

General Ledger  
Expense vs Budget

User: BethKargas  
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Period 01 - 12  
Fiscal Year 2010



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
<b>100</b>	<b>General Fund</b>				
4111	General Gov't-Council				
100-4111-6107	Wages-Part-Time	21,600.00	21,600.00	0.00	0.00
100-4111-6121	Employer Contributions-Pera	720.00	360.00	360.00	50.00
100-4111-6122	Employer Contributions-Fica	1,339.00	892.80	446.20	33.32
100-4111-6123	Employer Contributions-Medic	313.00	313.20	-0.20	-0.06
100-4111-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4111-6200	Supplies-Office Supplies	50.00	0.00	50.00	100.00
100-4111-6300	Professional Services	1,000.00	0.00	1,000.00	100.00
100-4111-6331	Training	2,500.00	455.00	2,045.00	81.80
100-4111-6360	Insurance	200.00	40.02	159.98	79.99
100-4111-6430	Miscellaneous	600.00	94.72	505.28	84.21
4111	General Gov't-Council	28,322.00	23,755.74	4,566.26	16.12
4113	General Gov't-Publications				
100-4113-6350	Printing, Publish, & Record	3,200.00	4,309.22	-1,109.22	-34.66
4113	General Gov't-Publications	3,200.00	4,309.22	-1,109.22	-34.66
4131	General Gov't-Mayor				
100-4131-6107	Wages-Part-Time	6,000.00	6,000.00	0.00	0.00
100-4131-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
100-4131-6122	Employer Contributions-Fica	372.00	372.00	0.00	0.00
100-4131-6123	Employer Contributions-Medic	87.00	87.00	0.00	0.00
100-4131-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4131-6331	Training	300.00	0.00	300.00	100.00
100-4131-6360	Insurance	50.00	11.11	38.89	77.78
100-4131-6430	Miscellaneous	600.00	0.00	600.00	100.00
4131	General Gov't-Mayor	7,409.00	6,470.11	938.89	12.67
4132	General Gov't-City Admin.				
100-4132-6101	Wages-Full-Time-Supervisor	92,230.00	92,584.79	-354.79	-0.38

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4132-6102	Wages-Full-Time-Regular	74,667.00	74,954.53	-287.53	-0.39
100-4132-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
100-4132-6112	Other Pay-Sick Leave Pay	1,632.00	1,723.09	-91.09	-5.58
100-4132-6121	Employer Contributions-Pera	5,227.00	5,045.13	181.87	3.48
100-4132-6122	Employer Contributions-Fica	10,449.00	9,444.98	1,004.02	9.61
100-4132-6123	Employer Contributions-Medic	2,444.00	2,208.98	235.02	9.62
100-4132-6125	Employer Contributions-Indv.	6,456.00	6,232.12	223.88	3.47
100-4132-6131	Employer Paid Ins.-Health	28,016.00	27,339.88	676.12	2.41
100-4132-6132	Employer Paid Ins.-Dental	2,305.00	2,311.35	-6.35	-0.28
100-4132-6133	Employer Paid Ins.-Life	312.00	288.64	23.36	7.49
100-4132-6134	Employer Paid Ins-Disability	834.00	772.02	61.98	7.43
100-4132-6148	Cafeteria Plan Service Chgs.	108.00	108.00	0.00	0.00
100-4132-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4132-6220	Supplies-RepairMaintenance	300.00	0.00	300.00	100.00
100-4132-6331	Training	1,600.00	0.00	1,600.00	100.00
100-4132-6360	Insurance	750.00	1,044.06	-294.06	-39.21
100-4132-6430	Miscellaneous	275.00	259.00	16.00	5.82
100-4132-6433	Misc.-Dues & Subscriptions	500.00	0.00	500.00	100.00
4132	General Gov't-City Admin.	228,105.00	224,316.57	3,788.43	1.66
4133	General Gov't-Commissions				
100-4133-6360	Insurance	30.00	0.00	30.00	100.00
100-4133-6430	Miscellaneous	1,000.00	0.00	1,000.00	100.00
100-4133-6432	Misc.-Elected Or Appointed	4,000.00	3,050.00	950.00	23.75
4133	General Gov't-Commissions	5,030.00	3,050.00	1,980.00	39.36
4141	General Gov't-Elections				
100-4141-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
100-4141-6107	Wages-Part-Time	0.00	0.00	0.00	0.00
100-4141-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
100-4141-6122	Employer Contributions-Fica	0.00	0.00	0.00	0.00
100-4141-6123	Employer Contributions-Medic	0.00	0.00	0.00	0.00
100-4141-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4141-6200	Supplies-Office Supplies	0.00	6.93	-6.93	0.00
100-4141-6210	Supplies-Operating Supplies	100.00	0.00	100.00	100.00
100-4141-6220	Supplies-RepairMaintenance	2,000.00	1,030.98	969.02	48.45
100-4141-6350	Printing, Publish, & Record	500.00	0.00	500.00	100.00
100-4141-6360	Insurance	0.00	0.00	0.00	0.00
100-4141-6430	Miscellaneous	9,000.00	12,871.75	-3,871.75	-43.02
4141	General Gov't-Elections	11,600.00	13,909.66	-2,309.66	-19.91
4143	General Gov't-Clerk-Treas.				
100-4143-6101	Wages-Full-Time-Supervisor	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4143-6102	Wages-Full-Time-Regular	25,459.00	24,577.92	881.08	3.46
100-4143-6106	Wages-Full-Time-Overtime	500.00	0.00	500.00	100.00
100-4143-6107	Wages-Part-Time	15,000.00	979.20	14,020.80	93.47
100-4143-6108	Wages-Part-Time-Overtime	0.00	0.00	0.00	0.00
100-4143-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
100-4143-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
100-4143-6121	Employer Contributions-Pera	1,782.00	1,720.11	61.89	3.47
100-4143-6122	Employer Contributions-Fica	1,578.00	1,523.82	54.18	3.43
100-4143-6123	Employer Contributions-Medic	369.00	356.42	12.58	3.41
100-4143-6131	Employer Paid Ins.-Health	0.00	5,800.20	-5,800.20	0.00
100-4143-6132	Employer Paid Ins.-Dental	0.00	451.30	-451.30	0.00
100-4143-6133	Employer Paid Ins.-Life	156.00	144.32	11.68	7.49
100-4143-6134	Employer Paid Ins-Disability	127.00	117.79	9.21	7.25
100-4143-6148	Cafeteria Plan Service Chgs.	200.00	0.00	200.00	100.00
100-4143-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4143-6200	Supplies-Office Supplies	500.00	0.00	500.00	100.00
100-4143-6220	Supplies-RepairMaintenance	200.00	0.00	200.00	100.00
100-4143-6240	Small Tools & Minor Equip.	300.00	0.00	300.00	100.00
100-4143-6307	Professional Services	500.00	0.00	500.00	100.00
100-4143-6331	Training	600.00	0.00	600.00	100.00
100-4143-6360	Insurance	1,000.00	438.69	561.31	56.13
100-4143-6430	Miscellaneous	15,500.00	12,146.07	3,353.93	21.64
100-4143-6433	Misc.-Dues & Subscriptions	300.00	0.00	300.00	100.00
100-4143-6455	Misc.-New Employee Costs	0.00	0.00	0.00	0.00
4143	General Gov't-Clerk-Treas.	64,071.00	48,255.84	15,815.16	24.68
4155	General Gov't-Assessing				
100-4155-6101	Wages-Full-Time-Supervisor	0.00	0.00	0.00	0.00
100-4155-6102	Wages-Full-Time-Regular	0.00	0.00	0.00	0.00
100-4155-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
100-4155-6107	Wages-Part-Time	0.00	0.00	0.00	0.00
100-4155-6108	Wages-Part-Time-Overtime	0.00	0.00	0.00	0.00
100-4155-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
100-4155-6114	Auto Allowance	0.00	0.00	0.00	0.00
100-4155-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
100-4155-6122	Employer Contributions-Fica	0.00	0.00	0.00	0.00
100-4155-6123	Employer Contributions-Medic	0.00	0.00	0.00	0.00
100-4155-6131	Employer Paid Ins.-Health	0.00	0.00	0.00	0.00
100-4155-6132	Employer Paid Ins.-Dental	0.00	0.00	0.00	0.00
100-4155-6133	Employer Paid Ins.-Life	0.00	0.00	0.00	0.00
100-4155-6134	Employer Paid Ins-Disability	0.00	0.00	0.00	0.00
100-4155-6148	Cafeteria Plan Service Chgs.	0.00	0.00	0.00	0.00
100-4155-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4155-6200	Supplies-Office Supplies	0.00	0.00	0.00	0.00
100-4155-6220	Supplies-RepairMaintenance	0.00	0.00	0.00	0.00
100-4155-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
100-4155-6300	Professional Services	35,000.00	33,180.00	1,820.00	5.20

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4155-6331	Training	0.00	0.00	0.00	0.00
100-4155-6360	Insurance	0.00	51.14	-51.14	0.00
100-4155-6400	Repairs And Maintenance	0.00	0.00	0.00	0.00
100-4155-6404	Repairs & Maint.-Mach.Equip	0.00	0.00	0.00	0.00
100-4155-6430	Miscellaneous	0.00	0.00	0.00	0.00
100-4155-6462	Misc.-Severance Pay	0.00	0.00	0.00	0.00
4155	General Gov't-Assessing	35,000.00	33,231.14	1,768.86	5.05
4157	General Gov't-Purchasing				
100-4157-6200	Supplies-Office Supplies	10,000.00	8,445.21	1,554.79	15.55
100-4157-6210	Supplies-Operating Supplies	0.00	2,588.77	-2,588.77	0.00
100-4157-6212	Supplies-Operating-Fuel	500.00	0.00	500.00	100.00
100-4157-6220	Supplies-RepairMaintenance	4,700.00	29.00	4,671.00	99.38
100-4157-6228	Supplies-R & M-Vehicle	400.00	0.00	400.00	100.00
100-4157-6240	Small Tools & Minor Equip.	500.00	0.00	500.00	100.00
100-4157-6300	Professional Services	8,000.00	0.00	8,000.00	100.00
100-4157-6322	Communication - Postage	12,000.00	7,874.93	4,125.07	34.38
100-4157-6360	Insurance	400.00	462.00	-62.00	-15.50
100-4157-6400	Repairs And Maintenance	100.00	5,577.99	-5,477.99	-5,477.99
100-4157-6404	Repairs & Maint.-Mach.Equip	6,000.00	2,054.44	3,945.56	65.76
100-4157-6406	Repairs & Maint.-Communicate	0.00	0.00	0.00	0.00
100-4157-6413	Rentals - Office Equipment	6,400.00	5,764.45	635.55	9.93
100-4157-6417	Rentals - Revolving - 2008	3,452.00	3,452.00	0.00	0.00
100-4157-6418	Rentals - Revolving - 2007	4,932.00	4,932.00	0.00	0.00
100-4157-6419	Rentals-Revolving-2000	0.00	0.00	0.00	0.00
100-4157-6421	Rentals-Revolving-2003	0.00	0.00	0.00	0.00
100-4157-6422	Rentals-Revolving-2004	0.00	0.00	0.00	0.00
100-4157-6423	Rentals-Revolving-2001	0.00	0.00	0.00	0.00
100-4157-6424	Rentals-Revolving-2002	0.00	0.00	0.00	0.00
100-4157-6425	Rentals-Revolving-2006	0.00	0.00	0.00	0.00
100-4157-6427	Rentals-Revolving-2005	0.00	0.00	0.00	0.00
100-4157-6428	Rentals - Revolving - 2009	1,195.00	1,195.00	0.00	0.00
100-4157-6430	Miscellaneous	1,600.00	70.42	1,529.58	95.60
100-4157-6433	Misc.-Dues & Subscriptions	1,000.00	115.06	884.94	88.49
4157	General Gov't-Purchasing	61,179.00	42,561.27	18,617.73	30.43
4158	General Gov't-Ind. Auditing				
100-4158-6300	Professional Services	0.00	0.00	0.00	0.00
100-4158-6301	Professional-Auditing	20,000.00	17,510.00	2,490.00	12.45
100-4158-6314	Professional-Budgeting	0.00	0.00	0.00	0.00
100-4158-6360	Insurance	20.00	0.00	20.00	100.00
4158	General Gov't-Ind. Auditing	20,020.00	17,510.00	2,510.00	12.54

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4159	Technology Services				
100-4159-6220	Supplies-RepairMaintenance	11,000.00	17,351.04	-6,351.04	-57.74
100-4159-6300	Professional Services	25,000.00	24,064.42	935.58	3.74
100-4159-6417	Rentals - Revolving - 2008	4,839.00	4,839.00	0.00	0.00
100-4159-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
		<u>40,839.00</u>	<u>46,254.46</u>	<u>-5,415.46</u>	<u>-13.26</u>
4159	Technology Services	40,839.00	46,254.46	-5,415.46	-13.26
4161	General Gov't-City Attorney				
100-4161-6304	Professional-Legal-Civil	12,000.00	7,201.20	4,798.80	39.99
100-4161-6308	Professional-Legal-Criminal	100,000.00	64,848.15	35,151.85	35.15
100-4161-6319	Professional-Retainer Fee	9,600.00	9,600.00	0.00	0.00
100-4161-6360	Insurance	125.00	0.00	125.00	100.00
100-4161-6430	Miscellaneous	1,000.00	0.00	1,000.00	100.00
		<u>122,725.00</u>	<u>81,649.35</u>	<u>41,075.65</u>	<u>33.47</u>
4161	General Gov't-City Attorney	122,725.00	81,649.35	41,075.65	33.47
4162	General Gov't-Other Legal				
100-4162-6304	Professional-Legal-Civil	0.00	0.00	0.00	0.00
100-4162-6308	Professional-Legal-Criminal	0.00	0.00	0.00	0.00
100-4162-6430	Misc.-Ordinance Codification	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4162	General Gov't-Other Legal	0.00	0.00	0.00	0.00
4191	General Gov't-Plan. & Zoning				
100-4191-6220	Supplies-RepairMaintenance	200.00	12.50	187.50	93.75
100-4191-6300	Professional Services	0.00	0.00	0.00	0.00
100-4191-6331	Training	0.00	0.00	0.00	0.00
100-4191-6430	Miscellaneous	0.00	0.00	0.00	0.00
		<u>200.00</u>	<u>12.50</u>	<u>187.50</u>	<u>93.75</u>
4191	General Gov't-Plan. & Zoning	200.00	12.50	187.50	93.75
4194	General Gov't-City Hall				
100-4194-6210	Supplies-Operating Supplies	3,500.00	0.00	3,500.00	100.00
100-4194-6223	Supplies-RepairMaintenance	2,000.00	3,021.83	-1,021.83	-51.09
100-4194-6240	Small Tools & Minor Equip.	100.00	0.00	100.00	100.00
100-4194-6307	Professional Services	6,000.00	0.00	6,000.00	100.00
100-4194-6321	Communication - Telephone	6,300.00	6,044.88	255.12	4.05
100-4194-6360	Insurance	3,500.00	2,130.25	1,369.75	39.14
100-4194-6380	Utility Services	16,000.00	13,883.85	2,116.15	13.23
100-4194-6401	Repairs & Maint.-Bldgs	3,000.00	6,291.17	-3,291.17	-109.71
100-4194-6407	Repairs & Maint.-Contractual	18,500.00	15,372.78	3,127.22	16.90
100-4194-6410	Rental	0.00	0.00	0.00	0.00
100-4194-6430	Miscellaneous	1,000.00	0.00	1,000.00	100.00
100-4194-6530	C.O.-Other Imp.	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4194	General Gov't-City Hall	60,900.00	46,744.76	14,155.24	23.24
4195	General Gov't-Chamber Bldg.				
100-4195-6360	Insurance	30.00	0.00	30.00	100.00
100-4195-6401	Repairs & Maint.-Bldgs	0.00	0.00	0.00	0.00
4195	General Gov't-Chamber Bldg.	30.00	0.00	30.00	100.00
4210	Public Safety-Police				
100-4210-6101	Wages-Full-Time-Supervisor	68,789.00	69,053.51	-264.51	-0.38
100-4210-6102	Wages-Full Time-Regular	40,023.00	40,176.61	-153.61	-0.38
100-4210-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
100-4210-6104	Wages-Full Time-Sergeants	58,784.00	61,496.30	-2,712.30	-4.61
100-4210-6105	Wages-Full Time-Officers	376,464.00	395,317.76	-18,853.76	-5.01
100-4210-6106	Wages-Full Time-Overtime	40,000.00	32,837.12	7,162.88	17.91
100-4210-6107	Wages-Part-Time	2,000.00	0.00	2,000.00	100.00
100-4210-6108	Wages-Part-Time-Overtime	0.00	0.00	0.00	0.00
100-4210-6110	Overtime-Community Service	0.00	0.00	0.00	0.00
100-4210-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
100-4210-6112	Other Pay-Sick Leave Pay	3,644.00	3,882.08	-238.08	-6.53
100-4210-6113	Other Pay-Continuous Train	0.00	0.00	0.00	0.00
100-4210-6115	Holiday Pay	20,088.00	0.00	20,088.00	100.00
100-4210-6116	Pager Allowance	6,300.00	5,425.00	875.00	13.89
100-4210-6121	Employer Contributions-Pera	77,591.00	79,451.73	-1,860.73	-2.40
100-4210-6122	Employer Contributions-Fica	2,481.00	2,239.31	241.69	9.74
100-4210-6123	Employer Contributions-Medic	8,033.00	7,848.87	184.13	2.29
100-4210-6131	Employer Paid Ins.-Health	123,555.00	124,961.04	-1,406.04	-1.14
100-4210-6132	Employer Paid Ins.-Dental	12,222.00	11,753.40	468.60	3.83
100-4210-6133	Employer Paid Ins.-Life	1,560.00	1,446.70	113.30	7.26
100-4210-6134	Employer Paid Ins-Disability	2,720.00	2,523.06	196.94	7.24
100-4210-6148	Cafeteria Plan Service Chgs.	400.00	486.00	-86.00	-21.50
100-4210-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4210-6200	Supplies-Office Supplies	3,200.00	3,447.01	-247.01	-7.72
100-4210-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
100-4210-6212	Supplies-Operating-Fuel	35,000.00	25,167.12	9,832.88	28.09
100-4210-6217	Supplies-Operating-Uniforms	7,500.00	9,483.83	-1,983.83	-26.45
100-4210-6220	Supplies-RepairMaintenance	3,300.00	2,055.03	1,244.97	37.73
100-4210-6224	Supplies-Canine	2,000.00	860.23	1,139.77	56.99
100-4210-6228	Supplies-R & M-Vehicle	3,500.00	3,969.44	-469.44	-13.41
100-4210-6240	Small Tools & Minor Equip.	2,000.00	1,757.93	242.07	12.10
100-4210-6302	Legal	500.00	0.00	500.00	100.00
100-4210-6305	Professional-Medical	300.00	375.00	-75.00	-25.00
100-4210-6320	Communication	12,000.00	6,458.60	5,541.40	46.18
100-4210-6331	Training	8,000.00	4,523.59	3,476.41	43.46
100-4210-6350	Printing, Publish, & Record	1,000.00	447.11	552.89	55.29
100-4210-6360	Insurance	25,000.00	21,078.10	3,921.90	15.69

