

# General Ledger

## Expense vs Budget by Dept.



User: jturner  
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 Period 01 - 03  
 Fiscal Year 2009 - 2009

Account Number	Description	2009 Budget	2009 YTD Expenditure	2009 Encumbered	2009 Available to Spend	2009 % Available to Spend
01	General Fund					
01-100-0201-00	Salaries- Finance	503,462.00	110,384.26	0.00	393,077.74	78.07
01-100-0202-00	Holiday Pay	7,746.00	0.00	0.00	7,746.00	100.00
01-100-0203-00	Group Insurance	25,000.00	6,091.23	0.00	18,908.77	75.64
01-100-0204-00	Pension Contribution-City	22,546.00	0.00	0.00	22,546.00	100.00
01-100-0206-00	Payroll Taxes	31,999.00	6,771.46	0.00	25,227.54	78.84
01-100-0209-00	Expenses(Travel & Training)	9,000.00	392.45	0.00	8,607.55	95.64
01-100-0210-00	Part-Time Salaries	1,900.00	1,650.00	0.00	250.00	13.16
01-100-0211-00	Overtime Salaries	2,500.00	1,249.48	0.00	1,250.52	50.02
01-100-0215-00	Insurance and Licenses	827.00	827.00	0.00	0.00	0.00
01-100-0218-00	Postage	10,000.00	1,207.84	0.00	8,792.16	87.92
01-100-0220-00	Advertising and Printing	4,000.00	3,744.66	0.00	255.34	6.38
01-100-0224-00	Supplies	2,000.00	169.67	0.00	1,830.33	91.52
01-100-0224-01	Office Supplies	6,000.00	1,617.92	0.00	4,382.08	73.03
01-100-0228-00	Dues & Subscriptions	836.00	152.55	0.00	683.45	81.75
01-100-0231-00	Miscellaneous	75.00	24.50	0.00	50.50	67.33
01-100-0279-00	Unemployment/Wkms.Comp.	10,000.00	9,914.90	0.00	85.10	0.85
01-100-0284-00	Medicare Contributions	7,482.00	1,583.68	0.00	5,898.32	78.83
100	Finance	645,373.00	145,781.60	0.00	499,591.40	77.41

Account Number	Description	2009 Budget	2009 YTD Expenditure	2009 Encumbered	2009 Available to Spend	2009 % Available to Spend
01-101-0201-00	Salaries- Police	5,738,416.00	1,503,447.96	0.00	4,234,968.04	73.80
01-101-0202-00	Holiday Pay	6,300.00	0.00	0.00	6,300.00	100.00
01-101-0203-00	Group Insurance	692,000.00	176,332.60	0.00	515,667.40	74.52
01-101-0204-00	Pension Contribution-City	2,400.00	516.68	0.00	1,883.32	78.47
01-101-0205-00	Police Pension	381,419.00	38,946.89	0.00	342,472.11	89.79
01-101-0206-00	Payroll Taxes	25,390.00	6,813.22	0.00	18,576.78	73.17
01-101-0207-00	Uniforms	121,896.00	13,803.12	0.00	108,092.88	88.68
01-101-0208-00	Laundry & Cleaning	31,000.00	5,820.66	0.00	25,179.34	81.22
01-101-0209-00	Expenses (Travel & Training)	164,350.00	6,510.27	4,467.44	153,372.29	93.32
01-101-0210-00	Part-Time Salaries	50,917.00	10,798.00	0.00	40,119.00	78.79
01-101-0211-00	Overtime Salaries	210,000.00	42,459.95	0.00	167,540.05	79.78
01-101-0213-00	Telephone Expense	4,000.00	615.85	0.00	3,384.15	84.60
01-101-0214-00	Heat, Lights & Water	8,500.00	2,767.67	0.00	5,732.33	67.44
01-101-0215-00	Insurance and Licenses	76,372.00	76,372.00	0.00	0.00	0.00
01-101-0217-00	Professional Services	35,000.00	6,009.32	0.00	28,990.68	82.83
01-101-0218-00	Postage	4,000.00	876.83	0.00	3,123.17	78.08
01-101-0220-00	Advertising and Printing	4,000.00	3,841.77	0.00	158.23	3.96
01-101-0222-00	Equipment Maintenance	38,500.00	1,676.41	3,499.04	33,324.55	86.56
01-101-0223-00	Auto Expense	100,000.00	12,326.41	500.00	87,173.59	87.17
01-101-0224-00	Supplies	226,000.00	7,332.65	3,947.35	214,720.00	95.01
01-101-0224-01	Office Supplies	18,000.00	6,863.76	0.00	11,136.24	61.87
01-101-0225-00	Fuel	400,000.00	36,156.82	0.00	363,843.18	90.96
01-101-0228-00	Dues & Subscriptions	56,770.00	7,001.85	0.00	49,768.15	87.67
01-101-0229-00	Jail Fees	1,010,000.00	696,248.72	0.00	313,751.28	31.06
01-101-0231-00	Miscellaneous	4,971.00	569.33	0.00	4,401.67	88.55
01-101-0232-00	Fixed Assets	639,664.65	35,068.14	392,233.67	212,362.84	33.20
01-101-0232-01	Minor Furniture & Equipment	61,870.00	14,386.00	32,171.31	15,312.69	24.75
01-101-0233-00	Rentals/ Contracts	21,000.00	6,328.52	0.00	14,671.48	69.86
01-101-0262-00	Lease Payment	1,136,254.69	1,136,254.69	0.00	0.00	0.00
01-101-0263-00	Interest Expense--Leases	21,786.66	21,786.66	0.00	0.00	0.00
01-101-0279-00	Unemployment/Wkms.Comp.	153,192.00	154,674.57	0.00	-1,482.57	-0.97
01-101-0284-00	Medicare Contributions	87,081.00	20,555.45	0.00	66,525.55	76.40
01-101-0296-00	Computer Software	10,000.00	192.50	0.00	9,807.50	98.08
01-101-0316-00	Mowing	8,000.00	0.00	0.00	8,000.00	100.00
01-101-0317-00	Code Enforcement Demolitions	80,000.00	3,340.00	0.00	76,660.00	95.83
01-101-0333-00	Buy Money	10,000.00	5,000.00	0.00	5,000.00	50.00
101	Police	11,639,050.00	4,061,695.27	436,818.81	7,140,535.92	61.35

Account Number	Description	2009 Budget	2009 YTD Expenditure	2009 Encumbered	2009 Available to Spend	2009 % Available to Spend
01-102-0201-00	Salaries- Fire	5,100,633.14	1,326,933.45	0.00	3,773,699.69	73.98
01-102-0202-00	Holiday Pay	890.00	0.00	0.00	890.00	100.00
01-102-0203-00	Group Insurance	642,000.00	160,708.34	0.00	481,291.66	74.97
01-102-0204-00	Pension Contribution-City	7,515.00	0.00	0.00	7,515.00	100.00
01-102-0205-00	Fire Pension	400,000.00	25,390.14	0.00	374,609.86	93.65
01-102-0206-00	Payroll Taxes	3,584.00	897.57	0.00	2,686.43	74.96
01-102-0207-00	Uniforms	78,000.00	6,655.70	0.00	71,344.30	91.47
01-102-0208-00	Laundry & Cleaning	16,000.00	2,683.80	0.00	13,316.20	83.23
01-102-0209-00	Expenses (Travel & Training)	26,000.00	12.00	0.00	25,988.00	99.95
01-102-0211-00	Overtime Salaries	85,000.00	39,226.10	0.00	45,773.90	53.85
01-102-0214-00	Heat, Lights & Water	6,000.00	4,257.56	0.00	1,742.44	29.04
01-102-0215-00	Insurance and Licenses	59,213.00	59,213.00	0.00	0.00	0.00
01-102-0217-00	Professional Services	24,000.00	504.00	0.00	23,496.00	97.90
01-102-0218-00	Postage	4,500.00	259.41	0.00	4,240.59	94.24
01-102-0220-00	Advertising and Printing	60.00	25.92	0.00	34.08	56.80
01-102-0222-00	Equipment Maintenance	18,000.00	4,602.08	800.00	12,597.92	69.99
01-102-0223-00	Auto Expense	37,500.00	11,369.86	0.00	26,130.14	69.68
01-102-0224-00	Supplies	33,000.00	4,872.53	800.00	27,327.47	82.81
01-102-0224-01	Office Supplies	5,000.00	1,735.06	0.00	3,264.94	65.30
01-102-0225-00	Fuel	85,000.00	10,427.80	0.00	74,572.20	87.73
01-102-0228-00	Dues & Subscriptions	1,500.00	239.93	0.00	1,260.07	84.00
01-102-0231-00	Miscellaneous	1,200.00	329.40	0.00	870.60	72.55
01-102-0232-00	Fixed Assets	626,358.25	35,164.76	0.00	591,193.49	94.39
01-102-0232-01	Minor Furniture & Equipment	34,300.00	13.67	0.00	34,286.33	99.96
01-102-0233-00	Rentals/ Contracts	500.00	287.98	0.00	212.02	42.40
01-102-0262-00	Lease Payment	938,826.40	938,826.40	0.00	0.00	0.00
01-102-0263-00	Interest Expense--Leases	2,760.35	2,760.35	0.00	0.00	0.00
01-102-0279-00	Unemployment/Wkms.Comp.	113,029.86	113,029.86	0.00	0.00	0.00
01-102-0284-00	Medicare Contributions	75,219.00	16,994.79	0.00	58,224.21	77.41
102	Fire	8,425,589.00	2,767,421.46	1,600.00	5,656,567.54	67.14

