

General Ledger
Expense vs Budget

User: BethKargas
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Period 01 - 12
Fiscal Year 2015



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100	General Fund				
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	720.00	0.00	0.00
100-4111-6122	Employer Contributions-Fica	1,339.00	446.40	892.60	66.66
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	95.88	404.12	80.82
100-4111-6300	Professional Services	1,000.00	0.00	1,000.00	100.00
100-4111-6320	Communication	500.00	664.81	-164.81	-32.96
100-4111-6331	Training	2,500.00	1,870.73	629.27	25.17
100-4111-6360	Insurance	200.00	71.73	128.27	64.14
100-4111-6430	Miscellaneous	<u>600.00</u>	<u>1,653.00</u>	<u>-1,053.00</u>	<u>-175.50</u>
4111	General Gov't-Council	29,272.00	27,435.75	1,836.25	6.27
4113	General Gov't-Publications				
100-4113-6350	Printing, Publish, & Record	<u>6,200.00</u>	<u>4,162.84</u>	<u>2,037.16</u>	<u>32.86</u>
4113	General Gov't-Publications	6,200.00	4,162.84	2,037.16	32.86
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
100-4131-6320	Communication	500.00	419.88	80.12	16.02
100-4131-6331	Training	500.00	0.00	500.00	100.00
100-4131-6360	Insurance	50.00	19.91	30.09	60.18
100-4131-6430	Miscellaneous	<u>600.00</u>	<u>88.00</u>	<u>512.00</u>	<u>85.33</u>

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4131	General Gov't-Mayor	8,544.00	6,914.79	1,629.21	19.07
4132	General Gov't-City Admin.				
100-4132-6101	Wages-Full-Time-Supervisor	101,829.00	97,110.26	4,718.74	4.63
100-4132-6102	Wages-Full-Time-Regular	82,439.00	82,755.78	-316.78	-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	1,865.00	1,902.43	-37.43	-2.01
100-4132-6115	Holiday Payout	0.00	0.00	0.00	0.00
100-4132-6121	Employer Contributions-Pera	13,820.00	13,425.38	394.62	2.86
100-4132-6122	Employer Contributions-Fica	11,540.00	10,438.56	1,101.44	9.54
100-4132-6123	Employer Contributions-Medic	2,699.00	2,441.24	257.76	9.55
100-4132-6124	Employer Contributions-HSA	4,794.00	3,585.48	1,208.52	25.21
100-4132-6125	Employer Contributions-Indv.	0.00	0.00	0.00	0.00
100-4132-6131	Employer Paid Ins.-Health	30,229.00	29,892.95	336.05	1.11
100-4132-6132	Employer Paid Ins.-Dental	3,060.00	3,070.20	-10.20	-0.33
100-4132-6133	Employer Paid Ins.-Life	252.00	252.00	0.00	0.00
100-4132-6134	Employer Paid Ins-Disability	977.00	949.68	27.32	2.80
100-4132-6148	Cafeteria Plan Service Chgs.	108.00	63.00	45.00	41.67
100-4132-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4132-6220	Supplies-RepairMaintenance	300.00	1,629.81	-1,329.81	-443.27
100-4132-6320	Communication	500.00	892.50	-392.50	-78.50
100-4132-6331	Training	1,600.00	496.96	1,103.04	68.94
100-4132-6360	Insurance	1,200.00	1,163.73	36.27	3.02
100-4132-6430	Miscellaneous	275.00	165.00	110.00	40.00
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.	257,987.00	250,234.96	7,752.04	3.00
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>1,800.00</u>	<u>2,200.00</u>	<u>55.00</u>
4133	General Gov't-Commissions	5,030.00	1,800.00	3,230.00	64.21
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

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