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4210-6380	Utility Services	250.00	293.08	-43.08	-17.23
100-4210-6400	Repairs And Maintenance	8,000.00	6,802.53	1,197.47	14.97
100-4210-6402	Repairs & Maint.-Vehicles	7,000.00	10,907.49	-3,907.49	-55.82
100-4210-6406	Repairs & Maint.-Communicate	2,700.00	631.86	2,068.14	76.60
100-4210-6412	Rentals - Buildings	15,000.00	15,000.00	0.00	0.00
100-4210-6416	Rentals - Revolving - 2009	14,298.00	14,298.00	0.00	0.00
100-4210-6417	Rentals - Revolving - 2008	27,511.00	27,511.00	0.00	0.00
100-4210-6418	Rentals-Revolving-2007	33,134.00	33,134.00	0.00	0.00
100-4210-6419	Rentals-Revolving-2000	0.00	0.00	0.00	0.00
100-4210-6421	Rentals-Revolving-2003	0.00	0.00	0.00	0.00
100-4210-6422	Rentals-Revolving-2004	0.00	0.00	0.00	0.00
100-4210-6423	Rentals-Revolving-2001	0.00	0.00	0.00	0.00
100-4210-6424	Rentals-Revolving-2002	0.00	0.00	0.00	0.00
100-4210-6425	Rentals-Revolving-2006	36,080.00	36,080.00	0.00	0.00
100-4210-6427	Rentals-Revolving-2005	28,725.00	28,725.00	0.00	0.00
100-4210-6430	Miscellaneous	8,000.00	11,787.15	-3,787.15	-47.34
100-4210-6433	Misc.-Dues & Subscriptions	2,000.00	1,858.00	142.00	7.10
100-4210-6436	Misc.-Towing Charges	2,000.00	141.25	1,858.75	92.94
100-4210-6455	Misc.-New Employee Costs	0.00	0.00	0.00	0.00
100-4210-6731	Transfers-Gov.-Perm.-Records	0.00	0.00	0.00	0.00
100-4210-6732	Transfers-Gov.-Perm-Dispatch	92,000.00	91,409.57	590.43	0.64
4210	Public Safety-Police	1,224,652.00	1,197,100.41	27,551.59	2.25
4220	Public Safety-Fire				
100-4220-6107	Wages-Part-Time	40,000.00	35,928.96	4,071.04	10.18
100-4220-6108	Wages-Part-time-Annual	6,550.00	6,792.37	-242.37	-3.70
100-4220-6109	Wages-Part Time-Supervisor	6,650.00	6,000.00	650.00	9.77
100-4220-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
100-4220-6122	Employer Contributions-Fica	2,500.00	2,355.79	144.21	5.77
100-4220-6123	Employer Contributions-Medic	600.00	704.12	-104.12	-17.35
100-4220-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4220-6200	Supplies-Office Supplies	400.00	0.00	400.00	100.00
100-4220-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
100-4220-6212	Supplies-Operating-Fuel	3,200.00	2,263.16	936.84	29.28
100-4220-6217	Supplies-Operating-Uniforms	5,500.00	2,004.85	3,495.15	63.55
100-4220-6220	Supplies-RepairMaintenance	11,900.00	9,089.15	2,810.85	23.62
100-4220-6240	Small Tools & Minor Equip.	2,500.00	2,553.10	-53.10	-2.12
100-4220-6300	Professional Services	11,000.00	4,447.90	6,552.10	59.56
100-4220-6321	Communication - Telephone	2,300.00	1,981.88	318.12	13.83
100-4220-6325	Communication - Alarm System	0.00	0.00	0.00	0.00
100-4220-6331	Training	6,500.00	8,311.44	-1,811.44	-27.87
100-4220-6350	Printing, Publish, & Record	100.00	60.96	39.04	39.04
100-4220-6360	Insurance	16,000.00	17,715.79	-1,715.79	-10.72
100-4220-6380	Utility Services	3,000.00	3,825.46	-825.46	-27.52
100-4220-6383	Utility Services - Gas	9,500.00	2,733.99	6,766.01	71.22
100-4220-6400	Repairs And Maintenance	10,000.00	7,758.56	2,241.44	22.41
100-4220-6417	Rentals - Revolving - 2008	1,214.00	1,214.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4220-6418	Rentals-Revolving-2007	10,815.00	10,815.00	0.00	0.00
100-4220-6421	Rentals-Revolving-1996	0.00	0.00	0.00	0.00
100-4220-6422	Rentals-Revolving-1998	0.00	0.00	0.00	0.00
100-4220-6423	Rentals-Revolving-1994	0.00	0.00	0.00	0.00
100-4220-6424	Rentals-Revolving-2002	0.00	0.00	0.00	0.00
100-4220-6425	Rentals-Revolving-2006	8,961.00	8,961.00	0.00	0.00
100-4220-6427	Rentals-Revolving-2005	0.00	0.00	0.00	0.00
100-4220-6430	Miscellaneous	4,000.00	828.52	3,171.48	79.29
100-4220-6438	Misc.-Fire Relief Levy	19,051.00	19,051.00	0.00	0.00
100-4220-6520	C.O.-Buildings	2,000.00	0.00	2,000.00	100.00
100-4220-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
100-4220-6582	C.O.-Equip.-F.D.-Pagers	2,000.00	0.00	2,000.00	100.00
100-4220-6736	Transfers-Gov.-Perm-2% St.A.	35,000.00	39,488.00	-4,488.00	-12.82
100-4220-6738	Transfer - Fire Relief Levy	0.00	0.00	0.00	0.00
4220	Public Safety-Fire	221,241.00	194,885.00	26,356.00	11.91
4241	Public Safety-Bldg. Insp.				
100-4241-6101	Wages-Full-Time-Supervisor	58,784.00	59,009.32	-225.32	-0.38
100-4241-6102	Wages-Full-Time-Regular	0.00	0.00	0.00	0.00
100-4241-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
100-4241-6107	Wages-Part-Time	0.00	0.00	0.00	0.00
100-4241-6112	Other Pay-Sick Leave Pay	1,071.00	1,215.23	-144.23	-13.47
100-4241-6114	Auto Allowance	0.00	0.00	0.00	0.00
100-4241-6121	Employer Contributions-Pera	4,115.00	3,971.77	143.23	3.48
100-4241-6122	Employer Contributions-Fica	3,711.00	3,286.56	424.44	11.44
100-4241-6123	Employer Contributions-Medic	868.00	768.54	99.46	11.46
100-4241-6131	Employer Paid Ins.-Health	14,008.00	14,170.08	-162.08	-1.16
100-4241-6132	Employer Paid Ins.-Dental	1,353.00	1,356.35	-3.35	-0.25
100-4241-6133	Employer Paid Ins.-Life	156.00	144.32	11.68	7.49
100-4241-6134	Employer Paid Ins-Disability	294.00	271.99	22.01	7.49
100-4241-6148	Cafeteria Plan Service Chgs.	248.00	54.00	194.00	78.23
100-4241-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4241-6200	Supplies-Office Supplies	500.00	0.00	500.00	100.00
100-4241-6220	Supplies-RepairMaintenance	300.00	928.17	-628.17	-209.39
100-4241-6300	Professional Services	0.00	0.00	0.00	0.00
100-4241-6331	Training	800.00	155.00	645.00	80.63
100-4241-6360	Insurance	600.00	269.66	330.34	55.06
100-4241-6400	Repairs And Maintenance	400.00	0.00	400.00	100.00
100-4241-6423	Rentals-Revolving-2001	0.00	0.00	0.00	0.00
100-4241-6424	Rentals-Revolving-2002	0.00	0.00	0.00	0.00
100-4241-6425	Rentals-Revolving-2006	0.00	0.00	0.00	0.00
100-4241-6427	Rentals-Revolving-2005	0.00	0.00	0.00	0.00
100-4241-6430	Miscellaneous	1,230.00	360.57	869.43	70.69
100-4241-6433	Misc.-Dues & Subscriptions	0.00	0.00	0.00	0.00
100-4241-6462	Misc.-Severance Pay	0.00	0.00	0.00	0.00
100-4241-6737	Transfers-Gov.-Perm-B.P.Surc	600.00	-304.63	904.63	150.77



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4241	Public Safety-Bldg. Insp.	89,038.00	85,656.93	3,381.07	3.80
4250	Public Safety-Rescue Squad				
100-4250-6107	Wages-Part-Time	30,000.00	29,022.00	978.00	3.26
100-4250-6108	Wages-Part-time-Annual	1,600.00	1,600.00	0.00	0.00
100-4250-6109	Wages-Part-Time-Supervisor	4,100.00	4,100.00	0.00	0.00
100-4250-6121	Employer Contributions-Pera	28,000.00	29,022.00	-1,022.00	-3.65
100-4250-6122	Employer Contributions-Fica	650.00	353.40	296.60	45.63
100-4250-6123	Employer Contributions-Medic	650.00	396.49	253.51	39.00
100-4250-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4250-6211	Supplies-Operating-Medical	2,000.00	1,015.10	984.90	49.25
100-4250-6212	Supplies-Operating-Fuel	1,200.00	792.35	407.65	33.97
100-4250-6217	Supplies-Operating-Uniforms	1,000.00	1,164.76	-164.76	-16.48
100-4250-6220	Supplies-RepairMaintenance	5,000.00	3,941.58	1,058.42	21.17
100-4250-6223	Supplies-R & M-Building	1,000.00	0.00	1,000.00	100.00
100-4250-6228	Supplies-R & M-Vehicle	1,000.00	0.00	1,000.00	100.00
100-4250-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
100-4250-6300	Professional Services	0.00	0.00	0.00	0.00
100-4250-6320	Communication	2,000.00	2,120.28	-120.28	-6.01
100-4250-6325	V.F.W. Operating	10,000.00	4,622.67	5,377.33	53.77
100-4250-6331	Training	5,500.00	3,725.68	1,774.32	32.26
100-4250-6360	Insurance	6,000.00	4,262.00	1,738.00	28.97
100-4250-6380	Utility Services - Electric	15,000.00	6,960.86	8,039.14	53.59
100-4250-6400	Repairs And Maintenance	1,500.00	1,017.47	482.53	32.17
100-4250-6401	Repairs & Maint.-Bldgs	1,000.00	0.00	1,000.00	100.00
100-4250-6402	Repairs & Maint.-Vehicles	1,000.00	0.00	1,000.00	100.00
100-4250-6417	Rentals - Revolving - 2008	1,319.00	1,319.00	0.00	0.00
100-4250-6418	Rentals - 2009	10,066.00	10,066.00	0.00	0.00
100-4250-6421	Rentals-Revolving-1996	0.00	0.00	0.00	0.00
100-4250-6422	Rentals-Revolving-1998	0.00	0.00	0.00	0.00
100-4250-6425	Rentals-Revolving-2006	0.00	0.00	0.00	0.00
100-4250-6430	Miscellaneous	2,000.00	558.94	1,441.06	72.05
100-4250-6433	Misc.-Dues & Subscriptions	0.00	0.00	0.00	0.00
100-4250-6437	Misc.-Emergency Fund	0.00	0.00	0.00	0.00
100-4250-6581	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
100-4250-6582	C.O.-Equip.-Pagers	0.00	0.00	0.00	0.00
4250	Public Safety-Rescue Squad	131,585.00	106,060.58	25,524.42	19.40
4255	Public Safety-Civil Defense				
100-4255-6220	Supplies-RepairMaintenance	500.00	47.03	452.97	90.59
100-4255-6331	Training	0.00	0.00	0.00	0.00
100-4255-6360	Insurance	400.00	421.00	-21.00	-5.25
100-4255-6380	Utility Services - Electric	250.00	285.32	-35.32	-14.13
100-4255-6400	Repairs And Maintenance	3,000.00	1,144.42	1,855.58	61.85
100-4255-6430	Miscellaneous	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4255-6433	Misc.-Dues & Subscriptions	1,400.00	0.00	1,400.00	100.00
100-4255-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
4255	Public Safety-Civil Defense	5,550.00	1,897.77	3,652.23	65.81
4260	Public Safety-Traffic Signs				
100-4260-6220	Supplies-RepairMaintenance	5,000.00	4,396.61	603.39	12.07
100-4260-6300	Professional Services	0.00	0.00	0.00	0.00
100-4260-6360	Insurance	400.00	422.25	-22.25	-5.56
100-4260-6380	Utility Services	5,500.00	5,311.39	188.61	3.43
4260	Public Safety-Traffic Signs	10,900.00	10,130.25	769.75	7.06
4270	Public Safety-Animal Control				
100-4270-6220	Supplies-RepairMaintenance	250.00	294.12	-44.12	-17.65
100-4270-6360	Insurance	100.00	133.75	-33.75	-33.75
100-4270-6380	Utility Services	2,500.00	1,874.39	625.61	25.02
100-4270-6430	Miscellaneous	200.00	0.00	200.00	100.00
100-4270-6530	C.O. Other Imp	0.00	8,500.00	-8,500.00	0.00
4270	Public Safety-Animal Control	3,050.00	10,802.26	-7,752.26	-254.17
4280	Safety Program				
100-4280-6300	Professional Services	0.00	0.00	0.00	0.00
100-4280-6331	Training	0.00	0.00	0.00	0.00
100-4280-6430	Miscellaneous	0.00	0.00	0.00	0.00
4280	Safety Program	0.00	0.00	0.00	0.00
4309	Public Works Management				
100-4309-6101	Center				
100-4309-6102	Wages-Full-Time-Supervisor	0.00	0.00	0.00	0.00
100-4309-6106	Wages-Full-Time-Regular	0.00	0.00	0.00	0.00
100-4309-6112	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
100-4309-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
100-4309-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
100-4309-6122	Employer Contributions-Fica	0.00	0.00	0.00	0.00
100-4309-6123	Employer Contributions-Medic	0.00	0.00	0.00	0.00
100-4309-6125	Employer Contributions-Indv.	0.00	0.00	0.00	0.00
100-4309-6131	Employer Paid Ins.-Health	0.00	0.00	0.00	0.00
100-4309-6132	Employer Paid Ins.-Dental	0.00	0.00	0.00	0.00
100-4309-6133	Employer Paid Ins.-Life	0.00	0.00	0.00	0.00
100-4309-6134	Employer Paid Ins-Disability	0.00	0.00	0.00	0.00
100-4309-6148	Cafeteria Plan Service Chgs.	0.00	0.00	0.00	0.00
100-4309-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4309-6200	Office Supplies	1,000.00	225.94	774.06	77.41
100-4309-6220	Supplies-RepairMaintenance	3,000.00	869.52	2,130.48	71.02
100-4309-6331	Training	0.00	0.00	0.00	0.00
100-4309-6360	Insurance	0.00	0.00	0.00	0.00
100-4309-6401	Repairs & Maint - Building	1,000.00	3,782.81	-2,782.81	-278.28
100-4309-6413	Rentals - Office Equipment	3,000.00	1,464.22	1,535.78	51.19
100-4309-6417	Rentals - Revolving - 2008	3,782.00	3,782.00	0.00	0.00
100-4309-6430	Miscellaneous	5,000.00	2,999.40	2,000.60	40.01
100-4309-6433	Misc.-Dues & Subscriptions	0.00	0.00	0.00	0.00
4309	Public Works Management Center	16,782.00	13,123.89	3,658.11	21.80
4311	Public Works-Engineering				
100-4311-6300	Professional Services	25,000.00	6,650.00	18,350.00	73.40
100-4311-6306	Prof. Serv.-Capital Imp. Plan	0.00	0.00	0.00	0.00
100-4311-6360	Insurance	100.00	0.00	100.00	100.00
4311	Public Works-Engineering	25,100.00	6,650.00	18,450.00	73.51
4312	Public Works-Streets & Alley				
100-4312-6101	Wages-Full Time-Supervisor	68,789.00	69,053.50	-264.50	-0.38
100-4312-6103	Wages-Full Time-Maintenance	120,068.00	120,529.87	-461.87	-0.38
100-4312-6106	Wages-Full Time-Overtime	15,000.00	8,947.37	6,052.63	40.35
100-4312-6107	Wages-Part-Time	38,000.00	41,151.75	-3,151.75	-8.29
100-4312-6108	Wages-Part-Time-Overtime	1,000.00	1,720.13	-720.13	-72.01
100-4312-6111	Other Pay-On Call	0.00	0.00	0.00	0.00
100-4312-6112	Other Pay-Sick Leave Pay	2,306.00	2,448.51	-142.51	-6.18
100-4312-6116	Pager Allowance	6,862.00	5,979.41	882.59	12.86
100-4312-6121	Employer Contributions-Pera	13,700.00	15,909.92	-2,209.92	-16.13
100-4312-6122	Employer Contributions-Fica	12,278.00	13,734.66	-1,456.66	-11.86
100-4312-6123	Employer Contributions-Medic	2,871.00	3,212.11	-341.11	-11.88
100-4312-6131	Employer Paid Ins.-Health	56,031.00	56,680.32	-649.32	-1.16
100-4312-6132	Employer Paid Ins.-Dental	4,107.00	4,622.70	-515.70	-12.56
100-4312-6133	Employer Paid Ins.-Life	624.00	576.25	47.75	7.65
100-4312-6134	Employer Paid Ins-Disability	944.00	872.38	71.62	7.59
100-4312-6148	Cafeteria Plan Service Chgs.	400.00	270.00	130.00	32.50
100-4312-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4312-6200	Supplies-Office Supplies	400.00	0.00	400.00	100.00
100-4312-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
100-4312-6211	Supplies-Operating-Road Oil	500.00	979.83	-479.83	-95.97
100-4312-6212	Supplies-Operating-Fuel	68,000.00	60,030.67	7,969.33	11.72
100-4312-6213	Supplies-Operating-Hot Mix	25,000.00	7,368.45	17,631.55	70.53
100-4312-6214	Supplies-Operating-Dust Ctl	0.00	344.99	-344.99	0.00
100-4312-6215	Supplies-Operating-Gravel	4,000.00	1,967.10	2,032.90	50.82
100-4312-6217	Supplies - Uniform Allowance	0.00	837.35	-837.35	0.00
100-4312-6221	Supplies-R & M-Equipment	65,000.00	46,871.76	18,128.24	27.89

