

For the Twelve Months Ending June 30, 2009

DESCRIPTION	06-30-04 TRANSFERS	06-30-05 TRANSFERS	06-30-06 TRANSFERS	THIS YEAR ORIGINAL	THIS YEAR AMEND #1	THIS YEAR FINAL	08-09 NEW YEAR
00101 GENERAL FUND							
10199 GEN'L-TRANSFERS							
6500.201 TR FRM STATE GRNTS	159	0	0	0	0	0	0
6500.203 TR FRM 21ST CNTRY GRN	3,783	0	0	0	0	0	0
6500.205 TR FRM EMERGENCY	156,023	0	152,285	100,000	100,000	100,000	0
6500.206 TR FRM ROAD USE TAX	570,000	0	640,439	826,000	826,000	826,000	650,000
6500.220 TR FRM UNDSGN'D POLIC	352	0	288	0	0	0	0
6500.221 TR FRM EMPLOYEE BNFT	1,479,690	0	1,437,331	1,978,837	1,978,837	1,978,837	2,099,929
6500.223 TR FRM POLICE RETIRE	633,910	0	773,153	901,990	901,990	901,990	684,682
6500.291 TR FRM LOCAL OPTION T	0	0	20,000	0	0	0	0
6500.550 TR FRM TRANSIT	0	0	0	28,826	28,826	28,826	0
7500.151 TR TO CASH FLOW RESER	<70,000>	0	0	0	0	0	0
7500.152 TR TO COLISUM	0	0	0	<30,130>	<30,130>	<30,130>	<26,200>
7500.218 TR TO POLICE GRANTS	0	0	0	0	<29,863>	<29,863>	<13,757>
7500.219 TR TO POLICE GRANTS	0	0	0	0	<2,195>	<2,195>	0
7500.220 TR TO POLICE GRANTS	0	0	0	0	<39,338>	<39,338>	<20,000>
7500.240 TR TO LEAD GRANT FUND	<37>	0	0	0	0	0	0
7500.247 TR TO P&R GIFT/PROJEC	0	0	0	<15,000>	0	0	0
7500.499 TR TO CARNAGIE REHAB	0	0	0	0	0	0	<225,000>
7500.550 TR TO TRANSIT	<107,323>	0	<135,828>	<151,018>	<151,018>	<151,018>	<156,236>
00101 GENERAL FUND	2,666,557	0	2,887,668	3,639,505	3,583,109	3,583,109	2,993,418
00150 CAPITAL RESERVE							
15099 CAP RSRV-TRANSFERS							
6500.450 TR FRM CIP (CAP IMPRV	381,574	0	151,318	494,080	585,500	585,500	832,855
6500.495 TR FRM AQUATIC CENTER	0	0	0	0	43,000	43,000	0
7500.152 TR TO COLISUM FUND	0	0	<20,571>	0	0	0	0
00150 CAPITAL RESERVE	381,574	0	130,747	494,080	628,500	628,500	832,855
00151 CASH FLOW RESERVE FUND							
15199 CASH FLOW RSRV-TRANSFER							
6500.101 TR FRM GENERAL	70,000	0	0	0	0	0	0
6500.291 TR FRM LOCAL OPTION T	100,000	0	22	0	0	0	0
00151 CASH FLOW RESERVE FUND	170,000	0	22	0	0	0	0
00152 COLISEUM ACTIVITY FUND							

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15299 COLISEUM -TRANSFERS							
6500.101 TR FRM GENERAL	0	0	0	30,130	30,130	30,130	26,200
6500.150 TR FRM CAP IMPRV RESR	0	0	28,874	0	0	0	0
6500.201 TR FRM STATE GRNTS	0	0	2,077	0	0	0	0
6500.221 TR FRM EMPLOYEE BENEF	0	0	0	5,033	5,033	5,033	0
00152 COLISEUM ACTIVITY FUND	0	0	30,951	35,163	35,163	35,163	26,200

00201 GRANTS FROM STATE AGENCIES							
20199 UNDSGNTD STATE GRNTS-TR							
7500.101 TR TO GENERAL	<159>	0	0	0	0	0	0
7500.152 TR TO COLISEUM FUND	0	0	<2,077>	0	0	0	0
00201 GRANTS FROM STATE AGENCIES	<159>	0	<2,077>	0	0	0	0

00203 21ST CENTURY GRANT							
20399 21ST CENTURY TRANSFERS							
7500.101 TR TO GENERAL	<3,783>	0	<8,303>	0	0	0	0
00203 21ST CENTURY GRANT	<3,783>	0	<8,303>	0	0	0	0

