



MONTHLY DIRECTORS' REPORTS

August 2010



To: Mike Mallinoff

August 5, 2010

Fr: Doug Smith

Re: July 2010 Monthly Report

Major Project areas:

1. Transportation

Objectives

- a. Management of operations
- b. Build working relationship with MTA
- c. Maintenance of Vehicles
- d. Increase Funding Sources
- e. Improve efficiency and effectiveness of operation - Cost Analysis, performance statistics
- f. Engage Transportation Board

Actions

- Management: Job description posted for ADOT Director Position. Over 40 resumes received. Phone interviews were completed, preliminary interviews conducted with 4 candidates and interviews with 4-person panel will start in August (Dean Johnson, Maria Brown, Paul Rensted, and Doug Smith). (Transportation board members are assisting in candidate review)
- MTA relationship – meetings set with Beth Kreider to review status on FTA/ MTA reports outlining areas where ADOT needs to improve. Action plans put in place for Facilities Management/ Facilities maintenance plan. Covered structure defined for tire storage. Future work required to clean parking area and improve material storage in maintenance building.
- Vehicle Maintenance – This area needs the most attention. Have requested help from MTA to provide maintenance personnel for management or to take over the operation. MTA visit scheduled for July 19.
- Funding sources. – MTA. Excellent leadership from Lyn Farrow as we have stepped up our efforts to provide more complete documentation to MTA for grant funding requests. Lack of current data has caused us to use ridership information from previous years.
- Funding Issues – FTA. We have outstanding issues with FTA and MTA reports from 2008 and 2009 and we need to take action to address issues in order to maintain grant funding.
- Efficiency and Effectiveness. Cost analysis of C-60 route lead to public hearing (April 29) to eliminate this route. Route was discontinued on July 16. Available drivers were reassigned to City rainbow routes to reduce overtime expense. Operating cost savings of approx \$200,000 / year.
- Recommendations received from CTAA (Dan Dirks, Rex Knowlton) on areas for operational improvement.
- Exploratory discussions opened with CMRT and AA County Planning and Zoning for potential regional transportation operation and outsourcing of Annapolis operations
- State Shuttle expense reduction. Contract with State Dept. of Gen Services to reduce number of shuttles and frequency of trips to match available funding of \$237,000. Approx savings to the city of \$250,00 to \$350,000/ year
- Next level of possible changes presented at Public Hearing July 29, in concert with Transportation Board (Dean Johnson) and Ald. Ian Pfeiffer.
- Joint planning of Transportation / Mobility Summit with CTAA/ Gail Smith/ Barbara Price leading to Loews Hotel meeting July 20 chaired by CTAA consultants.

2. Parking

- ⌘ Stadium parking agreement reviewed with Iain Banks and NAAA management
- ⌘ Contract for State employee parking spaces at Hillman and Gotts was discontinued freeing 14 spaces at Hillman and 141 spaces at Gotts effective July 1. Potential parking revenue increase to the city of \$200,000 to \$300,000 depending on spaces leased or spaces available for transient visitor usage
- ⌘ Revised RFP for Parking Garage management contract to include vendor opportunity to invest capital for credit card readers, real time data for available spaces. Purchasing finalizing RFP language.
- ⌘ Reviewed pay and display proposals with DPW. Vendor (CALE) will be asked to submit proposal to cover capital cost and installation for equipment. Will propose program with recommended sites at September work session.

3. Market House

Objectives

- a. Prepare business terms, options, and comparative financial analysis for market house options leading to potential long term lease of the facility.
- b. Financial objective of break-even situation for the City
- c. Compare Market House facility/ limitations/ advantages to other public markets

Actions

- ⌘ Proposals were requested from Lehr Jackson and from Anthony Tedesco. (Tedesco decided to withdraw from participation.)
- ⌘ Conducted due diligence on other Jackson locations (Belvedere Square – Baltimore), Suburban Square (Philly), market in Easton, MD.
- ⌘ Financial options included 51/49% partnership and standard master lease agreement.
- ⌘ Definitive term sheet obtained from Jackson on July 20.

4. Energy Park

Objectives

- a. Updated proposals requested and received from Mitch Weber (Aerotropolis Renewable Energy Park) and Seven Seas
- b. Proposals and release letters received from both parties

Actions:

- ⌘ Work on Energy Park was limited due to higher priorities of Market House and Transportation Dept.

4. Economic Development

Objectives

- a. Participate with Economic development working group in formation of 501 c(3)
- b. Assist local businesses with zoning, permitting questions (development opportunities identified by Chuck Walsh for Bay Village, Milkshake Lane, SOTA)



Mayor's Office Services Team July 2010 Report for City Manager



Gail Smith, Director of Services

Provides oversight of the Mayor's Office Services Team (Office of Youth and Community Affairs and Coordinators for the Mayor's Boards and Commissions, Grants and Development/Special Events) and the administrative staff in the Office of the Mayor; serves as a member of the Mayor's senior management team.

Vacation: July 1-9, 2010 ☺

Regular Weekly/Monthly Meetings

- Weekly Mayor's Core Team meetings;
- Weekly Mayor's Office Services Team meetings;
- Monthly Housing Authority City of Annapolis (HACA) Board of Commissioners meeting;
- Monthly DNEP Staff Permit Review meeting;
- Mayor's representative at the County Commission on Disability Issues;
- Quarterly Mayor/City Council meeting with HACA Board of Commissioners
- Two City Council meetings (Mayor's presentation of Martha Woods Leadership Award)

Summary of the Month/Analysis

- Meeting with Eric Keitz, President of the Kingsport Community Association;
- Worked with Human Resources on Services Team job descriptions;
- Mayor's meeting with Mary Wolf, Clay Street Computer Center re community issues;
- Planning committee meetings for Annapolis Mobility Matters Summit (CTAA partnership);
- Mayor's meeting with Aldermen Israel and Arnett and Bed and Breakfast owners re proposed legislation addressing short term rentals;
- Meeting with Chief Joe Johnson (HACA) and Marcus Smith;
- Planning committee meetings for Joseph "Zastrow" Simms Dedication of Obery Court Community Center;
- Mayor's meeting with community leader Jessica Pachler and Alderman Arnett re Eastport community issues;
- Meeting with Speaker Busch, Grants Coordinator, OYCA Director and APD Staff re J.O.I.N.S. program;
- Mayor and HUD officials meeting re HACA issues;
- Dedication of Joseph "Zastrow" Simms Community Center @ Obery Court;
- Worked with Tony Spencer and Rhonda Wardlaw on revised OYCA web page;
- Emergency Operations Center Crisis Leadership training;
- City of Annapolis/Community Transportation Association of America partnership event, "Annapolis Mobility Matters Summit" – more than 100 transportation stakeholders coming together to discuss strategies, key issues for action and fall 2010 Mobility Action Forum;
- Represented Mayor at Sarah's House Open House/Ft. Meade;
- Meeting to review City Hall Security measures and financial controls;
- Quarterly Mentoring Round Table (City of Annapolis/HACA partnership);
- Mayor's Office, Recreation and Parks staff, meeting with Reggie Broddie, Boys and Girls Club and Board member;

Office of Youth and Community Affairs

Tony J. Spencer, Director OYCA

Mission Statement

To provide the citizens with a liaison to connect to all social services and financial support being provided by Local, State and Federal government agencies, as well as private and charitable agencies, to facilitate the development of programs that support communities, and to strengthen families and neighborhoods.

Major announcements/accomplishments:

During the month of July, the Office of Youth and Community Affairs has continued to attend, facilitate and / or co-host meetings with HACA, as it related to Capital City Safe Streets meeting at APD, information-gathering to submit recommendations for a new mentoring program in HACA. Although the request was received from the HACA chair, the recommendations will be utilized by the entire city, which mirrors the endeavor for the Mayor's office.

The Kids at Hope (KAH) steering committee continued planning for an event (ACES-GET-TOGETHER), to solicit more KAH partners and to celebrate the success the first KAH School in the state of Maryland (September 8, 2010, 2:00 p.m.).

The OYCA co-hosted the July meeting of the Volunteer Center of Anne Arundel County's Quarterly Roundtable Mentoring. The meeting afforded our office the opportunity to meet some of the current members of the Roundtable mentors and to garner support from potentially new partners to expand the mentoring process for HACA. The subject of mentoring aligns with the ambitions of the Education Commission. As the OYCA moves forward to create a mentoring process, it will promote the mindset and the intent of the City as being a Kids at Hope City.

The OYCA submitted Rock for Youth (RFY) scholarship check requests for three AACC students. Faye Currie, Vice President / Bank Manager of CFG Community Bank, has taken the lead to oversee the Rock for Youth Scholarship fundraising effort. Kirby McKinney and I will no longer facilitate any meetings or be responsible for fundraising efforts as in the past; however, we will remain on the board of directors.

The entire Community Services team, lead by Gail Smith, attended the Mobility Matters Summit on transportation, followed by the Public Hearing on C-40 Route Fair Increases and the City Council Work session for City Debt.

The OYCA submitted a Purchase Order to the finance department for the invoice received from the Coalition to End Childhood Lead Poisoning (Lead-Safe Annapolis \$100,000.00 grant). The last three houses are being fitted for lead-free windows, which will fulfill the MOU agreement and responsibility of the Coalition to End Childhood Lead Poisoning to the City.

The OYCA responded to three community related issues:

- The monthly meeting of the Fairwinds Condo Community Association, to gather information on a complaint from a resident regarding the Victor Haven/Fairwind's fence between Victor Haven and Fairwinds Condominiums,
- Met with William Brooks regarding a Gospel Festival (Jenelle had already assisting him),
- Investigated an incident involving a citizen's vehicle that was towed from in front of her house, and
- Participated in the planning phase of the Anne Arundel Early Childhood Coalition.

Potential problems/unresolved issues:

According to Tim Elliott on Tuesday, August 10, 2010, the items listed were addressed: Purchase Order # 093-581 (\$5,507.94) for Childhood Lead Poisoning paid, the grant money awarded through a grant from U. S. Conference of Mayor's, and the check requests I submitted for the Rock for Youth Education Project for this year's 2010 Fall Semester.

Kirby J. McKinney, Community Service Specialist, OYCA

- Participated in the Mayoral Community Recognition Award Program named " Martha Wood Leadership Award." Mr. David Harris of the Robinwood Community was selected for this month
- Attended and participated on the Dedication Committee meeting for the naming of the Obery Court rec. center to" Joseph Zastrow Simms Recreation Center"
- Attended meeting with Annapolis Gardens Community residents
- Communicated with Debbie Johnson, President of the Residents Advisory Board about elections and my participation with that Board.
- Attended a meeting with Felicia Wallace, President of Annapolis Gardens Residents Council to discuss strategy for recruiting residents.
- Attended Bloomsbury Square Residents Council Board meeting, introduce myself and explained my function to the Board.
- Attended Glenwood meeting with Connie Turner, President, I explained my functions to this Council.
- Corresponding with Sally Wright of Penrose to help her familiarize herself with the community and non-profits organizations
- Attended National Night Out at Joseph Zastrow Simms Rec. Center representing the Mayor.
- Attended Dedication Planning Committee meeting for Newtowne-twenty naming recreation center after Ms. Robinson.
- Miranda Wingate and I develop a draft of a Community Assessment Tool for HACA communities.
- I sent a memorandum to Carl Snowden, President of HACA Board, updating him on the progress I have made in the communities.
- Collecting, delivering, and recruiting individuals for the Sherwin Williams Paint Program. We currently have twenty individuals sign-up and will be painting the recreation center at Annapolis Walk. The Center of Help has been very helpful in recruiting Hispanics.
- Attended the Annapolis Mobility Summit at the Loews Hotel.
- Attended and participated in the Annapolis Roundtable Mentoring committee meeting and event held at Pip Moyer Rec. Center
- Sharon Brown, Community Engagement Specialist, Miranda Wingate, Director of Operation, and myself speak daily on issues and concerns about HACA
- Attended staff meeting
- Man the front desk at the Mayor's office.

Hilary Roggio Raftovich
Boards and Commissions Coordinator
City Council Administrator

Performs a wide variety of administrative functions in the Office of the Mayor involving City Boards and Commissions and provides assistance to the City Council.

- Created fiscal year reappointment list. Reviewed the list with the Mayor to determine desired reappointments. Contacted chairs and/or staff liaisons for recommendations. Contacted appointees to assess their interest. Drafted reappointment letters and collected resumes for those who will be reappointed. Drafted thank you letters and requested citations for those who will not.
- Created a tracking spreadsheet for reappointments as well as a tracking sheet for the regular appointment process.
- Worked with the team on the Mobility Matters summit.
- Worked with three new (or newly reformed) commissions to assess their needs, schedule meetings etc. Education Commission, Transportation Board and the Financial Advisory Commission.
- Attended six committee meetings, created minutes for those meetings, got all June minutes approved and submitted to City Clerk.
- Drafted a detailed vacancy report for Boards and Commissions. Posted the report online, distributed it to the Aldermen, and sent it to church leaders with a letter from the mayor.
- Worked with the Economic Development Working Group as they transition from a working group to an independent board.

Lyn Farrow
Grants Coordinator

Summary of the Month/Analysis (prior action)

- Uncovered an additional \$21,000 in ARRA preventive maintenance grant funds available for reimbursement to ADOT
- Secured grant funds for the Police Department to increase underage drinking compliance checks from the Anne Arundel County Department of Children, Youth and Families
- Promise Neighborhoods Interview with Alliance for Children and Families/United Neighborhood Centers of America
 - Our application was chosen to participate in a survey from the list of 339 applications submitted
- Mobility Matters Planning
 - Worked with Virginia Burke to complete a summary of transportation related plans and reports commissioned by the City
- Participated in the MTA Quarterly Review of ADOT
- Mentoring/JOINS meeting with Speaker Busch
- Submitted Payment Requests to MTA for ADOT Operating and Preventive Maintenance Expenses
- Meeting with Kristin Jones, Legislative Aide to Speaker Busch
 - Mentoring initiative update
 - Bond Bill for Maynard Burgess House

Potential Problems/Unresolved Issues

- None identified currently

Regular Monthly Meetings

- Attended my first Four Rivers Coordinating Council Meeting (representing the Mayor)
- Attended weekly meetings with MTA staff
- City Dock Planning Meeting with Mayor and P&Z staff (will update Mayor monthly)
- Attended Education Commission Meeting
 - Gave them an overview of the Promise Neighborhoods Planning Grant Application

Jenelle Murph

Development/Special Projects Coordinator

- Closing out open approvals on special event applications. There are presently 103 events that have been or are being processed. There are also several events in consideration (e.g., Crab Cake Cookoff and Triathlon);
- Beginning conversations with stake holders to discuss the status of races in the City;
- Provided logistical support to team planning the Zastrow Simms recreation center dedication and the Newtowne Twenty dedication;
- Working the Annapolis and Anne Arundel County Conference and Visitors Bureau, Chamber of Commerce and other community entities to keep New Year's Eve Annapolis going with the loss of the previous planner;
- Continue to work to update the website with upcoming events;
- Have been working with the AAACVB as a new board member. Term started July 1, 2010;
- Facilitated a discussion with two of the members of the Historic Downtown Residents Association to discuss parking issues. We discussed extending resident only parking beyond the Boat Show, to include July Fourth, New Year's and Midnight Madness;
- Working with the Elk to put together the 2010 Labor Day Parade. Will meet again with their committee chair on August 12th.

MONTHLY REPORT – DEPARTMENT OF HUMAN RESOURCES AUGUST 2010

RECRUITMENT

Positions Advertised

Legislative and Policy Analyst – Law
Assistant City Attorney - Law
Finance Director – Finance
Director of Public Works – Public Works
Water Plant Operator IV – Public Works
Crime Analyst – Police

Current Job Vacancies

Assistant City Attorney – Law
Legislative and Policy Analyst – Law
Water Plant Operator IV – Public Works
Lateral Police Officer – Police
Auxiliary Officer Program - Police
Director of Finance – Finance
Director of Public Works – Public Works
Director of Transportation – Transportation

New Hires

Fire Chief – Fire
Deputy Fire Chief – Fire
Dock Assistant (3 positions) – Harbor Master
Seasonal (26 positions) Rec & Parks

TRAINING

Part II of the mandatory personnel training for senior staff members – Employment Law
– June 23, 2010

Equal Employment Opportunity Training for employees – June 23 and June 30, 2010

Drug and Alcohol Awareness Training for CDL holders and supervisors – Fall 2010

PUBLIC SAFETY

Coordination of upcoming promotional exam process for sworn Fire and Police personnel

Quarterly Police and Fire Pension Investment Group – August 3, 2010

BENEFIT ADMINISTRATION

Retirements April – June

Public Works	4
Police	9
Fire	14
Finance	2
TOTAL	29

Completed benefit open enrollment process for all active and retired employees for FY 2011 plan year

Completed Maryland State Retirement request for information for sick leave reconciliation

Researched and drafted correspondence for police and fire retirees for FY 2011 Cost of Living Adjustments

MISCELLANEOUS

Created and prepared job descriptions and revisions for the Civil Service Board hearing for August 26, 2010

Reviewed and processed employment agreements and performance reviews

Met with United Way representatives to discuss fall campaign for City of Annapolis

Completed Local Government Personnel Association Salary and Benefit Survey

Provided guidance and assistance to supervisors and directors to resolve a variety of personnel issues

**CITY OF ANNAPOLIS
FINANCE OFFICE**

Tim Elliott
Finance Director

410-263-7952
Fax 410-263-7529

August 6, 2010

To: Michael Mallinoff, Acting City Manager

RE: July Monthly Report

The Finance Office has one vacancy in its Accounts Payable section after the retirement of an employee with over 31 years of experience. In order to save money the office will continue to work short-handed and cover duties as best we can, but a replacement will eventually need to be found when cash flow improves.

Major Work Items:

1. Final updates and revisions are being made to the printed version on the FY2011 Budget to assure its qualifications for the GFOA Certificate for Budget reporting. The completion is expected in August.
2. FY2010 closing and preliminary audit work is underway. Estimate of completion is to have a draft report available by September 30th.
3. Careful monitoring of cash flow continues and several promising meetings have been held to present earlier opportunities for cash receipts.
4. The reports of revenue and expenses for July are attached to this report.

FINANCIAL SYSTEM
Current Year Revenue Report
Fund: 110 General Operating

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %

General Ledger Group: REVENUES								

Revenues								

Taxes								
31110 Real								
3010 000 000 Current Year	.00	.00	.00	.00	.00	-32,300,000.00	-32,300,000.00	
Total 31110 Real	.00	.00	.00	.00	.00	-32,300,000.00	-32,300,000.00	
31120 Personal - Unincorporated Businesses								
3010 000 000 Current Year	.00	-9,359.12	-9,359.12	.00	-9,359.12	-37,000.00	-27,640.88	25
3030 000 000 FY 2010	.00	-201.03	-201.03	.00	-201.03	.00	201.03	
Total 31120 Personal-Unincorp'd	.00	-9,560.15	-9,560.15	.00	-9,560.15	-37,000.00	-27,439.85	26
31130 Personal - Public Utilities								
3010 000 000 Current Year	.00	.00	.00	.00	.00	-1,060,000.00	-1,060,000.00	
3030 000 000 FY 2010	.00	53,656.35	53,656.35	.00	53,656.35	.00	-53,656.35	
Total 31130 Personal-Public Util	.00	53,656.35	53,656.35	.00	53,656.35	-1,060,000.00	-1,113,656.35	-5
31140 Personal - Corporations								
3010 000 000 Current Year	.00	-224,911.11	-224,911.11	.00	-224,911.11	-1,450,000.00	-1,225,088.89	16
3026 000 000 FY 2006	.00	-13.78	-13.78	.00	-13.78	.00	13.78	
3027 000 000 FY 2007	.00	-6.81	-6.81	.00	-6.81	.00	6.81	
3028 000 000 FY 2008	.00	4,974.51	4,974.51	.00	4,974.51	.00	-4,974.51	
3030 000 000 FY 2010	.00	-4,644.03	-4,644.03	.00	-4,644.03	.00	4,644.03	
Total 31140 Personal-Corporation	.00	-224,601.22	-224,601.22	.00	-224,601.22	-1,450,000.00	-1,225,398.78	15
31900 Penalties and Interest on Delinquent Taxes								
3191 000 000 Real	.00	.00	.00	.00	.00	-190,000.00	-190,000.00	
3192 000 000 Unincorporated	.00	-59.17	-59.17	.00	-59.17	-10,000.00	-9,940.83	1
3194 000 000 Corporations	.00	-1,837.42	-1,837.42	.00	-1,837.42	-20,000.00	-18,162.58	9
Total 31900 Penalty&Int-Del Tax	.00	-1,896.59	-1,896.59	.00	-1,896.59	-220,000.00	-218,103.41	1
TOTAL Taxes	.00	-182,401.61	-182,401.61	.00	-182,401.61	-35,067,000.00	-34,884,598.39	1

FINANCIAL SYSTEM

Current Year Revenue Report
Fund: 110 General Operating

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %
Revenues (Continued)								
Licenses and Permits								
32100 Street Use								
32100 Street Use								
3211 000 000 Res Parking-Dist 1	.00	-6,836.53	-6,836.53	.00	-6,836.53	-212,500.00	-205,663.47	3
3212 000 000 Res Parking-Dist 2	.00	-27,212.00	-27,212.00	.00	-27,212.00	-35,000.00	-7,788.00	78
3213 000 000 Res Parking-Dist 3	.00	-23,069.00	-23,069.00	.00	-23,069.00	-25,000.00	-1,931.00	92
3214 000 000 Res Parking-Dist 4	.00	-15,677.00	-15,677.00	.00	-15,677.00	-14,500.00	1,177.00	108
3215 000 000 Resid Pking-Dist 5	.00	-2,051.00	-2,051.00	.00	-2,051.00	-3,500.00	-1,449.00	59
3219 000 000 Sidewalk Cafes	.00	-525.00	-525.00	.00	-525.00	-500.00	25.00	105
		-340.00	-340.00	.00	-340.00	-9,000.00	-8,660.00	4
Total 32100 Street Use	.00	-75,710.53	-75,710.53	.00	-75,710.53	-300,000.00	-224,289.47	25
32200 Business								
3220 000 000 Alcoholic Beverages	.00	-3,017.00	-3,017.00	.00	-3,017.00	-370,000.00	-366,983.00	1
3221 000 000 Traders	.00	-5,117.56	-5,117.56	.00	-5,117.56	-80,000.00	-74,882.44	6
3222 000 000 Vendors - Hucksters	.00	-2,660.00	-2,660.00	.00	-2,660.00	-77,000.00	-74,340.00	3
3226 000 000 Amusement	.00	.00	.00	.00	.00	-3,000.00	-3,000.00	
Total 32200 Business	.00	-10,794.56	-10,794.56	.00	-10,794.56	-530,000.00	-519,205.44	2
32300 Other Non-Business								
3230 000 000 Building	.00	-71,493.11	-71,493.11	.00	-71,493.11	-650,000.00	-578,506.89	11
3231 000 000 Occupancy	.00	-320.00	-320.00	.00	-320.00	-10,000.00	-9,680.00	3
3232 000 000 Use	.00	-780.00	-780.00	.00	-780.00	-10,000.00	-9,220.00	8
3233 000 000 Cable TV	.00	-188,252.44	-188,252.44	.00	-188,252.44	-742,000.00	-553,747.56	25
3234 000 000 Cable Peg Fees	.00	.00	.00	.00	.00	-80,000.00	-80,000.00	
3235 000 000 Other	.00	-48,319.24	-48,319.24	.00	-48,319.24	-85,000.00	-36,680.76	57
Total 32300 Other Non-Business	.00	-309,164.79	-309,164.79	.00	-309,164.79	-1,577,000.00	-1,267,835.21	20
TOTAL Licenses and Permits								
Intergovernmental	.00	-395,669.88	-395,669.88	.00	-395,669.88	-2,407,000.00	-2,011,330.12	16
Federal Operating								
33110 Federal Operating Grants	.00	.00	.00	.00	.00	-300,000.00	-300,000.00	
33110 Fed Operating Grants	.00	-485.05	-485.05	.00	-485.05	.00	485.05	100
0000 000 362 Homeland Joint Task	.00	-19,278.83	-19,278.83	.00	-19,278.83	-19,280.00	-1.17	100
0000 000 816 Byrne Justice III	.00	-16,140.04	-16,140.04	.00	-16,140.04	-16,140.00	.04	100
0000 000 817 Byrne Justice IV	.00	-111,772.76	-111,772.76	.00	-111,772.76	-111,770.00	2.76	100

FINANCIAL SYSTEM
Current Year Revenue Report
Fund: 110 General Operating

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %
Revenues (Continued)								
Intergovernmental (Continued)								
Federal Operating (Continued)								
33110 Federal Operating Grants (Continued)								
0000 000 819 Byrne Justice VI	.00	-45,177.54	-45,177.54	.00	-45,177.54	-45,180.00	-2.46	100
4667 000 252 FEMA Snow Removal	.00	-101,450.55	-101,450.55	.00	-101,450.55	.00	101,450.55	
Total 33110 Fed Operating Grants	.00	-294,304.77	-294,304.77	.00	-294,304.77	-492,370.00	-198,065.23	60
TOTAL Federal Operating State Operating	.00	-294,304.77	-294,304.77	.00	-294,304.77	-492,370.00	-198,065.23	60
33410 State Operating Grants								
0000 000 203 Police Protection Gr	.00	.00	.00	.00	.00	-17,840.00	-17,840.00	
0000 000 206 BMC Planning Grant	.00	.00	.00	.00	.00	-750,000.00	-750,000.00	
0000 000 725 Capital Cities Safe	.00	.00	.00	.00	.00	-82,160.00	-82,160.00	
4659 000 803 Smooth Operator	.00	.00	.00	.00	.00	-295,850.00	-295,850.00	
4659 000 804 Pedestrian Enf Patro	.00	.00	.00	.00	.00	-3,330.00	-3,330.00	
4659 000 814 Aggressive Driving	.00	.00	.00	.00	.00	-2,760.00	-2,760.00	
4664 000 343 Child Food Program	.00	-845.08	-845.08	.00	-845.08	-1,050.00	-1,050.00	
Total 33410 St Operating Grants	.00	-845.08	-845.08	.00	-845.08	-1,152,990.00	-1,152,144.92	
TOTAL State Operating State Shared	.00	-845.08	-845.08	.00	-845.08	-1,152,990.00	-1,152,144.92	
33500 State Shared Revenues								
3351 000 000 Highway	.00	.00	.00	.00	.00	-150,000.00	-150,000.00	1
3354 000 000 Income Tax	.00	-33,846.95	-33,846.95	.00	-33,846.95	-4,900,000.00	-4,866,153.05	24
3355 000 000 Admissions Tax	.00	-213,336.17	-213,336.17	.00	-213,336.17	-900,000.00	-686,663.83	
Total 33500 State Shared Revenue	.00	-247,183.12	-247,183.12	.00	-247,183.12	-5,950,000.00	-5,702,816.88	4
TOTAL State Shared	.00	-247,183.12	-247,183.12	.00	-247,183.12	-5,950,000.00	-5,702,816.88	4

FINANCIAL SYSTEM
Current Year Revenue Report
Fund: 110 General Operating

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %
Revenues (Continued)								
Intergovernmental (Continued)								
State Pilot (Continued)								
State Pilot								
33600 State PILOT	.00	-367,000.00	-367,000.00	.00	-367,000.00	-367,000.00	.00	100
TOTAL State Pilot	.00	-367,000.00	-367,000.00	.00	-367,000.00	-367,000.00	.00	100
County Operating								
33700 County Operating Grants								
0000 000 802 Sobriety Checkpoint	.00	.00	.00	.00	.00	-3,820.00	-3,820.00	
0000 000 805 Teen Driver Enf	.00	.00	.00	.00	.00	-360.00	-360.00	
0000 000 945 Communications 911	.00	.00	.00	.00	.00	-290,000.00	-290,000.00	
3370 000 232 Financial Institutio	.00	-13,211.16	-13,211.16	.00	-13,211.16	-13,000.00	211.16	102
Total 33700 Coun Operating Grant	.00	-13,211.16	-13,211.16	.00	-13,211.16	-307,180.00	-293,968.84	4
TOTAL County Operating	.00	-13,211.16	-13,211.16	.00	-13,211.16	-307,180.00	-293,968.84	4
County Shared								
33800 County Shared Revenues								
3380 000 000 Electricity	.00	-15,009.75	-15,009.75	.00	-15,009.75	-200,000.00	-184,990.25	8
3381 000 000 Gas	.00	-2,269.70	-2,269.70	.00	-2,269.70	-30,000.00	-27,730.30	8
3382 000 000 Telephone	.00	-23,938.52	-23,938.52	.00	-23,938.52	-317,000.00	-293,061.48	8
3383 000 000 Fuel	.00	-83.55	-83.55	.00	-83.55	-3,000.00	-2,916.45	3
3384 000 000 Hotel - Motel	.00	-238,389.45	-238,389.45	.00	-238,389.45	-1,800,000.00	-1,561,610.55	13
Total 33800 Coun Shared Revenues	.00	-279,690.97	-279,690.97	.00	-279,690.97	-2,350,000.00	-2,070,309.03	12
TOTAL County Shared	.00	-279,690.97	-279,690.97	.00	-279,690.97	-2,350,000.00	-2,070,309.03	12
TOTAL Intergovernmental	.00	-1,202,235.10	-1,202,235.10	.00	-1,202,235.10	-10,619,540.00	-9,417,304.90	11
Charges for Services								
34130 Zoning and Subdivision Fees	.00	-2,240.00	-2,240.00	.00	-2,240.00	-30,000.00	-27,760.00	7
3403 000 000 Filing Fees	.00	-2,240.00	-2,240.00	.00	-2,240.00	-30,000.00	-27,760.00	7
Total 34130 Zoning & Subdiv Fees	.00	-2,240.00	-2,240.00	.00	-2,240.00	-30,000.00	-27,760.00	7

