

# General Ledger

## Expense vs Budget by Dept.

User: jturner  
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 Period 01 - 02  
 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	76,435.09	0.00	427,026.91	84.82
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	4,076.52	0.00	20,923.48	83.69
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	4,731.39	0.00	27,267.61	85.21
01-100-0209-00	Expenses(Travel & Training)	9,000.00	165.60	0.00	8,834.40	98.16
01-100-0210-00	Part-Time Salaries	2,400.00	1,650.00	0.00	750.00	31.25
01-100-0211-00	Overtime Salaries	2,500.00	971.50	0.00	1,528.50	61.14
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	3,500.00	0.00	0.00	3,500.00	100.00
01-100-0224-00	Supplies	8,000.00	113.11	0.00	7,886.89	98.59
01-100-0224-01	Office Supplies	0.00	1,437.08	0.00	-1,437.08	0.00
01-100-0228-00	Dues & Subscriptions	836.00	17.55	0.00	818.45	97.90
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	1,106.56	0.00	6,375.44	85.21
100	Finance	645,373.00	102,678.64	0.00	542,694.36	84.09

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	991,820.39	0.00	4,746,595.61	82.72
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	116,454.13	0.00	575,545.87	83.17
01-101-0204-00	Pension Contribution-City	33,819.00	330.57	0.00	33,488.43	99.02
01-101-0205-00	Police Pension	350,000.00	17,525.87	0.00	332,474.13	94.99
01-101-0206-00	Payroll Taxes	25,390.00	4,555.71	0.00	20,834.29	82.06
01-101-0207-00	Uniforms	121,896.00	6,826.53	0.00	115,069.47	94.40
01-101-0208-00	Laundry & Cleaning	31,000.00	3,062.34	0.00	27,937.66	90.12
01-101-0209-00	Expenses (Travel & Training)	166,850.00	4,121.23	4,467.44	158,261.33	94.85
01-101-0210-00	Part-Time Salaries	50,917.00	12,206.04	0.00	38,710.96	76.03
01-101-0211-00	Overtime Salaries	210,000.00	36,885.07	0.00	173,114.93	82.44
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	2,014.36	0.00	6,485.64	76.30
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	3,358.32	0.00	31,641.68	90.40
01-101-0218-00	Postage	40,000.00	615.53	0.00	39,384.47	98.46
01-101-0220-00	Advertising and Printing	1,500.00	775.46	2,019.60	-1,295.06	-86.34
01-101-0222-00	Equipment Maintenance	38,500.00	181.41	2,116.80	36,201.79	94.03
01-101-0223-00	Auto Expense	100,000.00	3,973.03	500.00	95,526.97	95.53
01-101-0224-00	Supplies	208,000.00	2,972.48	6,797.25	198,230.27	95.30
01-101-0224-01	Office Supplies	0.00	4,186.08	0.00	-4,186.08	0.00
01-101-0225-00	Fuel	400,000.00	18,490.20	0.00	381,509.80	95.38
01-101-0228-00	Dues & Subscriptions	56,770.00	6,505.00	0.00	50,265.00	88.54
01-101-0229-00	Jail Fees	1,010,000.00	562,531.22	0.00	447,468.78	44.30
01-101-0231-00	Miscellaneous	4,971.00	189.00	0.00	4,782.00	96.20
01-101-0232-00	Fixed Assets	1,797,706.00	3,767.43	344,550.02	1,449,388.55	80.62
01-101-0232-01	Minor Furniture & Equipment	61,870.00	2,431.44	18,669.93	40,768.63	65.89
01-101-0233-00	Rentals/ Contracts	21,000.00	1,014.69	0.00	19,985.31	95.17
01-101-0262-00	Lease Payment	0.00	1,136,254.69	0.00	-1,136,254.69	0.00
01-101-0263-00	Interest Expense--Leases	0.00	21,786.66	0.00	-21,786.66	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	13,755.53	0.00	73,325.47	84.20
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	1,650.00	0.00	78,350.00	97.94
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	3,217,095.33	379,121.04	8,042,833.63	69.10