00205 EMERGENCY FUND							
20599 EMERGENCY-TRANSFERS							
7500.101 TR TO GENERAL	<156,023>	0	<152,285>	<100,000>	<100,000>	<100,000>	0
00205 EMERGENCY FUND	<156,023>	0	<152,285>	<100,000>	<100,000>	<100,000>	0

00206 ROAD USE TAX							
20699 RUT-TRANSFERS							
7500.101 TR TO GENERAL	<570,000>	0	<640,439>	<826,000>	<826,000>	<826,000>	<650,000>
7500.462 TR TO SPEC ASSMNT FUN	0	0	0	0	0	0	<20,000>
7500.489 TR TO CAPITAL STREET	0	0	0	0	<300,000>	<300,000>	0
7500.490 TR TO GO BOND CAPTL P	0	0	<75,000>	0	0	0	<420,000>
00206 ROAD USE TAX	<570,000>	0	<715,439>	<826,000>	<1,126,000>	<1,126,000>	<1,090,000>

00210 NICHOLSON FORD REAP GRANT							
21099 NICHOLSON FORD-TRANSFER							
00210 NICHOLSON FORD REAP GRANT	0	0	0	0	0	0	0

DESCRIPTION	06-30-04 TRANSFERS	06-30-05 TRANSFERS	06-30-06 TRANSFERS	THIS YEAR ORIGINAL	THIS YEAR AMEND #1	THIS YEAR FINAL	08-09 NEW YEAR
00218 COPS FAST GRANTS							
21899 POLICE GRANTS-TRANSFERS							
6500.101 TR FRM GENERAL	0	0	0	29,863	29,863	29,863	13,757
00218 COPS FAST GRANTS	0	0	0	29,863	29,863	29,863	13,757
00219 DEPT OF JUSTICE GRANTS							
21999 POLICE GRANTS-TRANSFERS							
6500.101 TR FRM GENERAL	0	0	0	2,195	2,195	2,195	0
00219 DEPT OF JUSTICE GRANTS	0	0	0	2,195	2,195	2,195	0
00220 POLICE UNDESIGNATED GRANTS							
22099 POLICE GRANTS-TRANSFERS							
6500.101 TR FRM GENERAL	0	0	0	39,338	39,338	39,338	20,000
7500.101 TR TO GENERAL	<352>	<288>	<288>	0	0	0	0
00220 POLICE UNDESIGNATED GRANTS	<352>	<288>	<288>	39,338	39,338	39,338	20,000
00221 EMPLOYEE BENEFITS FUND							
22199 ENPL BNFTS-TRANSFERS							
6500.291 TR FRM LOCAL OPTION T	1,500,000	0	1,263,652	1,978,837	1,978,837	1,978,837	2,206,215
7500.101 TR TO GENERAL	<1,479,690>	0	<1,437,331>	<1,978,837>	<1,978,837>	<1,978,837>	<2,099,929>
7500.152 TR TO COLISEUM	0	0	0	<5,033>	<5,033>	<5,033>	0
7500.273 TR TO HUD LEAD GRANT	<1,043>	0	<10,583>	0	0	0	0
7500.274 TR TO HUD LEAD #2 GRA	0	0	<4,417>	<43,738>	<43,738>	<43,738>	<46,890>
00221 EMPLOYEE BENEFITS FUND	19,267	0	<188,679>	<48,771>	<48,771>	<48,771>	59,396
00223 POLICE/FIRE RETIREMENT							
22399 POLICE & FIRE RET-TRANS							
6500.291 TR FRM LOCAL OPTION S	0	0	294,873	172,061	172,061	172,061	0
7500.101 TR TO GENERAL	<633,910>	0	<773,153>	<901,990>	<901,990>	<901,990>	<684,682>
00223 POLICE/FIRE RETIREMENT	<633,910>	0	<478,280>	<729,929>	<729,929>	<729,929>	<684,682>
00224 POLICE PENSION - SPEC REV							
22499 POLICE PENSION-TRANSFER							
6500.291 TR FRM LOCAL OPTION S	0	0	0	5,352	5,352	5,352	0

