

PROGRAM . . . : GL2114
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : JDU
DATE . . . : 9/29/09
TIME . . . : 13:10
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: *DEFAULT
DISTRIBUTION: *NONE

SELECTION OPTIONS

FROM Fund : *ALL
THRU Fund : *ALL
FROM Department : *ALL
THRU Department : *ALL
FROM ACCOUNT NUMBER . . . : *ALL
THRU ACCOUNT NUMBER . . . : *ALL
MONTH END DATE : 7/31/2009
SUMMARIZE TO ORGANIZATION: *ALL
PAGE BREAK LEVEL : *ALL
ACCOUNT TYPE : REVENUE
BUDGET BALANCES : YEAR TO DATE
DISPLAY ACCOUNTS : ACCOUNT NUMBER
PRIOR YEAR BALANCE : YEAR TO DATE
SORT BY : ORGANIZATION
PRINTER TYPE : LASER

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2009

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D REV/EXP	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund 001 - General Fund									
=====									
ACCOUNT CLASSIFICATION 311 - General Property Taxes									

311.10	Real Prop	7564286.00	.00	7564286.00	7651041.33	7651041.33	86755.33-	101%	7182907.61
311.11	TAX DIF RV	.00	.00	.00	74.07-	74.07-	74.07	+++	.00
311.20	Per Prop L	55000.00	.00	55000.00	.00	.00	55000.00	0%	35846.23
311.30	Per Prop C	2551669.00	.00	2551669.00	.00	.00	2551669.00	0%	393901.16
311.32	Tax Diff	.00	.00	.00	.00	.00	.00	+++	737.90
311.35	Def Rev In	.00	.00	.00	.00	.00	.00	+++	.00
311.40	Add & Abat	.00	.00	.00	.00	.00	.00	+++	.00
311.50	Pen & Int	280000.00	.00	280000.00	18010.70	18010.70	261989.30	6%	7391.76
312.05	Tax Cred	182000.00-	.00	182000.00-	.00	.00	182000.00-	0%	44237.93-
312.10	EZ Reimb	16000.00	.00	16000.00	15425.98	15425.98	574.02	96%	.00
Gen. Taxes TOTAL :		10284955.00	.00	10284955.00	7684403.94	7684403.94	2600551.06	75%	7576546.73
ACCOUNT CLASSIFICATION 318 - Other Taxes									

318.10	Adm & Amus	31007.00	.00	31007.00	.00	.00	31007.00	0%	.00
318.30	Hot/Mot	192100.00	.00	192100.00	.00	.00	192100.00	0%	.00
318.40	Bingo Tax	10672.00	.00	10672.00	.00	.00	10672.00	0%	937.75-
Other Tax TOTALS :		233779.00	.00	233779.00	.00	.00	233779.00	0%	937.75-
ACCOUNT CLASSIFICATION 321 - Business Licenses and Permits									

321.10	Alc Bever	20400.00	.00	20400.00	.00	.00	20400.00	0%	.00
321.30	Traders	53550.00	.00	53550.00	.00	.00	53550.00	0%	10800.74
321.40	Occup Lic	2958.00	.00	2958.00	.00	.00	2958.00	0%	375.00
321.50	Pinball	1220.00	.00	1220.00	.00	.00	1220.00	0%	.00
Bus.Licens TOTAL :		78128.00	.00	78128.00	.00	.00	78128.00	0%	11175.74
ACCOUNT CLASSIFICATION 322 - Nonbusiness Licenses and Permits									

322.11	Bldg Perm	75000.00	.00	75000.00	3673.00	3673.00	71327.00	5%	3733.00
322.12	Plumbing	26.00-	.00	26.00-	.00	.00	26.00-	0%	.00
322.13	Electrical	.00	.00	.00	.00	.00	.00	+++	.00
322.14	Demolition	.00	.00	.00	.00	.00	.00	+++	.00
322.15	Utility	30600.00	.00	30600.00	.00	.00	30600.00	0%	.00
322.90	Other	6120.00	.00	6120.00	370.00	370.00	5750.00	6%	405.00
322.91	Nuis Abate	8038.00	.00	8038.00	.00	.00	8038.00	0%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2009

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D REV/EXP	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund 001 - General Fund									
Nonbus.Lic TOTAL :	119732.00	.00	119732.00	4043.00		4043.00	115689.00	3%	4138.00
ACCOUNT CLASSIFICATION 331 - Federal Government Grants									
331.11 Flood Proj	.00	.00	.00	.00		.00	.00	+++	.00
331.17B ARC/Mem Ev	.00	.00	.00	.00		.00	.00	+++	.00
331.17C ARC/Mem Re	.00	.00	.00	.00		.00	.00	+++	.00
331.17E ARC Tr/Bik	.00	.00	.00	.00		.00	.00	+++	.00
331.17F ARC/HRDC	.00	.00	.00	.00		.00	.00	+++	.00
331.20 Emer Reimb	.00	.00	.00	.00		.00	.00	+++	.00
Grants TOTALS . :	.00	.00	.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION 334 - State Government Grants									
334.10 Pol Prot	479673.00	.00	479673.00	.00		.00	479673.00	0%	.00
334.12 Fire Prot	30000.00	.00	30000.00	.00		.00	30000.00	0%	.00
334.14 DWI Enf	.00	.00	.00	.00		.00	.00	+++	.00
334.15 Drug Enf	.00	.00	.00	.00		.00	.00	+++	.00
334.18 ARC	.00	.00	.00	.00		.00	.00	+++	.00
334.19 DHCD Mall	.00	.00	.00	.00		.00	.00	+++	.00
334.20 Comm Pol	.00	.00	.00	.00		.00	.00	+++	.00
334.23 Cops Fast	.00	.00	.00	.00		.00	.00	+++	.00
334.25 More Cops	.00	.00	.00	.00		.00	.00	+++	.00
334.26 Comp Equip	.00	.00	.00	.00		.00	.00	+++	.00
334.26B LLEBG 2003	.00	.00	.00	.00		.00	.00	+++	.00
334.26D Hot Spot	.00	.00	.00	.00		.00	.00	+++	.00
334.26E Car Comptr	.00	.00	.00	.00		.00	.00	+++	.00
334.26F Mobile	.00	.00	.00	.00		.00	.00	+++	.00
334.26G LLEBG #2	.00	.00	.00	.00		.00	.00	+++	.00
334.26H LLEBG#3	.00	.00	.00	.00		.00	.00	+++	.00
334.26P Shoot Rng	.00	.00	.00	.00		.00	.00	+++	.00
334.27 Y's Guys	.00	.00	.00	.00		.00	.00	+++	.00
334.28 State DWI	.00	.00	.00	.00		.00	.00	+++	.00
334.29 Green Surv	.00	.00	.00	.00		.00	.00	+++	.00
334.30A T&B Grt Rv	.00	.00	.00	.00		.00	.00	+++	.00
334.35 Cap-Imprv	.00	.00	.00	.00		.00	.00	+++	.00
334.36 POS	.00	.00	.00	.00		.00	.00	+++	.00
334.37 BPV Grant	.00	.00	.00	.00		.00	.00	+++	.00
334.38 Y2K	.00	.00	.00	.00		.00	.00	+++	.00
334.41 Walk Tour	.00	.00	.00	.00		.00	.00	+++	.00
334.43 Ind Park	.00	.00	.00	.00		.00	.00	+++	.00
334.44 Down Mark	.00	.00	.00	.00		.00	.00	+++	.00
334.49 NRS Grt	.00	.00	.00	.00		.00	.00	+++	.00
334.50 Co Book Gt	.00	.00	.00	.00		.00	.00	+++	.00

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2009

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D REV/EXP	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund 001 - General Fund									
334.80B	HRDC Cap	.00	.00	.00	.00	.00	.00	0%	.00
St. Grants TOTAL :		509673.00	.00	509673.00	.00	.00	509673.00	0%	.00
ACCOUNT CLASSIFICATION 335 - State Government Shared Revenue									
335.10	Corp File	.00	.00	.00	.00	.00	.00	+++	.00
335.30	HUR	1300259.00	.00	1300259.00	62247.84	62247.84	1238011.16	5%	65868.17-
335.40	State HGWY	43715.00	.00	43715.00	.00	.00	43715.00	0%	.00
St.Revenue TOTAL :		1343974.00	.00	1343974.00	62247.84	62247.84	1281726.16	5%	65868.17-
ACCOUNT CLASSIFICATION 337 - Allegany County Grants									
337.10	Fin Corp	23305.00	.00	23305.00	.00	.00	23305.00	0%	.00
337.20	Fire Prot	189402.00	.00	189402.00	.00	.00	189402.00	0%	.00
337.21	Pol Prot	.00	.00	.00	.00	.00	.00	0%	.00
Co. Grants TOTAL :		212707.00	.00	212707.00	.00	.00	212707.00	0%	.00
ACCOUNT CLASSIFICATION 338 - Allegany County Shared Revenue									
338.10	Inc Tax	1367112.00	.00	1367112.00	50431.63	50431.63	1316680.37	4%	.00
Co. Rev. TOTALS :		1367112.00	.00	1367112.00	50431.63	50431.63	1316680.37	4%	.00
ACCOUNT CLASSIFICATION 339 - Other Agencies Payments									
339.20	CHA	29894.00	.00	29894.00	.00	.00	29894.00	0%	.00
339.21	Booth Tow	10460.00	.00	10460.00	.00	.00	10460.00	0%	.00
339.23	Wat Fund	.00	.00	.00	.00	.00	.00	+++	.00
339.24	Sew Fund	.00	.00	.00	.00	.00	.00	+++	.00
339.25	Scat Sites	3570.00	.00	3570.00	.00	.00	3570.00	0%	.00
339.26	YMCA	.00	.00	.00	.00	.00	.00	+++	.00
339.27	PHA All Ct	3333.00	.00	3333.00	.00	.00	3333.00	0%	.00
OtherPymnt TOTAL :		47257.00	.00	47257.00	.00	.00	47257.00	0%	.00
ACCOUNT CLASSIFICATION 341 - General Government									
341.10	Zon & Sub	.00	.00	.00	.00	.00	.00	+++	.00
341.11	Atty Fees	5000.00	.00	5000.00	35.00	35.00	4965.00	1%	10.00

