

# General Ledger

## Exp vs Budget - 2yr



User: jaturner  
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 Period 01 - 03  
 Fiscal Year 2008 - 2009

Account Number	Description	2008 Budget	2008 Y to D	2008 Avail	2008 % Avail	2009 Budget	2009 Y to D	2009 Avail	2009 % Avail
01	General Fund								
100	Finance								
01-100-0201-00	Salaries- Finance	418,361.64	101,943.02	316,418.62	75.63	503,462.00	110,384.26	393,077.74	78.07
01-100-0202-00	Holiday Pay	5,765.46	310.00	5,455.46	94.62	7,746.00	0.00	7,746.00	100.00
01-100-0203-00	Group Insurance	0.00	0.00	0.00	0.00	25,000.00	6,091.23	18,908.77	75.64
01-100-0204-00	Pension Contribution-City	0.00	0.00	0.00	0.00	22,546.00	0.00	22,546.00	100.00
01-100-0206-00	Payroll Taxes	27,788.33	6,064.13	21,724.20	78.18	31,999.00	6,771.46	25,227.54	78.84
01-100-0209-00	Expenses(Travel & Training)	7,452.00	269.62	7,182.38	96.38	9,000.00	392.45	8,607.55	95.64
01-100-0210-00	Part-Time Salaries	3,750.00	0.00	3,750.00	100.00	1,900.00	1,650.00	250.00	13.16
01-100-0211-00	Overtime Salaries	6,148.00	0.00	6,148.00	100.00	2,500.00	1,249.48	1,250.52	50.02
01-100-0215-00	Insurance	0.00	0.00	0.00	0.00	827.00	827.00	0.00	0.00
01-100-0218-00	Office Exp./Postage/Printing	10,475.52	1,388.19	9,087.33	86.75	10,000.00	1,207.84	8,792.16	87.92
01-100-0220-00	Advertising	2,491.48	0.00	2,491.48	100.00	4,000.00	3,744.66	255.34	6.38
01-100-0224-00	Supplies	9,400.00	2,758.55	6,641.45	70.65	2,000.00	169.67	1,830.33	91.52
01-100-0224-01	Office Supplies	0.00	0.00	0.00	0.00	6,000.00	1,617.92	4,382.08	73.03
01-100-0228-00	Dues & Subscriptions	1,000.00	0.00	1,000.00	100.00	836.00	152.55	683.45	81.75
01-100-0231-00	Miscellaneous	200.00	0.00	200.00	100.00	75.00	24.50	50.50	67.33
01-100-0279-00	Unemployment/Wkms.Comp.	0.00	0.00	0.00	0.00	10,000.00	9,914.90	85.10	0.85
01-100-0284-00	Medicare Contributions	6,497.41	1,418.23	5,079.18	78.17	7,482.00	1,583.68	5,898.32	78.83
100	Finance	499,329.84	114,151.74	385,178.10	77.14	645,373.00	145,781.60	499,591.40	77.41

Account Number	Description	2008 Budget	2008 Y to D	2008 Avail	2008 % Avail	2009 Budget	2009 Y to D	2009 Avail	2009 % Avail
101	Police								
01-101-0201-00	Salaries- Police	5,578,929.07	1,345,896.16	4,233,032.91	75.88	5,738,416.00	1,503,447.96	4,234,968.04	73.80
01-101-0202-00	Holiday Pay	5,989.32	0.00	5,989.32	100.00	6,300.00	0.00	6,300.00	100.00
01-101-0203-00	Group Insurance	0.00	0.00	0.00	0.00	692,000.00	176,332.60	515,667.40	74.52
01-101-0204-00	Pension Contribution-City	2,210.16	758.23	1,451.93	65.69	2,400.00	516.68	1,883.32	78.47
01-101-0205-00	Police Pension	330,362.03	30,246.01	300,116.02	90.84	381,419.00	38,946.89	342,472.11	89.79
01-101-0206-00	Payroll Taxes	28,126.86	6,615.62	21,511.24	76.48	25,390.00	6,813.22	18,576.78	73.17
01-101-0207-00	Uniforms	128,584.57	16,973.29	111,611.28	86.80	121,896.00	13,803.12	108,092.88	88.68
01-101-0208-00	Laundry & Cleaning	41,362.87	8,923.23	32,439.64	78.43	31,000.00	5,820.66	25,179.34	81.22
01-101-0209-00	Expenses (Travel & Training)	145,706.50	30,271.89	115,434.61	79.22	164,350.00	6,510.27	153,372.29	93.32
01-101-0210-00	Part-Time Salaries	55,292.53	22,041.49	33,251.04	60.14	50,917.00	10,798.00	40,119.00	78.79
01-101-0211-00	Overtime Salaries	340,134.29	76,908.60	263,225.69	77.39	210,000.00	42,459.95	167,540.05	79.78
01-101-0213-00	Telephone Expense	320.82	69.12	251.70	78.46	4,000.00	615.85	3,384.15	84.60
01-101-0214-00	Heat, Lights & Water	5,308.96	3,271.55	2,037.41	38.38	8,500.00	2,767.67	5,732.33	67.44
01-101-0215-00	Insurance	0.00	0.00	0.00	0.00	76,372.00	76,372.00	0.00	0.00
01-101-0217-00	Professional Services	21,202.40	5,004.09	16,198.31	76.40	35,000.00	6,009.32	28,990.68	82.83
01-101-0218-00	Office Exp./Postage/Printing	11,446.09	2,278.93	9,167.16	80.09	4,000.00	876.83	3,123.17	78.08
01-101-0220-00	Advertising	1,105.31	141.00	964.31	87.24	4,000.00	3,841.77	158.23	3.96
01-101-0222-00	Equipment Maintenance	28,493.19	2,397.70	26,095.49	91.59	38,500.00	1,676.41	33,324.55	86.56
01-101-0223-00	Auto Expense	83,976.77	21,002.99	62,973.78	74.99	100,000.00	12,326.41	87,173.59	87.17
01-101-0224-00	Supplies	113,808.87	16,525.33	97,283.54	85.48	226,000.00	7,332.65	214,720.00	95.01
01-101-0224-01	Office Supplies	0.00	0.00	0.00	0.00	18,000.00	6,863.76	11,136.24	61.87
01-101-0225-00	Fuel	403,715.01	81,721.02	321,993.99	79.76	400,000.00	36,156.82	363,843.18	90.96
01-101-0228-00	Dues & Subscriptions	10,511.85	6,979.95	3,531.90	33.60	56,770.00	7,001.85	49,768.15	87.67
01-101-0229-00	Jail Fees	992,011.10	104,896.26	887,114.84	89.43	1,010,000.00	696,248.72	313,751.28	31.06
01-101-0231-00	Miscellaneous	4,137.24	894.81	3,242.43	78.37	4,971.00	569.33	4,401.67	88.55
01-101-0232-00	Fixed Assets	294,355.62	17,212.20	277,143.42	94.15	639,664.65	35,068.14	212,362.84	33.20
01-101-0232-01	Minor Furniture & Equipment	0.00	0.00	0.00	0.00	61,870.00	14,386.00	15,312.69	24.75
01-101-0233-00	Rentals/ Contracts	16,000.00	2,868.11	13,131.89	82.07	21,000.00	6,328.52	14,671.48	69.86
01-101-0262-00	Lease Payment	371,591.04	0.00	371,591.04	100.00	1,136,254.69	1,136,254.69	0.00	0.00
01-101-0263-00	Interest Expense--Leases	56,050.39	0.00	56,050.39	100.00	21,786.66	21,786.66	0.00	0.00
01-101-0279-00	Unemployment/Wkms.Comp.	0.00	0.00	0.00	0.00	153,192.00	154,674.57	-1,482.57	-0.97
01-101-0284-00	Medicare Contributions	80,906.14	18,803.48	62,102.66	76.76	87,081.00	20,555.45	66,525.55	76.40
01-101-0296-00	Computer Software	5,000.00	0.00	5,000.00	100.00	10,000.00	192.50	9,807.50	98.08
01-101-0316-00	Mowing	8,000.00	0.00	8,000.00	100.00	8,000.00	0.00	8,000.00	100.00
01-101-0317-00	Code Enforcement Demolitions	29,592.64	17,656.50	11,936.14	40.33	80,000.00	3,340.00	76,660.00	95.83
01-101-0333-00	Buy Money	0.00	0.00	0.00	0.00	10,000.00	5,000.00	5,000.00	50.00
101	Police	9,194,231.64	1,840,357.56	7,353,874.08	79.98	11,639,050.00	4,061,695.27	7,140,535.92	61.35

Account Number	Description	2008 Budget	2008 Y to D	2008 Avail	2008 % Avail	2009 Budget	2009 Y to D	2009 Avail	2009 % Avail
102	Fire								
01-102-0201-00	Salaries- Fire	4,664,722.51	1,130,288.40	3,534,434.11	75.77	5,100,633.14	1,326,933.45	3,773,699.69	73.98
01-102-0202-00	Holiday Pay	890.11	0.00	890.11	100.00	890.00	0.00	890.00	100.00
01-102-0203-00	Group Insurance	0.00	0.00	0.00	0.00	642,000.00	160,708.34	481,291.66	74.97
01-102-0204-00	Pension Contribution-City	350,000.00	0.00	350,000.00	100.00	7,515.00	0.00	7,515.00	100.00
01-102-0205-00	Fire Pension	0.00	0.00	0.00	0.00	400,000.00	25,390.14	374,609.86	93.65
01-102-0206-00	Payroll Taxes	3,543.00	856.57	2,686.43	75.82	3,584.00	897.57	2,686.43	74.96
01-102-0207-00	Uniforms	83,477.79	11,877.90	71,599.89	85.77	78,000.00	6,655.70	71,344.30	91.47
01-102-0208-00	Laundry & Cleaning	17,000.00	5,311.98	11,688.02	68.75	16,000.00	2,683.80	13,316.20	83.23
01-102-0209-00	Expenses (Travel & Training)	30,500.00	233.13	30,266.87	99.24	26,000.00	12.00	25,988.00	99.95
01-102-0211-00	Overtime Salaries	149,000.00	13,994.51	135,005.49	90.61	85,000.00	39,226.10	45,773.90	53.85
01-102-0214-00	Heat, Lights & Water	7,000.00	3,458.13	3,541.87	50.60	6,000.00	4,257.56	1,742.44	29.04
01-102-0215-00	Insurance	0.00	0.00	0.00	0.00	59,213.00	59,213.00	0.00	0.00
01-102-0217-00	Professional Services	24,132.00	1,599.63	22,532.37	93.37	24,000.00	504.00	23,496.00	97.90
01-102-0218-00	Office Exp./Postage/Printing	5,715.00	949.16	4,765.84	83.39	4,500.00	259.41	4,240.59	94.24
01-102-0220-00	Advertising	15.81	0.00	15.81	100.00	60.00	25.92	34.08	56.80
01-102-0222-00	Equipment Maintenance	19,043.24	6,402.95	12,640.29	66.38	18,000.00	4,602.08	12,597.92	69.99
01-102-0223-00	Auto Expense	42,782.00	5,956.94	36,825.06	86.08	37,500.00	11,369.86	26,130.14	69.68
01-102-0224-00	Supplies	47,500.00	5,523.67	41,976.33	88.37	33,000.00	4,872.53	27,327.47	82.81
01-102-0224-01	Office Supplies	0.00	0.00	0.00	0.00	5,000.00	1,735.06	3,264.94	65.30
01-102-0225-00	Fuel	96,297.00	15,666.82	80,630.18	83.73	85,000.00	10,427.80	74,572.20	87.73
01-102-0228-00	Dues & Subscriptions	1,935.00	1,150.00	785.00	40.57	1,500.00	239.93	1,260.07	84.00
01-102-0231-00	Miscellaneous	1,117.19	144.97	972.22	87.02	1,200.00	329.40	870.60	72.55
01-102-0232-00	Fixed Assets	199,199.54	44,523.68	154,675.86	77.65	626,358.25	35,164.76	591,193.49	94.39
01-102-0232-01	Minor Furniture & Equipment	0.00	0.00	0.00	0.00	34,300.00	13.67	34,286.33	99.96
01-102-0233-00	Rentals/ Contracts	869.86	92.36	777.50	89.38	500.00	287.98	212.02	42.40
01-102-0262-00	Lease Payment	444,384.32	0.00	444,384.32	100.00	938,826.40	938,826.40	0.00	0.00
01-102-0263-00	Interest Expense--Leases	50,501.14	0.00	50,501.14	100.00	2,760.35	2,760.35	0.00	0.00
01-102-0279-00	Unemployment/Wkms.Comp.	0.00	0.00	0.00	0.00	113,029.86	113,029.86	0.00	0.00
01-102-0284-00	Medicare Contributions	70,388.00	13,874.72	56,513.28	80.29	75,219.00	16,994.79	58,224.21	77.41
102	Fire	6,310,013.51	1,261,905.52	5,048,107.99	80.00	8,425,589.00	2,767,421.46	5,656,567.54	67.14