100-4141-6430	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	44,189.00	44,358.35	-169.35	-0.38
100-4143-6106	Wages-Full-Time-Overtime	500.00	0.00	500.00	100.00
100-4143-6107	Wages-Part-Time	16,000.00	12,948.00	3,052.00	19.08
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	0.00	0.00	0.00
100-4143-6121	Employer Contributions-Pera	4,125.00	4,273.51	-148.51	-3.60
100-4143-6122	Employer Contributions-Fica	3,025.00	3,049.01	-24.01	-0.79
100-4143-6123	Employer Contributions-Medic	705.00	713.09	-8.09	-1.15
100-4143-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
100-4143-6131	Employer Paid Ins.-Health	17,512.00	16,749.55	762.45	4.35
100-4143-6132	Employer Paid Ins.-Dental	1,530.00	1,535.10	-5.10	-0.33
100-4143-6133	Employer Paid Ins.-Life	126.00	126.00	0.00	0.00
100-4143-6134	Employer Paid Ins-Disability	234.00	234.12	-0.12	-0.05
100-4143-6148	Cafeteria Plan Service Chgs.	200.00	63.00	137.00	68.50
100-4143-6199	Wages-Audit Adjustment	0.00	0.00	0.00	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	349.97	650.03	65.00
100-4143-6430	Miscellaneous	14,100.00	8,962.00	5,138.00	36.44
100-4143-6433	Misc.-Dues & Subscriptions	300.00	0.00	300.00	100.00
100-4143-6455	Misc.-New Employee Costs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4143	General Gov't-Clerk-Treas.	104,146.00	93,361.70	10,784.30	10.35
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

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4155-6131	Employer Paid Ins.-Health	0.00	0.00	0.00	0.00
100-4155-6132	Employer Paid Ins.-Dental	0.00	0.00	0.00	0.00
100-4155-6133	Employer Paid Ins.-Life	0.00	0.00	0.00	0.00
100-4155-6134	Employer Paid Ins-Disability	0.00	0.00	0.00	0.00
100-4155-6148	Cafeteria Plan Service Chgs.	0.00	0.00	0.00	0.00
100-4155-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4155-6200	Supplies-Office Supplies	0.00	0.00	0.00	0.00
100-4155-6220	Supplies-RepairMaintenance	0.00	0.00	0.00	0.00
100-4155-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
100-4155-6300	Professional Services	42,000.00	30,819.75	11,180.25	26.62
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	0.00	0.00	0.00	0.00
4155	General Gov't-Assessing	42,000.00	30,819.75	11,180.25	26.62
4157	General Gov't-Purchasing				
100-4157-6200	Supplies-Office Supplies	7,500.00	3,910.13	3,589.87	47.86
100-4157-6210	Supplies-Operating Supplies	2,500.00	591.55	1,908.45	76.34
100-4157-6212	Supplies-Operating-Fuel	0.00	0.00	0.00	0.00
100-4157-6220	Supplies-RepairMaintenance	2,500.00	1,002.56	1,497.44	59.90
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	8,158.85	3,841.15	32.01
100-4157-6360	Insurance	400.00	0.00	400.00	100.00
100-4157-6400	Repairs And Maintenance	5,500.00	12,702.77	-7,202.77	-130.96
100-4157-6404	Repairs & Maint.-Mach.Equip	5,000.00	1,490.64	3,509.36	70.19
100-4157-6406	Repairs & Maint.-Communicate	0.00	0.00	0.00	0.00
100-4157-6413	Rentals - Office Equipment	6,400.00	4,067.05	2,332.95	36.45
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	0.00	0.00	0.00	0.00
100-4157-6420	Rentals - Revolving - 2012	0.00	0.00	0.00	0.00
100-4157-6421	Rentals-Revolving-2003	0.00	0.00	0.00	0.00
100-4157-6422	Rentals - Revolving - 2014	3,174.00	3,174.00	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	0.00	100.00	100.00
