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**CITY OF EDMONDS**  
**JUNE 30, 2009 BUDGET REPORT**  
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(July 9, 2009)

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**CITY OF EDMONDS**  
**2009 SECOND QUARTER BUDGET REPORT**

This report will provide preliminary information regarding the City of Edmonds' financial operations for the quarter ending June 30, 2009. Information for July has been included when available.

Revenue Variances

Based on an average of the last four years, total General Fund Revenue should be at 52.56% of Budget. For 2009, the year to date percentage compared to forecast is 50.03%.

Sales tax revenue as of the end of the June was \$2.1 million or 39.8% of budget. As reported at the March 10, 2009 Finance Committee meeting, we have lowered our 2009 Sales Tax forecast by approximately \$1.1M (and 2010 by \$1.3M). The current forecast indicates Sales Tax receipts at approximately \$1M under budget, however at this time it appears Sales Tax Revenue will meet our revised *forecasted* number.

Natural Gas Utility and Electric Utility taxes are at 75.6% and 58.8% respectively of budget. At this time our forecasting model, which considers the seasonality of collections is predicting that the Natural Gas Utility tax will exceed budget by \$97,000, and the Electric Utility tax will come in \$20,000 under budget. Telephone Utility taxes are currently at 46.9% of budget.

Building permit fees along with plan check fees are at 34% and 22% of budget, respectively.

Real Estate Excise Tax (REET) receipts through *July* were \$239,000. At this time our forecasting model is pointing towards REET receipts for the year of \$401,000, or 47% under budget.

Departmental and Fund Variances

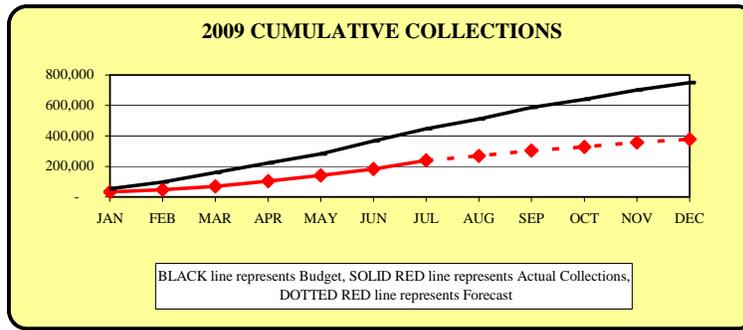
At this time all Departments and Fund's expenditures appear to be in line with budget. Based on an average of the last four years, total General Fund Expenditures should be at 49.37% of Budget. For 2009, the year to date percentage is 49.1% of forecast.

On the Horizon

Due to the revised forecast (attached) the City is actively working on solutions, both short term and long term to ultimately provide for the long term stability for the General Fund.

**REAL ESTATE EXCISE TAX**

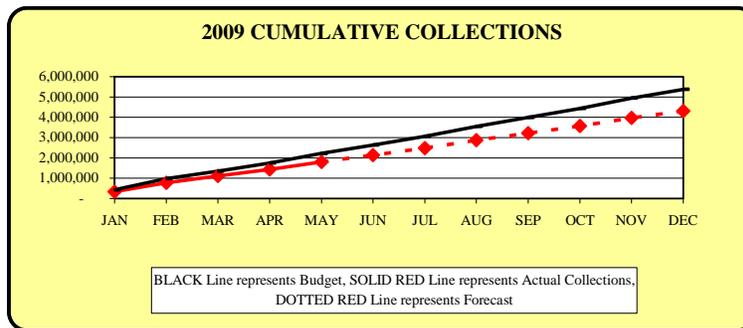
<b>2009 BUDGET</b>	<b>750,000</b>											<b>TOTAL</b>
	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>
Monthly Forecast %	7.12%	5.85%	8.32%	8.50%	7.87%	11.20%	10.73%	8.55%	10.12%	7.03%	8.35%	6.36%
Cumulative Forecast %	7.12%	12.97%	21.30%	29.80%	37.67%	48.86%	59.59%	68.14%	78.26%	85.29%	93.64%	100.00%
Monthly Forecast \$	53,422	43,876	62,426	63,744	59,053	83,966	80,471	64,093	75,875	52,757	62,643	47,675
Cumulative Forecast \$	53,422	97,298	159,723	223,468	282,521	366,487	446,958	511,051	586,925	639,682	702,325	750,000
<b>Actual Collected \$</b>	<b>33,425</b>	<b>13,822</b>	<b>21,370</b>	<b>34,498</b>	<b>38,514</b>	<b>40,979</b>	<b>56,199</b>					
<b>Cumulative Collection \$</b>	<b>33,425</b>	<b>47,247</b>	<b>68,616</b>	<b>103,114</b>	<b>141,628</b>	<b>182,608</b>	<b>238,807</b>					
<b>YEAR END FORECAST</b>	<b>469,257</b>	<b>364,191</b>	<b>322,197</b>	<b>346,072</b>	<b>375,976</b>	<b>373,699</b>	<b>400,721</b>					
Projected YE Variance	(280,743)	(385,809)	(427,803)	(403,928)	(374,024)	(376,301)	(349,279)					
Budget Variance %	-37.43%	-51.44%	-57.04%	-53.86%	-49.87%	-50.17%	-46.57%					



**SALES AND USE TAX**

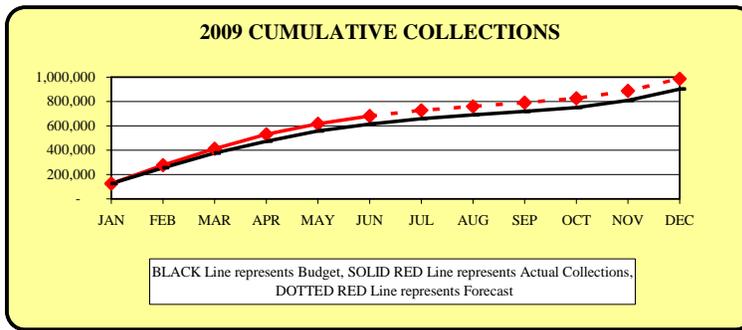
<b>REVISED FORECAST</b>	<b>4,256,274</b>
<b>2009 BUDGET</b>	<b>5,369,949</b>

	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>TOTAL</b>
Monthly Forecast %	8.00%	10.21%	6.97%	7.32%	8.84%	7.63%	8.02%	9.17%	8.11%	8.36%	9.32%	8.06%	
Cumulative Forecast %	8.00%	18.21%	25.18%	32.50%	41.33%	48.96%	56.98%	66.15%	74.26%	82.62%	91.94%	100.00%	
Monthly Forecast \$	429,335	548,390	374,517	392,854	474,530	409,507	430,853	492,198	435,495	449,074	500,562	432,634	
Cumulative Forecast \$	429,335	977,725	1,352,242	1,745,096	2,219,626	2,629,133	3,059,986	3,552,185	3,987,679	4,436,753	4,937,315	5,369,949	
<b>Actual Collected \$</b>	<b>339,676</b>	<b>435,279</b>	<b>333,653</b>	<b>323,038</b>	<b>366,629</b>	<b>339,411</b>							
<b>Cumulative Collection \$</b>	<b>339,676</b>	<b>774,955</b>	<b>1,108,607</b>	<b>1,431,645</b>	<b>1,798,275</b>	<b>2,137,686</b>							
<b>YEAR END FORECAST</b>	<b>4,248,532</b>	<b>4,256,274</b>	<b>4,402,441</b>	<b>4,405,409</b>	<b>4,350,572</b>	<b>4,366,179</b>							
Projected YE Variance	(1,121,417)	(1,113,675)	(967,508)	(964,540)	(1,019,377)	(1,003,770)							
Budget Variance %	-20.88%	-20.74%	-18.02%	-17.96%	-18.98%	-18.69%							



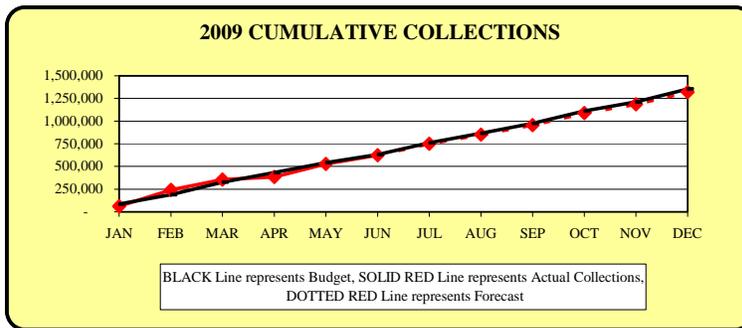
**GAS UTILITY TAX**

<b>2009 BUDGET</b>		<b>902,000</b>											<b>TOTAL</b>
	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	
Monthly Forecast %	13.90%	14.53%	13.40%	10.77%	9.33%	6.27%	4.81%	3.40%	3.24%	3.71%	6.34%	10.30%	
Cumulative Forecast %	13.90%	28.43%	41.84%	52.61%	61.93%	68.21%	73.01%	76.41%	79.66%	83.36%	89.70%	100.00%	
Monthly Forecast \$	125,365	131,103	120,905	97,136	84,116	56,588	43,376	30,660	29,240	33,430	57,180	92,901	
Cumulative Forecast \$	125,365	256,468	377,373	474,509	558,625	615,212	658,588	689,248	718,489	751,918	809,099	902,000	
<b>Actual Collected \$</b>	<b>125,589</b>	<b>151,001</b>	<b>135,758</b>	<b>119,592</b>	<b>86,092</b>	<b>63,510</b>							
<b>Cumulative Collection \$</b>	<b>125,589</b>	<b>276,590</b>	<b>412,348</b>	<b>531,940</b>	<b>618,032</b>	<b>681,543</b>							
<b>YEAR END FORECAST</b>	<b>903,614</b>	<b>972,770</b>	<b>985,597</b>	<b>1,011,171</b>	<b>997,925</b>	<b>999,251</b>							
Projected YE Variance	1,614	70,770	83,597	109,171	95,925	97,251							
Budget Variance %	0.18%	7.85%	9.27%	12.10%	10.63%	10.78%							