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4312-6240	Small Tools & Minor Equip.	1,500.00	0.00	1,500.00	100.00
100-4312-6300	Professional Services	1,500.00	0.00	1,500.00	100.00
100-4312-6331	Training	1,200.00	225.00	975.00	81.25
100-4312-6360	Insurance	17,000.00	24,112.05	-7,112.05	-41.84
100-4312-6380	Utility Services	800.00	0.00	800.00	100.00
100-4312-6400	Repairs And Maintenance	12,000.00	22,715.99	-10,715.99	-89.30
100-4312-6410	Rentals	4,000.00	2,854.22	1,145.78	28.64
100-4312-6416	Rentals - Revolving - 2009	3,397.00	3,397.00	0.00	0.00
100-4312-6417	Rentals - Revolving - 2008	2,930.00	2,930.00	0.00	0.00
100-4312-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
100-4312-6419	Rentals-Revolving-2000	0.00	0.00	0.00	0.00
100-4312-6421	Rentals-Revolving-2003	0.00	0.00	0.00	0.00
100-4312-6422	Rentals-Revolving-2004	0.00	0.00	0.00	0.00
100-4312-6423	Rentals-Revolving-2001	0.00	0.00	0.00	0.00
100-4312-6424	Rentals-Revolving-2002	0.00	0.00	0.00	0.00
100-4312-6425	Rentals-Revolving-2006	6,405.00	6,405.00	0.00	0.00
100-4312-6427	Rentals-Revolving-2005	0.00	0.00	0.00	0.00
100-4312-6430	Miscellaneous	8,000.00	4,164.96	3,835.04	47.94
100-4312-6438	Misc.-Sealcoat Project	0.00	0.00	0.00	0.00
100-4312-6442	Uncollectible Accounts	0.00	0.00	0.00	0.00
100-4312-6455	Misc.-New Employee Costs	0.00	0.00	0.00	0.00
100-4312-6530	C.O.-Curb & Gutter	0.00	0.00	0.00	0.00
4312	Public Works-Streets & Alley	564,612.00	530,913.25	33,698.75	5.97
4313	Public Works-Sidewalks				
100-4313-6300	Professional Services	0.00	0.00	0.00	0.00
100-4313-6360	Insurance	0.00	0.00	0.00	0.00
100-4313-6400	Repairs And Maintenance	6,000.00	14,222.00	-8,222.00	-137.03
100-4313-6539	C.O.-Other Imp.-Contract A	0.00	0.00	0.00	0.00
100-4313-6540	C.O.-Other Imp.-Contract Btr	0.00	0.00	0.00	0.00
4313	Public Works-Sidewalks	6,000.00	14,222.00	-8,222.00	-137.03
4314	Public Works-Snow Removal				
100-4314-6215	Supplies-Operating-Gravel	3,000.00	1,788.62	1,211.38	40.38
100-4314-6216	Supplies-Operating-SaltChlo	14,000.00	16,405.49	-2,405.49	-17.18
100-4314-6220	Supplies-RepairMaintenance	4,000.00	17,764.79	-13,764.79	-344.12
100-4314-6240	Small Tools & Minor Equip.	100.00	0.00	100.00	100.00
100-4314-6360	Insurance	900.00	0.00	900.00	100.00
100-4314-6400	Repairs And Maintenance	3,000.00	14,068.42	-11,068.42	-368.95
100-4314-6410	Rentals	1,000.00	0.00	1,000.00	100.00
100-4314-6418	Rentals-Revolving-2007	3,963.00	3,963.00	0.00	0.00
100-4314-6423	Rentals-Revolving-1994	0.00	0.00	0.00	0.00
100-4314-6424	Rentals-Revolving-2002	0.00	0.00	0.00	0.00
100-4314-6425	Rentals-Revolving-2006	0.00	0.00	0.00	0.00
100-4314-6427	Rentals-Revolving-2005	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
100-4314-6430	Miscellaneous	<u>1,000.00</u>	<u>360.00</u>	<u>640.00</u>	<u>64.00</u>
4314	Public Works-Snow Removal	30,963.00	54,350.32	-23,387.32	-75.53
4315	Public Works-Storm Drainage				
100-4315-6220	Supplies-RepairMaintenance	8,000.00	623.09	7,376.91	92.21
100-4315-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
100-4315-6300	Professional Services	0.00	0.00	0.00	0.00
100-4315-6360	Insurance	0.00	0.00	0.00	0.00
100-4315-6400	Repairs And Maintenance	4,000.00	1,450.35	2,549.65	63.74
100-4315-6430	Miscellaneous	0.00	0.00	0.00	0.00
100-4315-6510	C.O.-Land	0.00	0.00	0.00	0.00
100-4315-6530	C.O.-Other Imp.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4315	Public Works-Storm Drainage	12,000.00	2,073.44	9,926.56	82.72
4316	Public Works-Street Lighting				
100-4316-6360	Insurance	75.00	70.75	4.25	5.67
100-4316-6380	Utility Services	3,000.00	2,975.03	24.97	0.83
100-4316-6400	Repairs And Maintenance	1,000.00	0.00	1,000.00	100.00
100-4316-6530	C.O.-Other Imp.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4316	Public Works-Street Lighting	4,075.00	3,045.78	1,029.22	25.26
4317	Public Works-Parking Lots				
100-4317-6220	Supplies-RepairMaintenance	0.00	0.00	0.00	0.00
100-4317-6360	Insurance	0.00	0.00	0.00	0.00
100-4317-6400	Repairs And Maintenance	0.00	0.00	0.00	0.00
100-4317-6410	Rentals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4317	Public Works-Parking Lots	0.00	0.00	0.00	0.00
4318	Public Works-City Garage				
100-4318-6103	Wages-Full-Time-Maintenance	45,526.00	45,697.15	-171.15	-0.38
100-4318-6106	Wages-Full-Time-Overtime	2,500.00	1,674.38	825.62	33.02
100-4318-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
100-4318-6112	Other Pay-Sick Leave Pay	995.00	0.00	995.00	100.00
100-4318-6116	Pager Allowance	0.00	0.00	0.00	0.00
100-4318-6121	Employer Contributions-Pera	3,369.00	3,179.48	189.52	5.63
100-4318-6122	Employer Contributions-Fica	3,046.00	2,518.30	527.70	17.32
100-4318-6123	Employer Contributions-Medic	712.00	588.99	123.01	17.28
100-4318-6131	Employer Paid Ins.-Health	14,008.00	13,395.58	612.42	4.37
100-4318-6132	Employer Paid Ins.-Dental	952.00	902.10	49.90	5.24
100-4318-6133	Employer Paid Ins.-Life	156.00	142.15	13.85	8.88
100-4318-6134	Employer Paid Ins-Disability	228.00	207.44	20.56	9.02

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4318-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4318-6220	Supplies-RepairMaintenance	14,000.00	22,859.66	-8,859.66	-63.28
100-4318-6240	Small Tools & Minor Equip.	500.00	0.00	500.00	100.00
100-4318-6320	Communication	2,800.00	2,771.13	28.87	1.03
100-4318-6331	Training	200.00	0.00	200.00	100.00
100-4318-6360	Insurance	5,000.00	3,290.67	1,709.33	34.19
100-4318-6380	Utility Services	7,000.00	6,545.49	454.51	6.49
100-4318-6383	Utility Services - Gas	13,200.00	7,906.23	5,293.77	40.10
100-4318-6400	Repairs And Maintenance	20,000.00	2,140.83	17,859.17	89.30
100-4318-6404	Repairs & Maint.-Mach.Equip	250.00	0.00	250.00	100.00
100-4318-6419	Rentals-Revolving-2000	0.00	0.00	0.00	0.00
100-4318-6422	Rentals-Revolving-1998	0.00	0.00	0.00	0.00
100-4318-6423	Rentals-Revolving-2001	0.00	0.00	0.00	0.00
100-4318-6425	Rentals-Revolving-2006	0.00	0.00	0.00	0.00
100-4318-6430	Miscellaneous	500.00	724.42	-224.42	-44.88
100-4318-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
4318	Public Works-City Garage	134,942.00	114,544.00	20,398.00	15.12
4319	Public Works-Compost Site				
100-4319-6107	Wages-Part-Time	12,000.00	12,579.76	-579.76	-4.83
100-4319-6108	Wages-Part-Time-Overtime	200.00	350.27	-150.27	-75.14
100-4319-6122	Employer Contributions-Fica	750.00	801.68	-51.68	-6.89
100-4319-6123	Employer Contributions-Medic	175.00	187.49	-12.49	-7.14
100-4319-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4319-6220	Supplies-RepairMaintenance	300.00	0.00	300.00	100.00
100-4319-6360	Insurance	150.00	153.25	-3.25	-2.17
100-4319-6380	Utility Services	100.00	70.57	29.43	29.43
100-4319-6400	Repairs And Maintenance	5,000.00	2,061.42	2,938.58	58.77
100-4319-6410	Rentals	500.00	523.62	-23.62	-4.72
100-4319-6417	Rentals - Revolving - 2008	2,053.00	2,053.00	0.00	0.00
100-4319-6430	Miscellaneous	0.00	0.00	0.00	0.00
100-4319-6441	Misc.-Solid Waste Services	0.00	0.00	0.00	0.00
4319	Public Works-Compost Site	21,228.00	18,781.06	2,446.94	11.53
4320	Public Works-Storm Damage				
100-4320-6220	Supplies-RepairMaintenance	0.00	0.00	0.00	0.00
100-4320-6400	Repairs And Maintenance	0.00	0.00	0.00	0.00
100-4320-6430	Miscellaneous	0.00	0.00	0.00	0.00
100-4320-6431	Misc.-Other Than Fema	0.00	0.00	0.00	0.00
4320	Public Works-Storm Damage	0.00	0.00	0.00	0.00
4322	Sanitation-Street Cleaning				
100-4322-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
100-4322-6220	Supplies-RepairMaintenance	5,000.00	6,819.49	-1,819.49	-36.39
100-4322-6360	Insurance	600.00	0.00	600.00	100.00
100-4322-6380	Utility Services	300.00	128.25	171.75	57.25
100-4322-6400	Repairs And Maintenance	100.00	27.00	73.00	73.00
4322	Sanitation-Street Cleaning	6,000.00	6,974.74	-974.74	-16.25
4326	Sanitation-Weed Control				
100-4326-6220	Supplies-RepairMaintenance	200.00	0.00	200.00	100.00
100-4326-6331	Training	200.00	0.00	200.00	100.00
100-4326-6360	Insurance	30.00	0.00	30.00	100.00
4326	Sanitation-Weed Control	430.00	0.00	430.00	100.00
4327	Sanitation-Insect & Pest				
100-4327-6220	Supplies-RepairMaintenance	16,000.00	4,831.82	11,168.18	69.80
100-4327-6360	Insurance	30.00	0.00	30.00	100.00
100-4327-6400	Repairs And Maintenance	100.00	0.00	100.00	100.00
100-4327-6430	Miscellaneous	250.00	0.00	250.00	100.00
4327	Sanitation-Insect & Pest	16,380.00	4,831.82	11,548.18	70.50
4411	Health & Welfare-Pub. Health				
100-4411-6432	Misc.-Elected Or Appointed	200.00	0.00	200.00	100.00
4411	Health & Welfare-Pub. Health	200.00	0.00	200.00	100.00
4511	Culture-Rec.-Playgrds-Fields				
100-4511-6220	Supplies-RepairMaintenance	13,000.00	3,713.94	9,286.06	71.43
100-4511-6320	Communication	1,000.00	468.00	532.00	53.20
100-4511-6360	Insurance	9,000.00	9,506.25	-506.25	-5.63
100-4511-6380	Utility Services	5,000.00	4,955.38	44.62	0.89
100-4511-6400	Repairs And Maintenance	7,000.00	3,100.14	3,899.86	55.71
100-4511-6410	Rentals	1,200.00	1,180.44	19.56	1.63
100-4511-6417	Rentals - Revolving - 2008	1,392.00	1,392.00	0.00	0.00
100-4511-6418	Rentals-Revolving-2007	2,383.00	2,383.00	0.00	0.00
100-4511-6421	Rentals-Revolving-2003	0.00	0.00	0.00	0.00
100-4511-6422	Rentals-Revolving-2004	0.00	0.00	0.00	0.00
100-4511-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
4511	Culture-Rec.-Playgrds-Fields	39,975.00	26,699.15	13,275.85	33.21
4512	Culture-Rec.-Pools & Beach				
100-4512-6107	Wages-Part-Time	0.00	0.00	0.00	0.00
100-4512-6108	Wages-Part Time-Overtime	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4512-6109	Wages-Part Time-Supervisor	0.00	0.00	0.00	0.00
100-4512-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
100-4512-6122	Employer Contributions-Fica	0.00	0.00	0.00	0.00
100-4512-6123	Employer Contributions-Medic	0.00	0.00	0.00	0.00
100-4512-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4512-6219	Supplies-Op.-Concessions	0.00	0.00	0.00	0.00
100-4512-6220	Supplies-RepairMaintenance	150.00	64.25	85.75	57.17
100-4512-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
100-4512-6320	Communication	0.00	0.00	0.00	0.00
100-4512-6360	Insurance	350.00	0.00	350.00	100.00
100-4512-6380	Utility Services	350.00	0.00	350.00	100.00
100-4512-6400	Repairs And Maintenance	2,200.00	3,974.65	-1,774.65	-80.67
100-4512-6410	Rentals	2,400.00	0.00	2,400.00	100.00
100-4512-6430	Miscellaneous	0.00	0.00	0.00	0.00
100-4512-6441	Misc.-Taxes	0.00	0.00	0.00	0.00
100-4512-6580	Lake Ripley Restoration	10,000.00	0.00	10,000.00	100.00
4512	Culture-Rec.-Pools & Beach	15,450.00	4,038.90	11,411.10	73.86
4514	Culture-Rec.-Tennis Courts				
100-4514-6220	Supplies-RepairMaintenance	1,500.00	0.00	1,500.00	100.00
100-4514-6360	Insurance	400.00	351.50	48.50	12.13
100-4514-6380	Utility Services	1,400.00	2,058.01	-658.01	-47.00
100-4514-6400	Repairs And Maintenance	0.00	0.00	0.00	0.00
100-4514-6410	Rentals	0.00	0.00	0.00	0.00
100-4514-6430	Miscellaneous	50.00	0.00	50.00	100.00
100-4514-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
4514	Culture-Rec.-Tennis Courts	3,350.00	2,409.51	940.49	28.07
4515	Culture-Rec.-Skating Rinks				
100-4515-6220	Supplies-RepairMaintenance	500.00	1,971.52	-1,471.52	-294.30
100-4515-6320	Communication	0.00	0.00	0.00	0.00
100-4515-6360	Insurance	800.00	745.00	55.00	6.88
100-4515-6380	Utility Services	5,000.00	3,355.74	1,644.26	32.89
100-4515-6400	Repairs And Maintenance	300.00	1,200.20	-900.20	-300.07
100-4515-6410	Rentals	500.00	0.00	500.00	100.00
100-4515-6423	Rentals-Revolving-1994	0.00	0.00	0.00	0.00
100-4515-6430	Miscellaneous	0.00	0.00	0.00	0.00
100-4515-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
4515	Culture-Rec.-Skating Rinks	7,100.00	7,272.46	-172.46	-2.43
4516	Culture-Rec.-Comm. Gardens				
100-4516-6220	Supplies-RepairMaintenance	0.00	0.00	0.00	0.00
100-4516-6360	Insurance	0.00	0.00	0.00	0.00