FINANCIAL SYSTEM
Current Year Revenue Report
Fund: 110 General Operating

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %
Revenues (Continued)								
Charges for Services (Continued)								
34200 Public Safety								
3404 000 000 Rental Units	.00	-45,800.00	-45,800.00	.00	-45,800.00	-650,000.00	-604,200.00	7
3413 000 000 Fire Safety Insp	.00	-5,125.50	-5,125.50	.00	-5,125.50	-54,200.00	-49,074.50	9
3414 000 000 Emer Ambulance Serv	.00	-67,704.65	-67,704.65	.00	-67,704.65	-600,000.00	-532,295.35	11
Total 34200 Public Safety	.00	-118,630.15	-118,630.15	.00	-118,630.15	-1,304,200.00	-1,185,569.85	9
34300 Roadways								
3406 000 000 Parking Meters								
	.00	-88,116.89	-88,116.89	.00	-88,116.89	-800,000.00	-711,883.11	11
Total 34300 Roadways	.00	-88,116.89	-88,116.89	.00	-88,116.89	-800,000.00	-711,883.11	11
34700 Culture - Recreation								
3407 000 000 Stanton Center-Rent								
	.00	-945.00	-945.00	.00	-945.00	-5,000.00	-4,055.00	19
3409 000 000 Truxtun Park Pool	.00	-14,780.50	-14,780.50	.00	-14,780.50	-45,000.00	-30,219.50	33
3410 000 243 Latchkey Program	.00	-33,154.90	-33,154.90	.00	-33,154.90	-350,000.00	-316,845.10	9
3412 000 000 Recreation-Rent/Fees	.00	-7,916.55	-7,916.55	.00	-7,916.55	-1,502,000.00	-1,494,083.45	1
3417 000 000 Truxtun Pk Boat	.00	-2,360.00	-2,360.00	.00	-2,360.00	.00	2,360.00	
3420 000 000 Rec Memberships	.00	-263,508.30	-263,508.30	.00	-263,508.30	.00	263,508.30	
3421 000 000 Rec Programs	.00	-43,796.00	-43,796.00	.00	-43,796.00	.00	43,796.00	
3422 000 000 Rec Facility Rentals	.00	-4,494.50	-4,494.50	.00	-4,494.50	.00	4,494.50	
3423 000 000 Rec Daily/Misc	.00	-8,333.38	-8,333.38	.00	-8,333.38	.00	8,333.38	
3424 000 000 Rec Marketing	.00	-1,250.00	-1,250.00	.00	-1,250.00	.00	1,250.00	
Total 34700 Culture - Recreation	.00	-380,539.13	-380,539.13	.00	-380,539.13	-1,902,000.00	-1,521,460.87	20
TOTAL Charges for Services								
Fines and Forfeitures								
35200 Other Fines and Forfeitures								
3501 000 000 Parking Violations	.00	-47,609.83	-47,609.83	.00	-47,609.83	-800,000.00	-752,390.17	6
3505 000 000 Municipal Infraction	.00	-1,800.00	-1,800.00	.00	-1,800.00	-25,000.00	-23,200.00	7
3507 000 000 Other	.00	-500.00	-500.00	.00	-500.00	-5,000.00	-4,500.00	10
3509 000 991 Speed Enf Program	.00	-9,150.00	-9,150.00	.00	-9,150.00	-260,000.00	-250,850.00	4
Total 35200 Oth Fines & Forfeits	.00	-59,059.83	-59,059.83	.00	-59,059.83	-1,090,000.00	-1,030,940.17	5
TOTAL Fines and Forfeitures	.00	-59,059.83	-59,059.83	.00	-59,059.83	-1,090,000.00	-1,030,940.17	5

FINANCIAL SYSTEM
Current Year Revenue Report
Fund: 110 General Operating

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %
Revenues (Continued)								
Money and Property								
36100 Interest Earnings								
5101 000 000 Investments	.00	.00	.00	.00	.00	-50,000.00	-50,000.00	
5102 000 000 Miscellaneous	.00	-115.47	-115.47	.00	-115.47	.00	115.47	
5105 000 000 G O Bonds	.00	.00	.00	.00	.00	.00	.00	
Total 36100 Interest Earnings	.00	-115.47	-115.47	.00	-115.47	-50,000.00	-49,884.53	1
36300 Rents & Concessions								
36410 Payments in Lieu of Taxes								
5131 000 000 USNAA	.00	-9,300.95	-9,300.95	.00	-9,300.95	-9,000.00	300.95	103
5134 000 000 Oth-AdmiralOakPILLOT	.00	-26,597.84	-26,597.84	.00	-26,597.84	-27,000.00	-402.16	99
5137 000 000 Oth- Five Star Homes	.00	-9,177.65	-9,177.65	.00	-9,177.65	-8,900.00	277.65	103
5138 000 000 Oth-St. Anne's	.00	-14,087.22	-14,087.22	.00	-14,087.22	-14,000.00	87.22	101
5139 000 000 Oth-Homes on Glen	.00	-7,367.72	-7,367.72	.00	-7,367.72	-7,200.00	167.72	102
5141 000 000 Oth-Weems CK Med	.00	-34,583.03	-34,583.03	.00	-34,583.03	-33,300.00	1,283.03	104
5142 000 000 Oth-Ridgely Oaks	.00	-37,862.14	-37,862.14	.00	-37,862.14	-36,200.00	1,662.14	105
Total 36410 PILLOT	.00	-138,976.55	-138,976.55	.00	-138,976.55	-135,600.00	3,376.55	102
36420 Miscellaneous Sales								
5140 000 000 Non-Taxable	.00	-964.00	-964.00	.00	-964.00	-12,000.00	-11,036.00	8
Total 36420 Miscellaneous Sales	.00	-964.00	-964.00	.00	-964.00	-12,000.00	-11,036.00	8
36490 Other								
5191 000 000 Cash Over - Under	.00	-4.37	-4.37	.00	-4.37	.00	4.37	
5193 000 000 Pymt-Police Services	.00	-7,413.67	-7,413.67	.00	-7,413.67	-118,000.00	-110,586.33	6
5195 000 000 Miscellaneous	.00	-5,054.86	-5,054.86	.00	-5,054.86	-170,000.00	-164,945.14	3
5198 000 000 Returned Check Fee	.00	-300.00	-300.00	.00	-300.00	.00	300.00	
5199 000 000 Pymt-Fire Services	.00	.00	.00	.00	.00	.00	.00	
5200 000 000 File Fee	.00	-225.00	-225.00	.00	-225.00	.00	225.00	
5471 000 000 Sprinkler Loan Pymts	.00	-6,951.50	-6,951.50	.00	-6,951.50	.00	6,951.50	
Total 36490 Other	.00	-19,949.40	-19,949.40	.00	-19,949.40	-288,000.00	-268,050.60	7
36500 Contributions and Donations								
0000 000 244 Stanton Center	.00	-630.00	-630.00	.00	-630.00	-1,200.00	-570.00	53
0000 000 707 Youth Trl	.00	-17,082.69	-17,082.69	.00	-17,082.69	.00	17,082.69	
0000 000 730 Golf Tournament	.00	-4,230.27	-4,230.27	.00	-4,230.27	.00	4,230.27	
0000 000 730 Golf Tournament	.00	-125.00	-125.00	.00	-125.00	.00	125.00	
TOTAL Money and Property	.00	-184,514.83	-184,514.83	.00	-184,514.83	-686,800.00	-502,285.17	27

FINANCIAL SYSTEM
 Current Year Revenue Report
 Fund: 110 General Operating

	(1) Beginning Balance 07/01/2010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07/31/2010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %
Revenues (Continued)								
Other Financing Sources								
39120 Operating Revenue								
5717 000 000 Trsf from Stormwater	.00	.00	.00	.00	.00	-213,020.00	-213,020.00	
5718 000 000 Trsf from Refuse	.00	.00	.00	.00	.00	-451,230.00	-451,230.00	
Total 39120 Operating Revenue	.00	.00	.00	.00	.00	-664,250.00	-664,250.00	
TOTAL Other Financing Sources	.00	.00	.00	.00	.00	-664,250.00	-664,250.00	
TOTAL Revenues	.00	-2,613,407.42	-2,613,407.42	.00	-2,613,407.42	-54,570,790.00	-51,957,382.58	5

FINANCIAL SYSTEM
Current Year Revenue Report
Fund: 110 General Operating

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %
Revenues (Continued)								
Other Financing Sources (Continued)								
39120 Operating Revenue (Continued)								
Total Fund 110 General Operating	.00	-2,613,407.42	-2,613,407.42	.00	-2,613,407.42	-54,570,790.00	-51,957,382.58	5

FINANCIAL SYSTEM
Current Year Revenue Report
Fund: 621 Water Operating

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %

General Ledger Group: REVENUES								

Revenues								
Charges for Services								
34410 Water Charges								
4101 000 000 Service Charges	.00	169,534.44	169,534.44	.00	169,534.44	-3,810,000.00	-3,979,534.44	-4
4102 000 000 Penalties	.00	-8,905.69	-8,905.69	.00	-8,905.69	-50,000.00	-41,094.31	18
4103 000 000 Miscellaneous	.00	-2,640.00	-2,640.00	.00	-2,640.00	-40,000.00	-37,360.00	7
4121 000 000 New Connections	.00	-10,800.00	-10,800.00	.00	-10,800.00	-50,000.00	-39,200.00	22
Total 34410 Water Charges	.00	147,188.75	147,188.75	.00	147,188.75	-3,950,000.00	-4,097,188.75	-4

TOTAL Charges for Services Money and Property	.00	147,188.75	147,188.75	.00	147,188.75	-3,950,000.00	-4,097,188.75	-4
36300 Rents and Concessions								
5120 000 000 Water Rental Income	.00	-48,699.71	-48,699.71	.00	-48,699.71	-50,000.00	-1,300.29	97
Total 36300 Rents & Concessions	.00	-48,699.71	-48,699.71	.00	-48,699.71	-50,000.00	-1,300.29	97

TOTAL Money and Property Other Financing Sources	.00	-48,699.71	-48,699.71	.00	-48,699.71	-50,000.00	-1,300.29	97
39010 Capital Facilities								
3010 000 000 Current Year	.00	-40.00	-40.00	.00	-40.00	-265,000.00	-264,960.00	
3100 000 000 Interest	.00	-388.35	-388.35	.00	-388.35	-3,000.00	-2,611.65	13
4122 000 000 Cap Fac Charges	.00	-900.00	-900.00	.00	-900.00	-132,000.00	-131,100.00	1
Total 39010 Capital Facilities	.00	-1,328.35	-1,328.35	.00	-1,328.35	-400,000.00	-398,671.65	
39120 Operating Revenue								
5712 000 000 Trsf from Sewer	.00	.00	.00	.00	.00	-634,660.00	-634,660.00	
Total 39120 Operating Revenue	.00	.00	.00	.00	.00	-634,660.00	-634,660.00	

TOTAL Other Financing Sources	.00	-1,328.35	-1,328.35	.00	-1,328.35	-1,034,660.00	-1,033,331.65	

TOTAL Revenues	.00	97,160.69	97,160.69	.00	97,160.69	-5,034,660.00	-5,131,820.69	-2

FINANCIAL SYSTEM
Current Year Revenue Report
Fund: 621 Water Operating

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %
Revenues (Continued)								
Other Financing Sources (Continued)								
Total Fund 621 Water Operating	.00	97,160.69	97,160.69	.00	97,160.69	-5,034,660.00	-5,131,820.69	-2

FINANCIAL SYSTEM
Current Year Revenue Report
Fund: 622 Sewer Operating

	(1) Beginning Balance 07/01/2010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07/31/2010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %

General Ledger Group: REVENUES								

Revenues								
Licenses and Permits								
32300 Other Non-Business								
3235 000 000 Wastewater Discharge	.00	-6,485.00	-6,485.00	.00	-6,485.00	-80,000.00	-73,515.00	8
Total 32300 Other Non-Business	.00	-6,485.00	-6,485.00	.00	-6,485.00	-80,000.00	-73,515.00	8
TOTAL Licenses and Permits								
Charges for Services	.00	-6,485.00	-6,485.00	.00	-6,485.00	-80,000.00	-73,515.00	8
34420 Sewer Charges								
4101 000 000 Service Charges	.00	36,035.92	36,035.92	.00	36,035.92	-4,840,000.00	-4,876,035.92	-1
4102 000 000 Penalties	.00	.00	.00	.00	.00	-50,000.00	-50,000.00	
4103 000 000 Miscellaneous	.00	.00	.00	.00	.00	-10,000.00	-10,000.00	
4121 000 000 New Connections	.00	-2,800.00	-2,800.00	.00	-2,800.00	-50,000.00	-47,200.00	6
Total 34420 Sewer Charges	.00	33,235.92	33,235.92	.00	33,235.92	-4,950,000.00	-4,983,235.92	-1
TOTAL Charges for Services								
Other Financing Sources	.00	33,235.92	33,235.92	.00	33,235.92	-4,950,000.00	-4,983,235.92	-1
39010 Capital Facilities								
3010 000 000 Current Year	.00	-50.00	-50.00	.00	-50.00	-260,000.00	-259,950.00	
3100 000 000 Interest	.00	-394.33	-394.33	.00	-394.33	-3,000.00	-2,605.67	13
4122 000 000 Cap Fac Charges	.00	-1,800.00	-1,800.00	.00	-1,800.00	-137,000.00	-135,200.00	1
Total 39010 Capital Facilities	.00	-2,244.33	-2,244.33	.00	-2,244.33	-400,000.00	-397,755.67	1
TOTAL Other Financing Sources								
TOTAL Revenues	.00	-2,244.33	-2,244.33	.00	-2,244.33	-400,000.00	-397,755.67	1
TOTAL Revenues	.00	24,506.59	24,506.59	.00	24,506.59	-5,430,000.00	-5,454,506.59	

FINANCIAL SYSTEM
Current Year Revenue Report
Fund: 622 Sewer Operating

	(1) Beginning Balance 07/01/2010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07/31/2010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %
Revenues (Continued)								
Other Financing Sources (Continued)								
39010 Capital Facilities (Continued)								
Total Fund 622 Sewer Operating	.00	24,506.59	24,506.59	.00	24,506.59	-5,430,000.00	-5,454,506.59	

FINANCIAL SYSTEM
Current Year Revenue Report
Fund: 623 Off Street Parking Operating

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %

General Ledger Group: REVENUES								

Revenues								
Charges for Services								
34150 Off Street Parking Charges								
4301 000 000 Hillman Garage	.00	-165,891.00	-165,891.00	.00	-165,891.00	-1,512,000.00	-1,346,109.00	11
4302 000 000 Gott's Court	.00	-76,977.25	-76,977.25	.00	-76,977.25	-1,773,000.00	-1,696,022.75	4
4303 000 000 South Street	.00	-8,564.50	-8,564.50	.00	-8,564.50	-96,000.00	-87,435.50	9
4304 000 000 Larkin Street	.00	-8,080.00	-8,080.00	.00	-8,080.00	-69,000.00	-60,920.00	12
4305 000 000 Knighton Garage	.00	-10,758.00	-10,758.00	.00	-10,758.00	-200,000.00	-189,242.00	5
4308 000 000 Miscellaneous	.00	-2,425.83	-2,425.83	.00	-2,425.83	.00	2,425.83	
Total 34150 OSP Charges	.00	-272,696.58	-272,696.58	.00	-272,696.58	-3,650,000.00	-3,377,303.42	7

TOTAL Charges for Services	.00	-272,696.58	-272,696.58	.00	-272,696.58	-3,650,000.00	-3,377,303.42	7

TOTAL Revenues	.00	-272,696.58	-272,696.58	.00	-272,696.58	-3,650,000.00	-3,377,303.42	7

FINANCIAL SYSTEM
 Current Year Revenue Report
 Fund: 623 Off Street Parking Operating

	(1)	(2)	(3)	(4)	(1) + (3) + (4)	(6)	(6) - (5)	(5)/(6)
Beginning Balance 07012010	Period Total	YTD Transactions	Encumbrances	Ending Balance 07312010	Appropriations	Remainder	%	

Revenues (Continued)
 Charges for Services (Continued)
 34150 Off Street Parking Charges (Continued)

Total Fund 623 Off Street Parking Operating	.00	-272,696.58	-272,696.58	.00	-272,696.58	-3,650,000.00	-3,377,303.42	7
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FINANCIAL SYSTEM
Current Year Revenue Report
Fund: 624 Dock Operating

	(1) Beginning Balance 07/01/2010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07/31/2010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %

General Ledger Group: REVENUES								

Revenues								
Intergovernmental								
State Operating								
33410 State Operating Grants								
0000 000 214 Derelict Boat Removl	.00	.00	.00	.00	.00	-67,960.00	-67,960.00	
0000 000 265 DNR-Pumpout Boat	.00	.00	.00	.00	.00	-60,000.00	-60,000.00	
4651 000 230 Citywide Improvement	.00	.00	.00	.00	.00	-490.00	-490.00	
Total 33410 St Operating Grants	.00	.00	.00	.00	.00	-128,450.00	-128,450.00	
TOTAL State Operating								
State Capital	.00	.00	.00	.00	.00	-128,450.00	-128,450.00	
33420 State Capital Grants								
4651 000 311 DNR City Facility	.00	.00	.00	.00	.00	-99,000.00	-99,000.00	
Total 33420 State Capital Grants	.00	.00	.00	.00	.00	-99,000.00	-99,000.00	
TOTAL State Capital								
TOTAL Intergovernmental	.00	.00	.00	.00	.00	-99,000.00	-99,000.00	
Charges for Services								
34160 Dock Charges								
4310 000 000 Dock Charges	.00	-82,205.30	-82,205.30	.00	-82,205.30	-968,660.00	-886,454.70	8
4312 000 000 Chandler Dock	.00	-25,312.00	-25,312.00	.00	-25,312.00	-20,000.00	5,312.00	127
Total 34160 Dock Charges	.00	-107,517.30	-107,517.30	.00	-107,517.30	-988,660.00	-881,142.70	11
TOTAL Charges for Services								
TOTAL Revenues	.00	-107,517.30	-107,517.30	.00	-107,517.30	-1,216,110.00	-1,108,592.70	9

FINANCIAL SYSTEM
Current Year Revenue Report
Fund: 624 Dock Operating

(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6)	(6) - (5) (7)	(5)/(6) (8)
					Appropriations	Remainder	%

Revenues (Continued)
Charges for Services (Continued)
34160 Dock Charges (Continued)

Total Fund 624 Dock Operating	.00	-107,517.30	-107,517.30	.00	-1,216,110.00	-1,108,592.70	9
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FINANCIAL SYSTEM
 Current Year Revenue Report
 Fund: 625 Market Operating

	(1) Beginning Balance 07/01/2010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07/31/2010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %
Charges for Services (Continued)								
Total Fund 625 Market Operating	.00	-3,190.85	-3,190.85	.00	-3,190.85	-111,150.00	-107,959.15	3

FINANCIAL SYSTEM
Current Year Revenue Report
Fund: 626 Parking and Transportation Operating

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %

General Ledger Group: REVENUES								

Revenues								
Intergovernmental								
State Operating								
33410 State Operating Grants								
	0000 000 204	Transportation Op Df	.00	.00	.00	-1,850,000.00	-1,850,000.00	
	0000 000 281	ADA Operating Assis	.00	.00	.00	.00	.00	

TOTAL State Operating			.00	.00	.00	-1,850,000.00	-1,850,000.00	
State Capital								
	0000 000 205	Bus Replacement	.00	.00	.00	-550,000.00	-550,000.00	

TOTAL State Capital			.00	.00	.00	-550,000.00	-550,000.00	

TOTAL Intergovernmental			.00	.00	.00	-2,400,000.00	-2,400,000.00	
Charges for Services								
34180 Transportation Charges								
	4331 000 000	Cash	.00	-35,987.00	-35,987.00	-372,000.00	-336,013.00	10
	4332 000 000	Special - State	.00	-237,000.00	-237,000.00	-410,000.00	-173,000.00	58
	4333 000 000	Tokens and Tickets	.00	604.00	604.00	-20,000.00	-20,604.00	-3
	4335 000 000	Advertising	.00	-44,874.30	-44,874.30	-170,000.00	-125,125.70	26
	4337 000 000	Taxi Permits	.00	-20,599.00	-20,599.00	-20,000.00	599.00	103

Total 34180 Transit Charges			.00	-337,856.30	-337,856.30	-992,000.00	-654,143.70	34

TOTAL Charges for Services			.00	-337,856.30	-337,856.30	-992,000.00	-654,143.70	34
Money and Property								
36420 Miscellaneous Sales								
	5140 000 319	Inter-City Ticket	.00	-700.92	-700.92	-10,000.00	-9,299.08	7

Total 36420 Miscellaneous Sales			.00	-700.92	-700.92	-10,000.00	-9,299.08	7

TOTAL Money and Property			.00	-700.92	-700.92	-10,000.00	-9,299.08	7

FINANCIAL SYSTEM
Current Year Revenue Report
Fund: 626 Parking and Transportation Operating

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %
Revenues (Continued)								
Other Financing Sources								
39110 Operating Subsidies								
5704 000 000 Subsidy from OSP	.00	.00	.00	.00	.00	-500,000.00	-500,000.00	
Total 39110 Operating Subsidies	.00	.00	.00	.00	.00	-500,000.00	-500,000.00	
TOTAL Other Financing Sources	.00	.00	.00	.00	.00	-500,000.00	-500,000.00	
TOTAL Revenues	.00	-338,557.22	-338,557.22	.00	-338,557.22	-3,902,000.00	-3,563,442.78	9

FINANCIAL SYSTEM							
Current Year Revenue Report							
Fund: 626 Parking and Transportation Operating							
(1)	(2)	(3)	(4)	(1) + (3) + (4)	(5)	(6)	(6) - (5)
Beginning Balance 07012010	Period Total Transactions	YTD Transactions	Encumbrances	Ending Balance 07312010	Appropriations	Remainder	(5)/(6)
.00	-338,557.22	-338,557.22	.00	-338,557.22	-3,902,000.00	-3,563,442.78	9

Revenues (Continued)

Total Fund 626 Parking and Transportation Operating

FINANCIAL SYSTEM
 Current Year Revenue Report
 Fund: 627 Stormwater Utility

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %

General Ledger Group: REVENUES								

Revenues								
Charges for Services								
34440 Stormwater Management Charges	.00	25,708.85	25,708.85	.00	25,708.85	-520,000.00	-545,708.85	-5
4101 000 000 Service Charges	.00	25,708.85	25,708.85	.00	25,708.85	-520,000.00	-545,708.85	-5
Total 34440 Stormwater Charges	.00	25,708.85	25,708.85	.00	25,708.85	-520,000.00	-545,708.85	-5
TOTAL Charges for Services	.00	25,708.85	25,708.85	.00	25,708.85	-520,000.00	-545,708.85	-5
TOTAL Revenues	.00	25,708.85	25,708.85	.00	25,708.85	-520,000.00	-545,708.85	-5

FINANCIAL SYSTEM
 Current Year Revenue Report
 Fund: 627 Stormwater Utility

	(1) Beginning Balance 07/01/2010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07/31/2010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %
Total Fund 627 Stormwater Utility	.00	25,708.85	25,708.85	.00	25,708.85	-520,000.00	-545,708.85	-5

FINANCIAL SYSTEM
Current Year Revenue Report
Fund: 628 Refuse Collection Operating

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %
Charges for Services (Continued)								

General Ledger Group: REVENUES								

Revenues								
Charges for Services								
34430 Refuse Collection Charges - Residential	.00	-288,230.00	-288,230.00	.00	-288,230.00	-3,485,000.00	-3,196,770.00	3
4340 000 000 Residential Charges	.00	-41.00	-41.00	.00	-41.00	-15,000.00	-14,959.00	3
4341 000 000 Miscellaneous	.00	-4,562.40	-4,562.40	.00	-4,562.40	.00	4,562.40	3
4342 000 000 Commercial Recycling	.00	-292,833.40	-292,833.40	.00	-292,833.40	-3,500,000.00	-3,207,166.60	3
Total 34430 Res Refuse Coll Chgs	.00	-292,833.40	-292,833.40	.00	-292,833.40	-3,500,000.00	-3,207,166.60	3
TOTAL Charges for Services								
	.00	-292,833.40	-292,833.40	.00	-292,833.40	-3,500,000.00	-3,207,166.60	3
TOTAL Revenues								
	.00	-292,833.40	-292,833.40	.00	-292,833.40	-3,500,000.00	-3,207,166.60	3

FINANCIAL SYSTEM
Current Year Revenue Report
Fund: 628 Refuse Collection Operating

	(1) Beginning Balance 07/01/2010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07/31/2010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %
Revenues (Continued)								
Charges for Services (Continued)								
34430 Refuse Collection Charges - Residential (Continued)								
Total Fund 628 Refuse Collection Operating	.00	-292,833.40	-292,833.40	.00	-292,833.40	-3,500,000.00	-3,207,166.60	8

FINANCIAL SYSTEM
 Current Year Revenue Report
 Fund: 628 Refuse Collection Operating

	(1)	(2)	(3)	(4)	(1) + (3) + (4)	(6)	(6) - (5)	(5)/(6)
Beginning Balance	Period Total	YTD Transactions	Encumbrances	Ending Balance	Appropriations	Remainder		%
07/01/2010	07/01/2010	07/01/2010	07/31/2010	07/31/2010				

Revenues (Continued)
 Charges for Services (Continued)
 34430 Refuse Collection Charges - Residential (Continued)

GRAND TOTAL FOR THE ENTIRE FILE	.00	-3,480,826.64	-3,480,826.64	.00	-3,480,826.64	-77,934,710.00	-74,453,883.36	4
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FINANCIAL SYSTEM
Current Year Expenditure Report
Fund: 110 General Operating

	(1) Beginning Balance 07/01/2010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07/31/2010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %

General Ledger Group: EXPENDITURES								

Expenditures								
General Government								
Boards & Commissions								
41200 Boards & Commissions								
6110 000 000 Salaries	.00	400.10	400.10	.00	400.10	54,400.00	53,999.90	1
Total 41200 Boards & Commissions	.00	400.10	400.10	.00	400.10	54,400.00	53,999.90	1
41212 Alcoholic Beverage Control Board								
6550 000 000 Stat Print & Postage	.00	432.65	432.65	800.00	1,232.65	2,300.00	1,067.35	54
Total 41212 Alcoholic Bev Board	.00	432.65	432.65	800.00	1,232.65	2,300.00	1,067.35	54
41213 Annapolis Conservancy Board								
6550 000 000 Stat Print & Postage	.00	.00	.00	.00	.00	1,500.00	1,500.00	
Total 41213 Annap Conservancy Bd	.00	.00	.00	.00	.00	1,500.00	1,500.00	
41214 Appeals - Board of								
6550 000 000 Stat Print & Postage	.00	.00	.00	.00	.00	250.00	250.00	
Total 41214 Appeals-Board of	.00	.00	.00	.00	.00	250.00	250.00	
41218 Environmental Commission								
6550 000 000 Stat Print & Postage	.00	.00	.00	.00	.00	4,000.00	4,000.00	
Total 41218 Environmental Commis	.00	.00	.00	.00	.00	4,000.00	4,000.00	
41219 Ethics Commission								
6550 000 000 Stat Print & Postage	.00	.00	.00	150.00	150.00	450.00	300.00	33
Total 41219 Ethics Commission	.00	.00	.00	150.00	150.00	450.00	300.00	33
41220 Historic Preservation Commission								
6550 000 000 Stat Print & Postage	.00	.00	.00	2,778.67	2,778.67	3,500.00	721.33	79
7120 000 000 Prof Svc-Eng & Arch	.00	.00	.00	15,000.00	15,000.00	15,500.00	500.00	97
Total 41220 Historic Pres Comm	.00	.00	.00	17,778.67	17,778.67	19,000.00	1,221.33	94

FINANCIAL SYSTEM
Current Year Expenditure Report
Fund: 110 General Operating

	(1) Beginning Balance 07/01/2010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07/31/2010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %
Expenditures (Continued)								
General Government (Continued)								
Boards & Commissions (Continued)								
41221 Housing & Community Development Commission								
6550 000 000 Stat Print & Postage	.00	.00	.00	.00	.00	500.00	500.00	
Total 41221 H & C D Commission	.00	.00	.00	.00	.00	500.00	500.00	
41222 Human Relations Commission								
6550 000 000 Stat Print & Postage	.00	.00	.00	.00	.00	750.00	750.00	
Total 41222 Human Relations Comm	.00	.00	.00	.00	.00	750.00	750.00	
41223 Maritime Industry Advisory Council								
6550 000 000 Stat Print & Postage	.00	.00	.00	.00	.00	200.00	200.00	
Total 41223 Maritime Ind Advrsry	.00	.00	.00	.00	.00	200.00	200.00	
41227 Planning Commission								
6550 000 000 Stat Print & Postage	.00	102.16	102.16	1,397.84	1,500.00	2,000.00	500.00	75
Total 41227 Planning Commission	.00	102.16	102.16	1,397.84	1,500.00	2,000.00	500.00	75
41228 Port Wardens								
6550 000 000 Stat Print & Postage	.00	.00	.00	.00	.00	400.00	400.00	
Total 41228 Port Wardens	.00	.00	.00	.00	.00	400.00	400.00	
TOTAL Boards & Commissions								
41310 Mayor's Office								
41310 Mayor's Office								
6110 000 000 Salaries	.00	53,724.77	53,724.77	.00	53,724.77	814,040.00	760,315.23	7
6201 000 000 Benefits	.00	.00	.00	.00	.00	214,210.00	214,210.00	
6600 000 000 Supplies	.00	110.25	110.25	12,747.84	12,858.09	24,000.00	11,141.91	54
7240 000 000 Special Projects	.00	15,100.00	15,100.00	.00	15,100.00	55,000.00	39,900.00	27
7411 000 000 Training & Education	.00	.00	.00	.00	.00	2,500.00	2,500.00	
7502 000 000 Aldermens' Expenses	.00	.00	.00	.00	.00	12,000.00	12,000.00	
Total 41310 Mayor's Office	.00	68,935.02	68,935.02	12,747.84	81,682.86	1,121,750.00	1,040,067.14	7