100-4157-6433	Misc.-Dues & Subscriptions	1,000.00	0.00	1,000.00	100.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
4157	General Gov't-Purchasing	46,074.00	35,097.55	10,976.45	23.82
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	28,625.00	-3,625.00	-14.50
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	28,625.00	-3,605.00	-14.41
4159	Technology Services				
100-4159-6220	Supplies-RepairMaintenance	11,000.00	10,393.19	606.81	5.52
100-4159-6300	Professional Services	40,000.00	32,525.07	7,474.93	18.69
100-4159-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
100-4159-6419	Rentals - Revolving - 2011	0.00	0.00	0.00	0.00
100-4159-6420	Rentals - Revolving - 2012	3,525.00	3,525.00	0.00	0.00
100-4159-6422	Rentals - Revolving - 2014	7,617.00	7,617.00	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	62,142.00	54,060.26	8,081.74	13.01
4161	General Gov't-City Attorney				
100-4161-6304	Professional-Legal-Civil	12,000.00	9,327.25	2,672.75	22.27
100-4161-6308	Professional-Legal-Criminal	100,000.00	68,025.25	31,974.75	31.97
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	86,952.50	35,772.50	29.15
4162	General Gov't-Other Legal				
100-4162-6304	Professional-Legal-Civil	0.00	4,130.36	-4,130.36	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	4,130.36	-4,130.36	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	3,900.00	-3,900.00	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>

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4191	General Gov't-Plan. & Zoning	200.00	3,900.00	-3,700.00	-1,850.00
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	530.01	1,469.99	73.50
100-4194-6240	Small Tools & Minor Equip.	100.00	1,708.40	-1,608.40	-1,608.40
100-4194-6307	Professional Services	500.00	0.00	500.00	100.00
100-4194-6321	Communication - Telephone	8,500.00	7,778.56	721.44	8.49
100-4194-6360	Insurance	3,500.00	1,300.50	2,199.50	62.84
100-4194-6380	Utility Services	16,000.00	11,357.96	4,642.04	29.01
100-4194-6401	Repairs & Maint.-Bldgs	3,500.00	3,704.68	-204.68	-5.85
100-4194-6407	Repairs & Maint.-Contractual	6,300.00	0.00	6,300.00	100.00
100-4194-6410	Rental	0.00	0.00	0.00	0.00
100-4194-6430	Miscellaneous	100.00	0.00	100.00	100.00
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	41,100.00	26,380.11	14,719.89	35.81
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	75,949.00	76,240.64	-291.64	-0.38
100-4210-6102	Wages-Full Time-Regular	44,189.00	44,358.47	-169.47	-0.38
100-4210-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
100-4210-6104	Wages-Full Time-Sergeants	64,901.00	65,213.74	-312.74	-0.48
100-4210-6105	Wages-Full Time-Officers	415,644.00	416,715.96	-1,071.96	-0.26
100-4210-6106	Wages-Full Time-Overtime	40,000.00	44,899.34	-4,899.34	-12.25
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	5,091.00	4,360.24	730.76	14.35
100-4210-6113	Other Pay-Continuous Train	0.00	0.00	0.00	0.00
100-4210-6115	Holiday Pay	22,179.00	22,179.10	-0.10	0.00
100-4210-6116	Pager Allowance	4,200.00	4,200.00	0.00	0.00
100-4210-6121	Employer Contributions-Pera	97,740.00	104,971.52	-7,231.52	-7.40
