PeopleSoft
Report ID: DM053GLR CDM STATUS OF APPROPRIATION

Run Date 03/17/2010
Run Time 13:39:46

Fiscal Year: 2010
Accounting Period: 8

Fund Code: EN002 Operations
Organization: AIR010100 Administration

Account	Description	Appropriations	Current Month Exp.	YTD Expenditures	Encumbrances	Funds Committed	% Com	Available Balance
511010	Salaries Of Regular Employees	$ 1,339,040.00	$ 101,530.55	$ 792,912.52	$ 0.00	$ 792,912.52	59.21	$ 546,127.48
511030	Longevity	$ 27,310.00	$ 2,211.48	$ 17,593.40	$ 0.00	$ 17,593.40	64.42	$ 9,716.60
511050	Overtime	$ 10,000.00	$ 78.49	$ 2,324.64	$ 0.00	$ 2,324.64	23.25	$ 7,675.36
511070	Ipers - City'S Share	$ 91,525.00	$ 7,093.71	$ 56,661.05	$ 0.00	$ 56,661.05	61.91	$ 34,863.95
511075	401A City Share	$ 9,200.00	$ 862.28	$ 7,074.46	$ 0.00	$ 7,074.46	76.90	$ 2,125.54
511080	Fica - City'S Share	$ 86,475.00	$ 6,715.72	$ 51,968.96	$ 0.00	$ 51,968.96	60.10	$ 34,506.04
511090	FICA MEDICARE-CITY'S SHARE	$ 20,700.00	$ 1,570.63	$ 12,670.13	$ 0.00	$ 12,670.13	61.21	$ 8,029.87
511120	Deferred Compensation - City'S	$ 50,775.00	$ 2,683.18	$ 21,862.19	$ 0.00	$ 21,862.19	43.06	$ 28,912.81
511140	Health And Dental Insurance	$ 251,130.00	$ 20,873.50	$ 165,477.66	$ 0.00	$ 165,477.66	65.89	$ 85,652.34
511160	SEPARATION PAY OUTS	$ 0.00	$ 0.00	$ 254.55	$ 0.00	$ 254.55	0.00	$ -254.55
511170	Flexible Spending Account-City	$ 6,720.00	$ 461.50	$ 3,924.60	$ 0.00	$ 3,924.60	58.40	$ 2,795.40
511175	PEHP-City's Share	$ 12,300.00	$ 1,044.12	$ 9,097.16	$ 0.00	$ 9,097.16	73.96	$ 3,202.84
511310	Wages Of Permanent Part Time E	$ 0.00	$ 1,922.40	$ 3,780.72	$ 0.00	$ 3,780.72	0.00	$ -3,780.72
511800	Automobile Allowance	$ 3,500.00	$ 252.88	$ 2,010.31	$ 0.00	$ 2,010.31	57.44	$ 1,489.69
511801	Cell Phone Allowance	$ 0.00	$ 289.42	$ 2,040.64	$ 0.00	$ 2,040.64	0.00	$ -2,040.64
511802	Clothing & Shoe Allowance	$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 600.00
51100#	Personal Services	$ 1,909,275.00	$ 147,589.86	$ 1,149,652.99	$ 0.00	$ 1,149,652.99	60.21	$ 759,622.01
520020	Transfers To Special Revenue F	$ 829,052.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 829,052.00
520050	Transfers To Capital Project F	$ 2,456,558.00	$ 0.00	$ 2,327,687.44	$ 0.00	$ 2,327,687.44	94.75	$ 128,870.56
520090	Transfers To Debt Service	$ 156,000.00	$ 0.00	$ 24,230.15	$ 0.00	$ 24,230.15	15.53	$ 131,769.85
520110	Sinking Fund Contribution-Int	$ 3,100,000.00	$ 261,923.23	$ 2,095,385.84	$ 0.00	$ 2,095,385.84	67.59	$ 1,004,614.16
520120	Sinking Fund Contributions	$ 420,000.00	$ 1,150.68	$ 19,753.16	$ 0.00	$ 19,753.16	4.70	$ 400,246.84
52000#	Transfers to Other Funds	$ 6,961,610.00	$ 263,073.91	$ 4,467,056.59	$ 0.00	$ 4,467,056.59	64.17	$ 2,494,553.41
521010	Accounting And Clerical	$ 10,000.00	$ 0.00	$ 12,365.46	$ 0.00	$ 12,365.46	123.65	$ -2,365.46
521020	Consultants And Professional S	$ 150,000.00	$ 50,488.22	$ 140,744.27	$ 75,120.27	$ 215,864.54	143.91	$ -65,864.54
521021	Appraisal	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 5,000.00
521220	City Staff Charges On CIP Proj	$ 100,000.00	$ 7,599.68	$ 79,818.63	$ 0.00	$ 79,818.63	79.82	$ 20,181.37
521230	Trustee/Paying Agent Fees	$ 3,750.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 3,750.00
521330	Contracted Labor - Non Clerica	$ 0.00	$ 0.00	$ 844.80	$ 0.00	$ 844.80	0.00	$ -844.80
522010	Contract Carriers	$ 3,000.00	$ 62.45	$ 322.36	$ 1,715.52	$ 2,037.88	67.93	$ 962.12
522030	Postage	$ 5,000.00	$ 0.00	$ 1,974.75	$ 0.00	$ 1,974.75	39.50	$ 3,025.25
522070	Tuition Reimbursement	$ 0.00	$ 0.00	$ 138.58	$ 0.00	$ 138.58	0.00	$ -138.58
522100	Interview Reimb/Moving Exp	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 5,000.00
522300	Legal Expenses - Attorney Fees	$ 5,000.00	$ 742.50	$ 742.50	$ 0.00	$ 742.50	14.85	$ 4,257.50
523010	Advertising	$ 5,000.00	$ 104.89	$ 175.68	$ 0.00	$ 175.68	3.51	$ 4,824.32
523030	Printing Services Contracts	$ 0.00	$ 0.00	$ 40.26	$ 0.00	$ 40.26	0.00	$ -40.26

