

General Ledger  
Expense vs Budget

User: BethKargas  
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Period 01 - 12  
Fiscal Year 2013



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	465.00	255.00	35.42
100-4111-6122	Employer Contributions-Fica	1,339.00	762.60	576.40	43.05
100-4111-6123	Employer Contributions-Medic	313.00	313.20	-0.20	-0.06
100-4111-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
100-4111-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4111-6200	Supplies-Office Supplies	500.00	0.00	500.00	100.00
100-4111-6300	Professional Services	1,000.00	0.00	1,000.00	100.00
100-4111-6331	Training	2,500.00	328.00	2,172.00	86.88
100-4111-6360	Insurance	200.00	63.69	136.31	68.16
100-4111-6430	Miscellaneous	600.00	20.00	580.00	96.67
4111	General Gov't-Council	28,772.00	23,552.49	5,219.51	18.14
4113	General Gov't-Publications				
100-4113-6350	Printing, Publish, & Record	6,200.00	3,571.43	2,628.57	42.40
4113	General Gov't-Publications	6,200.00	3,571.43	2,628.57	42.40
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	435.00	300.00	135.00	31.03
100-4131-6122	Employer Contributions-Fica	372.00	0.00	372.00	100.00
100-4131-6123	Employer Contributions-Medic	87.00	87.00	0.00	0.00
100-4131-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
100-4131-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4131-6331	Training	500.00	40.00	460.00	92.00
100-4131-6360	Insurance	50.00	17.70	32.30	64.60
100-4131-6430	Miscellaneous	600.00	0.00	600.00	100.00
4131	General Gov't-Mayor	8,044.00	6,444.70	1,599.30	19.88

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4132	General Gov't-City Admin.				
100-4132-6101	Wages-Full-Time-Supervisor	97,875.00	101,491.12	-3,616.12	-3.69
100-4132-6102	Wages-Full-Time-Regular	79,238.00	79,542.36	-304.36	-0.38
100-4132-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
100-4132-6112	Other Pay-Sick Leave Pay	2,989.00	3,261.87	-272.87	-9.13
100-4132-6115	Holiday Payout	0.00	752.89	-752.89	0.00
100-4132-6121	Employer Contributions-Pera	5,745.00	7,555.03	-1,810.03	-31.51
100-4132-6122	Employer Contributions-Fica	11,166.00	10,922.06	243.94	2.18
100-4132-6123	Employer Contributions-Medic	2,611.00	2,554.46	56.54	2.17
100-4132-6124	Employer Contributions-HSA	0.00	4,137.00	-4,137.00	0.00
100-4132-6125	Employer Contributions-Indv.	7,096.00	3,264.34	3,831.66	54.00
100-4132-6131	Employer Paid Ins.-Health	29,660.00	23,786.71	5,873.29	19.80
100-4132-6132	Employer Paid Ins.-Dental	2,557.00	2,381.50	175.50	6.86
100-4132-6133	Employer Paid Ins.-Life	252.00	273.00	-21.00	-8.33
100-4132-6134	Employer Paid Ins-Disability	886.00	747.09	138.91	15.68
100-4132-6148	Cafeteria Plan Service Chgs.	108.00	80.25	27.75	25.69
100-4132-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4132-6220	Supplies-RepairMaintenance	300.00	340.09	-40.09	-13.36
100-4132-6331	Training	1,600.00	30.40	1,569.60	98.10
100-4132-6360	Insurance	1,200.00	1,266.17	-66.17	-5.51
100-4132-6430	Miscellaneous	275.00	3,299.16	-3,024.16	-1,099.69
100-4132-6433	Misc.-Dues & Subscriptions	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>
4132	General Gov't-City Admin.	244,058.00	245,685.50	-1,627.50	-0.67
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	<u>4,000.00</u>	<u>3,200.00</u>	<u>800.00</u>	<u>20.00</u>
4133	General Gov't-Commissions	5,030.00	3,200.00	1,830.00	36.38
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	0.00	0.00	0.00
100-4141-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
100-4141-6220	Supplies-RepairMaintenance	0.00	0.00	0.00	0.00
100-4141-6350	Printing, Publish, & Record	0.00	0.00	0.00	0.00
100-4141-6360	Insurance	0.00	0.00	0.00	0.00
100-4141-6430	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4141	General Gov't-Elections	0.00	0.00	0.00	0.00
4143	General Gov't-Clerk-Treas.				
100-4143-6101	Wages-Full-Time-Supervisor	0.00	0.00	0.00	0.00
100-4143-6102	Wages-Full-Time-Regular	42,473.00	40,405.28	2,067.72	4.87
100-4143-6106	Wages-Full-Time-Overtime	500.00	0.00	500.00	100.00
100-4143-6107	Wages-Part-Time	1,000.00	2,120.00	-1,120.00	-112.00
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
100-4143-6115	Holiday Payout	0.00	326.71	-326.71	0.00
100-4143-6121	Employer Contributions-Pera	3,079.00	2,792.58	286.42	9.30
100-4143-6122	Employer Contributions-Fica	2,633.00	2,440.27	192.73	7.32
100-4143-6123	Employer Contributions-Medic	616.00	570.75	45.25	7.35
100-4143-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
100-4143-6131	Employer Paid Ins.-Health	6,020.00	9,512.41	-3,492.41	-58.01
100-4143-6132	Employer Paid Ins.-Dental	499.00	918.70	-419.70	-84.11
100-4143-6133	Employer Paid Ins.-Life	126.00	105.00	21.00	16.67
100-4143-6134	Employer Paid Ins-Disability	212.00	155.90	56.10	26.46
100-4143-6148	Cafeteria Plan Service Chgs.	200.00	50.62	149.38	74.69
100-4143-6199	Wages-Audit Adjustment	0.00	-274.19	274.19	0.00
100-4143-6200	Supplies-Office Supplies	0.00	0.00	0.00	0.00
100-4143-6220	Supplies-RepairMaintenance	0.00	0.00	0.00	0.00
100-4143-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
100-4143-6307	Professional Services	0.00	0.00	0.00	0.00
100-4143-6331	Training	600.00	0.00	600.00	100.00
100-4143-6360	Insurance	1,000.00	288.05	711.95	71.20
100-4143-6430	Miscellaneous	15,500.00	12,136.28	3,363.72	21.70
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.	74,758.00	71,548.36	3,209.64	4.29
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
100-4155-6124	Employer Contributions-HSA	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

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
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	40,000.00	37,932.00	2,068.00	5.17
100-4155-6331	Training	0.00	0.00	0.00	0.00
100-4155-6360	Insurance	0.00	0.00	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4155	General Gov't-Assessing	40,000.00	37,932.00	2,068.00	5.17
4157	General Gov't-Purchasing				
100-4157-6200	Supplies-Office Supplies	7,500.00	6,376.97	1,123.03	14.97
100-4157-6210	Supplies-Operating Supplies	2,500.00	4,105.07	-1,605.07	-64.20
100-4157-6212	Supplies-Operating-Fuel	0.00	0.00	0.00	0.00
100-4157-6220	Supplies-RepairMaintenance	500.00	2,999.57	-2,499.57	-499.91
100-4157-6228	Supplies-R & M-Vehicle	0.00	0.00	0.00	0.00
100-4157-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
100-4157-6300	Professional Services	0.00	0.00	0.00	0.00
100-4157-6322	Communication - Postage	12,000.00	8,189.73	3,810.27	31.75
100-4157-6360	Insurance	400.00	0.00	400.00	100.00
100-4157-6400	Repairs And Maintenance	100.00	5,490.62	-5,390.62	-5,390.62
100-4157-6404	Repairs & Maint.-Mach.Equip	5,000.00	3,239.43	1,760.57	35.21
100-4157-6406	Repairs & Maint.-Communicate	0.00	0.00	0.00	0.00
100-4157-6413	Rentals - Office Equipment	6,400.00	4,412.46	1,987.54	31.06
100-4157-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
100-4157-6418	Rentals - Revolving - 2007	0.00	0.00	0.00	0.00
100-4157-6419	Rentals - Revolving - 2011	3,086.00	3,086.00	0.00	0.00
100-4157-6420	Rentals - Revolving - 2012	1,680.00	1,680.00	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	0.00	0.00	0.00	0.00
100-4157-6429	Rentals - Revolving - 2010	0.00	0.00	0.00	0.00
100-4157-6430	Miscellaneous	100.00	100.97	-0.97	-0.97
100-4157-6433	Misc.-Dues & Subscriptions	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100.00</u>
4157	General Gov't-Purchasing	40,266.00	39,680.82	585.18	1.45

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4158	General Gov't-Ind. Auditing				
100-4158-6300	Professional Services	0.00	0.00	0.00	0.00
100-4158-6301	Professional-Auditing	25,000.00	15,500.00	9,500.00	38.00
100-4158-6314	Professional-Budgeting	0.00	0.00	0.00	0.00
100-4158-6360	Insurance	<u>20.00</u>	<u>0.00</u>	<u>20.00</u>	<u>100.00</u>
4158	General Gov't-Ind. Auditing	25,020.00	15,500.00	9,520.00	38.05
4159	Technology Services				
100-4159-6220	Supplies-RepairMaintenance	11,000.00	23,872.00	-12,872.00	-117.02
100-4159-6300	Professional Services	25,000.00	39,977.59	-14,977.59	-59.91
100-4159-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
100-4159-6419	Rentals - Revolving - 2011	4,553.00	4,553.00	0.00	0.00
100-4159-6420	Rentals - Revolving - 2012	3,525.00	3,525.00	0.00	0.00
100-4159-6530	C.O.-Other Imp.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4159	Technology Services	44,078.00	71,927.59	-27,849.59	-63.18
4161	General Gov't-City Attorney				
100-4161-6304	Professional-Legal-Civil	12,000.00	3,521.35	8,478.65	70.66
100-4161-6308	Professional-Legal-Criminal	100,000.00	63,303.40	36,696.60	36.70
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	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100.00</u>
4161	General Gov't-City Attorney	122,725.00	76,424.75	46,300.25	37.73
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	<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	0.00	200.00	100.00
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4191	General Gov't-Plan. & Zoning	200.00	0.00	200.00	100.00
4194	General Gov't-City Hall				
100-4194-6210	Supplies-Operating Supplies	500.00	0.00	500.00	100.00
100-4194-6223	Supplies-RepairMaintenance	2,000.00	1,211.94	788.06	39.40