Account Number	Description	2009 Budget	2009 YTD Expenditure	2009 Encumbered	2009 Available to Spend	2009 % Available to Spend
01-102-0201-00	Salaries- Fire	5,101,663.00	912,164.55	0.00	4,189,498.45	82.12
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	106,966.69	0.00	535,033.31	83.34
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	0.00	0.00	400,000.00	100.00
01-102-0206-00	Payroll Taxes	3,584.00	600.27	0.00	2,983.73	83.25
01-102-0207-00	Uniforms	78,000.00	1,909.60	0.00	76,090.40	97.55
01-102-0208-00	Laundry & Cleaning	16,000.00	1,306.26	0.00	14,693.74	91.84
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	19,337.51	0.00	65,662.49	77.25
01-102-0214-00	Heat, Lights & Water	6,000.00	3,223.45	0.00	2,776.55	46.28
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	180.16	0.00	4,319.84	96.00
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	3,933.70	800.00	13,266.30	73.70
01-102-0223-00	Auto Expense	37,500.00	7,856.84	1,394.74	28,248.42	75.33
01-102-0224-00	Supplies	38,000.00	2,577.37	800.00	34,622.63	91.11
01-102-0224-01	Office Supplies	0.00	627.88	0.00	-627.88	0.00
01-102-0225-00	Fuel	85,000.00	6,406.28	0.00	78,593.72	92.46
01-102-0228-00	Dues & Subscriptions	1,500.00	205.00	0.00	1,295.00	86.33
01-102-0231-00	Miscellaneous	1,200.00	329.40	0.00	870.60	72.55
01-102-0232-00	Fixed Assets	623,858.25	0.00	27,846.00	596,012.25	95.54
01-102-0232-01	Minor Furniture & Equipment	33,000.00	13.67	0.00	32,986.33	99.96
01-102-0233-00	Rentals/ Contracts	500.00	216.95	0.00	283.05	56.61
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.	112,000.00	113,029.86	0.00	-1,029.86	-0.92
01-102-0284-00	Medicare Contributions	75,219.00	11,554.51	0.00	63,664.49	84.64
102	Fire	8,421,789.00	2,193,781.62	30,840.74	6,197,166.64	73.58

<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>
01-104-0201-00	Salaries- Inspections	222,456.00	37,079.65	0.00	185,376.35	83.33
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	5,140.24	0.00	26,859.76	83.94
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	2,273.34	0.00	11,761.66	83.80
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	0.00	0.00	8,000.00	100.00
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	81.00	0.00	1,919.00	95.95
01-104-0224-00	Supplies	3,500.00	0.00	0.00	3,500.00	100.00
01-104-0224-01	Office Supplies	0.00	85.97	0.00	-85.97	0.00
01-104-0225-00	Fuel	13,000.00	462.78	0.00	12,537.22	96.44
01-104-0228-00	Dues & Subscriptions	1,500.00	25.00	0.00	1,475.00	98.33
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
01-104-0279-00	Unemployment/Wkms.Comp.	6,000.00	5,948.94	0.00	51.06	0.85
01-104-0284-00	Medicare Contributions	3,283.00	531.68	0.00	2,751.32	83.81
104	Inspections	340,105.00	57,078.44	16,215.70	266,810.86	78.45

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01-105-0201-00	Salaries- Animal Control	210,931.00	27,584.07	0.00	183,346.93	86.92
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	3,670.92	0.00	24,829.08	87.12
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	1,708.65	0.00	12,047.35	87.58
01-105-0207-00	Uniforms	4,000.00	347.56	0.00	3,652.44	91.31
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	2,010.98	0.00	5,689.02	73.88
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	618.50	0.00	6,881.50	91.75
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	60.60	0.00	4,939.40	98.79
01-105-0223-00	Auto Expense	10,000.00	376.89	0.00	9,623.11	96.23
01-105-0224-00	Supplies	36,500.00	1,992.62	0.00	34,507.38	94.54
01-105-0224-01	Office Supplies	0.00	295.00	0.00	-295.00	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	291.49	2,807.92	3,750.59	54.75
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	399.59	0.00	2,818.41	87.58
105	Animal Control	420,377.00	52,755.05	4,422.52	363,199.43	86.40

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01-106-0201-00	Salaries- City Clerk	138,765.00	23,115.09	0.00	115,649.91	83.34
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	2,570.96	0.00	13,429.04	83.93
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	1,361.51	0.00	7,303.49	84.29
01-106-0209-00	Expenses (Travel & Training)	6,000.00	146.30	0.00	5,853.70	97.56
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	62.46	0.00	937.54	93.75
01-106-0220-00	Advertising and Printing	12,000.00	444.88	0.00	11,555.12	96.29
01-106-0224-00	Supplies	3,500.00	147.70	0.00	3,352.30	95.78
01-106-0224-01	Office Supplies	0.00	155.37	0.00	-155.37	0.00
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	242.98	0.00	-242.98	0.00
01-106-0233-00	Rentals/ Contracts	360.00	27.82	0.00	332.18	92.27
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	318.44	0.00	1,707.56	84.28
01-106-0318-00	Maintenance Contracts	10,984.00	66.09	0.00	10,917.91	99.40
106	City Clerk	219,534.00	32,100.07	10,500.00	176,933.93	80.60

