

01-100-0210-00- Jan Miller didn't go full time until the 2009 budget passed so her salaries came out of part-time.

01-100-0211-00- Due to year end closing and other yearly duties employees have worked overtime.

01-100-0215-00- Insurance are paid one time at the beginning of the year.

01-100-0224-01- This is a new account that was split off from another account and the budget amount has not been moved yet.

01-100-0231-00- Just for random miscellaneous items only one thing has been charged to this account.

01-100-0279-00- Workers Comp is a onetime payment at the first of the year.

01-101-0201-00- Had employee to leave and had to payout sick and vacation time.

01-101-0203-00- Due to an employee going to family coverage but should wash out.

01-101-0206-00- Overtime worked for Admin.

01-101-0210-00- A full-time employee is being charged to part-time by mistake.

01-101-0211-00- Due to 3 employees being off for workers comp.

01-101-0214-00- Higher gas bill for winter months.

01-101-0215-00- Insurance are paid one time at the beginning of the year.

01-101-0220-00- Printing got moved into this account but the budgeted amount has not been moved yet.

01-101-0224-01- New account budgeted amount has not been moved yet.

01-101-0229-00- 5 months of 2008 has been charged to this account.

01-101-0232-00- The police cars had be ordered and are encumbered.

01-101-0232-01- Equipment for the police cars has been ordered and are encumbered.

01-101-0262-00- The payoff for the lease payments has not been moved to this account yet.

01-101-0263-00- The payoff for the lease payments has not been moved to this account yet.

01-100-0279-00- Workers Comp is a onetime payment at the first of the year.

01-101-0333-00- Used half of their buy money for drugs.

01-102-0201-00- The longevity pay is paid at the beginning of the year.

01-102-0211-00- Due to captains being off work but should be better due to the promotion that just got passed by ord

01-102-0214-00- Higher gas bill for winter months

01-102-0215-00- Insurance are paid one time at the beginning of the year

01-102-0220-00- Printing got moved into this account but the budgeted amount has not been moved yet

01-102-0222-00- Expenses to repair some equipment for Feb

01-102-0223-00- Oil changes on all vehicles and new tires

01-102-0224-01- New account budgeted amount has not been moved yet

01-102-0231-00- Due to towing fees

01-102-0233-00- Copier rentals and tank maint. fees

01-102-0262-00- Onetime payment

01-102-0263-00- Onetime payment

01-102-0279-00- Onetime payment

01-104-0211-00- Overtime work during ice storm

01-104-0215-00- Onetime payment

01-104-0224-01- Budgeted amount has not been moved yet

01-104-0232-00- Vehicle has been ordered and is encumbered

01-104-0279-00- Onetime payment

01-105-0211-00- Due to the ice storm

01-105-0215-00- Onetime payment

01-105-0224-01- Budgeted amount has not been moved yet

01-105-0232-01- Guns that was budgeted has been ordered and are encumbered

01-105-0279-00- Onetime payment

01-106-0215-00- Onetime payment

01-106-0217-00- Amount encumbered for codification of ordinances

01-106-0224-01- Budgeted amount has not been moved yet

01-106-0232-01- They purchased a printer

01-106-0279-00- Onetime payment

01-107-0215-00- Onetime payment

01-107-0224-01- Budgeted amount has not been moved yet

01-107-0279-00- Onetime payment

01-108-0215-00- Onetime payment

01-108-0224-01- Budgeted amount has not been moved yet

01-108-0279-00- Onetime payment

01-110-0209-00- Sent Jack to Springbrook

01-110-0215-00- Onetime payment

01-110-0224-00- Equipment for computers (encumbered)

01-110-0224-01- Budgeted amount has not been moved yet

01-110-0232-00- Laptops and a computer (encumbered)