Account Number	Description	2008 Budget	2008 Y to D	2008 Avail	2008 % Avail	2009 Budget	2009 Y to D	2009 Avail	2009 % Avail
104	Inspections								
01-104-0201-00	Salaries- Inspections	220,332.00	53,262.74	167,069.26	75.83	222,456.00	55,619.91	166,836.09	75.00
01-104-0202-00	Holiday Pay	3,400.00	0.00	3,400.00	100.00	3,422.00	0.00	3,422.00	100.00
01-104-0203-00	Group Insurance	0.00	0.00	0.00	0.00	32,000.00	7,710.36	24,289.64	75.91
01-104-0204-00	Pension Contribution-City	0.00	0.00	0.00	0.00	7,515.00	0.00	7,515.00	100.00
01-104-0206-00	Payroll Taxes	14,033.00	3,164.93	10,868.07	77.45	14,035.00	3,344.76	10,690.24	76.17
01-104-0207-00	Uniforms	601.63	0.00	601.63	100.00	500.00	0.00	500.00	100.00
01-104-0209-00	Expenses (Travel & Training)	4,000.00	115.00	3,885.00	97.13	8,000.00	318.00	7,682.00	96.03
01-104-0211-00	Overtime Salaries	400.00	0.00	400.00	100.00	500.00	2,105.84	-1,605.84	-321.17
01-104-0215-00	Insurance	0.00	0.00	0.00	0.00	3,344.00	3,344.00	0.00	0.00
01-104-0217-00	Professional Services	391.00	26.00	365.00	93.35	200.00	0.00	200.00	100.00
01-104-0218-00	Office Exp./Postage/Printing	2,000.00	677.94	1,322.06	66.10	1,500.00	0.00	1,500.00	100.00
01-104-0222-00	Equipment Maintenance	0.00	0.00	0.00	0.00	250.00	0.00	250.00	100.00
01-104-0223-00	Auto Expense	2,000.00	192.31	1,807.69	90.38	2,000.00	373.33	1,626.67	81.33
01-104-0224-00	Supplies	8,000.00	604.49	7,395.51	92.44	3,500.00	117.95	3,382.05	96.63
01-104-0224-01	Office Supplies	0.00	0.00	0.00	0.00	0.00	298.33	-298.33	0.00
01-104-0225-00	Fuel	15,800.00	3,211.32	12,588.68	79.68	13,000.00	865.20	12,134.80	93.34
01-104-0228-00	Dues & Subscriptions	1,570.00	315.00	1,255.00	79.94	1,500.00	735.25	764.75	50.98
01-104-0231-00	Miscellaneous	50.00	0.00	50.00	100.00	100.00	0.00	100.00	100.00
01-104-0232-00	Fixed Assets	0.00	0.00	0.00	0.00	17,000.00	0.00	784.30	4.61
01-104-0232-01	Minor Furniture & Equipment	250.00	0.00	250.00	100.00	0.00	158.60	-158.60	0.00
01-104-0279-00	Unemployment/Wkms.Comp.	0.00	0.00	0.00	0.00	6,000.00	5,948.94	51.06	0.85
01-104-0284-00	Medicare Contributions	3,282.00	740.17	2,541.83	77.45	3,283.00	782.26	2,500.74	76.17
104	Inspections	276,109.63	62,309.90	213,799.73	77.43	340,105.00	81,722.73	242,166.57	71.20

Account Number	Description	2008 Budget	2008 Y to D	2008 Avail	2008 % Avail	2009 Budget	2009 Y to D	2009 Avail	2009 % Avail
105	Animal Control								
01-105-0201-00	Salaries- Animal Control	177,446.00	44,458.28	132,987.72	74.95	210,931.00	41,315.23	169,615.77	80.41
01-105-0202-00	Holiday Pay	2,838.00	0.00	2,838.00	100.00	3,245.00	0.00	3,245.00	100.00
01-105-0203-00	Group Insurance	0.00	0.00	0.00	0.00	28,500.00	5,487.34	23,012.66	80.75
01-105-0204-00	Pension Contribution-City	0.00	0.00	0.00	0.00	15,031.00	0.00	15,031.00	100.00
01-105-0206-00	Payroll Taxes	12,217.00	2,566.43	9,650.57	78.99	13,756.00	2,521.07	11,234.93	81.67
01-105-0207-00	Uniforms	1,000.00	60.06	939.94	93.99	4,000.00	1,483.76	2,516.24	62.91
01-105-0208-00	Laundry and Cleaning	0.00	0.00	0.00	0.00	10,300.00	0.00	10,300.00	100.00
01-105-0209-00	Expenses (Travel & Training)	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
01-105-0211-00	Overtime Salaries	8,500.00	881.37	7,618.63	89.63	7,700.00	2,406.79	5,293.21	68.74
01-105-0215-00	Insurance	0.00	0.00	0.00	0.00	3,546.00	3,546.00	0.00	0.00
01-105-0217-00	Professional Services	10,000.00	2,825.05	7,174.95	71.75	7,500.00	1,117.50	6,382.50	85.10
01-105-0218-00	Office Exp./Postage/Printing	2,000.00	41.00	1,959.00	97.95	2,000.00	0.00	2,000.00	100.00
01-105-0220-00	Advertising	1,000.00	0.00	1,000.00	100.00	500.00	0.00	500.00	100.00
01-105-0222-00	Equipment Maintenance	1,370.40	341.27	1,029.13	75.10	5,000.00	108.60	4,891.40	97.83
01-105-0223-00	Auto Expense	10,000.00	1,475.06	8,524.94	85.25	10,000.00	593.77	8,771.00	87.71
01-105-0224-00	Supplies	30,000.00	3,224.82	26,775.18	89.25	36,500.00	4,404.25	32,095.75	87.93
01-105-0224-01	Office Supplies	0.00	0.00	0.00	0.00	0.00	733.54	-733.54	0.00
01-105-0225-00	Fuel	27,634.00	4,917.36	22,716.64	82.21	25,000.00	1,879.59	23,120.41	92.48
01-105-0228-00	Dues & Subscriptions	1,000.00	0.00	1,000.00	100.00	200.00	0.00	200.00	100.00
01-105-0231-00	Miscellaneous	500.00	0.00	500.00	100.00	500.00	40.67	459.33	91.87
01-105-0232-00	Fixed Assets	64,629.60	1,911.60	62,718.00	97.04	16,600.00	0.00	14,985.40	90.27
01-105-0232-01	Minor Furniture & Equipment	0.00	0.00	0.00	0.00	6,850.00	1,567.35	752.33	10.98
01-105-0279-00	Unemployment/Wkms.Comp.	0.00	0.00	0.00	0.00	8,000.00	7,931.92	68.08	0.85
01-105-0284-00	Medicare Contributions	2,857.00	600.23	2,256.77	78.99	3,218.00	589.58	2,628.42	81.68
105	Animal Control	352,992.00	63,302.53	289,689.47	82.07	420,377.00	75,726.96	337,869.89	80.37

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106	City Clerk								
01-106-0201-00	Salaries- City Clerk	134,385.00	28,521.14	105,863.86	78.78	138,765.00	34,679.49	104,085.51	75.01
01-106-0202-00	Holiday Pay	926.00	0.00	926.00	100.00	995.00	0.00	995.00	100.00
01-106-0203-00	Group Insurance	0.00	0.00	0.00	0.00	16,000.00	3,856.44	12,143.56	75.90
01-106-0204-00	Pension Contribution-City	0.00	0.00	0.00	0.00	3,758.00	0.00	3,758.00	100.00
01-106-0206-00	Payroll Taxes	8,433.00	1,711.96	6,721.04	79.70	8,665.00	2,042.69	6,622.31	76.43
01-106-0209-00	Expenses (Travel & Training)	10,000.00	2,112.70	7,887.30	78.87	6,000.00	880.96	5,119.04	85.32
01-106-0215-00	Insurance	0.00	0.00	0.00	0.00	281.00	281.00	0.00	0.00
01-106-0217-00	Professional Services	20,000.00	60.00	19,940.00	99.70	11,000.00	20.00	480.00	4.36
01-106-0218-00	Office Exp./Postage/Printing	2,000.00	328.08	1,671.92	83.60	1,000.00	67.78	932.22	93.22
01-106-0220-00	Advertising	13,000.00	1,436.34	11,563.66	88.95	12,000.00	1,587.54	10,412.46	86.77
01-106-0224-00	Supplies	3,500.00	649.97	2,850.03	81.43	147.70	147.70	0.00	0.00
01-106-0224-01	Office Supplies	0.00	0.00	0.00	0.00	3,352.30	139.49	3,212.81	95.84
01-106-0228-00	Dues & Subscriptions	1,200.00	200.00	1,000.00	83.33	1,200.00	165.00	1,035.00	86.25
01-106-0232-01	Minor Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	275.38	-275.38	0.00
01-106-0233-00	Rentals/ Contracts	360.00	63.89	296.11	82.25	360.00	55.64	304.36	84.54
01-106-0279-00	Unemployment/Wkms.Comp.	0.00	0.00	0.00	0.00	3,000.00	2,974.47	25.53	0.85
01-106-0284-00	Medicare Contributions	1,972.00	400.38	1,571.62	79.70	2,026.00	477.76	1,548.24	76.42
01-106-0318-00	Maintenance Contracts	10,984.00	97.20	10,886.80	99.12	10,984.00	98.49	10,885.51	99.10
106	City Clerk	206,760.00	35,581.66	171,178.34	82.79	219,534.00	47,749.83	161,284.17	73.47

Account Number	Description	2008 Budget	2008 Y to D	2008 Avail	2008 % Avail	2009 Budget	2009 Y to D	2009 Avail	2009 % Avail
107	City Attorney								
01-107-0201-00	Salaries- City Attorney	213,268.83	49,113.77	164,155.06	76.97	222,489.00	55,625.63	166,863.37	75.00
01-107-0202-00	Holiday Pay	1,914.89	0.00	1,914.89	100.00	1,915.00	0.00	1,915.00	100.00
01-107-0203-00	Group Insurance	0.00	0.00	0.00	0.00	25,000.00	6,120.48	18,879.52	75.52
01-107-0204-00	Pension Contribution-City	0.00	0.00	0.00	0.00	11,273.00	0.00	11,273.00	100.00
01-107-0206-00	Payroll Taxes	13,422.00	2,861.66	10,560.34	78.68	13,913.00	3,194.63	10,718.37	77.04
01-107-0209-00	Expenses (Travel & Training)	2,322.86	986.73	1,336.13	57.52	2,300.00	920.90	1,379.10	59.96
01-107-0215-00	Insurance	0.00	0.00	0.00	0.00	332.00	557.00	-225.00	-67.77
01-107-0217-00	Professional Services	1,200.00	750.00	450.00	37.50	1,200.00	300.00	900.00	75.00
01-107-0218-00	Office Exp./Postage/Printing	1,192.30	500.94	691.36	57.99	1,300.00	153.02	1,146.98	88.23
01-107-0222-00	Equipment Maintenance	0.00	0.00	0.00	0.00	150.00	0.00	150.00	100.00
01-107-0224-00	Supplies	1,627.80	237.59	1,390.21	85.40	750.00	0.00	750.00	100.00
01-107-0224-01	Office Supplies	0.00	0.00	0.00	0.00	800.00	545.01	254.99	31.87
01-107-0228-00	Dues & Subscriptions	6,173.91	1,732.38	4,441.53	71.94	7,500.00	675.00	6,825.00	91.00
01-107-0231-00	Miscellaneous	25.00	0.00	25.00	100.00	25.00	0.00	25.00	100.00
01-107-0232-01	Minor Furniture & Equipment	0.00	0.00	0.00	0.00	3,678.00	3,543.48	134.52	3.66
01-107-0279-00	Unemployment/Wkms.Comp.	0.00	0.00	0.00	0.00	4,000.00	3,965.96	34.04	0.85
01-107-0284-00	Medicare Contributions	2,902.41	669.24	2,233.17	76.94	3,254.00	747.12	2,506.88	77.04
107	City Attorney	244,050.00	56,852.31	187,197.69	76.70	299,879.00	76,348.23	223,530.77	74.54

