	8,772	8,772	10,687.87	17,074.00
10532 50700 WORKERS COMPENSATION INSURANCE	0	0	0	.00	8,342.00
10532 50710 UNEMPLOYMENT COMPENSATION	0	0	0	.00	.00
10532 50900 ACCRUED VACATION EXP	0	0	0	.00	.00
TOTAL PERSONNEL	0	225,078	246,978	245,774.78	180,589.00
OPERATIONS					
10532 60000 PROFESSIONAL SERVICES	0	0	0	.00	.00
10532 60080 PERSONNEL AGENCY PAYMENTS	0	0	0	.00	500.00
10532 60100 BUSINESS MEETINGS & TRAINING	0	601	601	293.34	1,000.00
10532 60130 DUES & SUBSCRIPTIONS	0	0	0	.00	.00
10532 60200 TELEPHONE	0	0	0	698.45	1,200.00
10532 60201 TELEPHONE MAINTENANCE	0	0	0	.00	750.00
10532 60210 PAGERS	0	150	150	128.38	150.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
10532 60215 CELLULAR PHONES	0	0	0	.00	500.00
10532 60240 ADVERTISING	0	0	0	.00	.00
10532 60241 PERSONNEL ADVERTISING	0	400	400	519.52	400.00
10532 60510 ELECTRICITY	0	29,000	29,000	13,457.39	15,000.00
10532 60520 GAS	0	31,800	31,800	38,158.75	16,000.00
10532 60530 WATER AND SEWER	0	13,200	13,200	6,171.11	6,000.00
10532 60625 CONTRACT CUSTODIAL SERVICES	0	0	0	.00	800.00
10532 60699 MISC. CONTRACTED SERVICES	0	2,575	2,575	1,387.55	10,400.00
10532 60700 SUPPLIES	0	0	536	1,783.90	600.00
10532 60702 COMPUTER SMALL EQUIP/SUPPLIES	0	0	0	.00	.00
10532 60715 SAFETY SUPPLIES	0	0	0	.00	500.00
10532 60720 SMALL EQUIPMENT	0	0	0	.00	3,500.00
10532 60885 POOL SUPPLIES	0	17,913	17,413	16,027.56	9,000.00
TOTAL OPERATIONS	0	95,639	95,675	78,625.95	66,300.00
TOTAL 10532 AQUATICS	0	320,717	342,653	324,400.73	246,889.00
10535 HARGRAVES					
PERSONNEL					
10535 50100 SALARIES - FULL-TIME	121,384	122,745	122,745	125,374.01	126,579.00
10535 50200 SALARIES - PART-TIME	38,822	42,604	42,604	40,172.69	43,954.00
10535 50300 SALARIES - OVERTIME	8,125	12,340	2,340	2,025.28	2,393.00
10535 50400 SALARIES - TEMPORARY	91,104	66,117	79,617	77,889.90	101,200.00
10535 50505 FICA	19,217	18,651	18,651	18,245.37	20,970.00
10535 50600 RETIREMENT	16,625	17,644	17,644	16,554.69	17,121.00
10535 50650 GROUP INSURANCE	17,891	19,247	19,247	18,574.86	20,212.00
10535 50655 RETIREE MEDICAL	0	0	0	.00	.00
10535 50700 WORKERS COMPENSATION INSURANCE	11,807	12,402	12,402	7,328.60	8,272.00
10535 50710 UNEMPLOYMENT COMPENSATION	772	2,500	2,500	2,688.79	1,000.00
10535 50750 UNEMPLOYMENT INSURANCE	0	0	0	.00	.00
10535 50900 ACCRUED VACATION EXP	-271	0	0	.00	.00
TOTAL PERSONNEL	325,477	314,250	317,750	308,854.19	341,701.00
OPERATIONS					
10535 60000 PROFESSIONAL SERVICES	0	0	0	.00	.00
10535 60100 BUSINESS MEETINGS & TRAINING	260	864	364	325.43	900.00
10535 60130 DUES & SUBSCRIPTIONS	45	135	135	55.00	135.00
10535 60200 TELEPHONE	219	4,730	4,750	3,750.50	4,884.00
10535 60201 TELEPHONE MAINTENANCE	0	0	0	.00	1,000.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
10535 60202 VOICE MAIL	0	240	240	227.45	240.00
10535 60210 PAGERS	149	135	186	.00	.00
10535 60215 CELLULAR PHONES	328	840	840	788.73	720.00
10535 60240 ADVERTISING	0	1,000	500	400.00	500.00
10535 60241 PERSONNEL ADVERTISING	0	340	340	601.90	840.00
10535 60370 M & R EQUIPMENT	350	2,500	115	.00	400.00
10535 60430 VEHICLE RENTAL	63	300	300	54.68	300.00
10535 60510 ELECTRICITY	27,739	25,400	25,400	36,444.10	28,900.00
10535 60520 GAS	6,155	7,600	7,600	3,236.27	8,100.00
10535 60530 WATER AND SEWER	6,352	5,500	5,500	10,482.04	5,200.00
10535 60625 CONTRACT CUSTODIAL SERVICES	32,623	34,000	35,225	31,850.00	35,020.00
10535 60678 RECREATION PROGRAMS AND EVENTS	4,600	5,900	5,850	5,124.37	6,000.00
10535 60697 CONTRACTUAL SERVICES-BLDGS	3,171	5,500	4,259	3,700.66	5,500.00
10535 60699 MISC CONTRACTED SERVICES	0	0	0	.00	.00
10535 60700 SUPPLIES	15,746	14,400	21,691	16,146.18	18,500.00
10535 60715 SAFETY SUPPLIES	0	0	0	.00	1,000.00
10535 60716 EMPLOYEE ID BADGES	2	0	0	.00	.00
10535 60720 SMALL EQUIPMENT	0	0	0	.00	6,500.00
10535 60799 OPERATING CONTRA	0	0	0	.00	.00
10535 60875 DAY CAMP SUPPLIES	3,391	4,469	5,617	3,644.24	4,500.00
10535 60885 S POOL SUPPLIES	7,085	0	812	.00	.00
10535 60890 POOL SUPP ***CLOSED***	0	0	0	.00	.00
TOTAL OPERATIONS	108,282	113,853	119,724	116,831.55	129,139.00
CAPITAL					
10535 80400 CAPITAL EQUIPMENT	0	0	0	.00	.00
TOTAL CAPITAL	0	0	0	.00	.00
TOTAL 10535 HARGRAVES	433,759	428,103	437,474	425,685.74	470,840.00
TOTAL COMMUNITY CENTERS	900,147	1,016,993	1,028,399	955,797.08	892,590.00
COMMUNITY CULTURAL ARTS					
10541 MARKETING					
PERSONNEL					
10541 50100 SALARIES - FULL-TIME	46,391	81,924	81,924	73,538.10	82,060.00
10541 50200 SALARIES - PART-TIME	47,395	24,677	24,677	29,770.77	28,519.00
10541 50300 SALARIES - OVERTIME	0	0	0	.00	.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
10541 50400 SALARIES - TEMPORARY	12,918	6,500	9,000	987.78	12,000.00
10541 50505 FICA	7,887	8,652	8,652	7,744.62	9,377.00
10541 50600 RETIREMENT	9,284	10,585	10,585	10,227.68	10,947.00
10541 50650 GROUP INSURANCE	9,213	20,915	20,915	14,201.38	12,892.00
10541 50700 WORKERS COMPENSATION INSURANCE	6,080	6,387	6,387	3,730.87	4,144.00
10541 50750 UNEMPLOYMENT INSURANCE	0	0	0	.00	.00
10541 50900 ACCRUED VACATION EXP	-1,168	0	0	.00	.00
TOTAL PERSONNEL	138,004	159,640	162,140	140,201.20	159,939.00
OPERATIONS					
10541 60000 PROFESSIONAL SERVICES	2,075	3,000	180	.00	.00
10541 60100 BUSINESS MEETINGS & TRAINING	320	800	175	175.00	800.00
10541 60130 DUES & SUBSCRIPTIONS	246	350	350	449.08	350.00
10541 60210 PAGERS	0	0	0	.00	.00
10541 60215 CELLULAR PHONES	1,019	1,260	1,260	1,097.74	720.00
10541 60230 PRINTING	11,266	12,435	16,893	16,812.07	17,400.00
10541 60240 ADVERTISING	3,295	615	300	222.90	615.00
10541 60241 PERSONNEL ADVERTISING	100	0	1,200	583.50	.00
10541 60370 M & R EQUIPMENT	0	0	0	.00	.00
10541 60410 SPACE RENTAL	783	1,080	1,080	969.37	1,500.00
10541 60420 EQUIPMENT RENTALS	0	0	0	.00	.00
10541 60430 VEHICLE RENTAL	0	0	0	.00	.00
10541 60510 ELECTRICITY	0	0	0	.00	.00
10541 60520 GAS	0	0	0	.00	.00
10541 60530 WATER AND SEWER	0	0	0	.00	.00
10541 60625 CONTRACT CUSTODIAL SERVICES	0	0	0	.00	.00
10541 60678 RECREATION PROGRAMS AND EVENTS	176	0	0	.00	.00
10541 60695 WEB SERVICES-CONTRACTED	98	1,000	1,445	1,458.00	2,000.00
10541 60697 CONTRACTUAL SERVICES-BLDGS	0	0	0	.00	.00
10541 60699 MISC CONTRACT SERVICES	150	0	753	1,122.00	2,000.00
10541 60700 SUPPLIES	2,046	3,400	2,433	2,620.56	3,000.00
10541 60716 EMPLOYEE ID BADGES	0	0	0	14.00	.00
10541 60720 SMALL EQUIPMENT	0	300	0	.00	.00
10541 60875 DAY CAMP SUPPLIES	0	0	0	.00	.00
TOTAL OPERATIONS	21,576	24,240	26,069	25,524.22	28,385.00
CAPITAL					
10541 80400 CAPITAL EQUIPMENT	0	0	0	.00	.00
TOTAL CAPITAL	0	0	0	.00	.00
TOTAL 10541 MARKETING	159,580	183,880	188,209	165,725.42	188,324.00

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10542 PROGRAM					
PERSONNEL					
10542 50100 SALARIES - FULL-TIME	0	0	0	.00	.00
10542 50400 SALARIES - TEMPORARY	0	0	0	.00	.00
10542 50505 FICA	0	0	0	.00	.00
TOTAL PERSONNEL	0	0	0	.00	.00
OPERATIONS					
10542 60000 PROFESSIONAL SERVICES	0	0	0	.00	.00
10542 60430 VEHICLE RENTAL	0	0	0	.00	.00
10542 60699 MISC. CONTRACTED SERVICES	0	0	0	.00	.00
10542 60700 SUPPLIES	0	0	0	.00	.00
TOTAL OPERATIONS	0	0	0	.00	.00
TOTAL 10542 PROGRAM	0	0	0	.00	.00
10544 THERAPEUTIC RECREATION					
PERSONNEL					
10544 50100 SALARIES - FULL-TIME	38,963	40,322	40,322	35,941.62	41,588.00
10544 50300 SALARIES - OVERTIME	30	0	0	105.20	128.00
10544 50400 SALARIES - TEMPORARY	24,548	25,500	25,500	41,476.74	35,100.00
10544 50505 FICA	4,239	5,035	5,035	5,533.39	5,876.00
10544 50600 RETIREMENT	3,857	4,004	4,004	3,558.24	4,130.00
10544 50650 GROUP INSURANCE	7,509	7,983	7,983	6,995.89	8,397.00
10544 50700 WORKERS COMPENSATION INSURANCE	983	1,033	1,033	603.41	671.00
10544 50900 ACCRUED VACATION EXP	0	0	0	.00	.00
TOTAL PERSONNEL	80,131	83,877	83,877	94,214.49	95,890.00
OPERATIONS					
10544 60100 BUSINESS MEETINGS & TRAINING	117	500	500	81.92	500.00
10544 60130 DUES & SUBSCRIPTIONS	374	500	440	90.00	350.00
10544 60215 CELLULAR PHONES	426	420	420	222.01	240.00
10544 60430 VEHICLE RENTAL	0	1,161	561	.00	.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
10544 60700 SUPPLIES	1,817	2,900	2,900	1,708.71	2,500.00
10544 60715 SAFETY SUPPLIES	0	0	0	.00	25.00
10544 60799 OPERATING CONTRA	0	0	0	.00	.00
10544 60875 DAY CAMP SUPPLIES	458	900	900	.00	600.00
TOTAL OPERATIONS	3,193	6,381	5,721	2,102.64	4,215.00
TOTAL 10544 THERAPEUTIC RECREATION	83,324	90,258	89,598	96,317.13	100,105.00
10545 TEEN PROGRAMS					
PERSONNEL					
10545 50400 SALARIES - TEMPORARY	10,459	12,460	12,460	11,688.51	12,460.00
10545 50505 FICA	787	953	953	894.17	953.00
TOTAL PERSONNEL	11,247	13,413	13,413	12,582.68	13,413.00
OPERATIONS					
10545 60430 VEHICLE RENTAL	0	0	0	.00	.00
10545 60700 SUPPLIES	1,729	600	600	93.09	600.00
10545 60715 SAFETY SUPPLIES	0	0	0	.00	100.00
10545 60720 SMALL EQUIPMENT	0	200	200	.00	200.00
10545 60875 DAY CAMP SUPPLIES	0	1,000	400	125.96	900.00
TOTAL OPERATIONS	1,729	1,800	1,200	219.05	1,800.00
TOTAL 10545 TEEN PROGRAMS	12,977	15,213	14,613	12,801.73	15,213.00
10546 SPECIAL EVENTS					
PERSONNEL					
10546 50100 SALARIES - FULL-TIME	0	0	0	.00	.00
10546 50400 SALARIES - TEMPORARY	4,392	4,400	7,400	11,411.00	6,000.00
10546 50505 FICA	336	337	837	873.01	459.00
10546 50600 RETIREMENT	7	0	0	.00	.00
10546 50650 GROUP INSURANCE	0	0	0	.00	.00
10546 50700 WORKERS COMPENSATION INSURANCE	0	0	0	.00	.00
TOTAL PERSONNEL	4,735	4,737	8,237	12,284.01	6,459.00
OPERATIONS					
10546 60000 PROFESSIONAL SERVICES	300	0	0	.00	.00

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			2004-05	2005-06	2005-06	2005-06	2006-07
			ACTUAL	ORIGINAL	REVISED	ACTUAL	ADOPTED
				BUDGET	BUDGET	UNAUDITED	BUDGET
10546	60000	50032 PROFESSIONAL SERVICES -A	0	0	0	.00	.00
10546	60000	50033 PROFESSIONAL SERVICES -	0	0	0	.00	.00
10546	60000	50034 PROFESSIONAL SERVICES -	0	0	0	.00	.00
10546	60100	BUSINESS MEETINGS & TRAINING	0	0	70	70.00	750.00
10546	60130	DUES & SUBSCRIPTIONS	0	250	180	160.00	300.00
10546	60230	PRINTING	0	0	0	.00	.00
10546	60240	ADVERTISING	0	0	0	.00	.00
10546	60413	RENTS-ARTS & EVENTS	0	0	0	.00	.00
10546	60420	EQUIPMENT RENTAL	0	0	0	.00	.00
10546	60420	50032 EQUIPMENT RENTAL - A CHI	8,499	8,310	8,960	8,693.00	8,310.00
10546	60420	50033 EQUIPMENT RENTAL - FESTI	2,418	5,350	6,350	6,333.81	6,350.00
10546	60420	50034 EQUIPMENT RENTAL - 4TH	2,564	2,866	2,866	2,800.00	2,800.00
10546	60430	50032 VEHICLE RENTAL - A CHILL	2,065	5,000	5,000	.00	5,000.00
10546	60430	50033 VEHICLE RENTAL - FESTIFA	0	0	0	.00	.00
10546	60430	50034 VEHICLE RENTAL - 4TH	0	0	0	.00	.00
10546	60510	ELECTRICITY	0	0	23	165.25	200.00
10546	60678	50032 RECREATION PROG/EVENTS -	12,743	11,240	11,047	12,666.28	10,500.00
10546	60678	50033 RECREATION PROG/EVENTS -	4,074	3,700	1,700	1,698.50	3,700.00
10546	60678	50034 RECREATION PROG/EVENTS -	21,526	16,800	16,745	16,739.92	19,000.00
10546	60699	MISC. CONTRACTED SERVICES	0	0	0	.00	.00
10546	60700	SUPPLIES	2,141	1,000	1,000	1,067.31	1,000.00
10546	60700	50032 SUPPLIES - A CHILL	1,832	3,600	2,267	1,144.94	2,600.00
10546	60700	50033 SUPPLIES - FESTIFALL	1,053	3,300	1,300	1,296.40	1,300.00
10546	60700	50034 SUPPLIES - 4TH	373	700	700	934.28	700.00
10546	60715	SAFETY SUPPLIES	0	0	0	.00	25.00
10546	60720	SMALL EQUIPMENT	0	0	0	.00	.00
10546	60765	EMPLOYEE APPRECIATION	5,995	8,000	8,000	7,850.74	9,500.00
10546	60799	OPERATING CONTRA	0	0	0	.00	.00
TOTAL OPERATIONS			65,588	70,116	66,208	61,620.43	72,035.00
TOTAL 10546 SPECIAL EVENTS			70,324	74,853	74,445	73,904.44	78,494.00
10548 ARTS							
PERSONNEL							
10548	50400	SALARIES - TEMPORARY	18,687	18,000	18,000	19,187.20	19,000.00
10548	50505	FICA	1,429	1,377	1,377	1,467.87	1,454.00
TOTAL PERSONNEL			20,117	19,377	19,377	20,655.07	20,454.00
OPERATIONS							
10548	60000	PROFESSIONAL SERVICES	0	0	0	.00	.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
10548 60200 TELEPHONE	0	0	100	110.03	264.00
10548 60201 TELEPHONE MAINTENANCE	0	0	0	.00	300.00
10548 60330 M & R BUILDINGS	0	0	0	.00	.00
10548 60370 M & R EQUIPMENT	432	500	500	450.00	500.00
10548 60510 ELECTRICITY	136	2,500	2,500	123.42	200.00
10548 60520 GAS	3,162	3,900	3,900	2,972.69	4,000.00
10548 60625 CONTRACT CUSTODIAL SERVICES	3,720	3,720	3,720	3,720.00	3,840.00
10548 60678 RECREATION PROGRAMS AND EVENTS	273	0	0	.00	.00
10548 60700 SUPPLIES	4,030	4,550	4,695	3,118.69	5,700.00
10548 60715 SAFETY SUPPLIES	0	0	0	.00	25.00
10548 60720 SMALL EQUIPMENT	0	0	0	.00	.00
10548 60799 OPERATING CONTRA	0	0	0	.00	.00
10548 60875 DAY CAMP SUPPLIES	0	800	800	411.26	800.00
TOTAL OPERATIONS	11,756	15,970	16,215	10,906.09	15,629.00
TOTAL 10548 ARTS	31,874	35,347	35,592	31,561.16	36,083.00
TOTAL COMMUNITY CULTURAL ARTS	358,081	399,551	402,457	380,309.88	418,219.00
TOTAL 10500 PARKS AND RECREATION	2,139,872	2,394,950	2,460,137	2,287,517.34	2,318,466.00
10550 LIBRARY					
LIBRARY					
10550 LIBRARY					
10550 50499 CURR ACCRUED VACATION	0	0	0	.00	.00
PERSONNEL					
10550 50100 SALARIES - FULL-TIME	603,846	619,618	619,618	590,082.81	672,919.00
10550 50200 SALARIES - PART-TIME	434,269	459,139	457,139	450,784.19	485,132.00
10550 50300 SALARIES - OVERTIME	3,762	3,291	5,291	5,731.09	3,528.00
10550 50400 SALARIES - TEMPORARY	108,115	107,171	107,171	104,653.70	114,080.00
10550 50505 FICA	85,724	90,975	90,975	85,425.23	97,435.00
10550 50600 RETIREMENT	103,745	108,582	108,582	104,447.81	114,997.00
10550 50650 GROUP INSURANCE	86,761	92,054	92,054	95,992.03	120,912.00
10550 50655 RETIREE MEDICAL	18,211	24,616	24,616	18,437.05	32,306.00
10550 50700 WORKERS COMPENSATION INSURANCE	6,875	7,835	7,835	3,001.19	3,334.00
10550 50710 UNEMPLOYMENT COMPENSATION	0	0	0	.00	.00
10550 50750 UNEMPLOYMENT INSURANCE	0	0	0	.00	.00
10550 50900 ACCRUED VACATION EXP	-8,107	0	0	.00	.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
TOTAL PERSONNEL	1,443,205	1,513,281	1,513,281	1,458,555.10	1,644,643.00
OPERATIONS					
10550 60100 BUSINESS MEETINGS & TRAINING	2,239	5,500	3,400	2,918.59	5,600.00
10550 60125 COMPUTER/NETWORK TRAINING	1,958	2,700	2,700	2,526.57	2,800.00
10550 60130 DUES & SUBSCRIPTIONS	545	665	665	595.00	675.00
10550 60140 TUITION REIMBURSEMENT	0	0	250	250.00	.00
10550 60200 TELEPHONE	9,070	10,150	10,150	9,594.25	10,150.00
10550 60201 TELEPHONE MAINTENANCE	0	1,300	1,300	.00	1,300.00
10550 60202 VOICE MAIL	0	84	84	.00	.00
10550 60205 NETWORK/DATA COMMUNICATIONS	6,271	6,920	7,173	6,300.79	7,173.00
10550 60215 CELLULAR PHONES	76	720	950	879.63	720.00
10550 60220 POSTAGE	4,617	4,700	5,484	5,266.36	6,100.00
10550 60230 PRINTING	3,085	3,000	4,094	2,971.73	3,000.00
10550 60240 ADVERTISING	0	0	500	500.00	500.00
10550 60241 PERSONNEL ADVERTISING	459	0	950	1,122.34	.00
10550 60310 M & R GROUNDS	446	1,000	200	.00	1,000.00
10550 60330 M & R BUILDINGS	15,339	16,465	16,914	14,074.65	19,000.00
10550 60370 M & R EQUIPMENT	23,972	20,235	25,403	22,113.70	11,583.00
10550 60380 M & R - COMPUTERS/INFO SYSTEMS	594	1,400	200	.00	1,400.00
10550 60420 EQUIPMENT RENTALS	4,049	3,775	3,775	3,774.00	5,780.00
10550 60500 UTILITIES	0	0	0	.00	.00
10550 60510 ELECTRICITY	41,157	38,500	38,500	42,268.38	44,800.00
10550 60520 GAS	4,424	6,000	6,000	4,457.17	5,400.00
10550 60530 WATER AND SEWER	3,218	4,100	4,100	4,215.55	3,600.00
10550 60660 COMPUTER USE CHARGES	10,312	10,881	10,881	10,881.00	8,886.00
10550 60690 SOFTWARE LICENSES/SUPPT AGREE	42,170	47,620	47,120	46,814.43	47,620.00
10550 60693 DATABASE - CONTRACTED	5,704	8,247	4,047	3,796.32	8,247.00
10550 60699 MISC CONTRACTED SERVICES	52,565	55,950	50,669	50,225.96	63,836.00
10550 60700 SUPPLIES	40,161	37,250	49,430	39,213.29	39,000.00
10550 60702 COMPUTER SMALL EQUIP/SUPPLIES	1,821	4,000	4,000	3,139.68	4,000.00
10550 60705 COPYING COSTS	129	500	500	332.86	500.00
10550 60716 EMPLOYEE ID BADGES	0	0	0	.00	.00
10550 60799 OPERATING CONTRA	0	0	0	.00	.00
10550 60845 VEHICLE SUPPLIES	0	0	0	.00	.00
10550 60910 BINDING	8,690	9,000	11,300	11,087.69	10,500.00
10550 60915 AUDIO-VISUALS	39,416	39,650	41,901	41,274.92	39,650.00
10550 60930 ADULT	67,587	65,330	65,390	63,032.37	66,050.00
10550 60931 GIFT BOOKS - ADULT	29,900	29,900	29,900	29,900.00	29,900.00
10550 60932 CHILDREN	48,216	49,700	53,298	53,896.97	51,200.00
10550 60933 GIFT BOOKS - CHILDREN"S	7,210	7,210	7,210	5,653.45	7,210.00
10550 60935 LIBRARY OUTREACH	5,070	2,000	2,000	1,079.82	2,000.00
10550 60937 PERIODICALS	45,348	47,400	48,918	42,388.79	48,850.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET

10550 60940 MICROFILM	9,803	10,805	10,805	9,497.55	11,560.00
TOTAL OPERATIONS	535,636	552,657	570,161	536,043.81	569,590.00
CAPITAL					
10550 80300 BUILDING IMPROVEMENTS	0	0	0	.00	.00
10550 80400 CAPITAL EQUIPMENT	0	0	0	.00	.00
10550 80420 COMPUTER/NETWORK/COMMUNICATION	0	0	0	.00	.00
TOTAL CAPITAL	0	0	0	.00	.00
TOTAL 10550 LIBRARY	1,978,841	2,065,938	2,083,442	1,994,598.91	2,214,233.00
TOTAL LIBRARY	1,978,841	2,065,938	2,083,442	1,994,598.91	2,214,233.00
TOTAL 10550 LIBRARY	1,978,841	2,065,938	2,083,442	1,994,598.91	2,214,233.00
10600 NON-DEPARTMENTAL					
PERSONNEL					
10600 50400 SALARIES - TEMPORARY	0	0	0	.00	.00
10600 50400 25003 SALARIES - TEMPORARY	0	0	36,375	35,288.75	.00
10600 50505 FICA	0	0	0	.00	.00
10600 50505 25003 FICA	0	0	2,780	2,678.21	.00
10600 50700 WORKERS COMPENSATION INSURANCE	0	0	0	53,957.00	.00
10600 50710 UNEMPLOYMENT COMPENSATION	0	0	0	.00	.00
10600 50950 RESERVE FOR COUNCIL INSURANCE	0	0	0	.00	.00
10600 50998 RESERVE FOR GROUP INSURANCE	0	0	0	.00	.00
10600 50999 RESERVE FOR PAY ADJUSTS	0	790	790	.00	20,000.00
TOTAL PERSONNEL	0	790	39,945	91,923.96	20,000.00
OPERATIONS					
10600 60000 PROFESSIONAL SERVICES	80,000	111,000	7,000	.00	.00
10600 60000 25003 PROFESSIONAL SERVICES	214,668	0	86,103	84,248.45	.00
10600 60020 25003 LEGAL FEES	0	0	128,773	107,550.69	.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
10600 60090 CONSULTING - TRAINING	0	0	0	.00	.00
10600 60220 POSTAGE	-8,587	2,000	2,000	-1,630.45	3,000.00
10600 60221 POSTAGE CONTRA	0	0	0	.00	.00
10600 60240 ADVERTISING	0	0	0	.00	.00
10600 60240 25003 ADVERTISING	599	0	0	.00	.00
10600 60615 RESERVE FOR ANNEXATION	0	0	0	.00	.00
10600 60675 RESERVE FOR LAND PURCHASE	0	0	0	.00	.00
10600 60699 MISC. CONTRACTED SERVICES	210	0	5,000	1,352.10	4,000.00
10600 60700 SUPPLIES	100	0	0	68.38	.00
10600 60700 25003 SUPPLIES	0	0	5,700	4,447.85	.00
10600 60831 FUEL RESERVE	0	0	0	.00	88,060.00
10600 60990 EMISSION MEASUREMENT PROGRAM	0	0	0	.00	.00
10600 60995 PUBLIC ARTS EXP	0	0	0	.00	.00
10600 60998 BICYCLE HELMETS	0	0	0	.00	.00
10600 60999 MISC. SUPPLIES	398	5,000	0	32.00	.00
10600 70020 MISC OVER & SHORT	28	0	0	-2.68	.00
10600 70025 BAD DEBT EXP	1,812	0	0	.00	.00
10600 70055 PAYROLL ADJUSTMENTS W.C.	0	0	0	.00	.00
10600 70059 RESERVE FOR DEVELOPMENT	6,931	0	68,068	5,505.47	80,000.00
10600 70087 GRANT MATCHING FUNDS	0	31,500	31,500	.00	40,000.00
10600 70095 GAS SALES TAX REFUND	0	0	0	.00	.00
10600 70100 INSURANCE & BOND	0	0	0	.00	.00
10600 70110 LIABILITY INSURANCE	333,788	420,000	420,000	341,391.00	394,000.00
10600 70230 BOND ISSUANCE EXP	0	0	0	.00	.00
10600 70410 CONTRIB TO AGCS:HUMAN SVC	219,678	263,450	337,750	287,137.50	225,000.00
10600 70415 CONTRIB TO AGCS: JOCCA	18,900	18,900	28,350	18,900.00	18,900.00
10600 70420 CONTRIB TO AGCS:LEISURE	227,500	229,500	229,500	229,500.00	245,500.00
10600 70430 CONTRIB TO AGCS PLANNING	70,000	76,000	93,500	76,000.00	76,000.00
10600 70435 CONTRIBS: MUSEUM	0	0	0	.00	.00
10600 70440 CONTRIB TO AGCS: AFFD HSG	110,000	110,000	110,000	110,000.00	137,500.00
10600 70450 CONTRIBS: OTHER	48,777	119,000	130,500	118,974.00	119,000.00
10600 70999 CONTINGENCY	0	69,902	30,202	.00	60,208.00
10600 90425 TRANSFER TO FUND 452	0	0	0	.00	.00
10600 90440 TRANSFER TO PRKG-FUND 620	0	0	0	.00	.00
10600 90445 TRANSFER TO FUND 440	90,291	0	1,556	-14,792.75	.00
10600 90454 TRANSFER TO 96 BOND FUND - 454	0	0	0	.00	.00
10600 90456 TRANSFER TO BOND FUND 456	0	0	0	.00	.00
10600 90460 TRANSFER TO SEWER GRANT	0	0	0	.00	.00
10600 90461 TRANSFER TO 461 PUBL BLDG BOND	0	0	0	.00	.00
10600 90515 TRANS TO 515 VEH MAINTENANCE	0	0	0	.00	.00
10600 90640 TRANS TO 640 TRANSPORTATION	0	0	0	.00	.00
TOTAL OPERATIONS	1,415,096	1,456,252	1,715,502	1,368,681.56	1,491,168.00
NON-DEPARTMENTAL					
10600 70043 PAYMENTS TO STATE	0	0	0	.00	.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET

10600 70060 RESERVE	0	0	0	.00	50,000.00
TOTAL NON-DEPARTMENTAL	0	0	0	.00	50,000.00
CAPITAL					
10600 80499 RESERVE FOR CAPITAL	0	0	0	.00	.00
10600 90410 TRANSFER TO CAP RESERVE	0	0	0	.00	.00
10600 90420 TRANSFER TO CAP IMPROVE	944,000	1,116,000	1,694,282	1,694,282.00	1,275,250.00
10600 90450 TRANSFER TO VEHICLE REP FUND	0	0	0	.00	.00
TOTAL CAPITAL	944,000	1,116,000	1,694,282	1,694,282.00	1,275,250.00
OTHER USES					
10600 90430 TRANSFER TO DEBT SERV RES	2,782,500	4,817,200	3,226,784	3,226,784.00	4,964,000.00
10600 90458 DUE TO FUND 458	0	0	1,849,934	1,849,934.00	.00
10600 90520 TRANSFER TO FUND 520	0	0	0	.00	.00
TOTAL OTHER USES	2,782,500	4,817,200	5,076,718	5,076,718.00	4,964,000.00
OPERATING TRANSFERS					
10600 90423 TRANSFER TO GRANT FUND 205	121,803	36,629	61,629	55,207.81	28,994.00
10600 90650 TRANSFER TO STORMWATER	1,836	6,500	6,500	2,783.51	5,000.00
TOTAL OPERATING TRANSFERS	123,640	43,129	68,129	57,991.32	33,994.00
TOTAL	5,265,236	7,433,371	8,594,576	8,289,596.84	7,834,412.00
TOTAL	5,265,236	7,433,371	8,594,576	8,289,596.84	7,834,412.00
TOTAL 10600 NON-DEPARTMENTAL	5,265,236	7,433,371	8,594,576	8,289,596.84	7,834,412.00
TOTAL EXPENDITURES	41,535,288	46,354,000	48,912,771	45,196,812.13	49,247,000.00
TOTAL	-3,202,581	0	0	-2,620,214.49	.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET

REVENUES					
PROPERTY TAXES					
64000 40000 AD VALOREM:CURRENT YEAR	-2,614,888	-2,492,460	-2,492,460	-2,537,212.74	-2,598,000.00
64000 40001 AD VALOREM:1ST YEAR PRIOR	-8,113	-7,500	-7,500	-9,692.87	.00
64000 40002 AD VALOREM:2ND YEAR PRIOR	-383	0	0	-1,007.89	.00
TOTAL PROPERTY TAXES	-2,623,385	-2,499,960	-2,499,960	-2,547,913.50	-2,598,000.00
STATE-SHARED REVENUE					
64000 43220 INTANGIBLES	0	0	0	.00	.00
64000 43250 INVENTORY TAX EXEMPTION	0	0	0	.00	.00
TOTAL STATE-SHARED REVENUE	0	0	0	.00	.00
GRANTS					
64000 42501 FTA - NC90-4177	0	0	0	.00	.00
64000 42508 FTA SECTION 5307	-1,024,577	-1,116,088	-1,116,088	-1,116,088.00	-1,115,308.00
64000 42700 FEMA	0	0	0	.00	.00
64000 43337 NCDOT TECHNOLOGY FUNDS	0	0	0	.00	.00
64000 43403 UNC CONTRIBUTIONS	0	0	0	.00	.00
64000 43500 STATE OP ASSIST	-2,894,246	-2,500,000	-3,396,290	-3,396,290.00	-3,300,000.00
64000 43700 STATE FEMA MATCH	0	0	0	.00	.00
64000 44100 CARRBORO CONTRACT	-917,900	-906,560	-906,560	-841,326.00	-1,008,500.00
64000 44110 CARRBORO REFUND-STATE	0	0	0	.00	.00
64000 44111 CARRBORO REFUND-FEDERAL	0	0	0	.00	.00
TOTAL GRANTS	-4,836,723	-4,522,648	-5,418,938	-5,353,704.00	-5,423,808.00
INTERGOV"T-LOCAL					
64000 44337 NCDOT TECHNOLOGY GRANT MATCH	0	0	0	.00	.00
TOTAL INTERGOV"T-LOCAL	0	0	0	.00	.00
CHARGES FOR SERVICES					
64000 45701 PARK & RIDE LOT RENTALS	-11,140	-10,500	-10,500	-13,125.00	-11,000.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
64000 45800 FAREBOX REVENUES	-4,574	0	0	-4.00	.00
64000 45801 TAR HEEL EXPRESS FAREBOX	-313,895	-300,000	-300,000	-360,086.73	-365,000.00
64000 45803 ANNUAL PASSES	0	0	0	.00	.00
64000 45804 UNC ANNUAL PASS SALES	0	0	0	.00	.00
64000 45805 UNC CONTRACT	-4,766,871	-4,658,832	-4,658,832	-4,666,104.00	-5,297,000.00
64000 45806 UNC REFUND-STATE	0	0	0	.00	.00
64000 45807 40 RIDE PASSES	-2,963	-2,200	-2,200	-2,422.00	-1,500.00
64000 45808 UNC REFUND	51,766	0	0	160,803.00	.00
64000 45810 YOUTH PASSES	0	0	0	.00	.00
64000 45813 BUS PASSES-REFUND	0	0	0	.00	.00
64000 45820 BUS TOKEN SALES	0	0	0	.00	.00
64000 45840 MARKET PROMOTION	-10,362	-18,960	-18,960	-11,677.60	-13,000.00
64000 45850 DOWNTOWN COMM LOCAL SHARE	0	0	0	.00	.00
64000 45855 TRIANGLE TRANSIT AUTH SER	0	0	0	.00	.00
64000 45880 SPECIAL EVENT REVENUES	-64,062	-85,000	-85,000	-74,997.84	-50,000.00
TOTAL CHARGES FOR SERVICES	-5,122,102	-5,075,492	-5,075,492	-4,967,614.17	-5,737,500.00
LIC/PERMT/FINES/FORF					
64000 46200 VEHICLE LICENSES	-142,674	-145,000	-145,000	-146,107.23	-140,000.00
TOTAL LIC/PERMT/FINES/FORF	-142,674	-145,000	-145,000	-146,107.23	-140,000.00
INTERESTS ON INVEST					
64000 47000 INTEREST INCOME	-38,728	-10,000	-10,000	-73,082.66	-10,000.00
TOTAL INTERESTS ON INVEST	-38,728	-10,000	-10,000	-73,082.66	-10,000.00
OTHER REVENUES					
64000 48120 SALES:EQUIPMENT	139,271	-1,000	-1,000	.00	.00
64000 48500 MISC REVENUES	-461	-1,200	-1,200	-242.05	-300.00
64000 48510 GIFTS AND DONATIONS	0	0	0	-20.00	.00
64000 48600 INSURANCE CLAIMS	0	0	0	-13,810.88	.00
64000 48605 PAYMENT IN LIEU-BUS STOP	-6,175	0	0	.00	.00
64000 48616 PYMT IN LIEU OF TAXES-C. WOODS	0	0	0	.00	.00
64000 48660 WARRANTY REIMBURSEMENT	0	0	0	.00	.00
64000 48700 CREDIT FOR C/A TRANSFERS	0	0	0	.00	.00
64000 48750 PROGRAM INCOME	0	0	0	.00	.00
TOTAL OTHER REVENUES	132,635	-2,200	-2,200	-14,072.93	-300.00
OTHER SOURCES					
64000 49090 GAIN ON SALE	0	0	0	.00	.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
64000 49100 TRANSFER FROM GENERAL FD	0	0	0	.00	.00
64000 49740 CONTRIBUTION FROM PARKING	0	0	0	.00	.00
64000 49750 CAPITAL CONTRIBUTION	-1,217,846	0	0	-10,320,462.28	.00
64000 49900 APPROPRIATION FD BALANCE	0	0	-382,965	.00	-161,692.00
64000 49990 APPROP FUND BAL RSVE	0	0	0	.00	.00
TOTAL OTHER SOURCES	-1,217,846	0	-382,965	-10,320,462.28	-161,692.00
TOTAL REVENUES	-13,848,824	-12,255,300	-13,534,555	-23,422,956.77	-14,071,300.00

EXPENDITURES

PERSONNEL

64000 50700 WORKERS COMPENSATION INSURANCE	0	0	0	.00	.00
TOTAL PERSONNEL	0	0	0	.00	.00
TOTAL	0	0	0	.00	.00
TOTAL	0	0	0	.00	.00

64960 TRANS NON-DEPT

PERSONNEL

64960 50700 WORKERS COMPENSATION INSURANCE	0	0	0	.00	.00
64960 50710 UNEMPLOYMENT COMPENSATION	0	0	0	.00	.00
64960 50998 RESERVE FOR GROUP INSURANCE	0	0	0	.00	.00
64960 50999 RESERVE FOR PAY ADJUSTS	0	0	0	.00	.00
TOTAL PERSONNEL	0	0	0	.00	.00

OPERATIONS

64960 60665 STORMWATER MANAGEMENT FEES	6,318	5,616	5,616	421.00	6,000.00
64960 69070 CONTINGENCY	0	0	0	.00	.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
64960 69330 CONT TO CAP GRT L** 90120	0	0	0	.00	.00
64960 69600 INSURANCE AND BOND	0	0	0	.00	.00
64960 69610 LIAB INSUR - NON-BUS VEHICLES	0	0	0	.00	.00
64960 69640 LIAB INSUR - NON-BUS VEHICLES	0	0	0	.00	.00
64960 70035 DEPRECIATION EXPENSE	1,385,638	0	0	1,467,029.86	.00
64960 70036 DEP EXP CONTRA-CONTRIB CA	0	0	0	.00	.00
64960 70050 PAY ADJUSTMENTS RSVE	0	0	0	.00	.00
64960 70110 LIABILITY INSURANCE	0	24,851	24,851	7,058.13	15,104.00
64960 70700 LOSS ON SALE	0	0	0	.00	.00
64960 70999 CONTINGENCY	0	0	0	.00	.00
64960 90100 CONTRIBS TO GENERAL FUND	0	0	0	.00	.00
64960 90120 CONTRIB TO CAP GRANT	7,117	22,544	22,544	22,544.00	.00
64960 90415 TRANSFER TO TRANS CAP RSV	1,315,724	269,328	958,884	958,884.00	300,000.00
TOTAL OPERATIONS	2,714,797	322,339	1,011,895	2,455,936.99	321,104.00
NON-DEPARTMENTAL					
64960 70060 RESERVE	0	0	0	.00	.00
TOTAL NON-DEPARTMENTAL	0	0	0	.00	.00
TOTAL	2,714,797	322,339	1,011,895	2,455,936.99	321,104.00
TOTAL 64960 TRANS NON-DEPT	2,714,797	322,339	1,011,895	2,455,936.99	321,104.00
64961 TRANS ADMN					
PERSONNEL					
64961 50100 SALARIES - FULL-TIME	240,089	273,482	223,182	226,283.24	249,327.00
64961 50200 SALARIES - PART-TIME	0	0	0	.00	.00
64961 50300 SALARIES - OVERTIME	171	0	0	.00	.00
64961 50400 SALARIES - TEMPORARY	0	7,000	7,000	4,087.50	2,000.00
64961 50505 FICA	17,530	21,458	20,358	16,734.20	18,311.00
64961 50600 RETIREMENT	23,785	27,157	25,557	22,402.96	24,655.00
64961 50650 GROUP INSURANCE	23,607	34,125	34,125	21,615.29	36,916.00
64961 50655 RETIREE MEDICAL	3,285	3,972	3,972	3,606.44	4,237.00
64961 50700 WORKERS COMPENSATION INSURANCE	3,103	4,128	4,128	4,301.27	6,920.00
64961 50710 UNEMPLOYMENT COMPENSATION	0	0	0	.00	.00
64961 50750 UNEMPLOYMENT INSURANCE	0	0	0	.00	.00
64961 50800 TARHEEL EXPRESS (CONTRA)	0	0	0	.00	.00

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64961 50900 ACCRUED VACATION EXP	1,418	0	0	.00	.00
TOTAL PERSONNEL	312,991	371,322	318,322	299,030.90	342,366.00
OPERATIONS					
64961 60010 ACCOUNTING FEES	5,500	5,500	5,500	5,500.00	5,500.00
64961 60080 PERSONNEL AGENCY PAYMENTS	0	0	0	.00	.00
64961 60100 BUSINESS MEETINGS & TRAINING	8,286	10,615	11,516	11,515.34	10,615.00
64961 60130 DUES & SUBSCRIPTIONS	11,620	12,020	12,124	12,123.72	4,750.00
64961 60220 POSTAGE	3,084	3,200	4,700	4,892.40	3,800.00
64961 60230 PRINTING	51,281	70,039	79,352	76,308.09	72,500.00
64961 60240 ADVERTISING	30,008	29,999	26,449	25,064.95	30,000.00
64961 60241 PERSONNEL ADVERTISING	0	0	2,723	2,457.22	500.00
64961 60330 M & R BUILDINGS	0	0	0	.00	360.00
64961 60370 M & R EQUIPMENT	1,940	4,200	1,931	1,339.96	2,000.00
64961 60420 EQUIPMENT RENTAL	0	0	0	.00	3,140.00
64961 60690 SOFTWARE LICENSES/SUPPT AGREE	0	1,000	300	109.00	1,000.00
64961 60699 MISC. CONTRACTED SERVICES	5,526	6,000	6,000	18,124.90	2,285.00
64961 60700 SUPPLIES	3,097	9,899	29,894	7,410.21	9,140.00
64961 60705 COPYING COSTS	320	750	750	913.44	1,000.00
64961 60716 EMPLOYEE ID BADGES	0	0	0	.00	.00
64961 70190 INTEREST EXP	0	0	0	2,925.57	.00
64961 90010 CHARGES BY GENERAL FUND	32,532	38,193	38,193	30,661.00	33,040.00
TOTAL OPERATIONS	153,198	191,415	219,432	199,345.80	179,630.00
CAPITAL					
64961 80400 CAPITAL EQUIPMENT	0	0	0	.00	.00
TOTAL CAPITAL	0	0	0	.00	.00
TOTAL	466,190	562,737	537,754	498,376.70	521,996.00
TOTAL 64961 TRANS ADMN	466,190	562,737	537,754	498,376.70	521,996.00
64965 TRANS OPERATIONS					
OPERATIONS - MOTOR BUS					
64965 50499 CURR ACCRUED SEPARATION	0	0	0	.00	.00
PERSONNEL					
64965 50100 SALARIES - FULL-TIME	3,129,364	3,274,827	3,119,327	2,962,379.56	3,435,934.00