100-4210-6122	Employer Contributions-Fica	2,740.00	2,508.46	231.54	8.45
100-4210-6123	Employer Contributions-Medic	8,845.00	9,100.03	-255.03	-2.88
100-4210-6124	Employer Contributions-HSA	15,980.00	11,851.49	4,128.51	25.84
100-4210-6131	Employer Paid Ins.-Health	138,418.00	135,535.69	2,882.31	2.08
100-4210-6132	Employer Paid Ins.-Dental	13,258.00	13,301.80	-43.80	-0.33
100-4210-6133	Employer Paid Ins.-Life	1,260.00	1,260.00	0.00	0.00
100-4210-6134	Employer Paid Ins-Disability	3,184.00	3,183.12	0.88	0.03

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4210-6148	Cafeteria Plan Service Chgs.	450.00	315.00	135.00	30.00
100-4210-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4210-6200	Supplies-Office Supplies	3,500.00	4,496.97	-996.97	-28.48
100-4210-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
100-4210-6212	Supplies-Operating-Fuel	35,000.00	20,370.91	14,629.09	41.80
100-4210-6217	Supplies-Operating-Uniforms	8,500.00	6,469.53	2,030.47	23.89
100-4210-6220	Supplies-RepairMaintenance	3,300.00	12,287.43	-8,987.43	-272.35
100-4210-6224	Supplies-Canine	0.00	0.00	0.00	0.00
100-4210-6228	Supplies-R & M-Vehicle	4,000.00	2,513.81	1,486.19	37.15
100-4210-6240	Small Tools & Minor Equip.	2,000.00	20,734.99	-18,734.99	-936.75
100-4210-6302	Legal	500.00	0.00	500.00	100.00
100-4210-6305	Professional-Medical	400.00	0.00	400.00	100.00
100-4210-6320	Communication	12,000.00	14,295.57	-2,295.57	-19.13
100-4210-6331	Training	8,000.00	9,620.58	-1,620.58	-20.26
100-4210-6350	Printing, Publish, & Record	1,000.00	0.00	1,000.00	100.00
100-4210-6360	Insurance	25,000.00	24,464.12	535.88	2.14
100-4210-6380	Utility Services	350.00	402.64	-52.64	-15.04
100-4210-6400	Repairs And Maintenance	8,500.00	4,815.20	3,684.80	43.35
100-4210-6402	Repairs & Maint.-Vehicles	7,500.00	12,966.50	-5,466.50	-72.89
100-4210-6406	Repairs & Maint.-Communicate	2,700.00	915.00	1,785.00	66.11
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	0.00	0.00	0.00	0.00
100-4210-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
100-4210-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
100-4210-6419	Rentals - Revolving - 2011	19,444.00	19,444.00	0.00	0.00
100-4210-6420	Rentals - Revolving - 2012	25,008.00	25,008.00	0.00	0.00
100-4210-6421	Rentals - Revolving-2013	35,184.00	35,184.00	0.00	0.00
100-4210-6422	Rentals - Revolving - 2014	30,261.00	30,261.00	0.00	0.00
100-4210-6423	Rentals-Revolving-2015	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	4,246.23	5,753.77	57.54
100-4210-6433	Misc.-Dues & Subscriptions	4,000.00	4,282.01	-282.01	-7.05
100-4210-6436	Misc.-Towing Charges	2,000.00	921.34	1,078.66	53.93
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	98,000.00	133,456.56	-35,456.56	-36.18
4210	Public Safety-Police	1,317,175.00	1,362,350.99	-45,175.99	-3.43
4220	Public Safety-Fire				
100-4220-6107	Wages-Part-Time	56,000.00	50,188.00	5,812.00	10.38
100-4220-6108	Wages-Part-time-Annual	6,550.00	7,750.00	-1,200.00	-18.32
100-4220-6109	Wages-Part Time-Supervisor	6,650.00	8,864.00	-2,214.00	-33.29
100-4220-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
100-4220-6122	Employer Contributions-Fica	4,500.00	4,540.58	-40.58	-0.90