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00224 POLICE PENSION - SPEC REV							
22499 POLICE PENSION-TRANSFER							
00224 POLICE PENSION - SPEC REV	0	0	0	5,352	5,352	5,352	0
00230 POLICE DEPT DONATION FUND							
23099 POLICE GIFT - TRANSFERS							
00230 POLICE DEPT DONATION FUND	0	0	0	0	0	0	0
00240 FIRE DEPT GRANTS							
24099 FIRE GRANTS-TRANSFERS							
6500.101 TR FRM GENERAL	37	0	0	0	0	0	0
7500.271 TR TO HOUSING GRANTS	0	0	<3,969>	0	0	0	0
00240 FIRE DEPT GRANTS	37	0	<3,969>	0	0	0	0
00242 LIBRARY DONATION FUND							
24299 LIBRARY GIFT - TRANSFER							
7500.498 TR TO LIBRARY CONSTRC	0	0	<50,000>	0	0	0	0
00242 LIBRARY DONATION FUND	0	0	<50,000>	0	0	0	0
00247 PARK & REC DONATION FUND							
24799 P&R DONATION - TRANSFER							
6500.101 TR FRM GENERAL	0	0	0	15,000	0	0	0
6500.401 TR FRM BIKE PATH	770	0	0	0	0	0	0
6500.450 TR FRM CIP (CAP IMPRV	0	0	0	0	70,000	70,000	0
00247 PARK & REC DONATION FUND	770	0	0	15,000	70,000	70,000	0
00250 TAX INCREMENT FINANCING							
25099 TIF-TRANSFERS							
7500.311 TR TO GO DEBT SRV	<490,740>	0	<486,778>	<481,588>	<481,588>	<481,588>	<484,332>
7500.480 TR TO CENTER ST	0	0	0	0	<849,567>	<849,567>	0
7500.492 TR TIF # 3 PROJECTS	<9,984>	0	0	0	0	0	0
7500.494 TR TO PUBLIC WORKS FA	<380,677>	0	0	0	0	0	0
7500.498 TR TO LIBRARY CONSTRC	0	0	0	0	<490,000>	<490,000>	0
00250 TAX INCREMENT FINANCING	<881,401>	0	<486,778>	<481,588>	<1,821,155>	<1,821,155>	<484,332>

DESCRIPTION	06-30-04 TRANSFERS	06-30-05 TRANSFERS	06-30-06 TRANSFERS	THIS YEAR ORIGINAL	THIS YEAR AMEND #1	THIS YEAR FINAL	08-09 NEW YEAR
00260 SPECIAL ASSESSMENTS SURPLUS							
26099 SA SRPLS-TRANSFERS							
7500.462 TR TO SPEC ASSMNT FUN	<195,000>	0	0	0	0	0	0
00260 SPECIAL ASSESSMENTS SURPLUS	<195,000>	0	0	0	0	0	0
00271 HOUSING GRANTS							
27199 HOUSING GRANTS-TRANSFER							
6500.240 TR FRM FIRE DEPT GRNT	0	0	3,969	0	0	0	0
00271 HOUSING GRANTS	0	0	3,969	0	0	0	0
00273 HUD LEAD GRANT							
27399 LEAD MITIGATION-TRANSFE							
6500.221 TR FRM EMPLOYEE BNFT	1,043	0	10,583	0	0	0	0
00273 HUD LEAD GRANT	1,043	0	10,583	0	0	0	0
00274 #2 HUD LEAD GRANT							
27499 LEAD MITIGATION-TRANSFE							
6500.221 TR FRM EMPLOYEE BNFT	0	0	4,417	43,738	43,738	43,738	46,890
00274 #2 HUD LEAD GRANT	0	0	4,417	43,738	43,738	43,738	46,890
00291 LOCAL OPTION SALES TAX							
29199 LOCAL OPTION TAX-TRANSF							
7500.101 TR TO GENERAL	0	0	<20,000>	0	0	0	0
7500.151 TR TO CASH FLOW RESER	<100,000>	0	<22>	0	0	0	0
7500.221 TR TO EMPLOYEE BNFT	<1,500,000>	0	<1,263,652>	<1,978,837>	<1,978,837>	<1,978,837>	<2,206,215>
7500.223 TR TO P&F RETIREMENT	0	0	<294,873>	<172,061>	<172,061>	<172,061>	0
7500.224 TR TO POLICE PENSION	0	0	0	<5,352>	<5,352>	<5,352>	0
7500.462 TR TO SPECIAL ASSMNT P	0	0	<16,764>	0	0	0	0
7500.490 TR TO G.O. CAP PROJ	<260,000>	0	<67,428>	0	0	0	0
00291 LOCAL OPTION SALES TAX	<1,860,000>	0	<1,662,739>	<2,156,250>	<2,156,250>	<2,156,250>	<2,206,215>
00311 GO BONDS DEBT FUND							
31199 GO BONDS-TRANSFERS							
6500.250 TR FRM TIF SPEC REV F	490,740	0	486,778	481,588	481,588	481,588	484,332