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2009

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D REV/EXP	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund 001 - General Fund									
341.15	Police Sof	.00	.00	.00	.00	.00	.00	+++	.00
341.20	Zon Sales	.00	.00	.00	20.00	20.00	20.00	+++	.00
341.21	Dup Chgs	5100.00	.00	5100.00	433.00	433.00	4667.00	9%	550.45
341.22	PIA Charge	.00	.00	.00	.00	.00	.00	+++	.00
341.31	Admin Wat	5738.00	.00	5738.00	.00	.00	5738.00	0%	.00
341.32	Admin Sew	.00	.00	.00	.00	.00	.00	+++	.00
341.33	Adm Trash	.00	.00	.00	.00	.00	.00	+++	.00
341.36	IC Alloc	65000.00	.00	65000.00	.00	.00	65000.00	0%	.00
341.37	EB Alloc	.00	.00	.00	.00	.00	.00	+++	.00
341.38	St Repairs	90000.00	.00	90000.00	12865.87	12865.87	77134.13	14%	.00
341.39	Veh Maint	70000.00	.00	70000.00	3418.29	3418.29	66581.71	5%	4756.93
341.40	St Sweep	.00	.00	.00	.00	.00	.00	0%	.00
Gen. Govt. TOTAL :		240838.00	.00	240838.00	16772.16	16772.16	224065.84	7%	5317.38
ACCOUNT CLASSIFICATION 342 - Public Safety									
342.18	Amb Param	14994.00	.00	14994.00	4250.00	4250.00	10744.00	28%	100.00
342.19	Amb Ser In	9282.00	.00	9282.00	2719.01	2719.01	6562.99	29%	.00
342.20	Amb Serv	996540.00	.00	996540.00	43087.46	43087.46	953452.54	4%	113804.18
342.21	Amb Out	1700.00	.00	1700.00	50.00	50.00	1650.00	3%	.00
342.21AC	EMS Prot	47000.00	.00	47000.00	.00	.00	47000.00	0%	.00
342.22	Pol Train	3060.00	.00	3060.00	460.00	460.00	2600.00	15%	100.00
342.22A	Pol Testng	1500.00	.00	1500.00	.00	.00	1500.00	0%	240.00
342.22B	FireTestng	2000.00	.00	2000.00	.00	.00	2000.00	0%	.00
342.23	Police OT	10294.00	.00	10294.00	.00	.00	10294.00	0%	.00
342.24	Hazmat Re	500.00	.00	500.00	.00	.00	500.00	0%	.00
342.25	SRO	55000.00	.00	55000.00	.00	.00	55000.00	0%	.00
342.26GFF	Gnty Admin	.00	.00	.00	.00	.00	.00	0%	.00
Pub.Safety TOTAL :		1141870.00	.00	1141870.00	50566.47	50566.47	1091303.53	4%	113364.18
ACCOUNT CLASSIFICATION 344 - Sewerage Charges									
344.90	SR Land	.00	.00	.00	.00	.00	.00	+++	.00
Sewerage TOTALS :		.00	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION 345 - Refuse Collection Fees									
345.00	Ref Coll	350.00	.00	350.00	.00	.00	350.00	0%	.00
Refuse TOTALS . :		350.00	.00	350.00	.00	.00	350.00	0%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2009

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D REV/EXP	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund 001 - General Fund									
=====									
ACCOUNT CLASSIFICATION 347 - Recreation									

347.10	Pool	40000.00	.00	40000.00	10319.75	10319.75	29680.25	26%	14299.50
347.20	Rents	30000.00	.00	30000.00	5152.50	5152.50	24847.50	17%	4036.50
347.30	N/R Field	4000.00	.00	4000.00	.00	.00	4000.00	0%	.00
347.31	Fish Rod	1400.00	.00	1400.00	1000.00	1000.00	400.00	71%	32.00
347.32	Co-Ed VolB	.00	.00	.00	.00	.00	.00	+++	.00
347.35	Playground	.00	.00	.00	.00	.00	.00	+++	.00
347.36	Summer Evt	18564.00	.00	18564.00	3956.00	3956.00	14608.00	21%	3853.00
347.40	Day Camp	36000.00	.00	36000.00	12952.00	12952.00	23048.00	36%	12716.00
347.40A	DC Bd Educ	.00	.00	.00	.00	.00	.00	+++	.00
347.41	Lunch Prog	24000.00	.00	24000.00	.00	.00	24000.00	0%	.00
347.42	Rent Reg	112575.00	.00	112575.00	5850.00	5850.00	106725.00	5%	35750.00
347.43	Fines RR	.00	.00	.00	.00	.00	.00	+++	.00
347.44	Day Camp T	.00	.00	.00	5000.00	5000.00	5000.00	+++	.00
347.45	Movie Equi	1020.00	.00	1020.00	.00	.00	1020.00	0%	1000.00
347.46	Crft House	.00	.00	.00	.00	.00	.00	0%	.00
Recreation TOTAL :		267559.00	.00	267559.00	44230.25	44230.25	223328.75	17%	71687.00

ACCOUNT CLASSIFICATION 351 - Fines									

351.10	Fines	2500.00	.00	2500.00	.00	.00	2500.00	0%	.00
351.20	Mun Infrac	.00	.00	.00	.00	.00	.00	+++	500.00
351.21	Mun Inf-CD	.00	.00	.00	.00	.00	.00	+++	.00
351.22	MunInf-PS	.00	.00	.00	.00	.00	.00	+++	.00
351.30	Hous Viol	.00	.00	.00	.00	.00	.00	0%	.00
Fines TOTALS . :		2500.00	.00	2500.00	.00	.00	2500.00	0%	500.00

ACCOUNT CLASSIFICATION 361 - Interest Revenues									

361.00	Int Inc	25000.00	.00	25000.00	315.76	315.76	24684.24	1%	786.99
361.00FF	Int FedFor	.00	.00	.00	.00	.00	.00	+++	13.51
361.01	Int Loans	.00	.00	.00	.00	.00	.00	+++	.00
361.02	Int Bon Pr	.00	.00	.00	80.72	80.72	80.72	0%	.00
Interest TOTALS :		25000.00	.00	25000.00	396.48	396.48	24603.52	2%	800.50

ACCOUNT CLASSIFICATION 363 - Rents and Royalties									

363.02	Hang Rent	.00	.00	.00	.00	.00	.00	+++	.00
363.03	PS Bldg	12000.00	.00	12000.00	998.50	998.50	11001.50	8%	998.50

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2009

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D REV/EXP	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund 001 - General Fund									
363.05	Canada Hos	.00	.00	.00	.00	.00	.00	+++	.00
363.06	US Cell	32150.00	.00	32150.00	.00	.00	32150.00	0%	2679.14
363.07	Cumb Cell	6400.00	.00	6400.00	.00	.00	6400.00	0%	1150.00
363.08	EQUIP RENT	.00	.00	.00	.00	.00	.00	+++	.00
363.10	Canal Pl	.00	.00	.00	.00	.00	.00	+++	.00
363.11	Coun Chamb	.00	.00	.00	.00	.00	.00	+++	.00
363.13	Phone Comm	.00	.00	.00	.00	.00	.00	+++	.00
363.14	Rent W&S	15600.00	.00	15600.00	.00	.00	15600.00	0%	14142.00
363.15	Caron East	.00	.00	.00	.00	.00	.00	+++	.00
363.16	HRDC	.00	.00	.00	.00	.00	.00	+++	.00
363.17	Nav Reserv	.00	.00	.00	.00	.00	.00	+++	.00
363.19	L. Kline	.00	.00	.00	.00	.00	.00	+++	.00
363.21	Talkington	.00	.00	.00	.00	.00	.00	+++	.00
363.88	Nextel Twr	21600.00	.00	21600.00	.00	.00	21600.00	0%	1710.61
363.89	Voice Strm	21213.00	.00	21213.00	1710.71	1710.71	19502.29	8%	1644.91
363.90	TWR Tower	1200.00	.00	1200.00	.00	.00	1200.00	0%	.00
363.99	Other Rent	100.00	.00	100.00	26.00	26.00	74.00	26%	25.00
Rents TOTALS :		110263.00	.00	110263.00	2735.21	2735.21	107527.79	3%	22350.16
ACCOUNT CLASSIFICATION 364 - Franchise Fees									
364.00	Fran Fees	275000.00	.00	275000.00	.00	.00	275000.00	0%	.00
Fran Fees TOTALS :		275000.00	.00	275000.00	.00	.00	275000.00	0%	.00
ACCOUNT CLASSIFICATION 365 - Contributions and Donations - Private Sources									
365.14	Xmas Light	.00	.00	.00	.00	.00	.00	+++	.00
365.14A	Cmp Donat	.00	.00	.00	.00	.00	.00	+++	.00
365.14B	Donat Poli	.00	.00	.00	.00	.00	.00	+++	.00
365.14C	Donat Fire	.00	.00	.00	.00	.00	.00	+++	.00
365.14D	Donat Misc	400.00	.00	400.00	.00	.00	400.00	0%	.00
365.14E	Dont-Trvlr	.00	.00	.00	.00	.00	.00	+++	.00
365.14F	P&R Dontns	2000.00	.00	2000.00	16.29	16.29	1983.71	1%	32.00
365.15	HA Donat	.00	.00	.00	.00	.00	.00	0%	.00
Donations TOTALS :		2400.00	.00	2400.00	16.29	16.29	2383.71	1%	32.00
ACCOUNT CLASSIFICATION 390 - Other Financing Sources									
390.02	Misc Rev	20000.00	.00	20000.00	51077.65	51077.65	31077.65	255%	2961.69
390.03	Alley Clos	1000.00	.00	1000.00	.00	.00	1000.00	0%	.00
390.04	Grant Reim	.00	.00	.00	.00	.00	.00	+++	.00

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2009

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D REV/EXP	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund 001 - General Fund									
390.05	Exp Reimb	.00	.00	.00	.00	.00	.00	+++	.00
390.06	City Emblm	100.00	.00	100.00	.00	.00	100.00	0%	.00
390.09	Prem Disc	.00	.00	.00	.00	.00	.00	+++	.00
390.10	MML Conf	.00	.00	.00	.00	.00	.00	+++	.00
390.11	HM Photos	300.00	.00	300.00	.00	.00	300.00	0%	.00
390.12	MCCMA	.00	.00	.00	.00	.00	.00	+++	.00
390.13	Ins Sett	.00	.00	.00	.00	.00	.00	+++	.00
390.13PS	Ins Sett	.00	.00	.00	.00	.00	.00	+++	.00
390.14	IWIF Ref	.00	.00	.00	.00	.00	.00	+++	.00
390.18	Drug Rev	.00	.00	.00	.00	.00	.00	+++	.00
390.18A	C3I Fed Fd	.00	.00	.00	.00	.00	.00	+++	.00
390.19	Gambl Rev	.00	.00	.00	.00	.00	.00	+++	.00
390.20	C3I County	19476.00	.00	19476.00	15130.44	15130.44	4345.56	78%	.00
390.21	C3I St Pol	9038.00	.00	9038.00	4090.88	4090.88	4947.12	45%	.00
390.21C	C3I Cl Rei	10748.00	.00	10748.00	.00	.00	10748.00	0%	.00
390.21PS	DPSCS Rev	.00	.00	.00	.00	.00	.00	+++	.00
390.22	Allconet 2	.00	.00	.00	.00	.00	.00	+++	.00
390.23	ED Reimb	.00	.00	.00	.00	.00	.00	+++	.00
390.25	Vending Ma	3800.00	.00	3800.00	.00	.00	3800.00	0%	.00
390.26	Paper Game	5100.00	.00	5100.00	.00	.00	5100.00	0%	.00
390.27	Restitutio	.00	.00	.00	.00	.00	.00	+++	.00
390.28	BMX	140.00	.00	140.00	.00	.00	140.00	0%	.00
390.29	Shop Cart	.00	.00	.00	.00	.00	.00	+++	.00
390.30	Sr Veh Prm	750.00	.00	750.00	60.00	60.00	690.00	8%	.00
390.37	LEOPS CoPy	5600.00	.00	5600.00	623.70	623.70	4976.30	11%	399.40
Other TOTALS . :		76052.00	.00	76052.00	70982.67	70982.67	5069.33	93%	3361.09
ACCOUNT CLASSIFICATION 391 - Interfund Operating Transfers									
391.010A	Tr fr Clk	.00	.00	.00	.00	.00	.00	+++	.00
391.02	Tran Water	.00	.00	.00	.00	.00	.00	+++	.00
391.025	Tr Wt PILT	273000.00	.00	273000.00	.00	.00	273000.00	0%	.00
391.03	Tran Sewer	.00	.00	.00	.00	.00	.00	+++	.00
391.035	Tr Sw PILT	612000.00	.00	612000.00	.00	.00	612000.00	0%	.00
391.045	Tran-Misc	.00	.00	.00	.00	.00	.00	+++	.00
391.05	Financing	.00	.00	.00	.00	.00	.00	+++	.00
391.055	Fin Proc	.00	.00	.00	.00	.00	.00	+++	.00
391.056	FP-Lease	320000.00	.00	320000.00	.00	.00	320000.00	0%	.00
391.06	TI Veh Mt	.00	.00	.00	.00	.00	.00	+++	.00
391.08	Tr Lenders	.00	.00	.00	.00	.00	.00	+++	.00
391.09	Trans MPA	55057.00	.00	55057.00	.00	.00	55057.00	0%	.00
391.21	Trans PR	.00	.00	.00	.00	.00	.00	+++	.00
391.22	Tran Trash	.00	.00	.00	.00	.00	.00	0%	.00
Transfers TOTALS :		1260057.00	.00	1260057.00	.00	.00	1260057.00	0%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2009