01-110-0279-00- Onetime payment

01-110-0318-00- Payment for maint contract for Springbrook

01-113-0210-00- Part-time is only going to be for half the year

01-113-0215-00- Onetime payment

01-113-0215-00- Purchased a box of stamped envelopes

01-113-0224-00- Had to purchase training test

01-113-0224-01- Budgeted amount has not been moved yet

01-113-0279-00- Onetime payment

01-115-0215-00- Onetime payment

01-115-0224-01- Budgeted amount has not been moved yet

01-115-0232-01- Purchase of a chainsaw & something was charged to wrong account

01-115-0279-00- Onetime payment

01-122-0231-00- Need to increase budgeted amount

01-130-0293-00- Onetime payment

01-130-0300-00- Court cost

01-130-0312-00- Onetime payment

01-130-0328-00- Onetime payment

01-131-0215-00- Onetime payment

01-131-0218-00- Charges for making copies of the 2009 budget

01-131-0224-01- Budgeted amount has not been moved yet

01-131-0228-00- Yearly dues

01-131-0232-01- Already bought most of the equipment that was budgeted

01-131-0279-00- Onetime payment

01-132-0201-00- Mr. Perrin's line item in the system didn't get changed

01-132-0206-00- Mr. Perrin's line item in the system didn't get changed

01-132-0209-00- Charges for council going to municipal league

01-132-0215-00- Onetime payment

01-132-0284-00- Mr. Perrin's line item in the system didn't get changed

01-134-0215-00- Increase in insurance rates

01-134-0228-00- AR municipal league dues (onetime payment)

02-100-0211-00- Due to ice storm

02-100-0215-00- Onetime payment

02-100-0217-00- Surveyor services

02-100-0224-01- Budgeted amount has not been moved yet

02-100-0225-00- Amount encumbered has not been split out to the different departments

02-100-0232-00- Need to purchase equipment at the beginning of the year

02-100-0232-00- Minor equipment that was purchased for the ice storm, need to move money

02-100-0233-00- Rentals for the ice storm

02-100-0262-00- Need to move budgeted amount

02-100-0263-00- Need to move budgeted amount

02-100-0279-00- Onetime payment

02-101-0215-00- Onetime payment

02-101-0224-01- Need to move budgeted amount

02-101-0232-00- Ordered vehicle (encumbered)

02-101-0232-01- Purchase of an office chair and printer (not budgeted)

02-101-0279-00- Onetime payment

03-100-0215-00- Onetime payment

03-100-0223-00- New tire for vehicle

03-100-0224-01- New ink cartridge for printers

03-100-0225-00- Due to ice storm

03-100-0232-01- Purchase of some tools

03-100-0279-00- Onetime payment

03-101-0224-01- Need to move budgeted amount

03-101-0279-00- Onetime payment

03-102-0209-00- Training class onetime

03-102-0215-00- Onetime payment

03-102-0223-00- Equipment that is encumbered

03-102-0224-01- Need to move budgeted amount

03-102-0231-00- Towing charges

03-102-0233-00- Rentals that had to be split with street

03-102-0262-00- Need to move budgeted amount

03-102-0263-00- Need to move budgeted amount

03-102-0279-00- Onetime payment

04-100-0215-00- Onetime payment

05-100-0203-00- Employee went to family coverage

05-100-0214-00- Gas bill has been higher due to cold months

05-100-0215-00- Onetime payment

05-100-0224-01- Need to move budgeted amount

05-100-0232-00- Mowers & vehicles are ordered (encumbered)

05-100-0232-01- Already purchased most of their equipment

05-100-0233-00- Lease payment for Southside and toilet rentals

05-100-0279-00- Onetime payment

05-100-0318-00- Vermont's annual payment

06-100-0201-00- Overlapping of new positions

06-100-0213-00- Higher phone bills

06-100-0215-00- Onetime payment

06-100-0224-00- Need supplies for beginning of year

06-100-0224-01- Need to move budgeted amount

06-100-0279-00- Onetime payment

07-100-0123-00- Should have been charged to 07-100-0305-00

07-100-0135-00- Onetime payment

07-100-0152-02- Done with project

07-100-0152-03- Done with project

07-100-0152-04- Getting close to being done (encumbered)

07-100-0152-10- Hydrologic study is encumbered

07-100-0152-12- One study will not be completed in 09

07-100-0152-14- Bill for CW&L is encumbered

07-100-0166-01- Done with project

07-100-0233-00- A JE was done to move the money in this account???