Fiscal Year: 2010
Accounting Period: 8

Fund Code: EN002 Operations
Organization: AIR010100 Administration

Account	Description	Appropriations	Current Month Exp.	YTD Expenditures	Encumbrances	Funds Committed	% Com	Available Balance
523080	Marketing/Public Relations	$ 165,000.00	$ 13,536.66	$ 109,621.66	$ 51,580.09	$ 161,201.75	97.70	$ 3,798.25
523085	New Air Service Incentive Prog	$ 250,000.00	$ 4,070.73	$ 46,811.95	$ 0.00	$ 46,811.95	18.72	$ 203,188.05
524070	Unemployment Compensation Paym	$ 5,000.00	$ 818.00	$ 6,544.00	$ 0.00	$ 6,544.00	130.88	$ -1,544.00
524130	Long Term Disability Insurance	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 8,000.00
525040	Cablevision Services	$ 4,000.00	$ 342.07	$ 2,404.49	$ 2,142.58	$ 4,547.07	113.68	$ -547.07
525140	Tele-Equip. Purchase (Non-Revo	$ 5,000.00	$ 0.00	$ 231.25	$ 0.00	$ 231.25	4.63	$ 4,768.75
525145	Cell Phone-Employee Allowance	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 500.00
525150	Telephone Service (Cell)	$ 40,000.00	$ 4,012.60	$ 22,799.75	$ 0.00	$ 22,799.75	57.00	$ 17,200.25
525160	Tele-Service Calls (Non-Revolv	$ 1,000.00	$ 51.74	$ 252.03	$ 0.00	$ 252.03	25.20	$ 747.97
525170	Tele-Long Distance (Non-Revolv	$ 10,000.00	$ 414.46	$ 4,007.37	$ 0.00	$ 4,007.37	40.07	$ 5,992.63
525180	Telephone-800 Service	$ 3,000.00	$ 347.42	$ 1,524.64	$ 0.00	$ 1,524.64	50.82	$ 1,475.36
525190	ICN-Video/Voice Conferencing	$ 5,000.00	$ 0.00	$ 6,721.42	$ 0.00	$ 6,721.42	134.43	$ -1,721.42
526060	R&M-Office Equipment	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 1,000.00
526090	R&M-Miscellaneous Equipment Or	$ 1,000.00	$ 936.28	$ 998.78	$ 0.00	$ 998.78	99.88	$ 1.22
526100	R&M-Data Processing Equipment	$ 12,000.00	$ 1,646.35	$ 15,677.37	$ 4,558.02	$ 20,235.39	168.63	$ -8,235.39
526120	R&M-Data Processing Software	$ 12,000.00	$ 0.00	$ 1,651.10	$ 0.00	$ 1,651.10	13.76	$ 10,348.90
526130	R&M-Security Equipment	$ 0.00	$ 0.00	$ 3,499.40	$ 0.00	$ 3,499.40	0.00	$ -3,499.40
526160	R&M Cabling (telephone/Comp)	$ 15,000.00	$ 2,462.25	$ 22,975.75	$ 5,000.00	$ 27,975.75	186.51	$ -12,975.75
526170	Maintenance Contracts	$ 75,200.00	$ 493.01	$ 59,212.36	$ 2,006.99	$ 61,219.35	81.41	$ 13,980.65
527050	Rent-Office Equipment	$ 0.00	$ 0.00	$ 282.00	$ 0.00	$ 282.00	0.00	$ -282.00
527060	Rent-Data Processing Equipment	$ 0.00	$ 240.00	$ 940.00	$ 0.00	$ 940.00	0.00	$ -940.00
527130	Rent-Recreational Equipment	$ 500.00	$ 0.00	$ 383.90	$ 0.00	$ 383.90	76.78	$ 116.10
527500	Licenses And Permits	$ 2,000.00	$ 200.00	$ 2,500.35	$ 0.00	$ 2,500.35	125.02	$ -500.35
527520	Dues And Membership	$ 30,000.00	$ 35.00	$ 12,577.00	$ 0.00	$ 12,577.00	41.92	$ 17,423.00
527600	Restaurant And Other Foods	$ 5,000.00	$ 80.00	$ 706.59	$ 1,233.40	$ 1,939.99	38.80	$ 3,060.01
527620	Miscellaneous Contractual Serv	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 5,000.00
527800	Bank Charges	$ 2,500.00	$ 192.56	$ 1,619.63	$ 0.00	$ 1,619.63	64.79	$ 880.37
52100#Contractual Services		$ 949,450.00	$ 88,876.87	$ 561,110.08	$ 143,356.87	$ 704,466.95	74.20	$ 244,983.05
529630	Police And Fire Service Fee	$ 600,000.00	$ 48,681.27	$ 389,450.16	$ 0.00	$ 389,450.16	64.91	$ 210,549.84
529690	Miscellaneous	$ 1,000.00	$ 0.00	$ 45.25	$ 0.00	$ 45.25	4.53	$ 954.75
529730	Indirect Cost Allocation	$ 825,000.00	$ 64,506.08	$ 531,291.14	$ 0.00	$ 531,291.14	64.40	$ 293,708.86
529810	Workers' Compensation Payments	$ 0.00	$ 34.62	$ 2,981.92	$ 0.00	$ 2,981.92	0.00	$ -2,981.92
52900#Other Charges		$ 1,426,000.00	$ 113,221.97	$ 923,768.47	$ 0.00	$ 923,768.47	64.78	$ 502,231.53
531010	General Office	$ 10,000.00	$ 1,509.27	$ 5,283.26	$ 4,684.68	$ 9,967.94	99.68	$ 32.06
531020	Magazines, Maps, Reference Boo	$ 1,000.00	$ 0.00	$ 515.94	$ 0.00	$ 515.94	51.59	$ 484.06
531040	Computer (Data Processing)	$ 35,000.00	$ 2,416.47	$ 16,624.91	$ 14,151.31	$ 30,776.22	87.93	$ 4,223.78

Fiscal Year: 2010
Accounting Period: 8

Fund Code: EN002 Operations
Organization: AIR010100 Administration

Account	Description	Appropriations	Current Month Exp.	YTD Expenditures	Encumbrances	Funds Committed	% Com	Available Balance
531045	Computer Software	$ 15,000.00	$ 990.00	$ 3,350.85	$ 0.00	$ 3,350.85	22.34	$ 11,649.15
531050	Copier Supplies	$ 4,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 4,000.00
532045	Common Use System Parts/Suppli	$ 0.00	$ 68,314.18	$ 68,314.18	$ 4,533.20	$ 72,847.38	0.00	$ -72,847.38
532170	Minor Equipment And Hand Tools	$ 0.00	$ 0.00	$ 10.58	$ 0.00	$ 10.58	0.00	$ -10.58
532180	Motor Vehicles (Fuels And Lubr	$ 16,500.00	$ 0.00	$ 19.00	$ 0.00	$ 19.00	0.12	$ 16,481.00
532260	Safety & Protective Equip & Cl	$ 0.00	$ 0.00	$ 320.00	$ 0.00	$ 320.00	0.00	$ -320.00
532400	Miscellanous Materials	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 1,000.00
532430	Comm-Telephone Supp/Parts	$ 30,000.00	$ 1,017.49	$ 6,458.12	$ 3,279.28	$ 9,737.40	32.46	$ 20,262.60
53000#Commodities		$ 112,500.00	$ 74,247.41	$ 100,896.84	$ 26,648.47	$ 127,545.31	113.37	$ -15,045.31
544220	Data Processing Hardware/Equip	$ 0.00	$ 0.00	$ 0.00	$ 19,995.00	$ 19,995.00	0.00	$ -19,995.00
54000#Capital Outlay		$ 0.00	$ 0.00	$ 0.00	$ 19,995.00	$ 19,995.00	0.00	$ -19,995.00
556010	Interest On Bonds And Notes	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 15,000.00
557010	Principal Maturities	$ 200,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 200,000.00
55000#Debt Service		$ 215,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 215,000.00
562040	Travel	$ 6,000.00	$ 1,769.89	$ 1,769.89	$ 0.00	$ 1,769.89	29.50	$ 4,230.11
562050	Training	$ 13,500.00	$ 376.34	$ 11,029.34	$ 0.00	$ 11,029.34	81.70	$ 2,470.66
56000#Travel/Training		$ 19,500.00	$ 2,146.23	$ 12,799.23	$ 0.00	$ 12,799.23	65.64	$ 6,700.77
AIR010100 Administration		$ 11,593,335.00	$ 689,156.25	$ 7,215,284.20	$ 190,000.34	$ 7,405,284.54	63.88	$ 4,188,050.46

Fiscal Year: 2010
Accounting Period: 8

Fund Code: EN019 Passenger Facility Charges
Organization: AIR010700 Passenger Facility Chgs

Account	Description	Appropriations	Current Month Exp.	YTD Expenditures	Encumbrances	Funds Committed	% Com	Available Balance
520030	Transfers To Enterprise Funds	$ 250,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 250,000.00
520170	Pfc Revenue Transfer To Cip	$ 4,168,306.00	$ 2,845,257.42	$ 2,867,757.34	$ 0.00	$ 2,867,757.34	68.80	$ 1,300,548.66
52000#	Transfers to Other Funds	$ 4,418,306.00	$ 2,845,257.42	$ 2,867,757.34	$ 0.00	$ 2,867,757.34	64.91	$ 1,550,548.66
AIR010700	Passenger Facility Chgs	$ 4,418,306.00	$ 2,845,257.42	$ 2,867,757.34	$ 0.00	$ 2,867,757.34	64.91	$ 1,550,548.66