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D REV/EXP	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund 001 - General Fund									
=====									
ACCOUNT CLASSIFICATION 392 - Proceeds of General Fixed Asset Dispositions									

392.00	Sale Surp	35000.00	.00	35000.00	.00	.00	35000.00	0%	.00
392.01	Shrf/TxSal	.00	.00	.00	.00	.00	.00	0%	.00
Asset Sale TOTAL :		35000.00	.00	35000.00	.00	.00	35000.00	0%	.00
=====									
Fund TOTALS :	17634206.00	.00	17634206.00	7986825.94		7986825.94	9647380.06	45%	7515738.50
=====									
Fund 002 - Water Fund									
=====									
ACCOUNT CLASSIFICATION 261 - Cont Cap-Government									

390.020	GF CONTRI	.00	.00	.00	.00	.00	.00	+++	5660.21
CC Govt TOTALS :		.00	.00	.00	.00	.00	.00	+++	5660.21
=====									
ACCOUNT CLASSIFICATION 334 - State Government Grants									

334.35A	WSG/Resvr	.00	.00	.00	.31	.31	.31-	+++	.00
334.90	Ent Fd Grt	.00	.00	.00	.00	.00	.00	+++	.00
St. Grants TOTAL :		.00	.00	.00	.31	.31	.31-	+++	.00
=====									
ACCOUNT CLASSIFICATION 348 - Water Charges									

348.11	DI Water	2513861.00	.00	2513861.00	489859.78	489859.78	2024001.22	20%	121397.12-
348.12	DO Water	379505.00	.00	379505.00	44104.54	44104.54	335400.46	12%	6597.77-
348.13	Disc	.00	.00	.00	.00	.00	.00	+++	.00
348.16	Ind In Wat	441574.00	.00	441574.00	60438.83	60438.83	381135.17	14%	.00
348.17	In O Wat	1750426.00	.00	1750426.00	137554.46	137554.46	1612871.54	8%	.00
348.18	Wat Co	2780186.00	.00	2780186.00	324365.58	324365.58	2455820.42	12%	.00
348.20	Reconnect	22170.00	.00	22170.00	7750.00	7750.00	14420.00	35%	1675.00
348.21	Mtr Read	35628.00	.00	35628.00	10.00	10.00	35618.00	0%	467.78-
348.22	Radio Read	.00	.00	.00	.00	.00	.00	+++	.00
348.23	Tap Fees	50000.00	.00	50000.00	16360.60	16360.60	33639.40	33%	550.00
348.25	Meter Test	.00	.00	.00	.00	.00	.00	+++	.00
348.90	Mtr Rd Pnl	.00	.00	.00	2.60	2.60	2.60-	+++	6.20
348.91	Pen & Int	35000.00	.00	35000.00	4220.75	4220.75	30779.25	12%	2570.05
348.92	NSF Fee	.00	.00	.00	297.50	297.50	297.50-	0%	192.50

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2009

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D REV/EXP	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund 002 - Water Fund									
Water TOTALS . :	8008350.00	.00	8008350.00	1084964.64		1084964.64	6923385.36	14%	123468.92-
ACCOUNT CLASSIFICATION 351 - Fines									
351.10 Fines	.00	.00	.00	.00		.00	.00	+++	.00
Fines TOTALS . :	.00	.00	.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION 361 - Interest Revenues									
361.00 Int Inc	.00	.00	.00	1.33		1.33	1.33-	+++	231.52
361.02 Int Bon Pr	.00	.00	.00	11.46		11.46	11.46-	+++	14.91
361.03 Int Cap	.00	.00	.00	.00		.00	.00	+++	.00
Interest TOTALS :	.00	.00	.00	12.79		12.79	12.79-	+++	246.43
ACCOUNT CLASSIFICATION 363 - Rents and Royalties									
363.12 House Rent	.00	.00	.00	.00		.00	.00	+++	.00
Rents TOTALS . :	.00	.00	.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION 390 - Other Financing Sources									
390.02 Misc Rev	10000.00	.00	10000.00	.00		.00	10000.00	0%	.00
390.05 Exp Reimb	.00	.00	.00	.00		.00	.00	+++	.00
390.07 Sale Timb	.00	.00	.00	.00		.00	.00	+++	.00
390.08 Sale-Wood	.00	.00	.00	.00		.00	.00	+++	.00
390.09 Prem Disc	.00	.00	.00	.00		.00	.00	+++	.00
390.14 IWIF Ref	.00	.00	.00	.00		.00	.00	+++	.00
390.24 Gain Disp	.00	.00	.00	.00		.00	.00	+++	.00
390.38 Dup Bill	.00	.00	.00	.00		.00	.00	0%	.00
Other TOTALS . :	10000.00	.00	10000.00	.00		.00	10000.00	0%	.00
ACCOUNT CLASSIFICATION 391 - Interfund Operating Transfers									
391.045 Tran-Misc	.00	.00	.00	.00		.00	.00	+++	.00
391.056 FP-Lease	160000.00	.00	160000.00	.00		.00	160000.00	0%	.00
Transfers TOTALS :	160000.00	.00	160000.00	.00		.00	160000.00	0%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2009

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D REV/EXP	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund 002 - Water Fund									
=====									
ACCOUNT CLASSIFICATION 392 - Proceeds of General Fixed Asset Dispositions									

392.00	Sale Surp	.00	.00	.00	.00	.00	.00	0%	.00
Asset Sale TOTAL :		.00	.00	.00	.00	.00	.00	0%	.00
Fund TOTALS :		8178350.00	.00	8178350.00	1084977.74	1084977.74	7093372.26	13%	117562.28-
Fund 003 - Sewer Fund									
=====									
ACCOUNT CLASSIFICATION 331 - Federal Government Grants									

331.11	Flood Proj	65000.00	.00	65000.00	7517.76	7517.76	57482.24	12%	.00
Grants TOTALS . :		65000.00	.00	65000.00	7517.76	7517.76	57482.24	12%	.00
ACCOUNT CLASSIFICATION 334 - State Government Grants									

334.90	Ent Fd Grt	.00	.00	.00	16.90-	16.90-	16.90	+++	69.90-
St. Grants TOTAL :		.00	.00	.00	16.90-	16.90-	16.90	+++	69.90-
ACCOUNT CLASSIFICATION 344 - Sewerage Charges									

344.11	Dom In Sew	3172447.00	.00	3172447.00	624242.14	624242.14	2548204.86	20%	151211.69-
344.12	Disc	.00	.00	.00	.00	.00	.00	+++	.00
344.13	Ind In Sew	384021.00	.00	384021.00	50240.59	50240.59	333780.41	13%	.00
344.14	In Out Sew	81948.00	.00	81948.00	5395.18	5395.18	76552.82	7%	.00
344.15	LaVale	1256803.00	.00	1256803.00	78451.60	78451.60	1178351.40	6%	83337.51
344.16	Bed Road	189104.00	.00	189104.00	13945.18	13945.18	175158.82	7%	16781.14
344.17	Valley	21133.00	.00	21133.00	1380.38	1380.38	19752.62	7%	1592.78
344.18	Finan Ctr	7795.00	.00	7795.00	1081.57	1081.57	6713.43	14%	807.14
344.19	Ridgeley	15918.00	.00	15918.00	1006.54	1006.54	14911.46	6%	1285.29
344.20	Carpendale	15846.00	.00	15846.00	1128.79	1128.79	14717.21	7%	1150.47
344.21	Mex Farms	103157.00	.00	103157.00	9797.79	9797.79	93359.21	10%	8479.87
344.24	Oldtown Rd	10405.00	.00	10405.00	312.06	312.06	10092.94	3%	661.41
344.25	Wiley Fd	13449.00	.00	13449.00	889.00	889.00	12560.00	7%	908.33
344.30	Reconnect	8000.00	.00	8000.00	.00	.00	8000.00	0%	.00
344.31	Test Fees	962.00	.00	962.00	440.16	440.16	521.84	46%	.00
344.32	Surch Fees	3867.00	.00	3867.00	.00	.00	3867.00	0%	.00
344.33	Chamber's	.00	.00	.00	.00	.00	.00	+++	.00

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2009

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D REV/EXP	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund 003 - Sewer Fund									
344.34	Tap Fees	.00	.00	.00	.00	.00	.00	+++	.00
344.40	BRF Admin	.00	.00	.00	.00	.00	.00	+++	.00
344.90	SR Land	.00	.00	.00	.00	.00	.00	+++	.00
344.91	Pen & Int	30651.00	.00	30651.00	1797.76	1797.76	28853.24	6%	3057.61
344.92	NSF Fee	1500.00	.00	1500.00	297.50	297.50	1202.50	20%	192.50
Sewerage TOTALS :		5317006.00	.00	5317006.00	790406.24	790406.24	4526599.76	15%	32957.64-
ACCOUNT CLASSIFICATION 348 - Water Charges									
348.23	Tap Fees	.00	.00	.00	1245.00	1245.00	1245.00-	+++	.00
Water TOTALS . :		.00	.00	.00	1245.00	1245.00	1245.00-	+++	.00
ACCOUNT CLASSIFICATION 361 - Interest Revenues									
361.00	Int Inc	6000.00	.00	6000.00	315.73	315.73	5684.27	5%	545.13
361.02	Int Bon Pr	.00	.00	.00	12.78	12.78	12.78-	+++	14.91
361.03	Int Cap	.00	.00	.00	.00	.00	.00	0%	.00
Interest TOTALS :		6000.00	.00	6000.00	328.51	328.51	5671.49	6%	560.04
ACCOUNT CLASSIFICATION 390 - Other Financing Sources									
390.02	Misc Rev	.00	.00	.00	.00	.00	.00	+++	.00
390.09	Prem Disc	.00	.00	.00	.00	.00	.00	+++	.00
390.13	Ins Sett	.00	.00	.00	.00	.00	.00	+++	.00
390.14	IWIF Ref	.00	.00	.00	.00	.00	.00	+++	.00
390.24	Gain Disp	.00	.00	.00	.00	.00	.00	+++	.00
Other TOTALS . :		.00	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION 391 - Interfund Operating Transfers									
391.045	Tran-Misc	.00	.00	.00	.00	.00	.00	+++	.00
391.056	FP-Lease	47000.00	.00	47000.00	.00	.00	47000.00	0%	.00
Transfers TOTALS :		47000.00	.00	47000.00	.00	.00	47000.00	0%	.00
ACCOUNT CLASSIFICATION 392 - Proceeds of General Fixed Asset Dispositions									
392.00	Sale Surp	.00	.00	.00	.00	.00	.00	0%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2009

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D REV/EXP	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Asset Sale TOTAL :	.00	.00	.00	.00		.00	.00	0%	.00
Fund TOTALS :	5435006.00	.00	5435006.00	799480.61		799480.61	4635525.39	15%	32467.50-
Fund 004 - Trash Removal Fund									
=====									
ACCOUNT CLASSIFICATION 348 - Water Charges									