FINANCIAL SYSTEM
Current Year Expenditure Report
Fund: 110 General Operating

	(1) Beginning Balance 07/01/2010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07/31/2010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %
Expenditures (Continued)								
General Government (Continued)								
Mayor & City Council (Continued)								
41316 Economic Affairs								
6110 000 000 Salaries	.00	3,961.58	3,961.58	.00	3,961.58	129,090.00	125,128.42	3
6201 000 000 Benefits	.00	.00	.00	.00	.00	36,790.00	36,790.00	
7240 000 000 Special Projects	.00	.00	.00	.00	.00	400,000.00	400,000.00	
Total 41316 Economic Affairs	.00	3,961.58	3,961.58	.00	3,961.58	565,880.00	561,918.42	1
41520 City Attorney								
6110 000 000 Salaries	.00	28,117.16	28,117.16	.00	28,117.16	669,310.00	641,192.84	4
6201 000 000 Benefits	.00	.00	.00	.00	.00	192,110.00	192,110.00	
6600 000 000 Supplies	.00	59.04	59.04	6,200.00	6,259.04	11,430.00	5,170.96	55
7130 000 000 Legal	.00	1,250.00	1,250.00	.00	1,250.00	171,000.00	169,750.00	1
7411 000 000 Training & Education	.00	415.00	415.00	.00	415.00	2,500.00	2,085.00	17
7990 000 000 Misc Svcs & Charges	.00	.00	.00	23,600.00	23,600.00	24,630.00	1,030.00	96
Total 41520 City Attorney	.00	29,841.20	29,841.20	29,800.00	59,641.20	1,070,980.00	1,011,338.80	6
TOTAL Mayor & City Council Financial Administration	.00	102,737.80	102,737.80	42,547.84	145,285.64	2,758,610.00	2,613,324.36	5
41512 Accounting & Budgeting								
6110 000 000 Salaries	.00	56,089.90	56,089.90	.00	56,089.90	1,086,790.00	1,030,700.10	5
6201 000 000 Benefits	.00	.00	.00	.00	.00	327,810.00	327,810.00	
6600 000 000 Supplies	.00	1,272.04	1,272.04	17,427.13	18,699.17	44,470.00	25,770.83	42
7110 000 000 Prof Services-Acctg	.00	8,268.13	8,268.13	35,480.00	43,748.13	157,000.00	113,251.87	28
7411 000 000 Training & Education	.00	.00	.00	.00	.00	2,500.00	2,500.00	
7750 000 000 R & M-Equipment	.00	.00	.00	.00	.00	5,700.00	5,700.00	
7992 000 000 Community Grants	.00	.00	.00	.00	.00	205,000.00	205,000.00	
Total 41512 Acctg & Budgeting	.00	65,630.07	65,630.07	52,907.13	118,537.20	1,829,270.00	1,710,732.80	6
41514 Management Information Technology								
6110 000 000 Salaries	.00	31,731.72	31,731.72	.00	31,731.72	638,140.00	606,408.28	5
6201 000 000 Benefits	.00	.00	.00	.00	.00	183,040.00	183,040.00	
6600 000 000 Supplies	.00	580.00	580.00	3,470.00	4,050.00	8,620.00	4,570.00	47
7411 000 000 Training & Education	.00	.00	.00	.00	.00	2,500.00	2,500.00	
7750 000 000 R & M-Equipment	.00	1,254.00	1,254.00	22,913.58	24,167.58	81,300.00	57,132.42	30

FINANCIAL SYSTEM
Current Year Expenditure Report
Fund: 110 General Operating

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %
Expenditures (Continued)								
General Government (Continued)								
Financial Administration (Continued)								
Finance (Continued)								
41514 Management Information Technology (Continued)								
7996 000 000 Contract Services	.00	10,528.15	10,528.15	194,184.21	204,712.36	208,880.00	4,167.64	98
8100 000 000 Capital Outlay	.00	.00	.00	.00	.00	455,400.00	455,400.00	
Total 41514 Management Inf Tech	.00	44,093.87	44,093.87	220,567.79	264,661.66	1,577,880.00	1,313,218.34	17
TOTAL Finance								
Other	.00	109,723.94	109,723.94	273,474.92	383,198.86	3,407,150.00	3,023,951.14	11
41540 Human Resources								
6110 000 000 Salaries	.00	25,944.09	25,944.09	.00	25,944.09	514,490.00	488,545.91	5
6201 000 000 Benefits	.00	.00	.00	.00	.00	147,980.00	147,980.00	
6290 000 000 Employee Physicals	.00	.00	.00	42,000.00	42,000.00	45,000.00	3,000.00	93
6600 000 000 Supplies	.00	75.58	75.58	8,399.02	8,474.60	29,500.00	21,025.40	29
7132 000 000 Legal - Negotiate	.00	.00	.00	.00	.00	20,000.00	20,000.00	
7190 000 000 Prof Srvc-Other	.00	2,275.00	2,275.00	4,500.00	6,775.00	30,500.00	23,725.00	22
7240 000 271 Emp Award/Incentive	.00	.00	.00	1,500.00	1,500.00	5,000.00	3,500.00	30
7411 000 000 Training & Education	.00	.00	.00	.00	.00	2,500.00	2,500.00	
7750 000 000 R & M-Equipment	.00	.00	.00	.00	.00	200.00	200.00	
7996 000 000 Contract Services	.00	.00	.00	5,500.00	5,500.00	5,500.00	.00	100
Total 41540 Human Resources	.00	28,294.67	28,294.67	61,899.02	90,193.69	800,670.00	710,476.31	11
TOTAL Other								
Other	.00	28,294.67	28,294.67	61,899.02	90,193.69	800,670.00	710,476.31	11
TOTAL Financial Administration								
Other	.00	138,018.61	138,018.61	335,373.94	473,392.55	4,207,820.00	3,734,427.45	11
TOTAL General Government								
Other	.00	51,207.78	51,207.78	.00	51,207.78	1,024,620.00	973,412.22	5
41910 Planning & Zoning	.00	.00	.00	.00	.00	295,610.00	295,610.00	
6110 000 000 Salaries	.00	51,207.78	51,207.78	.00	51,207.78	1,024,620.00	973,412.22	5
6201 000 000 Benefits	.00	.00	.00	.00	.00	295,610.00	295,610.00	
6600 000 000 Supplies	.00	293.92	293.92	7,360.00	7,653.92	23,620.00	15,966.08	32
7411 000 000 Training & Education	.00	.00	.00	.00	.00	9,050.00	9,050.00	
7750 000 000 R & M-Equipment	.00	.00	.00	.00	.00	2,190.00	2,190.00	
7920 000 236 Comprehensive Plan I	.00	.00	.00	.00	.00	50,000.00	50,000.00	
Total 41910 Planning & Zoning	.00	51,501.70	51,501.70	7,360.00	58,861.70	1,405,090.00	1,346,228.30	4

FINANCIAL SYSTEM
Current Year Expenditure Report
Fund: 110 General Operating

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %
Expenditures (Continued)								
General Government (Continued)								
Other Government (Continued)								
41910 Planning & Zoning (Continued)								
Central Services								
41971 Central Services Administration								
6110 000 000 Salaries	.00	2,922.01	2,922.01	.00	2,922.01	58,440.00	55,517.99	5
6201 000 000 Benefits	.00	.00	.00	.00	.00	16,650.00	16,650.00	5
Total 41971 Central Serv Admin	.00	2,922.01	2,922.01	.00	2,922.01	75,090.00	72,167.99	4
41973 Central Purchasing								
6110 000 000 Salaries	.00	11,999.36	11,999.36	.00	11,999.36	232,280.00	220,280.64	5
6201 000 000 Benefits	.00	.00	.00	.00	.00	67,370.00	67,370.00	35
6600 000 000 Supplies	.00	195.42	195.42	4,000.00	4,195.42	12,020.00	7,824.58	35
7411 000 000 Training & Education	.00	.00	.00	.00	.00	2,500.00	2,500.00	35
7750 000 000 R & M-Equipment	.00	.00	.00	.00	.00	400.00	400.00	35
Total 41973 Central Purchasing	.00	12,194.78	12,194.78	4,000.00	16,194.78	314,570.00	298,375.22	5
41975 General Government Buildings								
6110 000 000 Salaries	.00	8,338.50	8,338.50	.00	8,338.50	202,090.00	193,751.50	4
6120 000 000 Overtime	.00	167.58	167.58	.00	167.58	.00	-167.58	4
6201 000 000 Benefits	.00	.00	.00	.00	.00	57,600.00	57,600.00	4
6543 000 000 Non-Salary Ins	.00	.00	.00	.00	.00	4,450.00	4,450.00	4
6600 000 000 Supplies	.00	58.24	58.24	33,999.76	34,058.00	40,180.00	6,122.00	85
7210 000 000 Telephone	.00	2,689.75	2,689.75	2,762.82	5,452.57	66,000.00	60,547.43	8
7220 000 000 Electricity	.00	1,505.34	1,505.34	.00	1,505.34	78,000.00	76,494.66	2
7720 000 000 R & M-Bldgs & Struct	.00	275.00	275.00	26,925.00	27,200.00	231,910.00	204,710.00	12
7750 000 000 R & M-Equipment	.00	.00	.00	.00	.00	2,150.00	2,150.00	9
7930 000 000 Rents and Leases	.00	40,552.78	40,552.78	4,835.00	45,387.78	490,900.00	445,512.22	9
7996 000 000 Contract Services	.00	5,506.04	5,506.04	108,763.00	114,269.04	250,120.00	135,850.96	46
Total 41975 Genl Govt Buildings	.00	59,093.23	59,093.23	177,285.58	236,378.81	1,423,400.00	1,187,021.19	17
TOTAL Central Services								
	.00	74,210.02	74,210.02	181,285.58	255,495.60	1,813,060.00	1,557,564.40	14
TOTAL Other General Government								
	.00	125,711.72	125,711.72	188,645.58	314,357.30	3,218,150.00	2,903,792.70	10
TOTAL General Government								
	.00	367,403.04	367,403.04	586,693.87	954,096.91	10,270,330.00	9,316,233.09	9

FINANCIAL SYSTEM
Current Year Expenditure Report
Fund: 110 General Operating

	(1)	(2)	(3)	(4)	(1) + (3) + (4)	(6)	(6) - (5)	(5)/(6)
	Beginning Balance 07012010	Period Total Transactions	YTD Transactions	Encumbrances	Ending Balance 07312010	Appropriations	Remainder	%
Expenditures (Continued)								
Public Safety								
Police								
42112 Law Enforcement								
6110 000 000 Salaries	.00	500,885.05	500,885.05	.00	500,885.05	10,159,950.00	9,659,064.95	5
6110 000 725 Capital Cities Safe	.00	3,198.17	3,198.17	.00	3,198.17	104,120.00	100,921.83	3
6110 000 802 Sobriety Checkpoint	.00	9.80	9.80	.00	9.80	.00	-9.80	
6110 000 803 Smooth Operator	.00	29.48	29.48	.00	29.48	.00	-29.48	
6110 000 804 Pedestrian Enf Patro	.00	.00	.00	.00	.00	.00	.00	
6110 000 805 Teen Driver Enf	.00	9.80	9.80	.00	9.80	.00	-9.80	
6110 000 814 Aggressive Driving	.00	9.71	9.71	.00	9.71	.00	-9.71	
6110 000 942 School Bus Safety	.00	.00	.00	.00	.00	.00	.00	
6110 000 945 Communications 911	.00	15,228.76	15,228.76	.00	15,228.76	.00	-15,228.76	
6120 000 000 Parole Coordination	.00	.00	.00	.00	.00	.00	.00	
6120 000 000 Overtime	.00	29,317.15	29,317.15	.00	29,317.15	790,050.00	760,732.85	4
6120 000 725 Capital Cities Safe	.00	7,760.68	7,760.68	.00	7,760.68	56,730.00	48,969.32	14
6120 000 802 Sobriety Checkpoint	.00	196.04	196.04	.00	196.04	3,820.00	3,623.96	5
6120 000 803 Smooth Operator	.00	1,045.59	1,045.59	.00	1,045.59	3,330.00	2,284.41	31
6120 000 804 Pedestrian Enf Patro	.00	1,033.82	1,033.82	.00	1,033.82	2,760.00	1,726.18	37
6120 000 805 Teen Driver Enf	.00	196.04	196.04	.00	196.04	360.00	163.96	54
6120 000 814 Aggressive Driving	.00	556.77	556.77	.00	556.77	1,050.00	493.23	53
6120 000 816 Byrne Justice III	.00	.00	.00	.00	.00	9,140.00	9,140.00	
6120 000 817 Byrne Justice IV	.00	.00	.00	.00	.00	16,140.00	16,140.00	
6120 000 819 Byrne Justice VI	.00	.00	.00	.00	.00	13,190.00	13,190.00	
6120 000 942 School Bus Safety	.00	.00	.00	.00	.00	.00	.00	
6130 000 000 Doubletime	.00	.00	.00	.00	.00	3,920.00	3,920.00	
6201 000 000 Benefits	.00	.00	.00	.00	.00	3,093,870.00	3,093,870.00	
6543 000 000 Non-Salary Ins	.00	.00	.00	.00	.00	33,450.00	33,450.00	
6600 000 000 Supplies	.00	2,976.22	2,976.22	38,081.35	41,057.57	188,560.00	147,502.43	22
6600 000 725 Capital Cities Safe	.00	.00	.00	.00	.00	10,000.00	10,000.00	
6600 000 816 Byrne Justice III	.00	.00	.00	.00	.00	5,140.00	5,140.00	
6600 000 819 Byrne Justice VI	.00	.00	.00	.00	.00	26,500.00	26,500.00	
6610 000 000 Clothing	.00	1,173.63	1,173.63	72,394.83	73,568.46	168,750.00	95,181.54	44
6615 000 000 Oils & Lubricants	.00	.00	.00	3,000.00	3,000.00	89,400.00	86,400.00	3
7190 000 000 Prof Srvc-Other	.00	.00	.00	.00	.00	18,330.00	18,330.00	
7210 000 000 Telephone	.00	4,544.40	4,544.40	26,904.59	31,448.99	95,000.00	63,551.01	33
7220 000 000 Electricity	.00	2,091.60	2,091.60	.00	2,091.60	107,000.00	104,908.40	2
7411 000 000 Training & Education	.00	2,321.00	2,321.00	.00	2,321.00	42,100.00	39,779.00	6

FINANCIAL SYSTEM
Current Year Expenditure Report
Fund: 110 General Operating

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %
Expenditures (Continued)								
Public Safety (Continued)								
Police (Continued)								
42112 Law Enforcement (Continued)								
7411 Training and Education (Continued)								
7411 000 816 Byrne Justice III	.00	3,708.00	3,708.00	.00	3,708.00	5,000.00	1,292.00	74
7411 000 818 Byrne Justice V	.00	.00	.00	.00	.00	8,170.00	8,170.00	
7411 000 819 Byrne Justice VI	.00	.00	.00	.00	.00	5,490.00	5,490.00	
7720 000 000 R & M-Bldgs & Struct	.00	30.75	30.75	3,269.25	3,300.00	8,000.00	4,700.00	41
7750 000 000 R & M-Equipment	.00	7,028.92	7,028.92	69,120.51	76,149.43	183,720.00	107,570.57	41
7920 000 000 Progs & Activities	.00	.00	.00	.00	.00	.00	.00	
7920 000 932 Criminal Investigati	.00	.00	.00	.00	.00	10,000.00	10,000.00	
7920 000 961 Towed Vehicles	.00	636.00	636.00	6,172.00	6,808.00	17,500.00	10,692.00	39
7930 000 000 Rents and Leases	.00	201.00	201.00	39,399.00	39,600.00	39,600.00	.00	100
7996 000 000 Contract Services	.00	33,474.41	33,474.41	52,172.00	85,646.41	198,770.00	113,123.59	43
7996 000 725 Capital Cities Safe	.00	.00	.00	.00	.00	77,990.00	77,990.00	
7996 000 818 Byrne Justice V	.00	.00	.00	20,000.00	20,000.00	40,100.00	20,100.00	50
8100 000 725 Capital Cities Safe	.00	.00	.00	.00	.00	47,010.00	47,010.00	
8100 000 818 Byrne Justice V	.00	.00	.00	.00	.00	63,500.00	63,500.00	
Total 42112 Law Enforcement								
	.00	617,662.79	617,662.79	330,513.53	948,176.32	15,747,510.00	14,799,333.68	6
42117 Parking Operations								
6110 000 000 Salaries	.00	17,803.87	17,803.87	.00	17,803.87	396,390.00	378,586.13	4
6120 000 000 Overtime	.00	123.10	123.10	.00	123.10	.00	-123.10	
6201 000 000 Benefits	.00	.00	.00	.00	.00	112,970.00	112,970.00	
6600 000 000 Supplies	.00	.00	.00	3,450.00	3,450.00	8,500.00	5,050.00	41
6610 000 000 Clothing	.00	68.50	68.50	6,090.00	6,158.50	6,240.00	81.50	99
6615 000 000 Oils & Lubricants	.00	.00	.00	.00	.00	4,800.00	4,800.00	
7750 000 000 R & M-Equipment	.00	.00	.00	7,203.05	7,203.05	8,000.00	796.95	90
Total 42117 Parking Operations								
	.00	17,995.47	17,995.47	16,743.05	34,738.52	536,900.00	502,161.48	6
TOTAL Police								
	.00	635,658.26	635,658.26	347,256.58	982,914.84	16,284,410.00	15,301,495.16	6

FINANCIAL SYSTEM
Current Year Expenditure Report
Fund: 110 General Operating

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %
Expenditures (Continued)								
Public Safety (Continued)								
Fire (Continued)								
42210 Fire								
6110 000 000 Salaries	.00	458,906.88	458,906.88	.00	458,906.88	8,507,230.00	8,048,323.12	5
6120 000 000 Overtime	.00	15,097.49	15,097.49	.00	15,097.49	450,940.00	435,842.51	3
6201 000 000 Benefits	.00	.00	.00	.00	.00	2,553,790.00	2,553,790.00	
6543 000 000 Non-Salary Ins	.00	.00	.00	.00	.00	20,300.00	20,300.00	
6600 000 000 Supplies	.00	649.67	649.67	55,921.02	56,570.69	211,780.00	155,209.31	27
6610 000 000 Clothing	.00	283.80	283.80	56,316.20	56,600.00	131,430.00	74,830.00	43
6615 000 000 Oils & Lubricants	.00	304.50	304.50	9,315.24	9,619.74	37,480.00	27,860.26	26
7210 000 000 Telephone	.00	614.76	614.76	.00	614.76	10,300.00	9,685.24	6
7220 000 000 Electricity	.00	1,850.69	1,850.69	.00	1,850.69	124,000.00	122,149.31	1
7411 000 000 Training & Education	.00	.00	.00	3,237.30	3,237.30	96,370.00	93,132.70	3
7720 000 000 R & M-Bldgs & Struct	.00	.00	.00	9,900.00	9,900.00	15,400.00	5,500.00	64
7750 000 000 R & M-Equipment	.00	5,287.77	5,287.77	65,565.32	70,853.09	131,240.00	60,386.91	54
7930 000 000 Rents and Leases	.00	.00	.00	3,900.00	3,900.00	13,000.00	9,100.00	30
7996 000 000 Contract Services	.00	-109.95	-109.95	57,027.95	56,918.00	89,000.00	32,082.00	64
Total 42210 Fire	.00	482,885.61	482,885.61	261,183.03	744,068.64	12,392,260.00	11,648,191.36	6
TOTAL Fire								
Emergency Management								
42300 Emergency Management								
6110 000 000 Salaries	.00	2,266.38	2,266.38	.00	2,266.38	109,540.00	107,273.62	2
6110 000 349 Terrorism Res IV	.00	3,363.36	3,363.36	.00	3,363.36	.00	-3,363.36	
6110 000 710 Terrorism XXVIII	.00	2,387.84	2,387.84	.00	2,387.84	.00	-2,387.84	
6201 000 349 Terrorism Res IV	.00	.00	.00	.00	.00	45,470.00	45,470.00	
Total 42300 Emergency Management	.00	8,017.58	8,017.58	.00	8,017.58	155,010.00	146,992.42	5
TOTAL Emergency Management	.00	8,017.58	8,017.58	.00	8,017.58	155,010.00	146,992.42	5

FINANCIAL SYSTEM
Current Year Expenditure Report
Fund: 110 General Operating

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %
Expenditures (Continued)								
Public Safety (Continued)								
Protective Inspection (Continued)								
42410 Neighborhood & Environmental Programs								
6110 000 000 Salaries	.00	70,582.79	70,582.79	.00	70,582.79	1,537,980.00	1,467,397.21	5
6120 000 000 Overtime	.00	.00	.00	.00	.00	5,000.00	5,000.00	
6201 000 000 Benefits	.00	.00	.00	.00	.00	443,270.00	443,270.00	
6543 000 000 Non-Salary Ins	.00	.00	.00	.00	.00	2,380.00	2,380.00	
6600 000 000 Supplies	.00	572.15	572.15	.00	572.15	66,570.00	32,619.44	51
7411 000 000 Training & Education	.00	.00	.00	.00	.00	2,500.00	1,500.00	40
7750 000 000 R & M-Equipment	.00	.00	.00	.00	.00	3,600.00	3,466.00	4
7930 000 000 Rents and Leases	.00	.00	.00	.00	.00	450.00	450.00	
7996 000 000 Contract Services	.00	.00	.00	.00	.00	33,010.00	619.60	98
7996 000 218 Urban Forestry	.00	.00	.00	.00	.00	37,660.00	21,660.00	42
7996 000 250 Unsafe Structure Dem	.00	.00	.00	.00	.00	20,000.00	19,500.00	3
Total 42410 DNEP	.00	71,154.94	71,154.94	83,402.81	154,557.75	2,152,420.00	1,997,862.25	7
TOTAL Protective Inspection	.00	71,154.94	71,154.94	83,402.81	154,557.75	2,152,420.00	1,997,862.25	7
TOTAL Public Safety	.00	1,197,716.39	1,197,716.39	691,842.42	1,889,558.81	30,984,100.00	29,094,541.19	6
Public Works								
Supervision								
43114 Administration								
6110 000 000 Salaries	.00	19,185.80	19,185.80	.00	19,185.80	486,010.00	466,824.20	4
6201 000 000 Benefits	.00	.00	.00	.00	.00	141,420.00	141,420.00	
6600 000 000 Supplies	.00	142.16	142.16	3,000.00	3,142.16	9,280.00	6,137.84	34
7411 000 000 Training & Education	.00	.00	.00	.00	.00	2,500.00	2,500.00	
7750 000 000 R & M-Equipment	.00	.00	.00	.00	.00	1,300.00	1,300.00	
7996 000 000 Contract Services	.00	.00	.00	.00	.00	11,510.00	11,510.00	
Total 43114 Administration	.00	19,327.96	19,327.96	3,000.00	22,327.96	652,020.00	629,692.04	3
43115 Engineering & Construction								
6110 000 000 Salaries	.00	45,186.62	45,186.62	.00	45,186.62	435,210.00	390,023.38	10
6201 000 000 Benefits	.00	.00	.00	.00	.00	143,820.00	143,820.00	
6543 000 000 Non-Salary Ins	.00	.00	.00	.00	.00	1,660.00	1,660.00	
6600 000 000 Supplies	.00	187.73	187.73	5,550.00	5,737.73	21,970.00	16,232.27	26

FINANCIAL SYSTEM
Current Year Expenditure Report
Fund: 110 General Operating

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %
Expenditures (Continued)								
Public Works (Continued)								
Supervision (Continued)								
43115 Engineering & Construction (Continued)								
7411 000 000 Training & Education	.00	.00	.00	.00	.00	2,500.00	2,500.00	
7750 000 000 R & M-Equipment	.00	.00	.00	.00	.00	4,500.00	4,500.00	
7996 000 000 Contract Services	.00	.00	.00	5,250.00	5,250.00	55,000.00	49,750.00	10
Total 43115 Eng & Construction	.00	45,374.35	45,374.35	10,800.00	56,174.35	664,660.00	608,485.65	8
TOTAL Supervision								
Roadways	.00	64,702.31	64,702.31	13,800.00	78,502.31	1,316,680.00	1,238,177.69	6
43322 Roadways and Sidewalks								
6110 000 000 Salaries	.00	43,757.64	43,757.64	.00	43,757.64	840,460.00	796,702.36	5
6120 000 000 Overtime	.00	430.59	430.59	.00	430.59	25,920.00	25,489.41	2
6201 000 000 Benefits	.00	.00	.00	.00	.00	246,920.00	246,920.00	
6543 000 000 Non-Salary Ins	.00	.00	.00	.00	.00	6,830.00	6,830.00	
6600 000 000 Supplies	.00	.00	.00	89,828.94	89,828.94	162,010.00	72,181.06	55
7221 000 000 Electricity-St Light	.00	32,397.58	32,397.58	.00	32,397.58	582,500.00	550,102.42	6
7411 000 000 Training & Education	.00	.00	.00	.00	.00	2,500.00	2,500.00	
7740 000 000 R & M-Streets	.00	.00	.00	19,000.00	19,000.00	126,090.00	107,090.00	15
7750 000 000 R & M-Equipment	.00	.00	.00	12,587.00	12,587.00	81,480.00	68,893.00	15
7996 000 000 Contract Services	.00	.00	.00	11,700.00	11,700.00	23,770.00	12,070.00	49
Total 43322 Roadway/Sidewalk	.00	76,585.81	76,585.81	133,115.94	209,701.75	2,098,480.00	1,888,778.25	10
43324 Traffic Control and Maintenance								
6110 000 000 Salaries	.00	6,983.99	6,983.99	.00	6,983.99	141,070.00	134,086.01	5
6120 000 000 Overtime	.00	29.77	29.77	.00	29.77	2,810.00	2,780.23	1
6201 000 000 Benefits	.00	.00	.00	.00	.00	41,010.00	41,010.00	
6600 000 000 Supplies	.00	.00	.00	23,538.00	23,538.00	28,840.00	5,302.00	82
7411 000 000 Training & Education	.00	.00	.00	.00	.00	5,800.00	5,800.00	
7750 000 000 R & M-Equipment	.00	.00	.00	18,000.00	18,000.00	18,890.00	890.00	95
7996 000 000 Contract Services	.00	.00	.00	12,300.00	12,300.00	12,300.00	.00	100
Total 43324 Traffic Control	.00	7,013.76	7,013.76	53,838.00	60,851.76	250,720.00	189,868.24	24

FINANCIAL SYSTEM
Current Year Expenditure Report
Fund: 110 General Operating

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %
Expenditures (Continued)								
Public Works (Continued)								
Roadways (Continued)								
43326 Snow & Ice Removal								
6120 000 000 Overtime	.00	.00	.00	.00	.00	38,350.00	38,350.00	96
6600 000 000 Supplies	.00	.00	.00	20,000.00	20,000.00	20,880.00	880.00	71
7750 000 000 R & M-Equipment	.00	.00	.00	4,200.00	4,200.00	5,950.00	1,750.00	18
7996 000 000 Contract Services	.00	650.00	650.00	3,500.00	4,150.00	22,970.00	18,820.00	32
Total 43326 Snow & Ice Removal	.00	650.00	650.00	27,700.00	28,350.00	88,150.00	59,800.00	5
43420 Streetscape Maintenance and Beautification								
6110 000 000 Salaries	.00	22,716.43	22,716.43	.00	22,716.43	482,700.00	459,983.57	2
6120 000 000 Overtime	.00	1,139.35	1,139.35	.00	1,139.35	50,000.00	48,860.65	2
6201 000 000 Benefits	.00	.00	.00	.00	.00	136,940.00	136,940.00	82
6600 000 000 Supplies	.00	.00	.00	32,950.00	32,950.00	40,150.00	7,200.00	44
7750 000 000 R & M-Equipment	.00	.00	.00	9,300.00	9,300.00	21,090.00	11,790.00	9
Total 43420 Street Maint & Beaut	.00	23,855.78	23,855.78	42,250.00	66,105.78	730,880.00	664,774.22	12
TOTAL Roadways								
	.00	108,105.35	108,105.35	256,903.94	365,009.29	3,168,230.00	2,803,220.71	5
43620 Fleet Maintenance Center								
6110 000 000 Salaries	.00	13,654.54	13,654.54	.00	13,654.54	277,950.00	264,295.46	1
6120 000 000 Overtime	.00	160.03	160.03	.00	160.03	24,380.00	24,219.97	1
6201 000 000 Benefits	.00	.00	.00	.00	.00	89,930.00	89,930.00	65
6543 000 000 Non-Salary Ins	.00	.00	.00	.00	.00	2,070.00	2,070.00	5
6600 000 000 Supplies	.00	.00	.00	14,350.00	14,350.00	21,930.00	7,580.00	1
7210 000 000 Telephone	.00	327.12	327.12	.00	327.12	6,100.00	5,772.88	36
7220 000 000 Electricity	.00	649.50	649.50	.00	649.50	55,000.00	54,350.50	6
7411 000 000 Training & Education	.00	.00	.00	.00	.00	500.00	500.00	36
7720 000 000 R & M-Bldgs & Struct	.00	.00	.00	.00	.00	10,780.00	10,780.00	36
7750 000 000 R & M-Equipment	.00	.00	.00	1,500.00	1,500.00	4,150.00	2,650.00	10
7996 000 000 Contract Services	.00	.00	.00	.00	.00	6,100.00	6,100.00	6
Total 43620 Fleet Maintenance	.00	14,791.19	14,791.19	15,850.00	30,641.19	498,890.00	468,248.81	6
TOTAL Garage								
	.00	14,791.19	14,791.19	15,850.00	30,641.19	498,890.00	468,248.81	6
TOTAL Public Works								
	.00	187,598.85	187,598.85	286,553.94	474,152.79	4,983,800.00	4,509,647.21	10