Fiscal Year: 2010
Accounting Period: 8

Fund Code: EN002 Operations
Organization: AIR040100 Operations

Account	Description	Appropriations	Current Month Exp.	YTD Expenditures	Encumbrances	Funds Committed	% Com	Available Balance
511010	Salaries Of Regular Employees	$ 695,260.00	$ 52,198.88	$ 409,560.08	$ 0.00	$ 409,560.08	58.91	$ 285,699.92
511030	Longevity	$ 12,570.00	$ 1,021.66	$ 9,049.56	$ 0.00	$ 9,049.56	71.99	$ 3,520.44
511050	Overtime	$ 35,000.00	$ 1,095.52	$ 14,507.64	$ 0.00	$ 14,507.64	41.45	$ 20,492.36
511070	Ipers - City'S Share	$ 49,400.00	$ 3,612.03	$ 31,497.92	$ 0.00	$ 31,497.92	63.76	$ 17,902.08
511075	401A City Share	$ 0.00	$ 489.45	$ 3,977.74	$ 0.00	$ 3,977.74	0.00	$ -3,977.74
511080	Fica - City'S Share	$ 47,660.00	$ 3,347.20	$ 29,365.43	$ 0.00	$ 29,365.43	61.61	$ 18,294.57
511090	FICA MEDICARE-CITY'S SHARE	$ 11,150.00	$ 782.80	$ 6,867.70	$ 0.00	$ 6,867.70	61.59	$ 4,282.30
511120	Deferred Compensation - City'S	$ 25,920.00	$ 741.47	$ 6,777.73	$ 0.00	$ 6,777.73	26.15	$ 19,142.27
511140	Health And Dental Insurance	$ 146,830.00	$ 12,368.77	$ 101,612.52	$ 0.00	$ 101,612.52	69.20	$ 45,217.48
511170	Flexible Spending Account-City	$ 3,360.00	$ 258.44	$ 2,145.05	$ 0.00	$ 2,145.05	63.84	$ 1,214.95
511175	PEHP-City's Share	$ 5,250.00	$ 565.32	$ 4,692.16	$ 0.00	$ 4,692.16	89.37	$ 557.84
511210	Tuition Reimbursement	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 1,200.00
511801	Cell Phone Allowance	$ 350.00	$ 0.00	$ 54.12	$ 0.00	$ 54.12	15.46	$ 295.88
511802	Clothing & Shoe Allowance	$ 700.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 700.00
51100#Personal Services		$ 1,034,650.00	$ 76,481.54	$ 620,107.65	$ 0.00	$ 620,107.65	59.93	$ 414,542.35
521020	Consultants And Professional S	$ 40,025.00	$ 14,509.82	$ 47,617.99	$ 11,100.45	$ 58,718.44	146.70	$ -18,693.44
521060	Protection/Security	$ 20,000.00	$ 953.00	$ 6,623.00	$ 0.00	$ 6,623.00	33.12	$ 13,377.00
521240	Collection Exp-Agency Collect	$ 0.00	$ 0.00	$ 187.50	$ 0.00	$ 187.50	0.00	$ -187.50
521330	Contracted Labor - Non Clerica	$ 217,332.00	$ 27,506.40	$ 138,111.67	$ 72,932.81	$ 211,044.48	97.11	$ 6,287.52
521345	Contracted Mgmt-Pkg Fac	$ 1,355,895.00	$ 104,328.89	$ 692,118.22	$ 707,881.78	$ 1,400,000.00	103.25	$ -44,105.00
522030	Postage	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 0.00
522070	Tuition Reimbursement	$ 0.00	$ 0.00	$ 78.45	$ 0.00	$ 78.45	0.00	$ -78.45
523020	Photocopy And Reproduction Exp	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 1,500.00
523030	Printing Services Contracts	$ 1,500.00	$ 0.00	$ 600.00	$ 0.00	$ 600.00	40.00	$ 900.00
524010	Real Property Insurance	$ 0.00	$ 0.00	$ 84,584.00	$ 0.00	$ 84,584.00	0.00	$ -84,584.00
524050	Tort Liability Insurance	$ 0.00	$ 0.00	$ 14,502.00	$ 0.00	$ 14,502.00	0.00	$ -14,502.00
524060	Wrkmans Comp Excess Ins Prem	$ 0.00	$ 0.00	$ 8,717.00	$ 0.00	$ 8,717.00	0.00	$ -8,717.00
524110	Life Insurance	$ 1,200.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 1,200.00
524130	Long Term Disability Insurance	$ 7,500.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 7,500.00
524150	Liability Insurance-Enterprise	$ 140,000.00	$ 0.00	$ 14,532.00	$ 0.00	$ 14,532.00	10.38	$ 125,468.00
524160	Insurance Agent/Broker Svc Fee	$ 0.00	$ 0.00	$ 7,951.00	$ 0.00	$ 7,951.00	0.00	$ -7,951.00
525140	Tele-Equip. Purchase (Non-Revo	$ 0.00	$ 0.00	$ 59.99	$ 0.00	$ 59.99	0.00	$ -59.99
525150	Telephone Service (Cell)	$ 3,000.00	$ 470.54	$ 1,189.96	$ 0.00	$ 1,189.96	39.67	$ 1,810.04
526010	R&M-Buildings	$ 5,000.00	$ 0.00	$ 198.00	$ 0.00	$ 198.00	3.96	$ 4,802.00
526040	R&M-Automotive Equipment	$ 2,000.00	$ 0.00	$ 761.10	$ 0.00	$ 761.10	38.06	$ 1,238.90
526050	R&M-Operating & Construction E	$ 500.00	$ 40.00	$ 40.00	$ 0.00	$ 40.00	8.00	$ 460.00
526060	R&M-Office Equipment	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 1,000.00
526070	R&M-Plumbing	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 500.00