Account Number	Description	2008 Budget	2008 Y to D	2008 Avail	2008 % Avail	2009 Budget	2009 Y to D	2009 Avail	2009 % Avail
108	Planning								
01-108-0201-00	Salaries- Planning	227,682.00	56,911.13	170,770.87	75.00	233,094.00	58,279.68	174,814.32	75.00
01-108-0202-00	Holiday Pay	3,503.00	0.00	3,503.00	100.00	3,586.00	0.00	3,586.00	100.00
01-108-0203-00	Group Insurance	0.00	0.00	0.00	0.00	22,000.00	5,370.84	16,629.16	75.59
01-108-0204-00	Pension Contribution-City	0.00	0.00	0.00	0.00	15,031.00	0.00	15,031.00	100.00
01-108-0206-00	Payroll Taxes	14,364.00	3,394.35	10,969.65	76.37	15,418.00	3,447.25	11,970.75	77.64
01-108-0207-00	Uniforms	500.00	0.00	500.00	100.00	500.00	0.00	500.00	100.00
01-108-0209-00	Expenses (Travel & Training)	8,000.00	1,427.60	6,572.40	82.16	6,000.00	770.00	5,230.00	87.17
01-108-0213-00	Telephone Expense	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
01-108-0215-00	Insurance	0.00	0.00	0.00	0.00	1,379.00	1,379.00	0.00	0.00
01-108-0217-00	Professional Services	47,750.00	252.00	47,498.00	99.47	49,000.00	165.00	48,835.00	99.66
01-108-0218-00	Office Exp./Postage/Printing	2,500.00	847.96	1,652.04	66.08	1,800.00	70.48	1,729.52	96.08
01-108-0220-00	Advertising	3,000.00	199.87	2,800.13	93.34	2,500.00	228.78	2,271.22	90.85
01-108-0222-00	Equipment Maintenance	500.00	0.00	500.00	100.00	250.00	0.00	250.00	100.00
01-108-0223-00	Auto Expense.	1,500.00	67.04	1,432.96	95.53	400.00	0.00	400.00	100.00
01-108-0224-00	Supplies	6,000.00	454.92	5,545.08	92.42	5,000.00	130.29	4,869.71	97.39
01-108-0224-01	Office Supplies	0.00	0.00	0.00	0.00	0.00	320.36	-320.36	0.00
01-108-0225-00	Fuel	2,238.00	0.00	2,238.00	100.00	2,200.00	176.80	2,023.20	91.96
01-108-0228-00	Dues & Subscriptions	500.00	0.00	500.00	100.00	500.00	397.00	103.00	20.60
01-108-0231-00	Miscellaneous	500.00	248.48	251.52	50.30	250.00	0.00	250.00	100.00
01-108-0232-01	Minor Furniture & Equipment	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
01-108-0233-00	Rentals/ Contracts	1,800.00	396.51	1,403.49	77.97	1,500.00	147.47	1,352.53	90.17
01-108-0279-00	Unemployment/Wkms.Comp.	0.00	0.00	0.00	0.00	5,000.00	4,957.45	42.55	0.85
01-108-0284-00	Medicare Contributions	3,359.00	793.82	2,565.18	76.37	3,606.00	806.17	2,799.83	77.64
108	Planning	323,696.00	64,993.68	258,702.32	79.92	382,014.00	76,646.57	305,367.43	79.94



Account Number	Description	2008 Budget	2008 Y to D	2008 Avail	2008 % Avail	2009 Budget	2009 Y to D	2009 Avail	2009 % Avail
110	Information Systems								
01-110-0201-00	Salaries- Info. Systems	354,391.75	92,382.58	262,009.17	73.93	346,094.00	82,610.10	263,483.90	76.13
01-110-0202-00	Holiday Pay	5,465.00	0.00	5,465.00	100.00	5,325.00	0.00	5,325.00	100.00
01-110-0203-00	Group Insurance	0.00	0.00	0.00	0.00	32,000.00	7,754.91	24,245.09	75.77
01-110-0204-00	Pension Contribution-City	0.00	0.00	0.00	0.00	11,273.00	0.00	11,273.00	100.00
01-110-0206-00	Payroll Taxes	22,532.00	5,556.62	16,975.38	75.34	21,819.00	4,883.22	16,935.78	77.62
01-110-0209-00	Expenses (Travel & Training)	20,000.00	13,195.96	6,804.04	34.02	5,000.00	1,550.31	3,449.69	68.99
01-110-0211-00	Overtime Salaries	1,000.00	64.62	935.38	93.54	500.00	0.00	500.00	100.00
01-110-0215-00	Insurance	0.00	0.00	0.00	0.00	1,882.00	1,908.51	-26.51	-1.41
01-110-0217-00	Professional Services	75,000.00	0.00	75,000.00	100.00	5,000.00	0.00	5,000.00	100.00
01-110-0218-00	Office Exp./Postage/Printing	1,125.00	344.49	780.51	69.38	225.00	17.50	207.50	92.22
01-110-0222-00	Equipment Maintenance	35,000.00	5,208.07	29,791.93	85.12	15,000.00	94.38	14,905.62	99.37
01-110-0223-00	Auto Expense	1,500.00	175.76	1,324.24	88.28	1,750.00	0.00	1,750.00	100.00
01-110-0224-00	Supplies	95,000.00	28,930.65	66,069.35	69.55	2,500.00	69.64	-19,085.99	-763.44
01-110-0224-01	Office Supplies	0.00	0.00	0.00	0.00	0.00	431.14	-431.14	0.00
01-110-0225-00	Fuel	3,094.00	580.74	2,513.26	81.23	1,500.00	69.38	1,430.62	95.37
01-110-0228-00	Dues & Subscriptions	2,000.00	0.00	2,000.00	100.00	300.00	0.00	300.00	100.00
01-110-0231-00	Miscellaneous	225.00	0.00	225.00	100.00	100.00	0.00	100.00	100.00
01-110-0232-00	Fixed Assets	118,203.00	9,160.59	109,042.41	92.25	12,250.00	0.00	-9,691.28	-79.11
01-110-0232-01	Minor Furniture & Equipment	0.00	0.00	0.00	0.00	20,000.00	231.75	19,768.25	98.84
01-110-0233-00	Rentals/ Contracts	1,823.25	1,823.25	0.00	0.00	1,000.00	0.00	1,000.00	100.00
01-110-0279-00	Unemployment/Wkms.Comp.	0.00	0.00	0.00	0.00	8,000.00	7,931.92	68.08	0.85
01-110-0284-00	Medicare Contributions	5,270.00	1,299.55	3,970.45	75.34	5,102.00	1,142.06	3,959.94	77.62
01-110-0296-00	Computer Software	75,647.00	78.99	75,568.01	99.90	35,000.00	0.00	35,000.00	100.00
01-110-0318-00	Maintenance Contracts	87,700.00	38,572.08	49,127.92	56.02	85,000.00	44,303.56	40,696.44	47.88
01-110-0320-00	Dedicated Circuits	43,000.00	2,769.63	40,230.37	93.56	43,000.00	8,745.83	34,254.17	79.66
110	Information Systems	947,976.00	200,143.58	747,832.42	78.89	659,620.00	161,744.21	454,418.16	68.89

Account Number	Description	2008 Budget	2008 Y to D	2008 Avail	2008 % Avail	2009 Budget	2009 Y to D	2009 Avail	2009 % Avail
113	Human Resources								
01-113-0201-00	Salaries- Human Resource	129,640.80	28,374.92	101,265.88	78.11	135,880.00	33,973.59	101,906.41	75.00
01-113-0202-00	Holiday Pay	2,029.57	0.00	2,029.57	100.00	2,090.00	0.00	2,090.00	100.00
01-113-0203-00	Group Insurance	0.00	0.00	0.00	0.00	16,000.00	3,044.53	12,955.47	80.97
01-113-0204-00	Pension Contribution-City	0.00	0.00	0.00	0.00	7,515.00	0.00	7,515.00	100.00
01-113-0206-00	Payroll Taxes	9,660.25	1,927.66	7,732.59	80.05	8,833.00	2,149.55	6,683.45	75.66
01-113-0209-00	Expenses (Travel & Training)	6,079.75	0.00	6,079.75	100.00	2,500.00	546.80	1,953.20	78.13
01-113-0210-00	Part-Time Salaries	20,800.00	5,138.00	15,662.00	75.30	4,500.00	2,118.00	2,382.00	52.93
01-113-0215-00	Insurance	0.00	0.00	0.00	0.00	286.00	286.00	0.00	0.00
01-113-0217-00	Professional Services	38,950.00	2,487.00	36,463.00	93.61	31,000.00	5,110.00	25,890.00	83.52
01-113-0218-00	Office Exp./Postage/Printing	865.74	80.09	785.65	90.75	500.00	277.74	222.26	44.45
01-113-0220-00	Advertising	17,875.00	5,845.25	12,029.75	67.30	20,000.00	1,553.50	18,446.50	92.23
01-113-0224-00	Supplies	9,262.78	1,758.19	7,504.59	81.02	5,000.00	3,831.40	1,168.60	23.37
01-113-0224-01	Office Supplies	0.00	0.00	0.00	0.00	1,000.00	228.81	771.19	77.12
01-113-0228-00	Dues & Subscriptions	2,640.00	703.50	1,936.50	73.35	1,230.00	175.00	1,055.00	85.77
01-113-0231-00	Miscellaneous	25.00	0.00	25.00	100.00	25.00	0.00	25.00	100.00
01-113-0279-00	Unemployment/Wkms.Comp.	0.00	0.00	0.00	0.00	6,000.00	5,948.94	51.06	0.85
01-113-0284-00	Medicare Contributions	2,260.52	450.84	1,809.68	80.06	2,067.00	502.71	1,564.29	75.68
113	Human Resources	240,089.41	46,765.45	193,323.96	80.52	244,426.00	59,746.57	184,679.43	75.56

Account Number	Description	2008 Budget	2008 Y to D	2008 Avail	2008 % Avail	2009 Budget	2009 Y to D	2009 Avail	2009 % Avail
115	Building Maintenance								
01-115-0201-00	Salaries- Building Maint.	142,870.00	34,584.30	108,285.70	75.79	160,873.00	38,673.60	122,199.40	75.96
01-115-0202-00	Holiday Pay	2,367.00	0.00	2,367.00	100.00	2,475.00	0.00	2,475.00	100.00
01-115-0203-00	Group Insurance	0.00	0.00	0.00	0.00	19,000.00	4,664.36	14,335.64	75.45
01-115-0204-00	Pension Contribution-City	0.00	0.00	0.00	0.00	15,031.00	0.00	15,031.00	100.00
01-115-0206-00	Payroll Taxes	12,685.00	2,568.15	10,116.85	79.75	13,005.00	2,864.16	10,140.84	77.98
01-115-0207-00	Uniforms	1,547.36	385.09	1,162.27	75.11	1,500.00	192.24	1,307.76	87.18
01-115-0209-00	Expenses (Travel & Training)	650.00	0.00	650.00	100.00	300.00	0.00	300.00	100.00
01-115-0210-00	Part-Time Salaries	56,215.00	9,378.00	46,837.00	83.32	45,215.00	10,011.60	35,203.40	77.86
01-115-0211-00	Overtime Salaries	1,500.00	189.41	1,310.59	87.37	1,200.00	206.45	993.55	82.80
01-115-0215-00	Insurance	0.00	0.00	0.00	0.00	3,789.00	3,789.00	0.00	0.00
01-115-0217-00	Professional Services	1,500.00	26.00	1,474.00	98.27	200.00	26.00	174.00	87.00
01-115-0221-00	Maintenance Bldg & Grns.	320,600.00	52,669.00	267,931.00	83.57	320,200.00	33,425.24	260,016.43	81.20
01-115-0223-00	Auto Expense	3,600.00	320.43	3,279.57	91.10	2,500.00	45.56	2,454.44	98.18
01-115-0224-00	Supplies	20,000.00	2,494.52	17,505.48	87.53	35,000.00	2,602.77	32,397.23	92.56
01-115-0224-01	Office Supplies	0.00	0.00	0.00	0.00	0.00	49.01	-49.01	0.00
01-115-0225-00	Fuel	9,062.00	1,681.84	7,380.16	81.44	8,000.00	736.58	7,263.42	90.79
01-115-0228-00	Dues & Subscriptions	500.00	0.00	500.00	100.00	350.00	0.00	350.00	100.00
01-115-0231-00	Miscellaneous	902.64	70.20	832.44	92.22	250.00	0.00	250.00	100.00
01-115-0232-00	Fixed Assets	15,900.00	0.00	15,900.00	100.00	23,000.00	0.00	23,000.00	100.00
01-115-0232-01	Minor Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	301.27	-301.27	0.00
01-115-0233-00	Rentals/ Contracts	300.00	0.00	300.00	100.00	150.00	0.00	150.00	100.00
01-115-0279-00	Unemployment/Wkms.Comp.	0.00	0.00	0.00	0.00	8,000.00	7,931.92	68.08	0.85
01-115-0284-00	Medicare Contributions	2,967.00	600.66	2,366.34	79.76	3,042.00	669.85	2,372.15	77.98
115	Building Maintenance	593,166.00	104,967.60	488,198.40	82.30	663,080.00	106,189.61	530,132.06	79.95