348.91 Pen & Int	8363.00	.00	8363.00	510.22		510.22	7852.78	6%	1031.21
Water TOTALS . :	8363.00	.00	8363.00	510.22		510.22	7852.78	6%	1031.21
ACCOUNT CLASSIFICATION 349 - Trash Charges									

349.009 Res Trash	937701.00	.00	937701.00	193691.28		193691.28	744009.72	21%	55469.91
349.010 Comm Trash	205162.00	.00	205162.00	43100.59		43100.59	162061.41	21%	7351.15
349.011 Ind Trash	4128.00	.00	4128.00	240.80		240.80	3887.20	6%	227.64
349.012 TE Trash	.00	.00	.00	.00		.00	.00	+++	.00
349.014 Dump Permt	3300.00	.00	3300.00	525.00		525.00	2775.00	16%	455.00
349.015 Bulk PU	4000.00	.00	4000.00	202.50		202.50	3797.50	5%	105.00
349.025 Bulk Pnlty	41.00	.00	41.00	4.45		4.45	36.55	11%	3.66
Trash Chgs TOTAL :	1154332.00	.00	1154332.00	237764.62		237764.62	916567.38	21%	63612.36
Fund TOTALS :	1162695.00	.00	1162695.00	238274.84		238274.84	924420.16	21%	64643.57
Fund 009 - Rehab Loan Fund									
=====									
ACCOUNT CLASSIFICATION 361 - Interest Revenues									

361.01 Int Loans	.00	.00	.00	1.08		1.08	1.08-	+++	12.58
Interest TOTALS :	.00	.00	.00	1.08		1.08	1.08-	+++	12.58
ACCOUNT CLASSIFICATION 391 - Interfund Operating Transfers									

391.04 Tran Fr CD	.00	.00	.00	.00		.00	.00	+++	.00
Transfers TOTALS :	.00	.00	.00	.00		.00	.00	+++	.00

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2009

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D REV/EXP	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund TOTALS :	.00	.00	.00	1.08		1.08	1.08-	+++	12.58

Fund 010 - Special Rec Fund

ACCOUNT CLASSIFICATION 365 - Contributions and Donations - Private Sources

365.04	July 4 Don	.00	.00	.00	1100.00	1100.00	1100.00-	+++	1625.00
365.13	Springdale	.00	.00	.00	.00	.00	.00	+++	.00
365.19	Baseball	.00	.00	.00	.00	.00	.00	+++	.00
Donations TOTALS :		.00	.00	.00	1100.00	1100.00	1100.00-	+++	1625.00

ACCOUNT CLASSIFICATION 391 - Interfund Operating Transfers

391.01	Tr Fr Gen	.00	.00	.00	.00	.00	.00	+++	.00
Transfers TOTALS :		.00	.00	.00	.00	.00	.00	+++	.00

Fund TOTALS :	.00	.00	.00	1100.00		1100.00	1100.00-	+++	1625.00
-----------------------	-----	-----	-----	---------	--	---------	----------	-----	---------

Fund 010A - Clock Repair Fund

ACCOUNT CLASSIFICATION 365 - Contributions and Donations - Private Sources

365.06	Clock Don	.00	.00	.00	.00	.00	.00	+++	.00
Donations TOTALS :		.00	.00	.00	.00	.00	.00	+++	.00

Fund TOTALS :	.00	.00	.00	.00		.00	.00	+++	.00
-----------------------	-----	-----	-----	-----	--	-----	-----	-----	-----

Fund 010B - Public Safety Grant Fund

ACCOUNT CLASSIFICATION 331 - Federal Government Grants

331.10	Gang Plan	.00	.00	.00	.00	.00	.00	+++	.00
331.10A	Hmld Secur	.00	.00	.00	.00	.00	.00	+++	.00
331.10B	InCar Comp	.00	.00	.00	.00	.00	.00	+++	.00
331.10C	Anti-Gang	.00	.00	.00	.00	.00	.00	+++	5384.27
331.10D	CPDVRT	.00	.00	.00	1980.40	1980.40	1980.40-	+++	.00

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2009

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D REV/EXP	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund 010B - Public Safety Grant Fund									
331.10DD	PO Entry	.00	.00	.00	.00	.00	.00	+++	.00
331.10E	EOC Grant	.00	.00	.00	2893.22	2893.22	2893.22-	+++	.00
331.15	FEMA	.00	.00	.00	.00	.00	.00	+++	.00
331.21	ARC Comp	.00	.00	.00	.00	.00	.00	+++	.00
331.22	FEMA Fire	.00	.00	.00	.00	.00	.00	+++	.00
334.26RA	BJA09 JAG	.00	.00	.00	.00	.00	.00	+++	.00
334.26W	JAG 2007	.00	.00	.00	.00	.00	.00	+++	.00
Grants TOTALS . :		.00	.00	.00	4873.62	4873.62	4873.62-	+++	5384.27
ACCOUNT CLASSIFICATION 334 - State Government Grants									
334.11	Sex Offend	.00	.00	.00	14783.03	14783.03	14783.03-	+++	.00
334.16	PLAY Grant	.00	.00	.00	.00	.00	.00	+++	.00
334.17	Gun Violen	.00	.00	.00	13646.45	13646.45	13646.45-	+++	.00
334.26A	LLEBG 2002	.00	.00	.00	.00	.00	.00	+++	.00
334.26B	LLEBG 2003	.00	.00	.00	.00	.00	.00	+++	.00
334.26C	Ag Driving	.00	.00	.00	.00	.00	.00	+++	.00
334.26D	Hot Spot	.00	.00	.00	.00	.00	.00	+++	.00
334.26F	Mobile	.00	.00	.00	.00	.00	.00	+++	.00
334.26I	Trans Van	.00	.00	.00	.00	.00	.00	+++	.00
334.26J	Mob Comm	.00	.00	.00	.00	.00	.00	+++	.00
334.26K	LLEBG 2004	.00	.00	.00	.00	.00	.00	+++	.00
334.26L	LLEBG 00	.00	.00	.00	.00	.00	.00	+++	.00
334.26M	Vict Out	.00	.00	.00	.00	.00	.00	+++	.00
334.26N	JAG 2005	.00	.00	.00	.00	.00	.00	+++	.00
334.26O	Schoolbus	.00	.00	.00	.00	.00	.00	+++	.00
334.26OG	Sch BusRid	.00	.00	.00	4346.78	4346.78	4346.78-	+++	.00
334.26P	Shoot Rng	.00	.00	.00	.00	.00	.00	+++	.00
334.26Q	Reg Enforc	.00	.00	.00	.00	.00	.00	+++	.00
334.26R	C3I Repos	.00	.00	.00	.00	.00	.00	+++	.00
334.26S	Traf Sfty	.00	.00	.00	.00	.00	.00	+++	.00
334.26SS	LETC Grant	.00	.00	.00	13415.88	13415.88	13415.88-	+++	.00
334.26ST	CSI	.00	.00	.00	.00	.00	.00	+++	.00
334.26T	LLEBG 2001	.00	.00	.00	.00	.00	.00	+++	.00
334.26U	JAG 2006	.00	.00	.00	.00	.00	.00	+++	.00
334.26V	Underage	.00	.00	.00	.00	.00	.00	+++	.00
334.26X	Va Blight	.00	.00	.00	.00	.00	.00	+++	.00
334.26Y	C31 Gun 04	.00	.00	.00	.00	.00	.00	+++	.00
334.26Z	C3I Gun 03	.00	.00	.00	.00	.00	.00	+++	.00
334.27A	Sf Rt Schl	.00	.00	.00	.00	.00	.00	+++	.00
334.43A	MIEMSS	.00	.00	.00	.00	.00	.00	+++	.00
334.54A	Comm Maint	.00	.00	.00	.00	.00	.00	+++	.00
334.54B	Comm Polic	.00	.00	.00	.00	.00	.00	+++	.00
334.54C	CRIMA	.00	.00	.00	.00	.00	.00	+++	.00
334.54D	Faith Basd	.00	.00	.00	.00	.00	.00	+++	.00

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2009

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D REV/EXP	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund 010B - Public Safety Grant Fund									
334.54E	Smith Park	.00	.00	.00	.00	.00	.00	+++	.00
334.54F	Victim Out	.00	.00	.00	.00	.00	.00	+++	.00
334.54G	Youth Prev	.00	.00	.00	.00	.00	.00	+++	.00
334.54H	TRN EQUIP	.00	.00	.00	.00	.00	.00	+++	.00
334.80A	Tech Asst	.00	.00	.00	.00	.00	.00	+++	.00
St. Grants TOTAL :		.00	.00	.00	46192.14	46192.14	46192.14-	+++	.00
ACCOUNT CLASSIFICATION 361 - Interest Revenues									
361.00A	Int 02 LL	.00	.00	.00	.00	.00	.00	+++	.00
361.00B	Int 03 LL	.00	.00	.00	.00	.00	.00	+++	.00
361.00C	Int 04 LL	.00	.00	.00	.00	.00	.00	+++	.00
361.00D	Int JAG 05	.00	.00	.00	.00	.00	.00	+++	.00
361.00E	Int Jag06	.00	.00	.00	.00	.00	.00	+++	.00
361.00EE	HMLD INT	.00	.00	.00	.00	.00	.00	+++	.00
361.00F	JAG07 Int	.00	.00	.00	.00	.00	.00	+++	.00
361.00I	Int 99 LL	.00	.00	.00	.00	.00	.00	+++	.00
361.00L	Int 00 LL	.00	.00	.00	.00	.00	.00	+++	.00
361.00S	Int 01 LL	.00	.00	.00	.00	.00	.00	+++	.00
Interest TOTALS :		.00	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION 390 - Other Financing Sources									
390.02	Misc Rev	.00	.00	.00	.00	.00	.00	+++	.00
390.04	Grant Reim	.00	.00	.00	.00	.00	.00	+++	.00
390.14	IWIF Ref	.00	.00	.00	.00	.00	.00	+++	.00
Other TOTALS . :		.00	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION 391 - Interfund Operating Transfers									
391.01	Tr Fr Gen	.00	.00	.00	.00	.00	.00	+++	.00
391.045	Tran-Misc	.00	.00	.00	.00	.00	.00	+++	.00
Transfers TOTALS :		.00	.00	.00	.00	.00	.00	+++	.00
Fund TOTALS :		.00	.00	.00	51065.76	51065.76	51065.76-	+++	5384.27

Fund 010C - Lets Beautify Cumberland

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2009

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D REV/EXP	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====									
ACCOUNT CLASSIFICATION 365 - Contributions and Donations - Private Sources									

365.07 Beautify	.00	.00	.00	130.00		130.00	130.00-	+++	.00
Donations TOTALS :	.00	.00	.00	130.00		130.00	130.00-	+++	.00
=====									
ACCOUNT CLASSIFICATION 391 - Interfund Operating Transfers									

391.01 Tr Fr Gen	.00	.00	.00	.00		.00	.00	+++	.00
Transfers TOTALS :	.00	.00	.00	.00		.00	.00	+++	.00
=====									
Fund TOTALS :	.00	.00	.00	130.00		130.00	130.00-	+++	.00
=====									
Fund 010D - Bower's Trust Fund									
=====									
ACCOUNT CLASSIFICATION 365 - Contributions and Donations - Private Sources									

365.12 Bower's	.00	.00	.00	.00		.00	.00	+++	.00
Donations TOTALS :	.00	.00	.00	.00		.00	.00	+++	.00
=====									
Fund TOTALS :	.00	.00	.00	.00		.00	.00	+++	.00
=====									
Fund 010E - Street Overlay Sp Assess									
=====									
ACCOUNT CLASSIFICATION 311 - General Property Taxes									