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00311 GO BONDS DEBT FUND							
31199 GO BONDS-TRANSFERS							
00311 GO BONDS DEBT FUND	490,740	0	486,778	481,588	481,588	481,588	484,332
00401 BIKE PATH PROJECT FUND							
40199 BIKE PATH II-TRANSFERS							
7500.247 TR TO P&R MEMORIAL FU	<770>	0	0	0	0	0	0
00401 BIKE PATH PROJECT FUND	<770>	0	0	0	0	0	0
00450 CIP COLLECTION FUND							
45099 CIP COLLECTION-TRANSFER							
7500.150 TR TO CAP IMPR RESRV	<381,574>	0	<151,318>	<494,080>	<585,500>	<585,500>	<832,855>
7500.247 TR TO P&R GIFT/PROJEC	0	0	0	0	<70,000>	<70,000>	0
7500.460 TR TO AIRPORT PROJECT	0	0	<59,055>	<34,000>	<49,180>	<49,180>	<21,150>
00450 CIP COLLECTION FUND	<381,574>	0	<210,373>	<528,080>	<704,680>	<704,680>	<854,005>
00460 AIRPORT PROJECT FUND							
46099 AIRPORT PROJECT-TRANSFE							
6500.450 TR FRM CIP (CAP IMPRV	0	0	59,055	34,000	49,180	49,180	21,150
00460 AIRPORT PROJECT FUND	0	0	59,055	34,000	49,180	49,180	21,150
00462 SPECIAL ASSESSMENT PROJECTS							
46299 SPEC ASSMNTS-TRANSFERS							
6500.206 TR FRM ROAD USE TAX	0	0	0	0	0	0	20,000
6500.260 TR FRM SPECIAL ASSMT	195,000	0	0	0	0	0	0
6500.291 TR FRM LOCAL OPTION S	0	0	16,764	0	0	0	0
00462 SPECIAL ASSESSMENT PROJECTS	195,000	0	16,764	0	0	0	20,000
00480 S CENTER STREET PROJECTS							
48099 S CENTER ST-TRANSFERS							
6500.250 TR FRM TIF	0	0	0	0	849,567	849,567	0
7500.489 TR TO CAPITAL STREET	0	0	0	0	<626,000>	<626,000>	0
00480 S CENTER STREET PROJECTS	0	0	0	0	223,567	223,567	0

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DESCRIPTION	06-30-04 TRANSFERS	06-30-05 TRANSFERS	06-30-06 TRANSFERS	THIS YEAR ORIGINAL	THIS YEAR AMEND #1	THIS YEAR FINAL	08-09 NEW YEAR
00489 CAPITAL STREET PROJECTS							
48999 CAPITAL STREET PRJTS-TR							
6500.206 TR FRM ROAD USE TAX	0	0	0	0	300,000	300,000	0
7500.490 TR TO 1996 SANITARY S	<5,000>	0	0	0	0	0	0
00489 CAPITAL STREET PROJECTS	<5,000>	0	0	0	300,000	300,000	0
00490 GO BONDS CAPITAL PROJECTS							
49099 GO CAP PROJ-TRANSFERS							
6500.206 TR FRM ROAD USE TAX	0	0	75,000	0	0	0	420,000
6500.291 TR FRM LOCAL OPTION T	260,000	0	67,428	0	0	0	0
6500.480 TR FRM S CENTER STREE	0	0	0	0	626,000	626,000	0
6500.489 TR FRM LNCLNWX/MADISO	5,000	0	0	0	0	0	0
00490 GO BONDS CAPITAL PROJECTS	265,000	0	142,428	0	626,000	626,000	420,000
00492 TIF DISTRICT III CAP PROJECTS							
49299 TIF DIST III-TRANSFERS							
6500.250 TR FRM TIF	9,984	0	0	0	0	0	0
00492 TIF DISTRICT III CAP PROJECTS	9,984	0	0	0	0	0	0
00494 PUBLIC WORKS FACILITY							
49499 P.W. FACILITY TRANSFERS							
6500.250 TR FRM TIF SPEC REV F	380,677	0	0	0	0	0	0
00494 PUBLIC WORKS FACILITY	380,677	0	0	0	0	0	0
00495 SWIMMING POOL CONSTRUCTION							
49599 ACQUATIC-TRANSFERS							
7500.150 TR TO CAPITAL RESERVE	0	0	0	0	<43,000>	<43,000>	0
00495 SWIMMING POOL CONSTRUCTION	0	0	0	0	<43,000>	<43,000>	0
00496 DOWNTOWN CAPITAL PROJECTS							
49699 DOWNTOWN TRANSFERS							
00496 DOWNTOWN CAPITAL PROJECTS	0	0	0	0	0	0	0