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01-107-0201-00	Salaries- City Attorney	222,489.00	37,083.57	0.00	185,405.43	83.33
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	4,057.68	0.00	20,942.32	83.77
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	2,128.73	0.00	11,784.27	84.70
01-107-0209-00	Expenses (Travel & Training)	2,300.00	292.60	0.00	2,007.40	87.28
01-107-0215-00	Insurance and Licenses	332.00	332.00	0.00	0.00	0.00
01-107-0217-00	Professional Services	1,200.00	150.00	0.00	1,050.00	87.50
01-107-0218-00	Postage	1,300.00	144.20	0.00	1,155.80	88.91
01-107-0222-00	Equipment Maintenance	150.00	0.00	0.00	150.00	100.00
01-107-0224-00	Supplies	1,550.00	0.00	0.00	1,550.00	100.00
01-107-0224-01	Office Supplies	0.00	283.38	0.00	-283.38	0.00
01-107-0228-00	Dues & Subscriptions	7,500.00	450.00	0.00	7,050.00	94.00
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	0.00	0.00	3,678.00	100.00
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	497.84	0.00	2,756.16	84.70
107	City Attorney	299,879.00	49,385.96	0.00	250,493.04	83.53

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01-108-0201-00	Salaries- Planning	233,094.00	38,852.82	0.00	194,241.18	83.33
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	3,580.56	0.00	18,419.44	83.72
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	2,298.15	0.00	13,119.85	85.09
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	0.00	0.00	6,000.00	100.00
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	45.00	0.00	48,955.00	99.91
01-108-0218-00	Postage	1,800.00	0.00	0.00	1,800.00	100.00
01-108-0220-00	Advertising and Printing	2,500.00	136.40	0.00	2,363.60	94.54
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	58.42	0.00	4,941.58	98.83
01-108-0224-01	Office Supplies	0.00	278.41	0.00	-278.41	0.00
01-108-0225-00	Fuel	2,200.00	71.64	0.00	2,128.36	96.74
01-108-0228-00	Dues & Subscriptions	500.00	25.00	0.00	475.00	95.00
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	67.95	0.00	1,432.05	95.47
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	537.45	0.00	3,068.55	85.10
108	Planning	370,014.00	52,288.25	0.00	317,725.75	85.87



Account Number	Description	2009 Budget	2009 YTD Expenditure	2009 Encumbered	2009 Available to Spend	2009 % Available to Spend
01-110-0201-00	Salaries- Info. Systems	346,094.00	55,381.95	0.00	290,712.05	84.00
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	5,167.08	0.00	26,832.92	83.85
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	3,274.70	0.00	18,544.30	84.99
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	43.33	0.00	1,456.67	97.11
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	53.56	0.00	19,946.44	99.73
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	765.87	0.00	4,336.13	84.99
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	43,000.00	4,465.95	0.00	38,534.05	89.61
110	Information Systems	659,620.00	125,459.40	43,457.63	490,702.97	74.39

<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>
01-113-0201-00	Salaries- Human Resource	135,880.00	22,648.85	0.00	113,231.15	83.33
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	2,022.14	0.00	13,977.86	87.36
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	1,443.80	0.00	7,389.20	83.65
01-113-0209-00	Expenses (Travel & Training)	2,500.00	97.80	0.00	2,402.20	96.09
01-113-0210-00	Part-Time Salaries	4,500.00	1,586.00	0.00	2,914.00	64.76
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	3,010.00	0.00	27,990.00	90.29
01-113-0218-00	Postage	1,500.00	277.74	0.00	1,222.26	81.48
01-113-0220-00	Advertising and Printing	20,000.00	536.02	0.00	19,463.98	97.32
01-113-0224-00	Supplies	5,000.00	1,695.00	0.00	3,305.00	66.10
01-113-0224-01	Office Supplies	0.00	120.30	0.00	-120.30	0.00
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	337.66	0.00	1,729.34	83.66
113	Human Resources	244,426.00	40,185.25	0.00	204,240.75	83.56