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64965 50200 SALARIES - PART-TIME	441,189	456,059	485,048	475,041.00	505,016.00
64965 50300 SALARIES - OVERTIME	533,253	101,937	666,804	657,751.67	460,125.00
64965 50300 64001 SALARIES - OVERTIME	0	0	0	.00	.00
64965 50400 SALARIES - TEMPORARY	112,859	94,314	132,657	129,324.17	128,000.00
64965 50505 FICA	310,245	300,427	317,711	312,495.54	341,396.00
64965 50600 RETIREMENT	405,841	380,600	414,196	407,045.40	428,922.00
64965 50650 GROUP INSURANCE	560,516	627,086	519,527	513,960.13	629,646.00
64965 50655 RETIREE MEDICAL	54,305	57,769	70,953	70,865.11	76,126.00
64965 50700 WORKERS COMPENSATION INSURANCE	196,049	245,902	274,052	278,217.98	308,010.00
64965 50710 UNEMPLOYMENT COMPENSATION	28,427	14,100	28,813	28,812.63	25,000.00
64965 50750 UNEMPLOYMENT INSURANCE	0	0	0	.00	.00
64965 50800 TARHEEL EXPRESS (CONTRA)	0	0	0	.00	.00
64965 50900 ACCRUED VACATION EXP	16,930	0	0	49,599.07	.00
64965 50997 RESERVE FOR VACANCIES	0	0	0	.00	-76,688.00
TOTAL PERSONNEL	5,788,985	5,553,021	6,029,088	5,885,492.26	6,261,487.00
OPERATIONS					
64965 60000 PROFESSIONAL SERVICES	18,773	15,491	19,729	17,337.00	24,323.00
64965 60100 BUSINESS MEETINGS & TRAINING	8,316	12,480	8,180	9,068.40	12,870.00
64965 60140 TUITION REIMBURSEMENT	60	500	0	.00	.00
64965 60200 TELEPHONE	30,328	29,789	30,383	29,044.95	16,320.00
64965 60201 TELEPHONE MAINTENANCE	1,521	5,000	300	130.00	7,760.00
64965 60204 VOICE/NETWORK/SECURITY CAMERAS	0	10,476	376	.00	7,000.00
64965 60205 NETWORK/DATA COMMUNICATIONS	3,243	5,000	7,040	5,369.00	7,040.00
64965 60215 CELLULAR PHONES	0	2,700	500	209.28	6,600.00
64965 60220 POSTAGE	0	0	0	.00	.00
64965 60241 PERSONNEL ADVERTISING	2,648	3,760	6,085	6,081.41	4,000.00
64965 60310 M & R GROUNDS	434	900	0	.00	.00
64965 60330 M & R BUILDINGS	1,015	3,600	2,430	1,767.27	3,844.00
64965 60370 M & R EQUIPMENT	3,514	4,666	3,466	3,422.52	4,500.00
64965 60420 EQUIPMENT RENTAL	0	0	0	.00	8,872.00
64965 60570 LIABILITY INSURANCE	0	0	0	.00	.00
64965 60690 SOFTWARE LICENSES/SUPPT AGREE	6,332	6,720	6,720	6,720.00	14,720.00
64965 60695 WEB SERVICES-CONTRACTED	0	500	500	.00	500.00
64965 60699 MISC CONTRACTED SERVICES	34,805	30,366	30,902	30,089.65	40,583.00
64965 60700 SUPPLIES	19,452	17,465	12,584	12,443.75	17,465.00
64965 60702 COMPUTER SMALL EQUIP/SUPPLIES	15,640	23,625	23,625	8,190.00	23,625.00
64965 60710 APPLICATION SOFTWARE	6,800	0	97,677	84,389.84	.00
64965 60716 EMPLOYEE ID BADGES	40	0	0	22.00	.00
64965 60745 UNIFORMS&CLOTHG ALLOT	29,090	36,200	34,260	32,063.87	38,850.00
64965 60765 EMPLOYEE ACTIVITY SUPPLIES	4,868	5,220	351	350.41	500.00
64965 60830 GASOLINE	73,865	21,852	21,852	22,980.48	.00
64965 60831 FUEL RESERVE	0	0	0	.00	160,000.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
64965 60835 DIESEL FUEL	814,042	1,111,750	1,211,750	1,139,680.37	1,564,142.00
64965 60840 TIRES	4,223	2,470	2,470	5,678.70	.00
64965 70100 INSURANCE AND BOND	0	0	0	.00	.00
64965 70110 LIABILITY INSURANCE	219,879	206,500	206,500	221,450.16	240,750.00
64965 90010 CHARGES BY GENERAL FUND	483,810	534,644	534,644	554,896.00	611,840.00
TOTAL OPERATIONS	1,782,706	2,091,674	2,262,324	2,191,385.06	2,816,104.00
NON-DEPARTMENTAL					
64965 70060 RESERVE	0	0	0	.00	12,500.00
TOTAL NON-DEPARTMENTAL	0	0	0	.00	12,500.00
CAPITAL					
64965 80400 CAPITAL EQUIPMENT	0	0	0	.00	.00
TOTAL CAPITAL	0	0	0	.00	.00
TOTAL OPERATIONS - MOTOR BUS	7,571,692	7,644,695	8,291,412	8,076,877.32	9,090,091.00
OPERATIONS-DEMAND RESPONSE					
PERSONNEL					
64966 50100 SALARIES - FULL-TIME	449,691	544,550	499,550	477,665.10	534,044.00
64966 50200 SALARIES - PART-TIME	154,442	154,860	167,360	163,286.75	167,194.00
64966 50300 SALARIES - OVERTIME	84,471	72,994	135,494	134,017.51	122,700.00
64966 50400 SALARIES - TEMPORARY	33,802	30,686	20,686	15,132.23	20,000.00
64966 50505 FICA	53,240	61,437	61,437	58,195.45	62,606.00
64966 50600 RETIREMENT	67,575	76,700	76,700	76,710.25	79,067.00
64966 50650 GROUP INSURANCE	83,833	107,900	97,900	92,030.27	117,528.00
64966 50655 RETIREE MEDICAL	0	0	0	.00	.00
64966 50700 WORKERS COMPENSATION INSURANCE	11,319	15,042	15,042	17,662.82	29,560.00
64966 50710 UNEMPLOYMENT COMPENSATION	0	900	900	.00	200.00
64966 50800 TARHEEL EXPRESS (CONTRA)	0	0	0	.00	.00
64966 50900 ACCRUED VACATION EXP	4,606	0	0	.00	.00
64966 50997 RESERVE FOR VACANCIES	0	0	0	.00	-25,563.00
TOTAL PERSONNEL	942,982	1,065,069	1,075,069	1,034,700.38	1,107,336.00
OPERATIONS					
64966 60000 PROFESSIONAL SERVICES	0	2,265	2,265	1,585.00	3,724.00

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TRANSPORTATION FUND
ADOPTED BUDGET DETAIL

			2004-05	2005-06	2005-06	2005-06	2006-07
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL UNAUDITED	ADOPTED BUDGET
64966	60100	BUSINESS MEETINGS & TRAINING	777	1,865	1,865	2,733.16	1,430.00
64966	60205	NETWORK/DATA COMMUNICATIONS	1,908	0	0	.00	.00
64966	60241	PERSONNEL ADVERTISING	240	1,240	0	.00	1,240.00
64966	60370	M & R EQUIPMENT	298	0	0	.00	.00
64966	60690	SOFTWARE LICENSES/SUPPT AGREE	0	0	0	.00	.00
64966	60693	DATABASE - CONTRACTED	0	12,000	14,950	14,950.00	12,000.00
64966	60699	MISC. CONTRACTED SERVICES	1,504	0	0	.00	.00
64966	60700	SUPPLIES	1,869	1,869	1,869	1,608.63	2,000.00
64966	60716	EMPLOYEE ID BADGES	6	0	0	8.00	.00
64966	60745	UNIFORMS & CLOTHING ALLOTMENT	2,475	3,066	4,666	1,376.70	6,000.00
64966	60765	EMPLOYEE ACTIVITY SUPPLIES	0	780	780	.00	.00
64966	60830	GASOLINE	4,097	87,408	69,408	68,580.62	143,097.00
64966	60840	TIRES	3,000	9,945	2,359	2,358.30	10,000.00
64966	70110	LIABILITY INSURANCE	10,625	13,200	13,200	12,953.81	16,050.00
64966	90010	CHARGES BY GENERAL FUND	81,860	110,982	110,982	105,008.00	108,509.00
TOTAL OPERATIONS			108,659	244,620	222,344	211,162.22	304,050.00
TOTAL OPERATIONS-DEMAND RESPONSE			1,051,641	1,309,689	1,297,413	1,245,862.60	1,411,386.00
OPS - TARHEEL EXPR/SPEC EVENTS							
PERSONNEL							
64967	50300	SALARIES - OVERTIME	0	218,232	0	.00	245,400.00
64967	50505	FICA	0	16,695	0	.00	18,773.00
64967	50600	RETIREMENT	0	21,670	0	.00	24,367.00
64967	50800	TARHEEL EXPRESS (CONTRA)	0	0	0	.00	.00
TOTAL PERSONNEL			0	256,597	0	.00	288,540.00
OPERATIONS							
64967	60699	MISC. CONTRACTED SERVICES	0	0	0	.00	.00
64967	60700	SUPPLIES	0	4,000	4,000	4,004.20	3,500.00
64967	60835	DIESEL FUEL	0	32,000	0	.00	40,000.00
64967	90010	CHARGES BY GENERAL FUND	0	29,714	29,714	.00	32,520.00
TOTAL OPERATIONS			0	65,714	33,714	4,004.20	76,020.00
TOTAL OPS - TARHEEL EXPR/SPEC EVENTS			0	322,311	33,714	4,004.20	364,560.00
TOTAL 64965 TRANS OPERATIONS			8,623,333	9,276,695	9,622,539	9,326,744.12	10,866,037.00
64970 TRANS MAINTENANCE							

CHAPEL HILL
TRANSPORTATION FUND
ADOPTED BUDGET DETAIL

	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET

PERSONNEL					
64970 50100 SALARIES - FULL-TIME	784,373	920,249	777,796	731,698.27	996,694.00
64970 50200 SALARIES - PART-TIME	429	15,058	1,933	.00	17,312.00
64970 50300 SALARIES - OVERTIME	39,994	14,220	14,220	54,012.15	25,563.00
64970 50400 SALARIES - TEMPORARY	0	0	0	160.00	.00
64970 50500 FRINGE BENEFITS	0	0	0	.00	.00
64970 50505 FICA	60,269	72,637	62,637	57,221.58	77,572.00
64970 50600 RETIREMENT	81,594	94,290	84,290	77,702.56	100,387.00
64970 50650 GROUP INSURANCE	123,739	164,158	134,158	117,529.52	176,800.00
64970 50655 RETIREE MEDICAL	6,346	6,951	6,951	7,215.62	7,415.00
64970 50700 WORKERS COMPENSATION INSURANCE	14,586	18,397	18,397	24,896.45	38,015.00
64970 50710 UNEMPLOYMENT COMPENSATION	0	0	0	10.83	.00
64970 50750 UNEMPLOYMENT INSURANCE	0	0	0	.00	.00
64970 50900 ACCRUED VACATION EXP	4,025	0	0	.00	.00
64970 50997 RESERVE FOR VACANCIES	0	0	0	.00	-25,563.00
TOTAL PERSONNEL	1,115,358	1,305,960	1,100,382	1,070,446.98	1,414,195.00
OPERATIONS					
64970 60000 PROFESSIONAL SERVICES	28,789	3,143	1,283	-555.50	5,500.00
64970 60100 BUSINESS MEETINGS & TRAINING	8,766	17,155	11,168	4,139.20	15,155.00
64970 60220 POSTAGE	0	0	0	.00	300.00
64970 60241 PERSONNEL ADVERTISING	961	3,200	2,415	2,031.51	2,000.00
64970 60300 M & R	0	0	13,125	.00	.00
64970 60310 M & R GROUNDS	1,984	4,189	285,401	3,310.95	2,500.00
64970 60330 M & R BUILDINGS	19,680	23,311	24,362	12,970.00	19,200.00
64970 60370 M & R EQUIPMENT	23,030	23,398	17,249	17,470.00	27,800.00
64970 60390 M & R VEHICLES	320,019	321,292	518,443	509,434.07	380,050.00
64970 60440 TOOLS RENTAL	20,679	23,020	15,520	9,689.51	24,220.00
64970 60500 UTILITIES	0	0	0	.00	.00
64970 60510 ELECTRICITY	50,843	55,500	55,500	63,479.77	118,000.00
64970 60520 GAS	17,867	22,100	3,600	992.22	28,100.00
64970 60530 WATER AND SEWER	5,242	4,800	4,800	5,624.67	7,800.00
64970 60620 LAUNDRY	10,358	9,200	12,492	11,779.67	13,000.00
64970 60693 DATABASE - CONTRACTED	0	6,000	2,800	2,706.00	11,706.00
64970 60699 MISC CONTRACTED SERVICES	4,931	24,065	38,457	47,016.83	35,894.00
64970 60700 SUPPLIES	6,228	8,715	5,315	3,956.47	9,000.00
64970 60716 EMPLOYEE ID BADGES	0	0	0	.00	.00
64970 60735 MAINTENANCE SUPPLIES	10,700	10,748	13,850	11,774.63	11,904.00
64970 60745 UNIFORMS&CLOTHG ALLOT	1,291	6,085	4,085	3,543.62	6,100.00
64970 60765 EMPLOYEE ACTIVITY SUPPLIES	1,518	1,800	100	.00	.00
64970 60845 VEHICLE SUPPLIES	42,230	40,000	52,172	50,283.83	48,365.00
64970 69620 LIAB INSUR - BUSES	0	0	0	.00	.00

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TRANSPORTATION FUND
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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
64970 69630 LIAB INSUR - NON-VEHICLES	0	0	0	.00	.00
64970 70700 LOSS ON SALE	0	0	0	.00	.00
64970 90010 CHARGES BY GENERAL FUND	153,341	179,848	179,848	153,464.00	181,374.00
TOTAL OPERATIONS	728,466	787,569	1,261,985	913,111.45	947,968.00
TOTAL	1,843,825	2,093,529	2,362,367	1,983,558.43	2,362,163.00
TOTAL 64970 TRANS MAINTENANCE	1,843,825	2,093,529	2,362,367	1,983,558.43	2,362,163.00
TOTAL EXPENDITURES	13,648,147	12,255,300	13,534,555	14,264,616.24	14,071,300.00
TOTAL	-200,677	0	0	-9,158,340.53	.00

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TRANSPORTATION CAPITAL RESERVE
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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	200-065 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET

REVENUES					
40000 47000 INTEREST INCOME	-32,087	0	0	-94,671.98	-20,000.00
40000 48500 MISC REVENUES	0	0	0	.00	.00
40000 48605 PAYMENT IN LIEU-BUS STOP	0	0	0	.00	.00
40000 48875 VEHICLE USE FEES UNDESIG	0	0	0	.00	.00
40000 49150 TRANSFER FROM TRANSPORT"N	-1,315,724	-269,328	-1,165,618	-958,884.00	-300,000.00
40000 49900 APPROPRIATED FUND BALANCE	0	-565,480	-762,740	.00	-1,045,164.00
TOTAL REVENUES	-1,347,811	-834,808	-1,928,358	-1,053,555.98	-1,365,164.00
EXPENDITURES					
OPERATIONS					
40000 90120 CONTRIB TO CAP GRANT	416,091	524,808	722,068	351,602.68	1,365,164.00
40000 90200 CONTRI TO RESERVE: IMP	0	310,000	1,206,290	.00	.00
TOTAL OPERATIONS	416,091	834,808	1,928,358	351,602.68	1,365,164.00
CAPITAL					
40000 80000 LAND PURCHASES	0	0	0	-252,318.44	.00
TOTAL CAPITAL	0	0	0	-252,318.44	.00
TOTAL EXPENDITURES	416,091	834,808	1,928,358	99,284.24	1,365,164.00
TOTAL	-931,720	0	0	-954,271.74	.00

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OFF-STREET PARKING FUND
ADOPTED BUDGET DETAIL

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
REVENUES					
62001 43310 SALES TAX REFUND	0	0	0	.00	.00
62001 45700 ROSEMARY ST GARAGE	-546,730	-529,000	-529,000	-534,720.88	-533,000.00
62001 45701 DAILY LOT REVENUES:1A	0	0	0	.00	.00
62001 45702 DAILY LOT REVENUES:2	-453,889	-448,000	-448,000	-461,677.24	-450,000.00
62001 45703 DAILY LOT REVENUES:3	-18,180	-16,000	-16,000	-24,808.62	-20,000.00
62001 45704 DAILY LOT REVENUES:4	0	0	0	.00	.00
62001 45705 DAILY LOT REVENUES:5	-123,855	-90,000	-90,000	-180,269.10	-90,000.00
62001 45706 SPECIAL EVENTS: LOT 5	-10,752	-6,200	-6,200	-14,072.00	-9,000.00
62001 45710 LOT RENTALS: ROSEMARY G	-64,079	-72,340	-72,340	-78,414.12	-71,400.00
62001 45713 MONTHLY LOT RENTALS:3	-5,915	-6,460	-6,460	-7,442.50	-6,120.00
62001 45714 MONTHLY LOT RENTALS:4	-16,450	-16,030	-16,030	-14,847.50	-16,320.00
62001 45715 MONTHLY LOT RENTALS:5	-40,503	-53,420	-53,420	-69,325.00	-39,270.00
62001 45716 MONTHLY LOT RENTALS:6	-11,580	-11,520	-11,520	-12,240.00	-12,240.00
62001 45717 MONTHLY PRITCHARD PARK RENTALS	0	0	0	.00	.00
62001 45740 PARKING TOKENS	-5,927	-5,500	-5,500	-6,455.50	-5,850.00
62001 46500 PARKING TICKET FINES	0	0	0	.00	.00
62001 46515 ADMINISTRATIVE LATE FEE	0	0	0	-1,410.00	-1,500.00
62001 46525 METER VIOLATIONS - LOT 3	-8,372	-7,000	-7,000	-10,467.99	-9,300.00
62001 46528 METER VIOLATION-LOT5	-36,036	-25,500	-25,500	-42,193.40	-23,000.00
62001 47000 INTEREST INCOME	-14,729	-6,000	-6,000	-46,814.32	-10,600.00
62001 47700 INTEREST ON BONDS	0	0	0	.00	.00
62001 47800 INTEREST ON POOLED CASH	0	0	0	.00	.00
62001 48500 MISC REVENUES	53	0	0	-925.40	.00
62001 48600 INSURANCE CLAIMS	0	0	0	.00	.00
62001 48620 SALES TAX REFUND	0	0	0	.00	.00
62001 49020 PROCEEDS:BONDS PARK"G FAC	0	0	0	.00	.00
62001 49100 TRANSFER FROM GENERAL FD	0	0	0	.00	.00
62001 49110 TRANSFER FROM CAP RESERVE	0	0	0	.00	.00
62001 49120 TRAN FR CAP IMP FUND-420	0	0	0	.00	.00
62001 49140 TRANSFER FM PKG CAP - 456	0	0	0	.00	.00
62001 49900 APPROPRIATED FD BALANCE	0	0	-67,982	.00	-306,000.00
62001 49990 APPROP FUND BAL RSVE	0	0	0	.00	.00
TOTAL REVENUES	-1,356,950	-1,292,970	-1,360,952	-1,506,083.57	-1,603,600.00
EXPENDITURES					
PERSONNEL					
62000 50700 WORKERS COMPENSATION INSURANCE	0	0	0	.00	.00

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OFF-STREET PARKING FUND
ADOPTED BUDGET DETAIL

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
TOTAL PERSONNEL	0	0	0	.00	.00
TOTAL	0	0	0	.00	.00
TOTAL	0	0	0	.00	.00
62930 PKG LOTS - NON-DEPT					
DUE TO OTHER FUNDS					
62930 20700 DEBT SERVICE CHARGES	0	0	0	.00	.00
TOTAL DUE TO OTHER FUNDS	0	0	0	.00	.00
PERSONNEL					
62930 50100 SALARIES - FULL-TIME	0	0	0	.00	.00
62930 50700 WORKERS COMPENSATION INSURANCE	0	0	0	.00	.00
62930 50710 UNEMPLOYMENT COMPENSATION	0	0	0	.00	.00
62930 50900 ACCRUED VACATION EXP	0	0	0	.00	.00
62930 50998 RESERVE FOR GROUP INSURANCE	0	0	0	.00	.00
62930 50999 RESERVE FOR PAY ADJUSTS	0	3,909	841	.00	.00
TOTAL PERSONNEL	0	3,909	841	.00	.00
OPERATIONS					
62930 60000 PROFESSIONAL SERVICES	0	0	0	.00	.00
62930 60130 DUES & SUBSCRIPTIONS	910	985	985	910.00	987.00
62930 60140 TUITION REIMBURSEMENT	0	0	0	.00	.00
62930 60205 NETWORK/DATA COMMUNICATIONS	2,579	3,000	3,500	3,224.00	3,000.00
62930 60241 PERSONNEL ADVERTISING	154	0	0	.00	.00
62930 60310 M & R GROUNDS	0	0	0	.00	.00
62930 60605 REDUCT IN CASH FOR DEFEAS	0	0	0	.00	.00
62930 60640 FLEET USE CHARGES	0	5,368	5,368	.00	.00
62930 60690 SOFTWARE LICENSES/SUPPT AGREE	0	1,200	1,200	.00	1,200.00
62930 60692 OFFICE EQUIPMENT-CONTRACTED	0	1,450	0	.00	5,528.00
62930 60699 MISC CONTRACTED SERVICES	1,110	2,050	2,050	2,016.05	1,800.00
62930 60700 SUPPLIES	496	996	996	2,256.69	995.00
62930 60705 COPYING COSTS	1,195	500	500	574.04	500.00

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OFF-STREET PARKING FUND
ADOPTED BUDGET DETAIL

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
62930 60716 EMPLOYEE ID BADGES	4	0	53	30.00	.00
62930 60745 UNIFORMS/CLOTHING ALLOTMENT	0	0	0	.00	3,500.00
62930 70035 DEPRECIATION EXPENSE	391,485	0	0	384,891.95	.00
62930 70040 PRIOR YR ADJUSTMENT	0	0	0	.00	.00
62930 70050 PAY ADJUSTMENTS RSVE	0	0	0	.00	.00
62930 70100 INSURANCE & BOND	0	0	0	.00	.00
62930 70110 LIABILITY INSURANCE	8,848	18,000	18,000	6,923.45	19,260.00
62930 70190 INTEREST EXP	234,025	460,793	460,793	225,792.50	462,005.00
62930 70210 BOND INTEREST EXPENSE	0	0	0	.00	.00
62930 70230 BOND ISSUANCE EXP	17,000	0	0	17,000.00	.00
62930 70999 CONTINGENCY	0	0	0	.00	.00
62930 90020 CHARGES BY TRANS FUND 640	0	0	0	.00	.00
62930 90100 CONTRIBS TO GENERAL FUND	0	0	0	.00	.00
62930 90130 CONTRIB TO AFFORDABLE HSG	0	0	0	.00	300,000.00
62930 90400 TRANSFER TO GENERAL FUND	0	0	0	.00	.00
62930 90456 TRANSFER TO PRKG DECK 456	0	0	0	.00	.00
TOTAL OPERATIONS	657,808	494,342	493,445	643,618.68	798,775.00
NON-DEPARTMENTAL					
62930 70060 RESERVE	0	67,054	67,054	.00	64,397.00
TOTAL NON-DEPARTMENTAL	0	67,054	67,054	.00	64,397.00
CAPITAL					
62930 80200 BUILDINGS	0	0	0	.00	.00
62930 80400 CAPITAL EQUIPMENT	0	0	0	.00	.00
TOTAL CAPITAL	0	0	0	.00	.00
TOTAL	657,808	565,305	561,340	643,618.68	863,172.00
PARKING ADMIN					
OPERATIONS					
62931 60716 EMPLOYEE ID BADGES	0	0	0	.00	.00
62931 60745 UNIFORMS/CLOTHING ALLOTMENT	0	3,500	3,500	1,583.78	.00
TOTAL OPERATIONS	0	3,500	3,500	1,583.78	.00
TOTAL PARKING ADMIN	0	3,500	3,500	1,583.78	.00
TOTAL 62930 PKG LOTS - NON-DEPT	657,808	568,805	564,840	645,202.46	863,172.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET

LOTS					
62933 ROSEMARY GARAGE					
62933 50499 CURR ACCRUED SEPARATION	0	0	0	.00	.00
PERSONNEL					
62933 50100 SALARIES - FULL-TIME	91,148	97,816	84,966	84,530.15	95,730.00
62933 50200 SALARIES - PART-TIME	0	0	0	.00	.00
62933 50300 SALARIES - OVERTIME	1,077	1,467	1,467	518.29	1,398.00
62933 50400 SALARIES - TEMPORARY	41,781	35,936	45,736	40,502.80	40,200.00
62933 50505 FICA	10,143	10,344	10,344	9,558.56	10,508.00
62933 50600 RETIREMENT	9,138	9,859	9,859	8,408.72	9,614.00
62933 50650 GROUP INSURANCE	11,830	12,635	12,635	11,487.24	13,718.00
62933 50655 RETIREE MEDICAL	0	0	0	.00	.00
62933 50700 WORKERS COMPENSATION INSURANCE	3,120	3,366	3,366	2,445.97	3,819.00
62933 50710 UNEMPLOYMENT COMPENSATION	0	500	500	.00	250.00
62933 50750 UNEMPLOYMENT INSURANCE	0	0	0	.00	.00
62933 50900 ACCRUED VACATION EXP	-1,112	0	0	-4,190.83	.00
TOTAL PERSONNEL	167,127	171,923	168,873	153,260.90	175,237.00
OPERATIONS					
62933 60000 PROFESSIONAL SERVICES	0	0	0	.00	.00
62933 60012 CREDIT CARD FEES	0	0	0	953.29	3,000.00
62933 60100 BUSINESS MEETINGS & TRAINING	850	823	493	492.72	823.00
62933 60140 TUITION REIMBURSEMENT	500	500	0	.00	500.00
62933 60200 TELEPHONE	0	0	0	.00	.00
62933 60204 VOICE/NETWORK/SECURITY CAMERAS	0	0	0	6,298.14	.00
62933 60240 ADVERTISING	1,225	500	1,056	1,055.00	1,055.00
62933 60241 PERSONNEL ADVERTISING	418	200	200	134.66	200.00
62933 60300 M & R	0	0	0	.00	.00
62933 60330 M & R BUILDINGS	61,844	204,000	184,956	24,929.41	200,000.00
62933 60370 M & R EQUIPMENT	8,618	11,200	10,050	10,043.06	11,200.00
62933 60500 UTILITIES	0	0	0	.00	.00
62933 60510 ELECTRICITY	20,688	22,000	22,000	15,695.99	24,000.00
62933 60530 WATER AND SEWER	2,797	4,100	4,100	2,991.84	3,200.00
62933 60625 CONTRACT CUSTODIAL SERVICES	0	7,500	7,500	7,158.80	7,500.00
62933 60650 VEHICLE REPLACEMENT CHARGES	8,063	8,063	8,063	8,063.00	.00
62933 60665 STORMWATER MANAGEMENT FEES	936	936	936	858.00	936.00
62933 60697 CONTRACTUAL SERVICES-BLDGS	0	2,900	2,900	2,090.43	3,074.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET