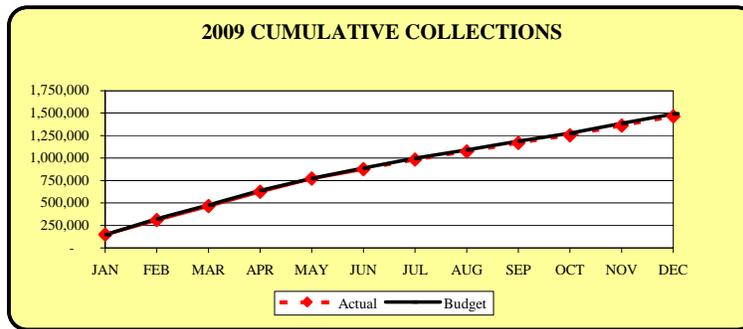
**TELEPHONE UTILITY TAX**

<b>2009 BUDGET</b>		<b>1,353,897</b>											<b>TOTAL</b>
	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	
Monthly Forecast %	6.22%	7.65%	10.20%	7.90%	8.06%	6.65%	9.65%	7.68%	7.98%	10.20%	7.29%	10.51%	
Cumulative Forecast %	6.22%	13.87%	24.07%	31.97%	40.03%	46.68%	56.33%	64.01%	71.99%	82.19%	89.49%	100.00%	
Monthly Forecast \$	84,266	103,515	138,066	107,023	109,081	90,006	130,655	103,973	108,092	138,155	98,763	142,303	
Cumulative Forecast \$	84,266	187,781	325,847	432,870	541,951	631,957	762,612	866,584	974,676	1,112,831	1,211,594	1,353,897	
<b>Actual Collected \$</b>	<b>61,681</b>	<b>180,408</b>	<b>114,173</b>	<b>29,514</b>	<b>140,918</b>	<b>97,646</b>							
<b>Cumulative Collection \$</b>	<b>61,681</b>	<b>242,089</b>	<b>356,262</b>	<b>385,776</b>	<b>526,694</b>	<b>624,340</b>							
<b>YEAR END FORECAST</b>	<b>991,028</b>	<b>1,745,454</b>	<b>1,480,271</b>	<b>1,206,601</b>	<b>1,315,782</b>	<b>1,337,578</b>							
Projected YE Variance	(362,869)	391,557	126,374	(147,296)	(38,115)	(16,319)							
Budget Variance %	-26.80%	28.92%	9.33%	-10.88%	-2.82%	-1.21%							



ELECTRIC UTILITY TAX

<b>2009 BUDGET</b>	<b>1,492,400</b>											<b>TOTAL</b>
	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>
Monthly Forecast %	9.83%	11.94%	10.34%	10.69%	8.99%	7.78%	7.24%	6.28%	6.63%	5.78%	7.47%	7.03%
Cumulative Forecast %	9.83%	21.78%	32.11%	42.81%	51.80%	59.58%	66.82%	73.10%	79.73%	85.50%	92.97%	100.00%
Monthly Forecast \$	146,716	178,264	154,276	159,586	134,207	116,112	108,076	93,685	98,902	86,233	111,441	104,902
Cumulative Forecast \$	146,716	324,980	479,256	638,842	773,049	889,161	997,238	1,090,923	1,189,825	1,276,058	1,387,498	1,492,400
<b>Actual Collected \$</b>	<b>148,433</b>	<b>162,088</b>	<b>156,732</b>	<b>156,636</b>	<b>146,543</b>	<b>106,612</b>						
<b>Cumulative Collection \$</b>	<b>148,433</b>	<b>310,521</b>	<b>467,253</b>	<b>623,889</b>	<b>770,432</b>	<b>877,044</b>						
<b>YEAR END FORECAST</b>	<b>1,509,869</b>	<b>1,426,001</b>	<b>1,455,025</b>	<b>1,457,468</b>	<b>1,487,348</b>	<b>1,472,062</b>						
Projected YE Variance	17,469	(66,399)	(37,375)	(34,932)	(5,052)	(20,338)						
Budget Variance %	1.17%	-4.45%	-2.50%	-2.34%	-0.34%	-1.36%						



<b>GENERAL FUND REVENUES</b>				
<b>Title</b>	<b>Budget</b>	<b>6/30/2009 Revenues</b>	<b>Balance</b>	<b>% Received</b>
BEGINNING FUND BALANCE	977,951	1,341,971	(364,020)	137.2%
REAL PERSONAL / PROPERTY TAX	9,234,239	4,763,561	4,470,678	51.6%
EMS PROPERTY TAX	3,856,851	1,968,658	1,888,193	51.0%
VOTED PROPERTY TAX	839,084	430,396	408,688	51.3%
LOCAL RETAIL SALES/USE TAX	5,369,949	2,137,690	3,232,259	39.8%
NATURAL GAS USE TAX	16,065	12,015	4,050	74.8%
1/10 SALES TAX LOCAL CRIM JUST	649,836	261,216	388,620	40.2%
GAS UTILITY TAX	902,000	681,543	220,457	75.6%
CABLE TV FRANCHISE	531,750	292,133	239,617	54.9%
TELEPHONE UTILITY TAX	1,353,897	635,401	718,496	46.9%
ELECTRIC UTILITY TAX	1,492,400	877,044	615,356	58.8%
SOLID WASTE UTILITY TAX	275,400	127,363	148,037	46.2%
WATER UTILITY TAX	343,975	166,599	177,376	48.4%
SEWER UTILITY TAX	477,868	228,235	249,633	47.8%
STORMWATER UTILITY TAX	185,024	96,433	88,591	52.1%
LEASEHOLD EXCISE TAX	242,000	115,895	126,105	47.9%
PULLTABS TAX	55,000	32,305	22,695	58.7%
AMUSEMENT GAMES	500	0	500	0.0%
PENALTIES ON GAMBLING TAXES	500	0	500	0.0%
<b>TOTAL TAXES</b>	<b>25,826,338</b>	<b>12,826,486</b>	<b>12,999,852</b>	<b>49.66%</b>
FIRE PERMITS-SPECIAL USE	5,130	1,270	3,860	24.8%
PROF AND OCCUPATION LICENSE	1,500	360	1,140	24.0%
AMUSEMENTS	5,875	6,575	(700)	111.9%
BUS. LICENCE PERMIT PENALTY	1,500	2,550	(1,050)	170.0%
GENERAL BUSINESS LICENSE	117,900	89,738	28,162	76.1%
FRANCHISE AGREEMENTS	589,375	296,440	292,935	50.3%
FRANCHISE AGREEMENTS	0	8,006	(8,006)	-
OLY VIEW WATER DIST FRANCHISE	121,462	62,575	58,887	51.5%
DEV SERV PERMIT SURCHARGE	20,000	9,945	10,055	49.7%
NON RESIDENT BUS LICENSE	47,100	25,900	21,200	55.0%
RIGHT OF WAY FRANCHISE FEE	0	0	0	-
BUILDING STRUCTURE PERMITS	667,000	226,930	440,070	34.0%
ANIMAL LICENSES	14,000	7,694	6,306	55.0%
STREET AND CURB PERMIT	40,000	37,770	2,230	94.4%
OTHER/NON-BUS/LIC/PERMIT	6,100	3,738	2,362	61.3%
<b>TOTAL LICENSES AND PERMITS</b>	<b>1,636,942</b>	<b>779,492</b>	<b>857,450</b>	<b>47.62%</b>

<b>GENERAL FUND REVENUES</b>				
<b>Title</b>	<b>Budget</b>	<b>6/30/2009 Revenues</b>	<b>Balance</b>	<b>% Received</b>
DOJ 15-0404-01-754 2006 BPV	2,500	2,173	327	86.9%
WA ASSOC OF SHERRIFFS TRAFFIC GRANT	1,500	0	1,500	0.0%
WTSC-SPEEDING EMPHASIS SA2448	0	2,041	(2,041)	-
WTSC-CLICK IT OR TICKET	0	0	0	-
WTSC X-52 DUI AND SPEEDING	0	0	0	-
WTSC-DUI TRAFFIC SAFETY	0	0	0	-
WTSC-HIGHWAY SAFETY	0	0	0	-
WTSC-NIGHTTIME SEATBELT	5,000	4,067	933	81.3%
WSP-DRUG RECOGNITION EXPERT OT	500	0	500	0.0%
WA ST ADMIN OFFICE OF COURT INTERPRETOR	0	913	(913)	-
WA STATE TRAFFIC COMM GRANT	0	3,032	(3,032)	-
WA ST DEPT OF HEALTH GRANT	1,644	1,726	(82)	105.0%
PUD PRIVILEGE TAX	179,375	0	179,375	0.0%
JUDICIAL SALARY CONTRIBUTION-STATE	13,000	6,476	6,524	49.8%
MVET/SPECIAL DISTRIBUTION	9,421	4,260	5,161	45.2%
CRIMINAL JUSTICE - SPECIAL PROGRAMS	31,793	16,349	15,444	51.4%
DUI - CITIES	7,337	3,628	3,709	49.4%
LIQUOR EXCISE TAX	205,430	100,768	104,662	49.1%
LIQUOR BOARD PROFITS	299,586	138,698	160,888	46.3%
SHARED COURT COSTS	9,000	2,391	6,609	26.6%
POLICE FBI CONTRACTS	13,500	12,000	1,500	88.9%
DV COORDINATOR SERVICES	8,777	4,737	4,040	54.0%
FIRE PROTECTION - WOODWAY	360,496	180,248	180,248	50.0%
FIRE PROTECTION - DISTRICT #1	600,000	365,262	234,738	60.9%
CAMPUS SAFETY-EDM. SCH. DIST.	54,402	20,947	33,455	38.5%
WOODWAY - LAW PROTECTION	7,000	2,954	4,046	42.2%
CITY OF MTLK TERR-ANIMAL CONTR	33,856	16,835	17,021	49.7%
SNOCOM/DIRECTOR SERVICES	170,497	82,578	87,919	48.4%
SNO-ISLE	65,792	16,456	49,337	25.0%
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>2,080,406</b>	<b>988,538</b>	<b>1,091,868</b>	<b>47.52%</b>