<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>
01-115-0201-00	Salaries- Building Maint.	160,873.00	25,059.98	0.00	135,813.02	84.42
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	3,101.90	0.00	15,898.10	83.67
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	1,845.77	0.00	11,159.23	85.81
01-115-0207-00	Uniforms	1,500.00	96.12	0.00	1,403.88	93.59
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	6,480.40	0.00	38,734.60	85.67
01-115-0211-00	Overtime Salaries	1,200.00	60.04	0.00	1,139.96	95.00
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.	324,000.00	15,497.08	30,008.07	278,494.85	85.96
01-115-0223-00	Auto Expense	2,500.00	39.44	0.00	2,460.56	98.42
01-115-0224-00	Supplies	35,000.00	1,693.49	0.00	33,306.51	95.16
01-115-0224-01	Office Supplies	0.00	49.01	0.00	-49.01	0.00
01-115-0225-00	Fuel	8,000.00	376.57	0.00	7,623.43	95.29
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	431.67	0.00	2,610.33	85.81
115	Building Maintenance	666,880.00	66,779.66	30,008.07	570,092.27	85.49

<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>
01-122-0231-00	Fire Act 833 Expenses	4,000.00	4,035.50	3,087.50	-3,123.00	-78.08
01-122-0232-00	Fixed Assets - Fire Act 833	20,000.00	0.00	0.00	20,000.00	100.00
01-122-0232-01	Minor Furniture & Equipment	76,379.00	957.13	2,626.47	72,795.40	95.31
122		100,379.00	4,992.63	5,713.97	89,672.40	89.33

<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>
01-125-0211-00	Overtime Salaries	0.00	2,997.35	0.00	-2,997.35	0.00
01-125-0284-00	Medicare Contributions	0.00	41.16	0.00	-41.16	0.00
125		0.00	3,038.51	0.00	-3,038.51	0.00

<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>
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	0.00	0.00	70,000.00	100.00
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	20,000.00	0.00	0.00	0.00
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	373,362.99	0.00	419,437.01	52.91

<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>
01-131-0201-00	Salaries- Mayor's Office	243,630.00	32,687.59	0.00	210,942.41	86.58
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	1,610.70	0.00	11,489.30	87.70
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	1,943.13	0.00	13,605.87	87.50
01-131-0209-00	Mayor's Office Expense	6,000.00	105.12	0.00	5,894.88	98.25
01-131-0210-00	Part-Time Salaries	5,000.00	0.00	0.00	5,000.00	100.00
01-131-0212-00	Mayor'S Expense	15,000.00	1,088.00	0.00	13,912.00	92.75
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	1,044.23	0.00	955.77	47.79
01-131-0223-00	Auto Expense	1,000.00	0.00	0.00	1,000.00	100.00
01-131-0224-00	Supplies	2,500.00	0.00	0.00	2,500.00	100.00
01-131-0224-01	Office Supplies	0.00	492.17	0.00	-492.17	0.00
01-131-0225-00	Fuel	4,500.00	236.56	0.00	4,263.44	94.74
01-131-0228-00	Dues & Subscriptions	200.00	189.95	0.00	10.05	5.03
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	454.44	0.00	3,182.56	87.51
01-131-0295-00	Mayor'S Retirement	52,200.00	8,698.66	0.00	43,501.34	83.34
131	Mayor's Office	412,521.00	56,149.39	0.00	356,371.61	86.39

<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>
01-132-0201-00	Salaries- Council	107,596.00	22,171.94	0.00	85,424.06	79.39
01-132-0203-00	Group Insurance	33,000.00	4,849.51	0.00	28,150.49	85.30
01-132-0206-00	Payroll Taxes	6,671.00	1,219.16	0.00	5,451.84	81.72
01-132-0209-00	Expenses (Travel & Training)	7,500.00	2,077.14	0.00	5,422.86	72.30
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	285.11	0.00	1,274.89	81.72
132	Council	166,250.00	30,775.86	0.00	135,474.14	81.49



<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	2,759.00	0.00	13,741.00	83.28
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	28,124.36	0.00	151,439.64	84.34
01-134-0215-00	Insurance and Licenses	21,091.00	34,303.00	0.00	-13,212.00	-62.64
01-134-0217-00	Professional Services	175,000.00	16,307.50	0.00	158,692.50	90.68
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	128.94	0.00	-128.94	0.00
01-134-0233-00	Rentals / Contracts	5,435.00	663.70	0.00	4,771.30	87.79
134	General Admin	438,174.00	99,174.71	0.00	338,999.29	77.37