FINANCIAL SYSTEM
Current Year Expenditure Report
Fund: 110 General Operating

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %
Expenditures (Continued)								
Community Services								
Recreation								
45220 Recreation								
6110 000 000 Salaries	.00	79,021.53	79,021.53	.00	79,021.53	1,409,920.00	1,330,898.47	6
6120 000 000 Overtime	.00	1,373.52	1,373.52	.00	1,373.52	24,970.00	23,596.48	6
6130 000 000 Doubletime	.00	.00	.00	.00	.00	.00	.00	
6201 000 000 Benefits	.00	.00	.00	.00	.00	410,300.00	410,300.00	
6543 000 000 Non-Salary Ins	.00	.00	.00	.00	.00	6,730.00	6,730.00	
6600 000 000 Supplies	.00	946.24	946.24	.00	946.24	80,000.00	50,225.07	37
6600 000 244 Stanton Center	.00	600.00	600.00	.00	600.00	.00	-600.00	
7190 000 000 Prof Srvc-Other	.00	8,129.64	8,129.64	.00	8,129.64	84,300.00	30,653.00	64
7210 000 000 Telephone	.00	209.23	209.23	.00	209.23	8,000.00	1,151.61	86
7220 000 000 Electricity	.00	2,181.36	2,181.36	.00	2,181.36	62,000.00	59,818.64	4
7411 000 000 Training & Education	.00	35.00	35.00	.00	35.00	2,500.00	2,465.00	1
7720 000 000 R & M-Bldgs & Struct	.00	5,860.46	5,860.46	.00	5,860.46	174,870.00	98,515.69	44
7750 000 000 R & M-Equipment	.00	111.45	111.45	.00	111.45	12,000.00	6,500.00	46
7920 000 000 Progs & Activities	.00	20,905.00	20,905.00	.00	20,905.00	128,020.00	96,487.39	25
7930 000 000 Rents and Leases	.00	.00	.00	.00	.00	1,330.00	1,330.00	
7996 000 000 Contract Services	.00	.00	.00	.00	.00	3,000.00	1,500.00	50
7996 000 328 Art In Public Places	.00	.00	.00	.00	.00	20,000.00	20,000.00	
Total 45220 Recreation								
45221 Recreation Center Operations	.00	119,373.43	119,373.43	168,995.22	288,368.65	2,427,940.00	2,139,571.35	12
6110 000 000 Salaries	.00	60,321.64	60,321.64	.00	60,321.64	974,440.00	914,118.36	6
6120 000 000 Overtime	.00	167.88	167.88	.00	167.88	.00	-167.88	
6201 000 000 Benefits	.00	.00	.00	.00	.00	277,720.00	277,720.00	
6600 000 000 Supplies	.00	4,426.80	4,426.80	.00	4,426.80	111,700.00	80,753.78	28
7190 000 000 Prof Srvc-Other	.00	2,185.30	2,185.30	.00	2,185.30	160,000.00	119,373.50	25
7210 000 000 Telephone	.00	732.00	732.00	.00	732.00	6,000.00	5,268.00	12
7220 000 000 Electricity	.00	3,063.50	3,063.50	.00	3,063.50	186,000.00	182,936.50	2
7720 000 000 R & M-Bldgs & Struct	.00	303.88	303.88	7,880.15	8,184.03	25,000.00	16,815.97	33
7930 000 000 Rents and Leases	.00	.00	.00	.00	.00	15,000.00	15,000.00	
Total 45221 Recreation Center								
	.00	71,201.00	71,201.00	72,840.77	144,041.77	1,755,860.00	1,611,818.23	8
TOTAL Recreation								
	.00	190,574.43	190,574.43	241,835.99	432,410.42	4,183,800.00	3,751,389.58	10
TOTAL Community Services								
	.00	190,574.43	190,574.43	241,835.99	432,410.42	4,183,800.00	3,751,389.58	10

FINANCIAL SYSTEM
Current Year Expenditure Report
Fund: 110 General Operating

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %
Expenditures (Continued)								
Debt								
Debt Principal								
46112 Bond Principal								
	8410 000 000 GO Bonds							
	.00	1,849,752.00	1,849,752.00	.00	1,849,752.00	4,236,610.00	2,386,858.00	44
Total 46112 Bond Principal								
	.00	1,849,752.00	1,849,752.00	.00	1,849,752.00	4,236,610.00	2,386,858.00	44
46115 Other Debt Principal								
	8450 000 000 Capital Leases							
	.00	.00	.00	.00	.00	361,270.00	361,270.00	
Total 46115 Other Debt Principal								
	.00	.00	.00	.00	.00	361,270.00	361,270.00	
TOTAL Debt Principal								
	.00	1,849,752.00	1,849,752.00	.00	1,849,752.00	4,597,880.00	2,748,128.00	40
Debt Interest								
46122 Bond Interest								
	8410 000 000 GO Bonds							
	.00	-55,067.87	-55,067.87	.00	-55,067.87	2,387,620.00	2,442,687.87	-2
Total 46122 Bond Interest								
	.00	-55,067.87	-55,067.87	.00	-55,067.87	2,387,620.00	2,442,687.87	-2
46125 Other Debt Interest								
	8450 000 000 Capital Leases							
	.00	-12,842.00	-12,842.00	.00	-12,842.00	34,260.00	47,102.00	-37
	.00	2,414.47	2,414.47	.00	2,414.47	.00	-2,414.47	
Total 46125 Other Debt Interest								
	.00	-10,427.53	-10,427.53	.00	-10,427.53	34,260.00	44,687.53	-30
TOTAL Debt Interest								
	.00	-65,495.40	-65,495.40	.00	-65,495.40	2,421,880.00	2,487,375.40	-3
TOTAL Debt								
	.00	1,784,256.60	1,784,256.60	.00	1,784,256.60	7,019,760.00	5,235,503.40	25
Other Expenditures								
Pensions								
49240 Pensions & Retirements								
	6220 000 000 FICA							
	.00	194,739.55	194,739.55	.00	194,739.55	2,376,180.00	2,181,440.45	8
	6230 000 000 Supplemental Pension							
	.00	3,358.47	3,358.47	.00	3,358.47	28,000.00	24,641.53	12
	6231 000 000 Employee Retirement							
	.00	.00	.00	.00	.00	15,000.00	15,000.00	
	6232 000 000 Employee Pension							
	.00	.00	.00	.00	.00	1,750,000.00	1,750,000.00	
	6240 000 000 ICMA Pension							
	.00	3,411.93	3,411.93	.00	3,411.93	14,000.00	10,588.07	24
	9624 000 000 Pen-Retire CR							
	.00	.00	.00	.00	.00	-4,183,180.00	-4,183,180.00	
Total 49240 Pensions & Retire								
	.00	201,509.95	201,509.95	.00	201,509.95	.00	-201,509.95	
TOTAL Pensions								
	.00	201,509.95	201,509.95	.00	201,509.95	.00	-201,509.95	

FINANCIAL SYSTEM
Current Year Expenditure Report
Fund: 110 General Operating

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %
Expenditures (Continued)								
Other Expenditures (Continued)								
Insurance (Continued)								
Insurance								
49260 Insurance								
6210 000 000 Workmen's Comp	.00	.00	.00	.00	.00	450,000.00	450,000.00	
6213 000 000 Medical Insurance	.00	245,841.56	245,841.56	.00	245,841.56	5,850,000.00	5,604,158.44	4
6215 000 000 Disability Insurance	.00	.00	.00	.00	.00	99,900.00	99,900.00	
6216 000 000 Optical Insurance	.00	.00	.00	.00	.00	79,700.00	79,700.00	
6217 000 000 Dental Insurance	.00	.00	.00	.00	.00	11,190.00	11,190.00	
6218 000 000 Unemployment Ins	.00	285.00	285.00	.00	285.00	230,000.00	229,715.00	
6219 000 000 Medicare	.00	45,543.94	45,543.94	.00	45,543.94	555,720.00	510,176.06	8
6534 000 000 Fire Insurance	.00	.00	.00	.00	.00	60,000.00	60,000.00	
6535 000 000 Liability Insurance	.00	.00	.00	.00	.00	5,000.00	5,000.00	
6537 000 000 Self Insurance Contr	.00	.00	.00	.00	.00	600,000.00	600,000.00	
6540 000 000 Excess Gen Liability	.00	4,101.00	4,101.00	.00	4,101.00	35,000.00	30,899.00	12
9625 000 000 Insurance - CR	.00	.00	.00	.00	.00	-7,976,510.00	-7,976,510.00	
Total 49260 Insurance	.00	295,771.50	295,771.50	.00	295,771.50	.00	-295,771.50	
TOTAL Insurance	.00	295,771.50	295,771.50	.00	295,771.50	.00	-295,771.50	
Other								
49440 Unallocated Funds								
9216 000 000 Cont-Salary Misc	.00	.00	.00	.00	.00	-365,180.00	-365,180.00	
Total 49440 Unallocated Funds	.00	.00	.00	.00	.00	-365,180.00	-365,180.00	
49460 Interfund Allocations								
9411 000 000 Admin Charge-Direct	.00	.00	.00	.00	.00	-330,250.00	-330,250.00	
9412 000 000 Admin Charges(CR)	.00	.00	.00	.00	.00	-3,569,750.00	-3,569,750.00	
9420 000 000 Interfund Interest	.00	.00	.00	.00	.00	-50,540.00	-50,540.00	
9430 000 000 Cap Proj-Sal Alloc	.00	.00	.00	.00	.00	-510,880.00	-510,880.00	
9431 000 000 Cap Proj-Sal OH Allo	.00	.00	.00	.00	.00	-130,000.00	-130,000.00	
Total 49460 Interfund Allocation	.00	.00	.00	.00	.00	-4,591,420.00	-4,591,420.00	
49600 Internal Administrative Accounts								
9610 000 000 Fuel & Oil-Dr	.00	.00	.00	15,000.00	15,000.00	900,000.00	885,000.00	2
9611 000 000 Fuel & Oil-Cr	.00	.00	.00	.00	.00	-900,000.00	-900,000.00	
9612 000 000 Auto Parts-Dr	.00	.00	.00	91,500.00	91,500.00	100,000.00	8,500.00	92

FINANCIAL SYSTEM
Current Year Expenditure Report
Fund: 110 General Operating

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %
Expenditures (Continued)								
Other Expenditures (Continued)								
Other (Continued)								
49600 Internal Administrative Accounts (Continued)								
9613 000 000 Auto Parts-Cr	.00	.00	.00	.00	.00	-100,000.00	-100,000.00	5
9614 000 000 Copier-Dr	.00	503.86	503.86	8,948.10	9,451.96	175,000.00	165,548.04	15
9615 000 000 Copier-Cr	.00	.00	.00	.00	.00	-175,000.00	-175,000.00	4
9616 000 000 Postage-Dr	.00	9,173.87	9,173.87	.00	9,173.87	60,000.00	50,826.13	9
9617 000 000 Postage-Cr	.00	-2,474.84	-2,474.84	.00	-2,474.84	-60,000.00	-57,525.16	7
9620 000 000 Telephone-Dr	.00	4,953.39	4,953.39	1,500.00	6,453.39	75,000.00	68,546.61	9
9621 000 000 Telephone-Cr	.00	-4,896.37	-4,896.37	.00	-4,896.37	-75,000.00	-70,103.63	-9
9622 000 000 Electric-Debit	.00	-150,881.66	-150,881.66	1,540.00	-149,341.66	1,600,000.00	1,749,341.66	4
9623 000 000 Electric-Credit	.00	-63,054.83	-63,054.83	.00	-63,054.83	-1,600,000.00	-1,536,945.17	2
Total 49600 Internal Admin Accts	.00	-206,676.58	-206,676.58	118,488.10	-88,188.48	.00	88,188.48	8
TOTAL Other	.00	-206,676.58	-206,676.58	118,488.10	-88,188.48	-4,956,600.00	-4,868,411.52	11
TOTAL Other Expenditures	.00	290,604.87	290,604.87	118,488.10	409,092.97	-4,956,600.00	-5,365,692.97	11
TOTAL Expenditures	.00	4,018,154.18	4,018,154.18	1,925,414.32	5,943,568.50	52,485,190.00	46,541,621.50	11

FINANCIAL SYSTEM
Current Year Expenditure Report
Fund: 110 General Operating

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %
Expenditures (Continued)								
Other Expenditures (Continued)								
Other (Continued)								
49600 Internal Administrative Accounts (Continued)								
Total Fund 110 General Operating	.00	4,018,154.18	4,018,154.18	1,925,414.32	5,943,568.50	52,485,190.00	46,541,621.50	11

FINANCIAL SYSTEM
Current Year Expenditure Report
Fund: 621 Water Operating

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %

General Ledger Group: EXPENDITURES								

Expenditures								
Other Enterprises								
Water								
44113 Water Supply and Treatment Facility								
6110 000 000 Salaries	.00	37,547.81	37,547.81	.00	37,547.81	794,220.00	756,672.19	5
6120 000 000 Overtime	.00	5,832.33	5,832.33	.00	5,832.33	82,660.00	76,827.67	7
6201 000 000 Benefits	.00	.00	.00	.00	.00	249,910.00	249,910.00	
6600 000 000 Supplies	.00	.00	.00	180,987.20	180,987.20	212,610.00	31,622.80	85
7210 000 000 Telephone	.00	162.64	162.64	.00	162.64	3,800.00	3,637.36	4
7220 000 000 Electricity	.00	5,380.41	5,380.41	.00	5,380.41	321,200.00	315,819.59	2
7411 000 000 Training & Education	.00	.00	.00	.00	.00	2,500.00	2,500.00	
7720 000 000 R & M-Bldgs & Struct	.00	1,678.00	1,678.00	36,383.00	38,061.00	92,300.00	54,239.00	41
7750 000 000 R & M-Equipment	.00	.00	.00	35,870.00	35,870.00	80,270.00	44,400.00	45
7996 000 000 Contract Services	.00	.00	.00	18,921.00	18,921.00	54,050.00	35,129.00	35
Total 44113 Water Supp & Treat	.00	50,601.19	50,601.19	272,161.20	322,762.39	1,893,520.00	1,570,757.61	17
44116 Water Distribution								
6110 000 000 Salaries	.00	22,622.89	22,622.89	.00	22,622.89	728,190.00	705,567.11	3
6120 000 000 Overtime	.00	2,000.58	2,000.58	.00	2,000.58	22,060.00	20,059.42	9
6201 000 000 Benefits	.00	.00	.00	.00	.00	214,830.00	214,830.00	
6600 000 000 Supplies	.00	.00	.00	26,975.28	26,975.28	118,270.00	91,294.72	23
7210 000 000 Telephone	.00	79.31	79.31	99.89	179.20	1,000.00	820.80	18
7220 000 000 Electricity	.00	170.04	170.04	.00	170.04	8,000.00	7,829.96	2
7411 000 000 Training & Education	.00	165.00	165.00	.00	165.00	2,380.00	2,215.00	7
7720 000 000 R & M-Bldgs & Struct	.00	.00	.00	370.00	370.00	2,120.00	1,750.00	17
7746 000 000 R & M-Utility Lines	.00	.00	.00	16,000.00	16,000.00	32,900.00	16,900.00	49
7750 000 000 R & M-Equipment	.00	.00	.00	16,291.00	16,291.00	106,770.00	90,479.00	15
7753 000 000 R&M Maint Program	.00	.00	.00	3,500.00	3,500.00	66,870.00	63,370.00	5
7996 000 000 Contract Services	.00	3,600.00	3,600.00	.00	3,600.00	9,220.00	5,620.00	39
Total 44116 Water Distribution	.00	28,637.82	28,637.82	63,236.17	91,873.99	1,312,610.00	1,220,736.01	7
TOTAL Water	.00	79,239.01	79,239.01	335,397.37	414,636.38	3,206,130.00	2,791,493.62	13
TOTAL Other Enterprises	.00	79,239.01	79,239.01	335,397.37	414,636.38	3,206,130.00	2,791,493.62	13

FINANCIAL SYSTEM
Current Year Expenditure Report
Fund: 621 Water Operating

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %
Expenditures (Continued)								
Debt								
Debt Principal								
46112 Bond Principal								
8410 000 000 GO Bonds	.00	215,470.00	215,470.00	.00	215,470.00	810,420.00	594,950.00	27
Total 46112 Bond Principal	.00	215,470.00	215,470.00	.00	215,470.00	810,420.00	594,950.00	27
TOTAL Debt Principal	.00	215,470.00	215,470.00	.00	215,470.00	810,420.00	594,950.00	27
Debt Interest								
46122 Bond Interest								
8410 000 000 GO Bonds	.00	-35,555.79	-35,555.79	.00	-35,555.79	337,840.00	373,395.79	-11
Total 46122 Bond Interest	.00	-35,555.79	-35,555.79	.00	-35,555.79	337,840.00	373,395.79	-11
TOTAL Debt Interest	.00	-35,555.79	-35,555.79	.00	-35,555.79	337,840.00	373,395.79	-11
TOTAL Debt	.00	179,914.21	179,914.21	.00	179,914.21	1,148,260.00	968,345.79	16
Other Expenditures								
49420 Depreciation & Adjustments								
8610 000 000 Depreciation	.00	.00	.00	.00	.00	474,010.00	474,010.00	
8620 000 000 Non-Oper Exp Adjust	.00	-215,470.00	-215,470.00	.00	-215,470.00	-810,420.00	-594,950.00	27
Total 49420 Deprc & Adjustments	.00	-215,470.00	-215,470.00	.00	-215,470.00	-336,410.00	-120,940.00	64
49460 Interfund Allocations								
9411 000 000 Admin Charge-Direct	.00	.00	.00	.00	.00	85,960.00	85,960.00	
9412 000 000 Admin Charges(CR)	.00	.00	.00	.00	.00	912,370.00	912,370.00	
9420 000 000 Interfund Interest	.00	.00	.00	.00	.00	18,350.00	18,350.00	
Total 49460 Interfund Allocation	.00	.00	.00	.00	.00	1,016,680.00	1,016,680.00	
TOTAL Other	.00	-215,470.00	-215,470.00	.00	-215,470.00	680,270.00	895,740.00	-32
TOTAL Other Expenditures	.00	-215,470.00	-215,470.00	.00	-215,470.00	680,270.00	895,740.00	-32
TOTAL Expenditures	.00	43,683.22	43,683.22	335,397.37	379,080.59	5,034,660.00	4,655,579.41	8

FINANCIAL SYSTEM
 Current Year Expenditure Report
 Fund: 621 Water Operating

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6)	(6) - (5) (7)	(5)/(6) (8)
						Appropriations	Remainder	%
Expenditures (Continued)								
Other Expenditures (Continued)								
Other (Continued)								
49460 Interfund Allocations (Continued)								
Total Fund 621 Water Operating	.00	43,683.22	43,683.22	335,397.37	379,080.59	5,034,660.00	4,655,579.41	8

FINANCIAL SYSTEM
Current Year Expenditure Report
Fund: 622 Sewer Operating

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %

General Ledger Group: EXPENDITURES								

Expenditures								
Other Enterprises								
Sewer								
44123 Annapolis Water Reclamation Facility								
7996 000 000 Contract Services	.00	.00	.00	.00	.00	3,100,000.00	3,100,000.00	

Total 44123 Water Reclam Fac	.00	.00	.00	.00	.00	3,100,000.00	3,100,000.00	
44126 Wastewater Collection								
6110 000 000 Salaries	.00	28,148.67	28,148.67	.00	28,148.67	337,590.00	309,441.33	8
6120 000 000 Overtime	.00	1,655.09	1,655.09	.00	1,655.09	31,730.00	30,074.91	5
6201 000 000 Benefits	.00	.00	.00	.00	.00	105,260.00	105,260.00	
6600 000 000 Supplies	.00	.00	.00	.00	.00	56,430.00	37,280.00	34
7210 000 000 Telephone	.00	2,911.78	2,911.78	.00	2,911.78	29,000.00	25,968.22	10
7220 000 000 Electricity	.00	2,405.86	2,405.86	.00	2,405.86	150,000.00	147,594.14	2
7411 000 000 Training & Education	.00	.00	.00	.00	.00	2,500.00	2,500.00	
7720 000 000 R & M-Bldgs & Struct	.00	.00	.00	.00	.00	87,020.00	76,361.00	12
7746 000 000 R & M-Utility Lines	.00	.00	.00	.00	.00	61,400.00	48,400.00	21
7750 000 000 R & M-Equipment	.00	.00	.00	.00	.00	11,420.00	11,420.00	
7753 000 000 R&M Maint Program	.00	.00	.00	.00	.00	51,680.00	48,180.00	7
7996 000 000 Contract Services	.00	3,600.00	3,600.00	.00	3,500.00	90,990.00	82,390.00	9

Total 44126 Wastewater Collect	.00	38,721.40	38,721.40	.00	38,721.40	1,015,020.00	924,869.60	9

TOTAL Sewer	.00	38,721.40	38,721.40	.00	38,721.40	4,115,020.00	4,024,869.60	2

TOTAL Other Enterprises	.00	38,721.40	38,721.40	.00	38,721.40	4,115,020.00	4,024,869.60	2

Debt								
Debt Principal								
46112 Bond Principal								
8410 000 000 GO Bonds	.00	125,763.00	125,763.00	.00	125,763.00	502,320.00	376,557.00	25

Total 46112 Bond Principal	.00	125,763.00	125,763.00	.00	125,763.00	502,320.00	376,557.00	25

FINANCIAL SYSTEM
Current Year Expenditure Report
Fund: 622 Sewer Operating

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Reminder	(5)/(6) (8) %
Expenditures (Continued)								
Debt (Continued)								
Debt Principal (Continued)								
46115 Other Debt Principal								
8450 000 000 Capital Leases	.00	.00	.00	.00	.00	49,260.00	49,260.00	
8461 000 000 State Loan	.00	.00	.00	.00	.00	93,370.00	93,370.00	
Total 46115 Other Debt Principal	.00	.00	.00	.00	.00	142,630.00	142,630.00	
TOTAL Debt Principal	.00	125,763.00	125,763.00	.00	125,763.00	644,950.00	519,187.00	20
Debt Interest								
46122 Bond Interest								
8410 000 000 GO Bonds	.00	-33,784.73	-33,784.73	.00	-33,784.73	165,730.00	199,514.73	-20
Total 46122 Bond Interest	.00	-33,784.73	-33,784.73	.00	-33,784.73	165,730.00	199,514.73	-20
46125 Other Debt Interest								
8450 000 000 Capital Leases	.00	-1,748.00	-1,748.00	.00	-1,748.00	4,670.00	6,418.00	-37
8461 000 000 State Loan	.00	1,093.03	1,093.03	.00	1,093.03	12,670.00	11,576.97	9
Total 46125 Other Debt Interest	.00	-654.97	-654.97	.00	-654.97	17,340.00	17,994.97	-4
TOTAL Debt Interest	.00	-34,439.70	-34,439.70	.00	-34,439.70	183,070.00	217,509.70	-19
Administrative Fees								
46210 Debt Administration Charges								
7990 000 000 Misc Svcs & Charges	.00	5,231.61	5,231.61	.00	5,231.61	5,960.00	728.39	88
Total 46210 Debt Administration	.00	5,231.61	5,231.61	.00	5,231.61	5,960.00	728.39	88
TOTAL Administrative Fees								
TOTAL Debt	.00	96,554.91	96,554.91	.00	96,554.91	833,980.00	737,425.09	12
Other Expenditures								
49420 Depreciation & Adjustments								
8610 000 000 Depreciation	.00	-125,763.00	-125,763.00	.00	-125,763.00	631,970.00	631,970.00	
8620 000 000 Non-Oper Exp Adjust	.00	-125,763.00	-125,763.00	.00	-125,763.00	-644,950.00	-519,187.00	20
Total 49420 Deprc & Adjustments	.00	-125,763.00	-125,763.00	.00	-125,763.00	-12,980.00	112,783.00	969

FINANCIAL SYSTEM
Current Year Expenditure Report
Fund: 622 Sewer Operating

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %
Expenditures (Continued)								
Other Expenditures (Continued)								
49460 Interfund Allocations								
9411 000 000 Admin Charge-Direct	.00	.00	.00	.00	.00	83,480.00	83,480.00	
9412 000 000 Admin Charges(CR)	.00	.00	.00	.00	.00	589,270.00	589,270.00	
9420 000 000 Interfund Interest	.00	.00	.00	.00	.00	-4,060.00	-4,060.00	
Total 49460 Interfund Allocation	.00	.00	.00	.00	.00	668,690.00	668,690.00	
49800 Intergovernmental Expenditures								
9831 000 000 Trsf to Water	.00	.00	.00	.00	.00	634,660.00	634,660.00	
Total 49800 Intergov't'l Expend	.00	.00	.00	.00	.00	634,660.00	634,660.00	
TOTAL Other	.00	-125,763.00	-125,763.00	.00	-125,763.00	1,290,370.00	1,416,133.00	-10
TOTAL Other Expenditures	.00	-125,763.00	-125,763.00	.00	-125,763.00	1,290,370.00	1,416,133.00	-10
TOTAL Expenditures	.00	9,513.31	9,513.31	51,429.00	60,942.31	6,239,370.00	6,178,427.69	1

FINANCIAL SYSTEM
 Current Year Expenditure Report
 Fund: 622 Sewer Operating

	(1) Beginning Balance 07/01/2010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07/31/2010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %
Expenditures (Continued)								
Other Expenditures (Continued)								
Total Fund 622 Sewer Operating	.00	9,513.31	9,513.31	51,429.00	60,942.31	6,239,370.00	6,178,427.69	1

FINANCIAL SYSTEM
Current Year Expenditure Report
Fund: 623 Off Street Parking Operating

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %

General Ledger Group: EXPENDITURES								

Expenditures								
Other Enterprises								
Off Street Parking								
Parking Garages								
44211 Hillman Garage								
6600 000 000 Supplies	.00	.00	.00	.00	.00	2,000.00	2,000.00	3
7190 000 000 Prof Srvc-Other	.00	13,415.40	13,415.40	.00	13,415.40	388,000.00	374,584.60	3
7220 000 000 Electricity	.00	1,752.84	1,752.84	.00	1,752.84	47,000.00	45,247.16	4
7720 000 000 R & M-Bldgs & Struct	.00	312.00	312.00	.00	312.00	41,510.00	41,198.00	4
Total 44211 Hillman Garage	.00	15,480.24	15,480.24	.00	15,480.24	478,510.00	463,029.76	3
44212 Gott's Court Garage								
6600 000 000 Supplies	.00	.00	.00	.00	.00	1,450.00	1,450.00	4
7190 000 000 Prof Srvc-Other	.00	12,554.37	12,554.37	.00	12,554.37	326,870.00	314,315.63	4
7220 000 000 Electricity	.00	.00	.00	.00	.00	49,300.00	49,300.00	4
7720 000 000 R & M-Bldgs & Struct	.00	732.00	732.00	1,500.00	2,232.00	16,910.00	14,678.00	13
Total 44212 Gott's Court Garage	.00	13,286.37	13,286.37	1,500.00	14,786.37	394,530.00	379,743.63	4
44213 Knighton Garage								
6600 000 000 Supplies	.00	.00	.00	.00	.00	1,500.00	1,500.00	5
7190 000 000 Prof Srvc-Other	.00	12,488.63	12,488.63	.00	12,488.63	262,710.00	250,221.37	5
7220 000 000 Electricity	.00	562.44	562.44	.00	562.44	37,600.00	37,037.56	2
7720 000 000 R & M-Bldgs & Struct	.00	732.00	732.00	1,350.00	2,082.00	5,000.00	2,918.00	42
Total 44213 Knighton Garage	.00	13,783.07	13,783.07	1,350.00	15,133.07	306,810.00	291,676.93	5
44214 Park Place Garage								
7220 000 000 Electricity	.00	6,836.72	6,836.72	.00	6,836.72	.00	-6,836.72	5
Total 44214 Park Place Garage	.00	6,836.72	6,836.72	.00	6,836.72	.00	-6,836.72	5
TOTAL Parking Garages	.00	49,386.40	49,386.40	2,850.00	52,236.40	1,179,850.00	1,127,613.60	4

FINANCIAL SYSTEM
Current Year Expenditure Report
Fund: 623 Off Street Parking Operating

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %
Expenditures (Continued)								
Other Enterprises (Continued)								
Off Street Parking (Continued)								
Parking Lots								
44220 Parking Lots								
6600 000 000 Supplies	.00	.00	.00	.00	.00	840.00	840.00	4
7190 000 000 Prof Svc-Other	.00	1,805.38	1,805.38	.00	1,805.38	45,490.00	43,684.62	4
7220 000 000 Electricity	.00	144.04	144.04	.00	144.04	8,300.00	8,155.96	2
Total 44220 Parking Lots	.00	1,949.42	1,949.42	.00	1,949.42	54,630.00	52,680.58	4
TOTAL Parking Lots	.00	1,949.42	1,949.42	.00	1,949.42	54,630.00	52,680.58	4
TOTAL Off Street Parking	.00	51,335.82	51,335.82	2,850.00	54,185.82	1,234,480.00	1,180,294.18	4
TOTAL Other Enterprises	.00	51,335.82	51,335.82	2,850.00	54,185.82	1,234,480.00	1,180,294.18	4
Debt								
Debt Principal								
46112 Bond Principal								
8410 000 000 GO Bonds	.00	61,732.00	61,732.00	.00	61,732.00	788,720.00	726,988.00	8
Total 46112 Bond Principal	.00	61,732.00	61,732.00	.00	61,732.00	788,720.00	726,988.00	8
TOTAL Debt Principal	.00	61,732.00	61,732.00	.00	61,732.00	788,720.00	726,988.00	8
Debt Interest								
46122 Bond Interest								
8410 000 000 GO Bonds	.00	-47,927.89	-47,927.89	.00	-47,927.89	286,050.00	333,977.89	-17
Total 46122 Bond Interest	.00	-47,927.89	-47,927.89	.00	-47,927.89	286,050.00	333,977.89	-17
TOTAL Debt Interest	.00	-47,927.89	-47,927.89	.00	-47,927.89	286,050.00	333,977.89	-17
TOTAL Debt	.00	13,804.11	13,804.11	.00	13,804.11	1,074,770.00	1,060,965.89	1

FINANCIAL SYSTEM
Current Year Expenditure Report
Fund: 623 Off Street Parking Operating