62933 60699 MISC CONTRACTED SERVICES	7,924	1,500	1,100	1,091.00	1,500.00
62933 60700 SUPPLIES	6,720	8,700	19,472	9,641.65	8,700.00
62933 60702 COMPUTER SMALL EQUIP/SUPPLIES	0	0	0	.00	.00
62933 60832 VEHICLE FUEL	0	0	0	.00	.00
62933 70020 MISC OVER & SHORT	901	1,500	1,500	1,095.78	1,000.00
62933 90010 CHARGES BY GENERAL FUND	12,351	22,859	22,859	11,524.00	17,980.00
TOTAL OPERATIONS	133,838	297,281	287,185	104,116.77	284,668.00
CAPITAL					
62933 80200 BUILDINGS	0	0	0	.00	.00
62933 80400 CAPITAL EQUIPMENT	0	0	11,300	.00	.00
62933 80420 COMPUTER/NETWORK/COMMUNICATION	0	7,000	17,096	.00	.00
TOTAL CAPITAL	0	7,000	28,396	.00	.00
TOTAL 62933 ROSEMARY GARAGE	300,966	476,204	484,454	257,377.67	459,905.00
PARKING LOTS					
PERSONNEL					
62934 50100 SALARIES - FULL-TIME	103,193	102,674	99,674	99,066.65	117,978.00
62934 50200 SALARIES - PART-TIME	0	0	0	.00	.00
62934 50300 SALARIES - OVERTIME	1,005	1,540	1,540	692.03	1,731.00
62934 50400 SALARIES - TEMPORARY	37,516	35,936	35,936	40,504.10	40,200.00
62934 50505 FICA	10,735	10,722	10,722	10,707.13	12,234.00
62934 50600 RETIREMENT	10,316	10,348	10,348	9,874.93	11,849.00
62934 50650 GROUP INSURANCE	12,519	13,683	13,683	13,317.88	19,213.00
62934 50700 WORKERS COMPENSATION INSURANCE	3,631	4,033	4,033	2,930.65	4,606.00
62934 50750 UNEMPLOYMENT INSURANCE	0	0	0	.00	.00
62934 50900 ACCRUED VACATION EXP	2,058	0	0	.00	.00
TOTAL PERSONNEL	180,977	178,936	175,936	177,093.37	207,811.00
OPERATIONS					
62934 60012 CREDIT CARD FEES	3,998	0	7,000	7,823.98	5,245.00
62934 60100 BUSINESS MEETINGS & TRAINING	750	650	50	.00	650.00
62934 60200 TELEPHONE	0	0	0	.00	.00
62934 60204 VOICE/NETWORK/SECURITY CAMERAS	0	0	0	5,060.14	1,820.00
62934 60220 POSTAGE	27	0	0	.00	.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
62934 60240 ADVERTISING	0	250	0	.00	250.00
62934 60310 M & R GROUNDS	809	0	6,200	.00	.00
62934 60370 M & R EQUIPMENT	7,269	5,816	7,831	6,661.25	15,006.00
62934 60500 UTILITIES	0	0	0	.00	.00
62934 60510 ELECTRICITY	9,047	10,000	10,000	9,043.55	10,500.00
62934 60530 WATER AND SEWER	1,166	1,000	14,982	1,254.07	1,300.00
62934 60665 STORMWATER MANAGEMENT FEES	2,691	2,691	2,691	2,652.00	2,652.00
62934 60691 COMPUTER/NETWORK - CONTRACTED	0	6,380	6,380	6,380.00	1,066.00
62934 60699 MISC CONTRACTED SERVICES	2,206	2,500	9,499	9,498.87	2,500.00
62934 60700 SUPPLIES	10,764	8,700	13,579	27,018.54	10,500.00
62934 70020 MISCELLANEOUS OVER & SHORT	-309	250	250	-58.13	250.00
62934 90010 CHARGES BY GENERAL FUND	14,107	23,788	23,788	13,517.00	20,973.00
TOTAL OPERATIONS	52,528	62,025	102,250	88,851.27	72,712.00
CAPITAL					
62934 80200 BUILDINGS	0	0	0	.00	.00
62934 80400 CAPITAL EQUIPMENT	0	0	20,516	.00	.00
62934 80420 COMPUTER/NETWORK/COMMUNICATION	0	7,000	12,956	.00	.00
TOTAL CAPITAL	0	7,000	33,472	.00	.00
TOTAL PARKING LOTS	233,505	247,961	311,658	265,944.64	280,523.00
62935 LOT 2					
PERSONNEL					
62935 50100 SALARIES - FULL-TIME	916	0	0	.00	.00
62935 50200 SALARIES - PART-TIME	0	0	0	.00	.00
62935 50300 SALARIES - OVERTIME	0	0	0	.00	.00
62935 50400 SALARIES - TEMPORARY	0	0	0	.00	.00
62935 50505 FICA	69	0	0	.00	.00
62935 50600 RETIREMENT	90	0	0	.00	.00
62935 50650 GROUP INSURANCE	46	0	0	.00	.00
62935 50655 RETIREE MEDICAL	0	0	0	.00	.00
62935 50700 WORKERS COMPENSATION INSURANCE	0	0	0	.00	.00
62935 50750 UNEMPLOYMENT INSURANCE	0	0	0	.00	.00
TOTAL PERSONNEL	1,123	0	0	.00	.00
OPERATIONS					
62935 60100 BUSINESS MEETINGS & TRAINING	0	0	0	.00	.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
62935 60200 TELEPHONE	0	0	0	.00	.00
62935 60220 POSTAGE	0	0	0	.00	.00
62935 60241 PERSONNEL ADVERTISING	0	0	0	.00	.00
62935 60370 M & R EQUIPMENT	0	0	0	.00	.00
62935 60390 M & R VEHICLES	0	0	0	.00	.00
62935 60410 SPACE RENTAL	0	0	0	.00	.00
62935 60510 ELECTRICITY	0	0	0	.00	.00
62935 60699 MISC CONTRACTED SERVICES	0	0	0	.00	.00
62935 60700 SUPPLIES	0	0	0	.00	.00
62935 60830 GASOLINE	0	0	0	.00	.00
62935 70020 MISCELLANEOUS OVER & SHORT	0	0	0	.00	.00
62935 70200 BOND PRINCIPAL	0	0	0	.00	.00
62935 90010 CHARGES BY GENERAL FUND	0	0	0	.00	.00
TOTAL OPERATIONS	0	0	0	.00	.00
CAPITAL					
62935 80400 CAPITAL EQUIPMENT	0	0	0	.00	.00
62935 80420 COMPUTER/NETWORK/COMMUNICATION	0	0	0	.00	.00
TOTAL CAPITAL	0	0	0	.00	.00
TOTAL 62935 LOT 2	1,123	0	0	.00	.00
TOTAL LOTS	535,595	724,165	796,112	523,322.31	740,428.00
TOTAL EXPENDITURES	1,193,403	1,292,970	1,360,952	1,168,524.77	1,603,600.00
TOTAL	-163,546	0	0	-337,558.80	.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
REVENUES					
63000 45709 RENTAL- METERED SPACES	-6,035	-6,410	-6,410	-11,197.80	-8,160.00
63000 45750 PARKING METER FEES	-234,616	-212,000	-212,000	-247,382.03	-235,000.00
63000 46500 PARKING TICKET FINES	-288,006	-314,000	-314,000	-302,975.99	-290,000.00
63000 46510 PARKING TICKET LATE FEES	-50,285	-50,000	-50,000	-54,559.97	-60,000.00
63000 46520 PARKING TICKET MISC	-12,415	-5,000	-5,000	-7,496.34	-6,500.00
63000 47000 INTEREST INCOME	-3,327	-1,000	-1,000	-8,552.67	-1,000.00
63000 48120 SALES:EQUIPMENT	0	0	0	-1,786.75	.00
63000 49900 APPROPRIATION FD BALANCE	0	-8,250	-13,693	.00	.00
TOTAL REVENUES	-594,686	-596,660	-602,103	-633,951.55	-600,660.00
EXPENDITURES					
63945 ON-STREET PKG ADMN					
OPERATIONS					
63945 70100 INSURANCE & BOND	0	0	0	.00	.00
TOTAL OPERATIONS	0	0	0	.00	.00
TOTAL 63945 ON-STREET PKG ADMN	0	0	0	.00	.00
63946 ON-STREET PKG EXP					
63946 50499 CURR ACCRUED SEPARATION	0	0	0	.00	.00
PERSONNEL					
63946 50100 SALARIES - FULL-TIME	154,176	167,050	159,100	156,200.72	168,378.00
63946 50200 SALARIES - PART-TIME	16,900	21,808	5,808	4,414.69	21,640.00
63946 50300 SALARIES - OVERTIME	3,911	2,532	3,342	3,338.26	2,526.00
63946 50400 SALARIES - TEMPORARY	390	0	0	.00	.00
63946 50505 FICA	13,020	14,642	14,642	12,353.59	14,729.00
63946 50600 RETIREMENT	17,314	19,006	19,006	16,272.68	19,063.00
63946 50650 GROUP INSURANCE	23,237	24,437	24,437	20,622.77	28,774.00
63946 50655 RETIREE MEDICAL	3,761	3,786	3,786	3,937.04	4,237.00
63946 50700 WORKERS COMPENSATION INSURANCE	4,075	4,526	4,526	3,350.90	4,957.00
63946 50750 UNEMPLOYMENT INSURANCE	0	0	0	.00	.00
63946 50900 ACCRUED VACATION EXP	576	0	0	6,034.11	.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
63946 50998 RESERVE FOR GROUP INSURANCE	0	0	0	.00	.00
63946 50999 RESERVE FOR PAY ADJUSTS	0	4,896	3,931	.00	.00
TOTAL PERSONNEL	237,365	262,683	238,578	226,524.76	264,304.00

OPERATIONS

63946 60012 CREDIT CARD FEES	703	650	650	1,516.21	1,200.00
63946 60080 PERSONNEL AGENCY PAYMENTS	0	0	16,730	16,728.75	.00
63946 60100 BUSINESS MEETINGS & TRAINING	6,339	3,400	3,400	1,379.12	4,200.00
63946 60200 TELEPHONE	7,002	10,079	10,079	7,642.25	10,079.00
63946 60201 TELEPHONE MAINTENANCE	0	300	300	.00	300.00
63946 60202 VOICE MAIL	0	0	0	.00	.00
63946 60215 CELLULAR PHONES	0	4,600	4,600	4,276.23	4,600.00
63946 60220 POSTAGE	10,857	12,000	12,000	11,126.84	12,000.00
63946 60240 ADVERTISING	0	0	0	.00	.00
63946 60241 PERSONNEL ADVERTISING	0	160	720	717.12	160.00
63946 60370 M & R EQUIPMENT	2,259	2,500	1,413	264.30	3,015.00
63946 60390 M & R VEHICLES	0	8,000	8,000	.00	8,000.00
63946 60500 UTILITIES	0	0	0	.00	.00
63946 60510 ELECTRICITY	0	0	0	.00	.00
63946 60640 FLEET USE CHARGES	24,360	16,102	16,102	14,285.97	16,017.00
63946 60650 VEHICLE REPLACEMENT CHARGES	16,580	9,283	9,283	9,283.00	17,089.00
63946 60660 COMPUTER USE CHARGES	4,400	5,000	5,000	5,000.00	2,468.00
63946 60690 SOFTWARE LICENSES/SUPPT AGREE	2,995	0	0	.00	.00
63946 60691 COMPUTER/NETWORK - CONTRACTED	1,860	1,705	1,705	1,705.00	1,705.00
63946 60692 OFFICE EQUIPMENT-CONTRACTED	0	1,560	4,810	1,548.00	550.00
63946 60693 DATABASE - CONTRACTED	0	4,095	4,095	4,075.35	10,110.00
63946 60695 WEB SERVICES-CONTRACTED	0	500	500	.00	500.00
63946 60699 MISC CONTRACTED SERVICES	13,953	5,186	5,186	2,925.05	5,000.00
63946 60700 SUPPLIES	7,393	10,000	13,469	10,994.31	11,000.00
63946 60702 COMPUTER SMALL EQUIP/SUPPLIES	0	600	600	545.17	8,994.00
63946 60710 APPLICATION SOFTWARE	1,000	0	0	.00	.00
63946 60745 UNIFORMS&CLOTHG ALLOT	1,446	3,500	3,500	1,638.84	3,000.00
63946 60830 GASOLINE	0	0	0	.00	.00
63946 60832 VEHICLE FUEL	962	1,300	1,300	1,094.07	1,227.00
63946 60845 VEHICLE SUPPLIES	0	0	0	.00	.00
63946 70035 DEPRECIATION EXPENSE	0	0	0	.00	.00
63946 90010 CHARGES BY GENERAL FUND	23,181	35,757	35,757	22,216.00	25,516.00
63946 90020 CHARGES BY TRANS FUND 640	0	0	0	.00	.00
63946 90400 TRANSFER TO GENERAL FUND	0	0	0	.00	.00
TOTAL OPERATIONS	125,295	136,277	159,199	118,961.58	146,730.00

CAPITAL

63946 80400 CAPITAL EQUIPMENT	0	0	0	.00	5,462.00
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ON-STREET PARKING FUND
ADOPTED BUDGET DETAIL

	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
TOTAL CAPITAL	0	0	0	.00	5,462.00
TOTAL 63946 ON-STREET PKG EXP	362,661	398,960	397,777	345,486.34	416,496.00
63947 METERS EXP					
63947 50499 CURR ACCRUED SEPARATION	0	0	0	.00	.00
PERSONNEL					
63947 50100 SALARIES - FULL-TIME	39,742	36,720	41,370	41,608.92	37,213.00
63947 50300 SALARIES - OVERTIME	0	551	551	.00	558.00
63947 50500 FRINGE BENEFITS	0	0	0	.00	.00
63947 50505 FICA	3,025	2,852	3,152	3,159.45	2,890.00
63947 50600 RETIREMENT	3,934	3,700	4,115	4,119.39	1,919.00
63947 50650 GROUP INSURANCE	4,279	4,143	4,143	4,156.93	5,507.00
63947 50655 RETIREE MEDICAL	0	0	0	.00	.00
63947 50700 WORKERS COMPENSATION INSURANCE	476	529	529	384.41	571.00
63947 50750 UNEMPLOYMENT INSURANCE	0	0	0	.00	.00
63947 50900 ACCRUED VACATION EXP	0	0	0	.00	.00
TOTAL PERSONNEL	51,459	48,495	53,860	53,429.10	48,658.00
OPERATIONS					
63947 60012 CREDIT CARD FEES	0	0	700	.00	.00
63947 60200 TELEPHONE	0	0	0	.00	.00
63947 60410 SPACE RENTAL	0	0	0	.00	.00
63947 60640 FLEET USE CHARGES	0	0	0	.00	766.00
63947 60691 COMPUTER/NETWORK - CONTRACTED	0	3,000	3,190	3,190.00	1,649.00
63947 60699 MISC. CONTRACTED SERVICES	0	0	5	5.00	.00
63947 60700 SUPPLIES	1,396	12,696	13,062	10,757.76	1,500.00
63947 60710 APPLICATION SOFTWARE	0	3,453	3,453	270.74	.00
63947 90010 CHARGES BY GENERAL FUND	5,385	6,407	6,407	5,638.00	5,005.00
63947 90400 TRANSFER TO GENERAL FUND	168,341	123,649	123,649	215,174.61	126,586.00
TOTAL OPERATIONS	175,123	149,205	150,466	235,036.11	135,506.00
TOTAL 63947 METERS EXP	226,582	197,700	204,326	288,465.21	184,164.00
TOTAL EXPENDITURES	589,243	596,660	602,103	633,951.55	600,660.00
TOTAL	-5,442	0	0	.00	.00

CHAPEL HILL
STORMWATER MANAGEMENT FUND
ADOPTED BUDGET DETAIL

			2004-05	2005-06	2005-06	2005-06	2006-07
			ACTUAL	ORIGINAL	REVISED	ACTUAL	ADOPTED
				BUDGET	BUDGET	UNAUDITED	BUDGET

REVENUES							
65010	45950	STORMWATER MANAGEMENT FEES	-1,708,329	-1,635,330	-1,635,330	-1,649,650.94	-1,641,327.00
65010	45951	CARRBORO WATER TESTING	-1,800	-3,600	-3,600	-4,749.00	-3,600.00
65010	45959	STORMWATER FEE EXEMPTION	1,836	6,500	6,500	2,783.51	6,500.00
65010	47000	INTEREST INCOME	-8,585	0	0	-34,426.40	.00
65010	48120	SALES:EQUIPMENT	0	0	0	.00	.00
65010	49100	TRANSFER FROM GENERAL FD	-1,836	-6,500	-6,500	-2,783.51	-6,500.00
65010	49900	APPROPRIATED FUND BALANCE	0	0	-4,872	.00	.00
TOTAL REVENUES			-1,718,714	-1,638,930	-1,643,802	-1,688,826.34	-1,644,927.00
EXPENDITURES							
STORMWATER MANAGEMENT EXPENSES							
PERSONNEL							
65020	50100	SALARIES - FULL-TIME	208,056	308,420	275,369	230,780.58	306,304.00
65020	50200	SALARIES - PART-TIME	0	0	0	.00	.00
65020	50300	SALARIES - OVERTIME	0	0	0	.00	.00
65020	50400	SALARIES - TEMPORARY	8,127	19,500	25,500	18,469.27	19,500.00
65020	50505	FICA	16,867	25,084	24,624	18,294.03	24,830.00
65020	50600	RETIREMENT	20,405	30,625	30,025	23,208.37	30,324.00
65020	50650	GROUP INSURANCE	17,052	31,691	31,352	22,148.51	37,551.00
65020	50655	RETIREE MEDICAL	0	0	0	.00	.00
65020	50700	WORKERS COMPENSATION INSURANCE	4,188	5,486	5,486	6,128.72	8,881.00
65020	50710	UNEMPLOYMENT COMPENSATION	0	0	0	.00	.00
65020	50750	UNEMPLOYMENT INSURANCE	0	0	0	.00	.00
65020	50801	STORMWATER (CONTRA) SALARIES	0	0	0	.00	.00
65020	50900	CURR PORTION ACCRUED VAC	14,469	0	0	-5,533.77	.00
65020	50998	RESERVE FOR GROUP INSURANCE	0	2,375	2,375	.00	.00
65020	50999	RESERVE FOR PAY ADJUSTMENTS	0	0	0	.00	.00
65021	50400	SALARIES - TEMPORARY	0	0	0	246.50	.00
65021	50505	FICA	0	0	0	18.86	.00
65021	50600	RETIREMENT	0	0	0	.00	.00
65021	50650	GROUP INSURANCE	0	0	0	.00	.00
65030	50700	WORKERS COMPENSATION INSURANCE	0	0	0	13,152.00	.00
65030	50801	STORMWATER (CONTRA) SALARIES	0	0	0	386,566.00	.00
TOTAL PERSONNEL			289,167	423,181	394,731	713,479.07	427,390.00
OPERATIONS							
65020	60000	PROFESSIONAL SERVICES	91,266	208,000	214,241	96,611.71	263,000.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
65020 60080 PERSONNEL AGENCY PAYMENTS	1,899	1,000	1,000	.00	.00
65020 60100 BUSINESS MEETINGS & TRAINING	7,006	8,620	8,620	5,969.72	10,806.00
65020 60130 DUES & SUBSCRIPTIONS	1,793	1,200	1,200	374.00	6,405.00
65020 60200 TELEPHONE	3,500	3,900	3,900	3,324.18	3,900.00
65020 60201 TELEPHONE MAINTENANCE	0	300	300	.00	300.00
65020 60205 NETWORK/DATA COMMUNICATIONS	0	1,350	1,350	95.00	6,000.00
65020 60215 CELLULAR PHONES	0	2,800	2,800	1,368.71	1,200.00
65020 60220 POSTAGE	1,322	1,000	1,000	901.83	5,000.00
65020 60230 PRINTING	611	1,000	1,000	15.00	16,150.00
65020 60240 ADVERTISING	10,724	25,000	23,800	13,146.73	4,150.00
65020 60241 PERSONNEL ADVERTISING	2,677	1,000	2,650	2,616.45	300.00
65020 60330 M & R BUILDINGS	8,165	2,500	2,500	.00	.00
65020 60370 M & R EQUIPMENT	357	1,000	1,000	.00	.00
65020 60380 M & R - COMPUTERS/INFO SYSTEMS	0	500	500	.00	500.00
65020 60400 OFFICE RENTAL	22,050	24,000	27,100	27,100.00	40,850.00
65020 60420 EQUIPMENT RENTALS	0	0	0	.00	.00
65020 60500 UTILITIES	2,962	0	0	.00	.00
65020 60510 ELECTRICITY	0	1,500	2,100	2,327.39	.00
65020 60520 GAS	0	1,700	1,700	1,119.91	.00
65020 60530 WATER AND SEWER	0	360	360	308.78	.00
65020 60542 CHARGES BY LANDFILL	0	0	0	.00	.00
65020 60605 NPDES PHASE II PERMIT FEE	0	0	0	.00	800.00
65020 60640 FLEET USE CHARGES	269	2,645	2,645	395.41	1,720.00
65020 60650 VEHICLE REPLACEMENT CHARGES	3,600	2,200	2,200	2,200.00	4,227.00
65020 60660 COMPUTER USE CHARGES	2,800	6,449	6,449	6,449.00	3,456.00
65020 60690 SOFTWARE LICENSES/SUPPT AGREE	3,600	8,680	8,680	3,907.09	6,100.00
65020 60692 OFFICE EQUIPMENT-CONTRACTED	4,436	5,400	5,900	5,726.87	6,050.00
65020 60695 WEB SERVICES-CONTRACTED	0	500	500	.00	500.00
65020 60699 MISC CONTRACTED SERVICES	5,050	5,000	7,318	6,652.20	.00
65020 60700 SUPPLIES	6,470	5,924	10,962	7,608.20	10,000.00
65020 60702 COMPUTER SMALL EQUIP/SUPPLIES	12,535	5,000	5,575	3,134.29	1,500.00
65020 60705 COPYING COSTS	75	500	500	311.79	750.00
65020 60710 APPLICATION SOFTWARE	5,917	8,000	8,000	.00	1,500.00
65020 60715 SAFETY SUPPLIES	184	500	500	231.23	500.00
65020 60716 EMPLOYEE ID BADGES	2	0	0	4.00	.00
65020 60720 SMALL EQUIPMENT	0	0	14,500	8,195.00	.00
65020 60799 OPERATING CONTRA	0	0	0	.00	.00
65020 60832 VEHICLE FUEL	343	900	900	278.29	2,400.00
65020 60845 VEHICLE SUPPLIES	149	200	200	.00	200.00
65020 60860 SPECIALIZED SUPPLIES	0	0	0	.00	2,000.00
65020 70035 DEPRECIATION EXPENSE	0	0	0	1,119.35	.00
65020 70110 LIABILITY INSURANCE	115	300	300	352.28	400.00
65020 70190 INTEREST EXP	0	500	500	.00	.00
65020 90010 CHARGES BY GENERAL FUND	576,612	36,924	36,924	31,271.00	40,591.00
65020 90400 TRANSFER TO GENERAL FUND	402,000	573,087	573,087	.00	532,260.00
65021 60699 MISC. CONTRACTED SERVICES	0	0	30,000	.00	.00