<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	6,557,081.76	520,279.67	18,759,809.57	72.61

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	291,497.18	0.00	1,543,527.82	84.11
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	40,196.40	0.00	200,803.60	83.32
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	18,307.10	0.00	101,678.90	84.74
02-100-0207-00	Uniforms	15,000.00	998.42	0.00	14,001.58	93.34
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	23,552.25	0.00	36,447.75	60.75
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	1,707.00	0.00	6,293.00	78.66
02-100-0218-00	Postage	3,000.00	1.38	0.00	2,998.62	99.95
02-100-0220-00	Advertising and Printing	750.00	0.00	0.00	750.00	100.00
02-100-0222-00	Equipment Maintenance	10,000.00	868.41	0.00	9,131.59	91.32
02-100-0223-00	Auto Expense	250,000.00	12,230.87	5,273.28	232,495.85	93.00
02-100-0224-00	Supplies	130,000.00	5,285.12	0.00	124,714.88	95.93
02-100-0224-01	Office Supplies	0.00	590.40	0.00	-590.40	0.00
02-100-0225-00	Fuel	300,000.00	18,219.49	23,700.60	258,079.91	86.03
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	8.10	0.00	2,991.90	99.73
02-100-0232-00	Fixed Assets	603,519.00	154,295.39	10,613.00	438,610.61	72.68
02-100-0232-01	Minor Furniture & Equipment	0.00	4,836.57	0.00	-4,836.57	0.00
02-100-0233-00	Rentals/ Contracts	75,000.00	10,978.66	4,860.00	59,161.34	78.88
02-100-0239-00	Street Signalization	70,000.00	794.82	0.00	69,205.18	98.86
02-100-0262-00	Lease Payments	0.00	389,248.08	0.00	-389,248.08	0.00
02-100-0263-00	Interest Expense--Leases	0.00	1,144.47	0.00	-1,144.47	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	4,281.50	0.00	23,779.50	84.74
02-100-0290-00	Tipping Fees	50,000.00	101.54	0.00	49,898.46	99.80
100	Finance	4,134,627.00	1,085,478.54	44,446.88	3,004,701.58	72.67

<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>
02-101-0201-00	Salaries- Engineering	794,235.00	123,524.22	0.00	670,710.78	84.45
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	8,804.82	0.00	45,195.18	83.69
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	7,328.91	0.00	42,671.09	85.34
02-101-0209-00	Expenses (Travel & Training)	24,000.00	3,871.65	0.00	20,128.35	83.87
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	6,373.26	1,803.60	41,823.14	83.65
02-101-0218-00	Postage	2,500.00	84.62	0.00	2,415.38	96.62
02-101-0220-00	Advertising and Printing	1,500.00	66.96	0.00	1,433.04	95.54
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	119.52	0.00	3,380.48	96.59
02-101-0224-01	Office Supplies	5,000.00	539.52	0.00	4,460.48	89.21
02-101-0225-00	Fuel	20,000.00	988.24	0.00	19,011.76	95.06
02-101-0228-00	Dues & Subscriptions	1,000.00	20.00	0.00	980.00	98.00
02-101-0231-00	Miscellaneous	100.00	0.00	0.00	100.00	100.00
02-101-0232-00	Fixed Assets	29,000.00	0.00	19,439.55	9,560.45	32.97
02-101-0232-01	Minor Furniture & Equipment	0.00	172.64	0.00	-172.64	0.00
02-101-0233-00	Rentals/ Contracts	1,800.00	60.48	0.00	1,739.52	96.64
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	1,714.05	0.00	9,979.95	85.34
101	Police	1,101,519.00	171,766.22	21,243.15	908,509.63	82.48

<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	1,257,244.76	65,690.03	3,913,211.21	74.73

<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					
03-100-0201-00	Salaries- Sanitation Admin.	142,806.00	23,865.17	0.00	118,940.83	83.29
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	2,043.10	0.00	10,456.90	83.66
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	1,481.41	0.00	7,911.59	84.23
03-100-0207-00	Uniforms	400.00	24.56	0.00	375.44	93.86
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	463.88	0.00	6,036.12	92.86
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	0.00	0.00	600.00	100.00
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	38.87	0.00	9,461.13	99.59
03-100-0224-00	Supplies	8,500.00	617.22	0.00	7,882.78	92.74
03-100-0224-01	Office Supplies	1,000.00	237.96	0.00	762.04	76.20
03-100-0225-00	Fuel	4,000.00	841.12	0.00	3,158.88	78.97
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	146.84	0.00	353.16	70.63
03-100-0233-00	Rentals/ Contracts	1,300.00	173.43	0.00	1,126.57	86.66
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	346.47	0.00	1,850.53	84.23
100	Finance	262,130.00	75,393.28	0.00	186,736.72	71.24