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %
Expenditures (Continued)								
Other Expenditures								
49420 Depreciation & Adjustments	.00	.00	.00	.00	.00	413,940.00	413,940.00	
8610 000 000 Depreciation	.00	-61,732.00	-61,732.00	.00	-61,732.00	-788,720.00	-726,988.00	8
8620 000 000 Non-Oper Exp Adjust	.00							
Total 49420 Deprc & Adjustments	.00	-61,732.00	-61,732.00	.00	-61,732.00	-374,780.00	-313,048.00	16
49460 Interfund Allocations								
9411 000 000 Admin Charge-Direct	.00	.00	.00	.00	.00	205,490.00	205,490.00	
9412 000 000 Admin Charges(CR)	.00	.00	.00	.00	.00	260,000.00	260,000.00	
9420 000 000 Interfund Interest	.00	.00	.00	.00	.00	15,940.00	15,940.00	
Total 49460 Interfund Allocation	.00	.00	.00	.00	.00	481,430.00	481,430.00	
49800 Intergovernmental Expenditures								
9826 000 000 Subsidy to Transport	.00	.00	.00	.00	.00	500,000.00	500,000.00	
Total 49800 Intergovt'l Expend	.00	.00	.00	.00	.00	500,000.00	500,000.00	
TOTAL Other	.00	-61,732.00	-61,732.00	.00	-61,732.00	606,650.00	668,382.00	-10
TOTAL Other Expenditures	.00	-61,732.00	-61,732.00	.00	-61,732.00	606,650.00	668,382.00	-10
TOTAL Expenditures	.00	3,407.93	3,407.93	2,850.00	6,257.93	2,915,900.00	2,909,642.07	

FINANCIAL SYSTEM
Current Year Expenditure Report
Fund: 623 Off Street Parking Operating

(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %
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Expenditures (Continued)
Other Expenditures (Continued)
Other (Continued)

Total Fund 623 Off Street Parking Operating

.00	3,407.93	3,407.93	2,850.00	6,257.93	2,915,900.00	2,909,642.07	
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FINANCIAL SYSTEM
Current Year Expenditure Report
Fund: 624 Dock Operating

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %

General Ledger Group: EXPENDITURES								

Expenditures								
Other Enterprises								
Dock								
44300 Dock								
6110 000 000 Salaries	.00	17,381.44	17,381.44	.00	17,381.44	217,410.00	200,028.56	8
6110 000 265 DNR-Pumpout Boat	.00	2,792.87	2,792.87	.00	2,792.87	36,000.00	33,207.13	8
6120 000 000 Overtime	.00	.00	.00	.00	.00	6,000.00	6,000.00	
6201 000 000 Benefits	.00	.00	.00	.00	.00	73,930.00	73,930.00	
6600 000 000 Supplies	.00	364.08	364.08	.00	.00	13,350.00	15.92	100
6600 000 265 DNR-Pumpout Boat	.00	.00	.00	12,970.00	13,334.08	73,930.00	60,595.92	52
6615 000 265 DNR-Pumpout Boat	.00	.00	.00	4,500.00	4,500.00	8,650.00	4,150.00	40
7210 000 000 Telephone	.00	146.25	146.25	2,800.00	2,800.00	7,000.00	4,200.00	40
7220 000 000 Electricity	.00	811.75	811.75	3,000.00	3,146.25	4,700.00	1,553.75	67
7720 000 000 R & M-Bldgs & Struct	.00	.00	.00	12,800.00	12,800.00	39,500.00	26,700.00	2
7750 000 000 R & M-Equipment	.00	.00	.00	14,650.00	14,650.00	18,600.00	3,950.00	69
7750 000 230 Citywide Improvement	.00	.00	.00	4,500.00	4,500.00	14,650.00	10,150.00	100
7750 000 265 DNR-Pumpout Boat	.00	.00	.00	4,500.00	4,500.00	8,350.00	3,850.00	54
7750 000 311 DNR City Facility	.00	.00	.00	.00	.00	99,000.00	99,000.00	
7920 000 000 Progs & Activities	.00	3,446.64	3,446.64	16,553.36	20,000.00	20,000.00	.00	100
7996 000 214 Derelict Boat Removl	.00	.00	.00	5,500.00	5,500.00	42,960.00	37,460.00	13
Total 44300 Dock	.00	24,943.03	24,943.03	77,273.36	102,216.39	610,590.00	508,373.61	17
TOTAL Dock	.00	24,943.03	24,943.03	77,273.36	102,216.39	610,590.00	508,373.61	17
TOTAL Other Enterprises	.00	24,943.03	24,943.03	77,273.36	102,216.39	610,590.00	508,373.61	17
Debt								
Debt Principal								
46112 Bond Principal	.00	211,680.00	211,680.00	.00	211,680.00	270,060.00	58,380.00	78
8410 000 000 GO Bonds	.00	211,680.00	211,680.00	.00	211,680.00	270,060.00	58,380.00	78
Total 46112 Bond Principal	.00	211,680.00	211,680.00	.00	211,680.00	270,060.00	58,380.00	78
TOTAL Debt Principal	.00	211,680.00	211,680.00	.00	211,680.00	270,060.00	58,380.00	78

FINANCIAL SYSTEM
Current Year Expenditure Report
Fund: 624 Dock Operating

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %
Expenditures (Continued)								
Debt (Continued)								
Debt Interest (Continued)								
84,10 GO Bonds (Continued)								
Debt Interest								
46122 Bond Interest	.00	8,032.10	8,032.10	.00	8,032.10	145,160.00	137,127.90	6
8410 000 000 GO Bonds								
Total 46122 Bond Interest	.00	8,032.10	8,032.10	.00	8,032.10	145,160.00	137,127.90	6
TOTAL Debt Interest	.00	8,032.10	8,032.10	.00	8,032.10	145,160.00	137,127.90	6
TOTAL Debt	.00	219,712.10	219,712.10	.00	219,712.10	415,220.00	195,507.90	53
Other Expenditures								
49420 Depreciation & Adjustments								
8610 000 000 Depreciation	.00	.00	.00	.00	.00	214,030.00	214,030.00	
8620 000 000 Non-Oper Exp Adjust	.00	-211,680.00	-211,680.00	.00	-211,680.00	-270,060.00	-58,380.00	78
Total 49420 Deprc & Adjustments	.00	-211,680.00	-211,680.00	.00	-211,680.00	-56,030.00	155,650.00	378
49460 Interfund Allocations								
9411 000 000 Admin Charge-Direct	.00	.00	.00	.00	.00	82,550.00	82,550.00	
9412 000 000 Admin Charge(CR)	.00	.00	.00	.00	.00	155,000.00	155,000.00	
9420 000 000 Interfund Interest	.00	.00	.00	.00	.00	8,780.00	8,780.00	
Total 49460 Interfund Allocation	.00	.00	.00	.00	.00	246,330.00	246,330.00	
TOTAL Other	.00	-211,680.00	-211,680.00	.00	-211,680.00	190,300.00	401,980.00	-111
TOTAL Other Expenditures	.00	-211,680.00	-211,680.00	.00	-211,680.00	190,300.00	401,980.00	-111
TOTAL Expenditures	.00	32,975.13	32,975.13	77,275.36	110,248.49	1,216,110.00	1,105,861.51	9

FINANCIAL SYSTEM
 Current Year Expenditure Report
 Fund: 624 Dock Operating

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6)	(6) - (5) (7)	(5)/(6) (8) %
Expenditures (Continued)								
Other Expenditures (Continued)								
Other (Continued)								
49460 Interfund Allocations (Continued)								
Total Fund 624 Dock Operating	.00	32,975.13	32,975.13	77,273.36	110,248.49	1,216,110.00	1,105,861.51	9

FINANCIAL SYSTEM
Current Year Expenditure Report
Fund: 625 Market Operating

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %

General Ledger Group: EXPENDITURES								

Expenditures								
Other Enterprises								
Market								
44400 Market								
6600 000 000 Supplies	.00	101.96	101.96	.00	101.96	500.00	398.04	20
7220 000 000 Electricity	.00	405.95	405.95	.00	405.95	3,800.00	3,394.05	11
7720 000 000 R & M-Bldgs & Struct	.00	420.00	420.00	1,970.00	2,390.00	4,600.00	2,210.00	52
7750 000 000 R & M-Equipment	.00	.00	.00	.00	.00	400.00	400.00	
8100 000 000 Capital Outlay	.00	.00	.00	.00	.00	.00	.00	
Total 44400 Market	.00	927.91	927.91	1,970.00	2,897.91	9,300.00	6,402.09	31

TOTAL Market	.00	927.91	927.91	1,970.00	2,897.91	9,300.00	6,402.09	31

TOTAL Other Enterprises	.00	927.91	927.91	1,970.00	2,897.91	9,300.00	6,402.09	31

Debt								
Debt Principal								
46112 Bond Principal								
8410 000 000 GO Bonds	.00	30,500.00	30,500.00	.00	30,500.00	33,020.00	2,520.00	92
Total 46112 Bond Principal	.00	30,500.00	30,500.00	.00	30,500.00	33,020.00	2,520.00	92

TOTAL Debt Principal	.00	30,500.00	30,500.00	.00	30,500.00	33,020.00	2,520.00	92

Debt Interest								
46122 Bond Interest								
8410 000 000 GO Bonds	.00	2,077.19	2,077.19	.00	2,077.19	25,480.00	23,402.81	8
Total 46122 Bond Interest	.00	2,077.19	2,077.19	.00	2,077.19	25,480.00	23,402.81	8

TOTAL Debt Interest	.00	2,077.19	2,077.19	.00	2,077.19	25,480.00	23,402.81	8

TOTAL Debt	.00	32,577.19	32,577.19	.00	32,577.19	58,500.00	25,922.81	56

FINANCIAL SYSTEM
Current Year Expenditure Report
Fund: 625 Market Operating

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %
Expenditures (Continued)								
Other Expenditures								
49420 Depreciation & Adjustments								
8610 000 000 Depreciation	.00	.00	.00	.00	.00	24,890.00	24,890.00	
8620 000 000 Non-Oper Exp Adjust	.00	-30,500.00	-30,500.00	.00	-30,500.00	-33,020.00	-2,520.00	92
Total 49420 Deprc & Adjustments	.00	-30,500.00	-30,500.00	.00	-30,500.00	-8,130.00	22,370.00	375
49460 Interfund Allocations								
9411 000 000 Admin Charge-Direct	.00	.00	.00	.00	.00	1,040.00	1,040.00	
9412 000 000 Admin Charges(CR)	.00	.00	.00	.00	.00	49,000.00	49,000.00	
9420 000 000 Interfund Interest	.00	.00	.00	.00	.00	1,440.00	1,440.00	
Total 49460 Interfund Allocation	.00	.00	.00	.00	.00	51,480.00	51,480.00	
TOTAL Other	.00	-30,500.00	-30,500.00	.00	-30,500.00	43,350.00	73,850.00	-70
TOTAL Other Expenditures	.00	-30,500.00	-30,500.00	.00	-30,500.00	43,350.00	73,850.00	-70
TOTAL Expenditures	.00	3,005.10	3,005.10	1,970.00	4,975.10	111,150.00	106,174.90	4

FINANCIAL SYSTEM
Current Year Expenditure Report
Fund: 625 Market Operating

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %
Expenditures (Continued)								
Other Expenditures (Continued)								
49460 Interfund Allocations (Continued)								
Total Fund 625 Market Operating	.00	3,005.10	3,005.10	1,970.00	4,975.10	111,150.00	106,174.90	4

FINANCIAL SYSTEM
Current Year Expenditure Report
Fund: 626 Parking and Transportation Operating

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %

General Ledger Group: EXPENDITURES								

Expenditures								
Other Enterprises								
Transportation								
Administration								
44510 Administration								
6110 000 000 Salaries	.00	11,563.26	11,563.26	.00	11,563.26	449,230.00	437,666.74	3
6201 000 000 Benefits	.00	.00	.00	.00	.00	129,380.00	129,380.00	54
6600 000 000 Supplies	.00	202.69	202.69	6,500.00	6,702.69	12,500.00	5,797.31	24
7210 000 000 Telephone	.00	226.40	226.40	1,200.00	1,426.40	5,900.00	4,473.60	1
7220 000 000 Electricity	.00	585.83	585.83	.00	585.83	53,400.00	52,814.17	37
7411 000 000 Training & Education	.00	.00	.00	.00	.00	2,500.00	2,500.00	
7750 000 000 R & M-Equipment	.00	.00	.00	.00	.00	1,800.00	1,800.00	
7996 000 000 Contract Services	.00	185.00	185.00	5,000.00	5,185.00	14,100.00	8,915.00	
Total 44510 Administration	.00	12,763.18	12,763.18	12,700.00	25,463.18	668,810.00	643,346.82	4

TOTAL Administration	.00	12,763.18	12,763.18	12,700.00	25,463.18	668,810.00	643,346.82	4
Transit								
44522 Transit								
6110 000 000 Salaries	.00	72,243.19	72,243.19	.00	72,243.19	1,468,250.00	1,396,006.81	9
6120 000 000 Overtime	.00	14,097.38	14,097.38	.00	14,097.38	152,780.00	138,682.62	55
6130 000 000 Doubletime	.00	2,452.00	2,452.00	.00	2,452.00	.00	-2,452.00	91
6201 000 000 Benefits	.00	.00	.00	.00	.00	461,990.00	461,990.00	
6600 000 000 Supplies	.00	39.90	39.90	93,250.00	93,289.90	170,000.00	76,710.10	
7751 000 000 Vehicles	.00	.00	.00	138,179.04	138,179.04	152,500.00	14,320.96	
Total 44522 Transit Vehicle Ops	.00	88,832.47	88,832.47	231,429.04	320,261.51	2,405,520.00	2,085,258.49	13

TOTAL Transit	.00	88,832.47	88,832.47	231,429.04	320,261.51	2,405,520.00	2,085,258.49	13
Maintenance								
44540 Maintenance								
6110 000 000 Salaries	.00	9,265.19	9,265.19	.00	9,265.19	195,350.00	186,084.81	9
6120 000 000 Overtime	.00	2,979.01	2,979.01	.00	2,979.01	34,600.00	31,620.99	
6130 000 000 Doubletime	.00	119.80	119.80	.00	119.80	.00	-119.80	
6201 000 000 Benefits	.00	.00	.00	.00	.00	65,540.00	65,540.00	

FINANCIAL SYSTEM
Current Year Expenditure Report
Fund: 626 Parking and Transportation Operating

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %
Expenditures (Continued)								
Other Enterprises (Continued)								
Transportation (Continued)								
Maintenance (Continued)								
44540 Maintenance (Continued)								
6600 000 000 Supplies	.00	.00	.00	9,000.00	9,000.00	15,000.00	6,000.00	60
7720 000 000 R & M-Bldgs & Struct	.00	.00	.00	4,400.00	4,400.00	8,250.00	3,850.00	53
7750 000 000 R & M-Equipment	.00	.00	.00	4,706.20	4,706.20	8,560.00	3,853.80	55
7751 000 000 Vehicles	.00	.00	.00	.00	.00	390,000.00	390,000.00	
Total 44540 Maintenance	.00	12,364.00	12,364.00	18,106.20	30,470.20	717,300.00	686,829.80	4
TOTAL Maintenance	.00	12,364.00	12,364.00	18,106.20	30,470.20	717,300.00	686,829.80	4
TOTAL Transportation	.00	113,959.65	113,959.65	262,235.24	376,194.89	3,791,630.00	3,415,435.11	10
TOTAL Other Enterprises	.00	113,959.65	113,959.65	262,235.24	376,194.89	3,791,630.00	3,415,435.11	10
Debt								
Debt Principal								
46112 Bond Principal								
8410 000 000 GO Bonds	.00	.00	.00	.00	.00	16,310.00	16,310.00	
Total 46112 Bond Principal	.00	.00	.00	.00	.00	16,310.00	16,310.00	
TOTAL Debt Principal	.00	.00	.00	.00	.00	16,310.00	16,310.00	
Debt Interest								
46122 Bond Interest								
8410 000 000 GO Bonds	.00	-1,343.00	-1,343.00	.00	-1,343.00	2,820.00	4,163.00	-48
Total 46122 Bond Interest	.00	-1,343.00	-1,343.00	.00	-1,343.00	2,820.00	4,163.00	-48
TOTAL Debt Interest	.00	-1,343.00	-1,343.00	.00	-1,343.00	2,820.00	4,163.00	-48
TOTAL Debt	.00	-1,343.00	-1,343.00	.00	-1,343.00	19,130.00	20,473.00	-7

FINANCIAL SYSTEM
Current Year Expenditure Report
Fund: 626 Parking and Transportation Operating

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %
Expenditures (Continued)								
Other Expenditures								
49420 Depreciation & Adjustments								
8610 000 000 Depreciation	.00	.00	.00	.00	.00	335,570.00	335,570.00	
8620 000 000 Non-Oper Exp Adjust	.00	.00	.00	.00	.00	-16,310.00	-16,310.00	
Total 49420 Deprc & Adjustments	.00	.00	.00	.00	.00	319,260.00	319,260.00	
49440 Unallocated Funds								
9210 000 000 Contingency-General	.00	.00	.00	.00	.00	-988,330.00	-988,330.00	
Total 49440 Unallocated Funds	.00	.00	.00	.00	.00	-988,330.00	-988,330.00	
49460 Interfund Allocations								
9411 000 000 Admin Charge-Direct	.00	.00	.00	.00	.00	108,300.00	108,300.00	
9412 000 000 Admin Charges(CR)	.00	.00	.00	.00	.00	550,000.00	550,000.00	
9420 000 000 Interfund Interest	.00	.00	.00	.00	.00	11,010.00	11,010.00	
Total 49460 Interfund Allocation	.00	.00	.00	.00	.00	669,310.00	669,310.00	
TOTAL Other	.00	.00	.00	.00	.00	240.00	240.00	
TOTAL Other Expenditures	.00	.00	.00	.00	.00	240.00	240.00	
TOTAL Expenditures	.00	112,616.65	112,616.65	262,235.24	374,851.89	3,811,000.00	3,436,148.11	10

FINANCIAL SYSTEM
 Current Year Expenditure Report
 Fund: 626 Parking and Transportation Operating

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %
Expenditures (Continued)								
Other Expenditures (Continued)								
Other (Continued)								
49460 Interfund Allocations (Continued)								
Total Fund 626 Parking and Transportation Operating	.00	112,616.65	112,616.65	262,235.24	374,851.89	3,811,000.00	3,436,148.11	10

FINANCIAL SYSTEM
Current Year Expenditure Report
Fund: 627 Stormwater Utility

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %

General Ledger Group: EXPENDITURES								

Expenditures								
Other Enterprises								
Stormwater Management								
44600 Stormwater Management								
6110 000 000 Salaries	.00	6,292.55	6,292.55	.00	6,292.55	129,500.00	123,207.45	5
6201 000 000 Benefits	.00	.00	.00	.00	.00	36,910.00	36,910.00	
6600 000 000 Supplies	.00	.00	.00	2,100.00	2,100.00	15,000.00	12,900.00	14
7750 000 000 R & M-Equipment	.00	.00	.00	3,280.00	3,280.00	10,000.00	6,720.00	33
7996 000 000 Contract Services	.00	.00	.00	.00	.00	54,000.00	54,000.00	
Total 44600 Stormwater Mgmt	.00	6,292.55	6,292.55	5,380.00	11,672.55	245,410.00	233,737.45	5

TOTAL Stormwater Management								
	.00	6,292.55	6,292.55	5,380.00	11,672.55	245,410.00	233,737.45	5

TOTAL Other Enterprises								
	.00	6,292.55	6,292.55	5,380.00	11,672.55	245,410.00	233,737.45	5

Debt								
Debt Principal								
46112 Bond Principal								
8410 000 000 GO Bonds	.00	5,103.00	5,103.00	.00	5,103.00	7,550.00	2,447.00	68

Total 46112 Bond Principal								
	.00	5,103.00	5,103.00	.00	5,103.00	7,550.00	2,447.00	68

TOTAL Debt Principal								
Debt Interest								
46122 Bond Interest								
8410 000 000 GO Bonds	.00	-103.50	-103.50	.00	-103.50	5,210.00	5,313.50	-2

Total 46122 Bond Interest								
	.00	-103.50	-103.50	.00	-103.50	5,210.00	5,313.50	-2

TOTAL Debt Interest								
	.00	-103.50	-103.50	.00	-103.50	5,210.00	5,313.50	-2

TOTAL Debt								
	.00	4,999.50	4,999.50	.00	4,999.50	12,760.00	7,760.50	39

FINANCIAL SYSTEM
Current Year Expenditure Report
Fund: 627 Stormwater Utility

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %
Expenditures (Continued)								
Other Expenditures								
49420 Depreciation & Adjustments								
8610 000 000 Depreciation	.00	-5,103.00	-5,103.00	.00	-5,103.00	1,630.00	1,630.00	68
8620 000 000 Non-Oper Exp Adjust	.00			.00		-7,550.00	-2,447.00	
Total 49420 Deprc & Adjustments	.00	-5,103.00	-5,103.00	.00	-5,103.00	-5,920.00	-817.00	86
49460 Interfund Allocations								
9412 000 000 Admin Charges(CR)	.00	.00	.00	.00	.00	46,120.00	46,120.00	
9420 000 000 Interfund Interest	.00	.00	.00	.00	.00	470.00	470.00	
Total 49460 Interfund Allocation	.00	.00	.00	.00	.00	46,590.00	46,590.00	
49800 Intergovernmental Expenditures								
9830 000 000 Trsf to General	.00	.00	.00	.00	.00	213,020.00	213,020.00	
Total 49800 Intergov'tl Expend	.00	.00	.00	.00	.00	213,020.00	213,020.00	
TOTAL Other	.00	-5,103.00	-5,103.00	.00	-5,103.00	253,690.00	258,793.00	-2
TOTAL Other Expenditures	.00	-5,103.00	-5,103.00	.00	-5,103.00	253,690.00	258,793.00	-2
TOTAL Expenditures	.00	6,189.05	6,189.05	5,380.00	11,569.05	511,860.00	500,290.95	2

FINANCIAL SYSTEM
 Current Year Expenditure Report
 Fund: 627 Stormwater Utility

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %
Expenditures (Continued)								
Other Expenditures (Continued)								
Total Fund 627 Stormwater Utility	.00	6,189.05	6,189.05	5,380.00	11,569.05	511,860.00	500,290.95	2

FINANCIAL SYSTEM
Current Year Expenditure Report
Fund: 628 Refuse Collection Operating

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %

General Ledger Group: EXPENDITURES								

Expenditures								
Other Enterprises								
Waste Collection								
44720 Residential Refuse								
6110 000 000 Salaries	.00	30,260.55	30,260.55	.00	30,260.55	606,540.00	576,279.45	5
6120 000 000 Overtime	.00	35.01	35.01	.00	35.01	33,060.00	33,024.99	
6201 000 000 Benefits	.00	.00	.00	.00	.00	182,290.00	182,290.00	
6600 000 000 Supplies	.00	101.70	101.70	8,098.30	8,200.00	73,670.00	65,470.00	11
7750 000 000 R & M-Equipment	.00	.00	.00	24,000.00	24,000.00	32,810.00	8,810.00	73
7990 000 000 Misc Svcs & Charges	.00	.00	.00	577,020.00	577,020.00	605,000.00	27,980.00	95
7996 000 000 Contract Services	.00	.00	.00	7,000.00	7,000.00	15,000.00	8,000.00	47

Total 44720 Residential Refuse	.00	30,397.26	30,397.26	616,118.30	646,515.56	1,548,370.00	901,854.44	42
44740 Yard Waste Recycling								
6110 000 000 Salaries	.00	13,505.71	13,505.71	.00	13,505.71	296,630.00	283,124.29	5
6120 000 000 Overtime	.00	162.71	162.71	.00	162.71	16,770.00	16,607.29	1
6201 000 000 Benefits	.00	.00	.00	.00	.00	83,540.00	83,540.00	
6600 000 000 Supplies	.00	508.74	508.74	7,391.31	7,900.05	32,330.00	24,429.95	24
7220 000 000 Electricity	.00	47.23	47.23	.00	47.23	1,900.00	1,852.77	2
7411 000 000 Training & Education	.00	.00	.00	.00	.00	400.00	400.00	
7750 000 000 R & M-Equipment	.00	.00	.00	9,000.00	9,000.00	20,830.00	11,830.00	43
7996 000 000 Contract Services	.00	.00	.00	9,500.00	9,500.00	12,750.00	3,250.00	75

Total 44740 Yard Waste Recycling	.00	14,224.39	14,224.39	25,891.31	40,115.70	465,150.00	425,034.30	9
44750 Curbside Recycling								
6600 000 000 Supplies	.00	-52.70	-52.70	.00	-52.70	14,360.00	14,412.70	
7996 000 000 Contract Services	.00	.00	.00	255,000.00	255,000.00	255,000.00	.00	100

Total 44750 Curbside Recycling	.00	-52.70	-52.70	255,000.00	254,947.30	269,360.00	14,412.70	95

TOTAL Waste Collection	.00	44,568.95	44,568.95	897,009.61	941,578.56	2,282,880.00	1,341,301.44	41

TOTAL Other Enterprises	.00	44,568.95	44,568.95	897,009.61	941,578.56	2,282,880.00	1,341,301.44	41

FINANCIAL SYSTEM
Current Year Expenditure Report
Fund: 628 Refuse Collection Operating

	(1) Beginning Balance 07/01/2010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07/31/2010	(6) Appropriations	(6) - (5) (7) Remainder	(5)/(6) (8) %
Expenditures (Continued)								
Other Expenditures								
Other								
49420 Depreciation & Adjustments	.00	.00	.00	.00	.00	4,000.00	4,000.00	
8610 000 000 Depreciation								
Total 49420 Deprc & Adjustments	.00	.00	.00	.00	.00	4,000.00	4,000.00	
49460 Interfund Allocations								
9411 000 000 Admin Charge-Direct	.00	.00	.00	.00	.00	83,280.00	83,280.00	
9412 000 000 Admin Charges(CR)	.00	.00	.00	.00	.00	680,000.00	680,000.00	
9420 000 000 Interfund Interest	.00	.00	.00	.00	.00	-1,390.00	-1,390.00	
Total 49460 Interfund Allocation	.00	.00	.00	.00	.00	761,890.00	761,890.00	
49800 Intergovernmental Expenditures								
9830 000 000 Trsf to General	.00	.00	.00	.00	.00	451,230.00	451,230.00	
Total 49800 Intergov'tl Expend	.00	.00	.00	.00	.00	451,230.00	451,230.00	
TOTAL Other	.00	.00	.00	.00	.00	1,217,120.00	1,217,120.00	
TOTAL Other Expenditures	.00	.00	.00	.00	.00	1,217,120.00	1,217,120.00	
TOTAL Expenditures	.00	44,568.95	44,568.95	897,009.61	941,578.56	3,500,000.00	2,558,421.44	27

FINANCIAL SYSTEM
Current Year Expenditure Report
Fund: 628 Refuse Collection Operating

	(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6)	(6) - (5) (7)	(5)/(6) (8)
Expenditures (Continued)								
Other Expenditures (Continued)								
Other (Continued)								
Total Fund 628 Refuse Collection Operating	.00	44,568.95	44,568.95	897,009.61	941,578.56	3,500,000.00	2,558,421.44	27

FINANCIAL SYSTEM
Current Year Expenditure Report
Fund: 628 Refuse Collection Operating

(1) Beginning Balance 07012010	(2) Period Total Transactions	(3) YTD Transactions	(4) Encumbrances	(1) + (3) + (4) (5) Ending Balance 07312010	(6)	(6) - (5) (7)	(5)/(6) (8)
					Appropriations	Remainder	%

Expenditures (Continued)
Other Expenditures (Continued)
Other (Continued)

GRAND TOTAL FOR THE ENTIRE FILE

.00	4,274,113.52	4,274,113.52	3,558,958.90	7,833,072.42	75,825,240.00	67,992,167.58	10
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ANNAPOLIS FIRE DEPARTMENT

1790 FOREST DRIVE
ANNAPOLIS, MARYLAND 21401



410-263-7975

FAX: 410-268-1846

MONTHLY REPORT

TO: Mike Mallinoff, City Manager
FROM: David L. Stokes, Sr., Fire Chief
RE: July 2010 Monthly Report
DATE: August 6, 2010

OFFICE OF EMERGENCY MANAGEMENT

- The Emergency Operations Plan is almost complete. The Basic Plan and all Annexes are drafted. This past month planners reviewed edits from the following departments: Department of Health (County), Harbormaster, and MIT. We have had 44 document reviews submitted to us by participating departments since April.
- OEM staff initiated and completed its Code Red Heat Alert (CRHA) Plan. The Plan was activated twice in July in response to extreme heat, with cooling centers opening each time. The Plan is now final and on the City's intranet; we will revisit next year for updates. The following Departments provided edits:
 - Annapolis Fire Department (Chief Stokes and Chief Simmons)
 - Annapolis Office of Emergency Management (Chief Simmons and Al Posey)
 - Annapolis Police Department (Captain Williams)
 - AACo Department of Aging and Disabilities (Pam Jordan)
 - Mayor's Office (Director of Services Gail Smith)
 - AACo Department of Social Services (Margie Bennett)
 - City of Annapolis Public Information Officer (Phill McGowan)
 - American Red Cross (Leslie Fries)
 - AACo Department of Health (Antigone Vickery)
 - Annapolis Department of Transportation (Kwaku Agyemang-Duah)
- Began work on a flood plan for the City of Annapolis in coordination with City Departments.
- Coordinated with the Critical Infrastructure Risk, Threat, and Vulnerability Assessment Team to prepare for facility site visits. The goal of this project is to reduce risk and vulnerability of City infrastructure.
- Drafted the EOC Organizational Chart, which describes a Level 4 activation of the EOC and incorporates all EOC representatives and responsibilities and associated training levels.
- Staff compiled a document that summarizes the Emergency Powers of local authorities. Staff reviewed the Maryland Annotated Code, City of Annapolis Code, and Anne Arundel County Code sections regarding the Mayor's, Harbormaster's, County

Executive's, Secretary of DHMH, and Governor's emergency legal powers. These statuses will be relevant for current and future plans as references.

OEM MEETINGS:

- OEM staff held several meetings with City Departments to discuss the following annexes of the EOP: Critical Infrastructure, Hazardous Materials, Alert and Notification, and Communications.
- OEM staff attended a CRHA Plan after action meeting at the Anne Arundel County OEM to discuss the early July implementation of the Plan.
- OEM staff held a meeting with the Harbormaster (Flip Walters), and Yacht Shows Operational Manager (J. Kolb) to discuss creating a Flood Plan for the City of Annapolis.
- Staff held a meeting with the Critical Infrastructure Risk, Threat, and Vulnerability Assessment Team to finalize strategy for conducting the City Assessment.