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4220-6123	Employer Contributions-Medic	1,000.00	1,062.01	-62.01	-6.20
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	317.86	82.14	20.54
100-4220-6210	Supplies-Operating Supplies	400.00	0.00	400.00	100.00
100-4220-6212	Supplies-Operating-Fuel	5,000.00	2,725.29	2,274.71	45.49
100-4220-6217	Supplies-Operating-Uniforms	5,500.00	105.30	5,394.70	98.09
100-4220-6220	Supplies-RepairMaintenance	11,900.00	12,279.68	-379.68	-3.19
100-4220-6240	Small Tools & Minor Equip.	2,500.00	2,562.81	-62.81	-2.51
100-4220-6300	Professional Services	6,000.00	5,355.00	645.00	10.75
100-4220-6321	Communication - Telephone	4,500.00	1,679.60	2,820.40	62.68
100-4220-6325	Communication - Alarm System	1,000.00	0.00	1,000.00	100.00
100-4220-6331	Training	6,500.00	5,629.89	870.11	13.39
100-4220-6350	Printing, Publish, & Record	300.00	0.00	300.00	100.00
100-4220-6360	Insurance	20,000.00	23,812.98	-3,812.98	-19.06
100-4220-6380	Utility Services	11,500.00	11,664.13	-164.13	-1.43
100-4220-6383	Utility Services - Gas	11,050.00	5,463.78	5,586.22	50.55
100-4220-6400	Repairs And Maintenance	18,000.00	16,726.59	1,273.41	7.07
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	2,972.00	2,972.00	0.00	0.00
100-4220-6421	Rentals - Revolving-2013	4,742.00	4,742.00	0.00	0.00
100-4220-6422	Rentals-Revolving-1998	0.00	0.00	0.00	0.00
100-4220-6423	Rentals-Revolving-2015	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	1,245.03	2,754.97	68.87
100-4220-6438	Misc.-Fire Relief Levy	0.00	9,468.00	-9,468.00	0.00
100-4220-6520	C.O.-Buildings	2,000.00	0.00	2,000.00	100.00
100-4220-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
100-4220-6582	C.O.-Equip.-F.D.-Pagers	2,000.00	0.00	2,000.00	100.00
100-4220-6736	Transfers-Gov.-Perm-2% St.A.	42,541.00	63,240.99	-20,699.99	-48.66
100-4220-6738	Transfer - Fire Relief Levy	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4220	Public Safety-Fire	237,505.00	242,395.52	-4,890.52	-2.06
4241	Public Safety-Bldg. Insp.				
100-4241-6101	Wages-Full-Time-Supervisor	64,901.00	65,151.14	-250.14	-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	1,468.00	1,248.11	219.89	14.98
100-4241-6114	Auto Allowance	0.00	0.00	0.00	0.00
100-4241-6121	Employer Contributions-Pera	4,868.00	4,862.70	5.30	0.11
100-4241-6122	Employer Contributions-Fica	4,115.00	3,825.74	289.26	7.03
100-4241-6123	Employer Contributions-Medic	962.00	894.82	67.18	6.98
100-4241-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4241-6131	Employer Paid Ins.-Health	17,512.00	16,749.55	762.45	4.35
100-4241-6132	Employer Paid Ins.-Dental	1,530.00	1,535.10	-5.10	-0.33
100-4241-6133	Employer Paid Ins.-Life	126.00	126.00	0.00	0.00
100-4241-6134	Employer Paid Ins-Disability	344.00	344.04	-0.04	-0.01
100-4241-6148	Cafeteria Plan Service Chgs.	248.00	63.00	185.00	74.60
100-4241-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4241-6200	Supplies-Office Supplies	500.00	92.99	407.01	81.40
100-4241-6220	Supplies-RepairMaintenance	2,100.00	2,380.99	-280.99	-13.38
100-4241-6300	Professional Services	0.00	0.00	0.00	0.00
100-4241-6331	Training	800.00	939.91	-139.91	-17.49
100-4241-6360	Insurance	600.00	614.85	-14.85	-2.48