<b>Account Number</b>	<b>Description</b>	<b>2008 Budget</b>	<b>2008 Y to D</b>	<b>2008 Avail</b>	<b>2008 % Avail</b>	<b>2009 Budget</b>	<b>2009 Y to D</b>	<b>2009 Avail</b>	<b>2009 % Avail</b>
122									
01-122-0231-00	Fire Act 833 Expenses	79,356.94	10,044.54	69,312.40	87.34	24,000.00	10,756.74	7,665.57	31.94
01-122-0232-01	Minor Furniture & Equipment	0.00	0.00	0.00	0.00	76,379.00	3,940.94	69,100.86	90.47
122		79,356.94	10,044.54	69,312.40	87.34	100,379.00	14,697.68	76,766.43	76.48

<b>Account Number</b>	<b>Description</b>	<b>2008 Budget</b>	<b>2008 Y to D</b>	<b>2008 Avail</b>	<b>2008 % Avail</b>	<b>2009 Budget</b>	<b>2009 Y to D</b>	<b>2009 Avail</b>	<b>2009 % Avail</b>
125									
01-125-0211-00	Overtime Salaries	29,240.12	4,054.55	25,185.57	86.13	0.00	0.00	0.00	0.00
01-125-0284-00	Medicare Contributions	405.05	56.49	348.56	86.05	0.00	0.00	0.00	0.00
125		29,645.17	4,111.04	25,534.13	86.13	0.00	0.00	0.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>2008 Budget</b>	<b>2008 Y to D</b>	<b>2008 Avail</b>	<b>2008 % Avail</b>	<b>2009 Budget</b>	<b>2009 Y to D</b>	<b>2009 Avail</b>	<b>2009 % Avail</b>
130	Outside Maintenance								
01-130-0288-00	Office Of Emg. Services	1,800.00	0.00	1,800.00	100.00	1,800.00	0.00	1,800.00	100.00
01-130-0293-00	Industrial Development	90,000.00	90,000.00	0.00	0.00	111,000.00	111,000.00	0.00	0.00
01-130-0294-00	Airport Improvements	35,000.00	35,000.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00
01-130-0300-00	Municipal Court	437,959.83	113,652.03	324,307.80	74.05	440,000.00	112,362.99	327,637.01	74.46
01-130-0312-00	Insurance\Bldgs.& Liab.	12,888.72	0.00	12,888.72	100.00	20,000.00	51,643.00	-31,643.00	-158.22
01-130-0321-00	Dav	5,000.00	0.00	5,000.00	100.00	5,000.00	0.00	5,000.00	100.00
01-130-0325-00	Transit System Subsidy	130,000.00	130,000.00	0.00	0.00	130,000.00	130,000.00	0.00	0.00
01-130-0327-00	DJA	15,000.00	0.00	15,000.00	100.00	15,000.00	0.00	15,000.00	100.00
130	Outside Maintenance	727,648.55	368,652.03	358,996.52	49.34	792,800.00	475,005.99	317,794.01	40.09

Account Number	Description	2008 Budget	2008 Y to D	2008 Avail	2008 % Avail	2009 Budget	2009 Y to D	2009 Avail	2009 % Avail
131	Mayor's Office								
01-131-0201-00	Salaries- Mayor's Office	230,617.33	55,118.00	175,499.33	76.10	243,630.00	55,390.61	188,239.39	77.26
01-131-0202-00	Holiday Pay	1,860.34	0.00	1,860.34	100.00	2,162.00	0.00	2,162.00	100.00
01-131-0203-00	Group Insurance	0.00	0.00	0.00	0.00	13,100.00	2,404.73	10,695.27	81.64
01-131-0204-00	Pension Contribution-City	0.00	0.00	0.00	0.00	3,758.00	0.00	3,758.00	100.00
01-131-0206-00	Payroll Taxes	14,592.90	3,360.63	11,232.27	76.97	15,549.00	3,301.19	12,247.81	78.77
01-131-0209-00	Mayor's Office Expense	4,890.75	1,260.28	3,630.47	74.23	6,000.00	261.42	5,738.58	95.64
01-131-0210-00	Part-Time Salaries	10,880.79	1,642.00	9,238.79	84.91	4,810.00	0.00	4,810.00	100.00
01-131-0212-00	Mayor'S Expense	14,823.41	1,450.23	13,373.18	90.22	15,000.00	1,627.95	13,372.05	89.15
01-131-0215-00	Insurance	0.00	0.00	0.00	0.00	785.00	785.00	0.00	0.00
01-131-0217-00	Professional Services	33,727.12	7,564.07	26,163.05	77.57	35,000.00	1,500.00	33,500.00	95.71
01-131-0218-00	Office Exp./Postage/Printing	2,400.00	358.99	2,041.01	85.04	2,000.00	1,090.75	909.25	45.46
01-131-0223-00	Auto Expense	875.00	0.00	875.00	100.00	1,000.00	52.39	947.61	94.76
01-131-0224-00	Supplies	3,893.18	453.02	3,440.16	88.36	500.00	427.70	72.30	14.46
01-131-0224-01	Office Supplies	0.00	0.00	0.00	0.00	2,000.00	1,065.64	934.36	46.72
01-131-0225-00	Fuel	3,206.00	230.28	2,975.72	92.82	4,500.00	382.26	4,117.74	91.51
01-131-0228-00	Dues & Subscriptions	150.00	70.00	80.00	53.33	390.00	389.95	0.05	0.01
01-131-0231-00	Miscellaneous	400.00	0.00	400.00	100.00	500.00	0.00	500.00	100.00
01-131-0232-01	Minor Furniture & Equipment	204.67	0.00	204.67	100.00	1,000.00	356.39	643.61	64.36
01-131-0279-00	Unemployment/Wkms.Comp.	0.00	0.00	0.00	0.00	5,000.00	4,957.45	42.55	0.85
01-131-0284-00	Medicare Contributions	3,491.00	785.92	2,705.08	77.49	3,637.00	772.05	2,864.95	78.77
01-131-0295-00	Mayor'S Retirement	52,200.00	13,047.99	39,152.01	75.00	52,200.00	13,047.99	39,152.01	75.00
131	Mayor's Office	378,212.49	85,341.41	292,871.08	77.44	412,521.00	87,813.47	324,707.53	78.71

<b>Account Number</b>	<b>Description</b>	<b>2008 Budget</b>	<b>2008 Y to D</b>	<b>2008 Avail</b>	<b>2008 % Avail</b>	<b>2009 Budget</b>	<b>2009 Y to D</b>	<b>2009 Avail</b>	<b>2009 % Avail</b>
132	Council								
01-132-0201-00	Salaries- Council	104,474.00	25,861.92	78,612.08	75.25	107,596.00	26,898.84	80,697.16	75.00
01-132-0203-00	Group Insurance	0.00	0.00	0.00	0.00	33,000.00	7,046.70	25,953.30	78.65
01-132-0206-00	Payroll Taxes	6,477.00	1,325.13	5,151.87	79.54	6,671.00	1,443.81	5,227.19	78.36
01-132-0209-00	Expenses (Travel & Training)	5,000.00	0.00	5,000.00	100.00	7,500.00	3,231.24	4,268.76	56.92
01-132-0215-00	Insurance and Licenses	0.00	0.00	0.00	0.00	173.00	173.00	0.00	0.00
01-132-0224-00	Supplies	8,500.00	0.00	8,500.00	100.00	8,500.00	0.00	8,500.00	100.00
01-132-0228-00	Dues & Subscriptions	1,250.00	0.00	1,250.00	100.00	1,250.00	0.00	1,250.00	100.00
01-132-0284-00	Medicare Contributions	1,515.00	309.87	1,205.13	79.55	1,560.00	337.64	1,222.36	78.36
132	Council	127,216.00	27,496.92	99,719.08	78.39	166,250.00	39,131.23	127,118.77	76.46



Account Number	Description	2008 Budget	2008 Y to D	2008 Avail	2008 % Avail	2009 Budget	2009 Y to D	2009 Avail	2009 % Avail
134	General Admin								
01-134-0203-00	Group Insurance- General Admin	1,802,835.84	491,975.53	1,310,860.31	72.71	16,500.00	4,233.04	12,266.96	74.35
01-134-0209-00	Training & Travel	0.00	0.00	0.00	0.00	25,000.00	1,304.01	23,695.99	94.78
01-134-0213-00	Telephone Expense	239,564.00	66,810.27	172,753.73	72.11	179,564.00	41,473.33	138,090.67	76.90
01-134-0215-00	Insurance	328,198.00	320,086.95	8,111.05	2.47	21,091.00	2,786.15	18,304.85	86.79
01-134-0217-00	Professional Services	0.00	0.00	0.00	0.00	175,000.00	18,507.10	156,492.90	89.42
01-134-0228-00	Dues & Subscriptions	15,584.00	15,584.20	-0.20	0.00	15,584.00	15,584.20	-0.20	0.00
01-134-0231-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	303.47	-303.47	0.00
01-134-0233-00	Rentals	5,435.00	1,144.82	4,290.18	78.94	5,435.00	988.81	4,446.19	81.81
01-134-0279-00	Unemployment/WKMS. Comp	513,133.00	460,810.86	52,322.14	10.20	0.00	32,497.67	-32,497.67	0.00
134	General Admin	2,904,749.84	1,356,412.63	1,548,337.21	53.30	438,174.00	117,677.78	320,496.22	73.14

Account Number	Description	2008 Budget	2008 Y to D	2008 Avail	2008 % Avail	2009 Budget	2009 Y to D	2009 Avail	2009 % Avail
01	General Fund	23,435,243.02	5,703,390.10	17,731,852.92	75.66	25,849,171.00	8,395,099.19	16,903,026.30	65.39
02	Street Fund								
100	Finance								
02-100-0201-00	Salaries- Street	1,762,077.55	429,146.08	1,332,931.47	75.65	1,835,025.00	437,630.54	1,397,394.46	76.15
02-100-0202-00	Holiday Pay	27,328.00	99.56	27,228.44	99.64	28,231.00	0.00	28,231.00	100.00
02-100-0203-00	Group Insurance	0.00	0.00	0.00	0.00	241,000.00	60,623.72	180,376.28	74.84
02-100-0204-00	Pension Contribution-City	0.00	0.00	0.00	0.00	176,609.00	0.00	176,609.00	100.00
02-100-0206-00	Payroll Taxes	119,158.00	26,071.44	93,086.56	78.12	119,986.00	27,661.76	92,324.24	76.95
02-100-0207-00	Uniforms	15,028.40	2,672.07	12,356.33	82.22	15,000.00	1,994.27	13,005.73	86.70
02-100-0209-00	Expenses (Travel & Training)	15,200.00	3,368.46	11,831.54	77.84	10,000.00	164.00	9,836.00	98.36
02-100-0210-00	Part-Time Salaries	26,000.00	2,835.00	23,165.00	89.10	12,000.00	562.50	11,437.50	95.31
02-100-0211-00	Overtime Salaries	60,000.00	16,426.14	43,573.86	72.62	60,000.00	38,298.39	21,701.61	36.17
02-100-0215-00	Insurance	0.00	0.00	0.00	0.00	44,446.00	45,008.00	-562.00	-1.26
02-100-0217-00	Professional Services	22,167.32	4,386.00	17,781.32	80.21	8,000.00	1,759.00	6,241.00	78.01
02-100-0218-00	Office Exp./Postage/Printing	3,500.00	490.90	3,009.10	85.97	3,000.00	85.38	2,914.62	97.15
02-100-0220-00	Advertising	2,058.92	55.80	2,003.12	97.29	750.00	86.59	663.41	88.45
02-100-0222-00	Equipment Maintenance	11,307.61	1,680.15	9,627.46	85.14	10,000.00	1,387.35	8,612.65	86.13
02-100-0223-00	Auto Expense	266,188.88	62,648.54	203,540.34	76.46	250,000.00	28,268.64	217,891.71	87.16
02-100-0224-00	Supplies	139,767.54	21,768.53	117,999.01	84.43	130,000.00	9,243.72	120,756.28	92.89
02-100-0224-01	Office Supplies	0.00	0.00	0.00	0.00	0.00	373.98	-373.98	0.00
02-100-0225-00	Fuel	355,404.00	65,591.44	289,812.56	81.54	300,000.00	27,643.38	236,203.74	78.73
02-100-0228-00	Dues & Subscriptions	1,454.00	0.00	1,454.00	100.00	1,000.00	120.00	880.00	88.00
02-100-0231-00	Miscellaneous	30,343.18	720.31	29,622.87	97.63	3,000.00	17.28	2,982.72	99.42
02-100-0232-00	Fixed Assets	447,484.33	13,933.17	433,551.16	96.89	213,126.45	175,431.48	5,434.97	2.55
02-100-0232-01	Minor Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	4,854.24	-4,854.24	0.00
02-100-0233-00	Rentals/ Contracts	88,023.38	14,163.49	73,859.89	83.91	75,000.00	16,928.26	58,071.74	77.43
02-100-0239-00	Street Signalization	30,000.00	13,364.09	16,635.91	55.45	70,000.00	1,160.49	68,839.51	98.34
02-100-0262-00	Lease Payments	184,246.78	0.00	184,246.78	100.00	389,248.08	389,248.08	0.00	0.00
02-100-0263-00	Interest Expense--Leases	20,938.35	0.00	20,938.35	100.00	1,144.47	1,144.47	0.00	0.00
02-100-0279-00	Unemployment/Wkms.Comp.	0.00	0.00	0.00	0.00	60,000.00	60,480.89	-480.89	-0.80
02-100-0284-00	Medicare Contributions	27,868.00	6,097.37	21,770.63	78.12	28,061.00	6,469.25	21,591.75	76.95
02-100-0290-00	Tipping Fees	0.00	0.00	0.00	0.00	50,000.00	101.54	49,898.46	99.80
02-100-0320-00	Dedicated Circuits	0.00	0.00	0.00	0.00	0.00	91.48	-91.48	0.00
100	Finance	3,655,544.24	685,518.54	2,970,025.70	81.25	4,134,627.00	1,336,838.68	2,725,535.79	65.92