07-100-0236-00- Purchases from Atlas Asphalt

07-100-0239-00- P.O.'s for 2008 that was rolled over and not budgeted for in this account

07-100-0307-00- Land purchase but had nothing budgeted

07-100-0312-00- P.O.'s for 2008 that was rolled over but not budgeted

07-100-0320-00- Surveys are in process and encumbered

07-100-0322-00- Purchase for the playground equipment

07-100-0332-00- Already has been purchased (encumbered)

07-100-0422-00- Construction is almost completed

07-100-0470-00- Has already been encumbered and will be a onetime payment

07-200-0104-00- One parking lot completed working on other

09-100-0632-00- I believe the P.O. is charged to the wrong account

09-100-0640-00- Had the wrong account setup but is fixed now

10-100-0206-00- Has to do with Gayle's reporting

10-100-0210-00- Has to do with Gayle's reporting

10-100-0213-00-

10-100-0215-00- Onetime payment

10-100-0233-00- Rent on office (Quarterly)

10-100-0279-00- Onetime payment

10-100-0284-00- Has to do with Gayle's reporting

11-101-0215-00-

11-101-0215-00- Onetime payment

11-101-0233-00- Rent on office (Quarterly)

11-101-0279-00- Onetime payment

13-100-0203-00-

13-100-0215-00- Onetime payment

13-100-0218-00- Order stamps

13-100-0220-00- Rewrap bus

13-100-0233-01- Supplies for Focus bus

13-100-0228-00- Yearly dues paid at beginning of the year

13-100-0279-00- Onetime payment

17-100-0314-00- Design and construction for the cemetery is encumbered



# General Ledger

## Expense vs Budget by Dept.

~~83.3%~~ → 83.3%



User: dsimpki  
 Printed: 03/04/09 12:53:35  
 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	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 <i>ok</i>
01-100-0203-00	Group Insurance	25,000.00	4,076.52	0.00	20,923.48	83.69
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	① Part-Time Salaries	2,400.00	1,650.00	0.00	750.00	31.25 <i>W.M.</i>
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	622,827.00	102,678.64	0.00	520,148.36	83.51

① Jane was PT until we hired her full time.

\* YTD Feb spent \$11.9M + 4.0M encumbered leaving \$44.5M left to spend.

09-506 State  
 09-600 Feb

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	76,343.00	76,372.00	0.00	-29.00	-0.04
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	-1,295.00	-86.34
01-101-0222-00	Equipment Maintenance	38,500.00	181.41	2,766.80	35,551.79	92.34
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	5,000.00	189.00	0.00	4,811.00	96.22
01-101-0232-00	Fixed Assets	1,797,706.00	3,767.43	418,253.22	1,375,685.35	76.52
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	10,000.00	1,650.00	0.00	8,350.00	83.50
01-101-0333-00	Buy Money	10,000.00	5,000.00	0.00	5,000.00	50.00
101	Police	11,569,050.00	3,217,095.33	453,474.24	7,898,480.43	68.23

Account Number	Description	2009 Budget	2009 YTD Expenditure	2009 Encumbered	2009 Available to Spend	2009 % Available to Spend
01-102-0201-00	Salaries- Fire	5,081,663.00	912,164.55	0.00	4,169,498.45	82.05
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	35,164.74	588,693.51	94.36
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	74,929.00	11,554.51	0.00	63,374.49	84.58
102	Fire	8,401,499.00	2,193,781.62	38,159.48	6,169,557.90	73.43

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	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
01-104-0206-00	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	332,590.00	57,078.44	16,215.70	259,295.86	77.96

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	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
01-105-0206-00	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	3,536.92	3,021.59	44.11
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	405,346.00	52,755.05	5,151.52	347,439.43	85.71

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	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
01-106-0206-00	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	215,776.00	32,100.07	10,500.00	173,175.93	80.26