Fiscal Year: 2010
Accounting Period: 8

Fund Code: EN002 Operations
Organization: AIR040100 Operations

Account	Description	Appropriations	Current Month Exp.	YTD Expenditures	Encumbrances	Funds Committed	% Com	Available Balance
526130	R&M-Security Equipment	$ 20,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 20,000.00
526140	Repairs & Maintenence - Electr	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 500.00
526170	Maintenance Contracts	$ 0.00	$ 1,855.80	$ 7,660.70	$ 0.00	$ 7,660.70	0.00	$ -7,660.70
527020	Rent-Buildings	$ 0.00	$ 0.00	$ 1,690.81	$ 0.00	$ 1,690.81	0.00	$ -1,690.81
527040	Rent-Machinery & Mechanical Eq	$ 1,500.00	$ 477.00	$ 936.00	$ 0.00	$ 936.00	62.40	$ 564.00
527110	Rent-Non City Radio & Electron	$ 450.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 450.00
527345	Airport Credit Card Fees	$ 150,000.00	$ 14,476.57	$ 95,409.73	$ 5,454.37	$ 100,864.10	67.24	$ 49,135.90
527520	Dues And Membership	$ 1,250.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 1,250.00
527560	Tow In & Storage	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 300.00
52100#Contractual Services		$ 1,970,952.00	$ 164,618.02	$ 1,123,569.12	$ 797,369.41	$ 1,920,938.53	97.46	$ 50,013.47
528515	Print Shop	$ 500.00	$ 0.00	$ 448.56	$ 0.00	$ 448.56	89.71	$ 51.44
528545	Vehicle Maintanence-Internal S	$ 500.00	$ 0.00	$ 47.60	$ 0.00	$ 47.60	9.52	$ 452.40
528550	Radio Maintenance-Internal Ser	$ 15,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 15,000.00
52850#Contractual Svcs-Internal		$ 16,000.00	$ 0.00	$ 496.16	$ 0.00	$ 496.16	3.10	$ 15,503.84
529690	Miscellaneous	$ 846,770.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 846,770.00
529840	Insurance Deductible Pmnts	$ 500.00	$ 0.00	$ 15,152.00	$ 0.00	$ 15,152.00	***.**	$ -14,652.00
52900#Other Charges		$ 847,270.00	$ 0.00	$ 15,152.00	$ 0.00	$ 15,152.00	1.79	$ 832,118.00
531010	General Office	$ 4,000.00	$ 55.05	$ 302.93	$ 807.01	$ 1,109.94	27.75	$ 2,890.06
531020	Magazines, Maps, Reference Boo	$ 1,000.00	$ 0.00	$ 19.80	$ 0.00	$ 19.80	1.98	$ 980.20
532120	License,Plates, Badges, Tags,	$ 0.00	$ 571.20	$ 571.20	$ 0.00	$ 571.20	0.00	$ -571.20
532170	Minor Equipment And Hand Tools	$ 2,500.00	$ 0.00	$ 1,213.65	$ 0.00	$ 1,213.65	48.55	$ 1,286.35
532180	Motor Vehicles (Fuels And Lubr	$ 16,500.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 16,500.00
532190	Motor Vehicles (Parts And Supp	$ 2,000.00	$ 164.23	$ 2,767.24	$ 1,620.07	$ 4,387.31	219.37	$ -2,387.31
532215	Radio Equipment < $5000	$ 0.00	$ 0.00	$ 10,543.20	$ 0.00	$ 10,543.20	0.00	$ -10,543.20
532240	Traffic And Street Sign Materi	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 500.00
532250	Wearing Apparel	$ 500.00	$ 0.00	$ 185.32	$ 0.00	$ 185.32	37.06	$ 314.68
532260	Safety & Protective Equip & Cl	$ 1,000.00	$ 0.00	$ 1,101.42	$ 0.00	$ 1,101.42	110.14	$ -101.42
532360	Firefighting Supplies	$ 750.00	$ 0.00	$ 311.15	$ 242.11	$ 553.26	73.77	$ 196.74
532400	Miscellanous Materials	$ 1,500.00	$ 0.00	$ 77.00	$ 0.00	$ 77.00	5.13	$ 1,423.00
532410	Security System Parts	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 5,000.00
532420	ID Badge Supplies	$ 5,000.00	$ 0.00	$ 1,737.58	$ 0.00	$ 1,737.58	34.75	$ 3,262.42
53000#Commodities		$ 40,250.00	$ 790.48	$ 18,830.49	$ 2,669.19	$ 21,499.68	53.42	$ 18,750.32

Fiscal Year: 2010
Accounting Period: 8

Fund Code: EN002 Operations
Organization: AIR040100 Operations

Account	Description	Appropriations	Current Month Exp.	YTD Expenditures	Encumbrances	Funds Committed	% Com	Available Balance
544070	Motor Vehicles	$ 52,000.00	$ 0.00	$ 0.00	$ 40,524.00	$ 40,524.00	77.93	$ 11,476.00
54000#	Capital Outlay	$ 52,000.00	$ 0.00	$ 0.00	$ 40,524.00	$ 40,524.00	77.93	$ 11,476.00
562050	Training	$ 4,570.00	$ 0.00	$ 2,796.84	$ 0.00	$ 2,796.84	61.20	$ 1,773.16
56000#	Travel/Training	$ 4,570.00	$ 0.00	$ 2,796.84	$ 0.00	$ 2,796.84	61.20	$ 1,773.16
AIR040100	Operations	$ 3,965,692.00	$ 241,890.04	$ 1,780,952.26	$ 840,562.60	$ 2,621,514.86	66.10	$ 1,344,177.14

Fiscal Year: 2010
Accounting Period: 8

Fund Code: EN002 Operations
Organization: AIR040400 Building Maintenance

Account	Description	Appropriations	Current Month Exp.	YTD Expenditures	Encumbrances	Funds Committed	% Com	Available Balance
511010	Salaries Of Regular Employees	$ 851,800.00	$ 44,443.79	$ 354,727.84	$ 0.00	$ 354,727.84	41.64	$ 497,072.16
511030	Longevity	$ 30,310.00	$ 934.14	$ 7,596.35	$ 0.00	$ 7,596.35	25.06	$ 22,713.65
511050	Overtime	$ 95,000.00	$ 4,082.52	$ 35,730.47	$ 0.00	$ 35,730.47	37.61	$ 59,269.53
511070	Ipers - City'S Share	$ 101,650.00	$ 3,289.14	$ 27,527.36	$ 0.00	$ 27,527.36	27.08	$ 74,122.64
511075	401A City Share	$ 2,850.00	$ 265.02	$ 2,209.47	$ 0.00	$ 2,209.47	77.53	$ 640.53
511080	Fica - City'S Share	$ 97,645.00	$ 3,072.76	$ 25,703.20	$ 0.00	$ 25,703.20	26.32	$ 71,941.80
511090	FICA MEDICARE-CITY'S SHARE	$ 22,840.00	$ 718.62	$ 6,011.22	$ 0.00	$ 6,011.22	26.32	$ 16,828.78
511120	Deferred Compensation - City'S	$ 37,780.00	$ 768.91	$ 6,402.54	$ 0.00	$ 6,402.54	16.95	$ 31,377.46
511140	Health And Dental Insurance	$ 356,940.00	$ 11,207.00	$ 89,656.00	$ 0.00	$ 89,656.00	25.12	$ 267,284.00
511170	Flexible Spending Account-City	$ 14,400.00	$ 369.20	$ 2,916.68	$ 0.00	$ 2,916.68	20.25	$ 11,483.32
511175	PEHP-City's Share	$ 39,900.00	$ 992.24	$ 7,838.70	$ 0.00	$ 7,838.70	19.65	$ 32,061.30
511240	Workers' Comp-Salary Replacemn	$ 0.00	$ 0.00	$ 4,524.64	$ 0.00	$ 4,524.64	0.00	$ -4,524.64
511801	Cell Phone Allowance	$ 0.00	$ 27.06	$ 189.42	$ 0.00	$ 189.42	0.00	$ -189.42
51100#Personal Services		$ 1,651,115.00	$ 70,170.40	$ 571,033.89	$ 0.00	$ 571,033.89	34.58	$ 1,080,081.11
521050	Musical	$ 1,000.00	$ 0.00	$ 426.40	$ 0.00	$ 426.40	42.64	$ 573.60
521190	Pest Control Services	$ 2,500.00	$ 0.00	$ 1,730.73	$ 1,514.60	$ 3,245.33	129.81	$ -745.33
521220	City Staff Charges On CIP Proj	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 2,000.00
521325	Contracted Services-Janitorial	$ 0.00	$ 50,544.83	$ 355,707.46	$ 245,031.86	$ 600,739.32	0.00	$ -600,739.32
521330	Contracted Labor - Non Clerica	$ 632,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 632,000.00
522010	Contract Carriers	$ 1,500.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 1,500.00
524070	Unemployment Compensation Paym	$ 0.00	$ 13,362.37	$ 67,460.74	$ 0.00	$ 67,460.74	0.00	$ -67,460.74
524150	Liability Insurance-Enterprise	$ 0.00	$ 0.00	$ 84,765.00	$ 0.00	$ 84,765.00	0.00	$ -84,765.00
525010	Gas	$ 406,000.00	$ 38,199.96	$ 110,502.20	$ 1,200.00	$ 111,702.20	27.51	$ 294,297.80
525020	Electric Light And Power	$ 440,000.00	$ 32,725.20	$ 222,196.09	$ 172,069.96	$ 394,266.05	89.61	$ 45,733.95
525030	Storm Water Charges	$ 15,000.00	$ 2,050.92	$ 6,332.71	$ 0.00	$ 6,332.71	42.22	$ 8,667.29
525040	Cablevision Services	$ 1,000.00	$ 0.00	$ 342.07	$ 0.00	$ 342.07	34.21	$ 657.93
525050	Water Use	$ 55,000.00	$ 7,085.54	$ 25,333.99	$ 0.00	$ 25,333.99	46.06	$ 29,666.01
525150	Telephone Service (Cell)	$ 3,100.00	$ 371.53	$ 1,030.90	$ 0.00	$ 1,030.90	33.25	$ 2,069.10
526010	R&M-Buildings	$ 100,000.00	$ 5,060.98	$ 42,261.53	$ 44,402.29	$ 86,663.82	86.66	$ 13,336.18
526015	R&M-Loading Bridges	$ 150,000.00	$ 31,028.94	$ 119,693.55	$ 40,082.57	$ 159,776.12	106.52	$ -9,776.12
526030	R&M-Fixed Plant Equipment	$ 150,000.00	$ 6,824.45	$ 37,167.13	$ 75,155.95	$ 112,323.08	74.88	$ 37,676.92
526035	R&M-Leased Properties	$ 50,000.00	$ 463.08	$ 26,573.34	$ 61,159.49	$ 87,732.83	175.47	$ -37,732.83
526050	R&M-Operating & Construction E	$ 5,000.00	$ 0.00	$ 109.00	$ 0.00	$ 109.00	2.18	$ 4,891.00
526060	R&M-Office Equipment	$ 0.00	$ 0.00	$ 209.23	$ 0.00	$ 209.23	0.00	$ -209.23
526070	R&M-Plumbing	$ 7,500.00	$ 1,326.04	$ 2,885.19	$ 1,482.50	$ 4,367.69	58.24	$ 3,132.31
526140	Repairs & Maintenence - Electr	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 10,000.00
526170	Maintenance Contracts	$ 80,000.00	$ 21,221.49	$ 75,943.47	$ 15,648.13	$ 91,591.60	114.49	$ -11,591.60
526210	Window Cleaning	$ 45,000.00	$ 4,190.00	$ 34,346.00	$ 18,000.00	$ 52,346.00	116.32	$ -7,346.00