GRANTS MANAGEMENT/REIMBURSEMENT:

- OEM has requested reimbursement in the amount on \$233,432.04.
- In the process of finalizing reimbursement for the February snowstorm.
- Provided a spreadsheet to Chief Stokes to explain the grants management process.

EXERCISE, TRAINING AND OUTREACH:

- Training & Exercise Planning
- Storm Response, sitrep and AAR
- DHR ESF 6 Survey requiring plan review
- Private Sector Engagement Project: Leadership Anne Arundel
- Hurricane season forecast summary and NHC product changes
- Managed NIMS compliance of City Departments

EXERCISES:

OEM staff attended or delivered the following exercises:

- Crisis Leadership Workshop
- Hurricane Tabletop Exercise
- LEPC Exercise: Anne Arundel County Public Works and Department of Health

TRAINING:

OEM staff members took the following courses:

- ICS-100 Introduction to Incident Command System
- ICS-200 ICS for Single Resources and Initial Action Incidents
- ICS-300 Intermediate ICS for Expanding Incidents
- ICS-400 Advanced ICS Command and General Staff—Complex Incidents
- IS 701.a Multi-Agency Coordinating Systems
- IS 702 NIMS Public Information Systems
- IS 703.a NIMS Resource Management
- IS 704 NIMS Communications and Information Management

- IS 800 National Response Framework, An Introduction
- Pictometry Training
- Maryland Emergency Management Agency Grant Management System Training
- Fred Pryor Team Building Seminar

FIRE DEPARTMENT

MONTHLY STATISTICS:

1. Public Relations Events - 11
2. Fire Hazard Surveys Completed - 19
3. Departmental Vehicle Accidents – 0
4. Work Related Injuries - 0
5. Fire Safety Inspections Completed – 69
6. Citizen Complaints Handled – 2
7. EMS Quality Assurance Investigations – 0
8. Total Reponses – 850 (EMS 625, Fire 113, Hazmat 16, Rescue 28, Other 68)
9. Fire Investigations Conducted – 1
10. Bomb Team Calls – 17

OVERTIME COSTS: (Note: Budgeted monthly average \$37,500)

For the month of July 2010, the Department used 391.25 hours of overtime at a cost of \$20,390.97. (A breakdown is attached) This represents a usage of 4.53% of our total annual budget available for overtime.

TRAINING ACTIVITIES:

- Chief Stokes and Deputy Chief Simmons attended Crisis Leadership Training sponsored by the OEM in the Council Chambers on July 21st.
- Staff attended the annual Fire House Expo in Baltimore on July 22nd.
- Inspector from FMO attended training in National Strategies for Fire Prevention.

ACCOMPLISHMENTS:

- Implemented energy use and cost reduction strategies for department. (see attached)
- All stations started two month (July/Aug) program to improve the exterior appearance of our fire stations.
- The Fire Marshal's Office distributed six (6) smoke alarms to low income families.
- A review of the Department's fleet was conducted and we will reduce our fleet by two cars, one ambulance and one fire engine. The vehicles will be turned in during August.
- Eastport Ladder Truck – Budget cuts eliminated the full time staffing for the ladder truck at Eastport. However, our primary goal is to use extra personnel to staff the ladder truck or other vehicles at Eastport to offset the loss of the full time ladder truck staff. During July we were able to staff the ladder truck on 12 days, a 2nd paramedic unit on 9 days and a 2nd fire engine on 2 days. In total, additional staffing was provided to Eastport on 23 days in July.
- The Eastport VFD has agreed to purchase a 2001 ladder truck from the Dover, Delaware Fire Department for \$210,000. The unit will replace our 24 year old truck that needs replacing.

- Updated our Organization Chart to include the addition of OEM and the 2nd Deputy Chief duties. (see attached)
- We will begin using the City Garage's vehicle maintenance software to track our vehicle maintenance repairs, preventative maintenance and associated costs. This should provide us with a tool to seek avenues to reduce our vehicle maintenance costs.
- Chief Stokes and Senior Mechanic Goddard have been meeting with our vehicle repair vendors in an effort to reduce maintenance costs. We are also seeking new cost effective vehicle repair vendors.

PERSONNEL UPDATE:

(Extended disability, injuries, disciplinary issues, QA issues, etc)

- Hired Kevin Simmons to serve as Director of OEM and Deputy Chief of Planning.
- Chief Stokes and both Deputy Chiefs met with all Departmental Captains on July 20th to discuss the Fire Chief's expectations and obtain feedback on the operation of the department.
- Chief Stokes and Deputy Chief Simmons met with women firefighters in the department to determine if there are any issues and to gain a better understanding of the culture of the organization.
- Effective July 1, 2010, the Department had 12 retirements and one position eliminated.
- The Department has one personnel out on extended sick leave (surgery in July) as a result of a job related shoulder injury. He is expected to be out at least six weeks before beginning light duty and physical therapy.
- Due to the recent retirements the Department currently has three (3) acting battalion chiefs. With assistance from the Office of Humans Resources we have updated the Job Descriptions for battalion chief and will seek approval from the Civil Service Board on August 16th.
- An Appeal Hearing for Mrs. Parker (layoff employee) is scheduled before the Civil Service Board on August 16th.

POTENTIAL PROBLEMS/UNRESOLVED ISSUES:

- Leave Carryover for non-represented personnel (35 days)
- Vehicle Storage – The Department does not have sufficient space to safely house all of our vehicles inside. The Command Unit and De-Con Unit are currently stored outside at the Taylor Ave. Fire Station.
- Building Plan Review Fees – The Department has received complaints regarding what many customers consider excessive fees (EBL) for plans review.
- Station Maintenance - There are many building repair issues. The roof leaks at the Taylor Ave Fire Station, the A/C in all three stations is unreliable, the concrete/asphalt parking lot area is deteriorating in many places creating trip hazards.
- Vehicle Maintenance – The department employs one full time mechanic. The workload is such that the mechanic spends most of his time repairing “breakdowns” and cannot focus on preventive maintenance issues. The addition of a part time mechanic would greatly reduce vehicle downtime as well as reduce maintenance costs in the long term.

MEETINGS/PUBLIC RELATIONS EVENTS:

- Hosted July 4th cookout at Taylor Ave Fire Station for Fire Department personnel.

- Fire Engine, Ladder Truck, Battalion Chief and Medic Unit participated in Annapolis July 4th parade. Mayor Cohen rode on fire engine during parade.
- Chief Stokes attended Anne Arundel County Volunteer Firefighters Association meeting on July 9th.
- Chief Stokes & Chief Remaley attended dedication of Joseph “Zastrow” Simms Community Center on July 27th.
- Chief Stokes & FF Carroll Spriggs (Union President) attended fund raiser event for 100 Club of Anne Arundel County on July 13th.
- Chief Stokes and the staff at the Taylor Ave. Fire Station participated in a PR photo session with Kimla Milburn in support of her candidacy for a national human resources office.
- Chief Stokes met with Mike Mallinoff on July 21st.
- Chief Stokes and Deputy Chief Simmons met with Capital Newspaper reporter on July 27th regarding a story they are doing on Kevin’s appointment.
- Chief Stokes and Deputy Chief Remaley had lunch with Vic Pascoe on July 29th to discuss comments by a fire department employee during a City Council meeting regarding the staffing of the ladder truck at the Eastport fire station.

July-10
 RECAP - Fire Department Overtime Hours from
 based on OT sheets submitted

Division	Type of OT	Hours	Cost
General	Not in Category	121	\$6,688.09
	Court, Legal Issues	0.00	\$0.00
	Due to Emergency Leave	24.00	\$1,509.43
	Due to Sick Leave	49.25	\$2,874.60
	Incident OT	2.00	\$86.82
	Rescue Incident OT	2.25	\$99.21
	Quartermaster	0.00	\$0.00
	Public Works Assisted by FD	0.00	\$0.00
	Fallen FF Ceremonies	0.00	\$0.00
	Accreditation OT	0.00	\$0.00
	Public Education OT	0.00	\$0.00
	Public Assembly OT	0.00	\$0.00
	Weather Caused OT	0.00	\$0.00
	Retention Committee OT	0.00	\$0.00
	Juvenile Fire Setters Intervention Program	3.25	\$194.00
	Subtotal General OT	201.75	\$11,452.15
	EMS	EMS Duty Officer	24.00
EMS Staff Function		4.00	\$220.86
EMS Training		0.00	\$0.00
EMT B Recert		0.00	\$0.00
EMT - P Recert		0.00	\$0.00
Medical Incident OT		14.75	\$527.51
Subtotal EMS OT		42.75	\$2,144.55
FIB	Background Investigation	0.00	\$0.00
	Explosives Incident	0.00	\$0.00
	Explosives Services	0.00	\$0.00
	Fire Investigation	18.50	\$1,041.80
	Fire Investigative Training	0.00	\$0.00
	K-9 Care	0.00	\$0.00
	K-9 Training	0.00	\$0.00
	Police In-service	0.00	\$0.00
	Suspicious Package	3.00	\$179.08
	Bomb Squad Training	0.00	\$0.00
	Subtotal FIB OT	21.50	\$1,220.88

FMO	Shelton FMO OT	0.00	\$0.00
	FMO Inspections	0.00	\$0.00
	Commerical Building Inspections OT	1.25	\$74.62
	Subtotal FMO OT	1.25	\$74.62
HazMat	HazMat Training	19.00	\$654.11
	HazMat Incident	0.00	\$0.00
	Subtotal HazMat OT	19.00	\$654.11
Maintenance	Goddard - Maintenance	0.00	\$0.00
	Subtotal Maintenance OT	0.00	\$0.00
Recruiting	CPAT	0.00	\$0.00
	Recruiting	0.00	\$0.00
	Subtotal Recruiting OT	0.00	\$0.00
Special Ops	ASET	25.00	\$1,205.34
	Bike Medic	6.50	\$258.60
	Boat Shows	0.00	\$0.00
	First Night	0.00	\$0.00
	4th of July	42.00	\$1,858.20
	Special Events	0.00	\$0.00
	Strategic Planning OT	0.00	\$0.00
	USAR	0.00	\$0.00
	Command Vehicle Incident	0.00	\$0.00
	USNA Support	1.00	\$59.69
	Subtotal Spec Ops OT	74.50	\$3,381.83
Training	New Hire Processing	0.00	\$0.00
	New Hire Academy	0.00	\$0.00
	Performance Evolutions Trng	0.00	\$0.00
	Technical Rescue Training	0.00	\$0.00
	Fireboat Training	0.00	\$0.00
	Terrorism/WMD Training	0.00	\$0.00
	SCBA Training	30.50	\$1,462.83
	OSHA Compliance	0.00	\$0.00
	Command Vehicle Training OT	0.00	\$0.00
	Subtotal Training OT	30.50	\$1,462.83

Total Overtime Hours from 07/01/10 thru 07/31/10 391.25 \$20,390.97

**OFFICE OF THE
HARBORMASTER
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21401**

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**J. P. "FLIP" WALTERS
ACTING HARBORMASTER
jpwalters@annapolis.gov**

**DEPUTY HARBORMASTER
ADMINISTRATION
LINDA MOWATT**

lwmowatt@annapolis.gov

HARBORMASTER's Monthly Report to the CITY MANAGER for July, 2010

Prepared 06 August, 2010

Accidents / Injuries involving City Employees:	None
Accidents involving City Boats or City Vehicles:	None
Year to Date Revenues January thru July, 2009:	\$291,269
Year to Date Revenues January thru July, 2010:	\$324,774
Increase:	\$ 33,505
Percent Increase:	11.00 %
Monthly Revenues:	
June, 2009	\$ 89,007
June, 2010	\$111,270
Increase:	\$ 22,263
Percent Increase:	25.01%
July, 2009	\$ 87,970
July, 2010	\$ 87,892
Increase:	\$ 78 (-)
Percent Increase:	00.00%

Significant Events for July, 2010:

Independence Day Celebrations: From Harbormaster's point of view- Flawless. This was my seventh Independence Day working in the Office of the Harbormaster, and the first one in memory without a single boat collision in Market Slip (a.k.a. "Ego Alley"). The weather was perfect. All events carried off without a noticeable hitch.

There were numerous hiccoughs along the way; most notably the damages during the winter to the Naval Academy Barge which has been used (at no direct cost to the City) for Christmas and New Years Fireworks for the last several years. The damages made the barge unusable this year and Initially it looked as if we may have to pay about \$8,000 to lease a barge.

However I asked Ed Hartman if we could borrow one of his barges, which he loaned us at no charge. This actually resulted in a far safer fireworks performance than any previous year. The Hartman barge is only 1152 square feet. The Navy Barge is 3,840 square feet. The fireworks provider initially said they couldn't fit our accustomed show on so small a barge. I couldn't come-up with a large enough barge that we could afford.

Faced with these conflicts LeeAnn Plummer made the decision (with my full and greatly relieved endorsement) to reduce the show to the largest we could safely fit on the free barge. The fireworks provider when faced with the potential for substantially reduced revenue became creative. Instead of firing the show with live humans onboard the barge igniting the fireworks with flares they decided to remote electronically fire the show from the tug boat. This allowed them to fit a far larger show onto the smaller barge, and avoid having humans running madly around in the midst of the live firing ordinance. I can assure you that your acting Harbormaster was much happier with this arrangement and I think the fire marshals were more comfortable as well.

The Navy has offered to donate their barge to the City. We have an arrangement pending to accept the barge, transfer title to the non-profit 4th of July Annapolis, Inc., for onward lease to a commercial tug and barge operator (Norris Marine Construction), with a free return along with tug services for Independence Day and New Years Eve each year for a period of five years. The tug operator will repair the barge, insure the barge and indemnify the City during their commercial usage. The arrangement has been conceptually approved by the Mayor and the City Attorney is involved. The transfer of all federal floating assets is temporarily on hold pending the resolution of the BP Oil Spill in the Gulf of Mexico. We anticipate resumption of the process in September.

The EPA / MARAMA Grant to repower our two aluminum diesel boats under the National Clean Diesel program with hybrid diesel-electric jet propulsion systems has been on again / off again and back on again. This is a \$300,000 program which involves \$225,000 Federal EPA Money administered by the Mid-Atlantic Regional Air Management Association (MARAMA) requiring 25% match (\$75,000). The Grant terms allow match-in-kind, including wages of City employees and contractors. EPA approved sole source contract with the original boat builder (Metalcraft Marine) in Kingston, Ontario. Metalcraft in turn has agreed to donate the engineering, which is being grant funded thru the Canadian national Science Foundation. Effectively our US Federal Grant will be matched with a Canadian Federal Grant and therefore will not cost the City anything. The EPA grant administrator has approved the Canadian match. This should substantially reduce fuel costs for the annual operation of both boats as well as reduce air pollution from these two boats by more than three quarters.

The 2011 Fee Resolution which allows us to take reservations along the West Side of Market Slip (a.k.a. "Ego Alley") combined with the Chandler Dock Management Agreement has allowed us to service much bigger boats than we could in past years. (See the accompanying article from the Annapolis Capital Gazette). Larger boats will not go anywhere without a confirmed reservation. This was responsible for most of the revenue growth in June... and frankly saved us from a significant revenue drop during the three weeks long July rainy humid heat wave.

The Dahlgren Retirement party aboard the *CATHERINE MARIE* was a highly acclaimed great success attended by approximately 140 people. On the Mayor's instructions, the *ANNAPOLIS PUMPOUT BOAT* (USCG ON: 1206645) was rechristened as the pumpout boat *DAHLGREN*.

During July we initiated random night patrols after closing hours. These have been performed intermittently each year to test if we are missing significant revenues either by closing before the optimum revenues are achieved, or not opening early enough. Additionally we catch a few problems that arise when we're not available. In general we perform night patrols about ten nights per year at unscheduled random times to prove our program, or to find flaws in our operations.

City Code Enforcement Activities in July.

Boats Impounded under the Maryland Department of Natural Resources Derelict and Debris Grant in July:

1. "Planet Hope," P.O. Box 550 Deale, Md. 20751;
PURSUIT (MD 3182 L) 25' Sloop.
Unattended and stored on a city public mooring in violation of City Code Section 15.10.100; Failure to pay fees in advance in Violation of City Code Section 15.10.010; incapable of getting underway under its own power in violation of City Code Sec. 15.15.10.060.A; was impounded and placed in dry storage at Port Annapolis on 22 June, 2010.
2. Rudolph George Quade, 35 Eastern Avenue, Annapolis, Md. 21403
NO NAME (MD 5429 S) 1973 Marquis 21 open with outboard motor.
Docking on Public Property without permission in violation of City Code Section 15.12.020.B; docking on public property in excess of 2 consecutive nights and ten nights per year in violation of City Code Section 15.12.020.E; exceeding size limitations for docking on city street end parks in violation of City Code Section 15,12.020.F; was found sunk on public property on or about Saturday 17th July causing pollution and emitting flotsam into public waters; was impounded and placed in dry storage at Port Annapolis on 19 July, 2010.
3. John F McDonnough & Deborah E. McKinnon, 114 Martha Road, Glen Burnie, Md. 21060
NO NAME (MD 1648 CA) 1967 Rainbow 22' Sloop.
The boat was found abandoned on private property at 9 Eastern Avenue on 28 June, 2010 in violation of City Code Section 15.12.020.B and was ordered to be removed by letter and by telephone. On 13 July, 2010 was found anchored in the main navigation channel entrance to Back Creek in Violation of City Code Section 15.10.080.B.4; obstructing navigation in violation of City Code Section 15.10.080.B.1; creating a safety hazard, not displaying proper anchor lights in violation of City Code Section 15.10.080.B.8; was not maintaining an anchor watch in violation of City Code Section 15.10.090; stored on anchor in violation of City Code Section 15.10.100 and was issued a second Order Out Of Port. On the 19th of July the boat was found once again abandoned without permission this time on the public property of the Annapolis Maritime Museum in violation of City Code Section 15.12.020.B and was issued a third Order Out Of Port; and was impounded and placed in dry storage at Port Annapolis on 22 July, 2010

Dinghies Impounded in July: Five

Citations Issued in July: None

Warnings and Notices Issued in July other than Impounds:

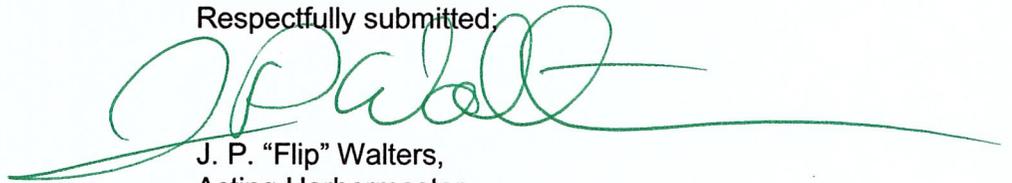
20 Warnings and Notices issued and cured during July;

16 Warnings and Notices issued during July and remaining open at this writing. "Open' Warnings" included the three impounded boats and five impounded dinghies mentioned above and five to O'Hare (See #2 Below); leaving three others.

Other Enforcement Activities:

1. Nishon Topjian, 468 Forest Beach Road, Annapolis, Md. 21409
TRANQUILITY BASE (USCG ON 1108081)
For Civil Disobedience during Independence Day fireworks celebration in violation of City Code Section 15.04.030.A; Ordered Out of Port under authority of City Code Section 15.10.040. Boat owner accepted responsibility with extenuating circumstances and agreed to thirty one days out of port.
2. Jame P. O'Hare, 140 Lafayette Street, Annapolis, Md. 21401
NO NAME (MD 4485 CB) 15' Sport with outboard motor
02 July, 2010 total of 13 violations cited on four Warnings issued in April, May, June and July, 2010. No response to Warnings. Failure to obtain and display a permit for private use of public dock in violation of City Code Section 15.12.020.B; exceeding the concentration limits in violation of City Code Section 15.12.020.C; in excess of the size limits in City Code Section 15.12.020.F; expansion of a non-conforming use in Violation of City Code Section 15.18.110.D. Notice of final determination and notice of rights of appeal mailed. (Five Warnings issued to O'Hare included in the 16 count of "Open Warnings" cited above).

Respectfully submitted:



J. P. "Flip" Walters,
Acting Harbormaster

Friday, June 11, 2010

The Capital
HOMETOWNANNAPOLIS.COM

Big yachts a spectator sport in city harbor

Outta Touch is big, but Aquarius was bigger

By RYAN JUSTIN FOX, Staff Writer
Published 06/10/10

The 105-foot *Outta Touch* docked conspicuously along Ego Alley just outside the Fleet Reserve Club over Memorial Day weekend.



Shannon Lee Zirkle – The Capital

The 105-

foot *Outta Touch* is docked conspicuously along Ego Alley just outside the Fleet Reserve

Club. The charter yacht is considered large for the Annapolis Harbor, and very large for the

narrow strip of water along City Dock.

Prime downtown parking for such a supersized vessel is something of a rarity along the narrow waterway.

The charter yacht stopped in town on its way from south Florida to New Jersey so the crew could check on two other boats owned by Northrop and Johnson charters of Newport, R.I. But it was hardly the biggest fish in Annapolis' waters that week.

That title goes to *Aquarius*, a 211-foot yacht reportedly owned by Las Vegas casino mogul Steve Wynn. The boat tied up for a few days at the Annapolis Yacht Basin dock before reportedly cruising north on Friday.

For the small Annapolis Harbor, "big" would be anything that is half the size of *Outta Touch*, according to acting city Harbormaster Flip Walters. The owners of the 10-year-old Intermarine power yacht are paying \$400 a day to dock in front of the old Fawcett Boat Supplies building on Compromise Street.

"Each vessel has its own story or reason for doing what they do," Walters said.

According to published reports, *Aquarius* was sold by Sheri Arison of Miami, daughter of Carnival Cruise Line founder Ted Arison, at the Monaco Boat Show last year. The asking price of the 2007 Amels Holland was \$100 million.

Wynn, ranked by Forbes.com as the 141st richest American, has a long connection to Annapolis and Anne Arundel County. His family founded a bingo parlor in Waysons Corner, and that's where Wynn got his start in the gaming industry.

The biggest boat usually in Annapolis is Baltimore Ravens owner Steve Bisciotti's 130-foot yacht, *Winning Drive*, which is docked down at the basin, according to local harbor officials.

Outta Touch is "not that spectacular. It's small compared to the other ones, especially in Florida," said *Outta Touch* crew member Kerry Beasley. "It's just a normal big boat."

With a beam of 23 feet, it does boast a hot tub, according to Beasley. But that pales compared to the *Aquarius*, which has a beam of 35 feet and boasts nine suites for up to 18 guests, including two VIP cabins.

Outta Touch is scheduled to leave the harbor Tuesday, harbor officials said.

Annapolis manages the private dock space by the old Fawcett building, according to Walters, as well as dozens of mooring spots in the harbor.

The city agreed to pay a fee to the property's owners to manage the docking site this past spring.

The nearly 80-foot *Sophisticated Lady*, which was docked outside of Fawcett's last summer, is scheduled to return next week, Walters said.

Just in time to spend a day next to *Outta Touch* before it hits the seas.



www.annapolis.gov

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Paul M. Thorn, CCP
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Semper Paratus

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MEMORANDUM

To: Mike Mallinoff, City Manager
From: Paul Thorn, MIT Manager
Date: August 3, 2010
Subject: July 2010 MIT Monthly Report

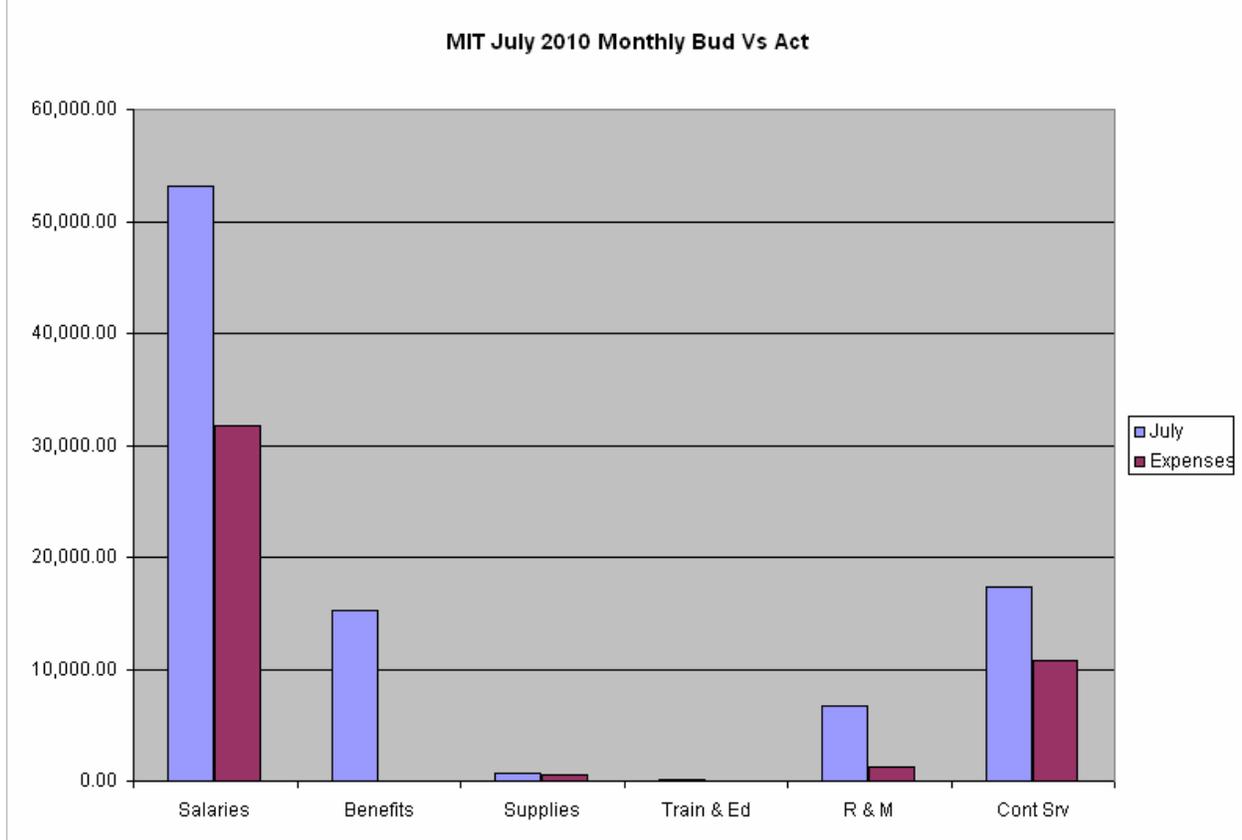
SECTION I - HIGHLIGHTS

1. New Financials application system due to launch in September 2010 with 'go live' date of July 2011. Contract agreement near completion. Extended payment terms pending. Major concerns for launch date resulting from departure of Finance Director as key participant, project champion and sponsor.
2. New Human Resources and Payroll application system due to launch in January 2011 with 'go live' date of October 2011. Core general ledger chart of accounts and base line accounting system is required to implement.
3. New systems will require FY12 budget enhancement of \$100k for maintenance and support.
4. Working with City Manager on re-establishment of city-wide IT governance decision making body in the form of the Information Technology Executive Committee (ITEC).
5. City Council presentation of IT Strategic Plan planned for September/October time frame.
6. GIS Coordinator is working on plan for formalization of street addressing rules, regulations and procedures. This has major impact on E911 emergency response to the correct address as well as all city-wide location based services and functions.
7. Majority of annual service and maintenance contracts now on monthly or quarterly payment schedule.
8. Vendors are seeking payment for services and products. Need standard response for delay.