Account Number	Description	2009 Budget	2009 YTD Expenditure	2009 Encumbered	2009 Available to Spend	2009 % Available to Spend
01-104-0201-00	Salaries- Inspections	222,456.00	55,619.91	0.00	166,836.09	75.00
01-104-0202-00	Holiday Pay	3,422.00	0.00	0.00	3,422.00	100.00
01-104-0203-00	Group Insurance	32,000.00	7,710.36	0.00	24,289.64	75.91
01-104-0204-00	Pension Contribution-City	7,515.00	0.00	0.00	7,515.00	100.00
01-104-0206-00	Payroll Taxes	14,035.00	3,344.76	0.00	10,690.24	76.17
01-104-0207-00	Uniforms	500.00	0.00	0.00	500.00	100.00
01-104-0209-00	Expenses (Travel & Training)	8,000.00	318.00	0.00	7,682.00	96.03
01-104-0211-00	Overtime Salaries	500.00	2,105.84	0.00	-1,605.84	-321.17
01-104-0215-00	Insurance and Licenses	3,344.00	3,344.00	0.00	0.00	0.00
01-104-0217-00	Professional Services	200.00	0.00	0.00	200.00	100.00
01-104-0218-00	Postage	1,500.00	0.00	0.00	1,500.00	100.00
01-104-0222-00	Equipment Maintenance	250.00	0.00	0.00	250.00	100.00
01-104-0223-00	Auto Expense	2,000.00	373.33	0.00	1,626.67	81.33
01-104-0224-00	Supplies	3,500.00	117.95	0.00	3,382.05	96.63
01-104-0224-01	Office Supplies	0.00	298.33	0.00	-298.33	0.00
01-104-0225-00	Fuel	13,000.00	865.20	0.00	12,134.80	93.34
01-104-0228-00	Dues & Subscriptions	1,500.00	735.25	0.00	764.75	50.98
01-104-0231-00	Miscellaneous	100.00	0.00	0.00	100.00	100.00
01-104-0232-00	Fixed Assets	17,000.00	0.00	16,215.70	784.30	4.61
01-104-0232-01	Minor Furniture & Equipment	0.00	158.60	0.00	-158.60	0.00
01-104-0279-00	Unemployment/Wkms.Comp.	6,000.00	5,948.94	0.00	51.06	0.85
01-104-0284-00	Medicare Contributions	3,283.00	782.26	0.00	2,500.74	76.17
104	Inspections	340,105.00	81,722.73	16,215.70	242,166.57	71.20

Account Number	Description	2009 Budget	2009 YTD Expenditure	2009 Encumbered	2009 Available to Spend	2009 % Available to Spend
01-105-0201-00	Salaries- Animal Control	210,931.00	41,315.23	0.00	169,615.77	80.41
01-105-0202-00	Holiday Pay	3,245.00	0.00	0.00	3,245.00	100.00
01-105-0203-00	Group Insurance	28,500.00	5,487.34	0.00	23,012.66	80.75
01-105-0204-00	Pension Contribution-City	15,031.00	0.00	0.00	15,031.00	100.00
01-105-0206-00	Payroll Taxes	13,756.00	2,521.07	0.00	11,234.93	81.67
01-105-0207-00	Uniforms	4,000.00	1,483.76	0.00	2,516.24	62.91
01-105-0208-00	Laundry and Cleaning	10,300.00	0.00	0.00	10,300.00	100.00
01-105-0209-00	Expenses (Travel & Training)	1,500.00	0.00	0.00	1,500.00	100.00
01-105-0211-00	Overtime Salaries	7,700.00	2,406.79	0.00	5,293.21	68.74
01-105-0215-00	Insurance and Licenses	3,546.00	3,546.00	0.00	0.00	0.00
01-105-0217-00	Professional Services	7,500.00	1,117.50	0.00	6,382.50	85.10
01-105-0218-00	Postage	2,000.00	0.00	0.00	2,000.00	100.00
01-105-0220-00	Advertising and Printing	500.00	0.00	0.00	500.00	100.00
01-105-0222-00	Equipment Maintenance	5,000.00	108.60	0.00	4,891.40	97.83
01-105-0223-00	Auto Expense	10,000.00	593.77	635.23	8,771.00	87.71
01-105-0224-00	Supplies	36,500.00	4,404.25	0.00	32,095.75	87.93
01-105-0224-01	Office Supplies	0.00	733.54	0.00	-733.54	0.00
01-105-0225-00	Fuel	25,000.00	1,879.59	0.00	23,120.41	92.48
01-105-0228-00	Dues & Subscriptions	200.00	0.00	0.00	200.00	100.00
01-105-0231-00	Miscellaneous	500.00	40.67	0.00	459.33	91.87
01-105-0232-00	Fixed Assets	16,600.00	0.00	1,614.60	14,985.40	90.27
01-105-0232-01	Minor Furniture & Equipment	6,850.00	1,567.35	4,530.32	752.33	10.98
01-105-0279-00	Unemployment/Wkms.Comp.	8,000.00	7,931.92	0.00	68.08	0.85
01-105-0284-00	Medicare Contributions	3,218.00	589.58	0.00	2,628.42	81.68
105	Animal Control	420,377.00	75,726.96	6,780.15	337,869.89	80.37

Account Number	Description	2009 Budget	2009 YTD Expenditure	2009 Encumbered	2009 Available to Spend	2009 % Available to Spend
01-106-0201-00	Salaries- City Clerk	138,765.00	34,679.49	0.00	104,085.51	75.01
01-106-0202-00	Holiday Pay	995.00	0.00	0.00	995.00	100.00
01-106-0203-00	Group Insurance	16,000.00	3,856.44	0.00	12,143.56	75.90
01-106-0204-00	Pension Contribution-City	3,758.00	0.00	0.00	3,758.00	100.00
01-106-0206-00	Payroll Taxes	8,665.00	2,042.69	0.00	6,622.31	76.43
01-106-0209-00	Expenses (Travel & Training)	6,000.00	880.96	0.00	5,119.04	85.32
01-106-0215-00	Insurance and Licenses	281.00	281.00	0.00	0.00	0.00
01-106-0217-00	Professional Services	11,000.00	20.00	10,500.00	480.00	4.36
01-106-0218-00	Postage	1,000.00	67.78	0.00	932.22	93.22
01-106-0220-00	Advertising and Printing	12,000.00	1,587.54	0.00	10,412.46	86.77
01-106-0224-00	Supplies	147.70	147.70	0.00	0.00	0.00
01-106-0224-01	Office Supplies	3,352.30	139.49	0.00	3,212.81	95.84
01-106-0228-00	Dues & Subscriptions	1,200.00	165.00	0.00	1,035.00	86.25
01-106-0232-01	Minor Furniture & Equipment	0.00	275.38	0.00	-275.38	0.00
01-106-0233-00	Rentals/ Contracts	360.00	55.64	0.00	304.36	84.54
01-106-0279-00	Unemployment/Wkms.Comp.	3,000.00	2,974.47	0.00	25.53	0.85
01-106-0284-00	Medicare Contributions	2,026.00	477.76	0.00	1,548.24	76.42
01-106-0318-00	Maintenance Contracts	10,984.00	98.49	0.00	10,885.51	99.10
106	City Clerk	219,534.00	47,749.83	10,500.00	161,284.17	73.47

Account Number	Description	2009 Budget	2009 YTD Expenditure	2009 Encumbered	2009 Available to Spend	2009 % Available to Spend
01-107-0201-00	Salaries- City Attorney	222,489.00	55,625.63	0.00	166,863.37	75.00
01-107-0202-00	Holiday Pay	1,915.00	0.00	0.00	1,915.00	100.00
01-107-0203-00	Group Insurance	25,000.00	6,120.48	0.00	18,879.52	75.52
01-107-0204-00	Pension Contribution-City	11,273.00	0.00	0.00	11,273.00	100.00
01-107-0206-00	Payroll Taxes	13,913.00	3,194.63	0.00	10,718.37	77.04
01-107-0209-00	Expenses (Travel & Training)	2,300.00	920.90	0.00	1,379.10	59.96
01-107-0215-00	Insurance and Licenses	332.00	557.00	0.00	-225.00	-67.77
01-107-0217-00	Professional Services	1,200.00	300.00	0.00	900.00	75.00
01-107-0218-00	Postage	1,300.00	153.02	0.00	1,146.98	88.23
01-107-0222-00	Equipment Maintenance	150.00	0.00	0.00	150.00	100.00
01-107-0224-00	Supplies	750.00	0.00	0.00	750.00	100.00
01-107-0224-01	Office Supplies	800.00	545.01	0.00	254.99	31.87
01-107-0228-00	Dues & Subscriptions	7,500.00	675.00	0.00	6,825.00	91.00
01-107-0231-00	Miscellaneous	25.00	0.00	0.00	25.00	100.00
01-107-0232-01	Minor Furniture & Equipment	3,678.00	3,543.48	0.00	134.52	3.66
01-107-0279-00	Unemployment/Wkms.Comp.	4,000.00	3,965.96	0.00	34.04	0.85
01-107-0284-00	Medicare Contributions	3,254.00	747.12	0.00	2,506.88	77.04
107	City Attorney	299,879.00	76,348.23	0.00	223,530.77	74.54