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4516-6380	Utility Services	100.00	498.73	-398.73	-398.73
100-4516-6400	Repairs And Maintenance	0.00	0.00	0.00	0.00
100-4516-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
4516	Culture-Rec.-Comm. Gardens	100.00	498.73	-398.73	-398.73
4517	Culture-Rec.-G.A.R. Hall				
100-4517-6220	Supplies-RepairMaintenance	700.00	127.32	572.68	81.81
100-4517-6325	Communication - Alarm System	200.00	0.00	200.00	100.00
100-4517-6360	Insurance	1,600.00	1,753.00	-153.00	-9.56
100-4517-6380	Utility Services	14,000.00	9,402.17	4,597.83	32.84
100-4517-6383	Utility Services - Gas	0.00	0.00	0.00	0.00
100-4517-6400	Repairs And Maintenance	5,000.00	1,257.95	3,742.05	74.84
100-4517-6430	Miscellaneous	0.00	0.00	0.00	0.00
4517	Culture-Rec.-G.A.R. Hall	21,500.00	12,540.44	8,959.56	41.67
4518	Culture-Rec.-Band				
100-4518-6360	Insurance	15.00	0.00	15.00	100.00
100-4518-6430	Miscellaneous	250.00	0.00	250.00	100.00
100-4518-6431	Misc.- Music In The Park	4,500.00	3,200.00	1,300.00	28.89
4518	Culture-Rec.-Band	4,765.00	3,200.00	1,565.00	32.84
4519	Culture-Rec.-Camping Areas				
100-4519-6220	Supplies-RepairMaintenance	5,000.00	945.64	4,054.36	81.09
100-4519-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
100-4519-6300	Professional Services	6,000.00	5,580.00	420.00	7.00
100-4519-6320	Communication	1,000.00	465.72	534.28	53.43
100-4519-6340	Advertising	0.00	0.00	0.00	0.00
100-4519-6360	Insurance	900.00	933.50	-33.50	-3.72
100-4519-6380	Utility Services	3,300.00	3,767.96	-467.96	-14.18
100-4519-6400	Repairs And Maintenance	4,500.00	1,676.12	2,823.88	62.75
100-4519-6410	Rentals	1,000.00	559.56	440.44	44.04
100-4519-6423	Rentals-Revolving-2001	0.00	0.00	0.00	0.00
100-4519-6430	Miscellaneous	3,500.00	453.20	3,046.80	87.05
100-4519-6441	Misc.-Sales Taxes	2,400.00	2,509.00	-109.00	-4.54
100-4519-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
4519	Culture-Rec.-Camping Areas	27,600.00	16,890.70	10,709.30	38.80
4522	Culture-Rec.-Park Areas				
100-4522-6101	Wages-Full-Time-Supervisor	0.00	0.00	0.00	0.00
100-4522-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
100-4522-6106	Wages-Full-Time-Overtime	100.00	0.00	100.00	100.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4522-6107	Wages-Part-Time	55,000.00	56,425.71	-1,425.71	-2.59
100-4522-6108	Wages-Part-Time-Overtime	1,500.00	956.27	543.73	36.25
100-4522-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
100-4522-6121	Employer Contributions-Pera	0.00	6,653.93	-6,653.93	0.00
100-4522-6122	Employer Contributions-Fica	3,500.00	3,501.67	-1.67	-0.05
100-4522-6123	Employer Contributions-Medic	700.00	819.00	-119.00	-17.00
100-4522-6131	Employer Paid Ins.-Health	0.00	0.00	0.00	0.00
100-4522-6132	Employer Paid Ins.-Dental	0.00	0.00	0.00	0.00
100-4522-6133	Employer Paid Ins.-Life	0.00	0.00	0.00	0.00
100-4522-6134	Employer Paid Ins-Disability	0.00	0.00	0.00	0.00
100-4522-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4522-6220	Supplies-RepairMaintenance	35,000.00	36,104.71	-1,104.71	-3.16
100-4522-6240	Small Tools & Minor Equip.	1,000.00	1,161.20	-161.20	-16.12
100-4522-6320	Communication	1,000.00	0.00	1,000.00	100.00
100-4522-6331	Training	750.00	0.00	750.00	100.00
100-4522-6360	Insurance	14,000.00	11,712.41	2,287.59	16.34
100-4522-6380	Utility Services	5,000.00	3,152.43	1,847.57	36.95
100-4522-6400	Repairs And Maintenance	6,000.00	13,451.86	-7,451.86	-124.20
100-4522-6410	Rentals	6,000.00	7,232.71	-1,232.71	-20.55
100-4522-6418	Rentals - Revolving - 2009	3,358.00	3,358.00	0.00	0.00
100-4522-6419	Rentals-Revolving-2000	0.00	0.00	0.00	0.00
100-4522-6421	Rentals-Revolving-2003	0.00	0.00	0.00	0.00
100-4522-6422	Rentals-Revolving-2004	0.00	0.00	0.00	0.00
100-4522-6423	Rentals-Revolving-2001	0.00	0.00	0.00	0.00
100-4522-6425	Rentals-Revolving-2006	13,685.00	13,685.00	0.00	0.00
100-4522-6427	Rentals-Revolving-2005	0.00	0.00	0.00	0.00
100-4522-6430	Miscellaneous	2,000.00	1,190.19	809.81	40.49
100-4522-6510	C.O.-Land	0.00	0.00	0.00	0.00
100-4522-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
4522	Culture-Rec.-Park Areas	148,593.00	159,405.09	-10,812.09	-7.28
4524	Culture-Rec.-Shade Trees				
100-4524-6101	Wages-Full-Time-Supervisor	0.00	0.00	0.00	0.00
100-4524-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
100-4524-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
100-4524-6107	Wages-Part-Time	0.00	0.00	0.00	0.00
100-4524-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
100-4524-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
100-4524-6122	Employer Contributions-Fica	0.00	0.00	0.00	0.00
100-4524-6123	Employer Contributions-Medic	0.00	0.00	0.00	0.00
100-4524-6131	Employer Paid Ins.-Health	0.00	0.00	0.00	0.00
100-4524-6132	Employer Paid Ins.-Dental	0.00	0.00	0.00	0.00
100-4524-6133	Employer Paid Ins.-Life	0.00	0.00	0.00	0.00
100-4524-6134	Employer Paid Ins-Disability	0.00	0.00	0.00	0.00
100-4524-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4524-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
100-4524-6220	Supplies-RepairMaintenance	4,500.00	2,252.27	2,247.73	49.95

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4524-6240	Small Tools & Minor Equip.	0.00	125.00	-125.00	0.00
100-4524-6300	Professional Services	20,000.00	0.00	20,000.00	100.00
100-4524-6331	Training	300.00	165.00	135.00	45.00
100-4524-6360	Insurance	300.00	0.00	300.00	100.00
100-4524-6400	Repairs And Maintenance	1,800.00	360.00	1,440.00	80.00
100-4524-6408	Repairs & Maint.-TreeStumps	0.00	2,295.90	-2,295.90	0.00
100-4524-6410	Rentals	0.00	0.00	0.00	0.00
100-4524-6424	Rentals - Revolving - 2009	720.00	720.00	0.00	0.00
100-4524-6425	Rentals-Revolving-2006	0.00	0.00	0.00	0.00
100-4524-6430	Miscellaneous	100.00	0.00	100.00	100.00
4524	Culture-Rec.-Shade Trees	27,720.00	5,918.17	21,801.83	78.65
4525	Culture-Rec.-Forestry				
100-4525-6220	Supplies-RepairMaintenance	0.00	0.00	0.00	0.00
100-4525-6360	Insurance	0.00	0.00	0.00	0.00
100-4525-6430	Miscellaneous	0.00	0.00	0.00	0.00
4525	Culture-Rec.-Forestry	0.00	0.00	0.00	0.00
4526	Community Beautification				
100-4526-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
4526	Community Beautification	0.00	0.00	0.00	0.00
4550	Culture-Rec.-Library				
100-4550-6200	Supplies-Office Supplies	0.00	0.00	0.00	0.00
100-4550-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
100-4550-6220	Supplies-RepairMaintenance	7,500.00	2,834.80	4,665.20	62.20
100-4550-6240	Small Tools & Minor Equip.	0.00	630.56	-630.56	0.00
100-4550-6300	Professional Services	3,000.00	0.00	3,000.00	100.00
100-4550-6320	Communication	2,500.00	2,529.38	-29.38	-1.18
100-4550-6331	Training	100.00	0.00	100.00	100.00
100-4550-6360	Insurance	2,000.00	2,397.00	-397.00	-19.85
100-4550-6380	Utility Services	7,500.00	8,616.67	-1,116.67	-14.89
100-4550-6383	Utility Services - Gas	7,000.00	2,332.73	4,667.27	66.68
100-4550-6400	Repairs And Maintenance	6,000.00	3,148.09	2,851.91	47.53
100-4550-6401	Repairs & Maint.-Bldgs	1,000.00	0.00	1,000.00	100.00
100-4550-6407	Repairs & Maint.-Contractual	18,200.00	17,592.52	607.48	3.34
100-4550-6418	Rentals-Revolving-2007	2,120.00	2,120.00	0.00	0.00
100-4550-6422	Rentals-Revolving-1998	0.00	0.00	0.00	0.00
100-4550-6423	Rentals-Revolving-1994	0.00	0.00	0.00	0.00
100-4550-6427	Rentals-Revolving-1997	0.00	0.00	0.00	0.00
100-4550-6430	Miscellaneous	1,000.00	1,683.25	-683.25	-68.33
100-4550-6520	C.O.-Buildings	250.00	0.00	250.00	100.00
100-4550-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
100-4550-6560	C.O.-Pioneerland - Automation	0.00	0.00	0.00	0.00
100-4550-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
100-4550-6739	Transfers-Gov.-Perm.-Library	<u>133,032.00</u>	<u>133,032.00</u>	<u>0.00</u>	<u>0.00</u>
4550	Culture-Rec.-Library	191,202.00	176,917.00	14,285.00	7.47
4551	Culture-Rec.-Summer Rec.				
100-4551-6746	Transfer-Gov.-Perm-Dist.#465	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>
4551	Culture-Rec.-Summer Rec.	30,000.00	30,000.00	0.00	0.00
4924	Misc.-Unallocated Insurance				
100-4924-6360	Insurance	36,000.00	29,350.26	6,649.74	18.47
100-4924-6740	Transfer-Gov.-Perm.-Pub.U.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4924	Misc.-Unallocated Insurance	36,000.00	29,350.26	6,649.74	18.47
4925	Misc.-Advertising				
100-4925-6449	Misc.-Christmas Garlands	2,600.00	3,893.92	-1,293.92	-49.77
100-4925-6450	Misc.-Watercade	12,000.00	7,519.00	4,481.00	37.34
100-4925-6451	Misc.-Chamber Of Commerce	1,000.00	0.00	1,000.00	100.00
100-4925-6452	Misc.-Community Profile	0.00	0.00	0.00	0.00
100-4925-6453	Misc.-Adverising	0.00	0.00	0.00	0.00
100-4925-6454	Misc.- Music In Central Pk	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4925	Misc.-Advertising	15,600.00	11,412.92	4,187.08	26.84
4926	Misc.-Misc. General Expense				
100-4926-6300	Prof. Services-Technology	0.00	0.00	0.00	0.00
100-4926-6424	Rentals-Back Hoe	0.00	0.00	0.00	0.00
100-4926-6430	Miscellaneous	6,000.00	44,514.17	-38,514.17	-641.90
100-4926-6433	Misc.-Dues & Subscriptions	18,000.00	15,549.00	2,451.00	13.62
100-4926-6437	Misc-Retiree Health Insurance	17,510.00	17,426.25	83.75	0.48
100-4926-6440	Misc.-Contingency Funds-A	284,671.00	0.00	284,671.00	100.00
100-4926-6441	Misc.-S. W. Foundation	5,500.00	0.00	5,500.00	100.00
100-4926-6451	Misc.-Chamber Of Commerce	1,200.00	1,162.00	38.00	3.17
100-4926-6452	Misc.-Technology	0.00	0.00	0.00	0.00
100-4926-6453	Misc.-Auditorium	0.00	0.00	0.00	0.00
100-4926-6454	Misc.-Cable Television	2,000.00	1,883.78	116.22	5.81
100-4926-6455	Cable Franchise	0.00	0.00	0.00	0.00
100-4926-6456	Misc.-Gopher State One Call	2,500.00	1,762.80	737.20	29.49
100-4926-6458	Misc.-Safety Consulting	25,500.00	25,437.00	63.00	0.25
100-4926-6461	Misc.-Tax Abatement(Motel)	0.00	0.00	0.00	0.00
100-4926-6462	Misc.-School Counselling	0.00	0.00	0.00	0.00
100-4926-6463	Misc.-Library Remodel-Barils	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4926-6464	Misc.-Contract Services	0.00	0.00	0.00	0.00
100-4926-6465	Misc.-New Industrial Park	0.00	0.00	0.00	0.00
100-4926-6466	Misc. - Darwin Taxes-Annex	0.00	0.00	0.00	0.00
100-4926-6467	Misc.-Habitat For Humanity	0.00	0.00	0.00	0.00
100-4926-6468	Misc.-Home Page-Chamber	0.00	0.00	0.00	0.00
100-4926-6469	Misc.-Lfd. Township Tax-Annex	0.00	0.00	0.00	0.00
100-4926-6475	Misc.- Oil Recycling	2,200.00	2,432.50	-232.50	-10.57
100-4926-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
100-4926-6477	Misc.-Vendor Use Tax	0.00	0.00	0.00	0.00
100-4926-6478	Misc.-Cable-Local Access	12,000.00	1,660.20	10,339.80	86.17
100-4926-6479	Misc.-L.P.U.-Energy Grant	0.00	0.00	0.00	0.00
100-4926-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
100-4926-6624	Rentals-Rev.Fund-2000-Ding.	0.00	0.00	0.00	0.00
4926	Misc.-Misc. General Expense	377,081.00	111,827.70	265,253.30	70.34
4932	Misc.-Transfers				
100-4932-6712	Transfer-Optimist Park Grand	0.00	10,849.00	-10,849.00	0.00
100-4932-6715	Transfer-Res. For Auditorium	0.00	0.00	0.00	0.00
100-4932-6718	Transfer-Operating Revolving	0.00	0.00	0.00	0.00
100-4932-6719	Transfer-Dial-A-Ride	103,000.00	103,000.00	0.00	0.00
100-4932-6721	Repay-Int.-Perm-Coi-93	0.00	0.00	0.00	0.00
100-4932-6722	Repay-Int.-Perm-Coi-95	0.00	0.00	0.00	0.00
100-4932-6723	Repay Coi-99	0.00	0.00	0.00	0.00
100-4932-6724	Repay Coi-2001	0.00	0.00	0.00	0.00
100-4932-6725	Repay-Int.-Perm-Fire Pumper	0.00	0.00	0.00	0.00
100-4932-6726	Transfers-C.O.I-2003	0.00	0.00	0.00	0.00
100-4932-6727	Transfer - FireRescue Bldg.	0.00	0.00	0.00	0.00
100-4932-6728	Transfers-Int.-Perm-Civic.A.	0.00	0.00	0.00	0.00
100-4932-6747	Transfer - Operating Rev.	0.00	0.00	0.00	0.00
100-4932-6748	Transfer - Gen Fund Revolving	0.00	300,000.00	-300,000.00	0.00
100-4932-6749	Transfer-Capital Imp. Fund	0.00	248,770.24	-248,770.24	0.00
100-4932-6750	Transfer-C of I - 2007	0.00	905.00	-905.00	0.00
100-4932-6751	Transfer-C of I - 2006	0.00	1,663.00	-1,663.00	0.00
100-4932-6755	Transfer-Airport Improvement	0.00	0.00	0.00	0.00
100-4932-6758	Transfers-Cemetery	10,000.00	10,000.00	0.00	0.00
100-4932-6759	Transfer-Res. Local Match	0.00	0.00	0.00	0.00
100-4932-6761	Transfer-Wastewater Imp.	0.00	0.00	0.00	0.00
100-4932-6762	Transfer - West Fifth St. Imp.	0.00	0.00	0.00	0.00
100-4932-6763	Transfer-Airport	0.00	0.00	0.00	0.00
100-4932-6764	Transfer-Hazardous Bldg. Rev	0.00	0.00	0.00	0.00
100-4932-6765	Transfer-EDA Lease Purchase	0.00	0.00	0.00	0.00
100-4932-6766	Transfer-TIF	0.00	0.00	0.00	0.00
100-4932-6768	Transfer - G.O. Bonds-2007A	0.00	0.00	0.00	0.00
100-4932-6769	Transfer-Reserve for JOBZ	0.00	3,438.00	-3,438.00	0.00
100-4932-6777	Transfer-Community Development	0.00	0.00	0.00	0.00
100-4932-6778	Transfer Account	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
4932	Misc.-Transfers	<u>113,000.00</u>	<u>678,625.24</u>	<u>-565,625.24</u>	<u>-500.55</u>
<b>100</b>	<b>General Fund</b>	<b>4,272,394.00</b>	<b>4,245,080.39</b>	<b>27,313.61</b>	<b>0.64</b>