Fiscal Year: 2010
Accounting Period: 8

Fund Code: EN002 Operations
Organization: AIR040400 Building Maintenance

Account	Description	Appropriations	Current Month Exp.	YTD Expenditures	Encumbrances	Funds Committed	% Com	Available Balance
526220	Care of Indoor Plants	$ 12,000.00	$ 1,858.44	$ 7,724.20	$ 1,380.52	$ 9,104.72	75.87	$ 2,895.28
527040	Rent-Machinery & Mechanical Eq	$ 16,000.00	$ 0.00	$ 544.50	$ 0.00	$ 544.50	3.40	$ 15,455.50
527090	Uniforms/Uniform Rental	$ 12,000.00	$ 473.60	$ 2,612.22	$ 1,819.26	$ 4,431.48	36.93	$ 7,568.52
527130	Rent-Recreational Equipment	$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 800.00
527500	Licenses And Permits	$ 5,000.00	$ 0.00	$ 2,720.00	$ 0.00	$ 2,720.00	54.40	$ 2,280.00
527510	Cleaning And Painting	$ 25,000.00	$ 2,459.04	$ 10,821.03	$ 54,649.57	$ 65,470.60	261.88	$ -40,470.60
527520	Dues And Membership	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 300.00
527620	Miscellaneous Contractual Serv	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 5,000.00
527650	Solid Waste Collection	$ 80,000.00	$ 3,114.18	$ 12,513.18	$ 7,698.32	$ 20,211.50	25.26	$ 59,788.50
527680	Landfill Dump Fees	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 6,000.00
527730	Recycling Services/Pymts To Pl	$ 10,000.00	$ 0.00	$ 772.85	$ 0.00	$ 772.85	7.73	$ 9,227.15
52100#Contractual Services		$ 2,328,700.00	$ 222,360.59	$ 1,252,724.71	$ 741,295.02	$ 1,994,019.73	85.63	$ 334,680.27
529810	Workers' Compensation Payments	$ 0.00	$ 106,795.97	$ 140,976.44	$ 0.00	$ 140,976.44	0.00	$ -140,976.44
529830	Chapter 411 Medical Payments	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 0.00
529850	Fines	$ 0.00	$ 0.00	$ 100.00	$ 0.00	$ 100.00	0.00	$ -100.00
52900#Other Charges		$ 0.00	$ 106,795.97	$ 141,076.44	$ 0.00	$ 141,076.44	0.00	$ -141,076.44
531010	General Office	$ 0.00	$ 0.00	$ 356.47	$ 0.00	$ 356.47	0.00	$ -356.47
532030	Chemicals And Gases - Non-Clea	$ 12,000.00	$ 2,175.57	$ 6,327.56	$ 11,672.44	$ 18,000.00	150.00	$ -6,000.00
532040	Cleaning, Janitorial And Sanit	$ 180,000.00	$ 12,253.92	$ 58,354.66	$ 25,702.03	$ 84,056.69	46.70	$ 95,943.31
532060	Electrical Supplies And Parts	$ 110,000.00	$ 9,375.76	$ 44,395.75	$ 38,851.16	$ 83,246.91	75.68	$ 26,753.09
532100	Hardware Items	$ 2,500.00	$ 26.52	$ 1,115.56	$ 837.07	$ 1,952.63	78.11	$ 547.37
532110	Household And Institutional	$ 1,000.00	$ 0.00	$ 1,580.00	$ 0.00	$ 1,580.00	158.00	$ -580.00
532140	Lumber, Wood Products And Insu	$ 12,000.00	$ 206.47	$ 2,566.74	$ 6,358.97	$ 8,925.71	74.38	$ 3,074.29
532145	Leased Properties Repair Mater	$ 0.00	$ 285.08	$ 1,417.09	$ 2,100.20	$ 3,517.29	0.00	$ -3,517.29
532150	Parts-Machinery & Equip (Non-M	$ 75,000.00	$ 3,513.48	$ 60,126.06	$ 55,091.44	$ 115,217.50	153.62	$ -40,217.50
532155	Passenger Loading Bridge Parts	$ 50,000.00	$ 3,455.19	$ 13,181.08	$ 176.66	$ 13,357.74	26.72	$ 36,642.26
532170	Minor Equipment And Hand Tools	$ 2,500.00	$ 0.00	$ 123.57	$ 0.00	$ 123.57	4.94	$ 2,376.43
532180	Motor Vehicles (Fuels And Lubr	$ 23,100.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 23,100.00
532190	Motor Vehicles (Parts And Supp	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 1,000.00
532200	Wood Finish Products	$ 2,500.00	$ 0.00	$ 255.22	$ 744.78	$ 1,000.00	40.00	$ 1,500.00
532210	Plumbing, Sewage And Drainage	$ 2,000.00	$ 0.00	$ 1,409.57	$ 0.00	$ 1,409.57	70.48	$ 590.43
532215	Radio Equipment < $5000	$ 2,500.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 2,500.00
532240	Traffic And Street Sign Materi	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 500.00
532250	Wearing Apparel	$ 0.00	$ 0.00	$ 89.69	$ 0.00	$ 89.69	0.00	$ -89.69
532260	Safety & Protective Equip & Cl	$ 7,000.00	$ 143.88	$ 1,609.57	$ 1,190.43	$ 2,800.00	40.00	$ 4,200.00
53000#Commodities		$ 483,600.00	$ 31,435.87	$ 192,908.59	$ 142,725.18	$ 335,633.77	69.40	$ 147,966.23

Fiscal Year: 2010
Accounting Period: 8

Fund Code: EN002 Operations
Organization: AIR040400 Building Maintenance

Account	Description	Appropriations	Current Month Exp.	YTD Expenditures	Encumbrances	Funds Committed	% Com	Available Balance
542010	Buildings	$ 28,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 28,000.00
544090	Plant Equipment	$ 40,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 40,000.00
544160	Other	$ 30,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 30,000.00
544280	Garbage Bins	$ 0.00	$ 0.00	$ 9,590.00	$ 55,688.00	$ 65,278.00	0.00	$ -65,278.00
54000#Capital Outlay		$ 98,000.00	$ 0.00	$ 9,590.00	$ 55,688.00	$ 65,278.00	66.61	$ 32,722.00
562040	Travel	$ 0.00	$ 0.00	$ 21.08	$ 0.00	$ 21.08	0.00	$ -21.08
562050	Training	$ 6,500.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 6,500.00
56000#Travel/Training		$ 6,500.00	$ 0.00	$ 21.08	$ 0.00	$ 21.08	0.32	$ 6,478.92
AIR040400 Building Maintenance		$ 4,567,915.00	$ 430,762.83	$ 2,167,354.71	$ 939,708.20	$ 3,107,062.91	68.02	$ 1,460,852.09