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4194-6240	Small Tools & Minor Equip.	100.00	0.00	100.00	100.00
100-4194-6307	Professional Services	500.00	0.00	500.00	100.00
100-4194-6321	Communication - Telephone	7,000.00	7,940.60	-940.60	-13.44
100-4194-6360	Insurance	3,500.00	1,509.80	1,990.20	56.86
100-4194-6380	Utility Services	16,000.00	14,281.22	1,718.78	10.74
100-4194-6401	Repairs & Maint.-Bldgs	3,000.00	2,697.66	302.34	10.08
100-4194-6407	Repairs & Maint.-Contractual	0.00	1,210.20	-1,210.20	0.00
100-4194-6410	Rental	0.00	0.00	0.00	0.00
100-4194-6430	Miscellaneous	100.00	12.50	87.50	87.50
100-4194-6530	C.O.-Other Imp.	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
4194	General Gov't-City Hall	32,800.00	28,863.92	3,936.08	12.00
4195	General Gov't-Chamber Bldg.				
100-4195-6360	Insurance	30.00	0.00	30.00	100.00
100-4195-6401	Repairs & Maint.-Bldgs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	72,999.00	73,280.25	-281.25	-0.39
100-4210-6102	Wages-Full Time-Regular	42,473.00	42,636.04	-163.04	-0.38
100-4210-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
100-4210-6104	Wages-Full Time-Sergeants	62,381.00	62,831.37	-450.37	-0.72
100-4210-6105	Wages-Full Time-Officers	399,504.00	400,682.20	-1,178.20	-0.29
100-4210-6106	Wages-Full Time-Overtime	40,000.00	37,530.28	2,469.72	6.17
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	6,230.00	4,178.66	2,051.34	32.93
100-4210-6113	Other Pay-Continuous Train	0.00	0.00	0.00	0.00
100-4210-6115	Holiday Pay	21,318.00	21,317.92	0.08	0.00
100-4210-6116	Pager Allowance	4,200.00	4,200.00	0.00	0.00
100-4210-6121	Employer Contributions-Pera	83,777.00	87,460.79	-3,683.79	-4.40
100-4210-6122	Employer Contributions-Fica	2,633.00	2,366.42	266.58	10.12
100-4210-6123	Employer Contributions-Medic	8,523.00	8,595.57	-72.57	-0.85
100-4210-6124	Employer Contributions-HSA	0.00	13,795.47	-13,795.47	0.00
100-4210-6131	Employer Paid Ins.-Health	130,679.00	117,634.93	13,044.07	9.98
100-4210-6132	Employer Paid Ins.-Dental	12,997.00	13,018.90	-21.90	-0.17
100-4210-6133	Employer Paid Ins.-Life	1,260.00	1,260.00	0.00	0.00
100-4210-6134	Employer Paid Ins-Disability	2,887.00	2,887.00	0.00	0.00
100-4210-6148	Cafeteria Plan Service Chgs.	400.00	495.75	-95.75	-23.94
100-4210-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4210-6200	Supplies-Office Supplies	3,500.00	3,364.65	135.35	3.87
100-4210-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
100-4210-6212	Supplies-Operating-Fuel	35,000.00	33,506.34	1,493.66	4.27

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4210-6217	Supplies-Operating-Uniforms	8,500.00	6,592.83	1,907.17	22.44
100-4210-6220	Supplies-RepairMaintenance	3,300.00	10,178.30	-6,878.30	-208.43
100-4210-6224	Supplies-Canine	2,000.00	723.26	1,276.74	63.84
100-4210-6228	Supplies-R & M-Vehicle	4,000.00	3,987.62	12.38	0.31
100-4210-6240	Small Tools & Minor Equip.	2,000.00	18,418.21	-16,418.21	-820.91
100-4210-6302	Legal	500.00	0.00	500.00	100.00
100-4210-6305	Professional-Medical	400.00	523.00	-123.00	-30.75
100-4210-6320	Communication	12,000.00	10,897.75	1,102.25	9.19
100-4210-6331	Training	8,000.00	16,171.84	-8,171.84	-102.15
100-4210-6350	Printing, Publish, & Record	1,000.00	480.73	519.27	51.93
100-4210-6360	Insurance	25,000.00	23,790.31	1,209.69	4.84
100-4210-6380	Utility Services	350.00	360.74	-10.74	-3.07
100-4210-6400	Repairs And Maintenance	8,500.00	2,468.03	6,031.97	70.96
100-4210-6402	Repairs & Maint.-Vehicles	7,500.00	9,792.45	-2,292.45	-30.57
100-4210-6406	Repairs & Maint.-Communicate	2,700.00	267.19	2,432.81	90.10
100-4210-6412	Rentals - Buildings	15,000.00	15,000.00	0.00	0.00
100-4210-6415	Rentals - Revolving - 2010	0.00	0.00	0.00	0.00
100-4210-6416	Rentals - Revolving - 2009	11,611.00	11,611.00	0.00	0.00
100-4210-6417	Rentals - Revolving - 2008	21,612.00	21,612.00	0.00	0.00
100-4210-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
100-4210-6419	Rentals - Revolving - 2011	23,225.00	23,225.00	0.00	0.00
100-4210-6420	Rentals - Revolving - 2012	26,337.00	26,337.00	0.00	0.00
100-4210-6421	Rentals - Revolving-2013	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	0.00	0.00	0.00	0.00
100-4210-6427	Rentals-Revolving-2005	0.00	0.00	0.00	0.00
100-4210-6430	Miscellaneous	10,000.00	4,389.65	5,610.35	56.10
100-4210-6433	Misc.-Dues & Subscriptions	2,000.00	4,436.56	-2,436.56	-121.83
100-4210-6436	Misc.-Towing Charges	2,000.00	1,491.93	508.07	25.40
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	<u>98,000.00</u>	<u>102,769.38</u>	<u>-4,769.38</u>	<u>-4.87</u>
4210	Public Safety-Police	1,228,296.00	1,246,567.32	-18,271.32	-1.49
4220	Public Safety-Fire				
100-4220-6107	Wages-Part-Time	40,000.00	53,413.96	-13,413.96	-33.53
100-4220-6108	Wages-Part-time-Annual	6,550.00	4,000.00	2,550.00	38.93
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	3,931.58	-1,431.58	-57.26
100-4220-6123	Employer Contributions-Medic	600.00	919.53	-319.53	-53.26
100-4220-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
100-4220-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4220-6200	Supplies-Office Supplies	400.00	257.58	142.42	35.61
100-4220-6210	Supplies-Operating Supplies	0.00	377.43	-377.43	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4220-6212	Supplies-Operating-Fuel	4,000.00	4,407.47	-407.47	-10.19
100-4220-6217	Supplies-Operating-Uniforms	5,500.00	2,770.39	2,729.61	49.63
100-4220-6220	Supplies-RepairMaintenance	11,900.00	11,233.53	666.47	5.60
100-4220-6240	Small Tools & Minor Equip.	2,500.00	6,157.35	-3,657.35	-146.29
100-4220-6300	Professional Services	11,000.00	5,059.68	5,940.32	54.00
100-4220-6321	Communication - Telephone	4,500.00	2,689.12	1,810.88	40.24
100-4220-6325	Communication - Alarm System	1,000.00	0.00	1,000.00	100.00
100-4220-6331	Training	6,500.00	4,287.12	2,212.88	34.04
100-4220-6350	Printing, Publish, & Record	300.00	407.46	-107.46	-35.82
100-4220-6360	Insurance	20,000.00	22,946.97	-2,946.97	-14.73
100-4220-6380	Utility Services	8,000.00	11,339.47	-3,339.47	-41.74
100-4220-6383	Utility Services - Gas	15,000.00	8,333.95	6,666.05	44.44
100-4220-6400	Repairs And Maintenance	12,000.00	30,058.43	-18,058.43	-150.49
100-4220-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
100-4220-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
100-4220-6419	Rentals - Revolving - 2011	6,315.00	6,315.00	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	0.00	0.00	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	2,021.10	1,978.90	49.47
100-4220-6438	Misc.-Fire Relief Levy	7,495.00	10,495.00	-3,000.00	-40.03
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.-Pagars	2,000.00	0.00	2,000.00	100.00
100-4220-6736	Transfers-Gov.-Perm-2% St.A.	42,541.00	59,643.08	-17,102.08	-40.20
100-4220-6738	Transfer - Fire Relief Levy	0.00	0.00	0.00	0.00
4220	Public Safety-Fire	223,251.00	257,065.20	-33,814.20	-15.15
4241	Public Safety-Bldg. Insp.				
100-4241-6101	Wages-Full-Time-Supervisor	62,381.00	62,621.41	-240.41	-0.39
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	1,294.00	1,319.61	-25.61	-1.98
100-4241-6114	Auto Allowance	0.00	0.00	0.00	0.00
100-4241-6121	Employer Contributions-Pera	4,523.00	4,518.93	4.07	0.09
100-4241-6122	Employer Contributions-Fica	3,948.00	3,689.21	258.79	6.55
100-4241-6123	Employer Contributions-Medic	923.00	862.82	60.18	6.52
100-4241-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
100-4241-6131	Employer Paid Ins.-Health	14,830.00	14,920.65	-90.65	-0.61
100-4241-6132	Employer Paid Ins.-Dental	1,500.00	1,502.50	-2.50	-0.17
100-4241-6133	Employer Paid Ins.-Life	126.00	126.00	0.00	0.00
100-4241-6134	Employer Paid Ins-Disability	312.00	311.90	0.10	0.03
100-4241-6148	Cafeteria Plan Service Chgs.	248.00	87.37	160.63	64.77



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
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	500.00	2,212.83	-1,712.83	-342.57
100-4241-6300	Professional Services	0.00	0.00	0.00	0.00
100-4241-6331	Training	800.00	150.00	650.00	81.25
100-4241-6360	Insurance	600.00	584.62	15.38	2.56
100-4241-6400	Repairs And Maintenance	400.00	1,938.72	-1,538.72	-384.68
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	1,094.60	135.40	11.01
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	<u>600.00</u>	<u>-292.71</u>	<u>892.71</u>	<u>148.79</u>
4241	Public Safety-Bldg. Insp.	94,715.00	95,648.46	-933.46	-0.99
4250	Public Safety-Rescue Squad				
100-4250-6107	Wages-Part-Time	33,000.00	30,258.00	2,742.00	8.31
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	33,000.00	23,196.00	9,804.00	29.71
100-4250-6122	Employer Contributions-Fica	650.00	353.40	296.60	45.63
100-4250-6123	Employer Contributions-Medic	650.00	535.49	114.51	17.62
100-4250-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
100-4250-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4250-6211	Supplies-Operating-Medical	2,000.00	1,548.64	451.36	22.57
100-4250-6212	Supplies-Operating-Fuel	1,200.00	1,286.96	-86.96	-7.25
100-4250-6217	Supplies-Operating-Uniforms	2,000.00	0.00	2,000.00	100.00
100-4250-6220	Supplies-RepairMaintenance	5,000.00	8,106.81	-3,106.81	-62.14
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	2,768.95	-2,768.95	0.00
100-4250-6300	Professional Services	0.00	0.00	0.00	0.00
100-4250-6320	Communication	0.00	3,026.37	-3,026.37	0.00
100-4250-6325	V.F.W. Operating	10,000.00	0.00	10,000.00	100.00
100-4250-6331	Training	5,500.00	519.47	4,980.53	90.56
100-4250-6360	Insurance	6,000.00	3,065.24	2,934.76	48.91
100-4250-6380	Utility Services - Electric	0.00	0.00	0.00	0.00
100-4250-6400	Repairs And Maintenance	1,500.00	1,457.00	43.00	2.87
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	175.89	824.11	82.41
100-4250-6415	Rentals - 2010	10,977.00	10,977.00	0.00	0.00
100-4250-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
100-4250-6418	Rentals - 2009	10,066.00	10,066.00	0.00	0.00
100-4250-6419	Rentals - Revolving - 2011	13,220.00	13,220.00	0.00	0.00
100-4250-6420	Rentals - Revolving - 2012	1,970.00	1,970.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
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	529.44	1,470.56	73.53
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4250	Public Safety-Rescue Squad	148,433.00	118,760.66	29,672.34	19.99
4255	Public Safety-Civil Defense				
100-4255-6220	Supplies-RepairMaintenance	500.00	0.00	500.00	100.00
100-4255-6331	Training	0.00	0.00	0.00	0.00
100-4255-6360	Insurance	500.00	431.34	68.66	13.73
100-4255-6380	Utility Services - Electric	250.00	373.44	-123.44	-49.38
100-4255-6400	Repairs And Maintenance	3,000.00	1,859.70	1,140.30	38.01
100-4255-6430	Miscellaneous	0.00	0.00	0.00	0.00
100-4255-6433	Misc.-Dues & Subscriptions	0.00	0.00	0.00	0.00
100-4255-6580	C.O.-Equip.-Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4255	Public Safety-Civil Defense	4,250.00	2,664.48	1,585.52	37.31
4260	Public Safety-Traffic Signs				
100-4260-6220	Supplies-RepairMaintenance	5,000.00	4,520.10	479.90	9.60
100-4260-6300	Professional Services	0.00	0.00	0.00	0.00
100-4260-6360	Insurance	500.00	431.83	68.17	13.63
100-4260-6380	Utility Services	<u>5,500.00</u>	<u>5,322.97</u>	<u>177.03</u>	<u>3.22</u>
4260	Public Safety-Traffic Signs	11,000.00	10,274.90	725.10	6.59
4270	Public Safety-Animal Control				
100-4270-6220	Supplies-RepairMaintenance	400.00	339.89	60.11	15.03
100-4270-6360	Insurance	150.00	137.55	12.45	8.30
100-4270-6380	Utility Services	2,500.00	1,124.00	1,376.00	55.04
100-4270-6430	Miscellaneous	200.00	0.00	200.00	100.00
100-4270-6530	C.O. Other Imp	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4270	Public Safety-Animal Control	3,250.00	1,601.44	1,648.56	50.72
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	<u>0.00</u>	<u>541.05</u>	<u>-541.05</u>	<u>0.00</u>