100-4241-6400	Repairs And Maintenance	400.00	24.00	376.00	94.00
100-4241-6423	Rentals-Revolving-2001	0.00	0.00	0.00	0.00
100-4241-6424	Rentals-Revolving-2002	0.00	0.00	0.00	0.00
100-4241-6425	Rentals-Revolving-2006	0.00	0.00	0.00	0.00
100-4241-6427	Rentals-Revolving-2005	0.00	0.00	0.00	0.00
100-4241-6430	Miscellaneous	1,230.00	1,160.91	69.09	5.62
100-4241-6433	Misc.-Dues & Subscriptions	0.00	0.00	0.00	0.00
100-4241-6450	Recording Fee	0.00	414.00	-414.00	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>-526.11</u>	<u>1,126.11</u>	<u>187.69</u>
4241	Public Safety-Bldg. Insp.	102,304.00	99,901.74	2,402.26	2.35
4250	Public Safety-Rescue Squad				
100-4250-6107	Wages-Part-Time	35,000.00	28,668.00	6,332.00	18.09
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	35,000.00	30,720.00	4,280.00	12.23
100-4250-6122	Employer Contributions-Fica	650.00	353.40	296.60	45.63
100-4250-6123	Employer Contributions-Medic	650.00	528.16	121.84	18.74
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	1,941.29	58.71	2.94
100-4250-6212	Supplies-Operating-Fuel	1,200.00	822.90	377.10	31.43
100-4250-6217	Supplies-Operating-Uniforms	2,000.00	0.00	2,000.00	100.00
100-4250-6220	Supplies-RepairMaintenance	7,500.00	4,576.90	2,923.10	38.97
100-4250-6223	Supplies-R & M-Building	1,000.00	6.29	993.71	99.37
100-4250-6228	Supplies-R & M-Vehicle	1,000.00	0.00	1,000.00	100.00
100-4250-6240	Small Tools & Minor Equip.	2,000.00	641.09	1,358.91	67.95
100-4250-6300	Professional Services	0.00	0.00	0.00	0.00
100-4250-6320	Communication	3,000.00	2,886.56	113.44	3.78
100-4250-6325	V.F.W. Operating	0.00	0.00	0.00	0.00
100-4250-6331	Training	5,500.00	4,015.27	1,484.73	27.00
100-4250-6360	Insurance	6,000.00	2,736.25	3,263.75	54.40
100-4250-6380	Utility Services - Electric	0.00	0.00	0.00	0.00
100-4250-6400	Repairs And Maintenance	3,000.00	4,729.77	-1,729.77	-57.66
100-4250-6401	Repairs & Maint.-Bldgs	1,500.00	574.00	926.00	61.73

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4250-6402	Repairs & Maint.-Vehicles	1,000.00	0.00	1,000.00	100.00
100-4250-6415	Rentals - 2010	8,941.00	8,941.00	0.00	0.00
100-4250-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
100-4250-6418	Rentals - 2009	0.00	0.00	0.00	0.00
100-4250-6419	Rentals - Revolving - 2011	9,908.00	9,908.00	0.00	0.00
100-4250-6420	Rentals - Revolving - 2012	0.00	0.00	0.00	0.00
100-4250-6421	Rentals - Revolving-2013	911.00	911.00	0.00	0.00
100-4250-6422	Rentals - Revolving - 2014	16,895.00	16,895.00	0.00	0.00
100-4250-6423	Rentals - Revolving - 2015	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	378.75	1,621.25	81.06
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	152,355.00	125,933.63	26,421.37	17.34
4255	Public Safety-Civil Defense				
100-4255-6220	Supplies-RepairMaintenance	500.00	502.36	-2.36	-0.47
100-4255-6331	Training	0.00	0.00	0.00	0.00
100-4255-6360	Insurance	500.00	438.00	62.00	12.40
100-4255-6380	Utility Services - Electric	400.00	347.41	52.59	13.15
100-4255-6400	Repairs And Maintenance	3,000.00	2,094.22	905.78	30.19
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	4,400.00	3,381.99	1,018.01	23.14
4260	Public Safety-Traffic Signs				