311.60 PA Rose	.00	.00	.00	.00		.00	.00	+++	.00
311.61 PA Well	.00	.00	.00	.00		.00	.00	+++	.00
Gen. Taxes TOTAL :	.00	.00	.00	.00		.00	.00	+++	.00
=====									
ACCOUNT CLASSIFICATION 391 - Interfund Operating Transfers									

391.01 Tr Fr Gen	.00	.00	.00	.00		.00	.00	+++	.00
Transfers TOTALS :	.00	.00	.00	.00		.00	.00	+++	.00
=====									

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2009

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D REV/EXP	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund TOTALS :	.00	.00	.00	.00		.00	.00	+++	.00
Fund 010F - Herman Miller Collection									
=====									
ACCOUNT CLASSIFICATION 334 - State Government Grants									

334.53 Hrtg Grant	.00	.00	.00	.00		.00	.00	+++	.00
St. Grants TOTAL :	.00	.00	.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION 390 - Other Financing Sources									

390.15 Calendars	.00	.00	.00	.00		.00	.00	+++	.00
Other TOTALS . :	.00	.00	.00	.00		.00	.00	+++	.00
Fund TOTALS :	.00	.00	.00	.00		.00	.00	+++	.00
Fund 010G - Program Open Space									
=====									
ACCOUNT CLASSIFICATION 334 - State Government Grants									

334.30 POS	.00	.00	.00	.00		.00	.00	+++	.00
St. Grants TOTAL :	.00	.00	.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION 391 - Interfund Operating Transfers									

391.01 Tr Fr Gen	.00	.00	.00	.00		.00	.00	+++	.00
Transfers TOTALS :	.00	.00	.00	.00		.00	.00	+++	.00
Fund TOTALS :	.00	.00	.00	.00		.00	.00	+++	.00
Fund 010H - Entrepreneurial Training									
=====									
ACCOUNT CLASSIFICATION 334 - State Government Grants									

334.39 Et DSS	.00	.00	.00	.00		.00	.00	+++	.00

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2009

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D REV/EXP	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund 010H - Entrepreneurial Training									
334.40	SC DSS	.00	.00	.00	.00	.00	.00	+++	.00
334.42	Carver	.00	.00	.00	.00	.00	.00	+++	.00
334.92	Admin Fee	.00	.00	.00	.00	.00	.00	+++	.00
St. Grants TOTAL :		.00	.00	.00	.00	.00	.00	+++	.00
Fund TOTALS :		.00	.00	.00	.00	.00	.00	+++	.00
Fund 010I - Lender's Loan Pool									
ACCOUNT CLASSIFICATION 339 - Other Agencies Payments									
339.26	YMCA	.00	.00	.00	.00	.00	.00	+++	.00
OtherPymnt TOTAL :		.00	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION 341 - General Government									
341.11	Atty Fees	.00	.00	.00	.00	.00	.00	+++	.00
Gen. Govt. TOTAL :		.00	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION 361 - Interest Revenues									
361.00	Int Inc	.00	.00	.00	7.01	7.01	7.01-	+++	21.61
Interest TOTALS :		.00	.00	.00	7.01	7.01	7.01-	+++	21.61
ACCOUNT CLASSIFICATION 391 - Interfund Operating Transfers									
391.01	Tr Fr Gen	.00	.00	.00	.00	.00	.00	+++	.00
391.08	Tr Lenders	.00	.00	.00	.00	.00	.00	+++	.00
Transfers TOTALS :		.00	.00	.00	.00	.00	.00	+++	.00
Fund TOTALS :		.00	.00	.00	7.01	7.01	7.01-	+++	21.61
Fund 010K - K.Hill - Const Park Fund									

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2009

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D REV/EXP	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====									
ACCOUNT CLASSIFICATION 365 - Contributions and Donations - Private Sources									

365.10 Hill Donat	.00	.00	.00	.00		.00	.00	+++	.00
Donations TOTALS :	.00	.00	.00	.00		.00	.00	+++	.00
=====									
Fund TOTALS :	.00	.00	.00	.00		.00	.00	+++	.00
Fund 010L - Comm Dev Grant Fund									
=====									
ACCOUNT CLASSIFICATION 331 - Federal Government Grants									

331.24 Va Ave Dev	.00	.00	.00	.00		.00	.00	+++	.00
Grants TOTALS . :	.00	.00	.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION 334 - State Government Grants									

334.32 Med Perfmc	.00	.00	.00	9412.03		9412.03	9412.03-	+++	.00
St. Grants TOTAL :	.00	.00	.00	9412.03		9412.03	9412.03-	+++	.00
ACCOUNT CLASSIFICATION 365 - Contributions and Donations - Private Sources									

365.14D Donat Misc	.00	.00	.00	.00		.00	.00	+++	.00
Donations TOTALS :	.00	.00	.00	.00		.00	.00	+++	.00
=====									
Fund TOTALS :	.00	.00	.00	9412.03		9412.03	9412.03-	+++	.00
Fund 011 - Shade Tree Comm Fund									
=====									
ACCOUNT CLASSIFICATION 334 - State Government Grants									

334.21 Tree Grant	.00	.00	.00	.00		.00	.00	+++	.00
St. Grants TOTAL :	.00	.00	.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION 365 - Contributions and Donations - Private Sources									

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2009

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D REV/EXP	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund 011 - Shade Tree Comm Fund									
365.05	Shade Tree	.00	.00	.00	.00	.00	.00	+++	.00
Donations TOTALS :		.00	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION 390 - Other Financing Sources									
390.02	Misc Rev	.00	.00	.00	.00	.00	.00	+++	.00
Other TOTALS . :		.00	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION 391 - Interfund Operating Transfers									
391.01	Tr Fr Gen	.00	.00	.00	.00	.00	.00	+++	.00
Transfers TOTALS :		.00	.00	.00	.00	.00	.00	+++	.00
Fund TOTALS :		.00	.00	.00	.00	.00	.00	+++	.00
Fund 011B - Community Greening Grant									
ACCOUNT CLASSIFICATION 334 - State Government Grants									
334.21B	Com Grn Gt	.00	.00	.00	.00	.00	.00	+++	.00
St. Grants TOTAL :		.00	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION 365 - Contributions and Donations - Private Sources									
365.14D	Donat Misc	.00	.00	.00	.00	.00	.00	+++	.00
Donations TOTALS :		.00	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION 390 - Other Financing Sources									
390.02	Misc Rev	.00	.00	.00	.00	.00	.00	+++	.00
Other TOTALS . :		.00	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION 391 - Interfund Operating Transfers									

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2009

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D REV/EXP	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
391.01 Tr Fr Gen	.00	.00	.00	.00		.00	.00	+++	.00
Transfers TOTALS :	.00	.00	.00	.00		.00	.00	+++	.00
Fund TOTALS :	.00	.00	.00	.00		.00	.00	+++	.00
Fund 012 - Urban Tree Canopy Progra									
=====									
ACCOUNT CLASSIFICATION 331 - Federal Government Grants									

331.12T Urban Tree	.00	.00	.00	.00		.00	.00	+++	.00
Grants TOTALS . :	.00	.00	.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION 334 - State Government Grants									

334.21 Tree Grant	.00	.00	.00	.00		.00	.00	+++	.00
St. Grants TOTAL :	.00	.00	.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION 390 - Other Financing Sources									

390.04 Grant Reim	.00	.00	.00	.00		.00	.00	+++	.00
Other TOTALS . :	.00	.00	.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION 391 - Interfund Operating Transfers									

391.045 Tran-Misc	.00	.00	.00	.00		.00	.00	+++	.00
Transfers TOTALS :	.00	.00	.00	.00		.00	.00	+++	.00
Fund TOTALS :	.00	.00	.00	.00		.00	.00	+++	.00
Fund 013 - Economic Development Fund									
=====									
ACCOUNT CLASSIFICATION 331 - Federal Government Grants									

331.16 ARC Strat	.00	.00	.00	.00		.00	.00	+++	.00
331.17 ARC Mrktg	.00	.00	.00	.00		.00	.00	+++	.00

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2009

ACCOUNT NUMBER		ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D REV/EXP	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund 013 - Economic Development Fund										
331.17A	ARC/Techn	.00	.00	.00	.00		.00	.00	+++	.00
331.24	Va Ave Dev	.00	.00	.00	.00		.00	.00	+++	.00
Grants TOTALS . :		.00	.00	.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION 334 - State Government Grants										
334.51V	MIP M/VA	.00	.00	.00	.00		.00	.00	+++	.00
334.60	MD DBED	.00	.00	.00	.00		.00	.00	+++	.00
St. Grants TOTAL :		.00	.00	.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION 365 - Contributions and Donations - Private Sources										
365.21	ED-ContAC	.00	.00	.00	.00		.00	.00	+++	.00
365.22	ED-Cn AlCo	.00	.00	.00	.00		.00	.00	+++	.00
Donations TOTALS :		.00	.00	.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION 390 - Other Financing Sources										
390.23	ED Reimb	.00	.00	.00	.00		.00	.00	+++	.00
Other TOTALS . :		.00	.00	.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION 391 - Interfund Operating Transfers										
391.01	Tr Fr Gen	.00	.00	.00	.00		.00	.00	+++	.00
391.04	Tran Fr CD	.00	.00	.00	.00		.00	.00	+++	.00
391.056	FP-Lease	.00	.00	.00	.00		.00	.00	+++	.00
Transfers TOTALS :		.00	.00	.00	.00		.00	.00	+++	.00
Fund TOTALS :		.00	.00	.00	.00		.00	.00	+++	.00
Fund 015A - Reimbursable Projects										
ACCOUNT CLASSIFICATION 390 - Other Financing Sources										
390.02	Misc Rev	.00	.00	.00	.00		.00	.00	+++	.00

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2009

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D REV/EXP	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund 015A - Reimbursable Projects									
390.04	Grant Reim	.00	.00	.00	.00	.00	.00	+++	.00
Other TOTALS . :		.00	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION 391 - Interfund Operating Transfers									
391.01	Tr Fr Gen	.00	.00	.00	.00	.00	.00	+++	.00
Transfers TOTALS :		.00	.00	.00	.00	.00	.00	+++	.00
Fund TOTALS :		.00	.00	.00	.00	.00	.00	+++	.00
Fund 016 - Spec Taxing Dist Fund									
ACCOUNT CLASSIFICATION 311 - General Property Taxes									
311.10	Real Prop	.00	.00	.00	.00	.00	.00	+++	.00
311.35	Def Rev In	.00	.00	.00	.00	.00	.00	+++	.00
311.40	Add & Abat	.00	.00	.00	.00	.00	.00	+++	.00
311.50	Pen & Int	.00	.00	.00	.00	.00	.00	+++	.00
312.05	Tax Cred	.00	.00	.00	.00	.00	.00	+++	.00
Gen. Taxes TOTAL :		.00	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION 361 - Interest Revenues									
361.00	Int Inc	.00	.00	.00	.00	.00	.00	+++	.00
361.02	Int Bon Pr	.00	.00	.00	.00	.00	.00	+++	.00
Interest TOTALS :		.00	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION 390 - Other Financing Sources									
390.02	Misc Rev	.00	.00	.00	.00	.00	.00	+++	.00
390.09	Prem Disc	.00	.00	.00	.00	.00	.00	+++	.00
Other TOTALS . :		.00	.00	.00	.00	.00	.00	+++	.00
Fund TOTALS :		.00	.00	.00	.00	.00	.00	+++	.00

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2009

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D REV/EXP	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund 017 - Downtown Dev Comm Fund									
=====									
ACCOUNT CLASSIFICATION 311 - General Property Taxes									