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STORMWATER MANAGEMENT FUND
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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
65030 60640 FLEET USE CHARGES	0	0	0	67,634.00	.00
65030 60650 VEHICLE REPLACEMENT CHARGES	0	0	0	42,671.00	.00
65030 60700 SUPPLIES	0	0	0	39,316.00	.00
65030 60832 VEHICLE FUEL	0	0	0	23,748.00	.00
TOTAL OPERATIONS	1,178,498	949,439	1,012,761	406,484.41	973,515.00
CAPITAL					
65020 80100 LAND IMPROVEMENTS	0	266,310	221,310	.00	100,000.00
65020 80100 65001 RANSOM ST PHASE II CURB/	0	0	15,000	.00	.00
65020 80100 65002 LAND IMPROVEMENTS	0	0	0	.00	.00
65020 80400 CAPITAL EQUIPMENT	0	0	0	.00	.00
65020 80499 RESERVE	0	0	0	.00	144,022.00
TOTAL CAPITAL	0	266,310	236,310	.00	244,022.00
TOTAL STORMWATER MANAGEMENT EXPENSES	1,467,666	1,638,930	1,643,802	1,119,963.48	1,644,927.00
TOTAL EXPENDITURES	1,467,666	1,638,930	1,643,802	1,119,963.48	1,644,927.00
TOTAL	-251,048	0	0	-568,862.86	.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
REVENUES					
22000 48120 SALES:EQUIPMENT	0	0	0	-9,306.87	.00
22710 45900 DWELLING RENTS	-415,938	-396,734	-396,734	-360,622.13	-339,971.00
22710 45901 RENT CREDITS	83,612	0	0	3,042.40	.00
22710 45910 EXCESS UTILITIES	-3,844	-4,812	-4,812	-10,645.78	-7,344.00
22710 45920 MISC RENTAL REV	-12,204	-9,130	-9,130	-11,356.93	-13,695.00
22711 47000 INTEREST INCOME	-11,601	-10,364	-10,364	-23,918.95	-25,500.00
22711 48120 SALES:EQUIPMENT	0	0	0	.00	.00
22711 48500 MISC REVENUES	-6,021	-10,130	-10,130	-1,640.00	-7,230.00
22711 48620 SALES TAX REFUND	0	0	0	.00	.00
22711 49900 APPROPRIATED FD BALANCE	0	-92,491	-161,148	.00	-137,801.00
22712 42113 HUD CONTRIB: CONVEN"L	-1,109,767	-1,077,089	-1,040,017	-1,040,017.00	-1,107,020.00
22712 42119 HUD CONTRIB-BONDS	0	0	0	.00	.00
22718 48600 INSURANCE CLAIMS	-954	0	0	356.01	.00
TOTAL REVENUES	-1,476,719	-1,600,750	-1,632,335	-1,454,109.25	-1,638,561.00
EXPENDITURES					
REVENUES - CONVENTIONAL					
ADMINISTRATION					
22715 HSG- CONV"L ADMIN					
PERSONNEL					
22715 50100 SALARIES - FULL-TIME	291,775	279,664	279,664	275,454.69	259,911.00
22715 50300 SALARIES - OVERTIME	473	0	0	259.39	.00
22715 50400 SALARIES - TEMPORARY	0	0	0	.00	.00
22715 50500 FRINGE BENEFITS	0	0	0	-254.06	.00
22715 50505 FICA	21,615	21,394	21,394	20,626.49	19,883.00
22715 50600 RETIREMENT	28,932	27,771	27,771	27,294.41	25,730.00
22715 50650 GROUP INSURANCE	38,265	39,170	39,170	35,989.84	31,743.00
22715 50655 RETIREE MEDICAL	0	0	0	.00	4,000.00
22715 50660 LIFE INSUR CONTRIBUTION	0	0	0	.00	.00
22715 50700 WORKERS COMPENSATION INSURANCE	6,786	12,308	12,308	9,201.88	9,846.00
22715 50710 UNEMPLOYMENT COMPENSATION	0	5,538	5,538	2,108.04	781.00
22715 50900 ACCRUED VACATION EXP	0	0	0	21,900.99	.00
TOTAL PERSONNEL	387,848	385,845	385,845	392,581.67	351,894.00
OPERATIONS					
22715 60010 ACCOUNTING FEES	6,700	7,800	7,800	6,500.00	6,500.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
22715 60020 LEGAL FEES	1,640	2,500	2,500	2,407.18	4,800.00
22715 60080 PERSONNEL AGENCY PAYMENTS	3,067	2,400	2,851	3,424.47	2,400.00
22715 60100 BUSINESS MEETINGS & TRAINING	5,553	6,175	6,175	9,110.94	8,600.00
22715 60130 DUES & SUBSCRIPTIONS	1,805	1,950	1,950	1,707.04	1,950.00
22715 60200 TELEPHONE	11,493	7,425	7,489	8,027.09	3,456.00
22715 60201 TELEPHONE MAINTENANCE	0	0	0	.00	1,412.00
22715 60202 VOICE MAIL	0	0	0	.00	2,316.00
22715 60210 PAGERS	0	0	0	.00	210.00
22715 60215 CELLULAR PHONES	0	3,489	3,489	3,191.33	3,708.00
22715 60220 POSTAGE	7,702	8,250	8,250	6,776.41	9,520.00
22715 60241 PERSONNEL ADVERTISING	0	0	0	31.68	.00
22715 60640 FLEET USE CHARGES	6,304	6,780	6,780	12,568.59	7,622.00
22715 60699 MISC CONTRACTED SERVICES	13,335	14,696	15,816	11,356.66	19,716.00
22715 60700 SUPPLIES	8,876	11,000	12,111	7,809.28	7,250.00
22715 60705 COPYING COSTS	919	1,250	1,250	850.84	1,250.00
22715 60716 EMPLOYEE ID BADGES	18	0	0	.00	.00
22715 60832 VEHICLE FUEL	6,219	7,800	7,800	9,911.12	17,354.00
22715 60845 VEHICLE SUPPLIES	0	0	0	.00	.00
22715 60970 TENANT ACTIVITIES	902	1,670	1,670	371.86	1,675.00
22715 60971 TENANT PARTICIPATION ACTIVITY	6,639	7,775	8,346	6,620.85	8,075.00
22715 70035 DEPRECIATION EXPENSE	0	0	0	722,150.30	.00
TOTAL OPERATIONS	81,177	90,960	94,277	812,815.64	107,814.00
TOTAL 22715 HSG- CONV"L ADMIN	469,026	476,805	480,122	1,205,397.31	459,708.00
TOTAL ADMINISTRATION	469,026	476,805	480,122	1,205,397.31	459,708.00
MAINTENANCE					
22716 HSG- ROUTINE MAINT					
PERSONNEL					
22716 50100 SALARIES - FULL-TIME	383,712	426,730	426,730	421,101.98	441,492.00
22716 50300 SALARIES - OVERTIME	19,777	20,400	20,400	19,208.93	21,984.00
22716 50400 SALARIES - TEMPORARY	0	0	0	.00	.00
22716 50500 FRINGE BENEFITS	0	0	0	.00	.00
22716 50505 FICA	30,016	34,205	34,205	32,907.99	35,456.00
22716 50600 RETIREMENT	39,935	44,402	44,402	43,591.92	45,884.00
22716 50650 GROUP INSURANCE	54,300	71,721	71,721	55,187.57	60,362.00
22716 50655 RETIREE MEDICAL	946	946	946	901.61	992.00
22716 50660 LIFE INSUR CONTRIBUTION	0	0	0	.00	.00
22716 50700 WORKERS COMPENSATION INSURANCE	12,053	20,669	20,669	15,452.85	16,535.00
22716 50750 UNEMPLOYMENT INSURANCE	0	0	0	.00	1,719.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
22716 50900 ACCRUED VACATION EXP	0	0	0	28,225.18	.00
TOTAL PERSONNEL	540,743	619,073	619,073	616,578.03	624,424.00
OPERATIONS					
22716 60241 PERSONNEL ADVERTISING	796	0	0	.00	.00
22716 60370 M & R EQUIPMENT	0	0	0	.00	.00
22716 60450 UNIFORM RENTALS	6,473	9,987	10,956	6,100.28	6,500.00
22716 60510 ELECTRICITY	16,739	20,195	20,195	22,982.07	20,059.00
22716 60520 GAS	6,776	5,970	5,970	6,877.08	7,000.00
22716 60530 WATER AND SEWER	84,119	96,023	96,023	84,005.04	96,024.00
22716 60665 STORMWATER MANAGEMENT FEES	11,271	11,400	11,400	11,193.00	11,193.00
22716 60699 MISC CONTRACTED SERVICES	138,201	128,500	133,870	126,340.53	163,465.00
22716 60716 EMPLOYEE ID BADGES	2	0	0	.00	.00
22716 60735 MAINTENANCE SUPPLIES	56,857	65,000	65,000	56,345.42	59,136.00
22716 60745 UNIFORMS&CLOTHG ALLOT	0	0	1,020	950.00	2,200.00
TOTAL OPERATIONS	321,237	337,075	344,434	314,793.42	365,577.00
TOTAL 22716 HSG- ROUTINE MAINT	861,980	956,148	963,507	931,371.45	990,001.00
22717 NON-ROUTINE MAINT					
OPERATIONS					
22717 60205 NETWORK/DATA COMMUNICATIONS	4,336	8,400	9,023	5,369.00	8,400.00
22717 60310 M & R GROUNDS	0	0	0	.00	.00
22717 60330 M & R BUILDINGS	0	0	0	.00	.00
22717 60334 PREVENTIVE MAINTENANCE	19,162	40,200	40,200	32,726.13	40,200.00
22717 60334 22005 PREVENTIVE MAINTENANCE	4,820	0	0	.00	.00
22717 60370 M & R EQUIPMENT	0	0	0	.00	.00
22717 60371 M & R PLAYGROUND EQUIP	0	0	0	.00	.00
22717 60690 SOFTWARE LICENSES/SUPPT AGREE	2,560	0	0	.00	4,800.00
22717 60700 SUPPLIES	0	0	0	.00	.00
22717 60702 COMPUTER SMALL EQUIP/SUPPLIES	0	8,366	8,366	2,400.00	8,366.00
22717 60720 SMALL EQUIPMENT	0	0	0	.00	3,500.00
22717 60726 SMALL EQUIP - REFRIGERATORS	0	0	0	.00	.00
22717 60727 SMALL EQUIP - RANGES	0	0	0	.00	.00
22717 60728 SMALL EQUIP - FURNACES	2,750	0	0	.00	10,000.00
22717 60729 SMALL EQUIP - WATER HEATERS	0	0	0	.00	.00
22717 60965 PAINT	0	0	0	.00	.00
22717 60966 LANDSCAPING EXPENSE	6,050	30,000	30,000	30,000.00	30,000.00
22717 70800 OP EXPENDITURES - CONTRA	0	0	0	.00	.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET

TOTAL OPERATIONS	39,680	86,966	87,589	70,495.13	105,266.00
CAPITAL					
22717 80300 BUILDING IMPROVEMENTS	0	0	0	.00	.00
22717 80410 FURNITURE & EQUIP	0	0	0	.00	.00
22717 80420 COMPUTER & COMMUNICATIONS	0	0	940	.00	.00
22717 80451 REFRIGERATORS	0	0	0	.00	.00
22717 80452 RANGES	0	0	0	.00	.00
22717 80453 FURNACES	0	0	0	.00	.00
22717 80454 WATER HEATER	0	0	0	.00	.00
22717 80480 MAINT DIV EQUIP	0	0	0	.00	.00
22717 80481 LAWN TRACTOR	0	0	0	.00	.00
22717 80490 MOTOR VEHICLES	22,031	15,000	32,426	.00	17,000.00
TOTAL CAPITAL	22,031	15,000	33,366	.00	17,000.00
TOTAL 22717 NON-ROUTINE MAINT	61,711	101,966	120,955	70,495.13	122,266.00
22718 CASUALTY MAINT					
PERSONNEL					
22718 50000 LABOR	0	0	954	.00	.00
TOTAL PERSONNEL	0	0	954	.00	.00
TOTAL 22718 CASUALTY MAINT	0	0	954	.00	.00
TOTAL MAINTENANCE	923,691	1,058,114	1,085,416	1,001,866.58	1,112,267.00
NON-DEPARTMENTAL					
22719 HSG - NON-DEPT					
PERSONNEL					
22719 50100 SALARIES - FULL-TIME	0	0	0	.00	.00
22719 50505 FICA	0	0	0	.00	.00
22719 50600 RETIREMENT	0	0	0	.00	.00
22719 50650 GROUP INSURANCE	0	0	0	.00	.00
22719 50999 RESERVE FOR PAY ADJUSTMENTS	0	0	0	.00	.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET

TOTAL PERSONNEL	0	0	0	.00	.00
OPERATIONS					
22719 60699 MISC CONTRACTED SERVICES	1,442	3,844	4,685	3,027.26	2,500.00
22719 70025 BAD DEBT EXP	928	19,250	14,200	.00	13,599.00
22719 70100 INSURANCE & BOND	11,707	9,565	13,115	13,115.00	14,164.00
22719 70110 LIABILITY INSURANCE	32,911	32,522	34,147	33,884.93	35,774.00
22719 70210 BOND INTEREST EXPENSE	651	650	650	633.11	549.00
22719 70999 CONTINGENCY	0	0	0	.00	.00
TOTAL OPERATIONS	47,640	65,831	66,797	50,660.30	66,586.00
TOTAL 22719 HSG - NON-DEPT	47,640	65,831	66,797	50,660.30	66,586.00
TOTAL NON-DEPARTMENTAL	47,640	65,831	66,797	50,660.30	66,586.00
TOTAL REVENUES - CONVENTIONAL	1,440,358	1,600,750	1,632,335	2,257,924.19	1,638,561.00
TOTAL EXPENDITURES	1,440,358	1,600,750	1,632,335	2,257,924.19	1,638,561.00
TOTAL	-36,360	0	0	803,814.94	.00

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HOUSING LOAN TRUST FUND
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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
REVENUES					
71000 47000 INTEREST INCOME	-6,688	-900	-900	-11,227.05	-4,000.00
71000 48500 MISC REVENUES	0	0	0	.00	.00
71000 48740 P. KNOLLS CONSTRUC CONTRI	0	0	0	.00	.00
71000 48750 PROGRAM INCOME	-7,854	0	0	-2,000.00	.00
71000 48755 PRGM INC-2ND MRTG CULB"TH	-37,233	0	0	.00	.00
71000 48800 PRGM INC-2ND MRTG TANDLER	-8,963	0	0	.00	.00
71000 49170 TRANSFER FROM NEIGH REVIT	0	0	0	.00	.00
71000 49900 APPROPRIATION FD BALANCE	0	-89,180	-187,357	.00	-102,178.00
TOTAL REVENUES	-60,739	-90,080	-188,257	-13,227.05	-106,178.00
EXPENDITURES					
OPERATIONS					
71000 60665 STORMWATER MANAGEMENT FEES	39	0	0	.00	.00
71000 60699 MISC CONTRACTED SERVICES	1,213	180	172	204.95	180.00
71000 70020 MISCELLANEOUS OVER & SHORT	0	0	0	.00	.00
71000 70090 BUY DOWNS: TANDLER	0	0	0	.00	.00
71000 70091 BUY DOWNS:CULBRETH PARK	0	0	0	.00	.00
71000 70092 LOANS & GRANTS - HABITAT	0	0	0	.00	.00
71000 70093 PINE KNOLLS CONSTR LOAN E	0	0	0	.00	.00
71000 70094 P. KNOLLS LAND ACQUIS EXP	0	0	0	.00	.00
71000 70096 EMPOWERMENT LOAN	0	0	0	.00	.00
71000 70097 FIRST BAPTIST GRANT	0	0	0	.00	.00
71000 70098 GRANTS/DEFERRED LOANS	16,000	20,000	20,000	12,700.00	40,000.00
71000 70099 SECOND MORTGAGE	0	0	0	.00	.00
71000 70190 INTEREST EXPENSE	18	4,600	4,600	1,160.39	4,600.00
71000 70412 CONTRIB: ORANGE COMMUNITY HSG	0	0	0	.00	.00
71000 70445 CONTRIBS: HOME PROG MATCH	112,599	65,300	133,485	.00	61,398.00
71000 70446 SCARLETT DRIVE PROJECT	0	0	0	.00	.00
71000 70447 CONSTRUCTION LOAN: MEADOWMENT	0	0	0	.00	.00
TOTAL OPERATIONS	129,869	90,080	158,257	14,065.34	106,178.00
NON-DEPARTMENTAL					
71000 70413 CONTRIB: HABITAT FOR HUMANITY	6,587	0	30,000	29,933.00	.00
TOTAL NON-DEPARTMENTAL	6,587	0	30,000	29,933.00	.00
OTHER USES					
71000 90140 CONTRIBUTION TO CD - FUND 240	0	0	0	.00	.00

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ADOPTED BUDGET DETAIL

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	2004-05	2005-06	2005-06	2005-06	2006-07
	ACTUAL	ORIGINAL	REVISED	ACTUAL	ADOPTED
		BUDGET	BUDGET	UNAUDITED	BUDGET

71000 90152 CONTRIBUTION TO TRANSIT HOUSG	0	0	0	.00	.00
71000 90434 TRANSFER TO TRANSITIONAL HSG	1,052	0	0	-1,052.09	.00
71000 90435 TRANSFER TO REVOLVING ACQUIS F	0	0	0	.00	.00
TOTAL OTHER USES	1,052	0	0	-1,052.09	.00
TOTAL EXPENDITURES	137,508	90,080	188,257	42,946.25	106,178.00
TOTAL	76,769	0	0	29,719.20	.00

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CHAPEL HILL
DEBT SERVICE FUND
ADOPTED BUDGET DETAIL

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET

REVENUES					
30000 47000 INTEREST INCOME	-411	0	0	-20,945.75	.00
30000 47700 INTEREST ON BONDS	0	0	0	.00	.00
30000 48650 OWASA REIMBURSEMENT	0	0	0	.00	.00
30000 49100 TRANSFER FROM GENERAL FD	-2,782,500	-4,817,200	-3,226,784	-3,226,784.00	-4,964,000.00
30000 49120 TRAN FR CAP IMP FUND-420	-55,000	0	0	.00	.00
30000 49510 TRANSFER FROM GENERAL FD	0	0	0	.00	.00
30000 49730 CONTRIB FROM CAP"L RES	0	0	0	.00	.00
30000 49900 APPROPRIATED FD BALANCE	0	0	0	.00	.00
TOTAL REVENUES	-2,837,911	-4,817,200	-3,226,784	-3,247,729.75	-4,964,000.00
EXPENDITURES					
OPERATIONS					
30000 70200 BOND PRINCIPAL	1,675,000	2,680,000	2,087,025	2,180,000.00	2,865,000.00
30000 70210 BOND INTEREST EXPENSE	884,070	2,137,200	1,139,759	887,200.00	2,099,000.00
30000 70220 BOND SERVICE CHARGES	0	0	0	.00	.00
30000 70230 BOND ISSUANCE EXP	0	0	0	.00	.00
TOTAL OPERATIONS	2,559,070	4,817,200	3,226,784	3,067,200.00	4,964,000.00
OTHER USES					
30000 90260 CONTRIBUTION TO RESERVE	0	0	0	.00	.00
TOTAL OTHER USES	0	0	0	.00	.00
TOTAL EXPENDITURES	2,559,070	4,817,200	3,226,784	3,067,200.00	4,964,000.00
TOTAL	-278,841	0	0	-180,529.75	.00

CHAPEL HILL
CAPITAL IMPROVEMENTS FUND
ADOPTED BUDGET DETAIL

	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
REVENUES					
42000 42329 FEDERAL ALTERNATIVE FUEL GRANT	0	0	0	.00	.00
42000 42330 FIRE TRAINING FACILITY GRANT	0	0	0	.00	.00
42000 43307 STATE GRANT - DEPT OF CULTURAL	0	0	-3,500	-3,500.00	.00
42000 43380 HISTORIC PRESERVATION GRT	0	0	0	.00	.00
42000 43403 UNC CONTRIBUTIONS	0	0	-100,000	-223.58	.00
42000 43405 UNC HOSPITAL CONTRIBUTION	0	0	0	.00	.00
42000 43410 NCDOT REIMBURSEMENT	1,872	0	0	.00	.00
42000 43415 NCDOT REIMB TRAFFIC SIGNAL UP	0	0	0	.00	.00
42000 44120 CARRBORO CONTRIB	0	0	0	.00	.00
42000 44207 UNC REIMB-AERIAL PHOTO PROJECT	0	0	0	.00	.00
42000 44208 ORANGE COUNTY CONTRIBUTION	0	0	0	.00	.00
42000 44380 HISTORIC PRES GRANT-LOCAL	0	0	0	.00	.00
42000 45010 CELL TOWER RENTAL FEES	-59,768	-60,000	-60,000	-74,396.28	-60,000.00
42000 45022 RENTS - SPORTS ARTS GYM SCHOOL	0	0	0	.00	-13,800.00
42000 47000 INTEREST INCOME	-11,842	0	0	-28,926.70	.00
42000 48215 SALES: LAND	0	0	0	.00	.00
42000 48500 MISC REVENUES	0	0	0	.00	.00
42000 48510 GIFTS AND DONATIONS	0	0	-50,000	.00	.00
42000 48615 REV IN LIEU-REC/OPEN SPCE	0	0	0	.00	.00
42000 48617 REV IN LIEU - MEADOWMONT	0	0	0	.00	.00
42000 48620 SALES TAX REFUND	0	0	0	.00	.00
42000 48650 OWASA REIMBURSEMENT	0	0	0	.00	.00
42000 49100 TRANSFER FROM GENERAL FD	-944,000	-1,116,000	-1,694,282	-1,694,282.00	-1,275,250.00
42000 49110 TRANSFER FROM CAP RESERVE	0	0	0	.00	.00
42000 49144 TRANSFER FROM 440 CAP PROJ	0	0	0	.00	.00
42000 49160 TRANSFER FROM HOUSING DEV	0	0	0	.00	.00
42000 49720 CONTRIB FROM LIB GIFT FD	0	0	0	.00	.00
42000 49900 APPROPRIATED FUND BAL	0	0	-648,810	.00	.00
TOTAL REVENUES	-1,013,739	-1,176,000	-2,556,592	-1,801,328.56	-1,349,050.00
EXPENDITURES					
OPERATIONS					
42000 60000 PROFESSIONAL SERVICES	0	0	3,500	3,500.00	.00
42000 90440 TRANSFER TO PRKG-FUND 620	0	0	0	.00	.00
42000 90445 TRANSFER TO FUND 440	4,670	0	3,250	3,250.00	.00