<b>GENERAL FUND REVENUES</b>				
<b>Title</b>	<b>Budget</b>	<b>6/30/2009 Revenues</b>	<b>Balance</b>	<b>% Received</b>
RECORD/LEGAL INSTRUMTS	1,200	758	442	63.2%
COURT RECORD SERVICES	900	0	900	0.0%
CIVIL FEE	0	0	0	-
SALE MAPS & BOOKS	1,000	175	825	17.5%
MUNIC.-DIST. COURT CURR EXPEN	600	100	500	16.7%
PHOTOCOPIES	7,100	1,462	5,639	20.6%
POLICE DISCLOSURE REQUESTS	5,200	2,074	3,126	39.9%
ASSESSMENT SEARCH	0	10	(10)	-
PASSPORTS AND NATURALIZATION FEES	30,000	10,550	19,450	35.2%
POLICE SERVICES SPECIAL EVENTS	22,000	0	22,000	0.0%
FIRE TRAINING CLASS FEES	0	0	0	-
ADULT PROBATION SERVICE CHARGE	119,000	50,428	68,572	42.4%
ELECTRONIC MONITORING	19,000	10,734	8,266	56.5%
ELECTRONIC MONITOR DUI	10,000	1,825	8,175	18.3%
BOOKING FEES	6,900	3,936	2,964	57.0%
FIRE CONSTRUCTION INSPECTION FEES	15,019	3,975	11,044	26.5%
EMERGENCY SERVICE FEES	9,000	9,869	(869)	109.7%
EMS TRANSPORT FEES	700,000	217,594	482,406	31.1%
POLICE - FINGERPRINTING	1,000	5	995	0.5%
CRIM CONV FEE DUI	6,700	305	6,395	4.5%
CRIM CONV FEES CT	4,400	3,912	488	88.9%
CRIM CONV FEES CN	1,900	1,496	404	78.8%
POLICE TRAINING CLASSES	250	298	(48)	119.0%
ENGINEERING FEES AND CHARGES	114,000	47,628	66,372	41.8%
STORM DRAINAGE FEES	0	0	0	-
AMIMAL CONTROL SHELTER	7,000	2,410	4,590	34.4%
ANNUAL VEHICLE FEE (TBD)	350,000	0	350,000	0.0%
ZONING/SUBDIVISION FEE	83,520	28,658	54,862	34.3%
FIRE PLAN CHECK FEES	11,955	1,865	10,090	15.6%
PLAN CHECKING FEES	355,000	74,295	280,705	20.9%
PLANNING 1% INSPECTION FEE	4,050	926	3,124	22.9%
CERT/PHOTO/RECORD SEARCH FEE	0	0	0	-
S.E.P.A. REVIEW	6,950	1,505	5,445	21.7%
SHORELINE PERMIT	850	0	850	0.0%
CRITICAL AREA STUDY	19,720	8,670	11,050	44.0%
SWIM POOL ENTRANCE FEES	52,300	31,520	20,780	60.3%
LOCKER FEES	500	0	500	0.0%
SWIM CLASS FEES	65,350	47,304	18,046	72.4%
PROGRAM FEES	737,590	517,150	220,440	70.1%
TAXABLE RECREATION ACTIVITIES	8,200	2,456	5,744	29.9%
CANCELLATION FEES	0	50	(50)	-
BIRD FEST REGISTRATION FEES	0	130	(130)	-
INTERFUND REIMB. CONTRACT SVCS	1,322,009	660,192	661,817	49.9%
MISCELLANEOUS POLICE SERVICES	0	0	0	-
<b>TOTAL CHARGES FOR SERVICES</b>	<b>4,100,163</b>	<b>1,744,265</b>	<b>2,355,898</b>	<b>42.54%</b>

<b>GENERAL FUND REVENUES</b>				
<b>Title</b>	<b>Budget</b>	<b>6/30/2009 Revenues</b>	<b>Balance</b>	<b>% Received</b>
PROOF OF VEHICLE INS PENALTY	10,000	4,843	5,157	48.4%
TRAFFIC INFRACTION PENALTIES	56,000	29,346	26,654	52.4%
BC TRAFFIC INFRACTION	260,000	136,821	123,179	52.6%
NON-TRAFFIC INFRACTION PENALTIES	6,000	747	5,253	12.4%
OTHER INFRACTIONS '04	500	725	(225)	145.0%
PARKING INFRACTION PENALTIES	12,000	14,509	(2,509)	120.9%
PR - HANDICAPPED	7,000	3,105	3,895	44.4%
PARKING INFRACTION LC	100	260	(160)	260.0%
DWI PENALTIES	6,000	3,355	2,645	55.9%
OTHER CRIMINAL TRAF MISDEM PEN	2,000	30	1,970	1.5%
CRIMINAL TRAFFIC MISDEMEANOR 8/03	47,000	27,726	19,274	59.0%
OTHER NON-TRAF MISDEMEANOR PEN	1,600	135	1,465	8.5%
OTHER NON TRAFFIC MISD. 8/03	13,000	5,542	7,458	42.6%
COURT DV PENALTY ASSMT	900	812	88	90.2%
CRIMINAL COSTS-RECOUPMENTS	110,000	47,976	62,024	43.6%
JURY DEMAND COST	100	0	100	0.0%
PUBLIC DEFENSE RECOUPMENT	35,000	16,608	18,392	47.5%
COURT INTERPRETER COST	300	151	149	50.5%
MISC FINES AND PENALTIES	25,000	28,911	(3,911)	115.6%
<b>TOTAL FINES AND FORFEITURES</b>	<b>592,500</b>	<b>321,603</b>	<b>270,897</b>	<b>54.28%</b>
INVESTMENT INTEREST	69,500	24,423	45,077	35.1%
INTEREST ON COUNTY TAXES	25,000	10,636	14,364	42.5%
INTEREST - COURT COLLECTIONS	4,000	1,054	2,946	26.4%
PARKING	4,000	4,714	(714)	117.9%
SPACE & FACILITIES RENTALS	122,290	52,111	70,179	42.6%
GYM & WEIGHTROOM FEES	7,800	4,793	3,007	61.5%
BRACKET ROOM RENTAL	5,000	1,840	3,160	36.8%
LEASES LONG-TERM	160,730	83,955	76,775	52.2%
VENDING MACHINE CONCESSION	2,200	472	1,728	21.5%
OTHER RENTS & USE CHARGES	14,000	6,210	7,790	44.4%
DONATION / CONTRIBUTION	0	200	(200)	-
PARKS DONATIONS	3,900	300	3,600	7.7%
POLICE CONT FROM PRIVATE SOURCES	2,000	0	2,000	0.0%
BIRDFEST CONTRIBUTION	0	1,130	(1,130)	-
SALE OF JUNK/SALVAGE	0	32	(32)	-
SALES OF UNCLAIM PROPERTY	3,000	4,232	(1,232)	141.1%
CONFISCATED AND FORFEITED PROPERTY	1,500	2,980	(1,480)	198.7%
OTHER JUDGEMENT/SETTLEMENT	0	0	0	-
POLICE JUDGMENTS/RESTITUTION	3,200	1,239	1,961	38.7%
CASHIER OVERAGE/SHORTAGE	0	(181)	181	-
OTHER MISC REVENUES	48,712	6,111	42,601	12.5%
SMALL OVERPAYMENT	0	68	(68)	-
NSF FEES - PARKS	0	60	(60)	-
NSF FEES - MUNI CT	500	426	74	85.1%
NSF FEES - POLICE	0	0	0	-
NSF FEES - DEVEL SVCS DEPT	0	30	(30)	-
PLANNING SIGNAGE REVENUE	1,900	1,024	876	53.9%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>479,232</b>	<b>207,858</b>	<b>271,374</b>	<b>43.37%</b>

<b>GENERAL FUND REVENUES</b>				
<b>Title</b>	<b>Budget</b>	<b>6/30/2009 Revenues</b>	<b>Balance</b>	<b>% Received</b>
INSURANCE PROCEEDS	0	2,862	(2,862)	-
TRANSFER FROM FUND 113	25,000	22,395	2,605	89.6%
TRANSFER FROM FUND 121	22,862	11,431	11,431	50.0%
TRANSFER FROM FUND 411	52,599	0	52,599	0.0%
TRANSFER FROM FUND 511	0	0	0	-
<b>TOTAL TRANSFERS</b>	<b>100,461</b>	<b>36,688</b>	<b>63,773</b>	<b>36.52%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>35,793,993</b>	<b>18,246,901</b>	<b>17,547,092</b>	<b>50.98%</b>

JUNE 30, 2009 BUDGET REPORT  
EXPENDITURE SUMMARIES

**BUDGET SUMMARY BY FUND**

#	Title	6/30/2009		Balance	% Used
		Appropriation	Expenditures		
	All Funds	74,760,656	29,332,422	45,428,234	39.2%
001	General Fund	34,520,728	16,153,739	18,366,989	46.8%
111	Street Fund	1,491,530	710,521	781,009	47.6%
112	Street Const./Improvement	1,443,407	468,484	974,923	32.5%
113	Multimodal Transportation	3,100,000	338,878	2,761,122	10.9%
116	Building Maintenance	256,200	128,260	127,940	50.1%
117	Municipal Arts Acquisition Fund	105,425	18,822	86,603	17.9%
120	Hotel/Motel Tax Fund	74,883	33,852	41,031	45.2%
121	Employee Parking Permit Fund	23,862	11,431	12,431	47.9%
123	Tourism Promotional Fund/Arts	22,100	7,821	14,279	35.4%
125	Real Estate Excise Tax 2	4,558,175	1,028,363	3,529,812	22.6%
126	Park Acquisition (REET 1)	956,072	363,555	592,517	38.0%
127	Gifts Catalog Fund	21,000	24,713	(3,713)	117.7%
130	Cemetery Maintenance	145,074	64,866	80,208	44.7%
132	Park Construction Fund	235,000	12,913	232,650	5.5%
411	Combined Utility Operation	13,162,872	6,161,524	7,001,348	46.8%
511	Equipment Rental Fund	2,079,027	833,159	1,245,868	40.1%