Account Number	Description	2008 Budget	2008 Y to D	2008 Avail	2008 % Avail	2009 Budget	2009 Y to D	2009 Avail	2009 % Avail
101	Police								
02-101-0201-00	Salaries- Engineering	651,356.13	151,423.27	499,932.86	76.75	794,235.00	179,280.53	614,954.47	77.43
02-101-0202-00	Holiday Pay	10,175.03	695.41	9,479.62	93.17	12,219.00	0.00	12,219.00	100.00
02-101-0203-00	Group Insurance	0.00	0.00	0.00	0.00	54,000.00	13,207.23	40,792.77	75.54
02-101-0204-00	Pension Contribution-City	0.00	0.00	0.00	0.00	18,788.00	0.00	18,788.00	100.00
02-101-0206-00	Payroll Taxes	41,728.50	8,976.34	32,752.16	78.49	50,000.00	10,872.23	39,127.77	78.26
02-101-0209-00	Expenses (Travel & Training)	16,600.00	3,393.30	13,206.70	79.56	24,000.00	6,094.04	17,905.96	74.61
02-101-0211-00	Overtime Salaries	500.00	0.00	500.00	100.00	0.00	3,937.34	-3,937.34	0.00
02-101-0215-00	Insurance	0.00	0.00	0.00	0.00	4,183.00	4,183.00	0.00	0.00
02-101-0217-00	Professional Services	98,025.83	43,626.00	54,399.83	55.50	50,000.00	9,294.38	38,248.62	76.50
02-101-0218-00	Office Exp./Postage/Printing	4,000.00	34.69	3,965.31	99.13	1,500.00	100.92	1,399.08	93.27
02-101-0220-00	Advertising	1,500.00	63.00	1,437.00	95.80	1,500.00	92.88	1,407.12	93.81
02-101-0223-00	Auto Expense	4,000.00	877.57	3,122.43	78.06	4,000.00	33.47	3,966.53	99.16
02-101-0224-00	Supplies	8,500.00	2,946.07	5,553.93	65.34	3,500.00	144.32	3,355.68	95.88
02-101-0224-01	Office Supplies	0.00	0.00	0.00	0.00	5,000.00	1,022.67	3,977.33	79.55
02-101-0225-00	Fuel	21,226.00	4,245.44	16,980.56	80.00	20,000.00	1,533.85	18,466.15	92.33
02-101-0228-00	Dues & Subscriptions	1,000.00	241.25	758.75	75.88	1,000.00	40.00	960.00	96.00
02-101-0231-00	Miscellaneous	200.00	0.00	200.00	100.00	100.00	0.00	100.00	100.00
02-101-0232-00	Fixed Assets	21,615.00	0.00	21,615.00	100.00	29,000.00	19,439.55	9,560.45	32.97
02-101-0232-01	Minor Furniture & Equipment	0.00	0.00	0.00	0.00	1,000.00	172.64	827.36	82.74
02-101-0233-00	Rentals/ Contracts	958.34	185.52	772.82	80.64	1,800.00	181.72	1,618.28	89.90
02-101-0279-00	Unemployment/Wkms.Comp.	0.00	0.00	0.00	0.00	14,000.00	13,880.86	119.14	0.85
02-101-0284-00	Medicare Contributions	9,759.23	2,099.28	7,659.95	78.49	11,694.00	2,542.74	9,151.26	78.26
101	Police	891,144.06	218,807.14	672,336.92	75.45	1,101,519.00	266,054.37	833,007.63	75.62

Account Number	Description	2008 Budget	2008 Y to D	2008 Avail	2008 % Avail	2009 Budget	2009 Y to D	2009 Avail	2009 % Avail
02	Street Fund	4,546,688.30	904,325.68	3,642,362.62	80.11	5,236,146.00	1,602,893.05	3,558,543.42	67.96
03	Sanitation Fund								
100	Finance								
03-100-0201-00	Salaries- Sanitation Admin.	161,524.00	33,038.86	128,485.14	79.55	142,806.00	35,767.11	107,038.89	74.95
03-100-0202-00	Holiday Pay	2,485.00	0.00	2,485.00	100.00	2,197.00	0.00	2,197.00	100.00
03-100-0203-00	Group Insurance	0.00	0.00	0.00	0.00	12,500.00	3,064.65	9,435.35	75.48
03-100-0204-00	Pension Contribution-City	0.00	0.00	0.00	0.00	11,273.00	0.00	11,273.00	100.00
03-100-0206-00	Payroll Taxes	10,957.00	2,541.38	8,415.62	76.81	9,393.00	2,224.32	7,168.68	76.32
03-100-0207-00	Uniforms	1,129.50	73.68	1,055.82	93.48	400.00	49.12	350.88	87.72
03-100-0209-00	Expenses (Travel & Training)	1,200.00	99.00	1,101.00	91.75	1,200.00	123.00	1,077.00	89.75
03-100-0211-00	Overtime Salaries	8,000.00	1,526.65	6,473.35	80.92	6,500.00	762.08	5,737.92	88.28
03-100-0215-00	Insurance	0.00	0.00	0.00	0.00	41,870.00	41,870.00	0.00	0.00
03-100-0217-00	Professional Services	401,000.00	133,358.00	267,642.00	66.74	0.00	0.00	0.00	0.00
03-100-0218-00	Office Exp./Postage/Printing	4,475.00	430.99	4,044.01	90.37	494.00	68.02	425.98	86.23
03-100-0220-00	Advertising	800.00	0.00	800.00	100.00	600.00	20.26	579.74	96.62
03-100-0222-00	Equipment Maintenance	8,000.00	147.94	7,852.06	98.15	1,300.00	77.76	1,222.24	94.02
03-100-0223-00	Auto Expense	11,511.85	3,486.77	8,025.08	69.71	9,500.00	214.18	9,285.82	97.75
03-100-0224-00	Supplies	10,100.00	5,039.52	5,060.48	50.10	8,500.00	1,034.14	7,465.86	87.83
03-100-0224-01	Office Supplies	0.00	0.00	0.00	0.00	1,000.00	387.04	612.96	61.30
03-100-0225-00	Fuel	15,630.00	1,790.63	13,839.37	88.54	4,000.00	959.30	3,040.70	76.02
03-100-0228-00	Dues & Subscriptions	500.00	0.00	500.00	100.00	100.00	0.00	100.00	100.00
03-100-0231-00	Miscellaneous	2,800.00	1,250.64	1,549.36	55.33	1,500.00	0.00	1,500.00	100.00
03-100-0232-01	Minor Furniture & Equipment	0.00	0.00	0.00	0.00	500.00	158.71	341.29	68.26
03-100-0233-00	Rentals/ Contracts	1,500.00	330.84	1,169.16	77.94	1,300.00	216.63	1,083.37	83.34
03-100-0279-00	Unemployment/Wkms.Comp.	0.00	0.00	0.00	0.00	3,000.00	2,974.47	25.53	0.85
03-100-0284-00	Medicare Contributions	2,563.00	594.34	1,968.66	76.81	2,197.00	520.23	1,676.77	76.32
100	Finance	644,175.35	183,709.24	460,466.11	71.48	262,130.00	90,491.02	171,638.98	65.48

Account Number	Description	2008 Budget	2008 Y to D	2008 Avail	2008 % Avail	2009 Budget	2009 Y to D	2009 Avail	2009 % Avail
101	Police								
03-101-0201-00	Salaries- Sanitation Landfill	61,110.02	15,329.66	45,780.36	74.91	61,856.00	15,609.41	46,246.59	74.76
03-101-0202-00	Holiday Pay	924.00	0.00	924.00	100.00	952.00	0.00	952.00	100.00
03-101-0203-00	Group Insurance	0.00	0.00	0.00	0.00	12,500.00	3,095.46	9,404.54	75.24
03-101-0204-00	Pension Contribution-City	0.00	0.00	0.00	0.00	7,515.00	0.00	7,515.00	100.00
03-101-0206-00	Payroll Taxes	4,195.00	975.09	3,219.91	76.76	4,204.00	968.75	3,235.25	76.96
03-101-0207-00	Uniforms	1,000.00	96.00	904.00	90.40	500.00	64.00	436.00	87.20
03-101-0211-00	Overtime Salaries	6,200.00	1,189.95	5,010.05	80.81	5,000.00	852.73	4,147.27	82.95
03-101-0217-00	Professional Services	24,601.35	0.00	24,601.35	100.00	64,000.00	0.00	64,000.00	100.00
03-101-0222-00	Outside Maintenance Equip	2,000.00	0.00	2,000.00	100.00	200.00	0.00	200.00	100.00
03-101-0223-00	Auto Expense	50,781.64	7,363.50	43,418.14	85.50	50,000.00	5,219.37	44,780.63	89.56
03-101-0224-00	Supplies	2,700.00	2,112.56	587.44	21.76	2,500.00	422.63	2,077.37	83.09
03-101-0224-01	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-101-0225-00	Fuel	25,323.00	3,844.34	21,478.66	84.82	21,500.00	1,783.89	19,716.11	91.70
03-101-0231-00	Miscellaneous	500.00	0.00	500.00	100.00	250.00	0.00	250.00	100.00
03-101-0232-01	Minor Furniture & Equipment	0.00	0.00	0.00	0.00	1,800.00	5.79	417.21	23.18
03-101-0279-00	Unemployment/Wkms.Comp.	0.00	0.00	0.00	0.00	2,000.00	1,982.98	17.02	0.85
03-101-0284-00	Medicare Contributions	981.00	228.05	752.95	76.75	983.00	226.57	756.43	76.95
101	Police	180,316.01	31,139.15	149,176.86	82.73	235,760.00	30,231.58	204,151.42	86.59