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4280	Safety Program	0.00	541.05	-541.05	0.00
4309	Public Works Management Center				
100-4309-6101	Wages-Full-Time-Supervisor	0.00	0.00	0.00	0.00
100-4309-6102	Wages-Full-Time-Regular	0.00	0.00	0.00	0.00
100-4309-6106	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
100-4309-6124	Employer Contributions-HSA	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
100-4309-6200	Office Supplies	1,000.00	0.00	1,000.00	100.00
100-4309-6220	Supplies-RepairMaintenance	500.00	499.57	0.43	0.09
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	332.81	667.19	66.72
100-4309-6413	Rentals - Office Equipment	3,000.00	1,436.33	1,563.67	52.12
100-4309-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
100-4309-6421	Rentals - Revolving-2013	0.00	0.00	0.00	0.00
100-4309-6430	Miscellaneous	2,500.00	3,196.17	-696.17	-27.85
100-4309-6433	Misc.-Dues & Subscriptions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4309	Public Works Management Center	8,000.00	5,464.88	2,535.12	31.69
4311	Public Works-Engineering				
100-4311-6300	Professional Services	25,000.00	13,166.71	11,833.29	47.33
100-4311-6306	Prof. Serv.-Capital Imp. Plan	0.00	0.00	0.00	0.00
100-4311-6360	Insurance	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
4311	Public Works-Engineering	25,100.00	13,166.71	11,933.29	47.54
4312	Public Works-Streets & Alley				
100-4312-6101	Wages-Full Time-Supervisor	72,999.00	73,280.26	-281.26	-0.39
100-4312-6103	Wages-Full Time-Maintenance	127,418.00	116,004.64	11,413.36	8.96
100-4312-6106	Wages-Full Time-Overtime	15,000.00	9,865.42	5,134.58	34.23
100-4312-6107	Wages-Part-Time	38,000.00	43,710.26	-5,710.26	-15.03
100-4312-6108	Wages-Part-Time-Overtime	1,000.00	2,631.28	-1,631.28	-163.13
100-4312-6111	Other Pay-On Call	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4312-6112	Other Pay-Sick Leave Pay	2,043.00	2,344.78	-301.78	-14.77
100-4312-6116	Pager Allowance	7,282.00	3,736.75	3,545.25	48.69
100-4312-6121	Employer Contributions-Pera	15,558.00	16,058.80	-500.80	-3.22
100-4312-6122	Employer Contributions-Fica	13,504.00	14,653.23	-1,149.23	-8.51
100-4312-6123	Employer Contributions-Medic	3,041.00	3,426.90	-385.90	-12.69
100-4312-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
100-4312-6131	Employer Paid Ins.-Health	50,510.00	47,408.76	3,101.24	6.14
100-4312-6132	Employer Paid Ins.-Dental	4,555.00	4,312.65	242.35	5.32
100-4312-6133	Employer Paid Ins.-Life	504.00	441.00	63.00	12.50
100-4312-6134	Employer Paid Ins-Disability	1,002.00	886.01	115.99	11.58
100-4312-6148	Cafeteria Plan Service Chgs.	400.00	97.51	302.49	75.62
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	0.00	500.00	100.00
100-4312-6212	Supplies-Operating-Fuel	72,000.00	82,561.27	-10,561.27	-14.67
100-4312-6213	Supplies-Operating-Hot Mix	10,000.00	8,919.12	1,080.88	10.81
100-4312-6214	Supplies-Operating-Dust Ctl	0.00	0.00	0.00	0.00
100-4312-6215	Supplies-Operating-Gravel	4,000.00	4,143.76	-143.76	-3.59
100-4312-6217	Supplies - Uniform Allowance	1,000.00	930.86	69.14	6.91
100-4312-6221	Supplies-R & M-Equipment	65,000.00	43,304.32	21,695.68	33.38
100-4312-6240	Small Tools & Minor Equip.	2,000.00	0.00	2,000.00	100.00
100-4312-6300	Professional Services	0.00	0.00	0.00	0.00
100-4312-6331	Training	1,200.00	666.62	533.38	44.45
100-4312-6360	Insurance	25,000.00	27,465.22	-2,465.22	-9.86
100-4312-6380	Utility Services-Rescue Bldg	800.00	4,253.27	-3,453.27	-431.66
100-4312-6400	Repairs And Maintenance	15,000.00	43,868.77	-28,868.77	-192.46
100-4312-6410	Rentals	4,000.00	1,520.63	2,479.37	61.98
100-4312-6415	Rentals - Revolving - 2010	6,572.00	6,572.00	0.00	0.00
100-4312-6416	Rentals - Revolving - 2009	0.00	0.00	0.00	0.00
100-4312-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
100-4312-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
100-4312-6419	Rentals - Revolving - 2011	16,557.00	16,557.00	0.00	0.00
100-4312-6420	Rentals - Revolving - 2012	13,980.00	13,980.00	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	0.00	0.00	0.00	0.00
100-4312-6427	Rentals-Revolving-2005	0.00	0.00	0.00	0.00
100-4312-6430	Miscellaneous	5,000.00	3,450.94	1,549.06	30.98
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4312	Public Works-Streets & Alley	595,825.00	597,052.03	-1,227.03	-0.21

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
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	7,473.32	-1,473.32	-24.56
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4313	Public Works-Sidewalks	6,000.00	7,473.32	-1,473.32	-24.56
4314	Public Works-Snow Removal				
100-4314-6215	Supplies-Operating-Gravel	3,000.00	4,157.78	-1,157.78	-38.59
100-4314-6216	Supplies-Operating-SaltChlo	14,000.00	14,764.30	-764.30	-5.46
100-4314-6220	Supplies-RepairMaintenance	14,000.00	18,910.18	-4,910.18	-35.07
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	6,000.00	14,141.81	-8,141.81	-135.70
100-4314-6410	Rentals	7,000.00	500.00	6,500.00	92.86
100-4314-6418	Rentals-Revolving-2007	0.00	0.00	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
100-4314-6430	Miscellaneous	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100.00</u>
4314	Public Works-Snow Removal	46,000.00	52,474.07	-6,474.07	-14.07
4315	Public Works-Storm Drainage				
100-4315-6220	Supplies-RepairMaintenance	8,000.00	1,038.84	6,961.16	87.01
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	5,174.56	-1,174.56	-29.36
100-4315-6430	Miscellaneous	0.00	1,240.00	-1,240.00	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	7,453.40	4,546.60	37.89
4316	Public Works-Street Lighting				
100-4316-6360	Insurance	75.00	71.60	3.40	4.53
100-4316-6380	Utility Services	3,000.00	3,356.44	-356.44	-11.88
100-4316-6400	Repairs And Maintenance	0.00	0.00	0.00	0.00
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	3,075.00	3,428.04	-353.04	-11.48

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
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	48,312.00	48,505.53	-193.53	-0.40
100-4318-6106	Wages-Full-Time-Overtime	2,500.00	3,065.94	-565.94	-22.64
100-4318-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
100-4318-6112	Other Pay-Sick Leave Pay	501.00	812.95	-311.95	-62.27
100-4318-6116	Pager Allowance	0.00	0.00	0.00	0.00
100-4318-6121	Employer Contributions-Pera	3,703.00	3,665.71	37.29	1.01
100-4318-6122	Employer Contributions-Fica	3,198.00	2,991.32	206.68	6.46
100-4318-6123	Employer Contributions-Medic	748.00	699.57	48.43	6.47
100-4318-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
100-4318-6131	Employer Paid Ins.-Health	14,830.00	7,171.68	7,658.32	51.64
100-4318-6132	Employer Paid Ins.-Dental	1,057.00	1,003.98	53.02	5.02
100-4318-6133	Employer Paid Ins.-Life	126.00	120.99	5.01	3.98
100-4318-6134	Employer Paid Ins-Disability	242.00	231.86	10.14	4.19
100-4318-6148	Cafeteria Plan Service Chgs	0.00	87.37	-87.37	0.00
100-4318-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4318-6220	Supplies-RepairMaintenance	20,000.00	19,590.47	409.53	2.05
100-4318-6240	Small Tools & Minor Equip.	500.00	2,416.87	-1,916.87	-383.37
100-4318-6320	Communication	2,800.00	2,420.91	379.09	13.54
100-4318-6331	Training	200.00	0.00	200.00	100.00
100-4318-6360	Insurance	5,000.00	3,383.11	1,616.89	32.34
100-4318-6380	Utility Services	8,000.00	8,373.77	-373.77	-4.67
100-4318-6383	Utility Services - Gas	13,200.00	7,526.57	5,673.43	42.98
100-4318-6400	Repairs And Maintenance	15,000.00	27,926.68	-12,926.68	-86.18
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
100-4318-6421	Rentals - Revolving-2013	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	513.57	-13.57	-2.71
100-4318-6580	C.O.-Equip.-Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4318	Public Works-City Garage	140,667.00	140,508.85	158.15	0.11
4319	Public Works-Compost Site				
100-4319-6107	Wages-Part-Time	12,000.00	12,932.06	-932.06	-7.77
100-4319-6108	Wages-Part-Time-Overtime	200.00	0.00	200.00	100.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4319-6122	Employer Contributions-Fica	750.00	801.77	-51.77	-6.90
100-4319-6123	Employer Contributions-Medic	175.00	187.49	-12.49	-7.14
100-4319-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
100-4319-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4319-6220	Supplies-RepairMaintenance	300.00	2,337.38	-2,037.38	-679.13
100-4319-6360	Insurance	150.00	157.72	-7.72	-5.15
100-4319-6380	Utility Services	100.00	161.52	-61.52	-61.52
100-4319-6400	Repairs And Maintenance	2,500.00	6,864.14	-4,364.14	-174.57
100-4319-6410	Rentals	500.00	546.05	-46.05	-9.21
100-4319-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
100-4319-6430	Miscellaneous	0.00	0.00	0.00	0.00
100-4319-6441	Misc.-Solid Waste Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4319	Public Works-Compost Site	16,675.00	23,988.13	-7,313.13	-43.86
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
100-4322-6220	Supplies-RepairMaintenance	8,000.00	3,602.89	4,397.11	54.96
100-4322-6360	Insurance	600.00	0.00	600.00	100.00
100-4322-6380	Utility Services	300.00	0.00	300.00	100.00
100-4322-6400	Repairs And Maintenance	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
4322	Sanitation-Street Cleaning	9,000.00	3,602.89	5,397.11	59.97
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	<u>30.00</u>	<u>0.00</u>	<u>30.00</u>	<u>100.00</u>
4326	Sanitation-Weed Control	430.00	0.00	430.00	100.00
4327	Sanitation-Insect & Pest				
100-4327-6220	Supplies-RepairMaintenance	8,000.00	7,365.88	634.12	7.93
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	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>100.00</u>