<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>
03-101-0201-00	Salaries- Sanitation Landfill	61,856.00	10,298.12	0.00	51,557.88	83.35
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	2,063.64	0.00	10,436.36	83.49
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	639.67	0.00	3,564.33	84.78
03-101-0207-00	Uniforms	500.00	32.00	0.00	468.00	93.60
03-101-0211-00	Overtime Salaries	5,000.00	577.15	0.00	4,422.85	88.46
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	4,353.19	0.00	45,646.81	91.29
03-101-0224-00	Supplies	2,500.00	209.72	0.00	2,290.28	91.61
03-101-0224-01	Office Supplies	0.00	20.12	0.00	-20.12	0.00
03-101-0225-00	Fuel	21,500.00	1,086.87	0.00	20,413.13	94.94
03-101-0231-00	Miscellaneous	250.00	0.00	0.00	250.00	100.00
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	149.61	0.00	833.39	84.78
101	Police	233,960.00	21,413.07	0.00	212,546.93	90.85

<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>
03-102-0201-00	Salaries- Sanit. Residential	1,055,720.00	176,307.22	0.00	879,412.78	83.30
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	23,703.93	0.00	126,296.07	84.20
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	10,749.51	0.00	58,316.49	84.44
03-102-0207-00	Uniforms	8,000.00	762.80	0.00	7,237.20	90.47
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	5,849.74	0.00	36,150.26	86.07
03-102-0215-00	Insurance and Licenses	0.00	900.00	0.00	-900.00	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	18,491.27	11,617.58	119,891.15	79.93
03-102-0224-00	Supplies	65,000.00	336.05	0.00	64,663.95	99.48
03-102-0224-01	Office Supplies	0.00	20.12	0.00	-20.12	0.00
03-102-0225-00	Fuel	235,877.00	19,030.37	0.00	216,846.63	91.93
03-102-0231-00	Miscellaneous	2,000.00	405.00	0.00	1,595.00	79.75
03-102-0232-00	Fixed Assets	502,691.00	0.00	0.00	502,691.00	100.00
03-102-0233-00	Rentals/ Contracts	0.00	7.73	0.00	-7.73	0.00
03-102-0262-00	Lease Payments	0.00	378,212.73	0.00	-378,212.73	0.00
03-102-0263-00	Interest Expense: Leases	0.00	10,935.67	0.00	-10,935.67	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	2,514.05	0.00	13,637.95	84.44
03-102-0290-00	Tipping Fees	970,000.00	57,938.37	0.00	912,061.63	94.03
102	Fire	3,430,519.00	743,306.69	11,617.58	2,675,594.73	77.99



<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	940,112.04	11,617.58	3,374,879.38	78.00

<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>
04	Parking Meter Fund					
04-100-0206-00	Payroll Taxes	1,178.00	107.70	0.00	1,070.30	90.86
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	1,737.00	0.00	17,263.00	90.86
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	25.19	0.00	249.81	90.84
100	Finance	28,724.00	2,224.89	0.00	26,499.11	92.25

<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	2,224.89	0.00	26,499.11	92.25

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	104,754.27	0.00	536,475.73	83.66
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	7,487.78	0.00	31,512.22	80.80
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	7,375.99	0.00	51,344.01	87.44
05-100-0207-00	Uniforms	5,000.00	442.00	0.00	4,558.00	91.16
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	17,697.00	0.00	262,303.00	93.68
05-100-0211-00	Overtime Salaries	16,000.00	1,527.78	0.00	14,472.22	90.45
05-100-0214-00	Heat, Lights & Water	1,500.00	1,265.14	0.00	234.86	15.66
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	279.00	0.00	7,721.00	96.51
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	100.00	0.00	1,400.00	93.33
05-100-0222-00	Equipment Maintenance	4,000.00	312.28	0.00	3,687.72	92.19
05-100-0223-00	Auto Expense	40,000.00	2,747.56	597.24	36,655.20	91.64
05-100-0224-00	Supplies	110,000.00	6,970.91	739.67	102,289.42	92.99
05-100-0224-01	Office Supplies	0.00	293.27	0.00	-293.27	0.00
05-100-0225-00	Fuel	42,500.00	2,039.96	0.00	40,460.04	95.20
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	4.32	0.00	95.68	95.68
05-100-0232-00	Fixed Assets	61,000.00	0.00	28,148.00	32,852.00	53.86
05-100-0232-01	Minor Furniture & Equipment	24,338.00	16,138.29	3,388.65	4,811.06	19.77
05-100-0233-00	Rentals/ Contracts	21,000.00	7,771.24	501.60	12,727.16	60.61
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	1,725.05	0.00	12,007.95	87.44
05-100-0318-00	Maintenance Contract	1,000.00	948.00	0.00	52.00	5.20
100	Finance	1,533,420.00	269,011.76	33,375.16	1,231,033.08	80.28