311.10	Real Prop	.00	.00	.00	197378.61	197378.61	197378.61-	+++	186621.56
311.35	Def Rev In	.00	.00	.00	.00	.00	.00	+++	.00
311.40	Add & Abat	.00	.00	.00	.00	.00	.00	+++	.00
311.50	Pen & Int	.00	.00	.00	.00	.00	.00	+++	.00
312.05	Tax Cred	.00	.00	.00	.00	.00	.00	+++	.00
312.10	EZ Reimb	.00	.00	.00	.00	.00	.00	+++	.00
Gen. Taxes TOTAL :		.00	.00	.00	197378.61	197378.61	197378.61-	+++	186621.56
ACCOUNT CLASSIFICATION 334 - State Government Grants									

334.18	ARC	.00	.00	.00	.00	.00	.00	+++	.00
334.19	DHCD Mall	.00	.00	.00	.00	.00	.00	+++	.00
334.31	Main St	.00	.00	.00	.00	.00	.00	+++	.00
334.33	Bike Rack	.00	.00	.00	500.00	500.00	500.00-	+++	.00
334.46	USDA	.00	.00	.00	.00	.00	.00	+++	.00
334.51	MIP Promo	.00	.00	.00	.00	.00	.00	+++	.00
334.52	MIP Op Grt	.00	.00	.00	.00	.00	.00	+++	.00
334.54	Targ Facad	.00	.00	.00	.00	.00	.00	+++	.00
St. Grants TOTAL :		.00	.00	.00	500.00	500.00	500.00-	+++	.00
ACCOUNT CLASSIFICATION 361 - Interest Revenues									

361.00	Int Inc	.00	.00	.00	53.14	53.14	53.14-	+++	365.75
361.02	Int Bon Pr	.00	.00	.00	.00	.00	.00	+++	.00
Interest TOTALS :		.00	.00	.00	53.14	53.14	53.14-	+++	365.75
ACCOUNT CLASSIFICATION 363 - Rents and Royalties									

363.09	UPS Rent	.00	.00	.00	.00	.00	.00	+++	.00
363.10	Canal Pl	.00	.00	.00	.00	.00	.00	+++	.00
363.20	DDC W Emp	.00	.00	.00	.00	.00	.00	+++	.00
363.99	Other Rent	.00	.00	.00	.00	.00	.00	+++	.00
Rents TOTALS . :		.00	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION 365 - Contributions and Donations - Private Sources									

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2009

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D REV/EXP	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund 017 - Downtown Dev Comm Fund									
365.02	Fountain	.00	.00	.00	.00	.00	.00	+++	.00
365.03	Signage	.00	.00	.00	.00	.00	.00	+++	.00
365.08	Promo Evts	.00	.00	.00	.00	.00	.00	+++	.00
365.11	Celt Fest	.00	.00	.00	.00	.00	.00	+++	.00
365.14	Xmas Light	.00	.00	.00	.00	.00	.00	+++	.00
365.17	Holiday Lt	.00	.00	.00	.00	.00	.00	+++	.00
365.18	Entert Don	.00	.00	.00	600.00	600.00	600.00-	+++	600.00
Donations TOTALS :		.00	.00	.00	600.00	600.00	600.00-	+++	600.00
ACCOUNT CLASSIFICATION 390 - Other Financing Sources									
390.02	Misc Rev	.00	.00	.00	.00	.00	.00	+++	.00
390.09	Prem Disc	.00	.00	.00	.00	.00	.00	+++	.00
390.14	IWIF Ref	.00	.00	.00	.00	.00	.00	+++	.00
390.15B	GrnBag	.00	.00	.00	.00	.00	.00	+++	.00
Other TOTALS :		.00	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION 391 - Interfund Operating Transfers									
391.01	Tr Fr Gen	.00	.00	.00	4415.00	4415.00	4415.00-	+++	.00
391.055	Fin Proc	.00	.00	.00	.00	.00	.00	+++	.00
391.056	FP-Lease	.00	.00	.00	.00	.00	.00	+++	.00
391.10	Tran Ec Dv	.00	.00	.00	.00	.00	.00	+++	.00
Transfers TOTALS :		.00	.00	.00	4415.00	4415.00	4415.00-	+++	.00
ACCOUNT CLASSIFICATION 392 - Proceeds of General Fixed Asset Dispositions									
392.00	Sale Surp	.00	.00	.00	.00	.00	.00	+++	.00
Asset Sale TOTAL :		.00	.00	.00	.00	.00	.00	+++	.00
Fund TOTALS . . . :		.00	.00	.00	202946.75	202946.75	202946.75-	+++	187587.31
Fund 020 - Municipal Parking Fund									
ACCOUNT CLASSIFICATION 261 - Cont Cap-Government									
390.020	GF CONTRI	.00	.00	.00	.00	.00	.00	+++	258953.81-

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2009

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D REV/EXP	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund 020 - Municipal Parking Fund									
CC Govt TOTALS :	.00	.00	.00	.00		.00	.00	+++	258953.81-
ACCOUNT CLASSIFICATION 344 - Sewerage Charges									
344.92 NSF Fee	.00	.00	.00	.00		.00	.00	+++	.00
Sewerage TOTALS :	.00	.00	.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION 351 - Fines									
351.10 Fines	41000.00	.00	41000.00	5175.00		5175.00	35825.00	13%	3985.00
Fines TOTALS . :	41000.00	.00	41000.00	5175.00		5175.00	35825.00	13%	3985.00
ACCOUNT CLASSIFICATION 361 - Interest Revenues									
361.00 Int Inc	.00	.00	.00	.00		.00	.00	+++	.00
361.02 Int Bon Pr	.00	.00	.00	.64		.64	.64-	+++	.00
361.03 Int Cap	.00	.00	.00	.00		.00	.00	+++	.00
Interest TOTALS :	.00	.00	.00	.64		.64	.64-	+++	.00
ACCOUNT CLASSIFICATION 363 - Rents and Royalties									
363.10 Canal Pl	.00	.00	.00	.00		.00	.00	+++	.00
363.50 State Juv	.00	.00	.00	.00		.00	.00	+++	.00
363.51 M Spiker	.00	.00	.00	.00		.00	.00	+++	.00
363.52 Wendy's	.00	.00	.00	.00		.00	.00	+++	.00
363.53 TCI	6096.00	.00	6096.00	480.00		480.00	5616.00	8%	960.00
363.55 Wayne's	1613.00	.00	1613.00	278.80		278.80	1334.20	17%	.00
363.56 H Little	.00	.00	.00	.00		.00	.00	+++	.00
363.57 HJ Price	.00	.00	.00	.00		.00	.00	+++	.00
363.58 Dist Court	.00	.00	.00	.00		.00	.00	+++	.00
363.59 BGS&G	.00	.00	.00	.00		.00	.00	+++	.00
363.60 K McCagh	504.00	.00	504.00	94.00		94.00	410.00	19%	94.00
363.61 HR/SS	.00	.00	.00	.00		.00	.00	+++	.00
363.62 Am Rent	.00	.00	.00	.00		.00	.00	+++	.00
363.63 Hardee's	5040.00	.00	5040.00	420.00		420.00	4620.00	8%	840.00
363.65 F Macy	240.00	.00	240.00	.00		.00	240.00	0%	.00
363.67 Lot #1	28000.00	.00	28000.00	13290.00		13290.00	14710.00	48%	1910.00
363.68 Lot #2	.00	.00	.00	.00		.00	.00	+++	.00
363.69 Lot #6	7980.00	.00	7980.00	370.00		370.00	7610.00	5%	780.00

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2009

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D REV/EXP	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund 020 - Municipal Parking Fund									
363.70	Lot #3	23100.00	.00	23100.00	4235.00	4235.00	18865.00	18%	1365.00
363.71	Lot #4	20.00	.00	20.00	.00	.00	20.00	0%	.00
363.72	Lot 9-15	.00	.00	.00	.00	.00	.00	+++	.00
363.73	Lot #11	.00	.00	.00	.00	.00	.00	+++	.00
363.74	Geo-Gar P	235000.00	.00	235000.00	17420.00	17420.00	217580.00	7%	18058.00
363.74A	Grge Tick	7750.00	.00	7750.00	1372.50	1372.50	6377.50	18%	994.00
363.74B	Grge Auto	8500.00	.00	8500.00	852.00	852.00	7648.00	10%	456.00
363.75	St Permits	750.00	.00	750.00	270.00	270.00	480.00	36%	90.00
363.76	Mech Gar P	250000.00	.00	250000.00	57691.00	57691.00	192309.00	23%	14435.00
363.76A	Mech Tick	8000.00	.00	8000.00	.00	.00	8000.00	0%	.00
363.76B	Mech Auto	7800.00	.00	7800.00	504.00	504.00	7296.00	7%	760.00
363.78	Val Stamps	.00	.00	.00	.00	.00	.00	+++	.00
363.80	Park Met	109000.00	.00	109000.00	8690.08	8690.08	100309.92	8%	9104.88
363.82	Grge Tick	.00	.00	.00	.00	.00	.00	+++	.00
363.83	Lot #11	.00	.00	.00	.00	.00	.00	+++	.00
363.84	Gar Rent	.00	.00	.00	.00	.00	.00	+++	.00
363.85	Grge Auto	.00	.00	.00	.00	.00	.00	+++	.00
363.86	Mech Tick	.00	.00	.00	.00	.00	.00	+++	.00
363.87	Mech Auto	.00	.00	.00	.00	.00	.00	0%	.00
Rents TOTALS . :		699393.00	.00	699393.00	105967.38	105967.38	593425.62	15%	49846.88
ACCOUNT CLASSIFICATION 390 - Other Financing Sources									
390.02	Misc Rev	100.00	.00	100.00	.00	.00	100.00	0%	.00
390.09	Prem Disc	.00	.00	.00	.00	.00	.00	+++	.00
390.14	IWIF Ref	.00	.00	.00	.00	.00	.00	0%	.00
Other TOTALS . :		100.00	.00	100.00	.00	.00	100.00	0%	.00
ACCOUNT CLASSIFICATION 391 - Interfund Operating Transfers									
391.01	Tr Fr Gen	.00	.00	.00	.00	.00	.00	+++	.00
391.045	Tran-Misc	.00	.00	.00	.00	.00	.00	+++	.00
Transfers TOTALS :		.00	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION 392 - Proceeds of General Fixed Asset Dispositions									
392.00	Sale Surp	.00	.00	.00	.00	.00	.00	0%	.00
Asset Sale TOTAL :		.00	.00	.00	.00	.00	.00	0%	.00

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2009

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D REV/EXP	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund TOTALS :	740493.00	.00	740493.00	111143.02		111143.02	629349.98	15%	205121.93-

Fund 021 - Property Rental

ACCOUNT CLASSIFICATION 361 - Interest Revenues

361.00	Int Inc	.00	.00	.00	.00	.00	.00	+++	.00
361.03	Int Cap	.00	.00	.00	.00	.00	.00	+++	.00
Interest TOTALS :		.00	.00	.00	.00	.00	.00	+++	.00

ACCOUNT CLASSIFICATION 363 - Rents and Royalties

363.16	HRDC	.00	.00	.00	10085.47	10085.47	10085.47-	+++	3000.00
363.17	Nav Reserv	.00	.00	.00	.00	.00	.00	+++	12287.52
363.18	All Towers	.00	.00	.00	.00	.00	.00	+++	.00
Rents TOTALS . :		.00	.00	.00	10085.47	10085.47	10085.47-	+++	15287.52

ACCOUNT CLASSIFICATION 390 - Other Financing Sources

390.02	Misc Rev	.00	.00	.00	.00	.00	.00	+++	.00
390.05	Exp Reimb	.00	.00	.00	.00	.00	.00	+++	.00
Other TOTALS . :		.00	.00	.00	.00	.00	.00	+++	.00