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4327	Sanitation-Insect & Pest	8,380.00	7,365.88	1,014.12	12.10
4411	Health & Welfare-Pub. Health				
100-4411-6432	Misc.-Elected Or Appointed	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>100.00</u>
4411	Health & Welfare-Pub. Health	200.00	0.00	200.00	100.00
4511	Culture-Rec.-Playgrds-Fields				
100-4511-6220	Supplies-RepairMaintenance	8,000.00	3,385.79	4,614.21	57.68
100-4511-6320	Communication	1,000.00	310.61	689.39	68.94
100-4511-6360	Insurance	10,000.00	10,289.85	-289.85	-2.90
100-4511-6380	Utility Services	5,000.00	15,253.01	-10,253.01	-205.06
100-4511-6400	Repairs And Maintenance	5,000.00	5,434.50	-434.50	-8.69
100-4511-6410	Rentals	1,200.00	1,073.72	126.28	10.52
100-4511-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
100-4511-6418	Rentals-Revolving-2007	0.00	0.00	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.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4511	Culture-Rec.-Playgrds-Fields	30,200.00	35,747.48	-5,547.48	-18.37
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
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
100-4512-6124	Employer Contributions-HSA	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	76.29	73.71	49.14
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	1,000.00	3,359.93	-2,359.93	-235.99
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	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>100.00</u>
4512	Culture-Rec.-Pools & Beach	6,250.00	3,436.22	2,813.78	45.02
4514	Culture-Rec.-Tennis Courts				



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4514-6220	Supplies-RepairMaintenance	1,500.00	728.21	771.79	51.45
100-4514-6360	Insurance	400.00	536.65	-136.65	-34.16
100-4514-6380	Utility Services	2,500.00	1,315.89	1,184.11	47.36
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.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4514	Culture-Rec.-Tennis Courts	4,450.00	2,580.75	1,869.25	42.01
4515	Culture-Rec.-Skating Rinks				
100-4515-6220	Supplies-RepairMaintenance	1,700.00	1,215.36	484.64	28.51
100-4515-6320	Communication	0.00	0.00	0.00	0.00
100-4515-6360	Insurance	800.00	685.76	114.24	14.28
100-4515-6380	Utility Services	5,000.00	3,352.36	1,647.64	32.95
100-4515-6400	Repairs And Maintenance	300.00	1,704.50	-1,404.50	-468.17
100-4515-6410	Rentals	500.00	19.50	480.50	96.10
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.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4515	Culture-Rec.-Skating Rinks	8,300.00	6,977.48	1,322.52	15.93
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
100-4516-6380	Utility Services	800.00	902.74	-102.74	-12.84
100-4516-6400	Repairs And Maintenance	0.00	0.00	0.00	0.00
100-4516-6530	C.O.-Other Imp.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4516	Culture-Rec.-Comm. Gardens	800.00	902.74	-102.74	-12.84
4517	Culture-Rec.-G.A.R. Hall				
100-4517-6220	Supplies-RepairMaintenance	700.00	11.53	688.47	98.35
100-4517-6325	Communication - Alarm System	200.00	0.00	200.00	100.00
100-4517-6360	Insurance	1,800.00	1,785.14	14.86	0.83
100-4517-6380	Utility Services	14,000.00	10,739.03	3,260.97	23.29
100-4517-6383	Utility Services - Gas	0.00	0.00	0.00	0.00
100-4517-6400	Repairs And Maintenance	5,000.00	1,091.45	3,908.55	78.17
100-4517-6420	Rentals - Revolving - 2012	8,148.00	8,148.00	0.00	0.00
100-4517-6430	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4517	Culture-Rec.-G.A.R. Hall	29,848.00	21,775.15	8,072.85	27.05
4518	Culture-Rec.-Band				

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
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	<u>4,500.00</u>	<u>3,200.00</u>	<u>1,300.00</u>	<u>28.89</u>
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	3,000.00	673.05	2,326.95	77.57
100-4519-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
100-4519-6300	Professional Services	6,000.00	5,005.00	995.00	16.58
100-4519-6320	Communication	1,000.00	210.70	789.30	78.93
100-4519-6340	Advertising	0.00	0.00	0.00	0.00
100-4519-6360	Insurance	1,000.00	958.14	41.86	4.19
100-4519-6380	Utility Services	4,000.00	4,531.27	-531.27	-13.28
100-4519-6400	Repairs And Maintenance	4,500.00	3,341.54	1,158.46	25.74
100-4519-6410	Rentals	1,000.00	546.43	453.57	45.36
100-4519-6423	Rentals-Revolving-2001	0.00	0.00	0.00	0.00
100-4519-6430	Miscellaneous	500.00	-50.00	550.00	110.00
100-4519-6441	Misc.-Sales Taxes	2,400.00	4.49	2,395.51	99.81
100-4519-6530	C.O.-Other Imp.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4519	Culture-Rec.-Camping Areas	23,400.00	15,220.62	8,179.38	34.95
4522	Culture-Rec.-Park Areas				
100-4522-6101	Wages-Full-Time-Supervisor	62,381.00	62,621.42	-240.42	-0.39
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
100-4522-6107	Wages-Part-Time	66,000.00	77,824.57	-11,824.57	-17.92
100-4522-6108	Wages-Part-Time-Overtime	1,500.00	6,714.76	-5,214.76	-347.65
100-4522-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
100-4522-6121	Employer Contributions-Pera	6,023.00	7,037.42	-1,014.42	-16.84
100-4522-6122	Employer Contributions-Fica	6,868.00	8,824.35	-1,956.35	-28.49
100-4522-6123	Employer Contributions-Medic	1,905.00	2,063.79	-158.79	-8.34
100-4522-6124	Employer Contributions-HSA	0.00	4,137.00	-4,137.00	0.00
100-4522-6131	Employer Paid Ins.-Health	14,830.00	10,765.19	4,064.81	27.41
100-4522-6132	Employer Paid Ins.-Dental	1,500.00	1,502.50	-2.50	-0.17
100-4522-6133	Employer Paid Ins.-Life	126.00	126.00	0.00	0.00
100-4522-6134	Employer Paid Ins-Disability	312.00	311.90	0.10	0.03
100-4522-6148	Cafeteria Plan Service Charges	0.00	24.38	-24.38	0.00
100-4522-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4522-6220	Supplies-RepairMaintenance	35,000.00	50,026.51	-15,026.51	-42.93
100-4522-6240	Small Tools & Minor Equip.	3,000.00	0.00	3,000.00	100.00
100-4522-6320	Communication	1,000.00	731.16	268.84	26.88
100-4522-6331	Training	750.00	25.00	725.00	96.67
100-4522-6360	Insurance	14,000.00	16,928.52	-2,928.52	-20.92
100-4522-6380	Utility Services	5,000.00	3,386.15	1,613.85	32.28
100-4522-6400	Repairs And Maintenance	12,000.00	3,948.50	8,051.50	67.10

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4522-6410	Rentals	7,000.00	8,821.42	-1,821.42	-26.02
100-4522-6417	Rentals - Revolving - 2010	266.00	266.00	0.00	0.00
100-4522-6418	Rentals - Revolving - 2009	0.00	0.00	0.00	0.00
100-4522-6419	Rentals - Revolving - 2011	14,078.00	14,078.00	0.00	0.00
100-4522-6420	Rentals - Revolving - 2012	8,316.00	8,316.00	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	0.00	0.00	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	47.14	1,952.86	97.64
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	263,955.00	288,527.68	-24,572.68	-9.31
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
100-4524-6124	Employer Contributions-HSA	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	598.96	3,901.04	86.69
100-4524-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
100-4524-6300	Professional Services	20,000.00	35,142.25	-15,142.25	-75.71
100-4524-6331	Training	300.00	175.00	125.00	41.67
100-4524-6360	Insurance	300.00	0.00	300.00	100.00
100-4524-6400	Repairs And Maintenance	1,800.00	410.00	1,390.00	77.22
100-4524-6408	Repairs & Maint.-TreeStumps	0.00	5,784.67	-5,784.67	0.00
100-4524-6410	Rentals	0.00	0.00	0.00	0.00
100-4524-6420	Rentals - Revolving - 2012	11,127.00	11,127.00	0.00	0.00
100-4524-6424	Rentals - Revolving - 2009	0.00	0.00	0.00	0.00
100-4524-6425	Rentals-Revolving-2006	0.00	0.00	0.00	0.00
100-4524-6430	Miscellaneous	100.00	180.00	-80.00	-80.00
4524	Culture-Rec.-Shade Trees	38,127.00	53,417.88	-15,290.88	-40.11

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4525	Culture-Rec.-Forestry	0.00	0.00	0.00	0.00
4526	Community Beautification				
100-4526-6210	Supplies-Operating Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	476.99	7,023.01	93.64
100-4550-6240	Small Tools & Minor Equip.	0.00	1,271.81	-1,271.81	0.00
100-4550-6300	Professional Services	3,000.00	0.00	3,000.00	100.00
100-4550-6320	Communication	2,500.00	2,217.89	282.11	11.28
100-4550-6331	Training	100.00	0.00	100.00	100.00
100-4550-6360	Insurance	2,500.00	2,458.84	41.16	1.65
100-4550-6380	Utility Services	8,500.00	8,512.48	-12.48	-0.15
100-4550-6383	Utility Services - Gas	7,000.00	2,822.16	4,177.84	59.68
100-4550-6400	Repairs And Maintenance	6,000.00	13,240.64	-7,240.64	-120.68
100-4550-6401	Repairs & Maint.-Bldgs	1,000.00	0.00	1,000.00	100.00
100-4550-6407	Repairs & Maint.-Contractual	0.00	0.00	0.00	0.00
100-4550-6417	Rentals - Revolving - 2010	2,908.00	2,908.00	0.00	0.00
100-4550-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
100-4550-6420	Rentals - Revolving - 2012	1,341.00	1,341.00	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	1,600.00	180.00	1,420.00	88.75
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
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>137,023.00</u>	<u>137,023.00</u>	<u>0.00</u>	<u>0.00</u>
4550	Culture-Rec.-Library	181,222.00	172,452.81	8,769.19	4.84
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