General Ledger  
Expense vs Budget

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Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
<b>602</b>	<b>Water Fund</b>				
4960	Production				
602-4960-6201	Supplies-Station	3,600.00	0.00	3,600.00	100.00
602-4960-6210	Supplies-Operating Supplies	40,000.00	32,383.56	7,616.44	19.04
602-4960-6220	Supplies-RepairMaintenance	8,000.00	0.00	8,000.00	100.00
602-4960-6380	Utility Services - Electric	72,000.00	65,119.95	6,880.05	9.56
602-4960-6400	Repairs And Maintenance	30,000.00	5,328.89	24,671.11	82.24
602-4960-6402	Repairs & Maint.-Building	4,500.00	0.00	4,500.00	100.00
4960	Production	158,100.00	102,832.40	55,267.60	34.96
4961	Distribution				
602-4961-6101	Wages-Full-Time-Supervisor	58,784.00	57,762.65	1,021.35	1.74
602-4961-6102	Wages-Full-Time-Regular	45,526.00	42,554.22	2,971.78	6.53
602-4961-6106	Wages-Full-Time-Overtime	4,000.00	7,566.85	-3,566.85	-89.17
602-4961-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
602-4961-6112	Other Pay-Sick Leave Pay	829.00	361.14	467.86	56.44
602-4961-6116	Pager Allowance	7,806.00	7,704.40	101.60	1.30
602-4961-6121	Employer Contributions-Pera	7,484.00	8,029.88	-545.88	-7.29
602-4961-6122	Employer Contributions-Fica	6,680.00	6,731.09	-51.09	-0.76
602-4961-6123	Employer Contributions-Medic	1,562.00	1,574.13	-12.13	-0.78
602-4961-6131	Employer Paid Ins.-Health	28,016.00	21,325.66	6,690.34	23.88
602-4961-6132	Employer Paid Ins.-Dental	2,705.00	2,805.28	-100.28	-3.71
602-4961-6133	Employer Paid Ins.-Life	312.00	294.76	17.24	5.53
602-4961-6134	Employer Paid Ins-Disability	522.00	491.54	30.46	5.84
602-4961-6148	Cafeteria Plan Service Chgs.	1,000.00	108.00	892.00	89.20
602-4961-6199	Wages-Audit Adjustment	0.00	7,918.98	-7,918.98	0.00
602-4961-6210	Supplies-Operating Supplies	5,000.00	675.98	4,324.02	86.48
602-4961-6212	Supplies-Operating-Fuel	2,700.00	3,586.72	-886.72	-32.84
602-4961-6220	Supplies-RepairMaintenance	30,000.00	35,841.19	-5,841.19	-19.47
602-4961-6331	Training	4,000.00	1,472.17	2,527.83	63.20
602-4961-6400	Repairs And Maintenance	60,000.00	42,594.15	17,405.85	29.01
602-4961-6410	Rentals	0.00	6,520.86	-6,520.86	0.00
602-4961-6416	Rentals - Revolving - 2009	642.00	642.00	0.00	0.00
602-4961-6417	Rentals - Revolving - 2008	2,232.00	2,232.00	0.00	0.00
602-4961-6418	Rentals-Revolving-2007	17,728.00	17,728.00	0.00	0.00
602-4961-6421	Rentals-Revolving-2003	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
602-4961-6422	Rentals-Revolving-2004	0.00	0.00	0.00	0.00
602-4961-6427	Rentals-Revolving-2005	0.00	0.00	0.00	0.00
602-4961-6430	Miscellaneous	4,000.00	-2,400.30	6,400.30	160.01
602-4961-6435	Misc.-State Surcharge	25,000.00	16,044.00	8,956.00	35.82
602-4961-6476	Misc.- Sales Tax	15,000.00	11,337.00	3,663.00	24.42
602-4961-6477	Misc.-Vendor Use Tax	200.00	0.00	200.00	100.00
602-4961-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
4961	Distribution	331,728.00	301,502.35	30,225.65	9.11
4962	Administration				
602-4962-6212	Supplies-Operating-Fuel	1,000.00	0.00	1,000.00	100.00
602-4962-6300	Professional Services	10,000.00	560.00	9,440.00	94.40
602-4962-6321	Communication - Telephone	4,000.00	3,973.70	26.30	0.66
602-4962-6360	Insurance	12,000.00	12,470.82	-470.82	-3.92
602-4962-6400	Repairs And Maintenance	1,000.00	253.29	746.71	74.67
602-4962-6430	Miscellaneous	3,000.00	788.06	2,211.94	73.73
602-4962-6437	Misc-Retiree Health Insurance	12,067.00	9,294.00	2,773.00	22.98
4962	Administration	43,067.00	27,339.87	15,727.13	36.52
4966	General Financial				
602-4966-6429	Depreciation Expense	0.00	323,304.67	-323,304.67	0.00
602-4966-6440	Misc.-Contingency Funds	58,059.00	0.00	58,059.00	100.00
602-4966-6444	Misc.-Accounting	10,000.00	10,000.00	0.00	0.00
602-4966-6445	Misc.-Audit	8,000.00	8,000.00	0.00	0.00
602-4966-6446	Misc.-Interest	0.00	0.00	0.00	0.00
602-4966-6600	DebtvServ.-Principal	0.00	0.00	0.00	0.00
602-4966-6610	Deb Serv.-Interesr	0.00	2,802.04	-2,802.04	0.00
602-4966-6721	Transfer - General Fund	0.00	0.00	0.00	0.00
602-4966-6722	Transfer-Gen. Water Serviceman	0.00	0.00	0.00	0.00
602-4966-6723	Transfers-Meter Reading	0.00	0.00	0.00	0.00
602-4966-6724	Transfer-Receptionist	10,000.00	10,000.00	0.00	0.00
602-4966-6725	Transfers-Safety Program	5,000.00	5,000.00	0.00	0.00
602-4966-6726	Transfer - Technology	10,000.00	10,000.00	0.00	0.00
602-4966-6729	Transfer-Gen(2007 C of I)	3,619.00	3,619.00	0.00	0.00
602-4966-6746	Transfer-Pfa	298,716.00	87,716.00	211,000.00	70.64
602-4966-6747	Transfer-Bonds-5Th Street	20,674.00	0.00	20,674.00	100.00
602-4966-6756	Transfer-Sewer WaterServiceman	0.00	0.00	0.00	0.00
602-4966-6757	Transfer-Infrastructure-Water	0.00	2,018.00	-2,018.00	0.00
602-4966-6758	Transfer - Water Imp	0.00	0.00	0.00	0.00
602-4966-6759	Transfers-P.W. Mgmt Center	3,250.00	3,250.00	0.00	0.00
602-4966-6770	Loss on Asset Disposal	0.00	0.00	0.00	0.00
4966	General Financial	427,318.00	465,709.71	-38,391.71	-8.98



<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
602	Water Fund	960,213.00	897,384.33	62,828.67	6.54