**BUDGET SUMMARY BY DEPARTMENT**

Title	Budget	6/30/09		% Used
		Expenditures	Balance	
City Council	311,509	124,692	186,817	40.0%
Office of Mayor	258,494	123,818	134,676	47.9%
Human Resources	283,879	132,884	150,995	46.8%
Municipal Court	755,470	369,663	385,807	48.9%
Economic Development	79,700	1,050	78,650	1.3%
City Clerk	504,437	227,395	277,042	45.1%
Fiber Optic Project	197,200	57,052	140,148	28.9%
Information Services	606,457	228,320	378,137	37.6%
Finance	608,354	297,264	311,090	48.9%
City Attorney	513,488	244,441	269,047	47.6%
Non-Departmental Expenses	5,212,393	2,456,839	2,755,554	47.1%
Police Services	9,306,528	4,354,330	4,952,198	46.8%
Fire Services	7,571,969	3,776,368	3,795,601	49.9%
Community Services	312,025	159,272	152,753	51.0%
Development Services	1,919,798	869,045	1,050,753	45.3%
Parks & Recreation	3,310,134	1,399,925	1,910,209	42.3%
Public Works	305,805	150,493	155,312	49.2%
Engineering	1,100,831	528,201	572,630	48.0%
Facilities Maintenance	1,362,257	650,582	711,675	47.8%
Storm Drainage	1,892,336	922,261	970,075	48.7%
Water	4,161,634	1,643,799	2,517,835	39.5%
Sewer	3,771,830	1,971,888	1,799,942	52.3%
Treatment Plant	3,337,072	1,623,577	1,713,495	48.7%

JUNE 30, 2009 BUDGET REPORT  
EXPENDITURE DETAIL BY FUND

<b>001</b>		<b>GENERAL FUND</b>			
<b>#</b>	<b>Title</b>	<b>Appropriation</b>	<b>6/30/2009 Expenditures</b>	<b>Balance</b>	<b>% Used</b>
110	SALARIES AND WAGES	16,930,795	8,114,591	8,816,204	47.9%
120	OVERTIME	739,208	585,010	154,198	79.1%
150	HOLIDAY BUY BACK	334,085	3,178	330,907	1.0%
230	BENEFITS	5,809,586	2,789,652	3,019,934	48.0%
240	UNIFORMS	120,534	39,157	81,377	32.5%
250	PROTECTIVE CLOTHING	28,500	36,206	(7,706)	127.0%
310	SUPPLIES	545,465	172,990	372,475	31.7%
320	FUEL CONSUMED	1,000	0	1,000	0.0%
350	SMALL EQUIPMENT	160,425	45,556	114,869	28.4%
410	PROFESSIONAL SERVICES	1,833,109	761,175	1,071,934	41.5%
420	COMMUNICATIONS	258,792	99,768	159,024	38.6%
430	TRAVEL	72,715	17,568	55,147	24.2%
440	ADVERTISING	81,745	15,726	66,019	19.2%
450	RENTAL/LEASE	142,400	62,847	79,553	44.1%
460	INSURANCE	402,000	397,536	4,464	98.9%
470	UTILITIES	440,916	190,723	250,193	43.3%
480	REPAIRS & MAINTENANCE	259,523	135,789	123,735	52.3%
490	MISCELLANEOUS	348,686	151,714	196,972	43.5%
510	INTERGOVTL SERVICES	2,028,555	1,143,820	884,735	56.4%
530	EXCISE TAXES	10,000	1,201	8,799	12.0%
550	INTERFUND TRANSFER	1,396,111	698,056	698,056	50.0%
640	MACHINERY/EQUIPMENT	40,000	0	40,000	0.0%
710	BOND PRINCIPAL	932,712	0	932,712	0.0%
750	BOND PRINCIPAL	61,520	0	61,520	0.0%
790	BOND PRINCIPAL	21,702	10,851	10,851	50.0%
830	INTEREST ON LT DEBT	398,383	197,083	201,300	49.5%
840	DEBT ISSUE COSTS	0	179	(179)	-
890	FISCAL AGENT FEES	1,500	869	631	57.9%
920	INTERFUND FUEL	32,731	32,254	477	98.5%
930	INTERFUND SUPPLIES	40,184	26,813	13,371	66.7%
950	INTERFUND RENTAL	956,215	384,606	571,609	40.2%
980	INTERFUND REPAIRS	91,631	38,823	52,808	42.4%
<b>TOTAL</b>	<b>GENERAL FUND</b>	<b>34,520,728</b>	<b>16,153,739</b>	<b>18,366,989</b>	<b>46.8%</b>

JUNE 30, 2009 BUDGET REPORT  
EXPENDITURE DETAIL BY FUND

<b>111</b>		<b>STREET FUND</b>			
#	Title	Appropriation	6/30/2009		% Used
			Expenditures	Balance	
110	SALARIES AND WAGES	444,585	222,543	222,042	50.1%
120	OVERTIME	32,413	10,251	22,162	31.6%
230	BENEFITS	165,732	95,038	70,694	57.3%
240	UNIFORMS	7,300	4,212	3,088	57.7%
310	SUPPLIES	199,600	84,666	114,934	42.4%
350	SMALL EQUIPMENT	34,136	5,591	28,545	16.4%
410	PROFESSIONAL SERVICES	19,000	3,210	15,790	16.9%
420	COMMUNICATIONS	4,200	992	3,208	23.6%
430	TRAVEL	3,380	0	3,380	0.0%
450	RENTAL/LEASE	2,500	77	2,423	3.1%
460	INSURANCE	35,116	43,258	(8,142)	123.2%
470	UTILITIES	254,250	120,812	133,438	47.5%
480	REPAIRS & MAINTENANCE	13,800	31,308	(17,508)	226.9%
490	MISCELLANEOUS	12,660	2,771	9,889	21.9%
510	INTERGOVTL SERVICES	16,000	750	15,250	4.7%
640	MACHINERY/EQUIPMENT	10,595	0	10,595	0.0%
710	BOND PRINCIPAL	34,383	0	34,383	0.0%
830	BOND INTEREST	10,664	5,332	5,332	50.0%
890	FISCAL AGENT FEES	0	21	(21)	-
950	INTERFUND RENTAL	191,216	79,689	111,527	41.7%
TOTAL	STREET FUND	1,491,530	710,521	781,009	47.6%

<b>112</b>		<b>STREET CONST/IMPRV FD</b>			
#	Title	Appropriation	6/30/2009		% Used
			Expenditures	Balance	
410	PROFESSIONAL SERVICES	0	187,369	(187,369)	-
550	INTERFUND TRANSFER	44,283	42,284	1,999	95.5%
650	CONSTRUCTION PROJECTS	1,311,000	94,532	1,216,468	7.2%
790	LOAN PRINCIPAL	72,201	72,201	(0)	100.0%
830	LOAN INTEREST	5,923	5,923	(0)	100.0%
910	INTERFUND SERVICES	10,000	66,174	(56,174)	661.7%
TOTAL	STREET CONST/IMPRV FD	1,443,407	468,484	974,923	32.5%

<b>113</b>		<b>MULTIMODAL TRANS FD</b>			
#	Title	Appropriation	6/30/2009		% Used
			Expenditures	Balance	
410	PROFESSIONAL SERVICES	2,000,000	316,484	1,683,516	15.8%
550	INTERFUND TRANSFER	0	22,395	(22,395)	-
610	LAND	1,100,000	0	1,100,000	0.0%
TOTAL	MULTIMODAL TRANS FD	3,100,000	338,878	2,761,122	10.9%

JUNE 30, 2009 BUDGET REPORT  
EXPENDITURE DETAIL BY FUND

<b>116</b>		<b>BUILDING MAINT FUND</b>			
#	Title	Appropriation	6/30/2009 Expenditures	Balance	% Used
310	SUPPLIES	10,000	0	10,000	0.0%
410	PROFESSIONAL SERVICES	25,000	21,904	3,096	87.6%
480	REPAIRS & MAINTENANCE	6,700	91,197	(84,497)	1361.1%
550	INTERFUND TRANSFER	200	0	200	0.0%
650	CONSTRUCTION PROJECTS	214,300	15,160	199,140	7.1%
TOTAL	BUILDING MAINT FUND	256,200	128,260	127,940	50.1%

<b>117</b>		<b>MUNI ARTS ACQ FUND</b>			
#	Title	Appropriation	6/30/2009 Expenditures	Balance	% Used
310	SUPPLIES	4,475	181	4,294	4.0%
350	SMALL EQUIPMENT	1,000	0	1,000	0.0%
410	PROFESSIONAL SERVICES	79,200	12,971	66,229	16.4%
430	TRAVEL	0	3	(3)	-
440	ADVERTISING	4,000	4,000	0	100.0%
450	RENTAL/LEASE	1,000	0	1,000	0.0%
480	REPAIRS & MAINTENANCE	300	0	300	0.0%
490	MISCELLANEOUS	12,450	1,668	10,782	13.4%
550	INTERFUND TRANSFER	3,000	0	3,000	0.0%
TOTAL	MUNI ARTS ACQ FUND	105,425	18,822	86,603	17.9%

<b>120</b>		<b>HOTEL/MOTEL TAX FUND</b>			
#	Title	Appropriation	6/30/2009 Expenditures	Balance	% Used
410	PROFESSIONAL SERVICES	20,000	2,326	17,674	11.6%
440	ADVERTISING	25,000	23,141	1,859	92.6%
490	MISCELLANEOUS	10,000	125	9,875	1.3%
550	INTERFUND TRANSFER	19,883	8,260	11,623	41.5%
TOTAL	HOTEL/MOTEL TAX FUND	74,883	33,852	41,031	45.2%

<b>121</b>		<b>EMPLOYEE PKG PERMIT FD</b>			
#	Title	Appropriation	6/30/2009 Expenditures	Balance	% Used
310	SUPPLIES	1,000	0	1,000	0.0%
550	INTERFUND TRANSFER	22,862	11,431	11,431	50.0%
TOTAL	EMPLOYEE PKG PERMIT FD	23,862	11,431	12,431	47.9%

JUNE 30, 2009 BUDGET REPORT  
EXPENDITURE DETAIL BY FUND

<b>123</b>		<b>TOURISM PROMOTIONAL</b>			
#	Title	Appropriation	6/30/2009 Expenditures	Balance	% Used
310	SUPPLIES	100	0	100	0.0%
410	PROFESSIONAL SERVICES	10,500	6,600	3,900	62.9%
440	ADVERTISING	3,000	539	2,461	18.0%
490	MISCELLANEOUS	8,500	683	7,817	8.0%
<b>TOTAL</b>	<b>TOURISM PROMOTIONAL</b>	<b>22,100</b>	<b>7,821</b>	<b>14,279</b>	<b>35.4%</b>