Account Number	Description	2009 Budget	2009 YTD Expenditure	2009 Encumbered	2009 Available to Spend	2009 % Available to Spend
01-108-0201-00	Salaries- Planning	233,094.00	58,279.68	0.00	174,814.32	75.00
01-108-0202-00	Holiday Pay	3,586.00	0.00	0.00	3,586.00	100.00
01-108-0203-00	Group Insurance	22,000.00	5,370.84	0.00	16,629.16	75.59
01-108-0204-00	Pension Contribution-City	15,031.00	0.00	0.00	15,031.00	100.00
01-108-0206-00	Payroll Taxes	15,418.00	3,447.25	0.00	11,970.75	77.64
01-108-0207-00	Uniforms	500.00	0.00	0.00	500.00	100.00
01-108-0209-00	Expenses (Travel & Training)	6,000.00	770.00	0.00	5,230.00	87.17
01-108-0215-00	Insurance and Licenses	1,379.00	1,379.00	0.00	0.00	0.00
01-108-0217-00	Professional Services	49,000.00	165.00	0.00	48,835.00	99.66
01-108-0218-00	Postage	1,800.00	70.48	0.00	1,729.52	96.08
01-108-0220-00	Advertising and Printing	2,500.00	228.78	0.00	2,271.22	90.85
01-108-0222-00	Equipment Maintenance	250.00	0.00	0.00	250.00	100.00
01-108-0223-00	Auto Expense.	400.00	0.00	0.00	400.00	100.00
01-108-0224-00	Supplies	5,000.00	130.29	0.00	4,869.71	97.39
01-108-0224-01	Office Supplies	0.00	320.36	0.00	-320.36	0.00
01-108-0225-00	Fuel	2,200.00	176.80	0.00	2,023.20	91.96
01-108-0228-00	Dues & Subscriptions	500.00	397.00	0.00	103.00	20.60
01-108-0231-00	Miscellaneous	250.00	0.00	0.00	250.00	100.00
01-108-0232-01	Minor Furniture & Equipment	1,000.00	0.00	0.00	1,000.00	100.00
01-108-0233-00	Rentals/ Contracts	1,500.00	147.47	0.00	1,352.53	90.17
01-108-0279-00	Unemployment/Wkms.Comp.	5,000.00	4,957.45	0.00	42.55	0.85
01-108-0284-00	Medicare Contributions	3,606.00	806.17	0.00	2,799.83	77.64
108	Planning	370,014.00	76,646.57	0.00	293,367.43	79.29



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01-110-0201-00	Salaries- Info. Systems	346,094.00	82,610.10	0.00	263,483.90	76.13
01-110-0202-00	Holiday Pay	5,325.00	0.00	0.00	5,325.00	100.00
01-110-0203-00	Group Insurance	32,000.00	7,754.91	0.00	24,245.09	75.77
01-110-0204-00	Pension Contribution-City	11,273.00	0.00	0.00	11,273.00	100.00
01-110-0206-00	Payroll Taxes	21,819.00	4,883.22	0.00	16,935.78	77.62
01-110-0209-00	Expenses (Travel & Training)	5,000.00	1,550.31	0.00	3,449.69	68.99
01-110-0211-00	Overtime Salaries	500.00	0.00	0.00	500.00	100.00
01-110-0215-00	Insurance and Licenses	1,882.00	1,908.51	0.00	-26.51	-1.41
01-110-0217-00	Professional Services	5,000.00	0.00	0.00	5,000.00	100.00
01-110-0218-00	Postage	225.00	17.50	0.00	207.50	92.22
01-110-0222-00	Equipment Maintenance	15,000.00	94.38	0.00	14,905.62	99.37
01-110-0223-00	Auto Expense	1,750.00	0.00	0.00	1,750.00	100.00
01-110-0224-00	Supplies	2,500.00	69.64	21,516.35	-19,085.99	-763.44
01-110-0224-01	Office Supplies	0.00	431.14	0.00	-431.14	0.00
01-110-0225-00	Fuel	1,500.00	69.38	0.00	1,430.62	95.37
01-110-0228-00	Dues & Subscriptions	300.00	0.00	0.00	300.00	100.00
01-110-0231-00	Miscellaneous	100.00	0.00	0.00	100.00	100.00
01-110-0232-00	Fixed Assets	12,250.00	0.00	21,941.28	-9,691.28	-79.11
01-110-0232-01	Minor Furniture & Equipment	20,000.00	231.75	0.00	19,768.25	98.84
01-110-0233-00	Rentals/ Contracts	1,000.00	0.00	0.00	1,000.00	100.00
01-110-0279-00	Unemployment/Wkms.Comp.	8,000.00	7,931.92	0.00	68.08	0.85
01-110-0284-00	Medicare Contributions	5,102.00	1,142.06	0.00	3,959.94	77.62
01-110-0296-00	Computer Software	35,000.00	0.00	0.00	35,000.00	100.00
01-110-0318-00	Maintenance Contracts	85,000.00	44,303.56	0.00	40,696.44	47.88
01-110-0320-00	Dedicated Circuits & Cable	43,000.00	8,745.83	0.00	34,254.17	79.66
110	Information Systems	659,620.00	161,744.21	43,457.63	454,418.16	68.89

Account Number	Description	2009 Budget	2009 YTD Expenditure	2009 Encumbered	2009 Available to Spend	2009 % Available to Spend
01-113-0201-00	Salaries- Human Resource	135,880.00	33,973.59	0.00	101,906.41	75.00
01-113-0202-00	Holiday Pay	2,090.00	0.00	0.00	2,090.00	100.00
01-113-0203-00	Group Insurance	16,000.00	3,044.53	0.00	12,955.47	80.97
01-113-0204-00	Pension Contribution-City	7,515.00	0.00	0.00	7,515.00	100.00
01-113-0206-00	Payroll Taxes	8,833.00	2,149.55	0.00	6,683.45	75.66
01-113-0209-00	Expenses (Travel & Training)	2,500.00	546.80	0.00	1,953.20	78.13
01-113-0210-00	Part-Time Salaries	4,500.00	2,118.00	0.00	2,382.00	52.93
01-113-0215-00	Insurance and Licenses	286.00	286.00	0.00	0.00	0.00
01-113-0217-00	Professional Services	31,000.00	5,110.00	0.00	25,890.00	83.52
01-113-0218-00	Postage	500.00	277.74	0.00	222.26	44.45
01-113-0220-00	Advertising and Printing	20,000.00	1,553.50	0.00	18,446.50	92.23
01-113-0224-00	Supplies	5,000.00	3,831.40	0.00	1,168.60	23.37
01-113-0224-01	Office Supplies	1,000.00	228.81	0.00	771.19	77.12
01-113-0228-00	Dues & Subscriptions	1,230.00	175.00	0.00	1,055.00	85.77
01-113-0231-00	Miscellaneous	25.00	0.00	0.00	25.00	100.00
01-113-0279-00	Unemployment/Wkms.Comp.	6,000.00	5,948.94	0.00	51.06	0.85
01-113-0284-00	Medicare Contributions	2,067.00	502.71	0.00	1,564.29	75.68
113	Human Resources	244,426.00	59,746.57	0.00	184,679.43	75.56

Account Number	Description	2009 Budget	2009 YTD Expenditure	2009 Encumbered	2009 Available to Spend	2009 % Available to Spend
01-115-0201-00	Salaries- Building Maint.	160,873.00	38,673.60	0.00	122,199.40	75.96
01-115-0202-00	Holiday Pay	2,475.00	0.00	0.00	2,475.00	100.00
01-115-0203-00	Group Insurance	19,000.00	4,664.36	0.00	14,335.64	75.45
01-115-0204-00	Pension Contribution-City	15,031.00	0.00	0.00	15,031.00	100.00
01-115-0206-00	Payroll Taxes	13,005.00	2,864.16	0.00	10,140.84	77.98
01-115-0207-00	Uniforms	1,500.00	192.24	0.00	1,307.76	87.18
01-115-0209-00	Expenses (Travel & Training)	300.00	0.00	0.00	300.00	100.00
01-115-0210-00	Part-Time Salaries	45,215.00	10,011.60	0.00	35,203.40	77.86
01-115-0211-00	Overtime Salaries	1,200.00	206.45	0.00	993.55	82.80
01-115-0215-00	Insurance and Licenses	3,789.00	3,789.00	0.00	0.00	0.00
01-115-0217-00	Professional Services	200.00	26.00	0.00	174.00	87.00
01-115-0221-00	Maintenance Bldg & Grns.	320,200.00	33,425.24	26,758.33	260,016.43	81.20
01-115-0223-00	Auto Expense	2,500.00	45.56	0.00	2,454.44	98.18
01-115-0224-00	Supplies	35,000.00	2,602.77	0.00	32,397.23	92.56
01-115-0224-01	Office Supplies	0.00	49.01	0.00	-49.01	0.00
01-115-0225-00	Fuel	8,000.00	736.58	0.00	7,263.42	90.79
01-115-0228-00	Dues & Subscriptions	350.00	0.00	0.00	350.00	100.00
01-115-0231-00	Miscellaneous	250.00	0.00	0.00	250.00	100.00
01-115-0232-00	Fixed Assets	23,000.00	0.00	0.00	23,000.00	100.00
01-115-0232-01	Minor Furniture & Equipment	0.00	301.27	0.00	-301.27	0.00
01-115-0233-00	Rentals/ Contracts	150.00	0.00	0.00	150.00	100.00
01-115-0279-00	Unemployment/Wkms.Comp.	8,000.00	7,931.92	0.00	68.08	0.85
01-115-0284-00	Medicare Contributions	3,042.00	669.85	0.00	2,372.15	77.98
115	Building Maintenance	663,080.00	106,189.61	26,758.33	530,132.06	79.95

Account Number	Description	2009 Budget	2009 YTD Expenditure	2009 Encumbered	2009 Available to Spend	2009 % Available to Spend
01-122-0231-00	Fire Act 833 Expenses	24,000.00	10,756.74	5,577.69	7,665.57	31.94
01-122-0232-01	Minor Furniture & Equipment	76,379.00	3,940.94	3,337.20	69,100.86	90.47
122		100,379.00	14,697.68	8,914.89	76,766.43	76.48