Fiscal Year: 2010
Accounting Period: 8

Fund Code: EN002 Operations
Organization: AIR040700 Field Maintenance

Account	Description	Appropriations	Current Month Exp.	YTD Expenditures	Encumbrances	Funds Committed	% Com	Available Balance
511010	Salaries Of Regular Employees	$ 1,639,245.00	$ 151,233.01	$ 1,017,331.70	$ 0.00	$ 1,017,331.70	62.06	$ 621,913.30
511030	Longevity	$ 57,035.00	$ 6,898.14	$ 39,868.65	$ 0.00	$ 39,868.65	69.90	$ 17,166.35
511050	Overtime	$ 125,000.00	$ 83,495.06	$ 189,426.41	$ 0.00	$ 189,426.41	151.54	$ -64,426.41
511070	Ipers - City'S Share	$ 120,015.00	$ 16,068.14	$ 85,681.01	$ 0.00	$ 85,681.01	71.39	$ 34,333.99
511080	Fica - City'S Share	$ 98,590.00	$ 15,325.08	$ 81,765.08	$ 0.00	$ 81,765.08	82.93	$ 16,824.92
511090	FICA MEDICARE-CITY'S SHARE	$ 40,780.00	$ 3,584.04	$ 19,122.44	$ 0.00	$ 19,122.44	46.89	$ 21,657.56
511120	Deferred Compensation - City'S	$ 42,495.00	$ 5,704.87	$ 31,534.85	$ 0.00	$ 31,534.85	74.21	$ 10,960.15
511140	Health And Dental Insurance	$ 374,715.00	$ 41,051.91	$ 271,106.76	$ 0.00	$ 271,106.76	72.35	$ 103,608.24
511170	Flexible Spending Account-City	$ 14,560.00	$ 1,402.96	$ 9,008.48	$ 0.00	$ 9,008.48	61.87	$ 5,551.52
511175	PEHP-City's Share	$ 39,750.00	$ 3,899.76	$ 24,972.30	$ 0.00	$ 24,972.30	62.82	$ 14,777.70
511240	Workers' Comp-Salary Replacemn	$ 0.00	$ 632.83	$ 1,335.61	$ 0.00	$ 1,335.61	0.00	$ -1,335.61
511801	Cell Phone Allowance	$ 0.00	$ 54.12	$ 432.96	$ 0.00	$ 432.96	0.00	$ -432.96
51100#Personal Services		$ 2,552,185.00	$ 329,349.92	$ 1,771,586.25	$ 0.00	$ 1,771,586.25	69.41	$ 780,598.75
521190	Pest Control Services	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 3,500.00
522010	Contract Carriers	$ 0.00	$ 0.00	$ 16.23	$ 0.00	$ 16.23	0.00	$ -16.23
524110	Life Insurance	$ 2,750.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 2,750.00
524130	Long Term Disability Insurance	$ 14,250.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 14,250.00
525010	Gas	$ 120,000.00	$ 17,861.92	$ 33,312.50	$ 0.00	$ 33,312.50	27.76	$ 86,687.50
525020	Electric Light And Power	$ 160,000.00	$ 12,935.34	$ 63,001.52	$ 89,131.85	$ 152,133.37	95.08	$ 7,866.63
525030	Storm Water Charges	$ 425,000.00	$ 36,505.00	$ 267,273.20	$ 0.00	$ 267,273.20	62.89	$ 157,726.80
525050	Water Use	$ 0.00	$ 281.04	$ 9,923.51	$ 0.00	$ 9,923.51	0.00	$ -9,923.51
525150	Telephone Service (Cell)	$ 1,500.00	$ 88.19	$ 246.90	$ 0.00	$ 246.90	16.46	$ 1,253.10
526010	R&M-Buildings	$ 3,000.00	$ 0.00	$ 2,628.00	$ 0.00	$ 2,628.00	87.60	$ 372.00
526030	R&M-Fixed Plant Equipment	$ 10,000.00	$ 658.98	$ 3,858.69	$ 432.27	$ 4,290.96	42.91	$ 5,709.04
526040	R&M-Automotive Equipment	$ 27,000.00	$ 1,419.00	$ 3,491.90	$ 320.00	$ 3,811.90	14.12	$ 23,188.10
526050	R&M-Operating & Construction E	$ 16,000.00	$ 522.65	$ 3,297.66	$ 1,209.00	$ 4,506.66	28.17	$ 11,493.34
526080	R&M-Radio & Related Equipment	$ 0.00	$ 0.00	$ 125.00	$ 0.00	$ 125.00	0.00	$ -125.00
526130	R&M-Security Equipment	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 2,000.00
526140	Repairs & Maintenence - Electr	$ 2,000.00	$ 0.00	$ -150.00	$ 0.00	$ -150.00	-7.50	$ 2,150.00
526150	Repair & Maintenance - Fences	$ 8,000.00	$ 0.00	$ 301.51	$ 0.00	$ 301.51	3.77	$ 7,698.49
526170	Maintenance Contracts	$ 57,000.00	$ 0.00	$ 36,050.00	$ 5,518.50	$ 41,568.50	72.93	$ 15,431.50
527040	Rent-Machinery & Mechanical Eq	$ 4,000.00	$ 720.87	$ 1,825.27	$ 1,172.23	$ 2,997.50	74.94	$ 1,002.50
527090	Uniforms/Uniform Rental	$ 6,000.00	$ 129.20	$ 929.77	$ 16.53	$ 946.30	15.77	$ 5,053.70
527500	Licenses And Permits	$ 0.00	$ 0.00	$ 75.00	$ 0.00	$ 75.00	0.00	$ -75.00
527510	Cleaning And Painting	$ 14,000.00	$ 89.52	$ 2,175.98	$ 491.58	$ 2,667.56	19.05	$ 11,332.44
527560	Tow In & Storage	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 0.00
527620	Miscellaneous Contractual Serv	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 5,000.00
527630	Clean - Up \ Site Improvements	$ 4,000.00	$ 0.00	$ 524.00	$ 2,476.00	$ 3,000.00	75.00	$ 1,000.00