SECTION II - PERSONNEL

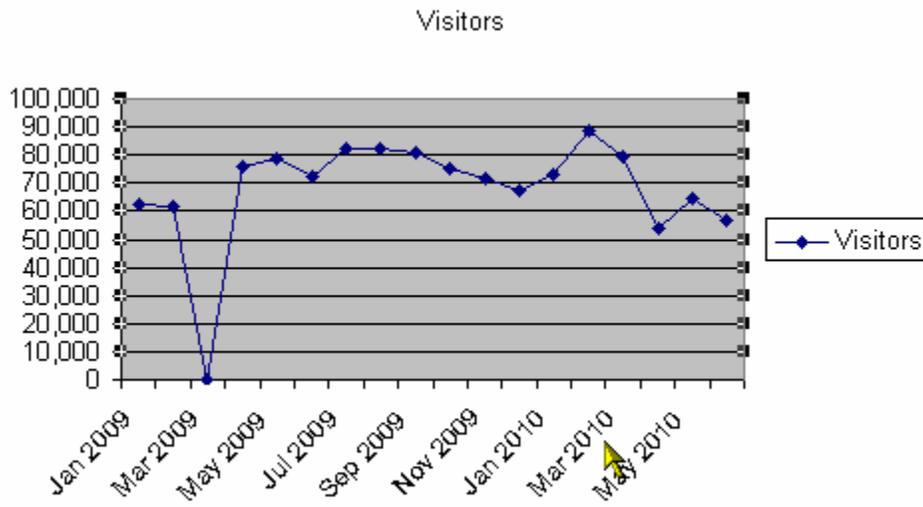
- | | | |
|----------------------------|------------|--------------|
| 1. Full Time Civil Service | filled - 5 | unfilled - 0 |
| 2. Full Time Contractual | filled - 4 | unfilled - 0 |
| 3. Personal Leave Hours | 5 | |
| 4. Sick Leave Hours | 51.5 | |
| 5. Annual Leave Hours | 112.50 | |
| 6. Overtime Hours | 0 | |

SECTION III – FINANCIALS

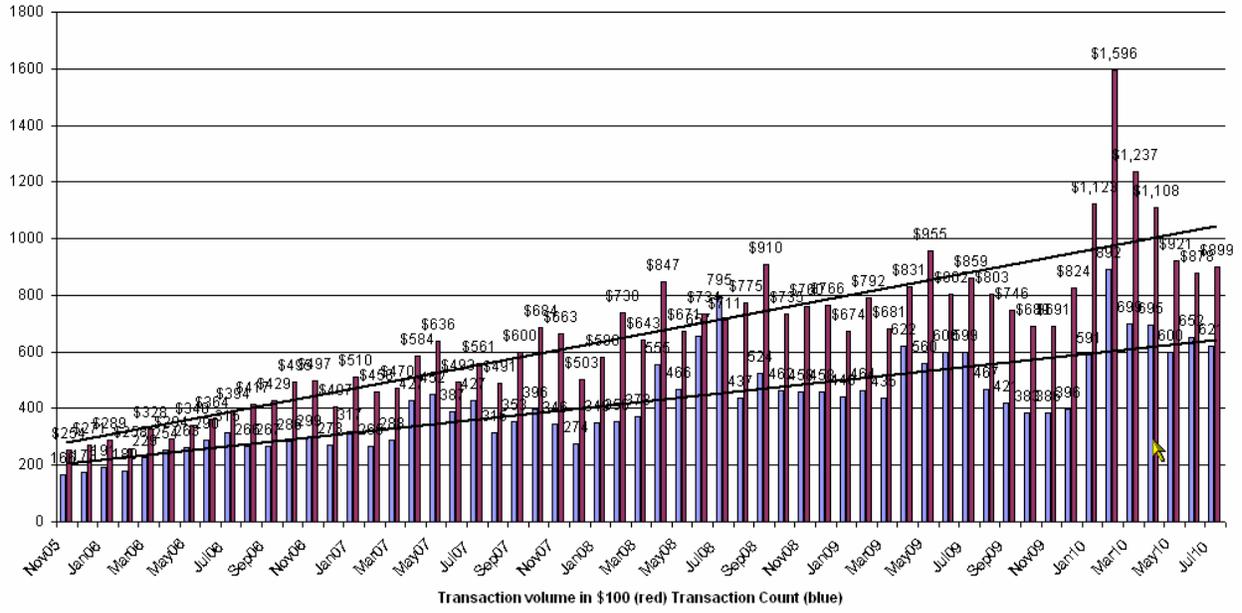


SECTION IV – METRICS

Web Site



CoA Web Finance Electronic Transactions 2005-2010





City of Annapolis

DEPARTMENT OF NEIGHBORHOOD AND ENVIRONMENTAL PROGRAMS

160 Duke of Gloucester Street, Room 202, Annapolis Maryland 21401
Annapolis (410) 263-7946 Fax (410) 263-9158 TDD (410) 263-7943
www.annapolis.gov

August 6, 2010

MEMORANDUM

To: Michael D. Mallinoff, City Manager
From: Maria R. Brown, Acting Director, DNEP
Subj: ***Monthly Manager Memo – August 2010***

I. *Department Identification*

The Department of Neighborhood & Environmental Programs (DNEP), the quality of life department, is made up of two divisions—Code Enforcement and Environment Programs. Code Enforcement is responsible for licensing, permitting, and inspections relating to all facets of code enforcement including, but not limited to, construction, rental housing, zoning, construction trades and waste water pretreatment. Environmental Programs is responsible for the enhancement of the environment through projects and programs including, but not limited to, urban forest, “Clean Air Initiatives”, “Keep It Clean” campaign, storm water management and trail systems.

II. *Monthly Summary of Actions*

A. Environmental Matters

► Tree removals at Duke of Gloucester Street and Conduit Street scheduled to begin August 23, 2010. One lane closure expected on Duke of Gloucester Street. Part of Conduit to be shut down completely. Work should be done on Conduit in 2 days; Duke of Gloucester Street in 3 days. Public Information Officer to be given information for press release ahead of time and flyers will be distributed to residents. The total cost for these 3 removals is approximately \$9,000. The contractors have agreed to allow the City 90 days to pay.

► In process of completing the Sustainable Annapolis Scorecard (*only the Climate Action section is left*).

- ▶ Completed an application for the International Liveable Communities award.
- ▶ Environmental Team working on the Clean Energy Loan Program;
- ▶ Frank met with AACO stakeholders regarding the Watershed Implementation Plan pursuant to EPA's TMDL requirements. Developing city BMPs for the plan.
- ▶ Held conference call with Dept. of Energy regarding progress of our Energy Efficiency and Conservation Block Grant. Received a two year extension on the grant.
- ▶ Dialogue with MD DNR regarding status of the Sea Level Rise grant. Received a six month extension on the grant.

B. Code Enforcement Matters

- ▶ Members of DNEP and P&Z staff, along with Gail Smith, met with Habitat for Humanity regarding Clay & Pleasant Street project. Foundation permits have been issued and work has begun and should be done by September 1. President Carter should be in Annapolis October 5, 2010. Construction of the project should be done around end of February, 2011.
- ▶ Tom Swontek and Tom Smith met with developers of Sailor's Quay. They are now contemplating demolishing the one remaining house.
- ▶ PACC Meeting was held 8/4/2010 with developers of Obery Court to discuss Phases II (63 units) and III (57 units). They will be submitting plans to Planning and Zoning Commission in August, but Planning and Zoning Commission may not get to it until October, due to a long agenda for September. Phase III will not begin until Pennrose can obtain additional funding. They hope to begin demolition of Obery Court by May 2011.
- ▶ Tom Swontek and I met with Ed Gosselin, possible developer for old Capital site at 213 West Street. Proposal is for 4-story building, consisting of 80 apartment units, commercial space on first floor, and underground parking. Mr. Gosselin wanted to confirm permit fee requirements but has not yet purchased the property.

III. Activity Data

- ▶ 94 permit applications were **received** in July 2010 compared to 299 received in June 2010. 487 permits **issued** in July 2010 compared to 699 permits issued in June 2010. (*This includes all permit types.*)

Jobs in Process:

▶ Bay Village Drive & Edgewood Road – Grading and building permit applications for new CVS store.

▶ 1125 Spa Road – New Addition for the Aleph Bet Day School – Grading and Building Permits ready for issuance.

▶ 424 Sixth Street – Alterations to Royal Farms Store – Revisions are needed.

▶ 812 Bay Ridge Avenue – New Commercial Building (part of Sailors Quay Development) – Permit in for review.

▶ 60 College Avenue – St. John's College - Grading and Building permit applications to Renovate Quad and Create Courtyard.

▶ 1359 Corey Lane – New single family dwelling – part of 4 home subdivision – Submitted by Bob Libson – Grading and building permits in for review.

▶ Ben's Drive and Croll Drive – 200 building permits to renovate the Bay Ridge Gardens Apartment Complex – Revisions have been requested.

▶ 142-169 Obery Court – Grading permit application submitted for removal of 5 existing buildings, sidewalks & various small structures. Also, 5 demolition permits have been submitted.

▶ Shiley Street – Grading and building permit applications for 2 new single family dwellings – Awaiting bonds

▶ Bay Village Drive & Edgewood Road – Grading and building permit applications for new CVS store.

▶ 420 Fifth Street – Eastport Elementary School – Building permit application for renovation of HVAC equipment including boiler room, cooling system, HVAC units, temperature control system, new electric service and integration of existing systems.

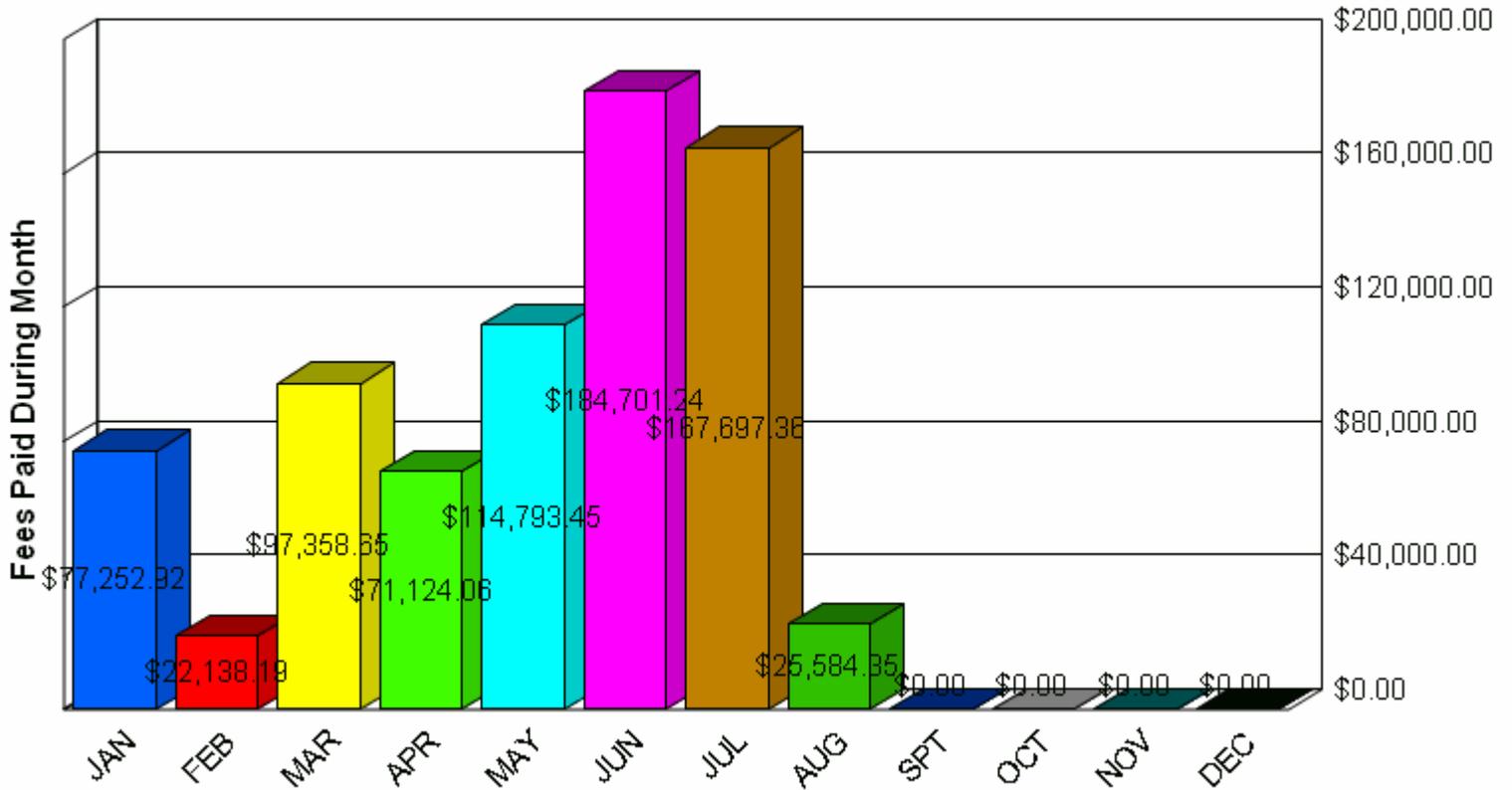
197 Main Street – Joss' Sushi – Building permit for alterations and addition – In permit review.

Spa Road – Grading permit application for installation of utilities – Bob Libson is applicant – Awaiting revisions.

IV. Financials/Staffing

A. Financial

FEEES COLLECTED JANUARY – JULY 2010



To date, we have collected \$174,694.64 more in fees than in the same time period for 2009. Though we received and issued less permits this year, the increase in fees could be a result of legislation which was passed in July 2009 raising the fee schedule.

- ▶ Currently processing the first four permits for Boucher Place which will consist of 8 SFD's, 22 TH's, and 4 MPDU's.

B. Staffing

Current staffing of 20 full-time; 5 part-time.

DNEP was given two administrative staff assistants who were paid for by a grant through the Community Action Agency's "Green Summer Work" program. The program began the beginning of July and ends August 20, 2010. In addition, we

have a young man who has been volunteering his time in an administrative capacity since June. He has worked five days a week for three hours a day. He also will be stopping August 20, 2010, as his college classes begin soon after.

Robert Schiffman, Property Maintenance Inspector, has been Acting Director of Central Services since early part of July. In his absence, we have two building inspectors who are certified in Property Maintenance inspections, sharing the load of his schedule, in addition to their own.

Note: Budget information and targets will be forthcoming once Ms. Fowler returns from vacation.

Planning & Zoning – Monthly Report for July, 2010

Meetings

- Kick-off meeting for 2011 Preservation & Revitalization Conference Statewide Planning Committee. (Conference will be in Annapolis in May 2011-50th Anniversary of Maryland Historical Trust, Patricia Blick and HPC Chair Sharon Kennedy will serve as local co-chairs.)
- White House Great Outdoors Listening Session on Historic Preservation in Philadelphia
- Mayor’s “Mobility Matters” Summit (July 20)
- Preservation Roundtable meeting in Washington, DC (monthly meeting)
- 4-Rivers Heritage Area Coordinating Council meeting (quarterly meeting)
- Meeting with Dr. Mark Leone regarding Archaeology in Annapolis Program and Maynard Burgess Project
- Maryland Planning Association 1-day conference (July 14)
- Critical Area Commission Quarterly Meeting (July 22)
- Hazard Preparedness Workshop (July 22)
- Community Legacy Training by the Maryland Department of Housing & Community Development

Boards & Commissions

July 1, 2010 – Planning Commission:

- Approved: Special Exception Application to establish a fast food restaurant in the Fairfax Road Shopping Center featuring dine-in and carry-out services with delivery services in the future, property located at 1900 Fairfax Road – S.E.2010-004
- Tabled indefinitely: Special Exception Application by Mills Real Estate, LLC to establish a tavern with on-sale and off-sale of alcoholic beverages, property located at 85 Main Street – S.E.2010-006
- Approved: O-16-10, for the purpose of revising use standards applicable to coffee shops – ZTA2010-003

July 13, 2010 - Historic Preservation Commission Hearing:

- **13 Applications Total: 9 Approved, 4 Withdrawn.**

July 15, 2010 – Planning Commission - Canceled: no Quorum

July 28 - - Board of Appeals:

- Approved: Special Exception application by Pedro and Gladys Quintana to establish a fast food restaurant in the Fairfax Road Shopping Center featuring w/ future delivery services, located at 1900 Fairfax Rd. –S.E.2010-004

Boards & Commission: Coming Up

September 2, 2010 – Planning Commission: Public Hearings regarding O-19-10 – Technical corrections to the Zoning Code; Special Exceptions: 7-11 (corner of Lafayette & West); Red Red Wine Bar (Main Street).

September 7, 2010 – Board of Appeals: no applications received to date

September 14, 2010 – Historic Preservation Commission: Application deadline is August 19.

September 16, 2010 – Planning Commission: Public Hearings for Special Exceptions: Expansion of Joss Restaurant (Main Street), Live Entertainment for Latin Quarter (West Street) and Professional Office (Cornhill Street).

Grant-seeking activity

- Submitted Emergency Shelter Grant request to DHCD: \$50,000 for operating funds for the Light House Shelter.
- Applied for State of Maryland African-American Grant for final phase of Maynard-Burgess House: \$100,000 for interior work, plans and exhibits.
- Letter of interest drafted for EPA technical assistance grant: “Greening America’s Capitals”.
- Sustainable Communities Regional Planning Grant (HUD/EPA/DOT Initiative): meetings related to August submission of an application, spear-headed by Baltimore Metropolitan Council/Baltimore Regional Transportation Board.
- Preparing to apply for Community Legacy funds from DHCD in September: demolition funds for College Creek Terrace and predevelopment cost to make repairs to the Stanton Center, particularly the roof.

Workload/ Milestones/ Accomplishments by Division

Community Development Division

- Bontempo Properties. Since December 2009, Community Development has been trying to acquire 96 & 98 Clay and 30 Pleasant Street.
- Mailed our CDBG Congratulations letters to all FY 2011 CDBG grant recipients. Also mailed draft agreement to recipients for review prior to execution.
- Developed new CDBG Agreement and drafted the documents for all FY 2011 subrecipients.
- Negotiated and signed an agreement with Arundel Community Development Services to administer the City’s CDBG Property Rehabilitation program. Transferred 12 cases to ACDS

- Received and reviewed Housing Market Analysis for the Clay Street neighborhood. Will make several minor edits and finalize the report next month.
- Processed end of year CDBG requests for payment, draws, and closed out completed projects in IDIS.
- Completed environmental review for CDBG projects. Requested and received and release of funds for both the City and HACA.
- Processed five MPDU applications. Four were eligible and were sent to 1901 West for waiting list.
- Developed draw down schedule for FY 2011 CDBG projects for HUD as per agreement regarding timeliness.

Historic Preservation Division

- Administratively Approved Certificates of Approval: 13 issued
- Participated in meeting addressing City Parking and Signage (P&Z, MIT, & PW)

Comprehensive Planning Division

- CCRABL Report. The final report by the Citizens Committee to review Alcoholic Beverage Laws (CCRABL) was delivered to City Council on July 15, wrapping up 5 months of intensive work by planning staff with the Committee.
- 2009 Annual Report on the Comprehensive Plan. The Annual Report was delivered to the City Council and the Maryland Department of Planning on July 1.
- City Dock Design Plan. P&Z has assembled an inter-departmental team and is preparing materials in preparation for a public planning process expected to begin in the Fall. The Plan will address the use of public space, circulation, and other features of the Dock area. Background materials currently being assembled include: traffic counts and analysis of circulation problems (with DPW); Flooding Study (with DNEP & DPW); Survey of residents' views of the Dock area; coordination with Board of Education.
- Zoning Maps. P&Z is working with MIT on an update to the City's Zoning Maps to address discrepancies from digitizing certain data layers and other minor corrections. The updated maps will be brought to City Council for adoption this Fall.
- Critical Area Maps. P&Z is working with the Critical Area Commission to digitize the City's Critical Area maps. The new Critical Area maps will be brought to City Council for adoption.
- Zoning Code: technical corrections are being taken through the review and adoption process.
- CIP: P&Z is working with Central Services, Finance, DPW to review our system for producing the CIP and presentation of CIP, including

Current Planning Division

- Site Development Manual: P&Z received agency and work group review comments and is compiling said comments into a 2nd Draft.

- Approved projects: ADJ2010-007, ADM2010-008, DEM2010-001, PD2010-002, SDP2010-011, SDP2010-020, SDP2010-024, SE2010-004 (Had trouble generating the appropriate Trak-It report; will include in next Monthly Memo.)

POLICE DEPARTMENT



199 TAYLOR AVENUE
ANNAPOLIS, MARYLAND 21401

(410) 268-9000
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August 9, 2010

TO: Mike Mallinoff, City Manager
FROM: Chief Michael Pristoop
RE: July Monthly Report

1. APD responded to 3,540 calls for service, conducted 639 traffic stops, wrote 506 reports and documented 32 field interviews. Officers also arrested 323 individuals. The July 4th celebration was uneventful with the exception of a large fight, involving juveniles, on Main Street after the fireworks. Six people were arrested as a result of the fight.

2. **Administrative Division**

Community Services Section –

Juvenile Offenders in Need of Supervision (JOINS) – The unit accepted 13 new cases and held 13 hearings. Ten juveniles successfully completed the diversion program. Currently, there are 3 juveniles in the program. Officers conducted 15 home visits. Juveniles in the program completed 110 hours of community service.

Foot Patrol – Officers walked 101 hours of foot patrol and rode 129 hours on bikes or T-3s. The officers conducted 50 bank, 952 business checks and made 6 arrests.

Neighborhood Enforcement Team – Officers walked 53 hours of foot patrol and made 2 arrests. The officers also attended 5 community meetings, conducted 9 banks and 53 business checks.

Officers provided a tour of the station to local youth. Three sports camps were held as well as the summer's first youth fishing camp.

Staffing:

Sworn Position Budgeted: 116

Sworn Positions Filled: 111

Light Duty/ Medical: 8

Recruiting: 21 Lateral Applications received; 1 to be hired on 8/26, 1 processing target date of 9/16/10, 3 still viable candidates. Hired Crime Analyst on 8/2/10.

Overtime reporting: 7/8 to 7/21/10

UNIT	HOURS	APPROX COST
Squad A	0	\$0.00
Squad B	1.5	\$85.00
Squad C	3.5	\$198.00
Squad D	6.25	\$354.00
Court	268	\$1,5163.00
Radio	12	\$679.00
Radio Holiday OT	0	\$0.00
CID	104.75	\$5,927.00
FLEX	3	\$170.00
ASET	0	\$0.00
DEU	52.5	\$2,970.00
Admin	0	\$0.00
Events	28.5	\$1,613.00
Spec Ops	13.5	\$764.00
Crime Lab	5.5	\$311.00
TOTAL HOUR/COST	499.00	\$28,234.00
GRANT OVERTIME	120.25	\$6,803.00
TOTAL OT & GRANT OT	619.25	\$35,037.00

3. **Patrol Section** – Four officers completed field training and are now detailed to the Special Operations Section in an effort to deploy give the new officers a new perspective on policing. This strategy should also enhance the officers' ability to be proactive instead of reactive. One officer remains in field training.
4. **Parking** – The Parking Enforcement Officers (PEO) we detailed to the APD. So far, the morale of the officers has increased along with the number of citations issued.
5. **Chief's Office** – The Chief attended 4 community meetings. We interviewed 3 candidates for the External Affairs Officer position. An offer was recently extended to a candidate. A grant funded analyst was hired to fill a vacant position. The APD held a meeting concerning City Hall security.
6. **Special Projects/Technology** – The primary IT project during the month of July was Field Base Reporting. This will allow an officer to use the mobile data terminal in the patrol vehicle to create incident reports. After supervisor approval, the data is automatically transferred into the records management system ending

the need for manual data input. The form is ready for testing and user feedback. APD is waiting for the vendor to finish the importer program. After the incident form is deployed, the Booking form will be redesigned for user friendliness and efficiency, reducing manual data input. Other forms include a Crime Lab form and Detective entry. The vendor is also working on an importer for the Electronic Citations. The next project concerning Records Management is the Web RMS, a mobile program displaying analysis and information from the RMS.

CCTV cameras excluding those affected by a possible fiber installation have been installed bringing the total number to sixteen downtown. The software has been upgraded to an enterprise level so the other camera systems in the City (Truxton Park and internal APD) can be managed from one platform. The draft of the MOU fiber is almost complete. The monitoring room is complete.

Mobile fingerprint identification_units have been received. APD is waiting for the vendor to create the network.

Respectfully,

Michael Pristoop
Chief

PUBLIC WORKS MONTHLY REPORT FOR JULY 2010

- ADMINISTRATION / ENGINEERING

Public Works Analyst:

1. Fleet Maintenance Program in iWorqs; continuing to fine tune and train employees.
2. Solid Waste Plan.
3. Completed inventory on City Refuse Cans.
4. Updated Fire Hydrant Asset Inventory.
5. Met with Fire Department about using iWorqs for Fleet Maintenance. Chief asked us to set up database for them to input vehicles - completed.
6. Trained Fire Department on the Fire Hydrant Asset Inventory.

Engineer – Roads and Mapping:

- Introduced and attended Council Meeting on Storm Water Management Ordinance to reflect changes to the State Law and updating our Ordinance to reflect the change from DNEP as the lead Agency back to DPW as Lead Agency. We are looking at the potential to revise Section 17.10.210 to meet the State minimum requirements rather than the current standard which requires City inspection at three times the State minimum requirement.
- Held Punch List inspection for reduction of Obery Court Grading Permit Bond. Relatively minor issue revealed that requires correction before bond is reduced.
- Reviewed plats for Whitmore Garage three times. The surveyor had errors in closure on first two submittals.
- Attended meeting with representative of Developer of Kingsport to walk the site again and review items on Punch List which need to be completed prior to release of bond. Additional items were added, mostly due to spalling of concrete due to salting during the past winter's snow storms. The Developer has been advised that Public Works wants this finished and the roads turned over to use before December 1, 2010. Public Works has also added to the Punch List an item with the community area which is beyond our normal purview but we believe that it must included. Just as a reminder, Law Suit is still pending among the Home Owners Association (HOA) and the Developer, et al, and the HOA told the Developer that he could not enter the property to do work. The issue is currently under judicial review.
- Reviewed plats for Bay Village; surveyor had errors that required multiple submittals to correct. Once a memorandum of understanding with the County is finalized and signed by the appropriate parties, the plats can be signed by Public Works. However, until that is addressed, the plats, as they stand now, can not be signed because they do not address a guaranteed method of sanitary sewage disposal.
- Reviewed issues with Maryland DGS relative to traffic issues around their complex. One particular issue which related to going the wrong way around State Circle was the result of the implementation of Security Measures at State Circle and School Street and the establishment, by Maryland DGS, of a parking space for the Chief of Staff where there was a "No Parking Zone" and which resulted in the covering of a "One Way" sign. DPW will address this with a "Keep Right" sign in one of the planter as funding becomes available.

- Hillman Garage reconstruction was completed. Damaged done to lights by snow or contractor have been repaired. Potential increase in scope (scope creep) being requested by another Department is being investigated and reviewed. Sidewalk revision near 145 Gorman Stair Tower and sidewalk ramp near Conduit Street Stair Tower will be addressed as funding becomes available.
- Site Design Manual was reviewed and comments submitted to Planning and Zoning.
- Due to retirement of survey crew, did “eyeball” surveys to determine approximate right-of-way line in connection with requests from other department.
- Resurfacing Program on hold until funding is available. However, if we delay too long, much past the middle of August, only minimal paving will be accomplished this calendar year due to weather and not being scheduled with the contractor.
- Reviewed various grading permits.

Engineer: CIP and Project Manager

- **CIP 729 - Gotts Court Renovation**

Construction 95% complete; project completion date of 8/15.
 MDE site inspection by S. Stachowski, approved Invoice #6
 Two progress meetings held in July.
 No outstanding RFIs, PCOs, or invoices as of 8/2/10.
 Landscape architect may request delay of final plantings until 9/15/10 due to heat.
 MDE grant reimbursements current.
 Conducted two labor standards interviews as required by ARRA grant.
 MDE approved all change orders & determined all are grant-reimbursement eligible.

- **CIP 122 - Landfill Gas Mitigation**

Reviewed and released report to MDE on November and May gw samplings.
 Meeting with M. Fischer, property owner adjacent to Gomoljak landfill.
 FOIA investigation of ATK Maryland Superfund files at MDE w/ M. Schultz.
 Conducting review and interpretation of findings from FOIA results.
 Preparing scope of work for preliminary ACM study.

- **CIP 220 - Annapolis Police Department**

PW is coordinating with Project Manager and Office of Law to close out project and address outstanding claims.
 Conducted review of files.
 Attended two site inspections of APD facility.

- Coordinated the installation of APD's Cameras at the top of Main Street and on Bladen Street at Calvert Street on DPW's Traffic Signal Poles.

Comprehensive City Sidewalk Management Plan

Meetings with Office of Law/ PW Operations regarding implementation of “new” legislation.
 Conducted reference checks for Always Safe sidewalk remediation work.
 Meeting 8/5/10 with Baltimore City Footways Division Chief to review sidewalk management program.
 Interviewed Sidewalks Division Chief of State College, PA regarding township sidewalk program based on recommendation from Always Safe marketing rep.
 Requested and received eight-year sidewalk repairs litigation reports from Law.
 Developing hybrid sidewalk management program to present to City Manager/ Council.

Comprehensive City Signage Plan

Installed new “gateway” sign as part of Gotts Court project.
Received Four Rivers Heritage Grant for signage.
Met two times with project team to move to next phase of plan development.
With S. Wampler, MIT, presented interactive parking maps to C. Signore, AACVB.
Developing cost estimate/sow for full interactive parking map development.

Ramshead Clean Air Project

Developing scope of work for various project P.O.s: Victor Stanley, General Sitework, and Site Electrical.
Met with C. Pratt to receive approval of final scopes of work.

Knighton Garage Clean Air Project

Meet with C. Pratt to develop scopes of work for various project P.O.s.

Newsrack Legislation Implementation Project

Presented site map and inspection form for HPC Administrative approval of newsrack locations.
Drafted letter to newspaper publishers outlining new regulations.
Developing details for site map to use for newsrack location management.
Developed inspection checklist against regulations
Developing specific location files for HPC management of newsrack locations

New City Dock Project Task Force

Attended two task force meetings.
Reviewed draft flood study report for recommendations.
Reviewed hydrogeological study for Fleet & Cornhill Street Reconstruction CIP to determine similar construction issues related to shallow groundwater and foundation.
Develop SOW for preliminary hydrogeologic investigation of construction site.

Grants Management

Researching potential environmental and energy grants for landfill mitigation projects.

Safe Routes to School

Received grant reimbursement for crosswalk installation around Bates Middle School.
Reviewed and approved final version of interactive computer game “mat” for Chesapeake Children’s Museum Safe Routes to School exhibit.

Hanover Street / Maryland Avenue / Gate 3 intersection

Researching safety issue raised by R. Hillman regarding addition of stop sign either on Naval Academy or on Hanover Street.

Engineer CIP and Project Manager:

Annapolis Dam: The Consent Order was received from MDE. SCS Engineers are reviewing final report of Ground Penetrating Radar Study of the dam conducted by ATS International. Based on the study’s findings, SCS is developing proposed repairs and estimating repair costs.

Rec Center: Repairs to roof and gutter due to damage during snow removal this past winter are being coordinated. Close out documents are being reviewed in preparation for Final Payment to construction manager.

Annapolis Police Department: PW is coordinating with Project Manager and Office of Law to close out project and address outstanding claims.

ADOT Facility Window Replacement: Ten windows were replaced at the Transportation Facility under a Maryland Energy Administration EmPOWER Clean Energy Communities Program grant. The contractor was Colossal Contractors Inc. The work was successfully completed on July 3rd at a cost of \$26,300.

Forest Drive Fire Station Roof Replacement: The project was bid on June 3, 2010. Ruff Roofers is the low bidder and was given a Notice of Intent to Award. The contractor is

submitting preliminary submittals to the architect, WGM. The tentative start date is August 11th.

Traffic Circulation Study: A ten week study of current traffic conditions in downtown Annapolis is underway. The first 5 weeks will document traffic flow during the summer months. The second 5 weeks will document traffic flow including school traffic. The purpose of the study is to utilize in-house resources to collect traffic data in anticipation of a comprehensive study that will evaluate traffic flow issues and pedestrian conflicts. Once funding becomes available, the comprehensive study will be conducted. The objective is to provide near term recommendations for improving traffic flow in and through the City as well as document circulation conditions in the downtown area in preparation for a design study of the City Dock area.