<b>125</b>		<b>REAL ESTATE EXCISE TAX 2</b>			
#	Title	Appropriation	6/30/2009 Expenditures	Balance	% Used
310	SUPPLIES	0	26,922	(26,922)	-
410	PROFESSIONAL SERVICES	300,000	166,812	133,188	55.6%
450	RENTAL/LEASE	0	0	0	-
480	REPAIRS & MAINTENANCE	422,000	44,927	377,073	10.6%
610	LAND	0	0	0	-
550	INTERFUND TRANSFER	341,175	11,897	329,278	3.5%
650	CONSTRUCTION PROJECTS	3,495,000	740,607	2,754,393	21.2%
910	INTERFUND SERVICES	0	37,197	(37,197)	-
<b>TOTAL</b>	<b>REAL ESTATE EXCISE TAX 2</b>	<b>4,558,175</b>	<b>1,028,363</b>	<b>3,529,812</b>	<b>22.6%</b>

<b>126</b>		<b>PARKS ACQUISITION (REET 1)</b>			
#	Title	Appropriation	6/30/2009 Expenditures	Balance	% Used
310	SUPPLIES	5,000	0	0	-
410	PROFESSIONAL SERVICES	0	0	0	-
490	MISCELLANEOUS	0	304	(304)	-
550	INTERFUND TRANSFER	72,062	18,531	53,531	25.7%
610	LAND	250,000	250,837	(837)	100.3%
710	BOND PRINCIPAL	441,095	93,357	347,738	21.2%
830	BOND INTEREST	186,715	0	186,715	0.0%
890	FISCAL AGENT FEES	1,200	527	673	43.9%
<b>TOTAL</b>	<b>PARKS ACQUISITION (REET 1)</b>	<b>956,072</b>	<b>363,555</b>	<b>587,517</b>	<b>38.0%</b>

JUNE 30, 2009 BUDGET REPORT  
EXPENDITURE DETAIL BY FUND

<b>127</b>		<b>GIFTS CATALOG</b>			
#	Title	Appropriation	6/30/2009		% Used
			Expenditures	Balance	
310	SUPPLIES	20,600	24,713	(4,113)	120.0%
410	PROFESSIONAL SERVICES	400	0	400	0.0%
490	MISCELLANEOUS	0	0	0	-
<b>TOTAL</b>	<b>GIFTS CATALOG</b>	<b>21,000</b>	<b>24,713</b>	<b>(3,713)</b>	<b>117.7%</b>

<b>130</b>		<b>CEMETERY MAINTENANCE</b>			
#	Title	Appropriation	6/30/2009		% Used
			Expenditures	Balance	
110	SALARIES AND WAGES	64,385	31,604	32,781	49.1%
120	OVERTIME	2,050	1,763	287	86.0%
230	BENEFITS	27,385	14,359	13,026	52.4%
240	UNIFORMS	1,000	0	1,000	0.0%
310	SUPPLIES	7,000	1,132	5,868	16.2%
340	RESALE ITEMS	20,000	7,291	12,709	36.5%
350	SMALL EQUIPMENT	0	0	0	-
410	PROFESSIONAL SERVICES	1,000	0	1,000	0.0%
420	COMMUNICATIONS	1,412	838	574	59.4%
430	TRAVEL	1,000	0	1,000	0.0%
440	ADVERTISING	3,000	1,149	1,851	38.3%
470	UTILITIES	3,700	1,958	1,742	52.9%
480	REPAIRS & MAINTENANCE	500	0	500	0.0%
490	MISCELLANEOUS	1,000	452	548	45.2%
790	INTERFUND PRINCIPAL	0	0	0	-
820	INTERFUND INTEREST	0	0	0	-
910	INTERFUND SERVICES	3,000	0	3,000	0.0%
950	INTERFUND RENTAL	8,642	4,320	4,322	50.0%
<b>TOTAL</b>	<b>CEMETERY MAINTENANCE</b>	<b>145,074</b>	<b>64,866</b>	<b>80,208</b>	<b>44.7%</b>

<b>132</b>		<b>PARK CONSTRUCTION FUND</b>			
#	Title	Appropriation	6/30/2009		% Used
			Expenditures	Balance	
410	PROFESSIONAL SERVICES	0	12,913	(12,913)	-
550	INTERFUND TRANSFER	2,350	0	2,350	0.0%
650	CONSTRUCTION PROJECTS	232,650	0	232,650	0.0%
<b>TOTAL</b>	<b>PARK CONSTRUCTION FUND</b>	<b>235,000</b>	<b>12,913</b>	<b>222,087</b>	<b>0.0%</b>

JUNE 30, 2009 BUDGET REPORT  
EXPENDITURE DETAIL BY FUND

<b>411</b>		<b>COMBINED UTILITY</b>			
#	Title	Appropriation	6/30/2009 Expenditures	Balance	% Used
110	SALARIES AND WAGES	2,647,339	1,240,598	1,406,741	46.9%
120	OVERTIME	114,530	57,689	56,841	50.4%
230	BENEFITS	997,523	506,418	491,105	50.8%
240	UNIFORMS	28,500	16,138	12,362	56.6%
310	SUPPLIES	621,209	309,500	311,709	49.8%
320	FUEL CONSUMED	140,030	20,427	119,603	14.6%
340	WATER PURCHASED FOR RESALE	1,540,000	454,451	1,085,549	29.5%
340	RESALE ITEMS	143,000	46,144	96,856	32.3%
350	SMALL EQUIPMENT	24,100	210	23,890	0.9%
410	PROFESSIONAL SERVICES	206,373	44,675	161,698	21.6%
420	COMMUNICATIONS	71,700	27,232	44,468	38.0%
430	TRAVEL	14,670	61	14,609	0.4%
440	ADVERTISING	2,820	0	2,820	0.0%
450	RENTAL/LEASE	32,350	31,325	1,025	96.8%
460	INSURANCE	323,202	345,283	(22,081)	106.8%
470	UTILITIES	910,364	450,414	459,950	49.5%
480	REPAIRS & MAINTENANCE	133,238	109,544	23,694	82.2%
490	MISCELLANEOUS	461,970	202,209	259,761	43.8%
510	INTERGOVTL SERVICES	280,003	193,569	86,435	69.1%
540	EXCISE TAXES	594,000	491,267	102,733	82.7%
550	INTERFUND TRANSFER	1,352,599	575,500	777,099	42.5%
640	MACHINERY/EQUIPMENT	61,925	0	61,925	0.0%
710	GO BOND PRINCIPAL	99,006	0	99,006	0.0%
720	REVENUE BOND PRINCIPAL	334,672	0	334,672	0.0%
790	OTHER LOAN PRINCIPAL	100,085	135,017	(34,932)	134.9%
830	BOND INTEREST	213,355	111,930	101,425	52.5%
840	DEBT ISSUE COSTS	33,104	16,551	16,553	50.0%
890	FISCAL AGENT FEES	0	254	(254)	-
910	INTERFUND SERVICES	1,243,611	557,573	686,038	44.8%
950	INTERFUND RENTAL	435,094	217,545	217,549	50.0%
980	INTERFUND REPAIRS	2,500	0	2,500	0.0%
<b>TOTAL</b>	<b>COMBINED UTILITY</b>	<b>13,162,872</b>	<b>6,161,524</b>	<b>7,001,348</b>	<b>46.8%</b>

JUNE 30, 2009 BUDGET REPORT  
EXPENDITURE DETAIL BY FUND

<b>511</b>		<b>EQUIPMENT RENTAL/REPAIR FUND</b>			
#	Title	Appropriation	6/30/2009 Expenditures	Balance	% Used
110	SALARIES AND WAGES	265,810	100,274	165,536	37.7%
120	OVERTIME	2,000	38	1,962	1.9%
230	BENEFITS	105,191	40,854	64,337	38.8%
240	UNIFORMS	2,000	1,072	928	53.6%
310	SUPPLIES	70,000	37,708	32,292	53.9%
320	FUEL CONSUMED	4,000	1,053	2,947	26.3%
340	ITEMS PURCHASED FOR INVENTORY	485,410	114,029	371,381	23.5%
350	SMALL EQUIPMENT	20,000	2,566	17,434	12.8%
410	PROFESSIONAL SERVICES	3,550	888	2,662	25.0%
420	COMMUNICATIONS	3,000	1,747	1,253	58.2%
430	TRAVEL	2,000	0	2,000	0.0%
440	ADVERTISING	500	0	500	0.0%
460	INSURANCE	34,654	33,537	1,117	96.8%
470	UTILITIES	17,000	8,719	8,281	51.3%
480	REPAIRS & MAINTENANCE	145,000	32,710	112,290	22.6%
490	MISCELLANEOUS	4,000	4,599	(599)	115.0%
510	INTERGOVTL SERVICES	4,000	651	3,349	16.3%
550	INTERFUND TRANSFER	0	0	0	-
640	MACHINERY/EQUIPMENT	880,000	448,759	431,241	51.0%
910	INTERFUND SERVICES	23,000	0	23,000	0.0%
950	INTERFUND RENTAL	7,912	3,954	3,958	50.0%
<b>TOTAL</b>	<b>EQUIPMENT RENTAL/REPAIR FUND</b>	<b>2,079,027</b>	<b>833,159</b>	<b>1,245,868</b>	<b>40.1%</b>

JUNE 30, 2009 BUDGET REPORT  
EXPENDITURE DETAIL BY DEPARTMENT

<b>110</b>		<b>CITY COUNCIL</b>			
<b>#</b>	<b>Title</b>	<b>Budget</b>	<b>6/30/09 Expenditures</b>	<b>Balance</b>	<b>% Used</b>
110	SALARIES AND WAGES	113,254	52,098	61,156	46.0%
120	OVERTIME	5,590	3,886	1,704	69.5%
230	BENEFITS	102,715	50,695	52,020	49.4%
310	SUPPLIES	1,000	1,498	(498)	149.8%
410	PROFESSIONAL SERVICES	56,000	14,520	41,480	25.9%
430	TRAVEL	2,500	477	2,023	19.1%
480	REPAIRS & MAINTENANCE	1,500	271	1,229	18.1%
490	MISCELLANEOUS	28,950	1,248	27,702	4.3%
TOTAL	CITY COUNCIL	311,509	124,692	186,817	40.0%