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CAPITAL IMPROVEMENTS FUND
ADOPTED BUDGET DETAIL

	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET

TOTAL OPERATIONS	4,670	0	6,750	6,750.00	.00
OTHER USES					
42000 90430 TRANSFER TO DEBT SERVICE FUND	55,000	0	0	.00	.00
TOTAL OTHER USES	55,000	0	0	.00	.00
TOTAL	59,670	0	6,750	6,750.00	.00
TOTAL	59,670	0	6,750	6,750.00	.00
PUBLIC BUILDINGS/FACILITIES					
42825 MAINTENANCE					
OPERATIONS					
42825 60000 PROFESSIONAL SERVICES	0	0	0	.00	25,000.00
42825 60007 APPRAISALS	0	0	0	.00	.00
42825 60030 42002 DESIGN AND ENGINEERING	0	0	0	.00	.00
42825 60240 ADVERTISING	0	0	0	.00	.00
42825 60310 M & R GROUNDS	0	0	0	.00	.00
42825 60330 M & R BUILDINGS	0	0	0	820.59	.00
42825 60330 42001 M & R BUILDINGS	0	0	0	.00	.00
42825 60330 42002 M & R BUILDINGS	0	0	0	.00	.00
42825 60675 LEASE PURCHASE PAYMENTS	251,075	133,000	662,682	661,807.17	131,000.00
42825 60700 SUPPLIES	0	0	0	.00	.00
42825 60700 42002 SUPPLIES	0	0	0	.00	.00
42825 70999 42002 CONTINGENCY	0	0	0	.00	.00
TOTAL OPERATIONS	251,075	133,000	662,682	662,627.76	156,000.00
CAPITAL					
42825 80125 FUEL STORAGE REPLACEMENT	0	0	0	.00	.00
42825 80300 BUILDING IMPROVEMENTS	0	0	0	.00	.00
42825 80320 ROOF IMPROVEMENTS	0	0	0	.00	.00
42825 80330 FACILITIES WATERPROOFING	0	0	0	.00	.00
42825 80356 PW FACILITY	0	0	0	.00	.00
42825 80370 TOWN HALL	0	0	0	.00	280,000.00
42825 80371 TOWN HALL DECK	0	0	0	.00	.00

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CAPITAL IMPROVEMENTS FUND
ADOPTED BUDGET DETAIL

	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
42825 80382 FIRE STATION #2	0	75,000	74,250	.00	163,000.00
42825 80383 FIRE STATION #3	0	0	0	.00	95,000.00
42825 80384 FIRE STATION #4	0	0	0	.00	.00
42825 80390 P&R ADMIN BLDG	0	30,000	29,700	.00	.00
42825 80398 LIBRARY	0	50,000	49,500	.00	.00
42825 80400 CAPITAL EQUIPMENT	0	0	0	.00	.00
42825 80405 42002 ART ACQUISITION	0	0	0	.00	.00
TOTAL CAPITAL	0	155,000	153,450	.00	538,000.00
TOTAL 42825 MAINTENANCE	251,075	288,000	816,132	662,627.76	694,000.00
42826 EXTRAORD MAINT					
OPERATIONS					
42826 60030 30007 DESIGN AND ENGINEERING	1,020	0	0	.00	.00
42826 60030 30008 DESIGN AND ENGINEERING	0	0	19,000	5,619.07	.00
42826 60240 30007 ADVERTISING	0	0	0	.00	.00
42826 60240 30008 ADVERTISING	0	0	500	346.43	.00
42826 60330 M & R BUILDINGS	52,876	76,000	78,360	45,580.91	75,000.00
42826 60330 30009 M & R BUILDINGS	0	0	0	.00	.00
42826 60330 30010 M & R BUILDINGS	0	0	0	.00	.00
42826 60330 30011 M & R BUILDINGS	0	0	0	.00	.00
42826 60675 LEASE PURCHASE PAYMENTS	0	0	0	.00	.00
42826 60700 30007 SUPPLIES	0	0	1,700	1,232.35	.00
42826 60700 30008 SUPPLIES	0	0	500	228.12	.00
42826 60700 30009 SUPPLIES	0	0	0	.00	.00
42826 60700 30010 SUPPLIES	0	0	0	.00	.00
42826 60700 30011 SUPPLIES	0	0	0	.00	.00
42826 70999 30007 CONTINGENCY	0	0	0	.00	.00
42826 70999 30008 CONTINGENCY	0	0	0	.00	.00
42826 70999 30009 CONTINGENCY	0	0	0	.00	.00
42826 70999 30010 CONTINGENCY	0	0	0	.00	.00
42826 70999 30011 CONTINGENCY	0	0	0	.00	.00
TOTAL OPERATIONS	53,896	76,000	100,060	53,006.88	75,000.00
CAPITAL					
42826 80100 LAND IMPROVEMENTS	0	0	0	.00	.00
42826 80300 BUILDING IMPROVEMENTS	0	0	0	.00	.00
42826 80300 30007 BUILDING IMPROVEMENTS	0	0	0	.00	.00
42826 80300 30008 BUILDING IMPROVEMENTS	0	0	0	.00	.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
42826 80300 30011 BUILDING IMPROVEMENTS	0	0	0	.00	.00
42826 80400 30007 CAPITAL EQUIPMENT	0	70,000	64,842	63,827.50	.00
42826 80400 30008 CAPITAL EQUIPMENT	0	225,000	272,538	242,299.99	.00
42826 80405 30007 ART ACQUISITION	0	0	0	.00	.00
42826 80405 30008 ART ACQUISITION	0	0	0	.00	.00
42826 80405 30009 ART ACQUISITION	0	0	0	.00	.00
42826 80405 30010 ART ACQUISITION	0	0	0	.00	.00
42826 80405 30011 ART ACQUISITION	0	0	0	.00	.00
42826 80407 TELEPHONE SYSTEM	0	100,000	100,000	.00	.00
TOTAL CAPITAL	0	395,000	437,380	306,127.49	.00
TOTAL 42826 EXTRAORD MAINT	53,896	471,000	537,440	359,134.37	75,000.00
42827 CAPITAL MAINT					
OPERATIONS					
42827 60030 42007 TOWN HALL HVAC - DESIGN	0	0	0	.00	.00
42827 60240 42007 TOWN HALL HVAC - ADVERTI	0	0	0	.00	.00
42827 60330 42007 TOWN HALL HVAC - M&R BUI	0	0	0	.00	.00
42827 60700 42007 TOWN HALL HVAC - SUPPLIE	0	0	0	.00	.00
42827 60799 42007 TOWN HALL HVAC - CONTING	0	0	0	.00	.00
TOTAL OPERATIONS	0	0	0	.00	.00
CAPITAL					
42827 80405 42007 TOWN HALL HVAC - ART ACQ	0	0	0	.00	.00
TOTAL CAPITAL	0	0	0	.00	.00
TOTAL 42827 CAPITAL MAINT	0	0	0	.00	.00
42834 ENERGY EFFIC PRJT					
OPERATIONS					
42834 60300 M & R	0	0	0	.00	.00
TOTAL OPERATIONS	0	0	0	.00	.00
TOTAL 42834 ENERGY EFFIC PRJT	0	0	0	.00	.00
TOTAL PUBLIC BUILDINGS/FACILITIES	304,971	759,000	1,353,572	1,021,762.13	769,000.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET

INFRASTRUCTURE					
TOWN OPERATIONS FACILITY					
OPERATIONS					
42848 60042 SITE ASSESSMENT	0	0	0	.00	.00
42848 60338 SPACE STUDY	0	0	0	.00	.00
TOTAL OPERATIONS	0	0	0	.00	.00
TOTAL TOWN OPERATIONS FACILITY	0	0	0	.00	.00
STREETS & LANDSCAPING					
OPERATIONS					
42849 60041 30004 ASSESSMENT	0	0	0	.00	.00
42849 60230 PRINTING	0	0	0	.00	.00
42849 60699 MISC CONTRACTED SERVICES	0	0	0	.00	.00
42849 60700 SUPPLIES	0	0	0	.00	.00
TOTAL OPERATIONS	0	0	0	.00	.00
CAPITAL					
42849 80100 LAND IMPROVEMENTS	0	0	0	.00	.00
42849 80123 STEVENS ST/PARK PL/BATTLE LN	0	0	0	.00	.00
42849 80171 HWY 86 - LANDSCAPING	0	0	0	.00	.00
TOTAL CAPITAL	0	0	0	.00	.00
TOTAL STREETS & LANDSCAPING	0	0	0	.00	.00
42850 STORMWATER MGMT					
OPERATIONS					
42850 60000 PROFESSIONAL SERVICES	0	0	0	.00	.00
42850 60041 ASSESSMENT	0	0	0	.00	.00
42850 60041 27005 ASSESSMENT	0	0	0	.00	.00
42850 60675 LEASE PURCHASE PAYMENTS	0	0	0	.00	.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET

TOTAL OPERATIONS	0	0	0	.00	.00
CAPITAL					
42850 80130 WASTEWATER/SEWER IMPROVS	0	0	0	.00	.00
42850 80132 DRAINAGE PIPE	0	0	0	.00	.00
42850 80135 STORMWATER MANAGEMENT	0	0	0	.00	.00
42850 80175 DRAINAGE	0	0	0	.00	.00
42850 80400 CAPITAL EQUIPMENT	0	0	0	.00	.00
TOTAL CAPITAL	0	0	0	.00	.00
TOTAL 42850 STORMWATER MGMT	0	0	0	.00	.00
42851 SIDEWALKS					
PERSONNEL					
42851 50400 30012 SALARIES - TEMPORARY	3,150	0	1,850	746.00	.00
42851 50505 30012 FICA	240	0	159	57.07	.00
TOTAL PERSONNEL	3,390	0	2,009	803.07	.00
OPERATIONS					
42851 60050 CONSTRUCTION ADMINISTRATION	0	0	0	.00	.00
42851 60310 M & R GROUNDS	256	0	0	.00	.00
TOTAL OPERATIONS	256	0	0	.00	.00
CAPITAL					
42851 80149 LONGLEAF DRIVE	0	0	0	.00	.00
42851 80150 MASTER SIDEWALKS	0	0	48,750	.00	.00
42851 80152 NORTH COLUMBIA ST SWALKS	0	0	0	.00	.00
42851 80153 CURBS & GUTTERS	57,319	25,000	25,494	430.00	25,000.00
42851 80155 WILLOW DR. SIDEWALKS	0	0	0	.00	.00
42851 80156 CURBS & GUTTERS - DOWNTN	0	0	0	.00	.00
42851 80158 PINEY MTN SIDEWALKS	0	0	0	.00	.00
42851 80159 OLD OXFORD RD	0	0	0	.00	.00
42851 80163 RANSOM STREET	0	0	0	.00	.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
42851 80164 ROSEMARY STREET	0	0	0	.00	.00
42851 80168 30012 ADA RAMP MASTER	39,628	0	3,916	2,000.00	.00
42851 80178 SEAWELL SCHOOL RD.	0	0	0	.00	.00
42851 80179 LEGION RD.	23,441	0	35,616	28,393.64	.00
42851 80180 KINGSTON DR.	0	0	0	.00	.00
42851 80181 CAMERON AV	0	0	0	.00	.00
42851 80182 RALEIGH RD	0	0	0	.00	.00
42851 80183 STREETScape	0	0	0	.00	.00
42851 80184 LONGVIEW ST	0	0	0	.00	.00
42851 80187 WEAVER DAIRY RD	0	0	0	.00	.00
42851 80188 HIGH SCHOOL RD	0	0	0	.00	.00
42851 80189 SCARLETTE DR SIDEWALK/WALL	0	0	0	.00	.00
42851 80193 BOLINWOOD	0	0	0	.00	.00
42851 80194 EMILY & PARTON	0	0	0	.00	.00
42851 80197 25023 CULBRETH RD	0	0	0	.00	.00
TOTAL CAPITAL	120,389	25,000	113,776	30,823.64	25,000.00
TOTAL 42851 SIDEWALKS	124,036	25,000	115,785	31,626.71	25,000.00
42852 RAILROAD SIGNALS					
CAPITAL					
42852 80160 RR SIGNALS: LOCAL MATCH	0	0	9,000	.00	.00
TOTAL CAPITAL	0	0	9,000	.00	.00
TOTAL 42852 RAILROAD SIGNALS	0	0	9,000	.00	.00
42853 BIKEWAYS					
OPERATIONS					
42853 60699 MISC CONTRACTED SERVICES	49,500	0	40,000	37,266.00	75,000.00
TOTAL OPERATIONS	49,500	0	40,000	37,266.00	75,000.00
CAPITAL					
42853 80400 CAPITAL EQUIPMENT	0	0	0	.00	.00
TOTAL CAPITAL	0	0	0	.00	.00
TOTAL 42853 BIKEWAYS	49,500	0	40,000	37,266.00	75,000.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET

42854 PAVING					
OPERATIONS					
42854 60310 M & R STREETS- WARD ST	0	0	0	.00	.00
42854 60315 LONE PINE RD STREET IMPS	0	0	0	.00	.00
42854 60316 M&R SUGARBERRY RD.	0	0	0	.00	.00
42854 60317 M&R STREETS-WEAVER & SEDGEFLD	0	0	15,000	.00	.00
42854 60319 M & R STREETS - JAY ST	0	0	0	.00	16,000.00
42854 60320 M & R STREETS	0	0	0	.00	.00
TOTAL OPERATIONS	0	0	15,000	.00	16,000.00
TOTAL 42854 PAVING	0	0	15,000	.00	16,000.00
42855 TRAFFIC SIG"L UPGRD					
OPERATIONS					
42855 60000 PROFESSIONAL SERVICES	32,400	90,000	166,477	7,024.37	.00
42855 60700 SUPPLIES	0	0	0	.00	.00
42855 60702 COMPUTER SMALL EQUIP/SUPPLIES	0	0	0	.00	.00
TOTAL OPERATIONS	32,400	90,000	166,477	7,024.37	.00
CAPITAL					
42855 80165 TRAFFIC SIGNAL UPGRADE	0	0	0	.00	.00
42855 80166 TRAFFIC SIGNAL INSTALLATION	0	0	65,000	.00	.00
42855 80167 TRAFFIC CALMING	0	0	0	.00	.00
42855 80400 CAPITAL EQUIPMENT	0	0	0	.00	.00
TOTAL CAPITAL	0	0	65,000	.00	.00
TOTAL 42855 TRAFFIC SIG"L UPGRD	32,400	90,000	231,477	7,024.37	.00
CEMETARY BEAUTIFICATION					
PERSONNEL					
42856 50400 SALARIES - TEMPORARY	0	0	20,000	2,784.10	.00
42856 50505 FICA	0	0	2,000	212.98	.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
TOTAL PERSONNEL	0	0	22,000	2,997.08	.00
OPERATIONS					
42856 60000 PROFESSIONAL SERVICES	0	0	128,742	.00	.00
42856 60310 M & R GROUNDS	22,700	20,000	67,100	32,109.40	20,000.00
42856 60700 SUPPLIES	0	0	0	223.58	.00
42856 70999 CONTINGENCY	0	0	0	.00	.00
TOTAL OPERATIONS	22,700	20,000	195,842	32,332.98	20,000.00
CAPITAL					
42856 80100 LAND IMPROVEMENTS	0	0	0	.00	.00
TOTAL CAPITAL	0	0	0	.00	.00
TOTAL CEMETARY BEAUTIFICATION	22,700	20,000	217,842	35,330.06	20,000.00
GENERAL INFRASTRUCTURE					
OPERATIONS					
42858 60310 M & R GROUNDS	0	0	0	.00	.00
42858 60699 MISC. CONTRACTED SERVICES	0	0	0	.00	.00
TOTAL OPERATIONS	0	0	0	.00	.00
CAPITAL					
42858 80119 PARKING LOT	0	0	0	.00	.00
42858 80121 EXTRAORDINARY MAINTENANCE	0	0	0	.00	.00
TOTAL CAPITAL	0	0	0	.00	.00
TOTAL GENERAL INFRASTRUCTURE	0	0	0	.00	.00
TOTAL INFRASTRUCTURE	228,636	135,000	629,104	111,247.14	136,000.00
FACILITIES LEASED OUT					
OPERATIONS					

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				2004-05	2005-06	2005-06	2005-06	2006-07
				ACTUAL	ORIGINAL	REVISED	ACTUAL	ADOPTED
					BUDGET	BUDGET	UNAUDITED	BUDGET
42847	60000	42003	PROFESSIONAL SERVICES	0	0	0	.00	.00
42847	60020	42003	LEGAL FEES	0	0	0	.00	.00
42847	60030	30006	DESIGN AND ENGINEERING	0	0	0	.00	.00
42847	60030	42003	DESIGN AND ENGINEERING	9,948	0	0	.00	.00
42847	60070	30006	CONTRACT CONSTRUCTION	0	0	0	.00	.00
42847	60070	42003	CONTRACT CONSTRUCTION	0	0	0	.00	.00
42847	60240	42003	ADVERTISING	0	0	0	.00	.00
42847	60330	42003	M & R BUILDINGS	191,262	0	0	.00	.00
42847	60675	LEASE	PURCHASE PAYMENTS	0	0	0	.00	.00
42847	60675	42003	IFC SHELTER	0	0	0	.00	.00
42847	60700	30006	SUPPLIES	0	0	0	.00	.00
42847	60700	42003	SUPPLIES	1,219	0	0	.00	.00
42847	70999	30006	CONTINGENCY	0	0	0	.00	.00
42847	70999	42003	CONTINGENCY	0	0	0	.00	.00
TOTAL OPERATIONS				202,430	0	0	.00	.00
CAPITAL								
42847	80300	42002	BUILDING IMPROVEMENTS	131,738	0	0	.00	.00
42847	80300	42003	BUILDING IMPROVEMENTS	0	0	0	.00	.00
42847	80320	30006	ROOF IMPROVEMENTS	0	0	0	.00	.00
42847	80375	42004	IFC SHELTER	0	0	0	.00	.00
42847	80376	MUSEUM		0	0	0	.00	.00
42847	80377	POST OFFICE		0	0	0	.00	.00
42847	80400	42003	CAPITAL EQUIPMENT	0	0	0	.00	.00
42847	80405	42003	ART ACQUISITION	3,600	0	900	900.00	.00
TOTAL CAPITAL				135,338	0	900	900.00	.00
TOTAL				337,768	0	900	900.00	.00
TOTAL FACILITIES LEASED OUT				337,768	0	900	900.00	.00
PUBLIC SAFETY								
42865 FIRE								
OPERATIONS								
42865	60020	45002	LEGAL FEES	0	0	0	.00	.00
42865	60030	45002	DESIGN AND ENGINEERING	0	0	0	.00	.00
42865	60050	45002	CONSTRUCTION ADMINISTRAT	0	0	0	.00	.00
42865	60330	M & R BUILDINGS		0	0	0	.00	.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET

42865 60330 45003 M & R BUILDINGS	0	0	0	.00	.00
42865 60675 LEASE PURCHASE PAYMENTS	0	0	0	.00	.00
42865 60699 45002 MISC. CONTRACTED SERVICE	0	0	0	.00	.00
42865 60700 SUPPLIES	0	0	0	.00	.00
42865 70999 45002 CONTINGENCY	0	0	0	.00	.00
42865 90210 CONTRIB TO RESERVE: EQUIP	0	0	0	.00	.00
TOTAL OPERATIONS	0	0	0	.00	.00
CAPITAL					
42865 80300 BUILDING IMPROVEMENTS	0	0	0	.00	.00
42865 80300 45002 BUILDING IMPROVEMENTS	0	0	0	.00	.00
42865 80335 EMERGENCY OPERATIONS CENTER	0	0	0	.00	.00
42865 80400 CAPITAL EQUIPMENT	0	0	0	.00	70,000.00
42865 80405 45002 ART ACQUISITION	0	0	0	.00	.00
TOTAL CAPITAL	0	0	0	.00	70,000.00
TOTAL 42865 FIRE	0	0	0	.00	70,000.00
TOTAL PUBLIC SAFETY	0	0	0	.00	70,000.00
P & R & OTHER PUBLIC USE FACIL					
42875 SMALL PRK IMP					
PERSONNEL					
42875 50400 42005 SALARIES - TEMPORARY	0	0	4,458	4,457.21	.00
42875 50400 42006 SALARIES - TEMPORARY	0	0	3,250	2,880.59	.00
42875 50505 42005 FICA	0	0	341	340.98	.00
42875 50505 42006 FICA	0	0	250	220.37	.00
TOTAL PERSONNEL	0	0	8,299	7,899.15	.00
OPERATIONS					
42875 60000 PROFESSIONAL SERVICES	0	0	0	.00	.00
42875 60310 M & R GROUNDS	24,525	50,000	46,974	27,120.64	60,000.00
42875 60330 M & R BUILDINGS	0	0	24,000	.00	.00
42875 60339 M & R BLGDS SPORT ART GYM	0	0	0	.00	13,800.00
42875 60675 LEASE PURCHASE PAYMENTS	0	0	0	.00	.00

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42875 60699 MISC CONTRACTED SERVICES	0	0	0	150.00	.00
42875 60700 SUPPLIES	0	0	0	.00	.00
TOTAL OPERATIONS	24,525	50,000	70,974	27,270.64	73,800.00
CAPITAL					
42875 80010 LAND: PARK/OPEN SPACE	0	0	0	.00	.00
42875 80100 LAND IMPROVEMENTS	0	0	0	.00	.00
42875 80113 TENNIS COURT RECONSTRUCTION	0	0	0	.00	.00
42875 80114 CEDAR FALLS PROJECTS	0	0	40,901	9,542.53	.00
42875 80200 BUILDINGS	0	0	0	.00	.00
42875 80300 BUILDING IMPROVEMENTS	0	0	0	.00	.00
42875 80392 RESTROOMS	0	0	0	.00	.00
42875 80400 CAPITAL EQUIPMENT	0	0	0	.00	.00
TOTAL CAPITAL	0	0	40,901	9,542.53	.00
TOTAL 42875 SMALL PRK IMP	24,525	50,000	120,174	44,712.32	73,800.00
42876 GREENWAYS					
OPERATIONS					
42876 60000 50001 PROFESSIONAL SERVICES	0	0	0	.00	.00
42876 60030 DESIGN AND ENGINEERING	0	0	2,500	2,535.00	.00
42876 60030 50001 DESIGN AND ENGINEERING	0	0	0	.00	.00
42876 60030 50006 DESIGN AND ENGINEERING	0	0	0	.00	.00
42876 60050 50001 CONSTRUCTION ADMINISTRAT	0	0	0	.00	.00
42876 60220 POSTAGE	33	0	0	.00	.00
42876 60230 PRINTING	0	0	6,892	6,664.02	.00
42876 60310 M & R GROUNDS	0	35,000	32,058	5,877.34	47,000.00
42876 60330 M & R BUILDINGS	0	0	0	.00	.00
42876 60700 SUPPLIES	3,777	0	0	.00	.00
42876 60700 50001 SUPPLIES	0	0	0	.00	.00
42876 70999 50001 LAND IMPS - BOLIN CREEK	0	0	0	.00	.00
TOTAL OPERATIONS	3,810	35,000	41,450	15,076.36	47,000.00
CAPITAL					
42876 80100 LAND IMPROVEMENTS	0	40,000	2,359	.00	.00
42876 80100 50006 LAND IMPROVEMENTS	0	0	0	.00	.00

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42876 80100 50026 LAND IMP - TANYARD BRANC	0	0	0	.00	.00
TOTAL CAPITAL	0	40,000	2,359	.00	.00
TOTAL 42876 GREENWAYS	3,810	75,000	43,809	15,076.36	47,000.00
42879 HARGRAVES RENOVAT"N					
OPERATIONS					
42879 60030 BUILDING IMPROVEMENTS	0	0	0	.00	.00
42879 60675 LEASE PURCHASE PAYMENTS	162,717	157,000	157,000	157,206.40	152,000.00
TOTAL OPERATIONS	162,717	157,000	157,000	157,206.40	152,000.00
TOTAL 42879 HARGRAVES RENOVAT"N	162,717	157,000	157,000	157,206.40	152,000.00
SPORTS ARTS BUILDING					
OPERATIONS					
42882 60699 MISC. CONTRACTED SERVICES	0	0	0	.00	.00
TOTAL OPERATIONS	0	0	0	.00	.00
CAPITAL					
42882 80100 LAND IMPROVEMENTS	0	0	0	.00	.00
42882 80300 BUILDING IMPROVEMENTS	0	0	0	.00	.00
TOTAL CAPITAL	0	0	0	.00	.00
TOTAL SPORTS ARTS BUILDING	0	0	0	.00	.00
COMMUNITY CENTER					
OPERATIONS					
42883 60001 50005 PROFESSIONAL SVCS HOLDIN	0	0	0	.00	.00
42883 60030 DESIGN AND ENGINEERING	6,082	0	153,917	81,348.00	.00
42883 60030 C0003 DESIGN AND ENGINEERING	0	0	0	.00	.00
42883 60050 50005 CONSTRUCTION ADMINISTRAT	0	0	0	.00	.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET