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4924	Misc.-Unallocated Insurance				
100-4924-6360	Insurance	36,000.00	44,851.74	-8,851.74	-24.59
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	44,851.74	-8,851.74	-24.59
4925	Misc.-Advertising				
100-4925-6449	Misc.-Christmas Garlands	2,600.00	3,433.88	-833.88	-32.07
100-4925-6450	Misc.-Watercade	12,000.00	9,379.36	2,620.64	21.84
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	12,813.24	2,786.76	17.86
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	4,742.98	1,257.02	20.95
100-4926-6433	Misc.-Dues & Subscriptions	18,000.00	15,557.61	2,442.39	13.57
100-4926-6437	Misc-Retiree Health Insurance	0.00	9,677.93	-9,677.93	0.00
100-4926-6440	Misc.-Contingency Funds-A	296,561.00	0.00	296,561.00	100.00
100-4926-6441	Misc.-S. W. Foundation	5,500.00	5,000.00	500.00	9.09
100-4926-6442	Misc - Heritage Preservation	0.00	6,256.79	-6,256.79	0.00
100-4926-6445	City-Wide Cleanup	0.00	13,011.16	-13,011.16	0.00
100-4926-6451	Misc.-Chamber Of Commerce	1,200.00	0.00	1,200.00	100.00
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	0.00	0.00	0.00	0.00
100-4926-6455	Cable Franchise	0.00	0.00	0.00	0.00
100-4926-6456	Misc.-Gopher State One Call	2,500.00	1,618.45	881.55	35.26
100-4926-6458	Misc.-Safety Consulting	26,500.00	25,437.00	1,063.00	4.01
100-4926-6461	Misc.-Tax Abatement (FDA)	25,000.00	13,078.86	11,921.14	47.68
100-4926-6462	Misc-Tax Abatement (MN Rubber)	0.00	12,824.20	-12,824.20	0.00
100-4926-6463	Misc.-Library Remodel-Barils	0.00	0.00	0.00	0.00
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	1,706.00	494.00	22.45
100-4926-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
100-4926-6477	Misc.-Vendor Use Tax	0.00	951.51	-951.51	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4926-6478	Misc.-Cable-Local Access	5,000.00	1,906.50	3,093.50	61.87
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	3,079.30	-3,079.30	0.00
100-4926-6624	Rentals-Rev.Fund-2000-Ding.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4926	Misc.-Misc. General Expense	388,461.00	114,848.29	273,612.71	70.44
4932	Misc.-Transfers				
100-4932-6712	Transfer-Optimist Park Grand	0.00	0.00	0.00	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	30,000.00	30,000.00	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	20,697.93	-20,697.93	0.00
100-4932-6728	Transfers-Int.-Perm-Civic.A.	0.00	0.00	0.00	0.00
100-4932-6737	Transfer-Infrastr-PW Facility	0.00	40,000.00	-40,000.00	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	0.00	0.00	0.00
100-4932-6749	Transfer-Capital Imp. Fund	0.00	245,968.24	-245,968.24	0.00
100-4932-6750	Transfer-C of I - 2007	0.00	0.00	0.00	0.00
100-4932-6751	Transfer-C of I - 2006	0.00	0.00	0.00	0.00
100-4932-6755	Transfer-Airport Improvement	0.00	0.00	0.00	0.00
100-4932-6757	Transfer - Golf Course	0.00	4,072.81	-4,072.81	0.00
100-4932-6758	Transfers-Cemetery	15,000.00	15,000.00	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	25,000.00	-25,000.00	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	3,399.62	-3,399.62	0.00
100-4932-6770	Transfer - Res for GAR Hall	0.00	0.00	0.00	0.00
100-4932-6771	Transfer - Res for Tree Mgmt	0.00	0.00	0.00	0.00
100-4932-6772	Transfer - DowntownHeritage	0.00	0.00	0.00	0.00
100-4932-6777	Transfer-Community Development	0.00	95,467.00	-95,467.00	0.00
100-4932-6778	Transfer Account	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4932	Misc.-Transfers	45,000.00	479,605.60	-434,605.60	-965.79

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
100	General Fund	4,362,906.00	4,505,790.95	-142,884.95	-3.27

General Ledger  
Expense vs Budget

User: BethKargas  
Printed: 07/14/15 15:40:44  
Period 01 - 12  
Fiscal Year 2013



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
<b>602</b>	<b>Water Fund</b>				
4948	Misc.-Admin. & General				
602-4948-6428	Depreciation	0.00	0.00	0.00	0.00
602-4948-6429	Depreciation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4948	Misc.-Admin. & General	0.00	0.00	0.00	0.00
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	34,563.15	5,436.85	13.59
602-4960-6220	Supplies-RepairMaintenance	8,000.00	1,898.10	6,101.90	76.27
602-4960-6380	Utility Services - Electric	72,000.00	69,578.74	2,421.26	3.36
602-4960-6400	Repairs And Maintenance	30,000.00	0.00	30,000.00	100.00
602-4960-6402	Repairs & Maint.-Building	<u>4,500.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>100.00</u>
4960	Production	158,100.00	106,039.99	52,060.01	32.93
4961	Distribution				
602-4961-6101	Wages-Full-Time-Supervisor	62,381.00	62,621.47	-240.47	-0.39
602-4961-6102	Wages-Full-Time-Regular	48,312.00	48,499.61	-187.61	-0.39
602-4961-6106	Wages-Full-Time-Overtime	10,000.00	8,673.29	1,326.71	13.27
602-4961-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
602-4961-6112	Other Pay-Sick Leave Pay	1,059.00	0.00	1,059.00	100.00
602-4961-6116	Pager Allowance	8,284.00	7,796.95	487.05	5.88
602-4961-6121	Employer Contributions-Pera	8,225.00	9,154.09	-929.09	-11.30
602-4961-6122	Employer Contributions-Fica	7,100.00	7,573.06	-473.06	-6.66
602-4961-6123	Employer Contributions-Medic	1,660.00	1,770.97	-110.97	-6.68
602-4961-6124	Employer Contributions-HSA	0.00	1,384.47	-1,384.47	0.00
602-4961-6131	Employer Paid Ins.-Health	20,850.00	10,664.41	10,185.59	48.85
602-4961-6132	Employer Paid Ins.-Dental	2,557.00	2,636.99	-79.99	-3.13
602-4961-6133	Employer Paid Ins.-Life	252.00	262.89	-10.89	-4.32
602-4961-6134	Employer Paid Ins-Disability	553.00	574.48	-21.48	-3.88
602-4961-6148	Cafeteria Plan Service Chgs.	1,000.00	111.75	888.25	88.83
602-4961-6199	Wages-Audit Adjustment	0.00	4,407.45	-4,407.45	0.00
602-4961-6210	Supplies-Operating Supplies	5,000.00	0.00	5,000.00	100.00
602-4961-6212	Supplies-Operating-Fuel	3,200.00	3,412.21	-212.21	-6.63



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
602-4961-6220	Supplies-RepairMaintenance	40,000.00	25,995.71	14,004.29	35.01
602-4961-6331	Training	4,000.00	1,690.06	2,309.94	57.75
602-4961-6400	Repairs And Maintenance	55,000.00	64,202.11	-9,202.11	-16.73
602-4961-6410	Rentals	2,500.00	1,333.59	1,166.41	46.66
602-4961-6415	Rentals - Revolving - 2010	0.00	0.00	0.00	0.00
602-4961-6416	Rentals - Revolving - 2009	0.00	0.00	0.00	0.00
602-4961-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
602-4961-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
602-4961-6420	Rentals - Revolving - 2012	6,336.00	6,336.00	0.00	0.00
602-4961-6421	Rentals-Revolving-2003	0.00	0.00	0.00	0.00
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	5,300.00	2,496.37	2,803.63	52.90
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	6.00	14,994.00	99.96
602-4961-6477	Misc.-Vendor Use Tax	350.00	0.00	350.00	100.00
602-4961-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
4961	Distribution	333,919.00	287,647.93	46,271.07	13.86
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	2,754.00	7,246.00	72.46
602-4962-6321	Communication - Telephone	4,000.00	3,282.28	717.72	17.94
602-4962-6360	Insurance	15,000.00	15,373.61	-373.61	-2.49
602-4962-6400	Repairs And Maintenance	1,000.00	253.29	746.71	74.67
602-4962-6430	Miscellaneous	3,000.00	0.00	3,000.00	100.00
602-4962-6437	Misc-Retiree Health Insurance	0.00	0.00	0.00	0.00
4962	Administration	34,000.00	21,663.18	12,336.82	36.28
4966	General Financial				
602-4966-6429	Depreciation Expense	0.00	319,808.90	-319,808.90	0.00
602-4966-6440	Misc.-Contingency Funds	4,316.00	0.00	4,316.00	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	315.64	-315.64	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	15,000.00	15,000.00	0.00	0.00
602-4966-6727	Transfers - General Fund (LGA)	20,000.00	20,000.00	0.00	0.00
602-4966-6729	Transfer-Gen(2007 C of I)	3,619.00	3,619.00	0.00	0.00
602-4966-6737	Transfer-Infrastr-PW Facility	0.00	30,000.00	-30,000.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
602-4966-6746	Transfer-Pfa	298,536.00	64,536.00	234,000.00	78.38
602-4966-6747	Transfer-Bonds-5Th Street	18,459.00	0.00	18,459.00	100.00
602-4966-6756	Transfer-Sewer WaterServiceman	0.00	0.00	0.00	0.00
602-4966-6757	Transfer-Infrastructure-Water	0.00	44,460.65	-44,460.65	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4966	General Financial	<u>396,180.00</u>	<u>533,990.19</u>	<u>-137,810.19</u>	<u>-34.78</u>
<b>602</b>	<b>Water Fund</b>	<b>922,199.00</b>	<b>949,341.29</b>	<b>-27,142.29</b>	<b>-2.94</b>

General Ledger  
Expense vs Budget

User: BethKargas  
Printed: 07/14/15 15:40:44  
Period 01 - 12  
Fiscal Year 2013



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	-119,525.50	119,525.50	0.00
0000		0.00	-119,525.50	119,525.50	0.00
4960	Production				
604-4960-6101	Wages-Full-Time-Supervisor	62,381.00	62,621.44	-240.44	-0.39
604-4960-6102	Wages-Full-Time-Regular	114,144.00	114,585.72	-441.72	-0.39
604-4960-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
604-4960-6106	Wages-Full-Time-Overtime	12,000.00	22,123.19	-10,123.19	-84.36
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	1,062.00	1,749.21	-687.21	-64.71
604-4960-6116	Pager Allowance	6,524.00	7,271.27	-747.27	-11.45
604-4960-6121	Employer Contributions-Pera	13,271.00	14,804.98	-1,533.98	-11.56
604-4960-6122	Employer Contributions-Fica	11,415.00	11,864.06	-449.06	-3.93
604-4960-6123	Employer Contributions-Medic	2,670.00	2,774.62	-104.62	-3.92
604-4960-6124	Employer Contributions-HSA	0.00	8,274.00	-8,274.00	0.00
604-4960-6131	Employer Paid Ins.-Health	35,680.00	36,451.03	-771.03	-2.16
604-4960-6132	Employer Paid Ins.-Dental	4,057.00	4,063.35	-6.35	-0.16
604-4960-6133	Employer Paid Ins.-Life	378.00	378.00	0.00	0.00
604-4960-6134	Employer Paid Ins-Disability	883.00	882.66	0.34	0.04
604-4960-6148	Cafeteria Plan Service Chgs.	200.00	63.00	137.00	68.50
604-4960-6199	Wages-Audit Adjustment	0.00	6,747.55	-6,747.55	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	277.87	2,722.13	90.74
604-4960-6217	Supplies-Operating-Uniforms	400.00	888.69	-488.69	-122.17
604-4960-6220	Supplies-RepairMaintenance	11,000.00	6,359.04	4,640.96	42.19
604-4960-6229	Supplies-Diesels	5,000.00	2,214.60	2,785.40	55.71
604-4960-6240	Small Tools & Minor Equip.	2,000.00	1,586.13	413.87	20.69
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