Account Number	Description	2008 Budget	2008 Y to D	2008 Avail	2008 % Avail	2009 Budget	2009 Y to D	2009 Avail	2009 % Avail
102	Fire								
03-102-0201-00	Salaries- Sanit. Residential	966,224.08	224,980.36	741,243.72	76.72	1,055,720.00	259,664.24	796,055.76	75.40
03-102-0202-00	Holiday Pay	15,763.00	0.00	15,763.00	100.00	16,242.00	0.00	16,242.00	100.00
03-102-0203-00	Group Insurance	0.00	0.00	0.00	0.00	150,000.00	34,609.22	115,390.78	76.93
03-102-0204-00	Pension Contribution-City	0.00	0.00	0.00	0.00	108,971.00	0.00	108,971.00	100.00
03-102-0206-00	Payroll Taxes	65,808.13	13,270.69	52,537.44	79.83	69,066.00	15,712.98	53,353.02	77.25
03-102-0207-00	Uniforms	8,990.60	1,842.53	7,148.07	79.51	8,000.00	1,369.08	6,630.92	82.89
03-102-0209-00	Expenses (Travel & Training)	956.19	99.00	857.19	89.65	500.00	457.00	43.00	8.60
03-102-0211-00	Overtime Salaries	47,581.70	10,003.50	37,578.20	78.98	42,000.00	7,162.76	34,837.24	82.95
03-102-0215-00	Insurance	0.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00
03-102-0222-00	Outside Maintenance Equip	2,236.77	278.22	1,958.55	87.56	1,800.00	0.00	1,800.00	100.00
03-102-0223-00	Auto Expense	160,556.57	20,155.08	140,401.49	87.45	150,000.00	35,349.71	110,506.90	73.67
03-102-0224-00	Supplies	110,604.55	3,723.61	106,880.94	96.63	64,100.00	859.06	63,240.94	98.66
03-102-0224-01	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-102-0225-00	Fuel	391,382.00	78,181.03	313,200.97	80.02	235,877.00	31,203.31	204,673.69	86.77
03-102-0231-00	Miscellaneous	3,298.94	297.66	3,001.28	90.98	2,000.00	454.05	1,545.95	77.30
03-102-0232-00	Fixed Assets	911,349.08	780,860.61	130,488.47	14.32	111,742.60	0.00	3,619.60	3.24
03-102-0232-01	Minor Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	5.80	-5.80	0.00
03-102-0233-00	Rentals/ Contracts	1,000.00	200.63	799.37	79.94	0.00	0.00	0.00	0.00
03-102-0262-00	Lease Payments	90,504.38	0.00	90,504.38	100.00	378,212.73	378,212.73	0.00	0.00
03-102-0263-00	Interest Expense: Leases	17,647.54	0.00	17,647.54	100.00	10,935.67	10,935.67	0.00	0.00
03-102-0279-00	Unemployment/Wkms.Comp.	0.00	0.00	0.00	0.00	36,500.00	36,685.13	-185.13	-0.51
03-102-0284-00	Medicare Contributions	15,379.01	3,103.65	12,275.36	79.82	16,152.00	3,674.90	12,477.10	77.25
03-102-0290-00	Tipping Fees	1,011,187.20	194,089.29	817,097.91	80.81	970,000.00	127,596.85	842,403.15	86.85
102	Fire	3,820,469.74	1,331,085.86	2,489,383.88	65.16	3,428,719.00	944,852.49	2,371,600.12	69.17

<b>Account Number</b>	<b>Description</b>	<b>2008 Budget</b>	<b>2008 Y to D</b>	<b>2008 Avail</b>	<b>2008 % Avail</b>	<b>2009 Budget</b>	<b>2009 Y to D</b>	<b>2009 Avail</b>	<b>2009 % Avail</b>
104	Inspections								
03-104-0217-00	Professional Services	0.00	0.00	0.00	0.00	400,000.00	99,999.00	300,001.00	75.00
104	Inspections	0.00	0.00	0.00	0.00	400,000.00	99,999.00	300,001.00	75.00

<b>Account Number</b>	<b>Description</b>	<b>2008 Budget</b>	<b>2008 Y to D</b>	<b>2008 Avail</b>	<b>2008 % Avail</b>	<b>2009 Budget</b>	<b>2009 Y to D</b>	<b>2009 Avail</b>	<b>2009 % Avail</b>
03	Sanitation Fund	4,644,961.10	1,545,934.25	3,099,026.85	66.72	4,326,609.00	1,165,574.09	3,047,391.52	70.43
04	Parking Meter Fund								
100	Finance								
04-100-0206-00	Payroll Taxes	1,085.00	0.00	1,085.00	100.00	1,178.00	157.92	1,020.08	86.59
04-100-0207-00	Uniforms	400.00	0.00	400.00	100.00	400.00	0.00	400.00	100.00
04-100-0209-00	Expenses	150.00	0.00	150.00	100.00	150.00	0.00	150.00	100.00
04-100-0210-00	Part-time Salaries	17,500.00	0.00	17,500.00	100.00	19,000.00	2,547.00	16,453.00	86.59
04-100-0215-00	Insurance	0.00	0.00	0.00	0.00	355.00	355.00	0.00	0.00
04-100-0217-00	Professional Services	0.00	0.00	0.00	0.00	5,280.00	0.00	5,280.00	100.00
04-100-0224-00	Supplies	200.00	200.00	0.00	0.00	2,086.00	0.00	2,086.00	100.00
04-100-0284-00	Medicare Contributions	254.00	0.00	254.00	100.00	275.00	36.94	238.06	86.57
100	Finance	19,589.00	200.00	19,389.00	98.98	28,724.00	3,096.86	25,627.14	89.22



Account Number	Description	2008 Budget	2008 Y to D	2008 Avail	2008 % Avail	2009 Budget	2009 Y to D	2009 Avail	2009 % Avail
04	Parking Meter Fund	19,589.00	200.00	19,389.00	98.98	28,724.00	3,096.86	25,627.14	89.22
05	Parks Fund								
100	Finance								
05-100-0201-00	Salaries- Parks	610,474.05	151,853.70	458,620.35	75.13	641,230.00	159,189.96	482,040.04	75.17
05-100-0202-00	Holiday Pay	9,355.00	0.00	9,355.00	100.00	9,865.00	0.00	9,865.00	100.00
05-100-0203-00	Group Insurance	0.00	0.00	0.00	0.00	39,000.00	11,212.26	27,787.74	71.25
05-100-0204-00	Pension Contribution-City	0.00	0.00	0.00	0.00	52,607.00	0.00	52,607.00	100.00
05-100-0206-00	Payroll Taxes	56,879.00	12,113.99	44,765.01	78.70	58,720.00	11,693.13	47,026.87	80.09
05-100-0207-00	Uniforms	5,960.89	1,248.73	4,712.16	79.05	5,000.00	832.70	4,167.30	83.35
05-100-0209-00	Expenses (Travel & Training)	8,963.80	3,261.48	5,702.32	63.61	4,460.00	210.00	4,250.00	95.29
05-100-0210-00	Part-Time Salaries	281,574.95	48,228.10	233,346.85	82.87	280,000.00	34,556.19	245,443.81	87.66
05-100-0211-00	Overtime Salaries	23,244.82	2,070.72	21,174.10	91.09	16,000.00	2,467.98	13,532.02	84.58
05-100-0214-00	Heat, Lights & Water	3,000.00	840.68	2,159.32	71.98	2,300.00	1,607.90	692.10	30.09
05-100-0215-00	Insurance	0.00	0.00	0.00	0.00	33,167.00	33,166.00	1.00	0.00
05-100-0217-00	Professional Services	30,500.00	546.00	29,954.00	98.21	8,000.00	331.00	7,669.00	95.86
05-100-0218-00	Office Exp./Postage/Printing	8,557.77	406.40	8,151.37	95.25	8,000.00	67.48	7,932.52	99.16
05-100-0220-00	Advertising	3,900.00	229.95	3,670.05	94.10	1,500.00	120.25	1,379.75	91.98
05-100-0222-00	Equipment Maintenance	4,000.00	544.50	3,455.50	86.39	4,000.00	571.71	3,428.29	85.71
05-100-0223-00	Auto Expense	44,980.00	8,831.10	36,148.90	80.37	40,000.00	3,623.24	34,165.52	85.41
05-100-0224-00	Supplies	121,970.00	20,755.83	101,214.17	82.98	104,600.00	12,614.94	88,739.04	84.84
05-100-0224-01	Office Supplies	0.00	0.00	0.00	0.00	4,000.00	500.80	3,499.20	87.48
05-100-0225-00	Fuel	49,777.00	6,657.11	43,119.89	86.63	42,500.00	2,899.67	39,600.33	93.18
05-100-0228-00	Dues & Subscriptions	2,500.00	135.00	2,365.00	94.60	1,700.00	165.00	1,535.00	90.29
05-100-0231-00	Miscellaneous	500.00	12.00	488.00	97.60	100.00	12.14	87.86	87.86
05-100-0232-00	Fixed Assets	43,342.90	9,326.00	34,016.90	78.48	61,000.00	10,728.00	6,474.00	10.61
05-100-0232-01	Minor Furniture & Equipment	0.00	0.00	0.00	0.00	24,338.00	18,155.61	2,917.72	11.99
05-100-0233-00	Rentals/ Contracts	27,149.82	8,839.78	18,310.04	67.44	21,000.00	8,953.12	11,545.28	54.98
05-100-0279-00	Unemployment/Wkms.Comp.	0.00	0.00	0.00	0.00	55,000.00	55,523.44	-523.44	-0.95
05-100-0284-00	Medicare Contributions	13,302.00	2,833.19	10,468.81	78.70	13,733.00	2,734.72	10,998.28	80.09
05-100-0318-00	Maintenance Contract	0.00	0.00	0.00	0.00	1,000.00	948.00	52.00	5.20
05-100-0320-00	Dedicated Circuits & Cable	0.00	0.00	0.00	0.00	600.00	142.20	457.80	76.30
100	Finance	1,349,932.00	278,734.26	1,071,197.74	79.35	1,533,420.00	373,027.44	1,107,371.03	72.22

Account Number	Description	2008 Budget	2008 Y to D	2008 Avail	2008 % Avail	2009 Budget	2009 Y to D	2009 Avail	2009 % Avail
05	Parks Fund	1,349,932.00	278,734.26	1,071,197.74	79.35	1,533,420.00	373,027.44	1,107,371.03	72.22
06	Emergency 911 Fund								
100	Finance								
06-100-0201-00	Salaries- E-911	603,522.88	148,265.39	455,257.49	75.43	590,450.00	147,218.06	443,231.94	75.07
06-100-0202-00	Holiday Pay	22,814.72	0.00	22,814.72	100.00	24,981.00	0.00	24,981.00	100.00
06-100-0203-00	Group Insurance	68,000.00	16,699.97	51,300.03	75.44	67,000.00	15,973.97	51,026.03	76.16
06-100-0204-00	Pension Contribution-City	0.00	0.00	0.00	0.00	41,334.00	0.00	41,334.00	100.00
06-100-0206-00	Payroll Taxes	38,914.00	8,800.72	30,113.28	77.38	39,087.00	8,612.45	30,474.55	77.97
06-100-0209-00	Expenses (Travel & Training)	4,272.39	0.00	4,272.39	100.00	5,000.00	191.00	4,809.00	96.18
06-100-0211-00	Overtime Salaries	15,000.00	2,594.34	12,405.66	82.70	15,000.00	446.75	14,553.25	97.02
06-100-0213-00	Telephone Expense	16.12	0.00	16.12	100.00	60,000.00	18,400.35	41,599.65	69.33
06-100-0215-00	Insurance	0.00	0.00	0.00	0.00	8,565.00	8,506.79	58.21	0.68
06-100-0217-00	Professional Services	1,888.50	0.00	1,888.50	100.00	1,000.00	245.00	755.00	75.50
06-100-0218-00	Office Exp./Postage/Printing	425.00	41.00	384.00	90.35	500.00	0.00	500.00	100.00
06-100-0220-00	Advertising	750.00	275.01	474.99	63.33	750.00	0.00	750.00	100.00
06-100-0221-00	Maintenance Bldg & Grns.	4,000.00	0.00	4,000.00	100.00	2,000.00	0.00	2,000.00	100.00
06-100-0222-00	Equipment Maintenance	12,000.00	5,080.13	6,919.87	57.67	7,000.00	0.00	7,000.00	100.00
06-100-0223-00	Auto Expense	5.00	0.00	5.00	100.00	380.00	0.00	380.00	100.00
06-100-0224-00	Supplies	6,000.00	1,293.73	4,706.27	78.44	1,602.24	202.24	700.00	43.69
06-100-0224-01	Office Supplies	0.00	0.00	0.00	0.00	997.76	239.02	758.74	76.04
06-100-0225-00	Fuel	995.00	0.00	995.00	100.00	1,300.00	97.52	1,202.48	92.50
06-100-0228-00	Dues & Subscriptions	100.00	0.00	100.00	100.00	7,800.00	0.00	7,800.00	100.00
06-100-0231-00	Miscellaneous	300.00	78.48	221.52	73.84	100.00	0.00	100.00	100.00
06-100-0232-01	Minor Furniture & Equipment	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
06-100-0233-00	Rentals/ Contracts	16,362.50	2,906.72	13,455.78	82.24	15,000.00	3,037.84	11,962.16	79.75
06-100-0279-00	Unemployment/Wkms.Comp.	0.00	0.00	0.00	0.00	19,000.00	18,838.31	161.69	0.85
06-100-0284-00	Medicare Contributions	9,096.00	2,058.27	7,037.73	77.37	9,141.00	2,014.23	7,126.77	77.96
06-100-0318-00	Maintenance Contracts	49,200.00	0.00	49,200.00	100.00	54,000.00	53,761.17	238.83	0.44
06-100-0320-00	Dedicated Circuits	146,900.00	24,975.61	121,924.39	83.00	135,000.00	18,119.71	116,880.29	86.58
100	Finance	1,000,562.11	213,069.37	787,492.74	78.71	1,116,988.00	295,904.41	820,383.59	73.45