ACCOUNT CLASSIFICATION 392 - Proceeds of General Fixed Asset Dispositions

392.00	Sale Surp	.00	.00	.00	.00	.00	.00	+++	.00
Asset Sale TOTAL :		.00	.00	.00	.00	.00	.00	+++	.00

Fund TOTALS :	.00	.00	.00	10085.47		10085.47	10085.47-	+++	15287.52
-----------------------	-----	-----	-----	----------	--	----------	-----------	-----	----------

Fund 023 - Property Development

ACCOUNT CLASSIFICATION 365 - Contributions and Donations - Private Sources

365.14D	Donat Misc	.00	.00	.00	.00	.00	.00	+++	.00
Donations TOTALS :		.00	.00	.00	.00	.00	.00	+++	.00

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2009

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D REV/EXP	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund 023 - Property Development									
=====									
ACCOUNT CLASSIFICATION 390 - Other Financing Sources									

390.31	Prop Dev R	.00	.00	.00	.00	.00	.00	+++	.00
Other TOTALS . :		.00	.00	.00	.00	.00	.00	+++	.00
Fund TOTALS :		.00	.00	.00	.00	.00	.00	+++	.00
Fund 025 - Sect 8 Voucher Fund									
=====									
ACCOUNT CLASSIFICATION 334 - State Government Grants									

334.22	Sect 8 Rec	.00	.00	.00	131122.00	131122.00	131122.00-	+++	154720.00
334.24	HAP Refund	.00	.00	.00	245.00	245.00	245.00-	+++	125.00
334.92	Admin Fee	.00	.00	.00	11259.60	11259.60	11259.60-	+++	13682.96
St. Grants TOTAL :		.00	.00	.00	142626.60	142626.60	142626.60-	+++	168527.96
ACCOUNT CLASSIFICATION 361 - Interest Revenues									

361.00	Int Inc	.00	.00	.00	.00	.00	.00	+++	.00
Interest TOTALS :		.00	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION 390 - Other Financing Sources									

390.02	Misc Rev	.00	.00	.00	.00	.00	.00	+++	.00
390.09	Prem Disc	.00	.00	.00	.00	.00	.00	+++	.00
390.14	IWIF Ref	.00	.00	.00	.00	.00	.00	+++	.00
Other TOTALS . :		.00	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION 391 - Interfund Operating Transfers									

391.045	Tran-Misc	.00	.00	.00	.00	.00	.00	+++	.00
391.056	FP-Lease	.00	.00	.00	.00	.00	.00	+++	.00
391.35	Trans 035	.00	.00	.00	.00	.00	.00	+++	.00
Transfers TOTALS :		.00	.00	.00	.00	.00	.00	+++	.00

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2009

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D REV/EXP	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund TOTALS :	.00	.00	.00	142626.60		142626.60	142626.60-	+++	168527.96
Fund 030 - Sect 8 Certificate Fund									
=====									
ACCOUNT CLASSIFICATION 334 - State Government Grants									

334.22 Sect 8 Rec	.00	.00	.00	.00		.00	.00	+++	.00
334.24 HAP Refund	.00	.00	.00	.00		.00	.00	+++	.00
334.92 Admin Fee	.00	.00	.00	.00		.00	.00	+++	.00
St. Grants TOTAL :	.00	.00	.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION 390 - Other Financing Sources									

390.09 Prem Disc	.00	.00	.00	.00		.00	.00	+++	.00
Other TOTALS . :	.00	.00	.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION 391 - Interfund Operating Transfers									

391.25 Trans 025	.00	.00	.00	.00		.00	.00	+++	.00
391.35 Trans 035	.00	.00	.00	.00		.00	.00	+++	.00
Transfers TOTALS :	.00	.00	.00	.00		.00	.00	+++	.00
Fund TOTALS :	.00	.00	.00	.00		.00	.00	+++	.00

Fund 035 - Sext 8 Sub Rehab Fund

=====

ACCOUNT CLASSIFICATION 334 - State Government Grants									

334.22 Sect 8 Rec	.00	.00	.00	.00		.00	.00	+++	.00
334.24 HAP Refund	.00	.00	.00	.00		.00	.00	+++	.00
334.92 Admin Fee	.00	.00	.00	.00		.00	.00	+++	.00
St. Grants TOTAL :	.00	.00	.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION 390 - Other Financing Sources									

390.09 Prem Disc	.00	.00	.00	.00		.00	.00	+++	.00

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2009

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D REV/EXP	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Other TOTALS . . . :	.00	.00	.00	.00		.00	.00	+++	.00
Fund TOTALS :	.00	.00	.00	.00		.00	.00	+++	.00
Fund 040 - Sect 8 Mod Rehab Fund									
=====									
ACCOUNT CLASSIFICATION 334 - State Government Grants									

334.22 Sect 8 Rec	.00	.00	.00	.00		.00	.00	+++	.00
334.24 HAP Refund	.00	.00	.00	.00		.00	.00	+++	.00
334.92 Admin Fee	.00	.00	.00	.00		.00	.00	+++	.00
St. Grants TOTAL :	.00	.00	.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION 361 - Interest Revenues									

361.00 Int Inc	.00	.00	.00	.00		.00	.00	+++	.00
Interest TOTALS :	.00	.00	.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION 390 - Other Financing Sources									

390.09 Prem Disc	.00	.00	.00	.00		.00	.00	+++	.00
Other TOTALS . . . :	.00	.00	.00	.00		.00	.00	+++	.00
Fund TOTALS :	.00	.00	.00	.00		.00	.00	+++	.00
Fund 111 - CDBG Fund									
=====									
ACCOUNT CLASSIFICATION 322 - Nonbusiness Licenses and Permits									

322.91 Nuis Abate	.00	.00	.00	.00		.00	.00	+++	.00
Nonbus.Lic TOTAL :	.00	.00	.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION 331 - Federal Government Grants									

331.00 2000 Ent	.00	.00	.00	.00		.00	.00	+++	.00

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2009

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D REV/EXP	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund 111 - CDBG Fund									
331.01	2001 Ent	.00	.00	.00	.00	.00	.00	+++	.00
331.02	2002 Ent	.00	.00	.00	.00	.00	.00	+++	.00
331.03	2003 Ent	.00	.00	.00	.00	.00	.00	+++	.00
331.04	2004 Entit	.00	.00	.00	.00	.00	.00	+++	.00
331.05	2005 Entit	.00	.00	.00	.00	.00	.00	+++	.00
331.06	2006 Entit	.00	.00	.00	.00	.00	.00	+++	.00
331.07	2007 Entit	.00	.00	.00	.00	.00	.00	+++	46895.60
331.08	2008 Entit	.00	.00	.00	.00	.00	.00	+++	.00
331.09	2009 Entit	.00	.00	.00	.00	.00	.00	+++	.00
331.12	USDA	.00	.00	.00	.00	.00	.00	+++	.00
331.13	ARC Roll	.00	.00	.00	.00	.00	.00	+++	.00
331.14	ARC St/Tr	.00	.00	.00	.00	.00	.00	+++	.00
331.26	1994 Ent	.00	.00	.00	.00	.00	.00	+++	.00
331.27	1995 Ent	.00	.00	.00	.00	.00	.00	+++	.00
331.28	1996 Ent	.00	.00	.00	.00	.00	.00	+++	.00
331.29	1997 Ent	.00	.00	.00	.00	.00	.00	+++	.00
331.30	1998 Ent	.00	.00	.00	.00	.00	.00	+++	.00
331.99	1999 Ent	.00	.00	.00	.00	.00	.00	+++	.00
Grants TOTALS . :		.00	.00	.00	.00	.00	.00	+++	46895.60
ACCOUNT CLASSIFICATION 363 - Rents and Royalties									
363.26	IBS	.00	.00	.00	.00	.00	.00	+++	.00
Rents TOTALS . :		.00	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION 365 - Contributions and Donations - Private Sources									
365.20	Donat CDBG	.00	.00	.00	.00	.00	.00	+++	.00
Donations TOTALS :		.00	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION 390 - Other Financing Sources									
390.02	Misc Rev	.00	.00	.00	.00	.00	.00	+++	.00
390.05	Exp Reimb	.00	.00	.00	.00	.00	.00	+++	.00
390.09	Prem Disc	.00	.00	.00	.00	.00	.00	+++	.00
390.14	IWIF Ref	.00	.00	.00	.00	.00	.00	+++	.00
390.16	A/C Rehab	.00	.00	.00	.00	.00	.00	+++	.00
390.17	Loan Repay	.00	.00	.00	.00	.00	.00	+++	.00
Other TOTALS . :		.00	.00	.00	.00	.00	.00	+++	.00

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2009

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D REV/EXP	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund 111 - CDBG Fund									
=====									
ACCOUNT CLASSIFICATION 391 - Interfund Operating Transfers									

391.056	FP-Lease	.00	.00	.00	.00	.00	.00	+++	.00
391.07	Tr Rehab	.00	.00	.00	.00	.00	.00	+++	.00
Transfers TOTALS :		.00	.00	.00	.00	.00	.00	+++	.00
=====									
Fund TOTALS :		.00	.00	.00	.00	.00	.00	+++	46895.60
Fund 111GL - Guarantee Loan Fund-HUD									
=====									
ACCOUNT CLASSIFICATION 331 - Federal Government Grants									

331.00GL	GLFA Reimb	.00	.00	.00	12241.33	12241.33	12241.33-	+++	.00
Grants TOTALS . :		.00	.00	.00	12241.33	12241.33	12241.33-	+++	.00
ACCOUNT CLASSIFICATION 361 - Interest Revenues									

361.02	Int Bon Pr	.00	.00	.00	77.68	77.68	77.68-	+++	990.89
Interest TOTALS :		.00	.00	.00	77.68	77.68	77.68-	+++	990.89
ACCOUNT CLASSIFICATION 390 - Other Financing Sources									

391.05L	Loan Proce	.00	.00	.00	.00	.00	.00	+++	.00
Other TOTALS . :		.00	.00	.00	.00	.00	.00	+++	.00
=====									
Fund TOTALS :		.00	.00	.00	12319.01	12319.01	12319.01-	+++	990.89
Fund 112 - Program Open Space Fund									
=====									
ACCOUNT CLASSIFICATION 334 - State Government Grants									

334.30	POS	.00	.00	.00	.00	.00	.00	+++	.00
St. Grants TOTAL :		.00	.00	.00	.00	.00	.00	+++	.00

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2009

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D REV/EXP	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund TOTALS :	.00	.00	.00	.00		.00	.00	+++	.00
Fund 114 - Community Legacy Grant									
=====									
ACCOUNT CLASSIFICATION 331 - Federal Government Grants									

331.18A CLG/HPSTrn	.00	.00	.00	7500.00		7500.00	7500.00-	+++	.00
Grants TOTALS . :	.00	.00	.00	7500.00		7500.00	7500.00-	+++	.00
ACCOUNT CLASSIFICATION 334 - State Government Grants									

334.57 Comm Leg I	.00	.00	.00	.00		.00	.00	+++	.00
334.61 Comm Leg 2	.00	.00	.00	.00		.00	.00	+++	.00
334.62 Comm Leg 3	.00	.00	.00	.00		.00	.00	+++	.00
334.63 Com Lg IV	.00	.00	.00	.00		.00	.00	+++	.00
334.64 Com Lg V	.00	.00	.00	.00		.00	.00	+++	.00
334.65 Com Lg VI	.00	.00	.00	.00		.00	.00	+++	.00
334.66 Com Lg VII	.00	.00	.00	50000.00		50000.00	50000.00-	+++	.00
334.67 CL VIII	.00	.00	.00	.00		.00	.00	+++	.00
St. Grants TOTAL :	.00	.00	.00	50000.00		50000.00	50000.00-	+++	.00
ACCOUNT CLASSIFICATION 341 - General Government									