Account Number	Description	2009 Budget	2009 YTD Expenditure	2009 Encumbered	2009 Available to Spend	2009 % Available to Spend
01-130-0288-00	Office Of Emg. Services	1,800.00	0.00	0.00	1,800.00	100.00
01-130-0293-00	Industrial Development	111,000.00	111,000.00	0.00	0.00	0.00
01-130-0294-00	Airport Improvements	70,000.00	70,000.00	0.00	0.00	0.00
01-130-0300-00	Municipal Court	440,000.00	112,362.99	0.00	327,637.01	74.46
01-130-0312-00	Insurance\Bldgs.& Liab.	20,000.00	51,643.00	0.00	-31,643.00	-158.22
01-130-0321-00	Dav	5,000.00	0.00	0.00	5,000.00	100.00
01-130-0325-00	Transit System Subsidy	130,000.00	130,000.00	0.00	0.00	0.00
01-130-0327-00	DJA	15,000.00	0.00	0.00	15,000.00	100.00
130	Outside Maintenance	792,800.00	475,005.99	0.00	317,794.01	40.09

Account Number	Description	2009 Budget	2009 YTD Expenditure	2009 Encumbered	2009 Available to Spend	2009 % Available to Spend
01-131-0201-00	Salaries- Mayor's Office	243,630.00	55,390.61	0.00	188,239.39	77.26
01-131-0202-00	Holiday Pay	2,162.00	0.00	0.00	2,162.00	100.00
01-131-0203-00	Group Insurance	13,100.00	2,404.73	0.00	10,695.27	81.64
01-131-0204-00	Pension Contribution-City	3,758.00	0.00	0.00	3,758.00	100.00
01-131-0206-00	Payroll Taxes	15,549.00	3,301.19	0.00	12,247.81	78.77
01-131-0209-00	Mayor's Office Expense	6,000.00	261.42	0.00	5,738.58	95.64
01-131-0210-00	Part-Time Salaries	4,810.00	0.00	0.00	4,810.00	100.00
01-131-0212-00	Mayor'S Expense	15,000.00	1,627.95	0.00	13,372.05	89.15
01-131-0215-00	Insurance and Licenses	785.00	785.00	0.00	0.00	0.00
01-131-0217-00	Professional Services	35,000.00	1,500.00	0.00	33,500.00	95.71
01-131-0218-00	Postage	2,000.00	1,090.75	0.00	909.25	45.46
01-131-0223-00	Auto Expense	1,000.00	52.39	0.00	947.61	94.76
01-131-0224-00	Supplies	500.00	427.70	0.00	72.30	14.46
01-131-0224-01	Office Supplies	2,000.00	1,065.64	0.00	934.36	46.72
01-131-0225-00	Fuel	4,500.00	382.26	0.00	4,117.74	91.51
01-131-0228-00	Dues & Subscriptions	390.00	389.95	0.00	0.05	0.01
01-131-0231-00	Miscellaneous	500.00	0.00	0.00	500.00	100.00
01-131-0232-01	Minor Furniture & Equipment	1,000.00	356.39	0.00	643.61	64.36
01-131-0279-00	Unemployment/Wkms.Comp.	5,000.00	4,957.45	0.00	42.55	0.85
01-131-0284-00	Medicare Contributions	3,637.00	772.05	0.00	2,864.95	78.77
01-131-0295-00	Mayor'S Retirement	52,200.00	13,047.99	0.00	39,152.01	75.00
131	Mayor's Office	412,521.00	87,813.47	0.00	324,707.53	78.71

Account Number	Description	2009 Budget	2009 YTD Expenditure	2009 Encumbered	2009 Available to Spend	2009 % Available to Spend
01-132-0201-00	Salaries- Council	107,596.00	26,898.84	0.00	80,697.16	75.00
01-132-0203-00	Group Insurance	33,000.00	7,046.70	0.00	25,953.30	78.65
01-132-0206-00	Payroll Taxes	6,671.00	1,443.81	0.00	5,227.19	78.36
01-132-0209-00	Expenses (Travel & Training)	7,500.00	3,231.24	0.00	4,268.76	56.92
01-132-0215-00	Insurance and Licenses	173.00	173.00	0.00	0.00	0.00
01-132-0224-00	Supplies	8,500.00	0.00	0.00	8,500.00	100.00
01-132-0228-00	Dues & Subscriptions	1,250.00	0.00	0.00	1,250.00	100.00
01-132-0284-00	Medicare Contributions	1,560.00	337.64	0.00	1,222.36	78.36
132	Council	166,250.00	39,131.23	0.00	127,118.77	76.46

<b>Account Number</b>	<b>Description</b>	<b>2009 Budget</b>	<b>2009 YTD Expenditure</b>	<b>2009 Encumbered</b>	<b>2009 Available to Spend</b>	<b>2009 % Available to Spend</b>
01-134-0203-00	Group Insurance- General Admin	16,500.00	4,233.04	0.00	12,266.96	74.35
01-134-0209-00	Training & Travel	25,000.00	1,304.01	0.00	23,695.99	94.78
01-134-0213-00	Telephone Expense	179,564.00	41,473.33	0.00	138,090.67	76.90
01-134-0215-00	Insurance and Licenses	21,091.00	2,786.15	0.00	18,304.85	86.79
01-134-0217-00	Professional Services	175,000.00	18,507.10	0.00	156,492.90	89.42
01-134-0228-00	Dues & Subscriptions	15,584.00	15,584.20	0.00	-0.20	0.00
01-134-0231-00	Miscellaneous	0.00	303.47	0.00	-303.47	0.00
01-134-0233-00	Rentals / Contracts	5,435.00	988.81	0.00	4,446.19	81.81
01-134-0279-00	Unemployment/WKMS. Comp	0.00	32,497.67	0.00	-32,497.67	0.00
134	General Admin	438,174.00	117,677.78	0.00	320,496.22	73.14



<b>Account Number</b>	<b>Description</b>	<b>2009 Budget</b>	<b>2009 YTD Expenditure</b>	<b>2009 Encumbered</b>	<b>2009 Available to Spend</b>	<b>2009 % Available to Spend</b>
01	General Fund	25,837,171.00	8,395,099.19	551,045.51	16,891,026.30	65.37

Account Number	Description	2009 Budget	2009 YTD Expenditure	2009 Encumbered	2009 Available to Spend	2009 % Available to Spend
02	Street Fund					
02-100-0201-00	Salaries- Street	1,835,025.00	437,630.54	0.00	1,397,394.46	76.15
02-100-0202-00	Holiday Pay	28,231.00	0.00	0.00	28,231.00	100.00
02-100-0203-00	Group Insurance	241,000.00	60,623.72	0.00	180,376.28	74.84
02-100-0204-00	Pension Contribution-City	176,609.00	0.00	0.00	176,609.00	100.00
02-100-0206-00	Payroll Taxes	119,986.00	27,661.76	0.00	92,324.24	76.95
02-100-0207-00	Uniforms	15,000.00	1,994.27	0.00	13,005.73	86.70
02-100-0209-00	Expenses (Travel & Training)	10,000.00	164.00	0.00	9,836.00	98.36
02-100-0210-00	Part-Time Salaries	12,000.00	562.50	0.00	11,437.50	95.31
02-100-0211-00	Overtime Salaries	60,000.00	38,298.39	0.00	21,701.61	36.17
02-100-0215-00	Insurance and Licenses	44,446.00	45,008.00	0.00	-562.00	-1.26
02-100-0217-00	Professional Services	8,000.00	1,759.00	0.00	6,241.00	78.01
02-100-0218-00	Postage	3,000.00	85.38	0.00	2,914.62	97.15
02-100-0220-00	Advertising and Printing	750.00	86.59	0.00	663.41	88.45
02-100-0222-00	Equipment Maintenance	10,000.00	1,387.35	0.00	8,612.65	86.13
02-100-0223-00	Auto Expense	250,000.00	28,268.64	3,839.65	217,891.71	87.16
02-100-0224-00	Supplies	130,000.00	9,243.72	0.00	120,756.28	92.89
02-100-0224-01	Office Supplies	0.00	373.98	0.00	-373.98	0.00
02-100-0225-00	Fuel	300,000.00	27,643.38	36,152.88	236,203.74	78.73
02-100-0228-00	Dues & Subscriptions	1,000.00	120.00	0.00	880.00	88.00
02-100-0231-00	Miscellaneous	3,000.00	17.28	0.00	2,982.72	99.42
02-100-0232-00	Fixed Assets	213,126.45	175,431.48	32,260.00	5,434.97	2.55
02-100-0232-01	Minor Furniture & Equipment	0.00	4,854.24	0.00	-4,854.24	0.00
02-100-0233-00	Rentals/ Contracts	75,000.00	16,928.26	0.00	58,071.74	77.43
02-100-0239-00	Street Signalization	70,000.00	1,160.49	0.00	68,839.51	98.34
02-100-0262-00	Lease Payments	389,248.08	389,248.08	0.00	0.00	0.00
02-100-0263-00	Interest Expense--Leases	1,144.47	1,144.47	0.00	0.00	0.00
02-100-0279-00	Unemployment/Wkms.Comp.	60,000.00	60,480.89	0.00	-480.89	-0.80
02-100-0284-00	Medicare Contributions	28,061.00	6,469.25	0.00	21,591.75	76.95
02-100-0290-00	Tipping Fees	50,000.00	101.54	0.00	49,898.46	99.80
02-100-0320-00	Dedicated Circuits & Cable	0.00	91.48	0.00	-91.48	0.00
100	Finance	4,134,627.00	1,336,838.68	72,252.53	2,725,535.79	65.92