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
604-4960-6325	Communication - Alarm System	0.00	0.00	0.00	0.00
604-4960-6331	Training	3,000.00	1,546.67	1,453.33	48.44
604-4960-6333	Transportation - Freight	4,000.00	0.00	4,000.00	100.00
604-4960-6355	Load Management Demand	5,000.00	0.00	5,000.00	100.00
604-4960-6360	Insurance	15,000.00	15,167.43	-167.43	-1.12
604-4960-6380	Utility Services - Electric	0.00	0.00	0.00	0.00
604-4960-6383	Utility Services - Gas	35,000.00	24,750.69	10,249.31	29.28
604-4960-6400	Repairs And Maintenance	9,000.00	28,499.29	-19,499.29	-216.66
604-4960-6402	Repairs & Maint.-Buildings	2,000.00	0.00	2,000.00	100.00
604-4960-6430	Miscellaneous	15,000.00	11,859.13	3,140.87	20.94
604-4960-6477	Misc.-Vendor Use Tax	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4960	Production	381,265.00	387,803.62	-6,538.62	-1.71
4961	Distribution				
604-4961-6101	Wages-Full-Time-Supervisor	72,999.00	73,280.29	-281.29	-0.39
604-4961-6102	Wages-Full-Time-Regular	119,453.00	119,921.87	-468.87	-0.39
604-4961-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
604-4961-6106	Wages-Full-Time-Overtime	7,000.00	8,503.78	-1,503.78	-21.48
604-4961-6107	Wages-Part-Time	20,000.00	0.00	20,000.00	100.00
604-4961-6108	Wages - Part-Time Overtime	1,000.00	0.00	1,000.00	100.00
604-4961-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
604-4961-6112	Other Pay-Sick Leave Pay	2,059.00	2,573.41	-514.41	-24.98
604-4961-6116	Pager Allowance	6,827.00	4,463.27	2,363.73	34.62
604-4961-6121	Employer Contributions-Pera	14,448.00	14,708.80	-260.80	-1.81
604-4961-6122	Employer Contributions-Fica	12,483.00	12,047.42	435.58	3.49
604-4961-6123	Employer Contributions-Medic	2,919.00	2,817.41	101.59	3.48
604-4961-6124	Employer Contributions-HSA	0.00	4,137.00	-4,137.00	0.00
604-4961-6131	Employer Paid Ins.-Health	44,490.00	40,606.49	3,883.51	8.73
604-4961-6132	Employer Paid Ins.-Dental	4,500.00	4,507.50	-7.50	-0.17
604-4961-6133	Employer Paid Ins.-Life	378.00	378.00	0.00	0.00
604-4961-6134	Employer Paid Ins-Disability	962.00	962.32	-0.32	-0.03
604-4961-6148	Cafeteria Plan Service Chgs.	225.00	243.75	-18.75	-8.33
604-4961-6199	Wages-Audit Adjustment	0.00	6,747.55	-6,747.55	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	69.99	930.01	93.00
604-4961-6211	Supplies-Transformers	1,000.00	0.00	1,000.00	100.00
604-4961-6212	Supplies-Operating-Fuel	9,000.00	7,595.88	1,404.12	15.60
604-4961-6213	Supplies-Line	30,000.00	26,575.01	3,424.99	11.42
604-4961-6217	Supplies-Operating-Uniforms	1,000.00	871.10	128.90	12.89
604-4961-6220	Supplies-Street Lights	20,000.00	1,009.66	18,990.34	94.95
604-4961-6221	Supplies-Repairs & Main.	50,000.00	29,645.54	20,354.46	40.71
604-4961-6240	Small Tools & Minor Equip.	5,000.00	11,296.99	-6,296.99	-125.94
604-4961-6300	Professional Services	1,000.00	1,140.00	-140.00	-14.00
604-4961-6331	Training	4,000.00	932.66	3,067.34	76.68
604-4961-6400	Repairs And Maintenance	50,000.00	21,459.55	28,540.45	57.08
604-4961-6416	Rentals - Revolving - 2009	0.00	0.00	0.00	0.00
604-4961-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
604-4961-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
604-4961-6419	Rentals - Revolving - 2011	7,635.00	7,635.00	0.00	0.00
604-4961-6420	Rentals - Revolving - 2012	14,463.00	14,463.00	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
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	365.06	4,634.94	92.70
604-4961-6476	Misc.- Sales Tax	0.00	0.00	0.00	0.00
604-4961-6477	Misc.-Vendor Use Tax	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4961	Distribution	509,841.00	418,958.30	90,882.70	17.83
4962	Administration				
604-4962-6101	Wages-Full-Time-Supervisor	62,381.00	62,621.46	-240.46	-0.39
604-4962-6102	Wages-Full-Time-Regular	96,625.00	96,996.43	-371.43	-0.38
604-4962-6106	Wages-Full-Time-Overtime	200.00	540.02	-340.02	-170.01
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	925.00	1,316.86	-391.86	-42.36
604-4962-6121	Employer Contributions-Pera	11,528.00	11,557.73	-29.73	-0.26
604-4962-6122	Employer Contributions-Fica	9,916.00	9,079.43	836.57	8.44
604-4962-6123	Employer Contributions-Medic	2,319.00	2,123.18	195.82	8.44
604-4962-6124	Employer Contributions-HSA	0.00	12,411.00	-12,411.00	0.00
604-4962-6131	Employer Paid Ins.-Health	44,490.00	32,295.57	12,194.43	27.41
604-4962-6132	Employer Paid Ins.-Dental	3,613.00	3,619.20	-6.20	-0.17
604-4962-6133	Employer Paid Ins.-Life	378.00	378.00	0.00	0.00
604-4962-6134	Employer Paid Ins-Disability	795.00	795.06	-0.06	-0.01
604-4962-6148	Cafeteria Plan Service Chgs.	200.00	0.00	200.00	100.00
604-4962-6199	Wages-Audit Adjustment	0.00	4,747.56	-4,747.56	0.00
604-4962-6200	Supplies-Office Supplies	2,000.00	91.40	1,908.60	95.43
604-4962-6212	Supplies-Operating-Fuel	100.00	0.00	100.00	100.00
604-4962-6214	Supplies-Billing	10,000.00	6,704.10	3,295.90	32.96
604-4962-6220	Supplies-RepairMaintenance	200.00	251.82	-51.82	-25.91
604-4962-6228	Supplies-R & M-Vehicle	0.00	0.00	0.00	0.00
604-4962-6300	Professional Services	8,000.00	10,260.80	-2,260.80	-28.26
604-4962-6303	Outside Services	20,000.00	12,060.42	7,939.58	39.70
604-4962-6320	Communication	9,000.00	6,801.70	2,198.30	24.43
604-4962-6322	Communication - Postage	20,000.00	16,140.65	3,859.35	19.30
604-4962-6331	Training	500.00	50.85	449.15	89.83
604-4962-6340	Advertising	0.00	0.00	0.00	0.00
604-4962-6360	Insurance	65,000.00	65,501.84	-501.84	-0.77
604-4962-6384	Safety Program	0.00	0.00	0.00	0.00
604-4962-6400	Repairs And Maintenance	8,000.00	6,007.06	1,992.94	24.91
604-4962-6430	Miscellaneous	1,000.00	280.00	720.00	72.00
604-4962-6433	Misc.-Dues & Subscriptions	23,000.00	25,384.39	-2,384.39	-10.37
604-4962-6437	Misc-Retire Health Insurance	0.00	0.00	0.00	0.00
604-4962-6446	Interest Expense	0.00	0.00	0.00	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

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
604-4962-6476	Misc.-Sales Tax	300,000.00	1,925.00	298,075.00	99.36
604-4962-6477	Misc.-Vendor Use Tax	<u>1,500.00</u>	<u>1,886.00</u>	<u>-386.00</u>	<u>-25.73</u>
4962	Administration	701,670.00	391,827.53	309,842.47	44.16
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
604-4963-6124	Employer Contributions-HSA	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	848.18	651.82	43.45
604-4963-6212	Supplies-Operating-Fuel	1,200.00	0.00	1,200.00	100.00
604-4963-6300	Professional Services	30,000.00	300.00	29,700.00	99.00
604-4963-6331	Training	500.00	0.00	500.00	100.00
604-4963-6400	Repairs And Maintenance	2,500.00	0.00	2,500.00	100.00
604-4963-6430	Miscellaneous	<u>6,000.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>100.00</u>
4963	Engineering	44,700.00	1,148.18	43,551.82	97.43
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	42,473.00	42,639.93	-166.93	-0.39
604-4964-6106	Wages-Full-Time-Overtime	6,000.00	9,514.57	-3,514.57	-58.58
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	2,427.00	0.00	2,427.00	100.00
604-4964-6121	Employer Contributions-Pera	3,255.00	3,611.87	-356.87	-10.96
604-4964-6122	Employer Contributions-Fica	2,784.00	2,819.05	-35.05	-1.26
604-4964-6123	Employer Contributions-Medic	651.00	659.28	-8.28	-1.27
604-4964-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
604-4964-6131	Employer Paid Ins.-Health	14,830.00	14,920.65	-90.65	-0.61
604-4964-6132	Employer Paid Ins.-Dental	1,500.00	1,502.50	-2.50	-0.17
604-4964-6133	Employer Paid Ins.-Life	126.00	126.00	0.00	0.00
604-4964-6134	Employer Paid Ins-Disability	212.00	212.40	-0.40	-0.19
604-4964-6148	Cafeteria Plan Service Chgs.	125.00	63.00	62.00	49.60
604-4964-6199	Wages-Audit Adjustment	0.00	3,735.75	-3,735.75	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
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	287.94	212.06	42.41
604-4964-6220	Supplies-Repair & Maintenance	4,700.00	114.99	4,585.01	97.55
604-4964-6400	Repairs And Maintenance	3,000.00	2,202.70	797.30	26.58
604-4964-6430	Miscellaneous	<u>100.00</u>	<u>23.57</u>	<u>76.43</u>	<u>76.43</u>
4964	Meter Reading	89,383.00	82,434.20	6,948.80	7.77
4965	Purchased Power				
604-4965-6256	Wapa	2,140,141.00	2,178,051.32	-37,910.32	-1.77
604-4965-6257	Smpmpa	3,957,372.00	4,177,797.93	-220,425.93	-5.57
604-4965-6258	Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4965	Purchased Power	6,097,513.00	6,355,849.25	-258,336.25	-4.24
4966	General Financial				
604-4966-6428	Depreciation - Local	0.00	676,048.18	-676,048.18	0.00
604-4966-6440	Misc.-Contingency Funds	393,679.00	0.00	393,679.00	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)	105,000.00	105,000.00	0.00	0.00
604-4966-6725	Transfers-Safety	10,000.00	10,000.00	0.00	0.00
604-4966-6726	Transfer - Technology	25,000.00	25,000.00	0.00	0.00
604-4966-6727	Transfers - Infrastructure	0.00	0.00	0.00	0.00
604-4966-6728	Transfer - Elec Impr	0.00	152,660.93	-152,660.93	0.00
604-4966-6729	Transfer Gen(2007	27,228.00	27,228.00	0.00	0.00
604-4966-6730	Transfer - Cap Imp Bonds	100,000.00	100,000.00	0.00	0.00
604-4966-6733	Transfer - Rate Stabilization	100,000.00	100,000.00	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
604-4966-6737	Transfer-Infrastr-PW Facility	<u>0.00</u>	<u>30,000.00</u>	<u>-30,000.00</u>	<u>0.00</u>
4966	General Financial	2,055,157.00	2,517,187.11	-462,030.11	-22.48
4967	Load Management				
604-4967-6220	Supplies-RepairMaintenance	7,000.00	7,251.25	-251.25	-3.59
604-4967-6300	Professional Services	0.00	0.00	0.00	0.00
604-4967-6400	Repairs and Maintenance	6,000.00	4,115.00	1,885.00	31.42
604-4967-6438	Heater-Customer Rebates	0.00	0.00	0.00	0.00
604-4967-6439	Energy Star-Customer Rebates	2,000.00	2,134.02	-134.02	-6.70
604-4967-6447	Recycling	5,000.00	1,752.66	3,247.34	64.95
604-4967-6448	Water Heaters	60,000.00	32,448.79	27,551.21	45.92
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