Qualification of Ordinances


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	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
01-107-0206-00	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	288,606.00	49,385.96	0.00	239,220.04	82.89

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	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
01-108-0206-00	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	<del>278.41</del>	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	354,983.00	52,288.25	0.00	302,694.75	85.27



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
01-110-0206-00	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	-79.14
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	648,347.00	125,459.40	43,457.63	479,429.97	73.95

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	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
01-113-0206-00	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	<del>Part-Time Salaries</del>	4,500.00	1,586.00	0.00	2,914.00	64.76
01-113-0215-00	<del>Insurance and Licenses</del>	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	<del>Postage</del>	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	<del>Supplies</del>	5,000.00	1,695.00	0.00	3,305.00	66.10
01-113-0224-01	<del>Office Supplies</del>	0.00	120.30	0.00	<del>120.30</del>	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	<del>Unemployment/Wkms.Comp.</del>	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	236,911.00	40,185.25	0.00	196,725.75	83.04


  
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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	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
01-115-0206-00	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.	305,000.00	15,497.08	30,008.07	259,494.85	85.08
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	632,849.00	66,779.66	30,008.07	536,061.27	84.71

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	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	3,317.67	72,104.20	94.40
122		100,379.00	4,992.63	6,405.17	88,981.20	88.65

<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	38,000.00	2,997.35	0.00	35,002.65	92.11
01-125-0284-00	Medicare Contributions	689.00	41.16	0.00	647.84	94.03
125		38,689.00	3,038.51	0.00	35,650.49	92.15

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	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

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	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
01-131-0206-00	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	408,763.00	56,149.39	0.00	352,613.61	86.26

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	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



Account Number	Description	2009 Budget	2009 YTD Expenditure	2009 Encumbered	2009 Available to Spend	2009 % Available to Spend
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
01-134-0233-00	Rentals / Contracts	5,435.00	663.70	0.00	4,771.30	87.79
134	General Admin	438,174.00	99,045.77	0.00	339,128.23	77.40

Account Number	Description	2009 Budget	2009 YTD Expenditure	2009 Encumbered	2009 Available to Spend	2009 % Available to Spend
01	General Fund	25,653,839.00	6,556,952.82	605,371.81	18,493,514.37	72.09

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
02-100-0206-00	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	10,099.14	6,273.28	233,627.58	93.45
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	34,042.68	247,737.83	82.58
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	53,907.00	395,316.61	65.50
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	3,958,018.00	1,083,346.81	99,082.96	2,775,588.23	70.13

Street

Surveyor

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	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
02-101-0206-00	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	8,500.00	119.52	0.00	8,380.48	98.59
02-101-0224-01	Office Supplies	0.00	539.52	0.00	-539.52	0.00
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	1,082,731.00	171,766.22	21,243.15	889,721.63	82.17

Engineering

<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	5,040,749.00	1,255,113.03	120,326.11	3,665,309.86	72.71

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	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
03-100-0206-00	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	4,302.33	0.00	5,197.67	54.71
03-100-0224-00	Supplies	8,500.00	483.85	0.00	8,016.15	94.31
03-100-0224-01	Office Supplies	1,000.00	371.33	0.00	628.67	62.87
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	250,857.00	79,656.74	0.00	171,200.26	68.25

Sanitation

Cartridge

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	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

Landfill

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	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	16,359.54	11,617.58	122,022.88	81.35
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	<del>Residential</del>	3,430,519.00	741,174.96	11,617.58	2,677,726.46	78.06

*Residential*



Account Number	Description	2009 Budget	2009 YTD Expenditure	2009 Encumbered	2009 Available to Spend	2009 % Available to Spend
03-104-0217-00	<del>Professional Services Mosquito</del>	400,000.00	99,999.00	0.00	300,001.00	75.00
104	<del>Inspections</del> <i>Sanitation</i>	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	4,315,336.00	942,243.77	11,617.58	3,361,474.65	77.90

Account Number	Description	2009 Budget	2009 YTD Expenditure	2009 Encumbered	2009 Available to Spend	2009 % Available to Spend
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
04-100-0224-00	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	<del>Finance</del>	23,444.00	2,224.89	0.00	21,219.11	90.51