Fiscal Year: 2010
Accounting Period: 8

Fund Code: EN002 Operations
Organization: AIR040700 Field Maintenance

Account	Description	Appropriations	Current Month Exp.	YTD Expenditures	Encumbrances	Funds Committed	% Com	Available Balance
527680	Landfill Dump Fees	$ 0.00	$ 0.00	$ 532.38	$ 0.00	$ 532.38	0.00	$ -532.38
527720	Disposal Fees	$ 0.00	$ 0.00	$ 36.00	$ 0.00	$ 36.00	0.00	$ -36.00
527730	Recycling Services/Pymts To Pl	$ 0.00	$ 0.00	$ 55.00	$ 0.00	$ 55.00	0.00	$ -55.00
528010	Airport Storm Water System	$ 250,000.00	$ 7,740.50	$ 113,032.18	$ 1,500.00	$ 114,532.18	45.81	$ 135,467.82
52100#Contractual Services		$ 1,135,000.00	$ 78,952.21	$ 542,562.20	$ 102,267.96	$ 644,830.16	56.81	$ 490,169.84
528550	Radio Maintenance-Internal Ser	$ 10,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 10,000.00
528560	Radio Depreciation-Internal Se	$ 8,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 8,000.00
52850#Contractual Svcs-Internal		$ 18,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 18,000.00
529810	Workers' Compensation Payments	$ 0.00	$ 1,435.00	$ 46,982.77	$ 0.00	$ 46,982.77	0.00	$ -46,982.77
52900#Other Charges		$ 0.00	$ 1,435.00	$ 46,982.77	$ 0.00	$ 46,982.77	0.00	$ -46,982.77
531010	General Office	$ 0.00	$ 0.00	$ 194.95	$ 428.50	$ 623.45	0.00	$ -623.45
531090	Stores B Materials	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 2,000.00
532010	Agricultural And Horticultural	$ 50,000.00	$ 0.00	$ 6,091.75	$ 824.35	$ 6,916.10	13.83	$ 43,083.90
532020	Asphalt And Asphalt Products	$ 45,000.00	$ 0.00	$ 22,622.74	$ 28,234.33	$ 50,857.07	113.02	$ -5,857.07
532030	Chemicals And Gases - Non-Clea	$ 300,000.00	$ 142,271.59	$ 276,304.41	$ 96,695.59	$ 373,000.00	124.33	$ -73,000.00
532040	Cleaning, Janitorial And Sanit	$ 13,000.00	$ 651.75	$ 5,463.88	$ 3,673.86	$ 9,137.74	70.29	$ 3,862.26
532050	Concrete And Clay Products	$ 35,000.00	$ 4,403.25	$ 23,716.84	$ 19,404.41	$ 43,121.25	123.20	$ -8,121.25
532060	Electrical Supplies And Parts	$ 90,000.00	$ 21,167.30	$ 31,282.22	$ 79,878.48	$ 111,160.70	123.51	$ -21,160.70
532090	Fuel (Non-Motor Vehicle)	$ 2,000.00	$ 0.00	$ 459.44	$ 774.04	$ 1,233.48	61.67	$ 766.52
532100	Hardware Items	$ 8,000.00	$ 318.42	$ 1,517.88	$ 2,577.09	$ 4,094.97	51.19	$ 3,905.03
532110	Household And Institutional	$ 0.00	$ 0.00	$ 125.00	$ 0.00	$ 125.00	0.00	$ -125.00
532130	Lubricants (Non-Motor Vehicle)	$ 18,000.00	$ 4,622.15	$ 11,272.55	$ 6,000.00	$ 17,272.55	95.96	$ 727.45
532140	Lumber, Wood Products And Insu	$ 0.00	$ 547.23	$ 4,197.34	$ 6,186.00	$ 10,383.34	0.00	$ -10,383.34
532150	Parts-Machinery & Equip (Non-M	$ 157,000.00	$ 29,059.38	$ 86,918.18	$ 73,938.22	$ 160,856.40	102.46	$ -3,856.40
532170	Minor Equipment And Hand Tools	$ 10,000.00	$ 112.96	$ 3,539.14	$ 1,380.88	$ 4,920.02	49.20	$ 5,079.98
532180	Motor Vehicles (Fuels And Lubr	$ 237,600.00	$ 1,913.25	$ 111,811.51	$ 287.50	$ 112,099.01	47.18	$ 125,500.99
532190	Motor Vehicles (Parts And Supp	$ 52,000.00	$ 10,435.33	$ 29,602.06	$ 10,613.95	$ 40,216.01	77.34	$ 11,783.99
532200	Wood Finish Products	$ 0.00	$ 84.74	$ 736.37	$ 1,885.04	$ 2,621.41	0.00	$ -2,621.41
532210	Plumbing, Sewage And Drainage	$ 20,000.00	$ 120.39	$ 4,520.74	$ 0.00	$ 4,520.74	22.60	$ 15,479.26
532230	Steel, Iron And Related Metals	$ 14,000.00	$ 833.91	$ 6,921.71	$ 1,798.67	$ 8,720.38	62.29	$ 5,279.62
532240	Traffic And Street Sign Materi	$ 75,000.00	$ 36.52	$ 31,128.35	$ 0.00	$ 31,128.35	41.50	$ 43,871.65
532250	Wearing Apparel	$ 5,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 5,000.00
532260	Safety & Protective Equip & Cl	$ 10,000.00	$ 333.84	$ 4,098.78	$ 453.23	$ 4,552.01	45.52	$ 5,447.99
532270	Merchandise For Resale	$ 360,000.00	$ 88,303.84	$ 323,166.78	$ 176,833.22	$ 500,000.00	138.89	$ -140,000.00

Fiscal Year: 2010
Accounting Period: 8

Fund Code: EN002 Operations
Organization: AIR040700 Field Maintenance

Account	Description	Appropriations	Current Month Exp.	YTD Expenditures	Encumbrances	Funds Committed	% Com	Available Balance
532310	Tool Allowance	$ 0.00	$ 0.00	$ 1,000.00	$ 0.00	$ 1,000.00	0.00	$ -1,000.00
532370	Power Hand Tools And Equipment	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 2,000.00
532400	Miscellanous Materials	$ 6,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 6,000.00
53000#Commodities		$ 1,511,600.00	$ 305,215.85	$ 986,692.62	$ 511,867.36	$ 1,498,559.98	99.14	$ 13,040.02
544070	Motor Vehicles	$ 34,000.00	$ 140,691.00	$ 213,569.88	$ 0.00	$ 213,569.88	628.15	$ -179,569.88
544160	Other	$ 462,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 462,000.00
54000#Capital Outlay		$ 496,000.00	$ 140,691.00	$ 213,569.88	$ 0.00	$ 213,569.88	43.06	$ 282,430.12
556010	Interest On Bonds And Notes	$ 33,000.00	$ 0.00	$ 16,706.83	$ 0.00	$ 16,706.83	50.63	$ 16,293.17
557010	Principal Maturities	$ 299,405.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 299,405.00
55000#Debt Service		$ 332,405.00	$ 0.00	$ 16,706.83	$ 0.00	$ 16,706.83	5.03	$ 315,698.17
562050	Training	$ 1,400.00	$ 0.00	$ 615.00	$ 0.00	$ 615.00	43.93	$ 785.00
56000#Travel/Training		$ 1,400.00	$ 0.00	$ 615.00	$ 0.00	$ 615.00	43.93	$ 785.00
AIR040700 Field Maintenance		$ 6,046,590.00	$ 855,643.98	$ 3,578,715.55	$ 614,135.32	$ 4,192,850.87	69.34	$ 1,853,739.13

Fiscal Year: 2010
Accounting Period: 8

Fund Code: EN016 "Sinking Fund 1998 Series A B
Organization: AIR070300 Sinking-1998 Rev Bonds

Account	Description	Appropriations	Current Month Exp.	YTD Expenditures	Encumbrances	Funds Committed	% Com	Available Balance
556020	Interest On Airport Revenue De	$ 2,061,045.00	$ 0.00	$ 2,061,045.01	$ 0.00	$ 2,061,045.01	100.00	$ -0.01
557020	Principl Mat - Arpt Revnue Dbt	$ 1,050,000.00	$ 0.00	$ 1,050,000.00	$ 0.00	$ 1,050,000.00	100.00	$ 0.00
55000#Debt Service		$ 3,111,045.00	$ 0.00	$ 3,111,045.01	$ 0.00	$ 3,111,045.01	100.00	$ -0.01
AIR070300 Sinking-1998 Rev Bonds		$ 3,111,045.00	$ 0.00	$ 3,111,045.01	$ 0.00	$ 3,111,045.01	100.00	$ -0.01

Fiscal Year: 2010
Accounting Period: 8

Fund Code: EN026 COMMERCIAL PAPER PROCEED-SER C
Organization: AIR070800 COMMERCIAL PAPER PROCEED-SER C

Account	Description	Appropriations	Current Month Exp.	YTD Expenditures	Encumbrances	Funds Committed	% Com	Available Balance
557020	Principl Mat - Arpt Revnue Dbt	$ 16,000,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 16,000,000.00
50000#Expenditures		$ 16,000,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 16,000,000.00
AIR070800 COMMERCIAL PAPER PROCEED-		$ 16,000,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 16,000,000.00