Account Number	Description	2009 Budget	2009 YTD Expenditure	2009 Encumbered	2009 Available to Spend	2009 % Available to Spend
02-101-0201-00	Salaries- Engineering	794,235.00	179,280.53	0.00	614,954.47	77.43
02-101-0202-00	Holiday Pay	12,219.00	0.00	0.00	12,219.00	100.00
02-101-0203-00	Group Insurance	54,000.00	13,207.23	0.00	40,792.77	75.54
02-101-0204-00	Pension Contribution-City	18,788.00	0.00	0.00	18,788.00	100.00
02-101-0206-00	Payroll Taxes	50,000.00	10,872.23	0.00	39,127.77	78.26
02-101-0209-00	Expenses (Travel & Training)	24,000.00	6,094.04	0.00	17,905.96	74.61
02-101-0211-00	Overtime Salaries	0.00	3,937.34	0.00	-3,937.34	0.00
02-101-0215-00	Insurance and Licenses	4,183.00	4,183.00	0.00	0.00	0.00
02-101-0217-00	Professional Services	50,000.00	9,294.38	2,457.00	38,248.62	76.50
02-101-0218-00	Postage	1,500.00	100.92	0.00	1,399.08	93.27
02-101-0220-00	Advertising and Printing	1,500.00	92.88	0.00	1,407.12	93.81
02-101-0223-00	Auto Expense	4,000.00	33.47	0.00	3,966.53	99.16
02-101-0224-00	Supplies	3,500.00	144.32	0.00	3,355.68	95.88
02-101-0224-01	Office Supplies	5,000.00	1,022.67	0.00	3,977.33	79.55
02-101-0225-00	Fuel	20,000.00	1,533.85	0.00	18,466.15	92.33
02-101-0228-00	Dues & Subscriptions	1,000.00	40.00	0.00	960.00	96.00
02-101-0231-00	Miscellaneous	100.00	0.00	0.00	100.00	100.00
02-101-0232-00	Fixed Assets	29,000.00	19,439.55	0.00	9,560.45	32.97
02-101-0232-01	Minor Furniture & Equipment	1,000.00	172.64	0.00	827.36	82.74
02-101-0233-00	Rentals/ Contracts	1,800.00	181.72	0.00	1,618.28	89.90
02-101-0279-00	Unemployment/Wkms.Comp.	14,000.00	13,880.86	0.00	119.14	0.85
02-101-0284-00	Medicare Contributions	11,694.00	2,542.74	0.00	9,151.26	78.26
101	Police	1,101,519.00	266,054.37	2,457.00	833,007.63	75.62

<b>Account Number</b>	<b>Description</b>	<b>2009 Budget</b>	<b>2009 YTD Expenditure</b>	<b>2009 Encumbered</b>	<b>2009 Available to Spend</b>	<b>2009 % Available to Spend</b>
02	Street Fund	5,236,146.00	1,602,893.05	74,709.53	3,558,543.42	67.96

Account Number	Description	2009 Budget	2009 YTD Expenditure	2009 Encumbered	2009 Available to Spend	2009 % Available to Spend
03	Sanitation Fund					
03-100-0201-00	Salaries- Sanitation Admin.	142,806.00	35,767.11	0.00	107,038.89	74.95
03-100-0202-00	Holiday Pay	2,197.00	0.00	0.00	2,197.00	100.00
03-100-0203-00	Group Insurance	12,500.00	3,064.65	0.00	9,435.35	75.48
03-100-0204-00	Pension Contribution-City	11,273.00	0.00	0.00	11,273.00	100.00
03-100-0206-00	Payroll Taxes	9,393.00	2,224.32	0.00	7,168.68	76.32
03-100-0207-00	Uniforms	400.00	49.12	0.00	350.88	87.72
03-100-0209-00	Expenses (Travel & Training)	1,200.00	123.00	0.00	1,077.00	89.75
03-100-0211-00	Overtime Salaries	6,500.00	762.08	0.00	5,737.92	88.28
03-100-0215-00	Insurance and Licenses	41,864.00	41,870.00	0.00	-6.00	-0.01
03-100-0217-00	Professional Services	0.00	0.00	0.00	0.00	0.00
03-100-0218-00	Postage	500.00	68.02	0.00	431.98	86.40
03-100-0220-00	Advertising and Printing	600.00	20.26	0.00	579.74	96.62
03-100-0222-00	Equipment Maintenance	1,300.00	77.76	0.00	1,222.24	94.02
03-100-0223-00	Auto Expense	9,500.00	214.18	0.00	9,285.82	97.75
03-100-0224-00	Supplies	8,500.00	1,034.14	0.00	7,465.86	87.83
03-100-0224-01	Office Supplies	1,000.00	387.04	0.00	612.96	61.30
03-100-0225-00	Fuel	4,000.00	959.30	0.00	3,040.70	76.02
03-100-0228-00	Dues & Subscriptions	100.00	0.00	0.00	100.00	100.00
03-100-0231-00	Miscellaneous	1,500.00	0.00	0.00	1,500.00	100.00
03-100-0232-01	Minor Furniture & Equipment	500.00	158.71	0.00	341.29	68.26
03-100-0233-00	Rentals/ Contracts	1,300.00	216.63	0.00	1,083.37	83.34
03-100-0279-00	Unemployment/Wkms.Comp.	3,000.00	2,974.47	0.00	25.53	0.85
03-100-0284-00	Medicare Contributions	2,197.00	520.23	0.00	1,676.77	76.32
100	Finance	262,130.00	90,491.02	0.00	171,638.98	65.48

Account Number	Description	2009 Budget	2009 YTD Expenditure	2009 Encumbered	2009 Available to Spend	2009 % Available to Spend
03-101-0201-00	Salaries- Sanitation Landfill	61,856.00	15,609.41	0.00	46,246.59	74.76
03-101-0202-00	Holiday Pay	952.00	0.00	0.00	952.00	100.00
03-101-0203-00	Group Insurance	12,500.00	3,095.46	0.00	9,404.54	75.24
03-101-0204-00	Pension Contribution-City	7,515.00	0.00	0.00	7,515.00	100.00
03-101-0206-00	Payroll Taxes	4,204.00	968.75	0.00	3,235.25	76.96
03-101-0207-00	Uniforms	500.00	64.00	0.00	436.00	87.20
03-101-0211-00	Overtime Salaries	5,000.00	852.73	0.00	4,147.27	82.95
03-101-0217-00	Professional Services	64,000.00	0.00	0.00	64,000.00	100.00
03-101-0222-00	Outside Maintenance Equip	200.00	0.00	0.00	200.00	100.00
03-101-0223-00	Auto Expense	50,000.00	5,219.37	0.00	44,780.63	89.56
03-101-0224-00	Supplies	2,500.00	422.63	0.00	2,077.37	83.09
03-101-0224-01	Office Supplies	0.00	0.00	0.00	0.00	0.00
03-101-0225-00	Fuel	21,500.00	1,783.89	0.00	19,716.11	91.70
03-101-0231-00	Miscellaneous	250.00	0.00	0.00	250.00	100.00
03-101-0232-00	Fixed Assets	1,800.00	0.00	0.00	1,800.00	100.00
03-101-0232-01	Minor Furniture & Equipment	0.00	5.79	1,377.00	-1,382.79	0.00
03-101-0279-00	Unemployment/Wkms.Comp.	2,000.00	1,982.98	0.00	17.02	0.85
03-101-0284-00	Medicare Contributions	983.00	226.57	0.00	756.43	76.95
101	Police	235,760.00	30,231.58	1,377.00	204,151.42	86.59

Account Number	Description	2009 Budget	2009 YTD Expenditure	2009 Encumbered	2009 Available to Spend	2009 % Available to Spend
03-102-0201-00	Salaries- Sanit. Residential	1,055,720.00	259,664.24	0.00	796,055.76	75.40
03-102-0202-00	Holiday Pay	16,242.00	0.00	0.00	16,242.00	100.00
03-102-0203-00	Group Insurance	150,000.00	34,609.22	0.00	115,390.78	76.93
03-102-0204-00	Pension Contribution-City	108,971.00	0.00	0.00	108,971.00	100.00
03-102-0206-00	Payroll Taxes	69,066.00	15,712.98	0.00	53,353.02	77.25
03-102-0207-00	Uniforms	8,000.00	1,369.08	0.00	6,630.92	82.89
03-102-0209-00	Expenses (Travel & Training)	500.00	457.00	0.00	43.00	8.60
03-102-0211-00	Overtime Salaries	42,000.00	7,162.76	0.00	34,837.24	82.95
03-102-0215-00	Insurance and Licenses	900.00	900.00	0.00	0.00	0.00
03-102-0222-00	Outside Maintenance Equip	1,800.00	0.00	0.00	1,800.00	100.00
03-102-0223-00	Auto Expense	150,000.00	35,341.98	4,143.39	110,514.63	73.68
03-102-0224-00	Supplies	64,100.00	859.06	0.00	63,240.94	98.66
03-102-0224-01	Office Supplies	0.00	0.00	0.00	0.00	0.00
03-102-0225-00	Fuel	235,877.00	31,203.31	0.00	204,673.69	86.77
03-102-0231-00	Miscellaneous	2,000.00	454.05	0.00	1,545.95	77.30
03-102-0232-00	Fixed Assets	111,742.60	0.00	108,123.00	3,619.60	3.24
03-102-0232-01	Minor Furniture & Equipment	0.00	5.80	0.00	-5.80	0.00
03-102-0233-00	Rentals/ Contracts	0.00	7.73	0.00	-7.73	0.00
03-102-0262-00	Lease Payments	378,212.73	378,212.73	0.00	0.00	0.00
03-102-0263-00	Interest Expense: Leases	10,935.67	10,935.67	0.00	0.00	0.00
03-102-0279-00	Unemployment/Wkms.Comp.	36,500.00	36,685.13	0.00	-185.13	-0.51
03-102-0284-00	Medicare Contributions	16,152.00	3,674.90	0.00	12,477.10	77.25
03-102-0290-00	Tipping Fees	970,000.00	127,596.85	0.00	842,403.15	86.85
102	Fire	3,428,719.00	944,852.49	112,266.39	2,371,600.12	69.17