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Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
<b>604</b>	<b>Electric Fund</b>				
0000					
604-0000-5956	Transfer-Infrastr.-Electric	0.00	-861,421.21	861,421.21	0.00
0000		0.00	-861,421.21	861,421.21	0.00
4960	Production				
604-4960-6101	Wages-Full-Time-Supervisor	58,784.00	53,128.63	5,655.37	9.62
604-4960-6102	Wages-Full-Time-Regular	107,561.00	98,299.28	9,261.72	8.61
604-4960-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
604-4960-6106	Wages-Full-Time-Overtime	5,000.00	8,550.10	-3,550.10	-71.00
604-4960-6107	Wages-Part-Time	0.00	0.00	0.00	0.00
604-4960-6108	Wages-Part-Time-Overtime	0.00	0.00	0.00	0.00
604-4960-6112	Other Pay-Sick Leave Pay	193.00	67.87	125.13	64.83
604-4960-6116	Pager Allowance	6,148.00	5,791.80	356.20	5.79
604-4960-6121	Employer Contributions-Pera	12,074.00	12,216.01	-142.01	-1.18
604-4960-6122	Employer Contributions-Fica	10,706.00	9,971.01	734.99	6.87
604-4960-6123	Employer Contributions-Medic	2,504.00	2,331.80	172.20	6.88
604-4960-6131	Employer Paid Ins.-Health	42,024.00	42,510.24	-486.24	-1.16
604-4960-6132	Employer Paid Ins.-Dental	3,657.00	3,667.70	-10.70	-0.29
604-4960-6133	Employer Paid Ins.-Life	468.00	432.61	35.39	7.56
604-4960-6134	Employer Paid Ins-Disability	832.00	768.97	63.03	7.58
604-4960-6148	Cafeteria Plan Service Chgs.	200.00	162.00	38.00	19.00
604-4960-6199	Wages-Audit Adjustment	0.00	13,683.77	-13,683.77	0.00
604-4960-6201	Supplies-Station	1,000.00	0.00	1,000.00	100.00
604-4960-6210	Supplies-Operating Supplies	6,000.00	0.00	6,000.00	100.00
604-4960-6212	Supplies-Operating-Fuel	3,000.00	585.42	2,414.58	80.49
604-4960-6217	Supplies-Operating-Uniforms	400.00	731.57	-331.57	-82.89
604-4960-6220	Supplies-RepairMaintenance	10,000.00	13,127.50	-3,127.50	-31.28
604-4960-6229	Supplies-Diesels	5,000.00	73,001.97	-68,001.97	-1,360.04
604-4960-6240	Small Tools & Minor Equip.	2,000.00	0.00	2,000.00	100.00
604-4960-6300	Professional Services	0.00	0.00	0.00	0.00
604-4960-6302	Professional-Legal	0.00	0.00	0.00	0.00
604-4960-6320	Communication	0.00	0.00	0.00	0.00
604-4960-6321	Communication - Telephone	200.00	0.00	200.00	100.00
604-4960-6322	Communication - Postage	0.00	0.00	0.00	0.00
604-4960-6325	Communication - Alarm System	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
604-4960-6331	Training	3,000.00	1,617.57	1,382.43	46.08
604-4960-6333	Transportation - Freight	4,000.00	76.66	3,923.34	98.08
604-4960-6355	Load Management Demand	5,000.00	0.00	5,000.00	100.00
604-4960-6360	Insurance	22,000.00	11,468.34	10,531.66	47.87
604-4960-6380	Utility Services - Electric	0.00	0.00	0.00	0.00
604-4960-6383	Utility Services - Gas	35,000.00	23,955.54	11,044.46	31.56
604-4960-6400	Repairs And Maintenance	9,000.00	7,178.93	1,821.07	20.23
604-4960-6402	Repairs & Maint.-Buildings	2,000.00	0.00	2,000.00	100.00
604-4960-6430	Miscellaneous	12,000.00	17,021.12	-5,021.12	-41.84
604-4960-6477	Misc.-Vendor Use Tax	0.00	0.00	0.00	0.00
4960	Production	369,751.00	400,346.41	-30,595.41	-8.27
4961	Distribution				
604-4961-6101	Wages-Full-Time-Supervisor	68,789.00	62,560.75	6,228.25	9.05
604-4961-6102	Wages-Full-Time-Regular	112,564.00	107,514.90	5,049.10	4.49
604-4961-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
604-4961-6106	Wages-Full-Time-Overtime	4,000.00	6,139.74	-2,139.74	-53.49
604-4961-6107	Wages-Part-Time	20,000.00	18,548.75	1,451.25	7.26
604-4961-6108	Wages - Part-Time Overtime	0.00	1,446.40	-1,446.40	0.00
604-4961-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
604-4961-6112	Other Pay-Sick Leave Pay	1,504.00	1,845.55	-341.55	-22.71
604-4961-6116	Pager Allowance	6,433.00	2,597.64	3,835.36	59.62
604-4961-6121	Employer Contributions-Pera	13,145.00	13,697.39	-552.39	-4.20
604-4961-6122	Employer Contributions-Fica	11,736.00	11,941.10	-205.10	-1.75
604-4961-6123	Employer Contributions-Medic	2,745.00	2,792.60	-47.60	-1.73
604-4961-6131	Employer Paid Ins.-Health	42,024.00	42,510.24	-486.24	-1.16
604-4961-6132	Employer Paid Ins.-Dental	3,657.00	3,935.65	-278.65	-7.62
604-4961-6133	Employer Paid Ins.-Life	468.00	432.96	35.04	7.49
604-4961-6134	Employer Paid Ins-Disability	907.00	838.96	68.04	7.50
604-4961-6148	Cafeteria Plan Service Chgs.	225.00	162.00	63.00	28.00
604-4961-6199	Wages-Audit Adjustment	0.00	15,336.03	-15,336.03	0.00
604-4961-6201	Supplies-Station	1,000.00	0.00	1,000.00	100.00
604-4961-6210	Supplies-Operating Supplies	1,000.00	0.00	1,000.00	100.00
604-4961-6211	Supplies-Transformers	1,000.00	8,130.11	-7,130.11	-713.01
604-4961-6212	Supplies-Operating-Fuel	9,000.00	7,147.61	1,852.39	20.58
604-4961-6213	Supplies-Line	20,000.00	48,037.96	-28,037.96	-140.19
604-4961-6217	Supplies-Operating-Uniforms	1,000.00	459.05	540.95	54.10
604-4961-6220	Supplies-Street Lights	20,000.00	2,402.81	17,597.19	87.99
604-4961-6221	Supplies-Repairs & Main.	50,000.00	27,967.98	22,032.02	44.06
604-4961-6240	Small Tools & Minor Equip.	5,000.00	9,159.31	-4,159.31	-83.19
604-4961-6300	Professional Services	1,000.00	0.00	1,000.00	100.00
604-4961-6331	Training	4,000.00	0.00	4,000.00	100.00
604-4961-6400	Repairs And Maintenance	20,000.00	52,394.94	-32,394.94	-161.97
604-4961-6416	Rentals - Revolving - 2009	642.00	642.00	0.00	0.00
604-4961-6417	Rentals - Revolving - 2008	2,729.00	2,729.00	0.00	0.00
604-4961-6418	Rentals-Revolving-2007	2,314.00	2,314.00	0.00	0.00
604-4961-6421	Rentals-Revolving-2003	0.00	0.00	0.00	0.00
604-4961-6422	Rentals-Revolving-2004	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
604-4961-6425	Rentals-Revolving-2006	0.00	0.00	0.00	0.00
604-4961-6427	Rentals-Revolving-2005	0.00	0.00	0.00	0.00
604-4961-6430	Miscellaneous	5,000.00	547.97	4,452.03	89.04
604-4961-6476	Misc.- Sales Tax	0.00	0.00	0.00	0.00
604-4961-6477	Misc.-Vendor Use Tax	0.00	0.00	0.00	0.00
4961	Distribution	431,882.00	454,233.40	-22,351.40	-5.18
4962	Administration				
604-4962-6101	Wages-Full-Time-Supervisor	58,784.00	52,771.19	6,012.81	10.23
604-4962-6102	Wages-Full-Time-Regular	91,051.00	86,395.55	4,655.45	5.11
604-4962-6106	Wages-Full-Time-Overtime	200.00	0.00	200.00	100.00
604-4962-6107	Wages-Part-Time	0.00	0.00	0.00	0.00
604-4962-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
604-4962-6112	Other Pay-Sick Leave Pay	1,706.00	1,245.46	460.54	27.00
604-4962-6121	Employer Contributions-Pera	10,488.00	10,123.91	364.09	3.47
604-4962-6122	Employer Contributions-Fica	9,396.00	8,261.44	1,134.56	12.07
604-4962-6123	Employer Contributions-Medic	2,197.00	1,932.00	265.00	12.06
604-4962-6131	Employer Paid Ins.-Health	42,024.00	42,510.24	-486.24	-1.16
604-4962-6132	Employer Paid Ins.-Dental	3,257.00	3,266.35	-9.35	-0.29
604-4962-6133	Employer Paid Ins.-Life	468.00	432.96	35.04	7.49
604-4962-6134	Employer Paid Ins-Disability	749.00	693.19	55.81	7.45
604-4962-6148	Cafeteria Plan Service Chgs.	200.00	162.00	38.00	19.00
604-4962-6199	Wages-Audit Adjustment	0.00	7,120.97	-7,120.97	0.00
604-4962-6200	Supplies-Office Supplies	2,000.00	0.00	2,000.00	100.00
604-4962-6212	Supplies-Operating-Fuel	0.00	38.15	-38.15	0.00
604-4962-6214	Supplies-Billing	10,000.00	6,537.34	3,462.66	34.63
604-4962-6220	Supplies-RepairMaintenance	200.00	355.20	-155.20	-77.60
604-4962-6228	Supplies-R & M-Vehicle	0.00	0.00	0.00	0.00
604-4962-6300	Professional Services	8,000.00	1,208.66	6,791.34	84.89
604-4962-6303	Outside Services	20,000.00	12,422.54	7,577.46	37.89
604-4962-6320	Communication	9,000.00	5,753.15	3,246.85	36.08
604-4962-6322	Communication - Postage	20,000.00	16,356.79	3,643.21	18.22
604-4962-6331	Training	500.00	0.00	500.00	100.00
604-4962-6340	Advertising	0.00	0.00	0.00	0.00
604-4962-6360	Insurance	57,000.00	59,842.41	-2,842.41	-4.99
604-4962-6384	Safety Program	0.00	0.00	0.00	0.00
604-4962-6400	Repairs And Maintenance	8,000.00	4,809.95	3,190.05	39.88
604-4962-6430	Miscellaneous	1,000.00	9,996.65	-8,996.65	-899.67
604-4962-6433	Misc.-Dues & Subscriptions	20,000.00	22,028.91	-2,028.91	-10.14
604-4962-6437	Misc-Retire Health Insurance	49,027.00	39,949.11	9,077.89	18.52
604-4962-6446	Interest Expense	0.00	-1.50	1.50	0.00
604-4962-6455	Misc. New Employee Costs	0.00	0.00	0.00	0.00
604-4962-6458	Misc.-Safety Consulting	0.00	0.00	0.00	0.00
604-4962-6476	Misc.-Sales Tax	260,000.00	315,884.00	-55,884.00	-21.49
604-4962-6477	Misc.-Vendor Use Tax	1,500.00	1,776.76	-276.76	-18.45
4962	Administration	686,747.00	711,873.38	-25,126.38	-3.66

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4963	Engineering				
604-4963-6102	Wages-Full-Time-Regular	0.00	0.00	0.00	0.00
604-4963-6107	Wages-Part-Time	0.00	0.00	0.00	0.00
604-4963-6108	Wages-Part-Time-Overtime	0.00	0.00	0.00	0.00
604-4963-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
604-4963-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
604-4963-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
604-4963-6122	Employer Contributions-Fica	0.00	0.00	0.00	0.00
604-4963-6123	Employer Contributions-Medic	0.00	0.00	0.00	0.00
604-4963-6131	Employer Paid Ins.-Health	0.00	0.00	0.00	0.00
604-4963-6132	Employer Paid Ins.-Dental	0.00	0.00	0.00	0.00
604-4963-6133	Employer Paid Ins.-Life	0.00	0.00	0.00	0.00
604-4963-6134	Employer Paid Ins-Disability	0.00	0.00	0.00	0.00
604-4963-6148	Cafeteria Plan Service Chgs.	0.00	0.00	0.00	0.00
604-4963-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
604-4963-6203	Supplies-Line	3,000.00	0.00	3,000.00	100.00
604-4963-6210	Supplies-Operating	1,500.00	1,437.06	62.94	4.20
604-4963-6212	Supplies-Operating-Fuel	700.00	736.86	-36.86	-5.27
604-4963-6300	Professional Services	30,000.00	28,404.00	1,596.00	5.32
604-4963-6331	Training	500.00	0.00	500.00	100.00
604-4963-6400	Repairs And Maintenance	2,500.00	1,739.34	760.66	30.43
604-4963-6430	Miscellaneous	6,000.00	0.00	6,000.00	100.00
4963	Engineering	44,200.00	32,317.26	11,882.74	26.88
4964	Meter Reading				
604-4964-6101	Wages-Full-Time-Supervisor	0.00	0.00	0.00	0.00
604-4964-6102	Wages-Full-Time-Regular	40,023.00	38,416.38	1,606.62	4.01
604-4964-6106	Wages-Full-Time-Overtime	1,600.00	6,580.68	-4,980.68	-311.29
604-4964-6107	Wages-Part-Time	0.00	0.00	0.00	0.00
604-4964-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
604-4964-6116	Pager Allowance	2,287.00	923.61	1,363.39	59.61
604-4964-6121	Employer Contributions-Pera	2,962.00	3,202.24	-240.24	-8.11
604-4964-6122	Employer Contributions-Fica	2,623.00	2,561.34	61.66	2.35
604-4964-6123	Employer Contributions-Medic	613.00	599.04	13.96	2.28
604-4964-6131	Employer Paid Ins.-Health	14,008.00	14,170.08	-162.08	-1.16
604-4964-6132	Employer Paid Ins.-Dental	1,353.00	1,356.35	-3.35	-0.25
604-4964-6133	Employer Paid Ins.-Life	156.00	144.32	11.68	7.49
604-4964-6134	Employer Paid Ins-Disability	200.00	185.18	14.82	7.41
604-4964-6148	Cafeteria Plan Service Chgs.	125.00	54.00	71.00	56.80
604-4964-6199	Wages-Audit Adjustment	0.00	-6,552.12	6,552.12	0.00
604-4964-6204	Supplies-Meters	5,000.00	0.00	5,000.00	100.00
604-4964-6212	Supplies-Operating-Fuel	1,700.00	0.00	1,700.00	100.00
604-4964-6217	Supplies-Operating-Uniforms	500.00	174.91	325.09	65.02
604-4964-6220	Supplies-Repair & Maintenance	4,700.00	114.95	4,585.05	97.55
604-4964-6400	Repairs And Maintenance	3,000.00	2,484.25	515.75	17.19
604-4964-6430	Miscellaneous	100.00	0.00	100.00	100.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
4964	Meter Reading	80,950.00	64,415.21	16,534.79	20.43
4965	Purchased Power				
604-4965-6256	Wapa	2,140,141.00	2,178,051.32	-37,910.32	-1.77
604-4965-6257	Smpmpa	3,400,000.00	3,705,774.35	-305,774.35	-8.99
604-4965-6258	Other	0.00	0.00	0.00	0.00
4965	Purchased Power	5,540,141.00	5,883,825.67	-343,684.67	-6.20
4966	General Financial				
604-4966-6428	Depreciation - Local	0.00	285,299.11	-285,299.11	0.00
604-4966-6440	Misc.-Contingency Funds	731,199.00	0.00	731,199.00	100.00
604-4966-6445	Misc.-Audit	8,000.00	8,000.00	0.00	0.00
604-4966-6446	Misc.-Interest	3,000.00	0.00	3,000.00	100.00
604-4966-6721	Transfers-Genera Fund	260,000.00	260,000.00	0.00	0.00
604-4966-6722	Transfers - General Fund (LGA)	85,000.00	85,000.00	0.00	0.00
604-4966-6725	Transfers-Safety	10,000.00	10,000.00	0.00	0.00
604-4966-6726	Transfer - Technology	28,000.00	20,000.00	8,000.00	28.57
604-4966-6727	Transfers - Infrastructure	0.00	144,429.00	-144,429.00	0.00
604-4966-6729	Transfer Gen(2007	27,228.00	27,228.00	0.00	0.00
604-4966-6733	Transfer - Rate Stabilization	200,000.00	200,000.00	0.00	0.00
604-4966-6734	Transfer-2008 Electric Rev. Bd	1,020,000.00	1,020,000.00	0.00	0.00
604-4966-6735	Transfers-P.W. Mgmt Center	3,250.00	3,250.00	0.00	0.00
4966	General Financial	2,375,677.00	2,063,206.11	312,470.89	13.15
4967	Load Management				
604-4967-6220	Supplies-RepairMaintenance	0.00	12,759.49	-12,759.49	0.00
604-4967-6300	Professional Services	0.00	0.00	0.00	0.00
604-4967-6400	Repairs and Maintenance	5,000.00	2,900.82	2,099.18	41.98
604-4967-6438	Heater-Customer Rebates	0.00	0.00	0.00	0.00
604-4967-6439	Energy Star-Customer Rebates	17,000.00	1,884.36	15,115.64	88.92
604-4967-6447	Recycling	5,000.00	5,003.67	-3.67	-0.07
604-4967-6448	Water Heaters	133,333.00	61,799.09	71,533.91	53.65
604-4967-6745	Transfers-Electric-Bonds	0.00	0.00	0.00	0.00
604-4967-6749	Transfer-Capital Imp.	0.00	0.00	0.00	0.00
604-4967-6757	Transfer Infrast. Repl.	0.00	0.00	0.00	0.00
604-4967-6770	Loss on Asset Disposal	0.00	0.00	0.00	0.00
4967	Load Management	160,333.00	84,347.43	75,985.57	47.39
<b>604</b>	<b>Electric Fund</b>	<b>9,689,681.00</b>	<b>8,833,143.66</b>	<b>856,537.34</b>	<b>8.84</b>

General Ledger  
Expense vs Budget

User: BethKargas  
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Period 01 - 12  
Fiscal Year 2010



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
<b>611</b>	<b>Civic Arena</b>				
4985	Misc.-Main Arena				
611-4985-6101	Wages-Full-Time-Supervisor	58,784.00	59,009.44	-225.44	-0.38
611-4985-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
611-4985-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
611-4985-6107	Wages-Part-Time	17,000.00	18,343.10	-1,343.10	-7.90
611-4985-6108	Wages-Part-Time-Overtime	200.00	0.00	200.00	100.00
611-4985-6112	Other Pay-Sick Leave Pay	1,285.00	1,356.54	-71.54	-5.57
611-4985-6121	Employer Contributions-Pera	4,115.00	3,971.77	143.23	3.48
611-4985-6122	Employer Contributions-Fica	3,724.00	4,354.90	-630.90	-16.94
611-4985-6123	Employer Contributions-Medic	871.00	1,018.49	-147.49	-16.93
611-4985-6131	Employer Paid Ins.-Health	14,008.00	14,170.08	-162.08	-1.16
611-4985-6132	Employer Paid Ins.-Dental	952.00	955.00	-3.00	-0.32
611-4985-6133	Employer Paid Ins.-Life	156.00	144.32	11.68	7.49
611-4985-6134	Employer Paid Ins-Disability	294.00	271.99	22.01	7.49
611-4985-6148	Cafeteria Plan Service Chgs.	50.00	54.00	-4.00	-8.00
611-4985-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
611-4985-6200	Supplies-Office Supplies	100.00	0.00	100.00	100.00
611-4985-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
611-4985-6212	Supplies-Operating-Fuel	600.00	495.46	104.54	17.42
611-4985-6219	Supplies-Operating-Conc.Pop	0.00	0.00	0.00	0.00
611-4985-6220	Supplies-RepairMaintenance	14,000.00	8,253.77	5,746.23	41.04
611-4985-6240	Small Tools & Minor Equip.	500.00	271.48	228.52	45.70
611-4985-6300	Professional Services	250.00	0.00	250.00	100.00
611-4985-6320	Communication	2,400.00	2,181.15	218.85	9.12
611-4985-6331	Training	1,000.00	469.07	530.93	53.09
611-4985-6340	Advertising	200.00	121.65	78.35	39.18
611-4985-6360	Insurance	9,000.00	8,603.36	396.64	4.41
611-4985-6380	Utility Services - Electric	30,000.00	30,951.87	-951.87	-3.17
611-4985-6383	Utility Services - Gas	17,000.00	8,931.88	8,068.12	47.46
611-4985-6400	Repairs And Maintenance	10,000.00	24,640.48	-14,640.48	-146.40
611-4985-6410	Rentals	0.00	0.00	0.00	0.00
611-4985-6417	Rentals - Revolving - 2008	2,562.00	2,562.00	0.00	0.00
611-4985-6418	Rentals-Revolving-2007	5,145.00	5,145.00	0.00	0.00
611-4985-6423	Rentals-Revolving-1994	0.00	0.00	0.00	0.00
611-4985-6428	Depreciation - Local	0.00	0.00	0.00	0.00
611-4985-6429	Depreciation Expense	0.00	0.00	0.00	0.00
611-4985-6430	Miscellaneous	500.00	4,709.12	-4,209.12	-841.82