341.50 Prog Inc	.00	.00	.00	.00		.00	.00	+++	.00
Gen. Govt. TOTAL :	.00	.00	.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION 361 - Interest Revenues									

361.01 Int Loans	.00	.00	.00	123.62		123.62	123.62-	+++	.00
Interest TOTALS :	.00	.00	.00	123.62		123.62	123.62-	+++	.00
ACCOUNT CLASSIFICATION 390 - Other Financing Sources									

390.02 Misc Rev	.00	.00	.00	.00		.00	.00	+++	.00
390.04CL CL Ln PyBk	.00	.00	.00	.00		.00	.00	+++	.00
Other TOTALS . :	.00	.00	.00	.00		.00	.00	+++	.00

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2009

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D REV/EXP	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund TOTALS :	.00	.00	.00	57623.62		57623.62	57623.62-	+++	.00
Fund 115 - Capital Projects Fund									
=====									
ACCOUNT CLASSIFICATION 331 - Federal Government Grants									

331.13 ARC Roll	.00	.00	.00	.00		.00	.00	+++	.00
331.40A ARRA RMILL	.00	.00	.00	.00		.00	.00	+++	.00
Grants TOTALS . :	.00	.00	.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION 334 - State Government Grants									

334.35 Cap-Imprv	.00	.00	.00	.00		.00	.00	+++	.00
334.43A MIEMSS	.00	.00	.00	.00		.00	.00	+++	.00
334.45 MDOT Side	.00	.00	.00	.00		.00	.00	+++	.00
334.47 MD Herit	.00	.00	.00	.00		.00	.00	+++	.00
334.55 Waterway	.00	.00	.00	.00		.00	.00	+++	.00
334.58 MD Hist Tr	.00	.00	.00	.00		.00	.00	+++	.00
334.59 Library	.00	.00	.00	.00		.00	.00	+++	.00
St. Grants TOTAL :	.00	.00	.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION 361 - Interest Revenues									

361.00 Int Inc	.00	.00	.00	.00		.00	.00	+++	.00
Interest TOTALS :	.00	.00	.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION 365 - Contributions and Donations - Private Sources									

365.09 CP Out Sh	.00	.00	.00	.00		.00	.00	+++	.00
365.16 AH Trail	.00	.00	.00	.00		.00	.00	+++	.00
Donations TOTALS :	.00	.00	.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION 391 - Interfund Operating Transfers									

391.01 Tr Fr Gen	.00	.00	.00	.00		.00	.00	+++	.00
391.05 Financing	.00	.00	.00	.00		.00	.00	+++	.00
Transfers TOTALS :	.00	.00	.00	.00		.00	.00	+++	.00

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2009

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D REV/EXP	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund TOTALS :	.00	.00	.00	.00		.00	.00	+++	.00
Fund 117 - Community Parks Grant									
=====									
ACCOUNT CLASSIFICATION 334 - State Government Grants									

334.35 Cap-Imprv	.00	.00	.00	.00		.00	.00	+++	.00
334.43A MIEMSS	.00	.00	.00	.00		.00	.00	+++	.00
334.45 MDOT Side	.00	.00	.00	.00		.00	.00	+++	.00
334.47 MD Herit	.00	.00	.00	.00		.00	.00	+++	.00
334.55 Waterway	.00	.00	.00	.00		.00	.00	+++	.00
334.56 Comm Parks	.00	.00	.00	.00		.00	.00	+++	.00
St. Grants TOTAL :	.00	.00	.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION 361 - Interest Revenues									

361.00 Int Inc	.00	.00	.00	.00		.00	.00	+++	.00
Interest TOTALS :	.00	.00	.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION 365 - Contributions and Donations - Private Sources									

365.09 CP Out Sh	.00	.00	.00	.00		.00	.00	+++	.00
Donations TOTALS :	.00	.00	.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION 391 - Interfund Operating Transfers									

391.01 Tr Fr Gen	.00	.00	.00	.00		.00	.00	+++	.00
391.05 Financing	.00	.00	.00	.00		.00	.00	+++	.00
Transfers TOTALS :	.00	.00	.00	.00		.00	.00	+++	.00
Fund TOTALS :	.00	.00	.00	.00		.00	.00	+++	.00

Fund 118 - PIB of 2002 Bond Fund

=====

ACCOUNT CLASSIFICATION 361 - Interest Revenues

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2009

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D REV/EXP	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund 118 - PIB of 2002 Bond Fund									
361.02	Int Bon Pr	.00	.00	.00	.00	.00	.00	+++	.00
Interest TOTALS :		.00	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION 391 - Interfund Operating Transfers									
391.05	Financing	.00	.00	.00	.00	.00	.00	+++	.00
Transfers TOTALS :		.00	.00	.00	.00	.00	.00	+++	.00
Fund TOTALS :		.00	.00	.00	.00	.00	.00	+++	.00
Fund 119 - C3I Grant Fund									
ACCOUNT CLASSIFICATION 390 - Other Financing Sources									
390.04	Grant Reim	.00	.00	.00	.00	.00	.00	+++	.00
390.20	C3I County	.00	.00	.00	.00	.00	.00	+++	.00
390.21	C3I St Pol	.00	.00	.00	.00	.00	.00	+++	.00
Other TOTALS . . :		.00	.00	.00	.00	.00	.00	+++	.00
Fund TOTALS :		.00	.00	.00	.00	.00	.00	+++	.00
Fund 120 - K-9 Grant Fund									
ACCOUNT CLASSIFICATION 390 - Other Financing Sources									
390.04	Grant Reim	.00	.00	.00	.00	.00	.00	+++	.00
Other TOTALS . . :		.00	.00	.00	.00	.00	.00	+++	.00
Fund TOTALS :		.00	.00	.00	.00	.00	.00	+++	.00
Fund 121 - Carver Comm Center - EDA									
ACCOUNT CLASSIFICATION 331 - Federal Government Grants									

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2009

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D REV/EXP	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
331.23 Carver-EDA	.00	.00	.00	.00		.00	.00	+++	.00
Grants TOTALS . . . :	.00	.00	.00	.00		.00	.00	+++	.00
Fund TOTALS :	.00	.00	.00	.00		.00	.00	+++	.00

Fund 122 - Tax Increment Financing

ACCOUNT CLASSIFICATION 311 - General Property Taxes

311.10 Real Prop	.00	.00	.00	33880.91		33880.91	33880.91-	+++	38587.89
311.11 TAX DIF RV	.00	.00	.00	.00		.00	.00	+++	.00
311.12 TIF	.00	.00	.00	.00		.00	.00	+++	.00
311.35 Def Rev In	.00	.00	.00	.00		.00	.00	+++	.00
311.40 Add & Abat	.00	.00	.00	.00		.00	.00	+++	.00
311.50 Pen & Int	.00	.00	.00	.00		.00	.00	+++	.00
312.05 Tax Cred	.00	.00	.00	.00		.00	.00	+++	.00
Gen. Taxes TOTAL :	.00	.00	.00	33880.91		33880.91	33880.91-	+++	38587.89

ACCOUNT CLASSIFICATION 361 - Interest Revenues

361.00 Int Inc	.00	.00	.00	.00		.00	.00	+++	.00
361.02 Int Bon Pr	.00	.00	.00	.00		.00	.00	+++	.00
Interest TOTALS :	.00	.00	.00	.00		.00	.00	+++	.00

ACCOUNT CLASSIFICATION 391 - Interfund Operating Transfers

391.01 Tr Fr Gen	.00	.00	.00	.00		.00	.00	+++	.00
391.05 Financing	.00	.00	.00	.00		.00	.00	+++	.00
Transfers TOTALS :	.00	.00	.00	.00		.00	.00	+++	.00

Fund TOTALS :	.00	.00	.00	33880.91		33880.91	33880.91-	+++	38587.89
-----------------------	-----	-----	-----	----------	--	----------	-----------	-----	----------

Fund 123 - Cert Local Gov Subgrant

ACCOUNT CLASSIFICATION 331 - Federal Government Grants

331.18 Historic	.00	.00	.00	.00		.00	.00	+++	.00
-----------------	-----	-----	-----	-----	--	-----	-----	-----	-----

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2009

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D REV/EXP	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund 123 - Cert Local Gov Subgrant									
331.19	Education	.00	.00	.00	.00	.00	.00	+++	.00
Grants TOTALS . :		.00	.00	.00	.00	.00	.00	+++	.00
Fund TOTALS :		.00	.00	.00	.00	.00	.00	+++	.00
Fund 124 - PIB of 2006 Bond Fund									
ACCOUNT CLASSIFICATION 361 - Interest Revenues									
361.02	Int Bon Pr	.00	.00	.00	.00	.00	.00	+++	.00
Interest TOTALS . :		.00	.00	.00	.00	.00	.00	+++	.00
ACCOUNT CLASSIFICATION 391 - Interfund Operating Transfers									
391.045	Tran-Misc	.00	.00	.00	.00	.00	.00	+++	.00
391.05	Financing	.00	.00	.00	.00	.00	.00	+++	.00
Transfers TOTALS . :		.00	.00	.00	.00	.00	.00	+++	.00
Fund TOTALS :		.00	.00	.00	.00	.00	.00	+++	.00
Fund 125 - Johnson Controls									
ACCOUNT CLASSIFICATION 361 - Interest Revenues									
361.02	Int Bon Pr	.00	.00	.00	.00	.00	.00	+++	6.17
Interest TOTALS . :		.00	.00	.00	.00	.00	.00	+++	6.17
ACCOUNT CLASSIFICATION 391 - Interfund Operating Transfers									
391.045	Tran-Misc	.00	.00	.00	.00	.00	.00	+++	.00
391.05	Financing	.00	.00	.00	.00	.00	.00	+++	.00
Transfers TOTALS . :		.00	.00	.00	.00	.00	.00	+++	.00

BUDGET PERFORMANCE REPORT

Month End Date: 7/31/2009

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D REV/EXP	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund TOTALS :	.00	.00	.00	.00		.00	.00	+++	6.17
Fund 126 - GOB 2007									
=====									
ACCOUNT CLASSIFICATION 361 - Interest Revenues									

361.02 Int Bon Pr	.00	.00	.00	.00		.00	.00	+++	.00
Interest TOTALS :	.00	.00	.00	.00		.00	.00	+++	.00
ACCOUNT CLASSIFICATION 391 - Interfund Operating Transfers									

391.05 Financing	.00	.00	.00	.00		.00	.00	+++	.00
Transfers TOTALS :	.00	.00	.00	.00		.00	.00	+++	.00
Fund TOTALS :	.00	.00	.00	.00		.00	.00	+++	.00
Fund 127 - GOB 2008									
=====									
ACCOUNT CLASSIFICATION 361 - Interest Revenues									

361.02 Int Bon Pr	.00	.00	.00	5773.17		5773.17	5773.17-	+++	.00
Interest TOTALS :	.00	.00	.00	5773.17		5773.17	5773.17-	+++	.00
ACCOUNT CLASSIFICATION 391 - Interfund Operating Transfers									

391.045 Tran-Misc	.00	.00	.00	.00		.00	.00	+++	.00
391.05 Financing	.00	.00	.00	.00		.00	.00	+++	.00
Transfers TOTALS :	.00	.00	.00	.00		.00	.00	+++	.00
Fund TOTALS :	.00	.00	.00	5773.17		5773.17	5773.17-	+++	.00
GRAND TOTAL :	33150750.00	.00	33150750.00	10747673.56	.00	10747673.56	22403076.44	32%	7690157.16