<b>Account Number</b>	<b>Description</b>	<b>2009 Budget</b>	<b>2009 YTD Expenditure</b>	<b>2009 Encumbered</b>	<b>2009 Available to Spend</b>	<b>2009 % Available to Spend</b>
03-104-0217-00	Professional Services Mosquito	400,000.00	99,999.00	0.00	300,001.00	75.00
104	Inspections	400,000.00	99,999.00	0.00	300,001.00	75.00



<b>Account Number</b>	<b>Description</b>	<b>2009 Budget</b>	<b>2009 YTD Expenditure</b>	<b>2009 Encumbered</b>	<b>2009 Available to Spend</b>	<b>2009 % Available to Spend</b>
03	Sanitation Fund	4,326,609.00	1,165,574.09	113,643.39	3,047,391.52	70.43

<b>Account Number</b>	<b>Description</b>	<b>2009 Budget</b>	<b>2009 YTD Expenditure</b>	<b>2009 Encumbered</b>	<b>2009 Available to Spend</b>	<b>2009 % Available to Spend</b>
04	Parking Meter Fund					
04-100-0206-00	Payroll Taxes	1,178.00	157.92	0.00	1,020.08	86.59
04-100-0207-00	Uniforms	400.00	0.00	0.00	400.00	100.00
04-100-0209-00	Expenses	150.00	0.00	0.00	150.00	100.00
04-100-0210-00	Part-time Salaries	19,000.00	2,547.00	0.00	16,453.00	86.59
04-100-0215-00	Insurance and Licenses	355.00	355.00	0.00	0.00	0.00
04-100-0217-00	Professional Services	5,280.00	0.00	0.00	5,280.00	100.00
04-100-0224-00	Supplies	2,086.00	0.00	0.00	2,086.00	100.00
04-100-0284-00	Medicare Contributions	275.00	36.94	0.00	238.06	86.57
100	Finance	28,724.00	3,096.86	0.00	25,627.14	89.22

<b>Account Number</b>	<b>Description</b>	<b>2009 Budget</b>	<b>2009 YTD Expenditure</b>	<b>2009 Encumbered</b>	<b>2009 Available to Spend</b>	<b>2009 % Available to Spend</b>
04	Parking Meter Fund	28,724.00	3,096.86	0.00	25,627.14	89.22

Account Number	Description	2009 Budget	2009 YTD Expenditure	2009 Encumbered	2009 Available to Spend	2009 % Available to Spend
05	Parks Fund					
05-100-0201-00	Salaries- Parks	641,230.00	159,189.96	0.00	482,040.04	75.17
05-100-0202-00	Holiday Pay	9,865.00	0.00	0.00	9,865.00	100.00
05-100-0203-00	Group Insurance	39,000.00	11,212.26	0.00	27,787.74	71.25
05-100-0204-00	Pension Contribution-City	52,607.00	0.00	0.00	52,607.00	100.00
05-100-0206-00	Payroll Taxes	58,720.00	11,693.13	0.00	47,026.87	80.09
05-100-0207-00	Uniforms	5,000.00	832.70	0.00	4,167.30	83.35
05-100-0209-00	Expenses (Travel & Training)	4,460.00	210.00	0.00	4,250.00	95.29
05-100-0210-00	Part-Time Salaries	280,000.00	34,556.19	0.00	245,443.81	87.66
05-100-0211-00	Overtime Salaries	16,000.00	2,467.98	0.00	13,532.02	84.58
05-100-0214-00	Heat, Lights & Water	2,300.00	1,607.90	0.00	692.10	30.09
05-100-0215-00	Insurance and Licenses	33,167.00	33,166.00	0.00	1.00	0.00
05-100-0217-00	Professional Services	8,000.00	331.00	0.00	7,669.00	95.86
05-100-0218-00	Postage	8,000.00	67.48	0.00	7,932.52	99.16
05-100-0220-00	Advertising and Printing	1,500.00	120.25	0.00	1,379.75	91.98
05-100-0222-00	Equipment Maintenance	4,000.00	571.71	0.00	3,428.29	85.71
05-100-0223-00	Auto Expense	40,000.00	3,623.24	2,211.24	34,165.52	85.41
05-100-0224-00	Supplies	104,600.00	12,614.94	3,246.02	88,739.04	84.84
05-100-0224-01	Office Supplies	4,000.00	500.80	0.00	3,499.20	87.48
05-100-0225-00	Fuel	42,500.00	2,899.67	0.00	39,600.33	93.18
05-100-0228-00	Dues & Subscriptions	1,700.00	165.00	0.00	1,535.00	90.29
05-100-0231-00	Miscellaneous	100.00	12.14	0.00	87.86	87.86
05-100-0232-00	Fixed Assets	61,000.00	10,728.00	43,798.00	6,474.00	10.61
05-100-0232-01	Minor Furniture & Equipment	24,338.00	18,155.61	3,264.67	2,917.72	11.99
05-100-0233-00	Rentals/ Contracts	21,000.00	8,953.12	501.60	11,545.28	54.98
05-100-0279-00	Unemployment/Wkms.Comp.	55,000.00	55,523.44	0.00	-523.44	-0.95
05-100-0284-00	Medicare Contributions	13,733.00	2,734.72	0.00	10,998.28	80.09
05-100-0318-00	Maintenance Contract	1,000.00	948.00	0.00	52.00	5.20
05-100-0320-00	Dedicated Circuits & Cable	600.00	142.20	0.00	457.80	76.30
100	Finance	1,533,420.00	373,027.44	53,021.53	1,107,371.03	72.22

<b>Account Number</b>	<b>Description</b>	<b>2009 Budget</b>	<b>2009 YTD Expenditure</b>	<b>2009 Encumbered</b>	<b>2009 Available to Spend</b>	<b>2009 % Available to Spend</b>
05	Parks Fund	1,533,420.00	373,027.44	53,021.53	1,107,371.03	72.22

Account Number	Description	2009 Budget	2009 YTD Expenditure	2009 Encumbered	2009 Available to Spend	2009 % Available to Spend
06	Emergency 911 Fund					
06-100-0201-00	Salaries- E-911	590,450.00	147,218.06	0.00	443,231.94	75.07
06-100-0202-00	Holiday Pay	24,981.00	0.00	0.00	24,981.00	100.00
06-100-0203-00	Group Insurance	67,000.00	15,973.97	0.00	51,026.03	76.16
06-100-0204-00	Pension Contribution-City	41,334.00	0.00	0.00	41,334.00	100.00
06-100-0206-00	Payroll Taxes	39,087.00	8,612.45	0.00	30,474.55	77.97
06-100-0209-00	Expenses (Travel & Training)	5,000.00	191.00	0.00	4,809.00	96.18
06-100-0211-00	Overtime Salaries	15,000.00	446.75	0.00	14,553.25	97.02
06-100-0213-00	Telephone Expense	60,000.00	18,400.35	0.00	41,599.65	69.33
06-100-0215-00	Insurance and Licenses	8,565.00	8,506.79	0.00	58.21	0.68
06-100-0217-00	Professional Services	1,000.00	245.00	0.00	755.00	75.50
06-100-0218-00	Postage	500.00	0.00	0.00	500.00	100.00
06-100-0220-00	Advertising and Printing	750.00	0.00	0.00	750.00	100.00
06-100-0221-00	Maintenance Bldg & Grns.	2,000.00	0.00	0.00	2,000.00	100.00
06-100-0222-00	Equipment Maintenance	7,000.00	0.00	0.00	7,000.00	100.00
06-100-0223-00	Auto Expense	380.00	0.00	0.00	380.00	100.00
06-100-0224-00	Supplies	1,602.24	202.24	700.00	700.00	43.69
06-100-0224-01	Office Supplies	997.76	239.02	0.00	758.74	76.04
06-100-0225-00	Fuel	1,300.00	97.52	0.00	1,202.48	92.50
06-100-0228-00	Dues & Subscriptions	7,800.00	0.00	0.00	7,800.00	100.00
06-100-0231-00	Miscellaneous	100.00	0.00	0.00	100.00	100.00
06-100-0232-01	Minor Furniture & Equipment	10,000.00	0.00	0.00	10,000.00	100.00
06-100-0233-00	Rentals/ Contracts	15,000.00	3,037.84	0.00	11,962.16	79.75
06-100-0279-00	Unemployment/Wkms.Comp.	19,000.00	18,838.31	0.00	161.69	0.85
06-100-0284-00	Medicare Contributions	9,141.00	2,014.23	0.00	7,126.77	77.96
06-100-0318-00	Maintenance Contracts	54,000.00	53,761.17	0.00	238.83	0.44
06-100-0320-00	Dedicated Circuits & Cable	135,000.00	18,119.71	0.00	116,880.29	86.58
100	Finance	1,116,988.00	295,904.41	700.00	820,383.59	73.45

<b>Account Number</b>	<b>Description</b>	<b>2009 Budget</b>	<b>2009 YTD Expenditure</b>	<b>2009 Encumbered</b>	<b>2009 Available to Spend</b>	<b>2009 % Available to Spend</b>
06	Emergency 911 Fund	1,116,988.00	295,904.41	700.00	820,383.59	73.45