<b>210</b>		<b>OFFICE OF MAYOR</b>			
<b>#</b>	<b>Title</b>	<b>Budget</b>	<b>6/30/09 Expenditures</b>	<b>Balance</b>	<b>% Used</b>
110	SALARIES AND WAGES	195,271	92,725	102,546	47.5%
230	BENEFITS	51,123	27,770	23,353	54.3%
310	SUPPLIES	3,000	367	2,633	12.2%
410	PROFESSIONAL SERVICES	1,100	360	740	32.8%
420	COMMUNICATIONS	1,400	499	901	35.7%
430	TRAVEL	1,500	470	1,030	31.3%
450	RENTAL/LEASE	1,500	838	662	55.9%
480	REPAIRS & MAINTENANCE	100	238	(138)	238.2%
490	MISCELLANEOUS	3,500	551	2,949	15.7%
TOTAL	OFFICE OF MAYOR	258,494	123,818	134,676	47.9%

<b>220</b>		<b>HUMAN RESOURCES</b>			
<b>#</b>	<b>Title</b>	<b>Budget</b>	<b>6/30/09 Expenditures</b>	<b>Balance</b>	<b>% Used</b>
110	SALARIES AND WAGES	172,484	80,764	91,720	46.8%
230	BENEFITS	53,940	26,218	27,722	48.6%
310	SUPPLIES	2,625	657	1,968	25.0%
350	SMALL EQUIPMENT	50	0	50	0.0%
410	PROFESSIONAL SERVICES	24,500	11,991	12,509	48.9%
420	COMMUNICATIONS	0	284	(284)	-
430	TRAVEL	500	174	326	34.9%
440	ADVERTISING	10,000	4,106	5,894	41.1%
450	RENTAL/LEASE	2,000	838	1,162	41.9%
480	REPAIRS & MAINTENANCE	6,000	4,564	1,436	76.1%
490	MISCELLANEOUS	11,780	3,289	8,491	27.9%
TOTAL	HUMAN RESOURCES	283,879	132,884	150,995	46.8%

JUNE 30, 2009 BUDGET REPORT  
EXPENDITURE DETAIL BY DEPARTMENT

<b>230 MUNICIPAL COURT</b>					
#	Title	Budget	6/30/09 Expenditures	Balance	% Used
110	SALARIES AND WAGES	490,541	227,583	262,958	46.4%
120	OVERTIME	2,800	1,268	1,532	45.3%
230	BENEFITS	165,179	76,882	88,297	46.5%
310	SUPPLIES	16,000	8,391	7,609	52.4%
350	SMALL EQUIPMENT	1,800	9,130	(7,330)	507.2%
410	PROFESSIONAL SERVICES	55,000	32,576	22,424	59.2%
420	COMMUNICATIONS	0	642	(642)	-
430	TRAVEL	2,500	651	1,849	26.0%
450	RENTAL/LEASE	2,000	963	1,037	48.2%
480	REPAIRS & MAINTENANCE	850	3,655	(2,805)	430.0%
490	MISCELLANEOUS	4,800	2,293	2,507	47.8%
510	INTERGOVERNMENTAL SERVICES	14,000	5,629	8,371	40.2%
640	MACHINERY/EQUIPMENT	0	0	0	-
TOTAL	MUNICIPAL COURT	755,470	369,663	385,807	48.9%

<b>240 ECONOMIC DEVELOPMENT</b>					
#	Title	Budget	6/30/09 Expenditures	Balance	% Used
310	SUPPLIES	2,500	0	2,500	0.0%
350	SMALL EQUIPMENT	800	0	800	0.0%
410	PROFESSIONAL SERVICES	19,000	100	18,900	0.5%
420	COMMUNICATIONS	9,400	0	9,400	0.0%
430	TRAVEL	3,000	227	2,773	7.6%
440	ADVERTISING	40,000	0	40,000	0.0%
450	RENTAL/LEASE	0	0	0	-
490	MISCELLANEOUS	5,000	723	4,277	14.5%
TOTAL	ECONOMIC DEVELOPMENT	79,700	1,050	78,650	1.3%

<b>250 CITY CLERK</b>					
#	Title	Budget	6/30/09 Expenditures	Balance	% Used
110	SALARIES AND WAGES	259,271	128,363	130,908	49.5%
120	OVERTIME	410	0	410	0.0%
230	BENEFITS	84,349	40,506	43,843	48.0%
310	SUPPLIES	13,760	4,263	9,497	31.0%
350	SMALL EQUIPMENT	0	0	0	-
410	PROFESSIONAL SERVICES	27,250	10,496	16,754	38.5%
420	COMMUNICATIONS	59,050	18,284	40,766	31.0%
430	TRAVEL	2,080	0	2,080	0.0%
440	ADVERTISING	20,420	8,377	12,043	41.0%
450	RENTAL/LEASE	23,810	11,056	12,754	46.4%
480	REPAIRS & MAINTENANCE	8,037	4,451	3,586	55.4%
490	MISCELLANEOUS	6,000	1,600	4,400	26.7%
TOTAL	CITY CLERK	504,437	227,395	277,042	45.1%

JUNE 30, 2009 BUDGET REPORT  
EXPENDITURE DETAIL BY DEPARTMENT

**FIBER OPTIC PROJECT**

#	Title	Budget	6/30/09		% Used
			Expenditures	Balance	
310	SUPPLIES	1,000	0	1,000	0.0%
350	SMALL EQUIPMENT	15,000	0	15,000	0.0%
410	PROFESSIONAL SERVICES	104,000	38,660	65,340	37.2%
420	COMMUNICATIONS	33,600	16,800	16,800	50.0%
440	ADVERTISING	0	0	0	-
450	RENTAL/LEASE	0	1,592	(1,592)	-
480	REPAIRS & MAINTENANCE	3,600	0	3,600	0.0%
490	MISCELLANEOUS	0	0	0	-
640	MACHINERY/EQUIPMENT	40,000	0	40,000	0.0%
<b>TOTAL</b>	<b>FIBER OPTIC PROJECT</b>	<b>197,200</b>	<b>57,052</b>	<b>140,148</b>	<b>28.9%</b>

**INFORMATION SERVICES**

#	Title	Budget	6/30/09		% Used
			Expenditures	Balance	
110	SALARIES AND WAGES	230,851	107,697	123,154	46.7%
120	OVERTIME	2,000	1,961	39	98.1%
230	BENEFITS	74,711	35,979	38,732	48.2%
310	SUPPLIES	57,950	9,527	48,423	16.4%
350	SMALL EQUIPMENT	93,500	7,362	86,138	7.9%
410	PROFESSIONAL SERVICES	11,000	9,824	1,176	89.3%
420	COMMUNICATIONS	47,340	22,222	25,118	46.9%
430	TRAVEL	750	15	735	2.0%
480	REPAIRS & MAINTENANCE	72,355	26,707	45,648	36.9%
490	MISCELLANEOUS	16,000	7,024	8,976	43.9%
<b>TOTAL</b>	<b>INFORMATION SERVICES</b>	<b>606,457</b>	<b>228,320</b>	<b>378,137</b>	<b>37.6%</b>

**310 FINANCE**

#	Title	Budget	6/30/09		% Used
			Expenditures	Balance	
110	SALARIES AND WAGES	421,411	198,731	222,680	47.2%
120	OVERTIME	4,100	783	3,317	19.1%
230	BENEFITS	122,693	60,688	62,005	49.5%
310	SUPPLIES	8,400	3,485	4,915	41.5%
410	PROFESSIONAL SERVICES	3,750	1,068	2,682	28.5%
420	COMMUNICATIONS	0	291	(291)	-
430	TRAVEL	2,000	15	1,985	0.8%
450	RENTAL/LEASE	9,600	2,451	7,149	25.5%
480	REPAIRS & MAINTENANCE	31,400	27,572	3,828	87.8%
490	MISCELLANEOUS	5,000	2,180	2,820	43.6%
<b>TOTAL</b>	<b>FINANCE</b>	<b>608,354</b>	<b>297,264</b>	<b>311,090</b>	<b>48.9%</b>

JUNE 30, 2009 BUDGET REPORT  
EXPENDITURE DETAIL BY DEPARTMENT

<b>360 CITY ATTORNEY</b>					
<b>#</b>	<b>Title</b>	<b>Budget</b>	<b>6/30/09 Expenditures</b>	<b>Balance</b>	<b>% Used</b>
410	PROFESSIONAL SERVICES	510,488	244,441	266,047	47.9%
490	MISCELLANEOUS	3,000	0	3,000	0.0%
<b>TOTAL</b>	<b>CITY ATTORNEY</b>	<b>513,488</b>	<b>244,441</b>	<b>269,047</b>	<b>47.6%</b>

<b>390 NON-DEPARTMENTAL</b>					
<b>#</b>	<b>Title</b>	<b>Budget</b>	<b>6/30/09 Expenditures</b>	<b>Balance</b>	<b>% Used</b>
110	SALARIES AND WAGES	136,000	99,044	36,956	72.8%
120	OVERTIME	0	1,416	(1,416)	-
230	BENEFITS	274,497	58,780	215,717	21.4%
350	SMALL EQUIPMENT	0	409	(409)	-
410	PROFESSIONAL SERVICES	246,415	91,606	154,809	37.2%
420	COMMUNICATIONS	0	0	0	-
430	TRAVEL	0	0	0	-
450	RENTAL/LEASE	3,600	2,100	1,500	58.3%
460	INSURANCE	402,000	397,536	4,464	98.9%
480	REPAIRS & MAINTENANCE	0	0	0	-
490	MISCELLANEOUS	84,032	55,469	28,562	66.0%
510	INTERGOVTL SERVICES	1,243,921	842,240	401,681	67.7%
540	EXCISE TAXES	10,000	1,201	8,799	12.0%
550	INTERFUND TRANSFER	1,396,111	698,056	698,056	50.0%
700	BOND PRINCIPAL	1,015,934	10,851	1,005,083	1.1%
800	BOND INTEREST	398,383	197,083	201,300	49.5%
840	DEBT ISSUE COSTS	0	179	(179)	-
890	FISCAL AGENT FEES	1,500	869	631	57.9%
<b>TOTAL</b>	<b>NON-DEPARTMENTAL</b>	<b>5,212,393</b>	<b>2,456,839</b>	<b>2,755,554</b>	<b>47.1%</b>