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
611-4985-6440	Misc.-Contingency Funds	2,959.00	0.00	2,959.00	100.00
611-4985-6441	Misc.-Taxes	120.00	568.00	-448.00	-373.33
611-4985-6446	Misc.-Interest	0.00	0.00	0.00	0.00
611-4985-6447	Misc.-Roller Skating	0.00	0.00	0.00	0.00
611-4985-6455	Misc.-New Employee Costs	0.00	0.00	0.00	0.00
611-4985-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
611-4985-6477	Misc.-Vendor Use Tax	200.00	0.00	200.00	100.00
611-4985-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
611-4985-6729	Transfer Gen(2007 C of I)	10,678.00	10,678.00	0.00	0.00
611-4985-6747	Transfer - Insurance Rev.	0.00	0.00	0.00	0.00
611-4985-6749	Transfer-Capital Imp. Fund	0.00	0.00	0.00	0.00
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
4985	Misc.-Main Arena	208,653.00	212,231.92	-3,578.92	-1.72
4986	Misc.-Community Room				
611-4986-6220	Supplies-RepairMaintenance	1,200.00	0.00	1,200.00	100.00
611-4986-6240	Small Tools & Minor Equip.	1,700.00	0.00	1,700.00	100.00
611-4986-6300	Professional Services	200.00	0.00	200.00	100.00
611-4986-6320	Communication	550.00	0.00	550.00	100.00
611-4986-6340	Advertising	0.00	0.00	0.00	0.00
611-4986-6360	Insurance	0.00	0.00	0.00	0.00
611-4986-6380	Utility Services - Electric	4,600.00	4,355.14	244.86	5.32
611-4986-6383	Utility Services - Gas	2,000.00	868.77	1,131.23	56.56
611-4986-6400	Repairs And Maintenance	700.00	9,912.37	-9,212.37	-1,316.05
611-4986-6430	Miscellaneous	1,147.00	0.00	1,147.00	100.00
611-4986-6446	Misc.-Interest	0.00	0.00	0.00	0.00
611-4986-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
611-4986-6477	Misc.-Vendor Use Tax	0.00	0.00	0.00	0.00
611-4986-6521	C.O.-Buildings	500.00	0.00	500.00	100.00
611-4986-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
4986	Misc.-Community Room	12,597.00	15,136.28	-2,539.28	-20.16
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>611</b>	<b>Civic Arena</b>	<b>221,250.00</b>	<b>227,368.20</b>	<b>-6,118.20</b>	<b>-2.77</b>



General Ledger  
Expense vs Budget

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Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
<b>614</b>	<b>Sewer</b>				
4945	Misc.-Collection System				
614-4945-6102	Wages-Full-Time-Regular	0.00	0.00	0.00	0.00
614-4945-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
614-4945-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
614-4945-6107	Wages-Part-Time	0.00	0.00	0.00	0.00
614-4945-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
614-4945-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
614-4945-6122	Employer Contributions-Fica	0.00	0.00	0.00	0.00
614-4945-6123	Employer Contributions-Medic	0.00	0.00	0.00	0.00
614-4945-6131	Employer Paid Ins.-Health	0.00	0.00	0.00	0.00
614-4945-6132	Employer Paid Ins.-Dental	0.00	0.00	0.00	0.00
614-4945-6133	Employer Paid Ins.-Life	0.00	0.00	0.00	0.00
614-4945-6134	Employer Paid Ins-Disability	0.00	0.00	0.00	0.00
614-4945-6148	Cafeteria Plan Service Chgs.	0.00	0.00	0.00	0.00
614-4945-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
614-4945-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
614-4945-6212	Supplies-Operating-Fuel	1,000.00	0.00	1,000.00	100.00
614-4945-6220	Supplies-RepairMaintenance	5,000.00	-4,458.47	9,458.47	189.17
614-4945-6240	Small Tools & Minor Equip.	5,500.00	0.00	5,500.00	100.00
614-4945-6300	Professional Services	250.00	0.00	250.00	100.00
614-4945-6325	Communication - Alarm System	1,100.00	0.00	1,100.00	100.00
614-4945-6331	Training	300.00	0.00	300.00	100.00
614-4945-6360	Insurance	500.00	0.00	500.00	100.00
614-4945-6380	Utility Services - Electric	3,600.00	3,283.92	316.08	8.78
614-4945-6400	Repairs And Maintenance	25,000.00	225.00	24,775.00	99.10
614-4945-6402	Repairs & Maint.-Vehicles	1,000.00	0.00	1,000.00	100.00
614-4945-6404	Repairs & Maint.-Mach.Equip	0.00	0.00	0.00	0.00
614-4945-6405	RepairMaint - Sewer Backups	0.00	63,611.51	-63,611.51	0.00
614-4945-6430	Miscellaneous	0.00	0.00	0.00	0.00
614-4945-6520	C.O.-Buildings	0.00	0.00	0.00	0.00
614-4945-6580	C.O.-Equip.-Other	1,000.00	0.00	1,000.00	100.00
4945	Misc.-Collection System	44,250.00	62,661.96	-18,411.96	-41.61
4946	Misc.-Lift Stations				
614-4946-6220	Supplies-RepairMaintenance	9,000.00	290.00	8,710.00	96.78

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
614-4946-6300	Professional Services	0.00	0.00	0.00	0.00
614-4946-6403	Repairs & Maint.-Imp. Other	7,000.00	4,964.84	2,035.16	29.07
614-4946-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
4946	Misc.-Lift Stations	16,000.00	5,254.84	10,745.16	67.16
4947	Misc.-Treatment Plant				
614-4947-6101	Wages-Full-Time-Supervisor	68,789.00	67,791.25	997.75	1.45
614-4947-6102	Wages-Full-Time-Regular	178,926.00	168,088.47	10,837.53	6.06
614-4947-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
614-4947-6106	Wages-Full-Time-Overtime	22,000.00	33,568.84	-11,568.84	-52.59
614-4947-6107	Wages-Part-Time	5,000.00	0.00	5,000.00	100.00
614-4947-6108	Wages-Part-Time-Overtime	0.00	0.00	0.00	0.00
614-4947-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
614-4947-6112	Other Pay-Sick Leave Pay	1,617.00	1,637.99	-20.99	-1.30
614-4947-6116	Pager Allowance	7,624.00	4,104.64	3,519.36	46.16
614-4947-6121	Employer Contributions-Pera	18,056.00	19,353.82	-1,297.82	-7.19
614-4947-6122	Employer Contributions-Fica	16,093.00	15,758.45	334.55	2.08
614-4947-6123	Employer Contributions-Medic	3,764.00	3,685.32	78.68	2.09
614-4947-6131	Employer Paid Ins.-Health	61,777.00	61,899.64	-122.64	-0.20
614-4947-6132	Employer Paid Ins.-Dental	5,962.00	5,939.37	22.63	0.38
614-4947-6133	Employer Paid Ins.-Life	780.00	717.45	62.55	8.02
614-4947-6134	Employer Paid Ins-Disability	1,239.00	1,139.85	99.15	8.00
614-4947-6148	Cafeteria Plan Service Chgs.	300.00	270.00	30.00	10.00
614-4947-6199	Wages-Audit Adjustment	0.00	-13,447.99	13,447.99	0.00
614-4947-6200	Supplies-Office Supplies	1,000.00	549.19	450.81	45.08
614-4947-6209	Supplies-Operating-Fuels-Sld	1,000.00	0.00	1,000.00	100.00
614-4947-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
614-4947-6212	Supplies-Operating-Fuel	20,000.00	15,800.70	4,199.30	21.00
614-4947-6216	Supplies-Operating-SaltChlo	260,000.00	196,351.90	63,648.10	24.48
614-4947-6218	Supplies-Operating-Lab	9,000.00	5,601.55	3,398.45	37.76
614-4947-6220	Supplies-RepairMaintenance	78,000.00	66,869.85	11,130.15	14.27
614-4947-6240	Small Tools & Minor Equip.	3,000.00	24,044.33	-21,044.33	-701.48
614-4947-6300	Professional Services	125,000.00	84,361.92	40,638.08	32.51
614-4947-6321	Communication - Telephone	11,000.00	10,093.53	906.47	8.24
614-4947-6322	Communication - Postage	350.00	0.00	350.00	100.00
614-4947-6331	Training	4,000.00	4,203.12	-203.12	-5.08
614-4947-6333	Transportation - Freight	500.00	240.08	259.92	51.98
614-4947-6350	Printing, Publish, & Record	100.00	0.00	100.00	100.00
614-4947-6360	Insurance	56,000.00	56,225.05	-225.05	-0.40
614-4947-6380	Utility Services - Electric	180,000.00	194,470.36	-14,470.36	-8.04
614-4947-6383	Utility Services - Gas	75,000.00	31,167.96	43,832.04	58.44
614-4947-6400	Repairs And Maintenance	50,000.00	41,131.88	8,868.12	17.74
614-4947-6402	Repairs & Maint.-Vehicles	1,000.00	0.00	1,000.00	100.00
614-4947-6405	Repair & Maintenance-Tank	0.00	0.00	0.00	0.00
614-4947-6410	Rentals	1,500.00	0.00	1,500.00	100.00
614-4947-6417	Rentals - Revolving - 2009	5,389.00	5,389.00	0.00	0.00
614-4947-6418	Rentals-Revolving-2007	6,680.00	6,680.00	0.00	0.00
614-4947-6421	Rentals-Revolving-2003	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
614-4947-6422	Rentals-Revolving-2004	0.00	0.00	0.00	0.00
614-4947-6425	Rentals-Revolving-2006	5,623.00	5,623.00	0.00	0.00
614-4947-6426	Rentals - Uniforms	10,000.00	8,468.29	1,531.71	15.32
614-4947-6427	Rentals-Revolving-2005	0.00	0.00	0.00	0.00
614-4947-6428	Depreciation - Local	0.00	0.00	0.00	0.00
614-4947-6429	Depreciation Expense	0.00	536,909.05	-536,909.05	0.00
614-4947-6430	Miscellaneous	5,500.00	3,870.13	1,629.87	29.63
614-4947-6431	Miscellaneous - MPCA - Annu	6,000.00	5,900.00	100.00	1.67
614-4947-6432	Misc.-Elected Or Appointed	500.00	0.00	500.00	100.00
614-4947-6433	Misc.-Wwtp Engineering Study	0.00	0.00	0.00	0.00
614-4947-6436	Misc.-Creek Study	0.00	0.00	0.00	0.00
614-4947-6455	Misc.-New Employee Costs	0.00	0.00	0.00	0.00
614-4947-6456	Misc.-Gopher State One Call	500.00	0.00	500.00	100.00
614-4947-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
614-4947-6477	Misc.-Vendor Use Tax	0.00	0.00	0.00	0.00
614-4947-6510	C. O.-Land	0.00	0.00	0.00	0.00
614-4947-6520	C.O.-Buildings	0.00	0.00	0.00	0.00
614-4947-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
614-4947-6544	C.O.-Heavy Equip.	0.00	0.00	0.00	0.00
614-4947-6550	C.O.-Vehicles	0.00	0.00	0.00	0.00
614-4947-6560	C.O.-Furniture & Fixtures	0.00	0.00	0.00	0.00
614-4947-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
4947	Misc.-Treatment Plant	1,308,569.00	1,674,457.99	-365,888.99	-27.96
4948	Misc.-Admin. & General				
614-4948-6300	Professional Services	0.00	617.50	-617.50	0.00
614-4948-6425	Rentals-Revolving-2006	0.00	0.00	0.00	0.00
614-4948-6428	Depreciation - Local	0.00	0.00	0.00	0.00
614-4948-6430	Miscellaneous	0.00	0.00	0.00	0.00
614-4948-6437	Misc.-Retiree Health Insurance	15,409.00	13,941.00	1,468.00	9.53
614-4948-6440	Misc.-Contingency Funds	32,455.00	0.00	32,455.00	100.00
614-4948-6442	Uncollectible Accounts	0.00	0.00	0.00	0.00
614-4948-6444	Misc.-Bookkeeping	10,000.00	10,000.00	0.00	0.00
614-4948-6445	Misc.-Audit	8,000.00	8,000.00	0.00	0.00
614-4948-6446	Interest Expense	0.00	-4,675.00	4,675.00	0.00
614-4948-6460	Misc.-Sewer	0.00	0.00	0.00	0.00
614-4948-6530	C.O.-Locally Fund Construct.	0.00	0.00	0.00	0.00
614-4948-6600	Debt Ser.-Principal	0.00	0.00	0.00	0.00
614-4948-6610	Debt Ser.-Interest	0.00	0.00	0.00	0.00
614-4948-6620	Debt Serv.-Agent Fee	0.00	0.00	0.00	0.00
614-4948-6624	Bond Discount	0.00	4,624.92	-4,624.92	0.00
614-4948-6713	Rentals Rev. Fund-2003	0.00	0.00	0.00	0.00
614-4948-6721	Transfers-Int.-Perm.-General	0.00	0.00	0.00	0.00
614-4948-6724	Transfer-Receptionist	10,000.00	10,000.00	0.00	0.00
614-4948-6725	Transfers-Safety	5,000.00	5,000.00	0.00	0.00
614-4948-6726	Transfer - Technology	10,000.00	10,000.00	0.00	0.00
614-4948-6735	Transfer-P.W. Mgmt. Center	3,250.00	3,250.00	0.00	0.00
614-4948-6743	Transfer-General Fund	65,000.00	65,000.00	0.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>Budgeted Amount</b>	<b>YTD Amount</b>	<b>Available</b>	<b>% Available</b>
614-4948-6745	Transfer - General Fund (LGA)	60,000.00	60,000.00	0.00	0.00
614-4948-6747	Transfer - Insurance Rev.	0.00	0.00	0.00	0.00
614-4948-6749	Transfer-Capital Imp. Fund	0.00	0.00	0.00	0.00
614-4948-6753	Transfer-2002 W.W. Treat. Bd	378,600.00	48,600.00	330,000.00	87.16
614-4948-6754	Transfer-2001 W.W. Treat. Bd	732,000.00	732,000.00	0.00	0.00
614-4948-6755	Transfer-2009 W.W. P.F.A.	240,000.00	240,000.00	0.00	0.00
614-4948-6757	Transfer-Infrastructure	0.00	0.00	0.00	0.00
614-4948-6759	Transfer-93B Ww Fac. Ref.	0.00	0.00	0.00	0.00
614-4948-6761	Transfer-Ww Imp. Pfa Loan O1	0.00	0.00	0.00	0.00
614-4948-6770	Loss on Asset Disposal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4948	Misc.-Admin. & General	<u>1,569,714.00</u>	<u>1,206,358.42</u>	<u>363,355.58</u>	<u>23.15</u>
<b>614</b>	<b>Sewer</b>	<b>2,938,533.00</b>	<b>2,948,733.21</b>	<b>-10,200.21</b>	<b>-0.35</b>