Account Number	Description	2009 Budget	2009 YTD Expenditure	2009 Encumbered	2009 Available to Spend	2009 % Available to Spend
07	Capital Improvement Fund					
07-100-0123-00	Old Landfill Closure	0.00	9,500.00	0.00	-9,500.00	0.00
07-100-0135-00	New Landfill	400,000.00	400,000.00	0.00	0.00	0.00
07-100-0143-00	Aggie/Old Paragould Realignmt	350,000.00	0.00	6,289.91	343,710.09	98.20
07-100-0152-01	Center Grove Project	0.00	0.00	0.00	0.00	0.00
07-100-0152-02	Washington Street/FS#2	81,338.00	0.00	81,337.50	0.50	0.00
07-100-0152-03	Flemon Road	12,274.00	0.00	12,274.00	0.00	0.00
07-100-0152-04	Monroe/Chestnut/Huntington	8,911.00	2,260.66	2,012.00	4,638.34	52.05
07-100-0152-08	Pines Apt. Project	200,000.00	0.00	0.00	200,000.00	100.00
07-100-0152-09	Oak, Haltom & Kitchen	2,000.00	0.00	0.00	2,000.00	100.00
07-100-0152-10	Wilkins/Nett E. of Franklin	10,000.00	0.00	8,345.00	1,655.00	16.55
07-100-0152-12	2400 E Nettleton Flood Abate	765.00	0.00	3,460.26	-2,695.26	-352.32
07-100-0152-14	North Caraway Road (The Grove)	225,000.00	0.00	150,000.00	75,000.00	33.33
07-100-0166-01	Misc Strawfloor Move	0.00	312.67	0.00	-312.67	0.00
07-100-0180-00	Railroad Crossing Maint.	150,000.00	0.00	0.00	150,000.00	100.00
07-100-0191-00	Road Paving,Bridge Replac	1,500.00	0.00	0.00	1,500.00	100.00
07-100-0233-00	Rentals / Contracts	0.00	2,652.25	0.00	-2,652.25	0.00
07-100-0235-00	Street Materials	500,000.00	35,770.47	0.00	464,229.53	92.85
07-100-0236-00	Street Contracts	500,000.00	101,806.30	0.00	398,193.70	79.64
07-100-0239-00	Street Signalization	0.00	12,160.25	51,390.16	-63,550.41	0.00
07-100-0241-00	A.C.A 26-75-203	2,073,957.00	0.00	0.00	2,073,957.00	100.00
07-100-0246-00	Replace Fencing on Youth Softb	5,398.00	0.00	0.00	5,398.00	100.00
07-100-0250-00	Drainage Study Part 2	75,000.00	0.00	0.00	75,000.00	100.00
07-100-0305-00	Old Landfill - Closure	73,521.00	0.00	0.00	73,521.00	100.00
07-100-0307-00	Industrial Park Expansion	0.00	210,000.00	0.00	-210,000.00	0.00
07-100-0311-00	Sidewalk Enhancements	206,800.00	0.00	0.00	206,800.00	100.00
07-100-0312-00	Parks Greenway	0.00	11,658.00	7,855.00	-19,513.00	0.00
07-100-0314-00	Netting for Southside Softball	11,102.00	0.00	0.00	11,102.00	100.00
07-100-0320-00	Patrick & Racy Survey	75,000.00	0.00	40,855.00	34,145.00	45.53
07-100-0322-00	Optimist Park/Firestation #2	192,593.00	139,960.99	0.00	52,632.01	27.33
07-100-0332-00	New Tornado Sirens	479,058.00	0.00	479,058.00	0.00	0.00
07-100-0422-00	Fire Station Construction	2,793,000.00	1,464,113.50	1,024,124.42	304,762.08	10.91
07-100-0422-01	Fire Stations-Furniture	105,570.00	6,420.43	23,481.00	75,668.57	71.68
07-100-0423-00	Animal Control Construction	30,000.00	0.00	0.00	30,000.00	100.00
07-100-0470-00	Ice Storm Debris Removal 2009	454,001.00	0.00	454,000.00	1.00	0.00
100	Finance	9,016,788.00	2,396,615.52	2,344,482.25	4,275,690.23	47.42



Account Number	Description	2009 Budget	2009 YTD Expenditure	2009 Encumbered	2009 Available to Spend	2009 % Available to Spend
07-200-0100-00	NAID (Dirt Work)	500,000.00	0.00	0.00	500,000.00	100.00
07-200-0101-00	Compost Facility	50,000.00	0.00	0.00	50,000.00	100.00
07-200-0102-00	Race and Fairpark	110,000.00	42,618.00	10,730.78	56,651.22	51.50
07-200-0103-00	Washington and Bridge	290,000.00	121,446.21	113,054.79	55,499.00	19.14
07-200-0104-00	Downtown Parking Lot Imprvmnt	170,000.00	539.46	96,416.22	73,044.32	42.97
07-200-0105-00	Nestle/CW Post	300,000.00	0.00	0.00	300,000.00	100.00
07-200-0106-00	Edwards's Property	387,000.00	0.00	0.00	387,000.00	100.00
07-200-0107-00	Public Works Facility	2,000,000.00	0.00	0.00	2,000,000.00	100.00
200	Dept	3,807,000.00	164,603.67	220,201.79	3,422,194.54	89.89

Account Number	Description	2009 Budget	2009 YTD Expenditure	2009 Encumbered	2009 Available to Spend	2009 % Available to Spend
07	Capital Improvement Fund	12,823,788.00	2,561,219.19	2,564,684.04	7,697,884.77	60.03

Account Number	Description	2009 Budget	2009 YTD Expenditure	2009 Encumbered	2009 Available to Spend	2009 % Available to Spend
08	A & P Fund					
08-100-0313-00	Adv. & Promotion Expense	325,000.00	146,101.27	0.00	178,898.73	55.05
100	Finance	325,000.00	146,101.27	0.00	178,898.73	55.05

<b>Account Number</b>	<b>Description</b>	<b>2009 Budget</b>	<b>2009 YTD Expenditure</b>	<b>2009 Encumbered</b>	<b>2009 Available to Spend</b>	<b>2009 % Available to Spend</b>
08	A & P Fund	325,000.00	146,101.27	0.00	178,898.73	55.05

Account Number	Description	2009 Budget	2009 YTD Expenditure	2009 Encumbered	2009 Available to Spend	2009 % Available to Spend
09	Federal Funds Fund					
09-100-0619-08	2008 Justice Assistance Grant	18,395.00	0.00	17,729.28	665.72	3.62
09-100-0632-00	2007 Parks & Tourism Grant	53,452.00	0.00	50,000.00	3,452.00	6.46
09-100-0632-08	2008 Parks and Tourism Grant	284,000.00	0.00	84,612.00	199,388.00	70.21
09-100-0633-00	2007 AHTD Trail Grant	72,176.00	0.00	0.00	72,176.00	100.00
09-100-0634-00	2006 Bullet Proof Vest Grant	9,753.00	0.00	0.00	9,753.00	100.00
09-100-0635-08	2008 STEP Grant	80,000.00	0.00	0.00	80,000.00	100.00
09-100-0640-00	Transfer to JETS	0.00	0.00	0.00	0.00	0.00
09-100-0640-07	2007 Safe Routes to School Gra	250,000.00	0.00	0.00	250,000.00	100.00
09-100-0640-08	2008 Safe Routes to Schools Gr	220,441.00	0.00	0.00	220,441.00	100.00
09-100-0642-09	Economic Development Grant	3,200,000.00	0.00	0.00	3,200,000.00	100.00
09-100-0643-09	Nice Pak Quick Action City	350,000.00	350,000.00	0.00	0.00	0.00
09-100-0644-09	Nice Pak Quick Action Grant	2,670,000.00	2,124,907.34	0.00	545,092.66	20.42
100	Finance	7,208,217.00	2,474,907.34	152,341.28	4,580,968.38	63.55

<b>Account Number</b>	<b>Description</b>	<b>2009 Budget</b>	<b>2009 YTD Expenditure</b>	<b>2009 Encumbered</b>	<b>2009 Available to Spend</b>	<b>2009 % Available to Spend</b>
09-116-0204-00	Pension Contribution-City	50.00	8.38	0.00	41.62	83.24
09-116-0211-00	Overtime Salaries-STEP	38,000.00	7,616.48	0.00	30,383.52	79.96
09-116-0284-00	Medicare Contributions	639.00	104.15	0.00	534.85	83.70
116		38,689.00	7,729.01	0.00	30,959.99	80.02

Account Number	Description	2009 Budget	2009 YTD Expenditure	2009 Encumbered	2009 Available to Spend	2009 % Available to Spend
09	Federal Funds Fund	7,246,906.00	2,482,636.35	152,341.28	4,611,928.37	63.64

Account Number	Description	2009 Budget	2009 YTD Expenditure	2009 Encumbered	2009 Available to Spend	2009 % Available to Spend
10	CDBG Fund					
10-100-0201-00	Salaries- CDBG	79,239.00	19,811.87	0.00	59,427.13	75.00
10-100-0202-00	Holiday Pay	1,219.00	0.00	0.00	1,219.00	100.00
10-100-0203-00	Group Insurance	8,674.00	1,516.92	0.00	7,157.08	82.51
10-100-0204-00	Pension Contribution-City	3,759.00	0.00	0.00	3,759.00	100.00
10-100-0206-00	Payroll Taxes	5,055.00	1,376.39	0.00	3,678.61	72.77
10-100-0209-00	Expenses (Travel & Training)	4,500.00	298.54	0.00	4,201.46	93.37
10-100-0210-00	Part-Time Salaries	3,100.00	3,150.00	0.00	-50.00	-1.61
10-100-0213-00	Telephone Expense	1,000.00	435.87	0.00	564.13	56.41
10-100-0215-00	Insurance and Licenses	482.00	562.00	0.00	-80.00	-16.60
10-100-0217-00	Professional Services	2,250.00	0.00	0.00	2,250.00	100.00
10-100-0218-00	Postage	2,200.00	24.13	0.00	2,175.87	98.90
10-100-0220-00	Advertising and Printing	2,000.00	0.00	0.00	2,000.00	100.00
10-100-0223-00	Repair Parts/ Autos, Veh.	1,500.00	0.00	0.00	1,500.00	100.00
10-100-0224-00	Supplies	500.00	0.00	0.00	500.00	100.00
10-100-0224-01	Office Supplies	0.00	103.73	0.00	-103.73	0.00
10-100-0225-00	Fuel	300.00	0.00	0.00	300.00	100.00
10-100-0228-00	Dues & Subscriptions	1,100.00	40.00	0.00	1,060.00	96.36
10-100-0231-00	Miscellaneous	193.00	79.92	0.00	113.08	58.59
10-100-0232-01	Minor Furniture & Equipment	1,200.00	0.00	0.00	1,200.00	100.00
10-100-0233-00	Rentals/Contracts	6,000.00	1,500.00	0.00	4,500.00	75.00
10-100-0279-00	Unemployment/Wkms.Comp.	2,093.00	2,974.47	0.00	-881.47	-42.12
10-100-0284-00	Medicare Contributions	1,167.00	321.91	0.00	845.09	72.42
100	Finance	127,531.00	32,195.75	0.00	95,335.25	74.75