42883 60240 ADVERTISING	0	0	0	.00	.00
42883 60675 LEASE PURCHASE PAYMENTS	0	0	0	.00	.00
TOTAL OPERATIONS	6,082	0	153,917	81,348.00	.00
CAPITAL					
42883 80100 50005 LAND IMPROVEMENTS	0	0	0	.00	.00
42883 80300 BUILDING IMPROVEMENTS	0	0	0	.00	.00
42883 80300 50201 BUILDING IMPROVEMENTS	0	0	0	.00	.00
42883 80300 50202 BUILDING IMPROVEMENTS	0	0	0	.00	.00
TOTAL CAPITAL	0	0	0	.00	.00
TOTAL COMMUNITY CENTER	6,082	0	153,917	81,348.00	.00
42884 SKATEBOARD FACILITY					
CAPITAL					
42884 80112 50002 BUILDINGS	1,500	0	46,260	14,612.28	.00
TOTAL CAPITAL	1,500	0	46,260	14,612.28	.00
TOTAL 42884 SKATEBOARD FACILITY	1,500	0	46,260	14,612.28	.00
MISCELLANEOUS PARKS PROJECTS					
OPERATIONS					
42886 60000 50018 PROFESSIONAL SERVICES	0	0	0	.00	.00
42886 60310 50203 MORGAN CR GREENWAY SIGNA	0	0	8,500	.00	.00
42886 60318 HOMESTEAD PARK IMPROVEMENTS	8,933	0	11,856	8,000.00	.00
42886 60675 LEASE PURCHASE PAYMENTS	0	0	0	.00	.00
TOTAL OPERATIONS	8,933	0	20,356	8,000.00	.00
NON-DEPARTMENTAL					
42886 70414 CONTRIB: MEADOWMONT GYMNASIUM	238,000	0	0	.00	.00
TOTAL NON-DEPARTMENTAL	238,000	0	0	.00	.00
CAPITAL					
42886 80107 JONES PARK PROJECT	0	0	0	.00	.00

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42886 80113 TENNIS COURT RECONSTRUCTION	14,762	0	0	.00	.00
42886 80114 CEDAR FALLS PROJECTS	0	0	0	.00	.00
42886 80118 LAND IMPROVEMENTS MEADOWMONT	0	0	24,750	1,800.20	.00
42886 80398 LIBRARY	0	0	0	.00	.00
42886 80405 ART ACQUISITION	0	0	0	.00	.00
TOTAL CAPITAL	14,762	0	24,750	1,800.20	.00
TOTAL MISCELLANEOUS PARKS PROJECTS	261,695	0	45,106	9,800.20	.00
SMALL PARK IMP FY96					
OPERATIONS					
42874 60000 50008 PROFESSIONAL SERVICES	0	0	0	.00	.00
42874 60420 EQUIPMENT RENTALS	0	0	0	.00	.00
42874 60699 50008 MISC CONTRACTED SERVICES	0	0	0	.00	.00
42874 60700 SUPPLIES	0	0	0	.00	.00
42874 70999 50008 CONTINGENCY	0	0	0	.00	.00
TOTAL OPERATIONS	0	0	0	.00	.00
CAPITAL					
42874 80100 LAND IMPROVEMENTS	0	0	0	.00	.00
42874 80200 BUILDINGS	0	0	0	.00	.00
42874 80400 CAPITAL EQUIPMENT	0	0	0	.00	.00
TOTAL CAPITAL	0	0	0	.00	.00
TOTAL SMALL PARK IMP FY96	0	0	0	.00	.00
SOUTHERN COMMUNITY PARK					
OPERATIONS					
42888 60675 LEASE PURCHASE PAYMENTS	0	0	0	.00	45,000.00
TOTAL OPERATIONS	0	0	0	.00	45,000.00
TOTAL SOUTHERN COMMUNITY PARK	0	0	0	.00	45,000.00
AQUATICS CENTER					
OPERATIONS					
42889 60675 LEASE PURCHASE PAYMENTS	0	0	0	.00	56,250.00

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TOTAL OPERATIONS	0	0	0	.00	56,250.00
TOTAL AQUATICS CENTER	0	0	0	.00	56,250.00
TOTAL P & R & OTHER PUBLIC USE FACIL	460,332	282,000	566,266	322,755.56	374,050.00
COMMUNICATIONS/INFO TECHNOLOGY					
COMMUNICATIONS					
OPERATIONS					
42902 60675 LEASE PURCHASE PAYMENTS	0	0	0	.00	.00
TOTAL OPERATIONS	0	0	0	.00	.00
CAPITAL					
42902 80400 CAPITAL EQUIPMENT	0	0	0	.00	.00
TOTAL CAPITAL	0	0	0	.00	.00
TOTAL COMMUNICATIONS	0	0	0	.00	.00
TOTAL COMMUNICATIONS/INFO TECHNOLOGY	0	0	0	.00	.00
TOTAL EXPENDITURES	1,391,378	1,176,000	2,556,592	1,463,414.83	1,349,050.00
TOTAL	377,639	0	0	-337,913.73	.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET

REVENUES					
41000 43125 1/2% LOC OPT-30%-GS105-42	0	0	0	.00	.00
41000 47000 INTEREST INCOME	-3,214	0	0	-7,067.35	.00
41000 47510 INTEREST-C SPENCER LOVE	0	0	0	.00	.00
41000 49100 TRANSFER FROM GENERAL FD	0	0	0	.00	.00
41000 49900 APPROPRIATION FD BALANCE	0	0	0	.00	.00
TOTAL REVENUES	-3,214	0	0	-7,067.35	.00
EXPENDITURES					
OPERATIONS					
41000 90100 CONTRIBS TO GENERAL FUND	0	0	0	.00	.00
41000 90200 RESERVED FOR CIP	0	0	0	.00	.00
41000 90440 TRANSFER TO PRKG-FUND 620	0	0	0	.00	.00
41000 90445 TRANSFER TO FUND 440	0	0	0	.00	.00
41000 90451 TRANSFER TO LIBRARY CAP PRJ451	0	0	0	.00	.00
41000 90454 TRANSFER TO 96 BOND FUND - 454	0	0	0	.00	.00
41000 90456 TRANSFER TO BOND FUND 456	0	0	0	.00	.00
41000 90460 TRANSFER-SEWER GRANT 460	0	0	0	.00	.00
TOTAL OPERATIONS	0	0	0	.00	.00
CAPITAL					
41000 90205 CONTRIB TO RESERVE: N COMM PK	0	0	0	.00	.00
41000 90410 TRANSFER TO CAP IMPROV	0	0	0	.00	.00
TOTAL CAPITAL	0	0	0	.00	.00
OTHER USES					
41000 90430 TRANSFER TO DEBT SERV RES	0	0	0	.00	.00
TOTAL OTHER USES	0	0	0	.00	.00
TOTAL EXPENDITURES	0	0	0	.00	.00
TOTAL	-3,214	0	0	-7,067.35	.00

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			2004-05	2005-06	2005-06	2005-06	2006-07
			ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL UNAUDITED	ADOPTED BUDGET

REVENUES							
20500	49100	TRANSFER FROM GENERAL FD	0	0	0	.00	.00
20534	43298	GOVERNOR"S CRIME COMMISS GRANT	0	0	0	.00	-37,482.00
20534	49100	TRANSFER FROM GENERAL FD	0	0	0	.00	-12,495.00
20535	42811	HOMELAND SECURITY GRANT	0	0	-262,500	-261,467.54	.00
20536	42809	BYRNE JUSTICE ASSISTANCE 05-06	0	0	-40,577	-16,230.00	.00
20537	44014	ORANGE COUNTY ABC CONTRIBUTION	0	0	-3,250	-3,107.98	.00
20538	42806	DOJ COPS MORE TECHNOLOGY	-89,875	0	0	-9,072.00	.00
20539	43293	STATE OCJP GRANT - ORANGE	0	0	-22,752	.00	.00
20539	44215	ORANGE PROJ TURNAROUND	0	0	-44,424	-44,424.00	.00
20539	44220	ORANGE-CHATHAM JUSTICE PTNRSH	-47,245	0	0	.00	.00
20540	42808	FED MEDIATION & CONCIL SVC GRT	-2,994	0	0	-9,600.00	.00
20540	49900	APPROPRIATED FUND BALANCE	0	0	-21,006	.00	.00
20541	43298	GOVERNOR"S CRIME COMMISS GRANT	-46,799	-3,483	-4,818	-3,371.25	.00
20541	49100	TRANSFER FROM GENERAL FD	-16,044	-1,161	-1,161	-878.75	.00
20541	49900	APPROPRIATED FUND BALANCE	0	0	-444	.00	.00
20542	43298	GOVERNOR"S CRIME COMMISS GRANT	-40,129	-44,167	-60,734	-43,935.84	.00
20542	49100	TRANSFER FROM GENERAL FD	-18,898	-14,723	-14,723	-9,123.28	.00
20542	49900	APPROPRIATED FUND BALANCE	0	0	-5,522	.00	.00
20543	42804	BJA BULLETPROOF VEST GRANT	-9,110	0	0	.00	.00
20543	49100	TRANSFER FROM GENERAL FD	0	0	0	.00	.00
20544	43298	GOVERNOR"S CRIME COMMISS GRANT	-32,891	0	0	.31	.00
20544	49100	TRANSFER FROM GENERAL FD	-12,907	0	0	-.31	.00
20545	49100	TRANSFER FROM GENERAL FD	-7,564	0	0	.00	.00
20546	49100	TRANSFER FROM GENERAL FD	-26,454	0	0	.00	.00
20546	49900	APPROPRIATED FUND BALANCE	0	0	-1,333	.00	.00
20547	43298	GOVERNOR"S CRIME COMMISS GRANT	-4,866	0	0	.00	.00
20547	49100	TRANSFER FROM GENERAL FD	-1,622	0	0	.00	.00
20548	42815	LOCAL LAW ENF BLOCK GRANT	-7,812	0	0	-1,139.90	.00
20548	49100	TRANSFER FROM GENERAL FD	-1,452	0	0	-126.66	.00
20548	49900	APPROPRIATED FUND BALANCE	0	0	-5,256	.00	.00
20549	43293	STATE OCJP GRANT - ORANGE	0	0	-41,510	-41,510.00	.00
20549	43294	STATE OCJP GRANT - CHATHAM	0	0	-45,381	-38,881.00	.00
20549	43401	STATE TURNAROUND GRANT	-66,470	0	0	.00	.00
20549	44120	CARRBORO CONTRIB	0	0	-1,000	-1,000.00	.00
20549	44208	ORANGE COUNTY CONTRIBUTION	0	0	-6,744	.00	.00
20549	44209	CHATHAM CONTRIBUTION	0	0	-4,665	.00	.00
20549	44220	ORANGE-CHATHAM JUSTICE PTNRSH	0	0	0	.00	.00
20549	49100	TRANSFER FROM GENERAL FD	-2,349	0	0	.00	.00
20551	43403	UNC CONTRIBUTIONS	0	0	-1,250	-1,250.00	.00
20551	44341	GIFTS - CAMP ESCAPADE	-1,030	0	0	-167.20	.00
20551	49900	APPROPRIATED FUND BALANCE	0	0	-4,969	.00	.00
20555	42850	USFA FIRE EQUIPMENT GRANT	0	0	-310,608	-310,608.00	.00
20555	49100	TRANSFER FROM GENERAL FD	-34,512	0	0	.00	.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
20555 49900 APPROPRIATED FUND BALANCE	0	0	-34,512	.00	.00
20556 43406 NC DEPT OF INSURANCE GRANT	0	0	-1,710	-1,710.00	.00
20560 42527 TF PLAN GRANT PL104	0	-82,978	-82,978	-81,995.24	-65,996.00
20560 49100 TRANSFER FROM GENERAL FD	0	-20,745	-20,745	-20,498.81	-16,499.00
20561 43328 SUSTAINABLE COMMUNITIES GRANT	0	-35,000	-35,000	.00	.00
20562 42791 DOE SOLAR GRANT	0	-5,000	-5,000	-5,000.00	.00
20563 42526 FTA MOBILITY REPORT GRANT	0	0	-100,000	-98,320.00	.00
20563 49100 TRANSFER FROM GENERAL FD	0	0	-25,000	-24,580.00	.00
20570 43410 NCDOT REIMBURSEMENT	0	0	-90,000	-67,003.18	.00
TOTAL REVENUES	-471,026	-207,257	-1,299,572	-1,095,000.63	-132,472.00
EXPENDITURES					
10250 PLANNING					
STATE ENERGY OFFICE GRANT					
CAPITAL					
20561 80300 BUILDING IMPROVEMENTS	0	35,000	35,000	.00	.00
TOTAL CAPITAL	0	35,000	35,000	.00	.00
TOTAL STATE ENERGY OFFICE GRANT	0	35,000	35,000	.00	.00
DOE SOLAR GRANT					
PERSONNEL					
20562 50100 SALARIES - FULL-TIME	0	0	0	583.93	.00
20562 50505 FICA	0	0	0	44.67	.00
TOTAL PERSONNEL	0	0	0	628.60	.00
OPERATIONS					
20562 60699 MISC. CONTRACTED SERVICES	0	0	2,250	2,250.00	.00
20562 60700 SUPPLIES	0	5,000	2,750	2,121.40	.00
TOTAL OPERATIONS	0	5,000	5,000	4,371.40	.00
TOTAL DOE SOLAR GRANT	0	5,000	5,000	5,000.00	.00
MOBILITY PLANNING GRANT					
OPERATIONS					

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20563 60699 MISC. CONTRACTED SERVICES	0	0	125,000	122,900.00	.00
TOTAL OPERATIONS	0	0	125,000	122,900.00	.00
TOTAL MOBILITY PLANNING GRANT	0	0	125,000	122,900.00	.00
TOTAL 10250 PLANNING	0	40,000	165,000	127,900.00	.00
10258 THFARE PL 104f					
TRANSIT PLANNING GRANT					
PERSONNEL					
20560 50100 SALARIES - FULL-TIME	0	31,911	28,809	27,023.80	41,870.00
20560 50200 SALARIES - PART-TIME	0	0	0	.00	.00
20560 50400 SALARIES - TEMPORARY	0	0	15,000	17,033.25	16,000.00
20560 50500 FRINGE BENEFITS	0	0	0	.00	9,212.00
20560 50505 FICA	0	2,441	3,589	3,262.15	4,430.00
20560 50600 RETIREMENT	0	3,169	3,169	2,675.24	.00
20560 50650 GROUP INSURANCE	0	2,906	2,906	2,249.61	.00
TOTAL PERSONNEL	0	40,427	53,473	52,244.05	71,512.00
OPERATIONS					
20560 60100 BUSINESS MEETINGS & TRAINING	0	0	250	250.00	.00
20560 60699 MISC. CONTRACTED SERVICES	0	0	50,000	50,000.00	10,000.00
20560 60700 SUPPLIES	0	63,296	0	.00	983.00
TOTAL OPERATIONS	0	63,296	50,250	50,250.00	10,983.00
CAPITAL					
20560 80400 CAPITAL EQUIPMENT	0	0	0	.00	.00
TOTAL CAPITAL	0	0	0	.00	.00
TOTAL TRANSIT PLANNING GRANT	0	103,723	103,723	102,494.05	82,495.00
TOTAL 10258 THFARE PL 104f	0	103,723	103,723	102,494.05	82,495.00
10270 ENGINEERING					
HIGHLAND WOODS ROAD PROJECT					

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET

OPERATIONS					
20570 70999 CONTINGENCY	0	0	0	.00	.00
TOTAL OPERATIONS	0	0	0	.00	.00
CAPITAL					
20570 80100 LAND IMPROVEMENTS	0	0	90,000	67,003.18	.00
TOTAL CAPITAL	0	0	90,000	67,003.18	.00
TOTAL HIGHLAND WOODS ROAD PROJECT	0	0	90,000	67,003.18	.00
TOTAL 10270 ENGINEERING	0	0	90,000	67,003.18	.00
10400 POLICE					
GOV CRIME COMM - MAPPING					
OPERATIONS					
20541 60100 BUSINESS MEETINGS & TRAINING	199	4,644	0	.00	.00
20541 60690 SOFTWARE LICENSES/SUPPT AGREE	62,200	0	6,423	4,694.00	.00
20541 60710 APPLICATION SOFTWARE	0	0	0	.00	.00
TOTAL OPERATIONS	62,399	4,644	6,423	4,694.00	.00
TOTAL GOV CRIME COMM - MAPPING	62,399	4,644	6,423	4,694.00	.00
GOV CRIME COMM - VIOL AG WOMEN					
PERSONNEL					
20542 50100 SALARIES - FULL-TIME	34,544	41,607	48,670	43,281.28	.00
20542 50300 SALARIES - OVERTIME	315	500	1,085	222.51	.00
20542 50505 FICA	2,464	3,252	4,039	3,074.12	.00
20542 50600 RETIREMENT	3,423	4,577	5,731	4,251.48	.00
20542 50650 GROUP INSURANCE	5,826	4,828	4,828	7,376.73	.00
20542 50900 ACCRUED VACATION EXP	0	0	0	.00	.00
TOTAL PERSONNEL	46,573	54,764	64,353	58,206.12	.00
OPERATIONS					
20542 60000 PROFESSIONAL SERVICES	3,200	0	288	.00	.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
20542 60100 BUSINESS MEETINGS & TRAINING	670	2,000	8,724	155.00	.00
20542 60210 PAGERS	31	96	160	.00	.00
20542 60215 CELLULAR PHONES	160	240	320	220.00	.00
20542 60220 POSTAGE	0	0	75	.00	.00
20542 60240 ADVERTISING	750	0	49	.00	.00
20542 60690 SOFTWARE LICENSES/SUPPT AGREE	0	0	400	.00	.00
20542 60700 SUPPLIES	0	1,790	4,726	.00	.00
20542 60702 COMPUTER SMALL EQUIP/SUPPLIES	2,118	0	0	.00	.00
20542 70087 GRANT MATCHING FUNDS	0	0	1,884	.00	.00
TOTAL OPERATIONS	6,931	4,126	16,626	375.00	.00
TOTAL GOV CRIME COMM - VIOL AG WOMEN	53,505	58,890	80,979	58,581.12	.00
BJA/OJP BULLETPROOF VESTS					
OPERATIONS					
20543 60745 UNIFORMS & CLOTHING ALLOTMENT	9,110	0	0	.00	.00
TOTAL OPERATIONS	9,110	0	0	.00	.00
TOTAL BJA/OJP BULLETPROOF VESTS	9,110	0	0	.00	.00
GOV CR COMM - COMPUTER CRIME					
OPERATIONS					
20544 60100 BUSINESS MEETINGS & TRAINING	12,873	0	0	.00	.00
20544 60690 SOFTWARE LICENSES/SUPPT AGREE	10,142	0	0	.00	.00
20544 60700 SUPPLIES	2,234	0	0	.00	.00
20544 60702 COMPUTER SMALL EQUIP/SUPPLIES	20,548	0	0	.00	.00
TOTAL OPERATIONS	45,798	0	0	.00	.00
TOTAL GOV CR COMM - COMPUTER CRIME	45,798	0	0	.00	.00
LOC LAW ENF BLOCK GRANT 02-03					
OPERATIONS					
20545 60100 BUSINESS MEETINGS & TRAINING	2,091	0	0	.00	.00
20545 60690 SOFTWARE LICENSES/SUPPT AGREE	5,473	0	0	.00	.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET