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
604-4967-6770	Loss on Asset Disposal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4967	Load Management	<u>80,000.00</u>	<u>47,701.72</u>	<u>32,298.28</u>	<u>40.37</u>
<b>604</b>	<b>Electric Fund</b>	<b>9,959,529.00</b>	<b>10,083,384.41</b>	<b>-123,855.41</b>	<b>-1.24</b>



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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	62,381.00	48,579.60	13,801.40	22.12
611-4985-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
611-4985-6106	Wages-Full-Time-Overtime	0.00	1,332.61	-1,332.61	0.00
611-4985-6107	Wages-Part-Time	17,000.00	17,524.88	-524.88	-3.09
611-4985-6108	Wages-Part-Time-Overtime	200.00	297.76	-97.76	-48.88
611-4985-6112	Other Pay-Sick Leave Pay	1,411.00	969.62	441.38	31.28
611-4985-6115	Holiday Payout	0.00	479.86	-479.86	0.00
611-4985-6121	Employer Contributions-Pera	4,523.00	3,511.97	1,011.03	22.35
611-4985-6122	Employer Contributions-Fica	3,955.00	4,070.18	-115.18	-2.91
611-4985-6123	Employer Contributions-Medic	925.00	951.88	-26.88	-2.91
611-4985-6124	Employer Contributions-HSA	0.00	4,137.00	-4,137.00	0.00
611-4985-6131	Employer Paid Ins.-Health	14,830.00	5,346.42	9,483.58	63.95
611-4985-6132	Employer Paid Ins.-Dental	1,057.00	528.30	528.70	50.02
611-4985-6133	Employer Paid Ins.-Life	126.00	73.50	52.50	41.67
611-4985-6134	Employer Paid Ins-Disability	312.00	141.17	170.83	54.75
611-4985-6148	Cafeteria Plan Service Chgs.	50.00	55.88	-5.88	-11.76
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	878.68	-278.68	-46.45
611-4985-6219	Supplies-Operating-Conc.Pop	0.00	0.00	0.00	0.00
611-4985-6220	Supplies-RepairMaintenance	14,000.00	8,286.29	5,713.71	40.81
611-4985-6240	Small Tools & Minor Equip.	500.00	0.00	500.00	100.00
611-4985-6300	Professional Services	250.00	0.00	250.00	100.00
611-4985-6320	Communication	2,400.00	1,791.28	608.72	25.36
611-4985-6331	Training	1,000.00	0.00	1,000.00	100.00
611-4985-6340	Advertising	200.00	74.80	125.20	62.60
611-4985-6360	Insurance	9,000.00	9,112.11	-112.11	-1.25
611-4985-6380	Utility Services - Electric	30,000.00	30,261.48	-261.48	-0.87
611-4985-6383	Utility Services - Gas	17,000.00	8,478.71	8,521.29	50.13
611-4985-6400	Repairs And Maintenance	11,000.00	20,956.33	-9,956.33	-90.51
611-4985-6410	Rentals	0.00	0.00	0.00	0.00
611-4985-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
611-4985-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
611-4985-6420	Rentals - Revolving - 2012	2,305.00	2,305.00	0.00	0.00
611-4985-6423	Rentals-Revolving-1994	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
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	1,292.59	-792.59	-158.52
611-4985-6437	Misc.-Retiree Health Insurance	0.00	5,958.08	-5,958.08	0.00
611-4985-6440	Misc.-Contingency Funds	601.00	0.00	601.00	100.00
611-4985-6441	Misc.-Taxes	750.00	103.00	647.00	86.27
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4985	Misc.-Main Arena	207,854.00	188,176.98	19,677.02	9.47
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	3,637.01	962.99	20.93
611-4986-6383	Utility Services - Gas	2,000.00	990.82	1,009.18	50.46
611-4986-6400	Repairs And Maintenance	700.00	180.00	520.00	74.29
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4986	Misc.-Community Room	<u>12,597.00</u>	<u>4,807.83</u>	<u>7,789.17</u>	<u>61.83</u>
<b>611</b>	<b>Civic Arena</b>	<b>220,451.00</b>	<b>192,984.81</b>	<b>27,466.19</b>	<b>12.46</b>

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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
614-4945-6124	Employer Contributions-HSA	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	1,848.94	3,151.06	63.02
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	4,000.00	3,423.01	576.99	14.42
614-4945-6400	Repairs And Maintenance	5,000.00	15,738.42	-10,738.42	-214.77
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	24,000.00	12,973.03	11,026.97	45.95
614-4945-6430	Miscellaneous	0.00	116.49	-116.49	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	48,650.00	34,099.89	14,550.11	29.91
4946	Misc.-Lift Stations				

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
614-4946-6220	Supplies-RepairMaintenance	9,000.00	2,107.57	6,892.43	76.58
614-4946-6300	Professional Services	0.00	0.00	0.00	0.00
614-4946-6403	Repairs & Maint.-Imp. Other	7,000.00	17,691.72	-10,691.72	-152.74
614-4946-6530	C.O.-Other Imp.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4946	Misc.-Lift Stations	16,000.00	19,799.29	-3,799.29	-23.75
4947	Misc.-Treatment Plant				
614-4947-6101	Wages-Full-Time-Supervisor	72,999.00	55,637.29	17,361.71	23.78
614-4947-6102	Wages-Full-Time-Regular	189,878.00	190,789.38	-911.38	-0.48
614-4947-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
614-4947-6106	Wages-Full-Time-Overtime	28,000.00	52,649.82	-24,649.82	-88.04
614-4947-6107	Wages-Part-Time	5,000.00	3,624.25	1,375.75	27.52
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	2,130.00	2,098.00	32.00	1.50
614-4947-6116	Pager Allowance	8,091.00	3,690.38	4,400.62	54.39
614-4947-6121	Employer Contributions-Pera	19,845.00	21,229.87	-1,384.87	-6.98
614-4947-6122	Employer Contributions-Fica	17,103.00	17,117.89	-14.89	-0.09
614-4947-6123	Employer Contributions-Medic	4,000.00	4,003.27	-3.27	-0.08
614-4947-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
614-4947-6131	Employer Paid Ins.-Health	65,339.00	61,066.57	4,272.43	6.54
614-4947-6132	Employer Paid Ins.-Dental	6,170.00	5,719.53	450.47	7.30
614-4947-6133	Employer Paid Ins.-Life	630.00	592.62	37.38	5.93
614-4947-6134	Employer Paid Ins-Disability	1,314.00	1,226.92	87.08	6.63
614-4947-6148	Cafeteria Plan Service Chgs.	300.00	242.62	57.38	19.13
614-4947-6199	Wages-Audit Adjustment	0.00	32.12	-32.12	0.00
614-4947-6200	Supplies-Office Supplies	3,000.00	489.14	2,510.86	83.70
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	13,555.84	6,444.16	32.22
614-4947-6216	Supplies-Operating-SaltChlo	260,000.00	196,360.21	63,639.79	24.48
614-4947-6218	Supplies-Operating-Lab	9,000.00	9,115.11	-115.11	-1.28
614-4947-6220	Supplies-RepairMaintenance	78,000.00	103,666.00	-25,666.00	-32.91
614-4947-6240	Small Tools & Minor Equip.	15,000.00	3,695.29	11,304.71	75.36
614-4947-6300	Professional Services	200,000.00	210,272.30	-10,272.30	-5.14
614-4947-6321	Communication - Telephone	11,000.00	11,866.54	-866.54	-7.88
614-4947-6322	Communication - Postage	350.00	0.00	350.00	100.00
614-4947-6331	Training	4,200.00	2,757.21	1,442.79	34.35
614-4947-6333	Transportation - Freight	500.00	149.97	350.03	70.01
614-4947-6350	Printing, Publish, & Record	100.00	0.00	100.00	100.00
614-4947-6360	Insurance	65,000.00	58,499.03	6,500.97	10.00
614-4947-6380	Utility Services - Electric	200,000.00	235,220.08	-35,220.08	-17.61
614-4947-6383	Utility Services - Gas	55,000.00	41,070.45	13,929.55	25.33
614-4947-6400	Repairs And Maintenance	50,000.00	62,015.33	-12,015.33	-24.03
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	1,160.00	340.00	22.67
614-4947-6416	Rentals - Revolving - 2010	20,202.00	20,202.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
614-4947-6417	Rentals - Revolving - 2009	4,747.00	4,747.00	0.00	0.00
614-4947-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
614-4947-6419	Rentals - Revolving - 2011	19,535.00	19,535.00	0.00	0.00
614-4947-6420	Rentals - Revolving - 2012	13,408.00	13,408.00	0.00	0.00
614-4947-6421	Rentals-Revolving-2003	0.00	0.00	0.00	0.00
614-4947-6422	Rentals-Revolving-2004	0.00	0.00	0.00	0.00
614-4947-6425	Rentals-Revolving-2006	0.00	0.00	0.00	0.00
614-4947-6426	Rentals - Uniforms	10,000.00	9,496.99	503.01	5.03
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	0.00	0.00	0.00
614-4947-6430	Miscellaneous	5,500.00	2,556.35	2,943.65	53.52
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	200.00	25.00	175.00	87.50
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4947	Misc.-Treatment Plant	1,476,041.00	1,445,483.37	30,557.63	2.07
4948	Misc.-Admin. & General				
614-4948-6300	Professional Services	0.00	0.00	0.00	0.00
614-4948-6425	Rentals-Revolving-2006	0.00	0.00	0.00	0.00
614-4948-6428	Depreciation - Local	0.00	531,261.84	-531,261.84	0.00
614-4948-6430	Miscellaneous	0.00	0.00	0.00	0.00
614-4948-6437	Misc.-Retiree Health Insurance	14,830.00	14,829.84	0.16	0.00
614-4948-6440	Misc.-Contingency Funds	273,699.00	0.00	273,699.00	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	0.00	0.00	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	0.00	0.00	0.00
614-4948-6625	Bonds East Side Trunk	0.00	0.00	0.00	0.00
614-4948-6713	Rentals Rev. Fund-2003	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>
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	15,000.00	15,000.00	0.00	0.00
614-4948-6728	Transfer - Sewer Impr	0.00	55,591.36	-55,591.36	0.00
614-4948-6735	Transfer-P.W. Mgmt. Center	3,250.00	3,250.00	0.00	0.00
614-4948-6737	Transfer-Infrastr-PW Facility	0.00	30,000.00	-30,000.00	0.00
614-4948-6743	Transfer-General Fund	65,000.00	65,000.00	0.00	0.00
614-4948-6745	Transfer - General Fund (LGA)	80,000.00	80,000.00	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	0.00	0.00	0.00	0.00
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.	420,000.00	420,000.00	0.00	0.00
614-4948-6756	Transfer-2011 GO Sew Sys	120,000.00	120,000.00	0.00	0.00
	Bonds				
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>1,756,779.00</u>	<u>2,099,933.04</u>	<u>-343,154.04</u>	<u>-19.53</u>
<b>614</b>	<b>Sewer</b>	<b>3,297,470.00</b>	<b>3,599,315.59</b>	<b>-301,845.59</b>	<b>-9.15</b>