Account Number	Description	2008 Budget	2008 Y to D	2008 Avail	2008 % Avail	2009 Budget	2009 Y to D	2009 Avail	2009 % Avail
06	Emergency 911 Fund	1,000,562.11	213,069.37	787,492.74	78.71	1,116,988.00	295,904.41	820,383.59	73.45
07	Capital Improvement Fund								
100	Finance								
07-100-0123-00	Old Landfill Closure	6,191.00	0.00	6,191.00	100.00	0.00	9,500.00	-9,500.00	0.00
07-100-0135-00	Class IV Landfill	400,000.00	400,000.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00
07-100-0143-00	Aggie/Old Paragould Realignmt	16,854.75	0.00	16,854.75	100.00	350,000.00	0.00	343,710.09	98.20
07-100-0152-01	Center Grove Project	750.00	0.00	750.00	100.00	0.00	0.00	0.00	0.00
07-100-0152-02	Washington Street/FS#2	86,337.50	0.00	86,337.50	100.00	81,338.00	0.00	0.50	0.00
07-100-0152-03	Flemon Road	25,270.00	12,996.00	12,274.00	48.57	12,274.00	0.00	0.00	0.00
07-100-0152-04	Monroe/Chestnut/Huntington	500,000.00	224,014.05	275,985.95	55.20	8,911.00	2,260.66	4,638.34	52.05
07-100-0152-08	Pines Apt. Project	632,505.40	93,160.00	539,345.40	85.27	200,000.00	0.00	200,000.00	100.00
07-100-0152-09	Oak, Haltom & Kitchen	6,000.00	0.00	6,000.00	100.00	2,000.00	0.00	2,000.00	100.00
07-100-0152-10	Wilkins/Nett E. of Franklin	10,000.00	0.00	10,000.00	100.00	10,000.00	0.00	1,655.00	16.55
07-100-0152-12	2400 E Nettleton Flood Abate	441,300.00	480.00	440,820.00	99.89	765.00	0.00	-2,695.26	-352.32
07-100-0152-14	North Caraway Road (The Grove)	225,000.00	0.00	225,000.00	100.00	225,000.00	0.00	75,000.00	33.33
07-100-0166-01	Misc Strawfloor Move	60,000.00	0.00	60,000.00	100.00	0.00	312.67	-312.67	0.00
07-100-0180-00	Railroad Crossing Maint.	3,396.44	0.00	3,396.44	100.00	150,000.00	0.00	150,000.00	100.00
07-100-0191-00	Road Paving,Bridge Replac	1,285.00	0.00	1,285.00	100.00	1,500.00	0.00	1,500.00	100.00
07-100-0233-00	Rentals / Contracts	0.00	0.00	0.00	0.00	0.00	2,652.25	-2,652.25	0.00
07-100-0235-00	Street Materials	894,787.54	80,425.05	814,362.49	91.01	500,000.00	35,770.47	464,229.53	92.85
07-100-0236-00	Street Contracts	299,541.06	0.00	299,541.06	100.00	500,000.00	101,806.30	398,193.70	79.64
07-100-0239-00	Street Signalization	546,653.00	0.00	546,653.00	100.00	0.00	12,160.25	-63,550.41	0.00
07-100-0241-00	A.C.A 26-75-203	1,689,076.00	0.00	1,689,076.00	100.00	2,073,957.00	0.00	2,073,957.00	100.00
07-100-0246-00	Replace Fencing on Youth Softb	5,397.84	0.00	5,397.84	100.00	5,398.00	0.00	5,398.00	100.00
07-100-0247-00	Fire Station # 2	2,190,739.84	0.00	2,190,739.84	100.00	0.00	0.00	0.00	0.00
07-100-0250-00	Drainage Study Part 2	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	100.00
07-100-0305-00	Old Landfill - Closure	322,666.76	32,296.00	290,370.76	89.99	73,521.00	0.00	73,521.00	100.00
07-100-0307-00	Industrial Park Expansion	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	-210,000.00	0.00
07-100-0310-00	Fire Station No. 6	1,950,000.00	0.00	1,950,000.00	100.00	0.00	0.00	0.00	0.00
07-100-0311-00	Sidewalk Enhancements	276,225.00	0.00	276,225.00	100.00	206,800.00	0.00	206,800.00	100.00
07-100-0312-00	Parks Greenway	100,000.00	0.00	81,815.00	81.82	0.00	11,658.00	-19,513.00	0.00
07-100-0314-00	Netting for Southside Softball	11,102.16	0.00	11,102.16	100.00	11,102.00	0.00	11,102.00	100.00
07-100-0320-00	Patrick & Racy Survey	150,000.00	40,000.00	110,000.00	73.33	75,000.00	0.00	34,145.00	45.53
07-100-0322-00	Optimist Park/Firestation #2	242,086.98	0.00	242,086.98	100.00	192,593.00	139,960.99	52,632.01	27.33
07-100-0332-00	New Tornado Sirens	517,383.00	0.00	517,383.00	100.00	479,058.00	0.00	0.00	0.00
07-100-0422-00	Fire Station Construction	0.00	0.00	0.00	0.00	2,793,000.00	1,464,113.50	304,762.08	10.91
07-100-0422-01	Fire Stations-Furniture	0.00	0.00	0.00	0.00	105,570.00	6,420.43	75,668.57	71.68
07-100-0423-00	Animal Control Construction	879,000.00	565,328.63	313,671.37	35.69	30,000.00	0.00	30,000.00	100.00
07-100-0470-00	Ice Storm Debris Removal 2009	0.00	0.00	0.00	0.00	454,001.00	0.00	1.00	0.00
100	Finance	12,699,549.27	1,658,699.73	11,022,664.54	86.80	9,016,788.00	2,396,615.52	4,275,690.23	47.42

<b>Account Number</b>	<b>Description</b>	<b>2008 Budget</b>	<b>2008 Y to D</b>	<b>2008 Avail</b>	<b>2008 % Avail</b>	<b>2009 Budget</b>	<b>2009 Y to D</b>	<b>2009 Avail</b>	<b>2009 % Avail</b>
200	Dept								
07-200-0100-00	NAID (Dirt Work)	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	100.00
07-200-0101-00	Compost Facility	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
07-200-0102-00	Race and Fairpark	0.00	0.00	0.00	0.00	110,000.00	42,618.00	56,651.22	51.50
07-200-0103-00	Washington and Bridge	0.00	0.00	0.00	0.00	290,000.00	121,446.21	55,499.00	19.14
07-200-0104-00	Downtown Parking Lot Imprvmnt	0.00	0.00	0.00	0.00	170,000.00	539.46	73,044.32	42.97
07-200-0105-00	Nestle/CW Post	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
07-200-0106-00	Edwards's Property	0.00	0.00	0.00	0.00	387,000.00	0.00	387,000.00	100.00
07-200-0107-00	Public Works Facility	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	100.00
200	Dept	0.00	0.00	0.00	0.00	3,807,000.00	164,603.67	3,422,194.54	89.89

<b>Account Number</b>	<b>Description</b>	<b>2008 Budget</b>	<b>2008 Y to D</b>	<b>2008 Avail</b>	<b>2008 % Avail</b>	<b>2009 Budget</b>	<b>2009 Y to D</b>	<b>2009 Avail</b>	<b>2009 % Avail</b>
07	Capital Improvement Fund	12,699,549.27	1,658,699.73	11,022,664.54	86.80	12,823,788.00	2,561,219.19	7,697,884.77	60.03
08	A & P Fund								
100	Finance								
08-100-0313-00	Adv. & Promotion Expense	212,111.28	116,556.57	95,554.71	45.05	325,000.00	146,101.27	178,898.73	55.05
100	Finance	212,111.28	116,556.57	95,554.71	45.05	325,000.00	146,101.27	178,898.73	55.05

Account Number	Description	2008 Budget	2008 Y to D	2008 Avail	2008 % Avail	2009 Budget	2009 Y to D	2009 Avail	2009 % Avail
08	A & P Fund	212,111.28	116,556.57	95,554.71	45.05	325,000.00	146,101.27	178,898.73	55.05
09	Federal Funds Fund								
100	Finance								
09-100-0619-08	2008 Justice Assistance Grant	0.00	0.00	0.00	0.00	18,395.00	0.00	665.72	3.62
09-100-0632-00	2007 Parks & Tourism Grant	536,947.20	609.00	536,338.20	99.89	53,452.00	0.00	3,452.00	6.46
09-100-0632-08	2008 Parks and Tourism Grant	0.00	0.00	0.00	0.00	284,000.00	0.00	199,388.00	70.21
09-100-0633-00	2007 AHTD Trail Grant	300,000.00	0.00	300,000.00	100.00	72,176.00	0.00	72,176.00	100.00
09-100-0634-00	2006 Bullet Proof Vest Grant	30,000.00	0.00	30,000.00	100.00	9,753.00	0.00	9,753.00	100.00
09-100-0635-08	2008 STEP Grant	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
09-100-0640-00	Transfer to JETS	0.00	280,079.00	-280,079.00	0.00	0.00	0.00	0.00	0.00
09-100-0640-07	2007 Safe Routes to School Gra	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	100.00
09-100-0640-08	2008 Safe Routes to Schools Gr	0.00	0.00	0.00	0.00	220,441.00	0.00	220,441.00	100.00
09-100-0642-09	Economic Development Grant	0.00	0.00	0.00	0.00	3,200,000.00	0.00	3,200,000.00	100.00
09-100-0643-09	Nice Pak Quick Action City	0.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00
09-100-0644-09	Nice Pak Quick Action Grant	0.00	0.00	0.00	0.00	2,670,000.00	2,124,907.34	545,092.66	20.42
100	Finance	866,947.20	280,688.00	586,259.20	67.62	7,208,217.00	2,474,907.34	4,580,968.38	63.55

<b>Account Number</b>	<b>Description</b>	<b>2008 Budget</b>	<b>2008 Y to D</b>	<b>2008 Avail</b>	<b>2008 % Avail</b>	<b>2009 Budget</b>	<b>2009 Y to D</b>	<b>2009 Avail</b>	<b>2009 % Avail</b>
116									
09-116-0204-00	Pension Contribution-City	0.00	0.00	0.00	0.00	50.00	8.38	41.62	83.24
09-116-0211-00	Overtime Salaries	0.00	0.00	0.00	0.00	38,000.00	7,616.48	30,383.52	79.96
09-116-0284-00	Medicare Contributions	0.00	0.00	0.00	0.00	639.00	104.15	534.85	83.70
116		0.00	0.00	0.00	0.00	38,689.00	7,729.01	30,959.99	80.02