<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	269,011.76	33,375.16	1,231,033.08	80.28

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	99,642.75	0.00	490,807.25	83.12
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	10,258.72	0.00	56,741.28	84.69
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	5,837.12	0.00	33,249.88	85.07
06-100-0209-00	Expenses (Travel & Training)	5,000.00	31.00	0.00	4,969.00	99.38
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	12,389.46	0.00	47,610.54	79.35
06-100-0215-00	Insurance and Licenses	8,565.00	6,064.00	2,441.84	59.16	0.69
06-100-0217-00	Professional Services	1,000.00	138.00	0.00	862.00	86.20
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	2,600.00	78.04	700.00	1,821.96	70.08
06-100-0224-01	Office Supplies	0.00	114.66	0.00	-114.66	0.00
06-100-0225-00	Fuel	1,300.00	48.20	0.00	1,251.80	96.29
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	1,462.63	0.00	13,537.37	90.25
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	1,365.15	0.00	7,775.85	85.07
06-100-0318-00	Maintenance Contracts	54,000.00	5,161.17	0.00	48,838.83	90.44
06-100-0320-00	Dedicated Circuits	135,000.00	8,946.32	0.00	126,053.68	93.37
100	Finance	1,116,988.00	170,822.28	3,141.84	943,023.88	84.43

<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>
06	Emergency 911 Fund	1,116,988.00	170,822.28	3,141.84	943,023.88	84.43



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	0.00	350,000.00	100.00
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	15,297.97	0.00	484,702.03	96.94
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
07-100-0306-00	Old Landfill - Methane	206,800.00	0.00	0.00	206,800.00	100.00
07-100-0307-00	Industrial Park Expansion	0.00	210,000.00	0.00	-210,000.00	0.00
07-100-0312-00	Parks Greenway	0.00	223.00	7,855.00	-8,078.00	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	1,026,545.27	1,447,516.65	318,938.08	11.42
07-100-0422-01	Fire Stations-Furniture	105,570.00	0.00	13,827.40	91,742.60	86.90
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	1,920,719.36	2,751,930.97	4,344,137.67	48.18

<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>
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	0.00	53,348.78	56,651.22	51.50
07-200-0103-00	Washington and Bridge	290,000.00	0.00	234,501.00	55,499.00	19.14
07-200-0104-00	Downtown Parking Lot Imprvmnt	170,000.00	0.00	96,416.22	73,583.78	43.28
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	0.00	384,266.00	3,422,734.00	89.91

<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>
07	Capital Improvement Fund	12,823,788.00	1,920,719.36	3,136,196.97	7,766,871.67	60.57

<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					
08-100-0313-00	Adv.& Promotion Expense	325,000.00	93,841.95	0.00	231,158.05	71.13
100	Finance	325,000.00	93,841.95	0.00	231,158.05	71.13

<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	93,841.95	0.00	231,158.05	71.13

<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	Federal Funds Fund					
09-100-0619-08	2008 Justice Assistance Grant	18,395.00	0.00	0.00	18,395.00	100.00
09-100-0632-00	2007 Parks & Tourism Grant	53,452.00	0.00	134,612.00	-81,160.00	-151.84
09-100-0632-08	2008 Parks and Tourism Grant	284,000.00	0.00	0.00	284,000.00	100.00
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	0.00	0.00	2,670,000.00	100.00
100	Finance	7,208,217.00	350,000.00	134,612.00	6,723,605.00	93.28

<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	0.00	0.79	0.00	-0.79	0.00
09-116-0211-00	Overtime Salaries-STEP	38,000.00	738.89	0.00	37,261.11	98.06
09-116-0284-00	Medicare Contributions	689.00	9.86	0.00	679.14	98.57
116		38,689.00	749.54	0.00	37,939.46	98.06