Donner Lot Boardwalk Replacement: The boardwalk along Ego Alley adjacent to the Donner Parking Lot is in need of replacement due to the poor condition of the planks and safety concerns that it could become a tripping hazard. The boardwalk will be replaced utilizing funding from an annual Boating Infrastructure grant. An RFP for engineering design services is being developed and will be released once the funding becomes available.

Traffic Issues: Ongoing.

- Developing policy for establishing school zones.
- Admiral Heights – designing temporary median for intersection of Sampson and Porter Streets at Cedar Park Road.
- Address citizens' traffic complaints/concerns.

Engineer CIP and Project Manager:

Eastport Sewer Rehabilitation: Substantial Completion was in May, 2010. Remaining punch list items include Burnside Street end sidewalk repair and final site walk w/Spiniello project superintendent.

Water and Sewer Models: Water Model was updated to include out-of-City water system, specifically northeast of Route 50. Calibration with fire flow data is ongoing. Sewer Model is getting final updates and calibration by W/S Model Consultant, O'Brien & Gere. Once complete, additional training will be provided.

Annapolis Water Reclamation Facility (AWRF) Flow Metering: Observed AACO effluent meter calibration and identified potential discrepancy in electronic meter readings versus flume gauge. Continuing to coordinate with AACO instrumentation staff to verify proper meter operation.

AWRF Enhanced Nutrient Removal (ENR) project: AACO is currently bidding the construction of this joint MDE/AACo./City funded project. Bid Opening is currently scheduled for August 24, 2010.

AWRF Joint Operating and Use Agreement: DPW has begun mark-ups of the update to the agreement that occurs every 10 years.

Emergency Water Connection w/AACo.: Prepared maps of potential connection locations and modeled water pressures in preparation of the August 2, 2010 meeting with Anne Arundel County.

Reciprocal Sewer Service w/AACo.: Coordination is ongoing with DPW, the Law Office and AACo. to finalize an MOU for AACo. gravity sewer service for the City's Bay Village Development and City sewer service for AACo.'s Wetheridge/Romar Estates.

Annapolis Ten-Year Water/Sewer Plan and 3-yr update to AACo. Master Plan for W/S systems: A meeting is scheduled for August 26, 2010 with Annapolis P&Z and AACo. P&Z to coordinate efforts toward completing the two W/S plans.

Water Tank Cell Antennas: Cricket Antennas are in place on Jefferson Tank but panels to shield the antennas were originally improperly sized. New panels will be installed by next month. Clearwire has submitted plans for installing antennas on the Bembe tank. P&Z and PW review and permit coordination is ongoing.

Engineer CIP and Project Manager:

- Back Creek Force Main Project Management
- Oversaw work near the Second Street Pump Station as part of the Back Creek Force Main CIP.
- Coordinated between CoA staff, Contractor, Design Engineer, Inspector, and local businesses and residents including the Maritime Museum. Important construction items included the installation of valves, bends and other pipe fittings on the 24" HDPE Force Main, installation of the meter vault and associated piping, meter, and valves, and piping with associated blowoff to begin connection to the pump station.

Reviews

Approximately 45 reviews: Various Grading Permit, Building Permit, and P&Z reviews (see attached TrakIt report)

Bonds

- Aided Grading Permit applicants in providing Grading Performance Bonds with newly revised Bond Form, including the Kneseth Israel Synagogue and Bay Village Development.
- Began the process of potential bond release for a number of sites including Acton's Landing and Performance Cruising.

Stormwater Management

- Worked with MDE, Sam Brice, and Seth Zirkle to develop changes to the CoA SWM language in the City Code to include grandfathering and show the transfer in review responsibility from DNEP to DPW.
- Worked with Gary Elson to develop Stormwater Management Maintenance Agreements for all Grading Permit applicants.
- Worked with Lisa Martin to update SWM information on the CoA website.

Meetings/Inspections/Other

- Participated in the Obery Ct Phase I walkthrough
- Attended DNEP Inspector meetings as DPW representative
- Guided Barry Wakefield of R&W Landscaping through planning a downspout extension project at the Reserve at Quiet Waters
- Coordinated various DPW inspections with contractors and DPW Inspector, Rodger McAlister
- Various meetings and phone calls with developers and engineers to explain

Grading Permit process and other DNEP submittals.

- Various meetings and phone calls to discuss requested permit application plan revisions with design engineers and developers, including the Bay Village project.

Public Works Inspector:

Temporary Street Obstructions:

- 040-10 - 520 Horn Point Drive - dumpster 7/7 - 7/15
- 041-10 - 21 Randall Street - pod 7/24 one day
- 042-10 - 1046 Blackwell Road - pod 7/14 - 7/31
- 043-10 - 129 South Homeland - dumpster 7/16 - 7/30
- 044-10 - 178-180 Main Street - demo debris - dumpster 7/13 - 8/13
- 045-10 - 196 Prince George Street - crane lift 7/15 one day
- 046-10 - 51 East Street - painting 7/20 - 7/22
- 047-10 - 52 and 54 Maryland Ave. - scaffolding for repair of fire damage 7/26 - 9/24
- 048-10 - 1029 Smithville Street - dumpster for Lighthouse office clean out 7/24 one day
- 049-10 - 24 South Street - moving van 7/24 one day
- 050-10 - 29 Madison Place - smart box delivery (pod) 7/26 - 7/27
- 051-10 - 2 Maryland Ave. - carpentry, repainting cornice - 7/28 - 8/6
- 052-10 - Mills Liquor - Main Street - crane lift of A.C. unit - 8/3 morning only
- 053-10 - 11 Cornhill Street - painting, parking 8/2 - 8/16
- 054-10 - Int. King George St. and Md. Ave. - complete sidewalk demo and replacement 8/2 - 8/7

Street Opening permits for utility installations/ upgrades/ abandonments:

- 035-10 - 34 West Street - gas abandonment
- 036-10 - 200 Windell Ave. - Germantown School - electric service
- 037-10 - Spa Road @ Greenfield - overhead line work
- 038-10 - 12 Stehle Street - gas service
- 039-10 - 1792 Virginia Street - pole relocate w/ new service
- 040-10 - 169-199 Obery Street - street light installs
- 041-10 - Forest Drive and S. Cherry Grove Rd. - elec. service
- 042-10 - 144 Sumner Road - gas connection
- 043-10 - Timber Creek development - extensive u.g. electric throughout community
- 044-10 - 15 Southgate Ave.- u.g. electric
- 045-10 - 516 Fourth Street - gas service
- 046-10 - 204 Wardour Drive - abandon gas
- 047-10 - Bay Ridge Ave. and several connecting streets - u.g. electric
- 048-10 - Linden Ave. and Beech Street - anode installation
- 050-10 - Roger's Heights - (to remain private but BGE ties to existing City) abandon gas
- 051-10 - 608 Creek Drive - new gas service

Inspections of note for July:

2109 Forest Drive (City portion) - Parole Crossing - expanded existing curb cut to commercial width.

Work performed 7/28 by Apter Remodeling

Obery Street (Bertina S. Nick Way) HACA maintained - City inspected - created punch list of work to be completed prior to reduction to maintenance bond. Submitted to developer for action. Performed a second walk through last week. Noted items that had been addressed and reiterated items not yet addressed.

Zachary's Jewelers - "emergency" short notice to block Main Street and Market Space for an A.C. unit lift coordinated via email to Police, Fire, Spa Road. DNEP expedited mechanical repair permit.

Lewis Tree, working for BGE, removed a large tree in the City's utility easement at the foot of Rosedale Street and damaged our outfall wall. Repairs to wall were completed and tree was removed.

Germantown School - began utility tie-ins in Windell Ave. - Engineering performed review of Storm Water Management. Engineering has inspected storm drain pipe connections in the utility easement and will inspect tie-in to existing storm drain in Germantown Park and will coordinate any Germantown Park issues with LeeAnn Plumer. Engineering will inspect infiltration trenches on site. Engineering will not inspect storm drain pipe on site.

Added "Jesus Saves Church" @ 923 Windsor Ave. to list of properties in need of sidewalk repairs after an inspection of the property at the request of Rev. Parker. Engineering staff has compiled much data that is ready to plug into a sidewalk repair/replacement program Citywide. Would like guidance/interpretation from Mayor, City Manager, and/or Law regarding the status of the Charter and Code and liability the City could incur by not appropriating funds to implement a repair program.

Coordinated the installation of APD's Cameras at the top of Main Street and on Bladen Street at Calvert Street on DPW's Traffic Signal Poles.

Draftsperson:

Provided "site maps" of miscellaneous locations for outside customers.

Provided photogrammetric maps for miscellaneous locations for outside customers.

Assisted DNEP in narrowing down multiple & miscellaneous tree locations for determination of maintenance responsibility.

Consulted on and provided maps for various inter- and intradepartmental projects.

(incl: 25 West St elec. srv (DPW), lease area map for Duff Boats (Law), landfill maps (DNEP))

Completed serial reviews of various property plats (incl: Bay Village, Whitmore Garage, 178-180 Main St)

Provided inter- & intradepartmental consultation on land records & utility responsibility, to include research & review of existing deeds to clarify details

Met with Sam Brice & local Survey/Eng firm to discuss ramifications, requirements & limitations of internal operations now that we no longer have our own survey crew.

Superintendent of Public Works Services:

- Completed two quarterly bulk pickups on July 21 & 28 (no overtime required)
 - Completed Semi-Annual Scrap Tire Report for MDE
 - Worked on special PACT (Pedestrians – Automobiles – Cyclist – Together) sign for the Mayor's Office
 - During the week of July 26, Services personnel picked up extra yard waste debris from the wind/rain storm that came through on Sunday the 25th (overtime was given to the Weekend Supervisor, who assessed damage and provided cones and/or barricades as necessary on the 25th).
 - Residential Refuse personnel collected 691.14 tons from residential properties during the month of July
 - Yard Waste personnel collected 101.4 tons during the month of July
 - Street Maintenance & Beautification personnel collected 38.40 tons from City-owned trash receptacles
 - Traffic Control & Maintenance is performing a downtown vehicle/speed count directed by the Mayor (over a 10-week period at 40 different locations).
 - Traffic Control & Maintenance worked with the Easport Civic Association by installing 21 "Neighborhood Watch".
-
- **Please note there are properties (mostly non-profit) in the City either not paying for service, or adequately paying for the services rendered. This was brought to the attention of the previous administration and nothing was done. This is lost revenue to the City and the citizens are subsidizing it.**

Utilities Superintendent:

Water and Wastewater:

1. Meeting with Shoppers Warehouse concerning low water pressure.
2. Attended seminar on surge protection.
3. Meeting with AACO for relocation of utilities on Forest Drive and Hilltop.
4. Inspection of water line at Germantown School was completed.
5. Inspection of new sewer and water lines for Washington Street.
6. Reported sewer overflow to County and MDE at Lockwood Court.
7. Set up bypass piping 5 to prevent overflow.
8. Repairs of sewer main where completed on Lockwood Court.
9. New pump installed at Wardour Sewer Lift Station.

Water Plant Superintendent:

1. Two employees resigned. The Water Plant Operator position has been advertised and the Instrumentation Technician position will be advertised in the near future.
2. The cable from the starter to the motor for #7 well had to be replaced due to a failure caused by cracked insulation.

3. Thunderstorms damaged the telemetry from the Janwal water tank. The power supply and sending units have been ordered and will be installed in about three weeks. Also damaged was the telemetry for all four of the Magothy well flow meters. These units were sent out for repair and should be installed in about two more weeks. High winds blew open the hatch on the dry riser for Farragut water tank. The hatch was closed and secured.
4. Performed routine maintenance on chemical feeders, waste clarifiers, air compressors, generators and various other Water Plant equipment.
5. Two tires were replaced on the Water Plant Vector.
6. We now have the responsibility to inspect and test our customer-owned electrical substation at the water plant.

SEE ATTACHED SPREADSHEET

/jar as submitted

Report submitted by: Oscar White
Overtime Manager: James Fitzgerald
Division: Water Plant
Month: July

Name	Notes	Date Approve	OT hours Approved	Hourly Rate	OT Expense
James Bolitho	Regular OT	4-Jul	8	\$34.04	\$408.48
David Parkinson	Fix air compressor	6-Jul	0.5	\$29.45	\$22.09
Deborah Perdue	Holiday OT	5-Jul	12	\$22.41	\$403.38
Deborah Perdue	Regular OT	7-Jul	8	\$22.41	\$268.92
			Total OT Expense		\$1,102.87
James Bolitho	Leave Coverage	11-Jul	12	\$34.04	\$612.69
James Bolitho	Regular OT	21-Jul	8	\$34.04	\$408.46
James Bovis	Leave Coverage	10-Jul	12	\$29.10	\$523.84
James Bovis	Regular OT	14-Jul	8	\$29.10	\$349.23
James Bovis	Leave Coverage	15-Jul	12	\$29.10	\$523.84
Terrance Laws	Regular OT	11-Jul	8	\$22.41	\$268.98
Terrance Laws	Leave Coverage	14-Jul	12	\$22.41	\$403.46
David Parkinson	Samples	13-Jul	1	\$29.45	\$44.18
Deborah Perdue	Regular OT	18-Jul	8	\$34.04	\$408.46
Oscar White	Emergency Leave Coverage	10-Jul	10	\$48.33	\$724.90
Oscar White	Leave Coverage	15-Jul	5	\$48.33	\$362.45
Oscar White	Leave Coverage	16-Jul	5	\$48.33	\$362.45
			Total OT Expense		\$4,992.94
James Bolitho	Shift Coverage	26-Jul	12	\$34.04	\$612.72
James Bovis	Regular OT	25-Jul	8	\$29.10	\$349.23
James Bovis	Shift Coverage	27-Jul	12	\$29.10	\$523.84
James Bovis	Shift Coverage	28-Jul	12	\$29.10	\$523.84
James Bovis	Shift Coverage	29-Jul	12	\$29.10	\$523.84
Terrance Laws	Regular OT	28-Jul	8	\$22.41	\$268.92
			Total OT Expense		\$2,802.39
			TOTAL OT EXPENSE		\$8,898.19

SYSTEM NAME: City of Annapolis
 ADDRESS: 260 Defense Highway, Annapolis, MD 21401
 PWSID: 002-0001
 COUNTY: Anne Arundel County

OPERATOR: James M. FitzGerald
 331
 CERTIFICATION #:
 MONTH, YEAR: July, 2010

Maryland Department of the Environment
 Water Supply Program
 1800 Washington Boulevard, Suite 450
 Baltimore, MD 21230-1708

Date	Weather	RAW WATER			CHEMICALS				CHLORINE			FINISHED WATER				PUMPAGE			DISTRIBUTION			REMARKS	
		Alkalinity (mg/L)	Hardness (mg/L)	Total Flow (MGD)	Alum (lbs per day)	Lime (lbs per day)	Fluoride (mg/L)	Pre (lbs per day)	Post (mg/L)	Alkalinity (mg/L)	Hardness (mg/L)	pH	Iron (mg/L)	Free Chlorine (mg/L)	Flow (MGD)	Percent	Flow (MGD)	pH	Iron (mg/L)	Free Chlorine (mg/L)			
1	p/cl	0		4.94	600	15	1,460	35	19	0.97	100	2.4	4	0.9			0.082	2	5.11				
2	p/cl	0	23.3	4.97	1,500	36	1,860	45	20	1.01	119	3.0	4	0.1	44	67	0.121	2	4.90				
3	p/cl	0		5.64	500	11	1,650	35	20	1.01	118	2.5	4	0.1			0.117	2	5.46				
4	p/cl	0		5.27	950	22	1,700	39	20	1.00	117	2.7	10	0.2			0.119	2	5.25				
5	cl	0		5.20	250	6	1,850	43	20	0.96	107	2.5	14	0.3			0.113	2	5.44				
6	cl	0		5.33	2,000	43	2,000	45	20	1.02	94	2.1	15	0.3			0.109	2	5.31			*	
7	cl	0		4.98	800	19	1,850	45	21	1.04	92	2.3	16	0.3			0.111	2	5.74				
8	cl	0	26.2	6.42	950	18	1,800	34	18	1.04	106	2.0	15	0.3	48	80	0.116	2	6.48				
9	cl	0		6.18	1,200	23	1,700	33	21	0.94	107	2.2	6	0.1			0.148	3	5.68				
10	cl	0.5		5.13	500	12	1,650	39	21	0.95	86	2.2	12	0.3			0.112	2	4.84				
11	cl	0		4.30	650	18	1,300	36	17	0.99	69	2.0	6	0.2			0.106	2	4.29				
12	cl	0		4.33	900	25	1,650	46	17	0.98	86	2.5	4	0.1			0.120	3	4.53				
13	cl	0.1		4.54	150	4	1,250	33	17	0.99	80	2.3	19	0.5			0.138	3	4.32			*	
14	p/cl	0.1		4.02	750	22	1,200	36	17	1.00	68	2.2	11	0.4			0.105	2	4.23				
15	p/cl	0.1		4.25	1,550	44	1,450	41	17	0.95	73	2.2	10	0.3			0.111	3	4.22				
16	cl	0	26	4.76	850	21	1,450	37	16	0.86	73	1.8	8	0.2	48	60	0.096	2	4.84				
17	c	0		4.32	250	7	1,400	39	17	1.02	70	1.9	9	0.2			0.105	2	4.66				
18	c	0		4.39	750	21	1,350	37	17	1.08	74	2.0	9	0.2			0.099	2	4.61				
19	cl	0		5.01	250	6	1,500	36	20	1.05	78	1.9	11	0.3			0.108	2	4.81				
20	p/cl	0		5.53	250	7	1,550	41	15	0.86	67	1.8	8	0.2			0.123	3	4.70			*	
21	p/cl	0		5.00	1,000	24	1,400	34	20	0.99	78	1.9	10	0.2			0.116	2	4.94				
22	p/cl	0	22.1	4.70	1,350	34	1,350	34	17	0.99	75	1.9	10	0.3	49	68	0.110	2	4.91				
23	cl	0		4.76	250	6	1,500	38	19	1.03	70	1.8	9	0.2			0.116	2	5.00				
24	cl	0		6.11	550	11	1,950	38	17	0.96	85	1.7	12	0.2			0.112	2	5.87				
25	cl	0.5		3.86	350	11	450	14	21	0.96	75	2.3	11	0.3			0.123	3	4.37				
26	cl	0		6.20	2,750	53	1,400	27	16	0.98	92	1.8	8	0.2			0.115	2	5.27				
27	cl	0		4.32	750	21	1,700	47	17	0.97	72	2.0	13	0.3			0.117	2	4.80			*	
28	cl	0		5.03	500	12	2,000	48	21	0.98	87	2.1	21	0.5			0.106	2	4.80				
29	p/cl	0.6	10.4	5.35	800	18	1,950	44	20	1.03	99	2.2	9	0.2	42	35	0.102	2	5.07				
30	p/cl	0		4.20	850	24	1,250	36	17	1.05	102	2.9	10	0.3			0.121	3	4.30				
31	p/cl	0		4.57	250	7	1,550	41	17	1.06	112	2.8	10	0.3			0.119	3	4.61				
TOTAL				153.61	25,000		48,100		572		2,731		318				3.516		153.36				
AVERAGE			21.6	19.54	4.96	806	19	1,552	38	18	0.99	88	2.2	10	0.3	46	62	0.113	2,258	4.95	8.6	0.02	1.2



annapolis

recreation & parks

Healthy Living Starts Here.

LeeAnn Plumer
Recreation and Parks Director
laplumer@annapolis.gov

410-263-7958 Phone
410-626-9731 Fax
www.annapolis/recreation.gov

Memorandum

TO: Michael Mallinoff, City Manager
FROM: LeeAnn Plumer
DATE: August 6, 2010
RE: Department Report – July 2010

The Annapolis Recreation and Parks Department is pleased to share with you a summary and accounting of programs and topics of interest for the month of July 2010. Topic categories are broken out by division, but some overlap depending on the detail.

Administration

Grants – The Department has received notification of approval for the following two grants: \$4,000 – CDBG – Splash (learn to swim) program; \$5,000 – In partnership with Dept of Transportation, and APD – Revolution Kids build-a-bike program.

In the process of applying for \$100,000 from MD DNR, Program Open Space, Community Parks and Playgrounds for playground near pool parking lot and tennis court resurfacing.

Partnerships - Met with Boys and Girls Club staff to discuss partnerships with Stanton Center; Met with a concerned citizen and International Mountain Biking Association to discuss their desire to re-open Waterworks Park.

Staffing/Personnel - Anticipating two, full time employee retirements in early fall. More information to follow as details become available.

Parks

The following labor-hours were performed on the following tasks for the month of July.

Flower bed maintenance	72 hours
Tree maintenance	65
Support for non-Dept events	28
Support for Dept programs	6
Sign repair	1
Court maintenance	4
Building maintenance/cleaning	120
Ball field maintenance	85
Mowing	584
Trash removal	422

The Parks Division is working on the following special projects:

- Actons Landing Park – water fountain (pricing quotes)
- Northwest St End Park - Undermining of brick pad/surface

Pip Moyer Recreation Center (PMRC)

Total PMRC revenue Fiscal YTD: \$329,537 (includes escrow from FY2010 sales)

PMRC – July revenue \$73,053

Membership (historical figures for this report only)

Current Members 4351

Members Pass Sales

Oct – Dec 2009 1227

Jan 2010 866

Feb 2010 378

Mar 2010 310

Apr 2010 148

May 2010 225

June 2010 476

July 2010 669

Recreation/Aquatics

Summer Camp Enrollment:

Preschool REC Camp	45 children	\$4,580
Extended Care (before/after)	333	\$9,861
Kids Camp	191	\$41,213
REC Camps	120	\$16,808
Splash Camps	354	\$44,540
Truxtun Park Day Camp	246	\$54,776
SUMMER CAMP TOTALS	1289 children	\$171,778

Truxtun Park Swim Team – 194 team members; undefeated season!

Pool revenue: **\$61,177** (since opening May 29)

Facility Rentals – July 2010; Hours of paid rental time

Annapolis Walk 51 hours

Pip Moyer Rec Center 401

Stanton Community Center 27

Stanton Community Center

Recreation Section - Completed 17 & U “Get Real With Yourself” basketball league held at Robinwood. League was in partnership with HACA. Eight (8) youth teams participated this season. Children who attended the REC Camp at Stanton Center participated in a “Campers Art Exhibit” at the Maryland Federation of Art (MFA). The art exhibit will be on display beginning Friday, August 06, 2010.

Facility Section - Staff met with Penrose Property Mgmt Company (at Obery Ct) to discuss partnerships/communication. Staff also met with the County Auditor to discuss cash management procedures. A section of the gymnasium floor is scheduled to be repaired. A meeting is scheduled to discuss concerns regarding illegal parking in the adjacent parking lot.



City of Annapolis

DEPARTMENT OF TRANSPORTATION

308 Chinquapin Round Road, Annapolis, Maryland 21401

Phone: 410-263-7964 410-263-7994 Fax: 410-263-4508 Internet: transit@annapolis.gov
ACTING DIRECTOR, KWAKU AGYEMANG-DUAH, PH.D.

August 12, 2010

To: Michael D. Mallinoff, City Manager

From: Kwaku Agyemang-Duah, Acting Director

Re: Monthly Report for July 2010

Transit Operations

1. Arterial System

The department is working with Maryland Transit Administration (MTA) to implement an arterial route network as recommended in the 2010 Annapolis Transit Development Plan. The target date for implementing this new arterial system is early October 2010. The current pulse system which requires timed transfers between almost all routes at one transfer point has poor on-time performance.

2. C-60 Bus Route

In July, Annapolis Transit terminated the C-60 bus service after a 90-day public process. The C-60 bus route was an extended route that ran from Annapolis to Arundel Mills Mall with stops at Cromwell Station Light Rail, BWI Airport, and the Anne Arundel Community College West campus.

3. Proposed Transit Changes

A public hearing was held in July, 2010 at City Hall on proposed transit service cuts, fare increases and other service changes, including the elimination of the C-40 route that connects Edgewater and Anne Arundel Community College in Arnold. The purpose of this public hearing is to receive feedback on the following proposals:

- Increase the base transit fare from \$1 to \$2, a 100% increase.
- Change the start time of the bus service from 5:30 a.m. to 6:30 a.m.
- Eliminate of transit services on all holidays that City administrative offices are closed
- Charge \$1 for the Navy Blue Shuttle.
- Eliminate the free fare zone.
- Eliminate of C-40 route between Edgewater and Anne Arundel County Community College.
- Restructure the citywide route network.

These proposals are being offered in an effort to reduce transit operational cost, improve safety and reliability of the transit system.

4. Overtime

Based on the current weekly total service hours, the minimum overtime hours needed for transit operations (excluding maintenance) is about 422 hours without variable overtime for scheduled (e.g. annual leave) and unscheduled leave (e.g. sick leave). Since June 2010, the average overtime hours per pay period is about 503 hours including scheduled and unscheduled leave.

Technical Assistance

1. Community Transportation Association of America (CTAA) Site Visit

Representatives from CTAA made a 3-day site visit to Annapolis Transit for the purpose of providing observations about public and community transportation services provided by Annapolis Transit. The site visit resulted in a report with several recommendations to improve transit services including seeking assistance from Maryland Transit Administration for vehicle maintenance.

2. Temporary Maintenance Assistance from MTA

MTA is currently working with the department to provide temporary maintenance management assistance.

Transportation Planning

1. FY 2011 Unified Planning Work Program (UPWP).

The department updated FY 2011 Annual UPWP which outlines transportation planning activities to be conducted by the city to support regional transportation planning in the Baltimore region. Financial assistance is provided to the City from Baltimore Metropolitan Council, funded through federal and state funds to carry out the work scopes and activities set forth in the UPWP. The estimated cost for performing the work specified in the FY 2011 UPWP is \$102,700 with a reimbursable rate of 80%. The City's share of 20% is provided in kind.

2. Traffic Impact Reviews

Department staff reviewed and commented on the proposed development at 101 West Street. In addition staff discussed the proposed traffic circulation study in the City Dock area with Department of Public Works and Department of Planning & Zoning.

3. Bicycle Planning

Department staff continues to draft the Bicycle Master Plan Request for Proposals. It is anticipated that the draft will be completed by the end of August and circulated for comment and approval.

Staff also continues to manage the Free Wheelin' bike rental program being administered by the Harbor Master staff at the City Dock. In July, rentals totaled 17 bicycles. This number is down from the July 2009 total in large part because of the fee being levied for this season as well as the extremely hot weather.

In relation to the Free Wheelin' program discussions are ongoing with the Mayor's office and the State Transportation Enhancement Program in regards to the grant funding for a year-round, permanent bike sharing program in the City.

Public Information

This function oversees and coordinates all external communications across all platforms – print, Web, audio, video and social media – for the City of Annapolis; handles all media inquiries into the City; runs City TV; and responds to constituent inquiries.

With a staff of two full-time staff and two part-time cameramen/editors, the Public Information function contributed the following:

- Produce and broadcast Annapolis City Digest news magazine
- Broadcast City Council meetings from July 12, July 26 and July 29 as well as the City Council work session from July 15 and a public meeting on proposed changes to Annapolis Transit service on July 29
- Produced and broadcast July 4th PSA for TV and the Web
- Produced Annapooliza PSA to air on City TV, the Web and Comcast cable parent station that airs to all of Maryland
- Produce and broadcast the mayor's weekly video address (including posting onto YouTube)
- Produce and broadcast video news segment of the dedication of the Elsie Clark Community Center and of the "Zastrow" Simms Community Center
- Produce and broadcast video news show on the City's Mobility Matters Summit on July 20
- Reviewed all external communications for City departments, including:
 - Water bill amendment on rate increase
 - Recreation and Park fall schedule
 - Emergency Management reports on infrastructure and haz-mat incidents
 - Code Red Heat guide
 - Human Resources memo on benefits
 - Mayor's memo on salary reductions for FY 2011
 - Summaries of police reports
- Press releases (11); announcements included:
 - The end of C-60 transit service
 - Declaration of heat days
 - Updates on repairing a broken sewer line
 - A public hearing on City proposals to modify Annapolis Transit service
 - Safety tips in the aftermath of power outage related to thunderstorms
- Developed talking points for the mayor for the following events:
 - Elsie Clark dedication
 - Zastrow Simms dedication
 - Mobility Matters Summit
- Produced four weekly columns in The Capital (July 7, 14, 21, 28)
- Oversee the production and editing of Web content on the home page and other sections, including:

- Posting of news articles that highlight material from press releases, videos and City events
- Posting items for “Upcoming Events”
- Posting documents to the “Reports” section
 - CCRABL report
 - Code Red Heat Report
 - Detailed summaries of the Annapolis Transit proposals
- Develop and manage City press conferences
 - Signing of the Economic Development Corp. legislation
 - Led to coverage in The Sun, The Capital, Baltimore Business Journal, the Daily Record and the Gazette
- Other contributions include:
 - Created marketing campaign PACT (Pedestrians, Auto, Cyclists Together)
 - Began creating a "Business of the Month" to promote local business
 - Developed partnership with Anne Arundel County Department of Aging to post information for Annapolis Seniors on the City website
 - Producing 17 citations and four proclamations
 - Requests from the Mayor, the Mayor’s Office, Alderpersons, City staff and the public
 - Formatting for the City Manager’s monthly memo
 - Providing language for external correspondence for the Mayor’s Office
 - Writing blog post for the mayor’s blog to announce the July 29 City Council meeting and the special Transportation public meeting
 - Handling between 25 to 40 constituent phone calls a week
 - Monitored Web/social media news coverage of Annapolis and City government
 - Promoted news and issues on social media (LinkedIn and Twitter)

Looking ahead:

In addition to the normal workload, the PI function will turn its attention to the following priorities in August:

- Begin establishing a marketing/communications effort to create and promote Annapolis Transit’s new “arterial” system with the Transportation Department
- Establishing an external social media policy with the Office of Law and MIT
- Implement PACT
- Implement "Business of the Month"
- Providing budget/cash-flow information to the council and the public
- Working with departments to overhaul Web content
- Dedication of the Elizamae Robinson Community Center

Per the mayor’s directive, the PI function is in the process of handing off responsibility of creating citations and proclamations to the Services function in the Mayor’s Office. With limited staffing, the PI function will be severely constrained by

communications/marketing obligations associated with the Annapolis Transit system overhaul going into the fall.