Account Number	Description	2008 Budget	2008 Y to D	2008 Avail	2008 % Avail	2009 Budget	2009 Y to D	2009 Avail	2009 % Avail
09	Federal Funds Fund	866,947.20	280,688.00	586,259.20	67.62	7,246,906.00	2,482,636.35	4,611,928.37	63.64
10	CDBG Fund								
100	Finance								
10-100-0201-00	Salaries- CDBG	75,418.28	19,229.65	56,188.63	74.50	79,239.00	19,811.87	59,427.13	75.00
10-100-0202-00	Holiday Pay	1,184.00	0.00	1,184.00	100.00	1,219.00	0.00	1,219.00	100.00
10-100-0203-00	Group Insurance	5,535.62	1,435.14	4,100.48	74.07	8,674.00	1,516.92	7,157.08	82.51
10-100-0204-00	Pension Contribution-City	5,535.00	2,756.31	2,778.69	50.20	3,759.00	0.00	3,759.00	100.00
10-100-0206-00	Payroll Taxes	5,312.83	1,421.46	3,891.37	73.24	5,055.00	1,376.39	3,678.61	72.77
10-100-0209-00	Expenses (Travel & Training)	4,500.00	363.39	4,136.61	91.92	4,500.00	298.54	4,201.46	93.37
10-100-0210-00	Part-Time Salaries	15,000.00	4,432.50	10,567.50	70.45	3,100.00	3,150.00	-50.00	-1.61
10-100-0213-00	Telephone Expense	1,050.00	250.10	799.90	76.18	1,000.00	435.87	564.13	56.41
10-100-0215-00	Insurance	0.00	0.00	0.00	0.00	482.00	562.00	-80.00	-16.60
10-100-0217-00	Professional Services	750.00	0.00	750.00	100.00	2,250.00	0.00	2,250.00	100.00
10-100-0218-00	Office Exp./Postage/Printing	1,400.00	102.71	1,297.29	92.66	2,200.00	24.13	2,175.87	98.90
10-100-0220-00	Advertising	1,082.34	117.00	965.34	89.19	2,000.00	0.00	2,000.00	100.00
10-100-0223-00	Repair Parts/ Autos, Veh.	675.00	0.00	675.00	100.00	1,500.00	0.00	1,500.00	100.00
10-100-0224-00	Supplies	617.66	198.80	418.86	67.81	500.00	0.00	500.00	100.00
10-100-0224-01	Office Supplies	0.00	0.00	0.00	0.00	0.00	103.73	-103.73	0.00
10-100-0225-00	Fuel	500.00	100.04	399.96	79.99	300.00	0.00	300.00	100.00
10-100-0228-00	Dues & Subscriptions	500.00	0.00	500.00	100.00	1,100.00	40.00	1,060.00	96.36
10-100-0231-00	Miscellaneous	150.00	0.00	150.00	100.00	193.00	79.92	113.08	58.59
10-100-0232-01	Minor Furniture & Equipment	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
10-100-0233-00	Rentals/Contracts	6,000.00	1,500.00	4,500.00	75.00	6,000.00	1,500.00	4,500.00	75.00
10-100-0279-00	Unemployment/Wkms.Comp.	0.00	0.00	0.00	0.00	2,093.00	2,974.47	-881.47	-42.12
10-100-0284-00	Medicare Contributions	1,242.51	332.45	910.06	73.24	1,167.00	321.91	845.09	72.42
100	Finance	126,453.24	32,239.55	94,213.69	74.50	127,531.00	32,195.75	95,335.25	74.75



Account Number	Description	2008 Budget	2008 Y to D	2008 Avail	2008 % Avail	2009 Budget	2009 Y to D	2009 Avail	2009 % Avail
10	CDBG Fund	126,453.24	32,239.55	94,213.69	74.50	127,531.00	32,195.75	95,335.25	74.75
11	MPO								
101	Police								
11-101-0201-00	Salaries-MPO	0.00	0.00	0.00	0.00	96,369.00	15,433.83	80,935.17	83.98
11-101-0202-00	Holiday Pay	0.00	0.00	0.00	0.00	1,483.00	0.00	1,483.00	100.00
11-101-0203-00	Group Insurance	0.00	0.00	0.00	0.00	12,382.00	1,547.73	10,834.27	87.50
11-101-0204-00	Pension Contribution-City	0.00	0.00	0.00	0.00	3,759.00	0.00	3,759.00	100.00
11-101-0206-00	Payroll Taxes	0.00	0.00	0.00	0.00	6,148.00	886.79	5,261.21	85.58
11-101-0209-00	Expenses (Travel and Training)	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
11-101-0213-00	Telephone Expense	0.00	0.00	0.00	0.00	200.00	105.17	94.83	47.42
11-101-0215-00	Insurance and Licenses	0.00	0.00	0.00	0.00	500.00	244.00	256.00	51.20
11-101-0217-00	Professional Services	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
11-101-0218-00	Postage	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
11-101-0220-00	Advertising and Printing	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
11-101-0228-00	Dues & Subscriptions	0.00	0.00	0.00	0.00	1,500.00	214.66	1,285.34	85.69
11-101-0231-00	Miscellaneous	0.00	0.00	0.00	0.00	1,500.00	154.29	1,345.71	89.71
11-101-0232-00	Fixed Assets	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
11-101-0232-01	Minor Furniture and Equipment	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
11-101-0233-00	Rentals/Contracts	0.00	0.00	0.00	0.00	6,000.00	1,500.00	4,500.00	75.00
11-101-0279-00	Unemployment/Workman's Comp	0.00	0.00	0.00	0.00	2,435.00	991.49	1,443.51	59.28
11-101-0284-00	Medicare Contributions	0.00	0.00	0.00	0.00	1,435.00	207.41	1,227.59	85.55
11-101-0296-00	Computer Software	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
101	Police	0.00	0.00	0.00	0.00	178,211.00	21,285.37	156,925.63	88.06

Account Number	Description	2008 Budget	2008 Y to D	2008 Avail	2008 % Avail	2009 Budget	2009 Y to D	2009 Avail	2009 % Avail
11	MPO	0.00	0.00	0.00	0.00	178,211.00	21,285.37	156,925.63	88.06
13	JETS								
100	Finance								
13-100-0201-00	Salaries- Transit	688,547.35	172,869.27	515,678.08	74.89	745,407.00	177,316.69	568,090.31	76.21
13-100-0202-00	Holiday Pay	10,397.52	0.00	10,397.52	100.00	11,468.00	0.00	11,468.00	100.00
13-100-0203-00	Group Insurance	74,466.38	16,732.57	57,733.81	77.53	78,000.00	22,937.25	55,062.75	70.59
13-100-0204-00	Pension Contributions-City	0.00	0.00	0.00	0.00	26,303.00	0.00	26,303.00	100.00
13-100-0206-00	Payroll Taxes	51,153.62	11,638.41	39,515.21	77.25	58,272.00	12,066.69	46,205.31	79.29
13-100-0207-00	Uniforms	18,600.00	3,101.83	15,498.17	83.32	13,000.00	1,680.14	11,319.86	87.08
13-100-0209-00	Expenses (Travel & Training)	15,784.81	4,479.98	11,304.83	71.62	15,000.00	1,122.89	13,877.11	92.51
13-100-0210-00	Part-time Salaries	96,885.79	15,270.77	81,615.02	84.24	165,000.00	25,927.88	139,072.12	84.29
13-100-0211-00	Overtime	31,613.36	8,324.56	23,288.80	73.67	18,000.00	2,538.65	15,461.35	85.90
13-100-0213-00	Telephone Expense	15,600.00	4,368.28	11,231.72	72.00	17,000.00	2,258.89	14,741.11	86.71
13-100-0214-00	Heat, Lights & Water	2,508.31	1,091.78	1,416.53	56.47	2,700.00	348.63	2,351.37	87.09
13-100-0215-00	Insurance	0.00	0.00	0.00	0.00	8,333.00	8,333.00	0.00	0.00
13-100-0217-00	Professional Services	16,272.32	1,076.00	15,196.32	93.39	17,500.00	0.00	17,500.00	100.00
13-100-0218-00	Office Exp./Postage/Printing	5,750.00	414.01	5,335.99	92.80	800.00	185.12	614.88	76.86
13-100-0220-00	Advertising	12,000.00	508.98	11,491.02	95.76	15,000.00	12,114.46	2,285.54	15.24
13-100-0221-00	Maintenance Bldg & Grounds	5,330.17	95.00	5,235.17	98.22	4,000.00	219.51	3,780.49	94.51
13-100-0222-00	Equipment Maintenance	4,250.00	743.55	3,506.45	82.50	8,000.00	194.03	7,305.97	91.32
13-100-0223-00	Auto Expense	36,983.71	4,571.46	32,412.25	87.64	40,000.00	3,898.74	36,101.26	90.25
13-100-0223-01	CPT-HSTP Auto Expense	4,405.03	694.51	3,710.52	84.23	1,000.00	795.34	204.66	20.47
13-100-0224-00	Supplies	18,610.90	3,896.68	14,714.22	79.06	25,000.00	1,091.26	23,908.74	95.63
13-100-0224-01	Office Supplies	0.00	0.00	0.00	0.00	6,197.00	562.29	5,634.71	90.93
13-100-0225-00	Fuel	217,526.78	40,510.97	177,015.81	81.38	240,000.00	13,291.22	226,708.78	94.46
13-100-0228-00	Dues & Subscription	1,624.66	300.00	1,324.66	81.53	1,500.00	401.00	1,099.00	73.27
13-100-0231-00	Miscellaneous	9,500.00	2,494.57	7,005.43	73.74	7,500.00	0.00	7,500.00	100.00
13-100-0232-00	Fixed Assets	167,646.00	75,064.02	92,581.98	55.22	405,217.85	0.00	405,217.85	100.00
13-100-0232-01	Minor Furniture & Equipment	0.00	0.00	0.00	0.00	30,000.00	0.00	28,866.00	96.22
13-100-0233-00	Rental	73,462.86	17,775.00	55,687.86	75.80	78,000.00	18,653.85	59,346.15	76.08
13-100-0242-00	Communication	6,500.00	1,500.58	4,999.42	76.91	5,800.00	1,149.47	4,650.53	80.18
13-100-0243-00	License & Tags	198.50	0.00	198.50	100.00	300.00	0.00	300.00	100.00
13-100-0279-00	Unemployment/WKMS. Comp.	6,000.00	0.00	6,000.00	100.00	34,702.15	34,702.15	0.00	0.00
13-100-0284-00	Medicare Contributions	11,955.16	2,721.88	9,233.28	77.23	13,629.00	2,822.02	10,806.98	79.29
13-100-0296-00	Computer Software	1,000.00	0.00	1,000.00	100.00	6,000.00	0.00	6,000.00	100.00
13-100-0297-00	Transit Complex Building	83,442.77	119.31	83,323.46	99.86	100,000.00	0.00	100,000.00	100.00
100	Finance	1,688,016.00	390,363.97	1,297,652.03	76.87	2,198,629.00	344,611.17	1,851,783.83	84.22

<b>Account Number</b>	<b>Description</b>	<b>2008 Budget</b>	<b>2008 Y to D</b>	<b>2008 Avail</b>	<b>2008 % Avail</b>	<b>2009 Budget</b>	<b>2009 Y to D</b>	<b>2009 Avail</b>	<b>2009 % Avail</b>
13	JETS	1,688,016.00	390,363.97	1,297,652.03	76.87	2,198,629.00	344,611.17	1,851,783.83	84.22
15	State Asset Forfeiture								
100	Finance								
15-100-0217-00	Professional Services	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
15-100-0224-01	Office Supplies	0.00	0.00	0.00	0.00	0.00	2,313.36	-2,313.36	0.00
15-100-0231-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.00
15-100-0232-00	Fixed Assets	0.00	0.00	0.00	0.00	0.00	8,300.00	-8,300.00	0.00
15-100-0232-01	Minor Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	2,682.66	-2,682.66	0.00
15-100-0300-00	State Asset Forfeiture Expend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-100-0443-00	Drug Programs	0.00	0.00	0.00	0.00	0.00	800.00	-800.00	0.00
100	Finance	0.00	0.00	0.00	0.00	0.00	21,096.02	-21,096.02	0.00

<b>Account Number</b>	<b>Description</b>	<b>2008 Budget</b>	<b>2008 Y to D</b>	<b>2008 Avail</b>	<b>2008 % Avail</b>	<b>2009 Budget</b>	<b>2009 Y to D</b>	<b>2009 Avail</b>	<b>2009 % Avail</b>
15	State Asset Forfeiture	0.00	0.00	0.00	0.00	0.00	21,096.02	-21,096.02	0.00
17	Perpetual Care Fund								
100	Finance								
17-100-0314-00	Perpetual Care Expense	51,500.00	100.00	51,400.00	99.81	51,500.00	420.00	17,170.00	33.34
100	Finance	51,500.00	100.00	51,400.00	99.81	51,500.00	420.00	17,170.00	33.34

<b>Account Number</b>	<b>Description</b>	<b>2008 Budget</b>	<b>2008 Y to D</b>	<b>2008 Avail</b>	<b>2008 % Avail</b>	<b>2009 Budget</b>	<b>2009 Y to D</b>	<b>2009 Avail</b>	<b>2009 % Avail</b>
17	Perpetual Care Fund	51,500.00	100.00	51,400.00	99.81	51,500.00	420.00	17,170.00	33.34
	Expense Total	<b>50,641,552.52</b>	<b>11,124,301.48</b>	<b>39,499,066.04</b>	<b>78.00</b>	<b>61,042,623.00</b>	<b>17,445,160.16</b>	<b>40,051,173.56</b>	<b>65.61</b>
	Grand Total	<b>50,641,552.52</b>	<b>11,124,301.48</b>	<b>39,499,066.04</b>	<b>78.00</b>	<b>61,042,623.00</b>	<b>17,445,160.16</b>	<b>40,051,173.56</b>	<b>65.61</b>