General Ledger  
Expense vs Budget

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Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
<b>620</b>	<b>Liquor</b>				
4975	Misc.-Purchases-Off-Sale				
620-4975-6250	Merchandise-Resale-Ice	0.00	0.00	0.00	0.00
620-4975-6251	Merchandise-Resale-Liquor	492,000.00	494,578.49	-2,578.49	-0.52
620-4975-6252	Merchandise-Resale-Beer	823,000.00	769,661.91	53,338.09	6.48
620-4975-6253	Merchandise-Resale-Wine	149,000.00	168,666.10	-19,666.10	-13.20
620-4975-6254	Merchandise-Resale-Taxable	19,000.00	19,921.91	-921.91	-4.85
620-4975-6255	Merchandise-Resale-Non-Tax	12,000.00	11,564.69	435.31	3.63
620-4975-6333	Transportation - Freight	10,500.00	11,956.28	-1,456.28	-13.87
620-4975-6452	Misc.-Beer Cases	2,600.00	-565.00	3,165.00	121.73
620-4975-6742	Transfer-Gov.-Perm.-Sales Tx	<u>161,000.00</u>	<u>178,295.00</u>	<u>-17,295.00</u>	<u>-10.74</u>
4975	Misc.-Purchases-Off-Sale	1,669,100.00	1,654,079.38	15,020.62	0.90
4976	Misc.-Operate Exp.-Off-Sale				
620-4976-6101	Wages-Full-Time-Supervisor	58,784.00	53,661.97	5,122.03	8.71
620-4976-6102	Wages-Full-Time-Regular	40,023.00	36,035.95	3,987.05	9.96
620-4976-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
620-4976-6106	Wages-Full-Time-Overtime	400.00	0.00	400.00	100.00
620-4976-6107	Wages-Part-Time	48,000.00	48,876.22	-876.22	-1.83
620-4976-6108	Wages-Part-Time-Overtime	0.00	0.00	0.00	0.00
620-4976-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
620-4976-6112	Other Pay-Sick Leave Pay	679.00	1,173.78	-494.78	-72.87
620-4976-6121	Employer Contributions-Pera	7,416.00	7,915.93	-499.93	-6.74
620-4976-6122	Employer Contributions-Fica	6,668.00	8,283.85	-1,615.85	-24.23
620-4976-6123	Employer Contributions-Medic	1,563.00	1,937.27	-374.27	-23.95
620-4976-6131	Employer Paid Ins.-Health	28,016.00	28,340.16	-324.16	-1.16
620-4976-6132	Employer Paid Ins.-Dental	2,705.00	2,712.70	-7.70	-0.28
620-4976-6133	Employer Paid Ins.-Life	312.00	288.64	23.36	7.49
620-4976-6134	Employer Paid Ins-Disability	494.00	457.17	36.83	7.46
620-4976-6148	Cafeteria Plan Service Chgs.	100.00	108.00	-8.00	-8.00
620-4976-6199	Wages-Audit Adjustment	0.00	6,358.47	-6,358.47	0.00
620-4976-6200	Supplies-Office Supplies	300.00	0.00	300.00	100.00
620-4976-6210	Supplies-Operating Supplies	6,200.00	5,894.60	305.40	4.93
620-4976-6215	Supplies - Wine Club	0.00	373.46	-373.46	0.00
620-4976-6240	Small Tools & Minor Equip.	50.00	0.00	50.00	100.00
620-4976-6300	Professional Services	100.00	750.00	-650.00	-650.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
620-4976-6321	Communication - Telephone	2,800.00	2,782.16	17.84	0.64
620-4976-6325	Communication - Alarm System	800.00	0.00	800.00	100.00
620-4976-6331	Training	1,500.00	1,584.00	-84.00	-5.60
620-4976-6340	Advertising	7,000.00	9,254.98	-2,254.98	-32.21
620-4976-6360	Insurance	8,500.00	9,300.23	-800.23	-9.41
620-4976-6400	Repairs And Maintenance	500.00	771.05	-271.05	-54.21
620-4976-6428	Depreciation - Local	0.00	0.00	0.00	0.00
620-4976-6430	Miscellaneous	7,000.00	3,829.80	3,170.20	45.29
620-4976-6431	Misc.-Charge Card Fees	20,000.00	24,878.34	-4,878.34	-24.39
620-4976-6432	Misc.-Uncollected Checks	0.00	238.93	-238.93	0.00
620-4976-6440	Contingency	62,291.00	0.00	62,291.00	100.00
620-4976-6444	Misc.-Bookkeeping	10,000.00	10,000.00	0.00	0.00
620-4976-6445	Misc.-Audit	4,000.00	4,000.00	0.00	0.00
620-4976-6455	Misc.-New Employee Costs	0.00	0.00	0.00	0.00
620-4976-6476	Misc.-Vendor Sales Tax	500.00	0.00	500.00	100.00
620-4976-6742	Transfer-Gov.-Perm.-Sales Tx	0.00	0.00	0.00	0.00
4976	Misc.-Operate Exp.-Off-Sale	326,701.00	269,807.66	56,893.34	17.41
4977	Misc.-Bldg & Maint-Off-Sale				
620-4977-6220	Supplies-RepairMaintenance	0.00	1,455.73	-1,455.73	0.00
620-4977-6380	Utility Services	14,000.00	14,345.53	-345.53	-2.47
620-4977-6400	Repairs And Maintenance	4,300.00	5,021.85	-721.85	-16.79
620-4977-6401	Repairs & Maint - Building	0.00	0.00	0.00	0.00
4977	Misc.-Bldg & Maint-Off-Sale	18,300.00	20,823.11	-2,523.11	-13.79
4978	Misc.-Non-Operate-Off-Sale				
620-4978-6429	Depreciation Expense	0.00	6,076.88	-6,076.88	0.00
620-4978-6440	Misc.-Contingency Funds	0.00	0.00	0.00	0.00
620-4978-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
620-4978-6477	Misc.-Vendor Use Tax	0.00	0.00	0.00	0.00
620-4978-6520	C.O.-Buildings	0.00	0.00	0.00	0.00
620-4978-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
620-4978-6721	Transfers-Int.-Perm.	0.00	0.00	0.00	0.00
620-4978-6722	Transfers-Int.-Perm.-General	0.00	0.00	0.00	0.00
620-4978-6723	Transfers-Int.-Perm-Gen.Side	0.00	0.00	0.00	0.00
620-4978-6724	Transfer - Personal Study	0.00	0.00	0.00	0.00
620-4978-6728	Transfers-Int.-Perm-Civic A.	59,000.00	59,000.00	0.00	0.00
620-4978-6747	Transfer - Insurance Rev.	0.00	0.00	0.00	0.00
620-4978-6757	Transfer-Infrastructure	0.00	70,000.00	-70,000.00	0.00
620-4978-6770	Loss on Asset Disposal	0.00	0.00	0.00	0.00
4978	Misc.-Non-Operate-Off-Sale	59,000.00	135,076.88	-76,076.88	-128.94

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
620	Liquor	2,073,101.00	2,079,787.03	-6,686.03	-0.32

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Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
<b>623</b>	<b>Golf Course</b>				
4983	Misc.-Golf Course				
623-4983-6101	Wages-Full-Time-Supervisor	0.00	0.00	0.00	0.00
623-4983-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
623-4983-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
623-4983-6107	Wages-Part-Time	85,000.00	38,019.92	46,980.08	55.27
623-4983-6108	Wages-Part-Time-Overtime	0.00	427.69	-427.69	0.00
623-4983-6109	Wages-Part-Time-Supervisor	32,500.00	30,134.38	2,365.62	7.28
623-4983-6121	Employer Contributions-Pera	5,000.00	3,177.17	1,822.83	36.46
623-4983-6122	Employer Contributions-Fica	7,000.00	4,180.53	2,819.47	40.28
623-4983-6123	Employer Contributions-Medic	1,700.00	977.73	722.27	42.49
623-4983-6131	Employer Paid Ins.-Health	0.00	0.00	0.00	0.00
623-4983-6132	Employer Paid Ins.-Dental	0.00	0.00	0.00	0.00
623-4983-6133	Employer Paid Ins.-Life	0.00	0.00	0.00	0.00
623-4983-6134	Employer Paid Ins-Disability	0.00	0.00	0.00	0.00
623-4983-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
623-4983-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
623-4983-6212	Supplies-Operating-Fuel	10,000.00	16,655.47	-6,655.47	-66.55
623-4983-6220	Supplies-RepairMaintenance	35,000.00	44,074.06	-9,074.06	-25.93
623-4983-6240	Small Tools & Minor Equip.	500.00	0.00	500.00	100.00
623-4983-6300	Professional Services	0.00	393.75	-393.75	0.00
623-4983-6309	Professional-Computer Hdcap	5,500.00	0.00	5,500.00	100.00
623-4983-6320	Communication	3,000.00	3,375.51	-375.51	-12.52
623-4983-6331	Training	200.00	0.00	200.00	100.00
623-4983-6340	Advertising	0.00	0.00	0.00	0.00
623-4983-6360	Insurance	25,000.00	27,132.52	-2,132.52	-8.53
623-4983-6380	Utility Services	6,000.00	4,978.97	1,021.03	17.02
623-4983-6400	Repairs And Maintenance	5,000.00	10,238.74	-5,238.74	-104.77
623-4983-6410	Rentals	500.00	1,491.58	-991.58	-198.32
623-4983-6411	Rentals - Land	0.00	0.00	0.00	0.00
623-4983-6417	Rentals - Revolving - 2009	4,215.00	4,215.00	0.00	0.00
623-4983-6418	Rentals-Revolving-2007	12,115.00	12,115.00	0.00	0.00
623-4983-6423	Rentals-Revolving-2003	0.00	0.00	0.00	0.00
623-4983-6425	Rentals-Revolving - 2006	4,640.00	4,640.00	0.00	0.00
623-4983-6430	Miscellaneous	10,000.00	12,733.96	-2,733.96	-27.34
623-4983-6432	Misc.-Elected Or Appointed	0.00	0.00	0.00	0.00
623-4983-6441	Misc.-Taxes	14,000.00	0.90	13,999.10	99.99
623-4983-6446	Misc.-Interest	0.00	0.00	0.00	0.00



<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
623-4983-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
623-4983-6477	Misc.-Vendor Use Tax	0.00	0.00	0.00	0.00
623-4983-6510	C.O.-Land	0.00	0.00	0.00	0.00
623-4983-6520	C.O.-Buildings	0.00	0.00	0.00	0.00
623-4983-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
623-4983-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
623-4983-6600	Debt Ser.-Principal	0.00	0.00	0.00	0.00
623-4983-6610	Debt Ser.-Interest	0.00	0.00	0.00	0.00
623-4983-6721	Transfers-G.O. Imp. 2007A	27,500.00	0.00	27,500.00	100.00
623-4983-6747	Transfer - Insurance Rev.	0.00	0.00	0.00	0.00
623-4983-6749	Misc. - Contingency	0.00	0.00	0.00	0.00
623-4983-6772	Transfer-Golf Course Imp.	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4983	Misc.-Golf Course	294,370.00	218,962.88	75,407.12	25.62
4986	Misc.-Community Room				
623-4986-6425	Rentals-Revolving-2006	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4986	Misc.-Community Room	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>623</b>	<b>Golf Course</b>	<b>294,370.00</b>	<b>218,962.88</b>	<b>75,407.12</b>	<b>25.62</b>

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<b>626</b>	<b>Airport</b>				
4953	Misc.-Airport				
626-4953-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
626-4953-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
626-4953-6107	Wages-Part-Time	300.00	300.00	0.00	0.00
626-4953-6108	Wages-Part-Time-Overtime	0.00	0.00	0.00	0.00
626-4953-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
626-4953-6122	Employer Contributions-Fica	20.00	18.60	1.40	7.00
626-4953-6123	Employer Contributions-Medic	5.00	4.32	0.68	13.60
626-4953-6131	Employer Paid Ins.-Health	0.00	0.00	0.00	0.00
626-4953-6132	Employer Paid Ins.-Dental	0.00	0.00	0.00	0.00
626-4953-6133	Employer Paid Ins.-Life	0.00	0.00	0.00	0.00
626-4953-6134	Employer Paid Ins-Disability	0.00	0.00	0.00	0.00
626-4953-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
626-4953-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
626-4953-6212	Supplies-Operating-Fuel	50,000.00	71,565.87	-21,565.87	-43.13
626-4953-6220	Supplies-RepairMaintenance	10,000.00	2,745.62	7,254.38	72.54
626-4953-6300	Professional Services	500.00	0.00	500.00	100.00
626-4953-6320	Communication	2,100.00	1,529.15	570.85	27.18
626-4953-6331	Training	400.00	679.11	-279.11	-69.78
626-4953-6360	Insurance	18,000.00	20,226.67	-2,226.67	-12.37
626-4953-6380	Utility Services - Electric	8,000.00	6,943.52	1,056.48	13.21
626-4953-6383	Utility Services - Gas	2,000.00	686.77	1,313.23	65.66
626-4953-6400	Repairs And Maintenance	5,300.00	3,444.32	1,855.68	35.01
626-4953-6415	Repay-Sinking-1988	0.00	0.00	0.00	0.00
626-4953-6417	Repay-Sinking-1990	0.00	0.00	0.00	0.00
626-4953-6430	Miscellaneous	3,975.00	3,631.59	343.41	8.64
626-4953-6432	Misc.-Elected Or Appointed	0.00	0.00	0.00	0.00
626-4953-6441	Misc.-Taxes	2,400.00	2,590.00	-190.00	-7.92
626-4953-6446	Misc.-Interest	0.00	0.00	0.00	0.00
626-4953-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
626-4953-6477	Misc.-Vendor Use Tax	0.00	0.00	0.00	0.00
626-4953-6520	C.O.-Buildings	0.00	0.00	0.00	0.00
626-4953-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
626-4953-6625	Hangar Loan-Principal-Only	0.00	0.00	0.00	0.00
626-4953-6721	Transfers-Airport	0.00	24,900.00	-24,900.00	0.00
626-4953-6747	Transfer - Insurance Rev.	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
626-4953-6749	Transfer-Capital Imp. Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4953	Misc.-Airport	<u>103,000.00</u>	<u>139,265.54</u>	<u>-36,265.54</u>	<u>-35.21</u>
<b>626</b>	<b>Airport</b>	<b>103,000.00</b>	<b>139,265.54</b>	<b>-36,265.54</b>	<b>-35.21</b>

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<b>629</b>	<b>Cemetery</b>				
4956	Misc.-Cemetery				
629-4956-6101	Wages-Full-Time-Supervisor	0.00	0.00	0.00	0.00
629-4956-6102	Wages-Full-Time-Regular	0.00	0.00	0.00	0.00
629-4956-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
629-4956-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
629-4956-6107	Wages-Part-Time	17,000.00	19,016.50	-2,016.50	-11.86
629-4956-6108	Wages-Part-Time-Overtime	0.00	110.25	-110.25	0.00
629-4956-6109	Wages-Part-Time-Supervisor	0.00	0.00	0.00	0.00
629-4956-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
629-4956-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
629-4956-6122	Employer Contributions-Fica	1,200.00	1,185.86	14.14	1.18
629-4956-6123	Employer Contributions-Medic	300.00	277.35	22.65	7.55
629-4956-6131	Employer Paid Ins.-Health	0.00	0.00	0.00	0.00
629-4956-6132	Employer Paid Ins.-Dental	0.00	0.00	0.00	0.00
629-4956-6133	Employer Paid Ins.-Life	0.00	0.00	0.00	0.00
629-4956-6134	Employer Paid Ins-Disability	0.00	0.00	0.00	0.00
629-4956-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
629-4956-6212	Supplies-Operating-Fuel	4,300.00	5,619.59	-1,319.59	-30.69
629-4956-6220	Supplies-RepairMaintenance	5,000.00	11,670.19	-6,670.19	-133.40
629-4956-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
629-4956-6300	Professional Services	0.00	0.00	0.00	0.00
629-4956-6360	Insurance	1,000.00	1,416.88	-416.88	-41.69
629-4956-6380	Utility Services - Electric	7,000.00	4,365.99	2,634.01	37.63
629-4956-6400	Repairs And Maintenance	5,000.00	894.11	4,105.89	82.12
629-4956-6410	Rentals	500.00	519.08	-19.08	-3.82
629-4956-6417	Rentals - Revolving - 2008	6,758.00	6,758.00	0.00	0.00
629-4956-6418	Rentals-Revolving-2007	4,130.00	4,130.00	0.00	0.00
629-4956-6421	Rentals-Revolving-2003	0.00	0.00	0.00	0.00
629-4956-6424	Rentals-Revolving-1995	0.00	0.00	0.00	0.00
629-4956-6430	Miscellaneous	812.00	398.71	413.29	50.90
629-4956-6440	Contingency	0.00	0.00	0.00	0.00
629-4956-6446	Misc.-Interest	0.00	0.00	0.00	0.00
629-4956-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
629-4956-6477	Misc.-Vendor Use Tax	0.00	0.00	0.00	0.00
629-4956-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
629-4956-6539	C.O. Imp.-Project A	0.00	0.00	0.00	0.00
629-4956-6722	Transfer - General	0.00	0.00	0.00	0.00

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629-4956-6747	Transfer - Insurance Rev.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4956	Misc.-Cemetery	<u>53,000.00</u>	<u>56,362.51</u>	<u>-3,362.51</u>	<u>-6.34</u>
<b>629</b>	<b>Cemetery</b>	<b>53,000.00</b>	<b>56,362.51</b>	<b>-3,362.51</b>	<b>-6.34</b>

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<b>Grand Total</b>		<u>20,605,542.00</u>	<u>19,646,087.75</u>	<u>959,454.25</u>	<u>4.66</u>