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<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	522,217.90	-30,217.90	-6.14
620-4975-6252	Merchandise-Resale-Beer	823,000.00	834,552.99	-11,552.99	-1.40
620-4975-6253	Merchandise-Resale-Wine	149,000.00	204,974.30	-55,974.30	-37.57
620-4975-6254	Merchandise-Resale-Taxable	19,000.00	19,104.58	-104.58	-0.55
620-4975-6255	Merchandise-Resale-Non-Tax	12,000.00	11,409.80	590.20	4.92
620-4975-6333	Transportation - Freight	10,500.00	13,523.82	-3,023.82	-28.80
620-4975-6452	Misc.-Beer Cases	2,600.00	1,320.20	1,279.80	49.22
620-4975-6742	Transfer-Gov.-Perm.-Sales Tx	<u>161,000.00</u>	<u>320.58</u>	<u>160,679.42</u>	<u>99.80</u>
4975	Misc.-Purchases-Off-Sale	1,669,100.00	1,607,424.17	61,675.83	3.70
4976	Misc.-Operate Exp.-Off-Sale				
620-4976-6101	Wages-Full-Time-Supervisor	62,381.00	62,621.44	-240.44	-0.39
620-4976-6102	Wages-Full-Time-Regular	42,473.00	42,658.26	-185.26	-0.44
620-4976-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
620-4976-6106	Wages-Full-Time-Overtime	400.00	1,121.23	-721.23	-180.31
620-4976-6107	Wages-Part-Time	48,000.00	62,516.60	-14,516.60	-30.24
620-4976-6108	Wages-Part-Time-Overtime	0.00	682.58	-682.58	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	1,559.00	314.91	1,244.09	79.80
620-4976-6121	Employer Contributions-Pera	8,102.00	9,018.47	-916.47	-11.31
620-4976-6122	Employer Contributions-Fica	7,598.00	9,995.92	-2,397.92	-31.56
620-4976-6123	Employer Contributions-Medic	2,043.00	2,337.97	-294.97	-14.44
620-4976-6124	Employer Contributions-HSA	0.00	4,137.00	-4,137.00	0.00
620-4976-6131	Employer Paid Ins.-Health	29,660.00	25,685.84	3,974.16	13.40
620-4976-6132	Employer Paid Ins.-Dental	3,000.00	2,856.45	143.55	4.79
620-4976-6133	Employer Paid Ins.-Life	252.00	252.00	0.00	0.00
620-4976-6134	Employer Paid Ins-Disability	524.00	524.30	-0.30	-0.06
620-4976-6148	Cafeteria Plan Service Chgs.	100.00	111.75	-11.75	-11.75
620-4976-6199	Wages-Audit Adjustment	0.00	2,377.72	-2,377.72	0.00
620-4976-6200	Supplies-Office Supplies	1,000.00	941.61	58.39	5.84
620-4976-6210	Supplies-Operating Supplies	6,200.00	8,689.31	-2,489.31	-40.15
620-4976-6215	Supplies - Wine Club	400.00	590.00	-190.00	-47.50
620-4976-6240	Small Tools & Minor Equip.	50.00	2,692.18	-2,642.18	-5,284.36

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
620-4976-6300	Professional Services	100.00	0.00	100.00	100.00
620-4976-6321	Communication - Telephone	2,800.00	3,811.90	-1,011.90	-36.14
620-4976-6325	Communication - Alarm System	800.00	294.95	505.05	63.13
620-4976-6331	Training	2,000.00	223.75	1,776.25	88.81
620-4976-6340	Advertising	7,000.00	8,832.56	-1,832.56	-26.18
620-4976-6360	Insurance	10,000.00	14,079.12	-4,079.12	-40.79
620-4976-6400	Repairs And Maintenance	500.00	2,811.52	-2,311.52	-462.30
620-4976-6428	Depreciation - Local	0.00	0.00	0.00	0.00
620-4976-6430	Miscellaneous	7,000.00	4,589.13	2,410.87	34.44
620-4976-6431	Misc.-Charge Card Fees	22,000.00	29,349.22	-7,349.22	-33.41
620-4976-6432	Misc.-Uncollected Checks	0.00	0.00	0.00	0.00
620-4976-6440	Contingency	38,259.00	0.00	38,259.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4976	Misc.-Operate Exp.-Off-Sale	318,701.00	318,117.69	583.31	0.18
4977	Misc.-Bldg & Maint-Off-Sale				
620-4977-6220	Supplies-RepairMaintenance	0.00	2,925.89	-2,925.89	0.00
620-4977-6380	Utility Services	14,000.00	14,430.12	-430.12	-3.07
620-4977-6400	Repairs And Maintenance	5,000.00	7,843.38	-2,843.38	-56.87
620-4977-6401	Repairs & Maint - Building	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4977	Misc.-Bldg & Maint-Off-Sale	19,000.00	25,199.39	-6,199.39	-32.63
4978	Misc.-Non-Operate-Off-Sale				
620-4978-6429	Depreciation Expense	0.00	1,300.49	-1,300.49	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	27.00	-27.00	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	-174,456.96	174,456.96	0.00
620-4978-6758	Transfer - Project Fund	0.00	80,000.00	-80,000.00	0.00
620-4978-6770	Loss on Asset Disposal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4978	Misc.-Non-Operate-Off-Sale	<u>59,000.00</u>	<u>-34,129.47</u>	<u>93,129.47</u>	<u>157.85</u>



<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
620	Liquor	2,065,801.00	1,916,611.78	149,189.22	7.22

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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	45,000.00	59,123.18	-14,123.18	-31.38
623-4983-6108	Wages-Part-Time-Overtime	0.00	4,874.45	-4,874.45	0.00
623-4983-6109	Wages-Part-Time-Supervisor	0.00	0.00	0.00	0.00
623-4983-6121	Employer Contributions-Pera	0.00	1,557.96	-1,557.96	0.00
623-4983-6122	Employer Contributions-Fica	3,000.00	3,967.91	-967.91	-32.26
623-4983-6123	Employer Contributions-Medic	700.00	928.01	-228.01	-32.57
623-4983-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
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	17,000.00	14,833.98	2,166.02	12.74
623-4983-6215	Pro Shop Inventory	0.00	10,679.67	-10,679.67	0.00
623-4983-6220	Supplies-RepairMaintenance	70,000.00	118,187.00	-48,187.00	-68.84
623-4983-6240	Small Tools & Minor Equip.	1,500.00	5,592.00	-4,092.00	-272.80
623-4983-6300	Professional Services	0.00	0.00	0.00	0.00
623-4983-6309	Professional-Computer Hdcap	0.00	4,276.00	-4,276.00	0.00
623-4983-6320	Communication	700.00	3,659.55	-2,959.55	-422.79
623-4983-6331	Training	50.00	225.00	-175.00	-350.00
623-4983-6340	Advertising	0.00	575.40	-575.40	0.00
623-4983-6360	Insurance	21,000.00	18,856.70	2,143.30	10.21
623-4983-6380	Utility Services	8,500.00	9,371.56	-871.56	-10.25
623-4983-6400	Repairs And Maintenance	18,000.00	28,880.74	-10,880.74	-60.45
623-4983-6410	Rentals	1,500.00	5,760.43	-4,260.43	-284.03
623-4983-6411	Rentals - Land	0.00	0.00	0.00	0.00
623-4983-6414	Rentals - Golf Carts	0.00	19,212.90	-19,212.90	0.00
623-4983-6416	Rentals - Revolving - 2010	0.00	0.00	0.00	0.00
623-4983-6417	Rentals - Revolving - 2009	0.00	0.00	0.00	0.00
623-4983-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
623-4983-6419	Rentals - Revolving - 2011	0.00	0.00	0.00	0.00
623-4983-6420	Rentals - Revolving - 2012	33,153.00	33,153.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
623-4983-6423	Rentals-Revolving-2003	0.00	0.00	0.00	0.00
623-4983-6425	Rentals-Revolving - 2006	0.00	0.00	0.00	0.00
623-4983-6430	Miscellaneous	911.00	6,077.54	-5,166.54	-567.13
623-4983-6431	GCI Payments	0.00	15,532.22	-15,532.22	0.00
623-4983-6432	Misc.-Elected Or Appointed	0.00	0.00	0.00	0.00
623-4983-6441	Misc.-Taxes	0.00	17,846.00	-17,846.00	0.00
623-4983-6446	Misc.-Interest	0.00	0.00	0.00	0.00
623-4983-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
623-4983-6477	Misc.-Vendor Use Tax	0.00	1,049.00	-1,049.00	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	6,986.00	0.00	6,986.00	100.00
623-4983-6772	Transfer-Golf Course Imp.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4983	Misc.-Golf Course	255,500.00	384,220.20	-128,720.20	-50.38
4986	Misc.-Community Room				
623-4986-6425	Rentals-Revolving-2006	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4986	Misc.-Community Room	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>623</b>	<b>Golf Course</b>	<b>255,500.00</b>	<b>384,220.20</b>	<b>-128,720.20</b>	<b>-50.38</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
626-4953-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
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	59,000.00	100,513.88	-41,513.88	-70.36
626-4953-6220	Supplies-RepairMaintenance	3,000.00	3,775.76	-775.76	-25.86
626-4953-6300	Professional Services	500.00	0.00	500.00	100.00
626-4953-6320	Communication	2,100.00	1,609.56	490.44	23.35
626-4953-6331	Training	750.00	0.00	750.00	100.00
626-4953-6360	Insurance	18,000.00	14,650.81	3,349.19	18.61
626-4953-6380	Utility Services - Electric	8,000.00	9,639.12	-1,639.12	-20.49
626-4953-6383	Utility Services - Gas	2,000.00	877.09	1,122.91	56.15
626-4953-6400	Repairs And Maintenance	5,300.00	14.00	5,286.00	99.74
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	3,775.00	3,963.19	-188.19	-4.99
626-4953-6432	Misc.-Elected Or Appointed	0.00	0.00	0.00	0.00
626-4953-6441	Misc.-Taxes	5,500.00	5,514.00	-14.00	-0.25
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	10.00	-10.00	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	0.00	0.00	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>108,250.00</u>	<u>140,890.33</u>	<u>-32,640.33</u>	<u>-30.15</u>
<b>626</b>	<b>Airport</b>	<b>108,250.00</b>	<b>140,890.33</b>	<b>-32,640.33</b>	<b>-30.15</b>

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Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
<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	10,230.00	21,366.92	-11,136.92	-108.87
629-4956-6108	Wages-Part-Time-Overtime	200.00	925.90	-725.90	-362.95
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	1,382.16	-182.16	-15.18
629-4956-6123	Employer Contributions-Medic	300.00	323.28	-23.28	-7.76
629-4956-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
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	4,500.00	10,266.53	-5,766.53	-128.15
629-4956-6220	Supplies-RepairMaintenance	6,600.00	11,430.85	-4,830.85	-73.19
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	500.00	2,034.08	-1,534.08	-306.82
629-4956-6380	Utility Services - Electric	5,000.00	4,888.98	111.02	2.22
629-4956-6400	Repairs And Maintenance	5,000.00	8,574.21	-3,574.21	-71.48
629-4956-6410	Rentals	500.00	546.05	-46.05	-9.21
629-4956-6417	Rentals - Revolving - 2008	6,758.00	6,758.00	0.00	0.00
629-4956-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
629-4956-6419	Rentals - Revolving - 2011	4,810.00	4,810.00	0.00	0.00
629-4956-6420	Rentals - Revolving - 2012	4,790.00	4,790.00	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	782.00	907.66	-125.66	-16.07
629-4956-6440	Contingency	30.00	0.00	30.00	100.00
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	217.00	-217.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
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
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>51,200.00</u>	<u>79,221.62</u>	<u>-28,021.62</u>	<u>-54.73</u>
<b>629</b>	<b>Cemetery</b>	<b>51,200.00</b>	<b>79,221.62</b>	<b>-28,021.62</b>	<b>-54.73</b>

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<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
<b>Grand Total</b>		<u>21,243,306.00</u>	<u>21,851,760.98</u>	<u>-608,454.98</u>	<u>-0.03</u>