*Parking*

<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	23,444.00	2,224.89	0.00	21,219.11	90.51

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
05-100-0206-00	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	37,940.00	23,060.00	37.80
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	1,480,813.00	269,011.76	43,167.16	1,168,634.08	78.92

Parks

<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	1,480,813.00	269,011.76	43,167.16	1,168,634.08	78.92

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	6,065.00	6,064.00	2,441.84	-2,440.84	-40.24
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	12,500.00	0.00	0.00	12,500.00	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/Wkrs 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

E-911

<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	-352.33
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	339,239.94	-351,400.19	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	6,508.66	99,061.34	93.83
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	Expense	9,016,788.00	1,920,719.36	3,032,462.01	4,063,606.63	45.07

*Capital Improvements*

*Hydrologic*

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	0.00	0.00	110,000.00	100.00
07-200-0103-00	Washington and Bridge	290,000.00	0.00	0.00	290,000.00	100.00
07-200-0104-00	Downtown Parking Lot Improvment	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	96,416.22	3,710,583.78	97.47

<u>Account Number</u>	<u>Description</u>	<u>2009 Budget</u>	<u>2009 YTD Expenditure</u>	<u>2009 Encumbered</u>	<u>2009 Available to Spend</u>	<u>2009 % Available to Spend</u>
07	Capital Improvement Fund	12,823,788.00	1,920,719.36	3,128,878.23	7,774,190.41	60.62

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	93,841.95	0.00	231,158.05	71.13
100	<del>Finances</del>	325,000.00	93,841.95	0.00	231,158.05	71.13

A&P

Account Number	Description	2009 Budget	2009 YTD Expenditure	2009 Encumbered	2009 Available to Spend	2009 % Available to Spend
08	A & P Fund	325,000.00	93,841.95	0.00	231,158.05	71.13

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	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	250,000.00	98,287.00	0.00	151,713.00	60.69
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 Grant	3,020,000.00	350,000.00	0.00	2,670,000.00	88.41
100	Finance	7,208,217.00	448,287.00	134,612.00	6,625,318.00	91.91

*Federal  
Funds*

Account Number	Description	2009 Budget	2009 YTD Expenditure	2009 Encumbered	2009 Available to Spend	2009 % Available to Spend
09-116-0204-00	Pension Contribution-City	0.00	0.79	0.00	-0.79	0.00
09-116-0211-00	Overtime Salaries-STEP	0.00	738.89	0.00	-738.89	0.00
09-116-0284-00	Medicare Contributions	0.00	9.86	0.00	-9.86	0.00
116		0.00	749.54	0.00	-749.54	0.00

*Fixed*

<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	7,208,217.00	449,036.54	134,612.00	6,624,568.46	91.90



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	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

CDBG

Account Number	Description	2009 Budget	2009 YTD Expenditure	2009 Encumbered	2009 Available to Spend	2009 % Available to Spend
10	CDBG Fund	127,531.00	22,685.17	0.00	104,845.83	82.21

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	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

MPO

<u>Account Number</u>	<u>Description</u>	<u>2009 Budget</u>	<u>2009 YTD Expenditure</u>	<u>2009 Encumbered</u>	<u>2009 Available to Spend</u>	<u>2009 % Available to Spend</u>
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
13-100-0206-00	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 JETS	2,172,326.00	236,523.68	600.00	1,935,202.32	89.08

Account Number	Description	2009 Budget	2009 YTD Expenditure	2009 Encumbered	2009 Available to Spend	2009 % Available to Spend
13	JETS	2,172,326.00	236,523.68	600.00	1,935,202.32	89.08

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	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

*Perpetual  
Care*

<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



Account Number	Description	2009 Budget	2009 YTD Expenditure	2009 Encumbered	2009 Available to Spend	2009 % Available to Spend
Expense Total		60,517,742.00	11,934,655.14	4,079,624.73	44,503,462.13	73.54

60,517,742.00

S/b \$62.3 Million

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