Fiscal Year: 2010
Accounting Period: 8

Fund Code: EN029 SINKING FUND-SER C COMM PAPER
Organization: AIR070900 SINKING FUND-SER C COMM PAPER

Account	Description	Appropriations	Current Month Exp.	YTD Expenditures	Encumbrances	Funds Committed	% Com	Available Balance
556010	Interest On Bonds And Notes	$ 292,000.00	$ 0.00	$ 43,443.57	$ 0.00	$ 43,443.57	14.88	$ 248,556.43
50000#	Expenditures	$ 292,000.00	$ 0.00	$ 43,443.57	$ 0.00	$ 43,443.57	14.88	$ 248,556.43
AIR070900	SINKING FUND-SER C COMM P	$ 292,000.00	$ 0.00	$ 43,443.57	$ 0.00	$ 43,443.57	14.88	$ 248,556.43

Fiscal Year: 2010
Accounting Period: 8

Fund Code: EN015 Car Rental Facility Charges
Organization: AIR073000 Car Rental Facility Charges

Account	Description	Appropriations	Current Month Exp.	YTD Expenditures	Encumbrances	Funds Committed	% Com	Available Balance
520050	Transfers To Capital Project F	$ 194,001.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 194,001.00
52000#	Transfers to Other Funds	$ 194,001.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 194,001.00
AIR073000	Car Rental Facility Charg	$ 194,001.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 194,001.00

Fiscal Year: 2010
Accounting Period: 8

Fund Code: EN009 Airport Unrestricted Reserve
Organization: AIR080000 Operations Capital Imp Reserve

Account	Description	Appropriations	Current Month Exp.	YTD Expenditures	Encumbrances	Funds Committed	% Com	Available Balance
520050	Transfers To Capital Project F	$ 0.00	$ 0.00	$ 747,938.00	$ 0.00	$ 747,938.00	0.00	$ -747,938.00
50000#Expenditures		$ 0.00	$ 0.00	$ 747,938.00	$ 0.00	$ 747,938.00	0.00	$ -747,938.00
AIR080000 Operations Capital Imp Re		$ 0.00	$ 0.00	$ 747,938.00	$ 0.00	$ 747,938.00	0.00	$ -747,938.00

Fiscal Year: 2010
Accounting Period: 8

Fund Code: EN002 Operations
Organization: POL100200 Police-DM Police Airport Secti

Account	Description	Appropriations	Current Month Exp.	YTD Expenditures	Encumbrances	Funds Committed	% Com	Available Balance
511010	Salaries Of Regular Employees	$ 1,364,770.00	$ 100,343.80	$ 728,524.40	$ 0.00	$ 728,524.40	53.38	$ 636,245.60
511030	Longevity	$ 40,100.00	$ 4,122.26	$ 35,992.18	$ 0.00	$ 35,992.18	89.76	$ 4,107.82
511050	Overtime	$ 50,000.00	$ 983.24	$ 64,227.15	$ 0.00	$ 64,227.15	128.45	$ -14,227.15
511060	Witness Fees	$ 900.00	$ 0.00	$ 357.36	$ 0.00	$ 357.36	39.71	$ 542.64
511090	FICA MEDICARE-CITY'S SHARE	$ 12,350.00	$ 919.60	$ 8,417.86	$ 0.00	$ 8,417.86	68.16	$ 3,932.14
511110	Police Retirement - City'S Sha	$ 418,790.00	$ 17,759.24	$ 150,232.90	$ 0.00	$ 150,232.90	35.87	$ 268,557.10
511120	Deferred Compensation - City'S	$ 34,120.00	$ 2,237.21	$ 19,270.77	$ 0.00	$ 19,270.77	56.48	$ 14,849.23
511140	Health And Dental Insurance	$ 250,180.00	$ 20,335.23	$ 158,541.38	$ 0.00	$ 158,541.38	63.37	$ 91,638.62
511170	Flexible Spending Account-City	$ 1,440.00	$ 110.76	$ 871.31	$ 0.00	$ 871.31	60.51	$ 568.69
511175	PEHP-City's Share	$ 2,250.00	$ 242.28	$ 1,905.94	$ 0.00	$ 1,905.94	84.71	$ 344.06
	51100#Personal Services	$ 2,174,900.00	$ 147,053.62	$ 1,168,341.25	$ 0.00	$ 1,168,341.25	53.72	$ 1,006,558.75
522010	Contract Carriers	$ 0.00	$ 0.00	$ 49.13	$ 0.00	$ 49.13	0.00	$ -49.13
522070	Tuition Reimbursement	$ 0.00	$ 285.00	$ 1,140.00	$ 0.00	$ 1,140.00	0.00	$ -1,140.00
524110	Life Insurance	$ 1,737.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 1,737.00
525150	Telephone Service (Cell)	$ 2,000.00	$ 346.26	$ 866.42	$ 0.00	$ 866.42	43.32	$ 1,133.58
526040	R&M-Automotive Equipment	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 1,000.00
526170	Maintenance Contracts	$ 100.00	$ 0.00	$ 11.61	$ 0.00	$ 11.61	11.61	$ 88.39
527110	Rent-Non City Radio & Electron	$ 2,800.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 2,800.00
527500	Licenses And Permits	$ 0.00	$ 0.00	$ 30.00	$ 0.00	$ 30.00	0.00	$ -30.00
527520	Dues And Membership	$ 750.00	$ 325.00	$ 515.00	$ 0.00	$ 515.00	68.67	$ 235.00
	52100#Contractual Services	$ 8,387.00	$ 956.26	$ 2,612.16	$ 0.00	$ 2,612.16	31.15	$ 5,774.84
528550	Radio Maintenance-Internal Ser	$ 3,880.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 3,880.00
	52850#Contractual Svcs-Internal	$ 3,880.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 3,880.00
531040	Computer (Data Processing)	$ 1,000.00	$ 0.00	$ 362.97	$ 0.00	$ 362.97	36.30	$ 637.03
532110	Household And Institutional	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 2,000.00
532180	Motor Vehicles (Fuels And Lubr	$ 25,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 25,000.00
532190	Motor Vehicles (Parts And Supp	$ 1,000.00	$ 0.00	$ 818.50	$ 0.00	$ 818.50	81.85	$ 181.50
532215	Radio Equipment < $5000	$ 0.00	$ 0.00	$ 1,421.80	$ 0.00	$ 1,421.80	0.00	$ -1,421.80
532250	Wearing Apparel	$ 8,000.00	$ 324.99	$ 1,624.44	$ 347.41	$ 1,971.85	24.65	$ 6,028.15
	53000#Commodities	$ 37,000.00	$ 324.99	$ 4,227.71	$ 347.41	$ 4,575.12	12.37	$ 32,424.88
562040	Travel	$ 3,100.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 3,100.00
	56000#Travel/Training	$ 3,100.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 3,100.00
	POL100200 Police-DM Police Airport	$ 2,227,267.00	$ 148,334.87	$ 1,175,181.12	$ 347.41	$ 1,175,528.53	52.78	$ 1,051,738.47

Fiscal Year: 2010
Accounting Period: 8

Fund Code: EN002 Operations
Organization: PWK071001 Pw-Dsm-Sewer Maint Clearing

Account	Description	Appropriations	Current Month Exp.	YTD Expenditures	Encumbrances	Funds Committed	% Com	Available Balance
528545	Vehicle Maintanence-Internal S	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 0.00
528575	Fuel Purchases From Central Ga	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 0.00
52850#Contractual Svcs-Internal		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 0.00
PWK071001 Pw-Dsm-Sewer Maint Cleari		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00	$ 0.00
********* Grand Total ***********		$ 52,416,151.00	$ 5,211,045.39	$ 22,687,671.76	$ 2,584,753.87	$ 25,272,425.63	48.21	$ 27,143,725.37

** End of Report **