20545 60700 SUPPLIES	0	0	0	.00	.00
TOTAL OPERATIONS	7,564	0	0	.00	.00
TOTAL LOC LAW ENF BLOCK GRANT 02-03	7,564	0	0	.00	.00
LOC LAW ENF BLOCK GRANT 03-04					
OPERATIONS					
20546 60100 BUSINESS MEETINGS & TRAINING	5,584	0	0	.00	.00
20546 60215 CELLULAR PHONES	19,536	0	0	.00	.00
20546 60690 SOFTWARE LICENSES/SUPPT AGREE	0	0	0	.00	.00
20546 60700 SUPPLIES	0	0	1,333	1,333.00	.00
TOTAL OPERATIONS	25,120	0	1,333	1,333.00	.00
TOTAL LOC LAW ENF BLOCK GRANT 03-04	25,120	0	1,333	1,333.00	.00
GOV CRIME COMM - P2P					
OPERATIONS					
20547 60690 SOFTWARE LICENSES/SUPPT AGREE	6,488	0	0	.00	.00
TOTAL OPERATIONS	6,488	0	0	.00	.00
TOTAL GOV CRIME COMM - P2P	6,488	0	0	.00	.00
LOC LAW ENF BLOCK GRANT 04-05					
OPERATIONS					
20548 60100 BUSINESS MEETINGS & TRAINING	0	0	2,500	1,266.56	.00
20548 60700 SUPPLIES	9,264	0	2,756	.00	.00
TOTAL OPERATIONS	9,264	0	5,256	1,266.56	.00
TOTAL LOC LAW ENF BLOCK GRANT 04-05	9,264	0	5,256	1,266.56	.00
PROJECT TURNAROUND CASE MGR					
PERSONNEL					
20549 50100 SALARIES - FULL-TIME	31,670	0	65,741	48,956.40	.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
20549 50300 SALARIES - OVERTIME	0	0	0	30.33	.00
20549 50400 SALARIES - TEMPORARY	20,569	0	0	5,783.84	.00
20549 50505 FICA	3,971	0	5,992	4,077.04	.00
20549 50600 RETIREMENT	3,135	0	6,694	4,849.88	.00
20549 50650 GROUP INSURANCE	3,877	0	9,001	6,377.71	.00
20549 50900 ACCRUED VACATION EXP	0	0	0	.00	.00
TOTAL PERSONNEL	63,223	0	87,428	70,075.20	.00
OPERATIONS					
20549 60000 PROFESSIONAL SERVICES	0	0	0	626.95	.00
20549 60100 BUSINESS MEETINGS & TRAINING	1,296	0	1,605	285.38	.00
20549 60200 TELEPHONE	80	0	0	.00	.00
20549 60215 CELLULAR PHONES	360	0	1,476	440.00	.00
20549 60230 PRINTING	0	0	350	.00	.00
20549 60241 PERSONNEL ADVERTISING	707	0	800	323.83	.00
20549 60640 FLEET USE CHARGES	1,886	0	0	3,821.43	.00
20549 60700 SUPPLIES	770	0	2,041	1,146.82	.00
20549 60710 APPLICATION SOFTWARE	0	0	5,000	4,313.75	.00
20549 60832 VEHICLE FUEL	454	0	600	357.64	.00
20549 60845 VEHICLE SUPPLIES	41	0	0	.00	.00
TOTAL OPERATIONS	5,595	0	11,872	11,315.80	.00
TOTAL PROJECT TURNAROUND CASE MGR	68,819	0	99,300	81,391.00	.00
PROJECT TURNAROUND SUB ABUSE					
PERSONNEL					
20539 50100 SALARIES - FULL-TIME	18,169	0	31,963	34,642.45	.00
20539 50400 SALARIES - TEMPORARY	0	0	0	.00	.00
20539 50505 FICA	1,374	0	2,445	2,610.42	.00
20539 50600 RETIREMENT	1,798	0	3,174	2,945.33	.00
20539 50650 GROUP INSURANCE	2,399	0	6,842	2,038.68	.00
TOTAL PERSONNEL	23,742	0	44,424	42,236.88	.00
OPERATIONS					
20539 60100 BUSINESS MEETINGS & TRAINING	595	0	608	587.05	.00
20539 60200 TELEPHONE	80	0	624	1,234.16	.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
20539 60215 CELLULAR PHONES	180	0	0	220.00	.00
20539 60230 PRINTING	0	0	150	.00	.00
20539 60241 PERSONNEL ADVERTISING	407	0	0	.00	.00
20539 60699 MISC. CONTRACTED SERVICES	1,354	0	19,520	19,350.70	.00
20539 60700 SUPPLIES	78	0	850	379.56	.00
20539 60845 VEHICLE SUPPLIES	173	0	1,000	1,050.10	.00
TOTAL OPERATIONS	2,869	0	22,752	22,821.57	.00
TOTAL PROJECT TURNAROUND SUB ABUSE	26,611	0	67,176	65,058.45	.00
YOUTH INITIATIVE PARTNERSHIP					
OPERATIONS					
20540 60700 SUPPLIES	2,994	0	21,006	9,600.00	.00
TOTAL OPERATIONS	2,994	0	21,006	9,600.00	.00
TOTAL YOUTH INITIATIVE PARTNERSHIP	2,994	0	21,006	9,600.00	.00
BYRNE JUSTICE ASSISTANCE 05-06					
NON-DEPARTMENTAL					
20536 70080 BYRNE SUBRECIPIENT - CARRBORO	0	0	8,115	8,115.00	.00
20536 70081 BYRNE SUBRECIPIENT - ORANGE CO	0	0	8,115	8,115.00	.00
TOTAL NON-DEPARTMENTAL	0	0	16,230	16,230.00	.00
CAPITAL					
20536 80400 CAPITAL EQUIPMENT	0	0	24,347	.00	.00
TOTAL CAPITAL	0	0	24,347	.00	.00
TOTAL BYRNE JUSTICE ASSISTANCE 05-06	0	0	40,577	16,230.00	.00
ORANGE CO ABC CONTRIBUTION					
OPERATIONS					
20537 60100 BUSINESS MEETINGS & TRAINING	0	0	0	.00	.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
20537 60215 CELLULAR PHONES	0	0	0	.00	.00
20537 60700 SUPPLIES	0	0	3,250	3,107.98	.00
20537 60702 COMPUTER SMALL EQUIP/SUPPLIES	0	0	0	.00	.00
20537 60745 UNIFORMS/CLOTHING ALLOTMENT	0	0	0	.00	.00
TOTAL OPERATIONS	0	0	3,250	3,107.98	.00
TOTAL ORANGE CO ABC CONTRIBUTION	0	0	3,250	3,107.98	.00
HOMELAND SECURITY GRANT-VIPER					
OPERATIONS					
20535 60699 MISC. CONTRACTED SERVICES	0	0	5,963	.00	.00
20535 60720 SMALL EQUIPMENT	0	0	256,537	261,467.54	.00
TOTAL OPERATIONS	0	0	262,500	261,467.54	.00
TOTAL HOMELAND SECURITY GRANT-VIPER	0	0	262,500	261,467.54	.00
GOVERNOR'S CRIME COMM - GANGS					
PERSONNEL					
20534 50100 SALARIES - FULL-TIME	0	0	0	.00	.00
20534 50300 SALARIES - OVERTIME	0	0	0	.00	46,425.00
20534 50505 FICA	0	0	0	.00	3,552.00
TOTAL PERSONNEL	0	0	0	.00	49,977.00
TOTAL GOVERNOR'S CRIME COMM - GANGS	0	0	0	.00	49,977.00
DOJ - VIDEO CAMERAS					
OPERATIONS					
20538 60700 SUPPLIES	1,650	0	0	9,072.00	.00
TOTAL OPERATIONS	1,650	0	0	9,072.00	.00
CAPITAL					
20538 80400 CAPITAL EQUIPMENT	88,225	0	0	.00	.00

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
TOTAL CAPITAL	88,225	0	0	.00	.00
TOTAL DOJ - VIDEO CAMERAS	89,875	0	0	9,072.00	.00
TOTAL 10400 POLICE	407,550	63,534	587,800	511,801.65	49,977.00
10450 FIRE					
US FIRE ADMIN GRANT - RADIOS					
OPERATIONS					
20555 60720 SMALL EQUIPMENT	0	0	0	295,664.80	.00
TOTAL OPERATIONS	0	0	0	295,664.80	.00
CAPITAL					
20555 80400 CAPITAL EQUIPMENT	0	0	345,120	49,455.20	.00
TOTAL CAPITAL	0	0	345,120	49,455.20	.00
TOTAL US FIRE ADMIN GRANT - RADIOS	0	0	345,120	345,120.00	.00
CHILD SAFETY GRANT - NCDOI					
OPERATIONS					
20556 60700 SUPPLIES	0	0	1,710	1,710.00	.00
TOTAL OPERATIONS	0	0	1,710	1,710.00	.00
TOTAL CHILD SAFETY GRANT - NCDOI	0	0	1,710	1,710.00	.00
TOTAL 10450 FIRE	0	0	346,830	346,830.00	.00
10500 PARKS AND RECREATION					
CAMP ESCAPADE-STROWD/WACHOVIA					
PERSONNEL					
20551 50400 SALARIES - TEMPORARY	792	0	4,353	832.83	.00

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GRANTS FUND
ADOPTED BUDGET DETAIL

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET

20551 50505 FICA	60	0	294	63.71	.00
TOTAL PERSONNEL	852	0	4,647	896.54	.00
OPERATIONS					
20551 60700 SUPPLIES	177	0	1,572	520.66	.00
TOTAL OPERATIONS	177	0	1,572	520.66	.00
TOTAL CAMP ESCAPADE-STROWD/WACHOVIA	1,030	0	6,219	1,417.20	.00
TOTAL 10500 PARKS AND RECREATION	1,030	0	6,219	1,417.20	.00
TOTAL EXPENDITURES	408,580	207,257	1,299,572	1,157,446.08	132,472.00
TOTAL	-62,445	0	0	62,445.45	.00

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CHAPEL HILL
CABLE PUBLIC ACCESS FUND
ADOPTED BUDGET DETAIL

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET

REVENUES					
21500 47000 INTEREST INCOME	-444	0	0	-1,245.25	.00
21500 48570 CABLE PUBLIC ACCESS RESERVES	-115,001	-100,000	-100,000	-120,507.04	-100,000.00
21500 48750 PROGRAM INCOME	0	0	0	.00	.00
21500 49900 APPROPRIATED FD BALANCE	0	0	0	.00	.00
TOTAL REVENUES	-115,445	-100,000	-100,000	-121,752.29	-100,000.00
EXPENDITURES					
OPERATIONS					
21500 60699 MISC CONTRACTED SERVICES	115,445	100,000	100,000	121,752.29	100,000.00
TOTAL OPERATIONS	115,445	100,000	100,000	121,752.29	100,000.00
TOTAL EXPENDITURES	115,445	100,000	100,000	121,752.29	100,000.00
TOTAL	0	0	0	.00	.00

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CHAPEL HILL
DOWNTOWN DISTRICT FUND
ADOPTED BUDGET DETAIL

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET

REVENUES					
21000 40000 AD VALOREM:CURRENT YEAR	-73,473	-70,000	-70,000	-80,296.02	-134,000.00
21000 47000 INTEREST INCOME	-949	0	0	-1,909.71	.00
21000 49900 APPROPRIATED FD BALANCE	0	0	0	.00	.00
TOTAL REVENUES	-74,423	-70,000	-70,000	-82,205.73	-134,000.00
EXPENDITURES					
OPERATIONS					
21000 60699 MISC CONTRACTED SERVICES	74,423	70,000	70,000	82,205.73	70,000.00
TOTAL OPERATIONS	74,423	70,000	70,000	82,205.73	70,000.00
NON-DEPARTMENTAL					
21000 70060 RESERVE	0	0	0	.00	64,000.00
TOTAL NON-DEPARTMENTAL	0	0	0	.00	64,000.00
TOTAL EXPENDITURES	74,423	70,000	70,000	82,205.73	134,000.00
TOTAL	0	0	0	.00	.00

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CHAPEL HILL
LIBRARY GIFT FUND
ADOPTED BUDGET DETAIL

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	2004-05	2005-06	2005-06	2005-06	2006-07
	ACTUAL	ORIGINAL	REVISED	ACTUAL	ADOPTED
		BUDGET	BUDGET	UNAUDITED	BUDGET

REVENUES					
72000 42306 LIBRARY: LSTA - SERVICE	0	0	0	.00	.00
72000 47498 INTEREST-PRATT	-165	0	0	-361.65	.00
72000 47500 INTEREST-EATON	0	0	0	.00	.00
72000 47502 INTEREST-PENICK	-36	0	0	-97.84	.00
72000 47503 INTEREST-HUGHES	0	0	0	.00	.00
72000 47504 INTEREST-DAGLEISH	-187	0	0	-402.85	.00
72000 47505 INTEREST - LIPMAN	-394	0	0	-917.14	.00
72000 47510 INTEREST-C SPENCER LOVE	-1,130	0	0	-3,888.58	.00
72000 47511 INTEREST-YAGGY	-196	0	0	-419.81	.00
72000 47512 INTEREST-GEER	-352	0	0	-766.47	.00
72000 47513 INTEREST - ML KING JR	0	0	0	.00	.00
72000 47800 INTEREST ON POOLED CASH	-406	0	0	-257.92	.00
72000 48510 NON-ENDOWED GIFTS/DONAT"N	-67,565	-40,000	-40,000	-42,520.02	-40,000.00
72000 48513 ENDOWED DONATIONS	0	0	0	.00	.00
72000 48514 LIBRARY FOUNDATION	-35,700	-50,000	-50,000	-29,844.82	-75,000.00
72000 48522 ONCE UPON A TIME SCULPTURE	-4,520	0	0	.00	.00
72000 49900 APPROPRIATION FD BALANCE	0	0	-3,955	.00	.00
TOTAL REVENUES	-110,655	-90,000	-93,955	-79,477.10	-115,000.00
EXPENDITURES					
OPERATIONS					
72000 60000 PROFESSIONAL SERVICES	0	0	0	.00	.00
72000 60699 MISC CONTRACTED SERVICES	0	0	0	.00	.00
72000 60700 SUPPLIES	276	0	724	640.00	.00
72000 60930 ADULT	0	0	0	816.28	.00
72000 60932 CHILDREN	9,368	0	3,231	183.28	.00
72000 60937 PERIODICALS	0	0	0	.00	.00
72000 90100 CONTRIBS TO GENERAL FUND	45,000	45,000	45,000	45,000.00	45,000.00
72000 90445 TRANSFER TO FUND 440	0	0	0	.00	.00
72000 90451 TRANSFER TO LIBRARY CAP PRJ451	0	0	0	.00	.00
TOTAL OPERATIONS	54,644	45,000	48,955	46,639.56	45,000.00
CAPITAL					
72000 80400 CAPITAL EQUIPMENT	13,500	0	0	.00	.00
72000 90420 TRANSFER TO CAP IMPROVEMENT	0	0	0	.00	.00
TOTAL CAPITAL	13,500	0	0	.00	.00
OTHER USES					

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LIBRARY GIFT FUND
ADOPTED BUDGET DETAIL

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET

72000 90260 CONTRIBUTION TO RESERVE	0	45,000	45,000	.00	70,000.00
TOTAL OTHER USES	0	45,000	45,000	.00	70,000.00
TOTAL EXPENDITURES	68,144	90,000	93,955	46,639.56	115,000.00
TOTAL	-42,510	0	0	-32,837.54	.00

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CHAPEL HILL
VEHICLE REPLACEMENT FUND
ADOPTED BUDGET DETAIL

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	2004-05	2005-06	2005-06	2005-06	2006-07
	ACTUAL	ORIGINAL	REVISED	ACTUAL	ADOPTED
		BUDGET	BUDGET	UNAUDITED	BUDGET

REVENUES					
51000 45265 VEHICLE USE FEES	-1,034,000	-1,020,392	-1,020,392	-1,020,392.00	-1,153,005.00
51000 45266 COMPUTER USE FEES	0	0	0	.00	.00
51000 47000 INTEREST INCOME	-3,081	0	0	-40,283.04	.00
51000 48120 SALES: EQUIPMENT	-96,661	-25,708	-25,708	-103,353.16	-20,000.00
51000 48600 INSURANCE CLAIMS	-10,717	0	0	.00	.00
51000 49087 PROCEEDS L/P - VEHICLE REP	0	-1,823,500	-1,823,500	.00	-1,870,800.00
51000 49090 GAIN ON SALE	0	0	0	.00	.00
51000 49100 TRANSFER FROM GENERAL FD	0	0	0	.00	.00
51000 49166 TRANSFER FROM 520	0	0	0	.00	.00
51000 49510 TRANSFER FROM 515 VEH MAINT	0	0	0	.00	-34,127.00
51000 49900 APPROPRIATED FUND BALANCE	0	0	-250,962	.00	.00
TOTAL REVENUES	-1,144,461	-2,869,600	-3,120,562	-1,164,028.20	-3,077,932.00
EXPENDITURES					
OPERATIONS					
51100 60675 LEASE PURCHASE PAYMENTS	0	1,046,100	1,046,100	.00	1,190,632.00
51100 60699 MISC. CONTRACTED SERVICES	19,357	0	16,500	18,104.57	16,500.00
51100 60700 SUPPLIES	0	0	0	.00	.00
51100 60720 SMALL EQUIPMENT	4,650	0	0	180.00	.00
51100 70035 DEPRECIATION EXPENSE	885,755	0	0	798,724.34	.00
51100 70190 INTEREST EXP	98,546	0	0	88,185.63	.00
51100 90250 CONTRIB TO RSVE - VEHICLE REPL	0	0	0	.00	.00
TOTAL OPERATIONS	1,008,310	1,046,100	1,062,600	905,194.54	1,207,132.00
CAPITAL					
51100 80400 CAPITAL EQUIPMENT	0	1,823,500	2,057,962	.00	1,870,800.00
TOTAL CAPITAL	0	1,823,500	2,057,962	.00	1,870,800.00
OTHER USES					
51100 90520 TRANSFER TO FUND 520	0	0	0	.00	.00
TOTAL OTHER USES	0	0	0	.00	.00
TOTAL EXPENDITURES	1,008,310	2,869,600	3,120,562	905,194.54	3,077,932.00
TOTAL	-136,151	0	0	-258,833.66	.00

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VEHICLE MAINTENANCE FUND
ADOPTED BUDGET DETAIL

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
REVENUES					
51500 45267 VEHICLE MAINTENANCE FEES	-1,020,968	-886,086	-886,086	-942,450.14	-974,700.00
51500 46415 HANDLING FEES	0	0	0	.00	.00
51500 47000 INTEREST INCOME	-2,723	-500	-500	-7,940.82	-1,900.00
51500 48120 SALES: EQUIPMENT	0	0	0	.00	.00
51500 48600 INSURANCE CLAIMS	0	0	0	.00	.00
51500 49100 TRANSFER FROM GENERAL FD	0	0	0	.00	.00
51500 49900 APPROPRIATED FUND BALANCE	0	-35,371	-65,840	.00	-94,507.00
TOTAL REVENUES	-1,023,692	-921,957	-952,426	-950,390.96	-1,071,107.00
EXPENDITURES					
PERSONNEL					
51500 50700 WORKERS COMPENSATION INSURANCE	0	0	0	.00	.00
51510 50100 SALARIES - FULL-TIME	335,589	306,830	306,830	311,368.51	371,676.00
51510 50200 SALARIES - PART-TIME	0	0	0	.00	.00
51510 50300 SALARIES - OVERTIME	27,115	20,000	20,000	20,325.05	26,074.00
51510 50400 SALARIES - TEMPORARY	0	0	0	.00	.00
51510 50505 FICA	26,689	25,004	25,004	24,140.68	30,428.00
51510 50600 RETIREMENT	35,908	32,449	32,449	32,838.89	39,377.00
51510 50650 GROUP INSURANCE	41,896	40,201	40,201	43,858.60	54,092.00
51510 50655 RETIREE MEDICAL	7,136	9,781	9,781	8,869.33	13,890.00
51510 50700 WORKERS COMPENSATION INSURANCE	8,309	10,046	10,046	4,296.28	4,576.00
51510 50750 UNEMPLOYMENT INSURANCE	0	0	0	.00	.00
51510 50900 ACCRUED VACATION EXP	9,498	0	0	-15,294.20	.00
TOTAL PERSONNEL	492,143	444,311	444,311	430,403.14	540,113.00
OPERATIONS					
51510 60000 PROFESSIONAL SERVICES	6,279	0	0	68.00	.00
51510 60100 BUSINESS MEETINGS & TRAINING	5,304	1,300	4,113	3,903.70	5,600.00
51510 60105 CAREER DEVELOPMENT TRAINING	3,547	2,700	2,700	2,723.57	4,600.00
51510 60130 DUES & SUBSCRIPTIONS	887	4,100	5,112	4,351.05	2,200.00
51510 60200 TELEPHONE	1,094	1,177	1,177	589.26	1,140.00
51510 60201 TELEPHONE MAINTENANCE	0	0	0	.00	1,000.00
51510 60202 VOICE MAIL	0	1,000	1,000	.00	500.00
51510 60210 PAGERS	735	1,000	1,000	788.93	1,000.00
51510 60215 CELLULAR PHONES	0	1,020	1,020	1,123.37	1,080.00
51510 60230 PRINTING	0	0	0	.00	.00

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VEHICLE MAINTENANCE FUND
ADOPTED BUDGET DETAIL

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
51510 60241 PERSONNEL ADVERTISING	0	0	3,011	2,282.58	.00
51510 60330 M & R BUILDINGS	0	0	0	.00	.00
51510 60370 M & R EQUIPMENT	9,733	10,200	10,200	3,420.73	10,000.00
51510 60375 M & R FIRE APPARATUS	0	0	0	.00	.00
51510 60380 M & R - COMPUTERS/INFO SYSTEMS	690	0	0	.00	.00
51510 60390 M & R VEHICLES	318,439	390,000	392,534	351,904.67	399,600.00
51510 60420 EQUIPMENT RENTALS	1,584	2,000	989	.00	2,000.00
51510 60450 UNIFORM RENTALS	4,339	4,400	4,400	4,393.11	5,000.00
51510 60510 ELECTRICITY	0	0	0	.00	.00
51510 60520 GAS	0	0	0	.00	.00
51510 60530 WATER AND SEWER	0	0	0	.00	.00
51510 60640 FLEET USE CHARGES	0	0	0	.00	.00
51510 60650 VEHICLE REPLACEMENT CHARGES	20,365	13,949	13,949	13,949.00	14,255.00
51510 60690 SOFTWARE LICENSES/SUPPT AGREE	0	0	0	.00	.00
51510 60693 DATABASE - CONTRACTED	0	4,000	4,000	6,500.00	6,000.00
51510 60694 CONTRACTUAL SERVICES-FLEET	6,373	1,600	1,600	.00	600.00
51510 60697 CONTRACTUAL SERVICES-BLDGS	0	0	0	.00	.00
51510 60699 MISC CONTRACTED SERVICES	231	0	0	.00	.00
51510 60700 SUPPLIES	15,875	20,000	42,110	22,884.81	23,000.00
51510 60702 COMPUTER SMALL EQUIP/SUPPLIES	1,495	0	0	.00	.00
51510 60704 SUPPLIES-FLEET	0	0	0	.00	.00
51510 60707 SUPPLIES-BUILDINGS	0	0	0	.00	.00
51510 60710 SOFTWARE	6,029	8,400	8,400	8,440.41	8,400.00
51510 60715 SAFETY SUPPLIES	0	0	0	.00	.00
51510 60716 EMPLOYEE ID BADGES	0	0	0	.00	.00
51510 60825 VEHICLE NATURAL GAS	0	6,000	6,000	.00	6,200.00
51510 60830 GASOLINE	5,181	0	0	7,786.52	.00
51510 60832 VEHICLE FUEL	3,994	4,800	4,800	25,004.41	4,692.00
51510 60840 TIRES	0	0	0	.00	.00
51510 60845 VEHICLE SUPPLIES	0	0	0	.00	.00
51510 70035 DEPRECIATION EXPENSE	827	0	0	827.86	.00
TOTAL OPERATIONS	413,010	477,646	508,115	460,941.98	496,867.00
CAPITAL					
51510 80300 BUILDING IMPROVEMENTS	0	0	0	.00	.00
51510 80400 CAPITAL EQUIPMENT	0	0	0	.00	.00
51510 90450 TRANSFER TO VEHICLE REP FUND	0	0	0	.00	34,127.00
TOTAL CAPITAL	0	0	0	.00	34,127.00
TOTAL EXPENDITURES	905,153	921,957	952,426	891,345.12	1,071,107.00
TOTAL	-118,538	0	0	-59,045.84	.00

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COMPUTER REPLACEMENT FUND
ADOPTED BUDGET DETAIL

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	2004-05 ACTUAL	2005-06 ORIGINAL BUDGET	2005-06 REVISED BUDGET	2005-06 ACTUAL UNAUDITED	2006-07 ADOPTED BUDGET
REVENUES					
52000 45266 COMPUTER USE FEES	-225,010	-196,000	-196,000	-196,000.00	-189,868.00
52000 47000 INTEREST INCOME	-5,369	0	0	-13,623.78	.00
52000 48120 SALES:EQUIPMENT	0	0	0	-7,124.01	.00
52000 49088 PROCEEDS L/P COMPUTER EQUIP	0	-150,000	-150,000	.00	-150,000.00
52000 49100 TRANSFER FROM GENERAL FD	0	0	0	.00	.00
52000 49165 TRANSFER FROM FUND 510	0	0	0	.00	.00
52000 49900 APPROPRIATED FUND BALANCE	0	0	-24,703	.00	42,396.00
TOTAL REVENUES	-230,379	-346,000	-370,703	-216,747.79	-297,472.00
EXPENDITURES					
OPERATIONS					
52000 70035 DEPRECIATION EXPENSE	0	0	0	.00	.00
52100 60605 FEES	0	0	0	.00	.00
52100 60675 LEASE PURCHASE PAYMENTS	0	183,000	183,000	.00	133,100.00
52100 60690 SOFTWARE LICENSES/SUPPT AGREE	0	0	0	.00	.00
52100 60690 40020 SOFTWARE LICENSES/SUPPT	0	0	0	.00	.00
52100 60699 MISC. CONTRACTED SERVICES	0	0	0	209.31	.00
52100 60700 SUPPLIES	0	0	0	.00	.00
52100 60702 COMPUTER SMALL EQUIP/SUPPLIES	154,134	150,000	174,703	24,541.70	150,000.00
52100 60702 40020 COMPUTER SMALL EQUIP/SUP	0	0	0	.00	.00
52100 60710 SOFTWARE	0	0	0	.00	.00
52100 60710 40020 APPLICATION SOFTWARE	0	0	0	.00	.00
52100 70035 DEPRECIATION EXPENSE	8,280	0	0	7,459.06	.00
52100 70190 INTEREST EXP	6,541	13,000	13,000	8,308.40	14,372.00
TOTAL OPERATIONS	168,955	346,000	370,703	40,518.47	297,472.00
CAPITAL					
52000 80400 CAPITAL EQUIPMENT	0	0	0	.00	.00
52100 80400 CAPITAL EQUIPMENT	0	0	0	.00	.00
52100 90450 TRANSFER TO VEHICLE REP FUND	0	0	0	.00	.00
TOTAL CAPITAL	0	0	0	.00	.00
TOTAL EXPENDITURES	168,955	346,000	370,703	40,518.47	297,472.00
TOTAL	-61,423	0	0	-176,229.32	.00