JUNE 30, 2009 BUDGET REPORT  
EXPENDITURE DETAIL BY DEPARTMENT

<b>410</b>		<b>POLICE</b>			
<b>#</b>	<b>Title</b>	<b>Budget</b>	<b>6/30/09 Expenditures</b>	<b>Balance</b>	<b>% Used</b>
110	SALARIES AND WAGES	5,353,421	2,568,609	2,784,812	48.0%
120	OVERTIME	246,002	204,071	41,931	83.0%
150	HOLIDAY BUYBACK	180,196	458	179,738	0.3%
230	BENEFITS	1,725,047	852,412	872,635	49.4%
240	UNIFORMS	55,880	16,153	39,727	28.9%
310	SUPPLIES	83,925	31,687	52,238	37.8%
350	SMALL EQUIPMENT	16,115	22,024	(5,909)	136.7%
410	PROFESSIONAL SERVICES	130,432	36,017	94,415	27.6%
420	COMMUNICATIONS	21,700	9,836	11,864	45.3%
430	TRAVEL	28,520	4,069	24,451	14.3%
440	ADVERTISING	2,500	64	2,436	2.6%
450	RENTAL/LEASE	12,000	7,226	4,774	60.2%
480	REPAIRS & MAINTENANCE	27,094	15,622	11,472	57.7%
490	MISCELLANEOUS	43,324	23,768	19,556	54.9%
510	INTERGOVTL SERVICES	703,384	290,950	412,434	41.4%
930	INTERFUND SUPPLIES	0	346	(346)	-
950	INTERFUND RENTAL	675,988	270,858	405,130	40.1%
980	INTERFUND REPAIRS	1,000	158	842	15.8%
<b>TOTAL</b>	<b>POLICE</b>	<b>9,306,528</b>	<b>4,354,330</b>	<b>4,952,198</b>	<b>46.8%</b>

<b>510</b>		<b>FIRE</b>			
<b>#</b>	<b>Title</b>	<b>Budget</b>	<b>6/30/09 Expenditures</b>	<b>Balance</b>	<b>% Used</b>
110	SALARIES AND WAGES	4,667,164	2,267,963	2,399,201	48.6%
120	OVERTIME	445,121	362,882	82,239	81.5%
150	HOLIDAY BUYBACK	153,889	2,719	151,170	1.8%
230	BENEFITS	1,662,219	812,789	849,430	48.9%
240	UNIFORMS	52,884	20,173	32,711	38.1%
250	PROTECTIVE CLOTHING	28,500	36,206	(7,706)	127.0%
310	SUPPLIES	102,100	32,402	69,698	31.7%
350	SMALL EQUIPMENT	17,500	2,129	15,371	12.2%
410	PROFESSIONAL SERVICES	88,084	54,141	33,943	61.5%
420	COMMUNICATIONS	30,747	9,618	21,129	31.3%
430	TRAVEL	15,590	9,795	5,795	62.8%
450	RENTAL/LEASE	1,800	144	1,656	8.0%
480	REPAIRS & MAINTENANCE	21,140	10,233	10,907	48.4%
490	MISCELLANEOUS	50,248	31,783	18,465	63.3%
510	INTERGOVTL SERVICES	0	0	0	-
920	INTERFUND FUEL	32,731	32,254	477	98.5%
930	INTERFUND SUPPLIES	40,184	26,466	13,718	65.9%
950	INTERFUND RENTAL	71,437	26,004	45,433	36.4%
980	INTERFUND REPAIRS	90,631	38,665	51,966	42.7%
<b>TOTAL</b>	<b>FIRE</b>	<b>7,571,969</b>	<b>3,776,368</b>	<b>3,795,601</b>	<b>49.9%</b>

JUNE 30, 2009 BUDGET REPORT  
EXPENDITURE DETAIL BY DEPARTMENT

<b>610 COMMUNITY SERVICES</b>					
#	Title	Budget	6/30/09 Expenditures	Balance	% Used
110	SALARIES AND WAGES	206,485	100,833	105,652	48.8%
120	OVERTIME	1,000	0	1,000	0.0%
230	BENEFITS	51,912	26,309	25,603	50.7%
310	SUPPLIES	2,000	196	1,804	9.8%
350	SMALL EQUIPMENT	500	0	500	0.0%
410	PROFESSIONAL SERVICES	42,000	29,455	12,545	70.1%
420	COMMUNICATIONS	690	351	339	50.9%
430	TRAVEL	2,000	10	1,990	0.5%
440	ADVERTISING	1,060	0	1,060	0.0%
450	RENTAL/LEASE	1,320	838	482	63.5%
480	REPAIRS & MAINTENANCE	500	238	262	47.7%
490	MISCELLANEOUS	2,000	765	1,235	38.2%
950	INTERFUND RENTAL	558	276	282	49.5%
TOTAL	COMMUNITY SERVICES	312,025	159,272	152,753	51.0%

<b>620 DEVELOPMENT SERVICES</b>					
#	Title	Budget	6/30/09 Expenditures	Balance	% Used
110	SALARIES AND WAGES	1,205,086	590,192	614,894	49.0%
120	OVERTIME	6,020	1,235	4,785	20.5%
230	BENEFITS	372,597	189,985	182,612	51.0%
240	UNIFORMS	1,610	204	1,406	12.6%
310	SUPPLIES	30,700	7,719	22,981	25.1%
350	SMALL EQUIPMENT	1,860	1,439	421	77.4%
410	PROFESSIONAL SERVICES	188,370	52,358	136,012	27.8%
420	COMMUNICATIONS	6,754	2,138	4,616	31.7%
430	TRAVEL	6,560	645	5,915	9.8%
440	ADVERTISING	3,490	851	2,639	24.4%
450	RENTAL/LEASE	27,590	9,645	17,945	35.0%
480	REPAIRS & MAINTENANCE	14,338	579	13,759	4.0%
490	MISCELLANEOUS	38,215	5,411	32,804	14.2%
640	MACHINERY & EQUIPMENT	0	0	0	-
950	INTERFUND RENTAL	16,608	6,645	9,963	40.0%
TOTAL	DEVELOPMENT SERVICES	1,919,798	869,045	1,050,753	45.3%

JUNE 30, 2009 BUDGET REPORT  
EXPENDITURE DETAIL BY DEPARTMENT

<b>640 PARKS &amp; RECREATION</b>					
#	Title	Budget	6/30/09 Expenditures	Balance	% Used
110	SALARIES AND WAGES	1,850,412	804,401	1,046,011	43.5%
120	OVERTIME	5,500	3,256	2,244	59.2%
230	BENEFITS	546,227	263,522	282,705	48.2%
240	UNIFORMS	6,540	1,032	5,508	15.8%
310	SUPPLIES	119,175	38,084	81,091	32.0%
350	SMALL EQUIPMENT	2,800	2,136	664	76.3%
410	PROFESSIONAL SERVICES	323,720	127,094	196,626	39.3%
420	COMMUNICATIONS	24,431	9,598	14,833	39.3%
430	TRAVEL	2,855	524	2,331	18.4%
440	ADVERTISING	3,775	2,328	1,447	61.7%
450	RENTAL/LEASE	50,694	21,624	29,070	42.7%
470	UTILITIES	128,416	44,263	84,153	34.5%
480	REPAIRS & MAINTENANCE	23,769	16,630	7,139	70.0%
490	MISCELLANEOUS	35,312	9,267	26,045	26.2%
910	INTERGOVTL SERVICES	64,250	5,000	59,250	7.8%
950	INTERFUND RENTAL	122,258	51,165	71,093	41.9%
<b>TOTAL</b>	<b>PARKS &amp; RECREATION</b>	<b>3,310,134</b>	<b>1,399,925</b>	<b>1,910,209</b>	<b>42.3%</b>

<b>650 PUBLIC WORKS</b>					
#	Title	Budget	6/30/09 Expenditures	Balance	% Used
110	SALARIES AND WAGES	216,151	106,188	109,963	49.1%
120	OVERTIME	200	175	25	87.5%
230	BENEFITS	66,500	33,804	32,696	50.8%
310	SUPPLIES	5,330	3,249	2,081	61.0%
350	SMALL EQUIPMENT	0	0	0	-
410	PROFESSIONAL SERVICES	0	50	(50)	-
420	COMMUNICATIONS	480	478	2	99.5%
430	TRAVEL	960	256	704	26.7%
450	RENTAL/LEASE	6,486	3,430	3,056	52.9%
470	UTILITIES	2,500	1,221	1,279	48.8%
480	REPAIRS & MAINTENANCE	2,100	0	2,100	0.0%
490	MISCELLANEOUS	2,200	637	1,563	29.0%
950	INTERFUND RENTAL	2,898	1,005	1,893	34.7%
<b>TOTAL</b>	<b>PUBLIC WORKS</b>	<b>305,805</b>	<b>150,493</b>	<b>155,312</b>	<b>49.2%</b>

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**ENGINEERING**

#	Title	Budget	6/30/09 Expenditures	Balance	% Used
110	SALARIES AND WAGES	804,356	384,440	419,916	47.8%
120	OVERTIME	11,965	382	11,583	3.2%
230	BENEFITS	243,856	120,299	123,557	49.3%
240	UNIFORMS	620	0	620	0.0%
310	SUPPLIES	0	7	(7)	-
350	SMALL EQUIPMENT	500	411	89	82.2%
410	PROFESSIONAL SERVICES	2,000	6,927	(4,927)	346.4%
420	COMMUNICATIONS	8,200	1,008	7,192	12.3%
430	TRAVEL	600	62	538	10.3%
440	ADVERTISING	500	0	500	0.0%
450	RENTAL/LEASE	0	0	0	-
480	REPAIRS & MAINTENANCE	1,740	1,307	433	75.1%
490	MISCELLANEOUS	5,125	3,459	1,666	67.5%
640	MACHINERY & EQUIPMENT	0	0	0	-
950	INTERFUND RENTAL	21,369	9,900	11,469	46.3%
TOTAL	ENGINEERING	1,100,831	528,201	572,630	48.0%