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00497 PD/SEWER BLD CONST							
49799 PD/SEWER BLDG CONST-TRA							
6500.521 TR FRM WPCP REVENUE F	0	0	38,834	0	0	0	0
00497 PD/SEWER BLD CONST	0	0	38,834	0	0	0	0
00498 LIBRARY CONSTRUCTION FUND							
49899 LIBRARY CNSTRCT TRANSFE							
6500.242 TR FRM LIBRARY GIFT F	0	0	50,000	0	0	0	0
6500.250 TR FRM TIF	0	0	0	0	490,000	490,000	0
00498 LIBRARY CONSTRUCTION FUND	0	0	50,000	0	490,000	490,000	0
00499 CARNAGIE REVITALIZATION							
49999 CARNAGIE REVITALIZATION							
6500.101 TR FRM GENERAL	0	0	0	0	0	0	225,000
00499 CARNAGIE REVITALIZATION	0	0	0	0	0	0	225,000
00520 WATER POLLUTION CONTROL							
52099 WPCP EXP-TRANSFERS							
6500.521 TR FRM WPCP REVENUE F	1,945,180	0	3,885,653	0	0	0	0
6500.526 TR FRM WPCP CAP RES	368,808	0	0	0	0	0	0
00520 WATER POLLUTION CONTROL	2,313,988	0	3,885,653	0	0	0	0
00521 WPCP REVENUE							
52199 WPCP REVENUE-TRANSFERS							
7500.497 TR TO POL/SEWER BLDG	0	0	<38,834>	0	0	0	0
7500.520 TR TO OPERATING FUND	<1,945,180>	0	<3,885,653>	0	0	0	0
7500.526 TR TO WPCP CAP IMPR R	0	0	0	<109,513>	<109,513>	<109,513>	0
7500.528 TR TO SANITARY SEWER	0	0	0	<150,000>	<607,000>	<607,000>	<150,000>
7500.529 TR TO SANITARY SEWER	0	0	0	<350,000>	<350,000>	<350,000>	<200,000>
00521 WPCP REVENUE	<1,945,180>	0	<3,924,487>	<609,513>	<1,066,513>	<1,066,513>	<350,000>
00526 WPCP CAPITAL IMPROVEMENT RSRV							
52699 WPCP CAP IMP RSRV-TRANS							
6500.521 TR FRM WPCP REVENUE F	0	0	0	109,513	109,513	109,513	0

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00526 WPCP CAPITAL IMPROVEMENT RSRV							
52699 WPCP CAP IMP RSRV-TRANS		0	0	0	0	0	0
7500.520 TR TO OPERATING FUND	<368,808>	0	0	0	0	0	0
7500.527 TR TO WPCP PLANT IMPR	<19,374>	0	0	0	0	0	0
00526 WPCP CAPITAL IMPROVEMENT RSRV	<388,182>	0	0	109,513	109,513	109,513	0
00527 WPCP PLANT & IMPROVEMENTS							
52799 WPCP PLANT/IMPRV-TRANSF		0	0	0	0	0	0
6500.526 TR FRM WPCP CAP RES	19,374	0	0	0	0	0	0
00527 WPCP PLANT & IMPROVEMENTS	19,374	0	0	0	0	0	0
00528 SANITARY SEWER REHAB PROJECT							
52899 SANITARY SEWER REHAB-TR		0	0	150,000	607,000	607,000	150,000
6500.521 TR FRM WPCP REVENUE F	0	0	0	150,000	607,000	607,000	150,000
7500.529 TR TO SAN SEWER NEW	<231,183>	0	0	0	0	0	0
00528 SANITARY SEWER REHAB PROJECT	<231,183>	0	0	150,000	607,000	607,000	150,000
00529 SANITARY SEWER NEW CONSTRUCTN							
52999 SANTRY-NEW CONST-TRANSF		0	0	350,000	350,000	350,000	200,000
6500.521 TR FRM WPCP REVENUE F	0	0	0	350,000	350,000	350,000	200,000
6500.528 TR FRM SAN SWR REHAB	231,183	0	0	0	0	0	0
00529 SANITARY SEWER NEW CONSTRUCTN	231,183	0	0	350,000	350,000	350,000	200,000
00550 TRANSIT OPERATING							
55099 TRANSIT-TRANSFERS		0	135,828	151,018	151,018	151,018	156,236
6500.101 TR FRM GENERAL	107,323	0	135,828	151,018	151,018	151,018	156,236
7500.101 TR TO GENERAL	0	0	0	<28,826>	<28,826>	<28,826>	0
00550 TRANSIT OPERATING	107,323	0	135,828	122,192	122,192	122,192	156,236