<b>Account Number</b>	<b>Description</b>	<b>2009 Budget</b>	<b>2009 YTD Expenditure</b>	<b>2009 Encumbered</b>	<b>2009 Available to Spend</b>	<b>2009 % Available to Spend</b>
10	CDBG Fund	127,531.00	32,195.75	0.00	95,335.25	74.75

Account Number	Description	2009 Budget	2009 YTD Expenditure	2009 Encumbered	2009 Available to Spend	2009 % Available to Spend
11	MPO					
11-101-0201-00	Salaries-MPO	96,369.00	15,433.83	0.00	80,935.17	83.98
11-101-0202-00	Holiday Pay	1,483.00	0.00	0.00	1,483.00	100.00
11-101-0203-00	Group Insurance	12,382.00	1,547.73	0.00	10,834.27	87.50
11-101-0204-00	Pension Contribution-City	3,759.00	0.00	0.00	3,759.00	100.00
11-101-0206-00	Payroll Taxes	6,148.00	886.79	0.00	5,261.21	85.58
11-101-0209-00	Expenses (Travel and Training)	3,000.00	0.00	0.00	3,000.00	100.00
11-101-0213-00	Telephone Expense	200.00	105.17	0.00	94.83	47.42
11-101-0215-00	Insurance and Licenses	500.00	244.00	0.00	256.00	51.20
11-101-0217-00	Professional Services	25,000.00	0.00	0.00	25,000.00	100.00
11-101-0218-00	Postage	2,000.00	0.00	0.00	2,000.00	100.00
11-101-0220-00	Advertising and Printing	1,500.00	0.00	0.00	1,500.00	100.00
11-101-0228-00	Dues & Subscriptions	1,500.00	214.66	0.00	1,285.34	85.69
11-101-0231-00	Miscellaneous	1,500.00	154.29	0.00	1,345.71	89.71
11-101-0232-00	Fixed Assets	5,000.00	0.00	0.00	5,000.00	100.00
11-101-0232-01	Minor Furniture and Equipment	2,000.00	0.00	0.00	2,000.00	100.00
11-101-0233-00	Rentals/Contracts	6,000.00	1,500.00	0.00	4,500.00	75.00
11-101-0279-00	Unemployment/Workman's Comp	2,435.00	991.49	0.00	1,443.51	59.28
11-101-0284-00	Medicare Contributions	1,435.00	207.41	0.00	1,227.59	85.55
11-101-0296-00	Computer Software	6,000.00	0.00	0.00	6,000.00	100.00
101	Police	178,211.00	21,285.37	0.00	156,925.63	88.06

<b>Account Number</b>	<b>Description</b>	<b>2009 Budget</b>	<b>2009 YTD Expenditure</b>	<b>2009 Encumbered</b>	<b>2009 Available to Spend</b>	<b>2009 % Available to Spend</b>
11	MPO	178,211.00	21,285.37	0.00	156,925.63	88.06

Account Number	Description	2009 Budget	2009 YTD Expenditure	2009 Encumbered	2009 Available to Spend	2009 % Available to Spend
13	JETS					
13-100-0201-00	Salaries- Transit	745,407.00	177,316.69	0.00	568,090.31	76.21
13-100-0202-00	Holiday Pay	11,468.00	0.00	0.00	11,468.00	100.00
13-100-0203-00	Group Insurance	78,000.00	22,937.25	0.00	55,062.75	70.59
13-100-0204-00	Pension Contributions-City	26,303.00	0.00	0.00	26,303.00	100.00
13-100-0206-00	Payroll Taxes	58,272.00	12,066.69	0.00	46,205.31	79.29
13-100-0207-00	Uniforms	13,000.00	1,680.14	0.00	11,319.86	87.08
13-100-0209-00	Expenses (Travel & Training)	15,000.00	1,122.89	0.00	13,877.11	92.51
13-100-0210-00	Part-time Salaries	165,000.00	25,927.88	0.00	139,072.12	84.29
13-100-0211-00	Overtime	18,000.00	2,538.65	0.00	15,461.35	85.90
13-100-0213-00	Telephone Expense	17,000.00	2,258.89	0.00	14,741.11	86.71
13-100-0214-00	Heat, Lights & Water	2,700.00	348.63	0.00	2,351.37	87.09
13-100-0215-00	Insurance and Licenses	8,333.00	8,333.00	0.00	0.00	0.00
13-100-0217-00	Professional Services	17,500.00	0.00	0.00	17,500.00	100.00
13-100-0218-00	Postage	800.00	185.12	0.00	614.88	76.86
13-100-0220-00	Advertising and Printing	15,000.00	12,114.46	600.00	2,285.54	15.24
13-100-0221-00	Maintenance Bldg & Grounds	4,000.00	219.51	0.00	3,780.49	94.51
13-100-0222-00	Equipment Maintenance	8,000.00	194.03	500.00	7,305.97	91.32
13-100-0223-00	Auto Expense	40,000.00	3,898.74	0.00	36,101.26	90.25
13-100-0223-01	CPT-HSTP Auto Expense	1,000.00	795.34	0.00	204.66	20.47
13-100-0224-00	Supplies	25,000.00	1,091.26	0.00	23,908.74	95.63
13-100-0224-01	Office Supplies	6,197.00	562.29	0.00	5,634.71	90.93
13-100-0225-00	Fuel	240,000.00	13,291.22	0.00	226,708.78	94.46
13-100-0228-00	Dues & Subscription	1,500.00	401.00	0.00	1,099.00	73.27
13-100-0231-00	Miscellaneous	7,500.00	0.00	0.00	7,500.00	100.00
13-100-0232-00	Fixed Assets	405,217.85	0.00	0.00	405,217.85	100.00
13-100-0232-01	Minor Furniture & Equipment	30,000.00	0.00	1,134.00	28,866.00	96.22
13-100-0233-00	Rental	78,000.00	18,653.85	0.00	59,346.15	76.08
13-100-0242-00	Communication	5,800.00	1,149.47	0.00	4,650.53	80.18
13-100-0243-00	License & Tags	300.00	0.00	0.00	300.00	100.00
13-100-0279-00	Unemployment/WKMS. Comp.	34,702.15	34,702.15	0.00	0.00	0.00
13-100-0284-00	Medicare Contributions	13,629.00	2,822.02	0.00	10,806.98	79.29
13-100-0296-00	Computer Software	6,000.00	0.00	0.00	6,000.00	100.00
13-100-0297-00	Transit Complex Building	100,000.00	0.00	0.00	100,000.00	100.00
100	Finance	2,198,629.00	344,611.17	2,234.00	1,851,783.83	84.22

<b>Account Number</b>	<b>Description</b>	<b>2009 Budget</b>	<b>2009 YTD Expenditure</b>	<b>2009 Encumbered</b>	<b>2009 Available to Spend</b>	<b>2009 % Available to Spend</b>
13	JETS	2,198,629.00	344,611.17	2,234.00	1,851,783.83	84.22

Account Number	Description	2009 Budget	2009 YTD Expenditure	2009 Encumbered	2009 Available to Spend	2009 % Available to Spend
15	State Asset Forfeiture					
15-100-0217-00	Professional Services	0.00	5,000.00	0.00	-5,000.00	0.00
15-100-0224-01	Office Supplies	0.00	2,313.36	0.00	-2,313.36	0.00
15-100-0231-00	Miscellaneous	0.00	2,000.00	0.00	-2,000.00	0.00
15-100-0232-00	Fixed Assets	0.00	8,300.00	0.00	-8,300.00	0.00
15-100-0232-01	Minor Equipment & Furniture	0.00	2,682.66	0.00	-2,682.66	0.00
15-100-0300-00	State Asset Forfeiture Expend	0.00	0.00	0.00	0.00	0.00
15-100-0443-00	Drug Programs	0.00	800.00	0.00	-800.00	0.00
100	Finance	0.00	21,096.02	0.00	-21,096.02	0.00

Account Number	Description	2009 Budget	2009 YTD Expenditure	2009 Encumbered	2009 Available to Spend	2009 % Available to Spend
15	State Asset Forfeiture	0.00	21,096.02	0.00	-21,096.02	0.00

Account Number	Description	2009 Budget	2009 YTD Expenditure	2009 Encumbered	2009 Available to Spend	2009 % Available to Spend
17	Perpetual Care Fund					
17-100-0314-00	Perpetual Care Expense	51,500.00	420.00	33,910.00	17,170.00	33.34
100	Finance	51,500.00	420.00	33,910.00	17,170.00	33.34



<b>Account Number</b>	<b>Description</b>	<b>2009 Budget</b>	<b>2009 YTD Expenditure</b>	<b>2009 Encumbered</b>	<b>2009 Available to Spend</b>	<b>2009 % Available to Spend</b>
17	Perpetual Care Fund	51,500.00	420.00	33,910.00	17,170.00	33.34

Account Number	Description	2009 Budget	2009 YTD Expenditure	2009 Encumbered	2009 Available to Spend	2009 % Available to Spend
	<b>Expense Total</b>	<b>61,030,623.00</b>	<b>17,445,160.16</b>	<b>3,546,289.28</b>	<b>40,039,173.56</b>	<b>65.61</b>