<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>
09	Federal Funds Fund	7,246,906.00	350,749.54	134,612.00	6,761,544.46	93.30



<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					
10-100-0201-00	Salaries- CDBG	79,239.00	13,207.81	0.00	66,031.19	83.33
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	1,011.28	0.00	7,662.72	88.34
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	908.75	0.00	4,146.25	82.02
10-100-0209-00	Expenses (Travel & Training)	4,500.00	0.00	0.00	4,500.00	100.00
10-100-0210-00	Part-Time Salaries	3,100.00	1,957.50	0.00	1,142.50	36.85
10-100-0213-00	Telephone Expense	1,000.00	286.69	0.00	713.31	71.33
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
10-100-0225-00	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	0.00	0.00	193.00	100.00
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	212.54	0.00	954.46	81.79
100	Finance	127,531.00	22,685.17	0.00	104,845.83	82.21

<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	22,685.17	0.00	104,845.83	82.21

<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					
11-101-0201-00	Salaries-MPO	96,369.00	10,289.15	0.00	86,079.85	89.32
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	1,031.82	0.00	11,350.18	91.67
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	591.19	0.00	5,556.81	90.38
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	70.17	0.00	129.83	64.92
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	109.14	0.00	1,390.86	92.72
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	138.27	0.00	1,296.73	90.36
11-101-0296-00	Computer Software	6,000.00	0.00	0.00	6,000.00	100.00
101	Police	178,211.00	15,179.89	0.00	163,031.11	91.48

<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	15,179.89	0.00	163,031.11	91.48

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	119,267.70	0.00	626,139.30	84.00
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	15,640.43	0.00	62,359.57	79.95
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	8,148.67	0.00	50,123.33	86.02
13-100-0207-00	Uniforms	13,000.00	504.49	0.00	12,495.51	96.12
13-100-0209-00	Expenses (Travel & Training)	15,000.00	960.89	0.00	14,039.11	93.59
13-100-0210-00	Part-time Salaries	165,000.00	17,590.13	0.00	147,409.87	89.34
13-100-0211-00	Overtime	18,000.00	2,014.96	0.00	15,985.04	88.81
13-100-0213-00	Telephone Expense	17,000.00	1,388.44	0.00	15,611.56	91.83
13-100-0214-00	Heat, Lights & Water	2,700.00	209.71	0.00	2,490.29	92.23
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	175.30	0.00	624.70	78.09
13-100-0220-00	Advertising and Printing	15,000.00	2,620.12	600.00	11,779.88	78.53
13-100-0221-00	Maintenance Bldg & Grounds	4,000.00	70.68	0.00	3,929.32	98.23
13-100-0222-00	Equipment Maintenance	8,000.00	124.11	0.00	7,875.89	98.45
13-100-0223-00	Auto Expense	40,000.00	2,040.97	0.00	37,959.03	94.90
13-100-0223-01	CPT-HSTP Auto Expense	1,000.00	627.28	0.00	372.72	37.27
13-100-0224-00	Supplies	25,000.00	630.96	0.00	24,369.04	97.48
13-100-0224-01	Office Supplies	6,197.00	394.41	0.00	5,802.59	93.64
13-100-0225-00	Fuel	240,000.00	5,713.90	0.00	234,286.10	97.62
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	0.00	30,000.00	100.00
13-100-0233-00	Rental	78,000.00	12,408.72	0.00	65,591.28	84.09
13-100-0242-00	Communication	5,800.00	649.95	0.00	5,150.05	88.79
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	1,905.71	0.00	11,723.29	86.02
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	236,523.68	600.00	1,961,505.32	89.21

<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	236,523.68	600.00	1,961,505.32	89.21

<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>
15	State Asset Forfeiture					
15-100-0300-00	State Asset Forfeiture Expend	0.00	12,613.36	0.00	-12,613.36	0.00
100	Finance	0.00	12,613.36	0.00	-12,613.36	0.00

<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>
15	State Asset Forfeiture	0.00	12,613.36	0.00	-12,613.36	0.00



<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>
17	Perpetual Care Fund					
17-100-0314-00	Perpetual Care Expense	51,500.00	300.00	33,910.00	17,290.00	33.57
100	Finance	51,500.00	300.00	33,910.00	17,290.00	33.57

<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	300.00	33,910.00	17,290.00	33.57

<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>
Expense Total		61,030,623.00	11,849,110.44	3,939,423.25	45,242,089.31	74.13