**651**

**FACILITIES MAINTENANCE**

#	Title	Budget	6/30/09 Expenditures	Balance	% Used
110	SALARIES AND WAGES	608,637	304,963	303,674	50.1%
120	OVERTIME	8,500	3,693	4,807	43.4%
230	BENEFITS	212,021	113,010	99,011	53.3%
240	UNIFORMS	3,000	1,595	1,405	53.2%
310	SUPPLIES	96,000	31,396	64,604	32.7%
320	FUEL CONSUMED	1,000	0	1,000	0.0%
350	SMALL EQUIPMENT	10,000	516	9,484	5.2%
420	COMMUNICATIONS	15,000	6,437	8,563	42.9%
430	TRAVEL	800	131	669	16.3%
470	UTILITIES	310,000	145,239	164,761	46.9%
480	REPAIRS & MAINTENANCE	45,000	23,854	21,146	53.0%
490	MISCELLANEOUS	4,200	997	3,203	23.7%
510	INTERGOVTL SERVICES	3,000	0	3,000	0.0%
950	INTERFUND RENTAL	45,099	18,753	26,346	41.6%
TOTAL	FACILITIES MAINTENANCE	1,362,257	650,582	711,675	47.8%

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<b>652</b>		<b>STORM DRAINAGE UTILITY</b>			
#	Title	Budget	6/30/09 Expenditures	Balance	% Used
110	SALARIES AND WAGES	436,638	200,740	235,898	46.0%
120	OVERTIME	22,360	3,466	18,894	15.5%
230	BENEFITS	169,455	86,717	82,738	51.2%
240	UNIFORMS	6,500	4,039	2,461	62.1%
310	SUPPLIES	49,500	15,532	33,968	31.4%
350	SMALL EQUIPMENT	2,800	210	2,590	7.5%
410	PROFESSIONAL SERVICES	22,115	4,611	17,504	20.8%
420	COMMUNICATIONS	3,200	785	2,415	24.5%
430	TRAVEL	3,330	0	3,330	0.0%
440	ADVERTISING	500	0	500	0.0%
450	RENTAL/LEASE	24,000	10,120	13,880	42.2%
460	INSURANCE	36,382	43,522	(7,140)	119.6%
470	UTILITIES	10,000	4,639	5,361	46.4%
480	REPAIRS & MAINTENANCE	8,486	4,477	4,009	52.8%
490	MISCELLANEOUS	68,540	44,515	24,025	64.9%
510	INTERGOVTL SERVICES	20,070	14,756	5,314	73.5%
540	EXCISE TAXES	108,000	96,433	11,567	89.3%
550	INTERFUND TRANSFER	17,533	0	17,533	0.0%
640	MACHINERY/EQUIPMENT	1,925	0	1,925	0.0%
710	BOND PRINCIPAL	130,518	0	130,518	0.0%
780	PWTF	32,063	32,063	1	100.0%
790	BOA PHONE	1,747	1,020	727	58.4%
830	BOND INTEREST	96,889	49,935	46,954	51.5%
890	FISCAL AGENT FEES	0	102	(102)	-
910	INTERFUND SERVICES	436,736	213,056	223,680	48.8%
950	INTERFUND RENTAL	183,049	91,524	91,525	50.0%
<b>TOTAL</b>	<b>STORM DRAINAGE UTILITY</b>	<b>1,892,336</b>	<b>922,261</b>	<b>970,075</b>	<b>48.7%</b>

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<b>654</b>					
<b>WATER UTILITY</b>					
#	Title	Budget	6/30/09 Expenditures	Balance	% Used
110	SALARIES AND WAGES	656,278	308,258	348,020	47.0%
120	OVERTIME	24,180	11,187	12,993	46.3%
230	BENEFITS	239,869	118,418	121,451	49.4%
240	UNIFORMS	6,880	2,288	4,592	33.3%
310	SUPPLIES	135,000	65,838	69,162	48.8%
340	WATER PURCHASED FOR RESALE	1,540,000	454,451	1,085,549	29.5%
340	INVENTORY ITEMS	140,000	37,067	102,933	26.5%
350	SMALL EQUIPMENT	10,000	0	10,000	0.0%
410	PROFESSIONAL SERVICES	74,300	10,984	63,316	14.8%
420	COMMUNICATIONS	30,000	11,237	18,763	37.5%
430	TRAVEL	4,850	7	4,843	0.1%
440	ADVERTISING	560	0	560	0.0%
450	RENTAL/LEASE	1,500	622	878	41.5%
460	INSURANCE	81,376	72,246	9,130	88.8%
470	UTILITIES	28,000	12,254	15,746	43.8%
480	REPAIRS & MAINTENANCE	22,286	10,806	11,480	48.5%
490	MISCELLANEOUS	211,630	91,441	120,189	43.2%
510	INTERGOVTL SERVICES	30,000	16,581	13,419	55.3%
540	EXCISE TAXES	216,000	166,599	49,401	77.1%
550	INTERFUND TRANSFER	17,533	0	17,533	0.0%
710	BOND PRINCIPAL	121,919	13,173	108,746	10.8%
830	BOND INTEREST	61,591	31,123	30,468	50.5%
840	DEBT ISSUE COSTS	16,552	8,276	8,276	50.0%
890	FISCAL AGENT FEES	0	152	(152)	-
910	INTERFUND SERVICES	361,169	135,708	225,461	37.6%
950	INTERFUND RENTAL	130,161	65,082	65,079	50.0%
980	INTERFUND REPAIRS	0	0	0	-
<b>TOTAL</b>	<b>WATER UTILITY</b>	<b>4,161,634</b>	<b>1,643,799</b>	<b>2,517,835</b>	<b>39.5%</b>

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<b>655</b>		<b>SEWER</b>			
<b>#</b>	<b>Title</b>	<b>Budget</b>	<b>6/30/09 Expenditures</b>	<b>Balance</b>	<b>% Used</b>
110	SALARIES AND WAGES	405,928	194,902	211,026	48.0%
120	OVERTIME	17,330	8,793	8,537	50.7%
230	BENEFITS	173,065	90,893	82,172	52.5%
240	UNIFORMS	5,170	2,597	2,573	50.2%
310	SUPPLIES	52,469	10,873	41,596	20.7%
340	FUEL CONSUMED	800	0	800	0.0%
340	INVENTORY ITEMS	3,000	9,077	(6,077)	302.6%
350	SMALL EQUIPMENT	6,000	0	6,000	0.0%
410	PROFESSIONAL SERVICES	50,958	1,512	49,446	3.0%
420	COMMUNICATIONS	30,000	10,241	19,759	34.1%
430	TRAVEL	2,490	0	2,490	0.0%
440	ADVERTISING	560	0	560	0.0%
450	RENTAL/LEASE	1,870	960	910	51.4%
460	INSURANCE	120,963	148,204	(27,241)	122.5%
470	UTILITIES	440,394	235,437	204,957	53.5%
480	REPAIRS & MAINTENANCE	18,666	4,388	14,278	23.5%
490	MISCELLANEOUS	100,000	40,288	59,712	40.3%
510	INTERGOVTL SERVICES	115,933	119,698	(3,765)	103.2%
540	EXCISE TAXES	270,000	228,235	41,765	84.5%
550	INTERFUND TRANSFER	1,317,533	575,500	742,033	43.7%
640	MACHINERY/EQUIPMENT	60,000	0	60,000	0.0%
780	BOND PRINCIPAL	150,363	86,563	63,800	57.6%
830	BOND INTEREST	30,328	18,580	11,748	61.3%
840	DEBT ISSUE COSTS	16,552	8,275	8,277	50.0%
910	INTERFUND SERVICES	265,706	120,247	145,459	45.3%
950	INTERFUND RENTAL	113,252	56,625	56,627	50.0%
980	INTERFUND REPAIRS	2,500	0	2,500	0.0%
<b>TOTAL</b>	<b>SEWER</b>	<b>3,771,830</b>	<b>1,971,888</b>	<b>1,799,942</b>	<b>52.3%</b>

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<b>656</b>		<b>TREATMENT PLANT</b>			
<b>#</b>	<b>Title</b>	<b>Budget</b>	<b>6/30/09 Expenditures</b>	<b>Balance</b>	<b>% Used</b>
110	SALARIES AND WAGES	1,148,495	536,698	611,797	46.7%
120	OVERTIME	50,660	34,243	16,417	67.6%
230	BENEFITS	415,134	210,390	204,744	50.7%
240	UNIFORMS	9,950	7,214	2,736	72.5%
310	SUPPLIES	384,240	217,258	166,982	56.5%
320	FUEL CONSUMED	139,230	20,427	118,803	14.7%
350	SMALL EQUIPMENT	5,300	0	5,300	0.0%
410	PROFESSIONAL SERVICES	59,000	27,568	31,432	46.7%
420	COMMUNICATIONS	8,500	4,969	3,531	58.5%
430	TRAVEL	4,000	54	3,946	1.4%
440	ADVERTISING	1,200	0	1,200	0.0%
450	RENTAL/LEASE	4,980	19,623	(14,643)	394.0%
460	INSURANCE	84,481	81,311	3,170	96.2%
470	UTILITIES	431,970	198,085	233,885	45.9%
480	REPAIRS & MAINTENANCE	83,800	89,873	(6,073)	107.2%
490	MISCELLANEOUS	81,800	25,965	55,835	31.7%
510	INTERGOVTL SERVICES	114,000	42,533	71,467	37.3%
640	MACHINERY/EQUIPMENT	0	0	0	-
710	BOND PRINCIPAL	97,153	2,199	94,954	2.3%
830	BOND INTEREST	24,547	12,291	12,256	50.1%
890	FISCAL AGENT FEES	0	0	0	-
910	INTERFUND SERVICES	180,000	88,562	91,438	49.2%
950	INTERFUND RENTAL	8,632	4,314	4,318	50.0%
<b>TOTAL</b>	<b>TREATMENT PLANT</b>	<b>3,337,072</b>	<b>1,623,577</b>	<b>1,713,495</b>	<b>48.7%</b>