100-4260-6220	Supplies-RepairMaintenance	5,000.00	2,756.04	2,243.96	44.88
100-4260-6300	Professional Services	0.00	0.00	0.00	0.00
100-4260-6360	Insurance	500.00	438.00	62.00	12.40
100-4260-6380	Utility Services	<u>5,500.00</u>	<u>4,270.89</u>	<u>1,229.11</u>	<u>22.35</u>
4260	Public Safety-Traffic Signs	11,000.00	7,464.93	3,535.07	32.14
4270	Public Safety-Animal Control				
100-4270-6220	Supplies-RepairMaintenance	500.00	344.80	155.20	31.04
100-4270-6360	Insurance	150.00	140.00	10.00	6.67
100-4270-6380	Utility Services	1,500.00	1,038.85	461.15	30.74
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>

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4270	Public Safety-Animal Control	2,350.00	1,523.65	826.35	35.16
4280	Safety Program				
100-4280-6300	Professional Services	0.00	0.00	0.00	0.00
100-4280-6331	Training	0.00	125.00	-125.00	0.00
100-4280-6430	Miscellaneous	0.00	406.00	-406.00	0.00
4280	Safety Program	0.00	531.00	-531.00	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	141.78	358.22	71.64
100-4309-6300	Professional Services	0.00	3,395.11	-3,395.11	0.00
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	60.00	940.00	94.00
100-4309-6413	Rentals - Office Equipment	3,000.00	0.00	3,000.00	100.00
100-4309-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
100-4309-6421	Rentals - Revolving-2013	2,509.00	2,509.00	0.00	0.00
100-4309-6423	Rentals - Revolving - 2015	0.00	0.00	0.00	0.00
100-4309-6430	Miscellaneous	3,200.00	2,924.90	275.10	8.60
100-4309-6433	Misc.-Dues & Subscriptions	0.00	0.00	0.00	0.00
4309	Public Works Management Center	11,209.00	9,030.79	2,178.21	19.43
4311	Public Works-Engineering				
100-4311-6300	Professional Services	25,000.00	54,467.62	-29,467.62	-117.87
100-4311-6306	Prof. Serv.-Capital Imp. Plan	0.00	0.00	0.00	0.00
100-4311-6360	Insurance	100.00	0.00	100.00	100.00
100-4311-6430	Miscellaneous	0.00	18.00	-18.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4311	Public Works-Engineering	25,100.00	54,485.62	-29,385.62	-117.07
4312	Public Works-Streets & Alley				
100-4312-6101	Wages-Full Time-Supervisor	79,966.00	80,469.93	-503.93	-0.63
100-4312-6103	Wages-Full Time-Maintenance	154,661.00	143,013.14	11,647.86	7.53
100-4312-6106	Wages-Full Time-Overtime	15,000.00	7,342.96	7,657.04	51.05
100-4312-6107	Wages-Part-Time	45,000.00	51,548.06	-6,548.06	-14.55
100-4312-6108	Wages-Part-Time-Overtime	1,000.00	1,621.95	-621.95	-62.20
100-4312-6111	Other Pay-On Call	0.00	0.00	0.00	0.00
100-4312-6112	Other Pay-Sick Leave Pay	2,098.00	1,864.38	233.62	11.14
100-4312-6116	Pager Allowance	2,526.00	2,719.28	-193.28	-7.65
100-4312-6121	Employer Contributions-Pera	18,286.00	19,801.24	-1,515.24	-8.29
100-4312-6122	Employer Contributions-Fica	15,334.00	16,396.03	-1,062.03	-6.93
100-4312-6123	Employer Contributions-Medic	3,469.00	3,834.72	-365.72	-10.54
100-4312-6124	Employer Contributions-HSA	9,589.00	7,668.71	1,920.29	20.03
100-4312-6131	Employer Paid Ins.-Health	60,457.00	62,611.94	-2,154.94	-3.56
100-4312-6132	Employer Paid Ins.-Dental	5,668.00	6,032.80	-364.80	-6.44
100-4312-6133	Employer Paid Ins.-Life	504.00	557.20	-53.20	-10.56
100-4312-6134	Employer Paid Ins-Disability	1,126.00	1,189.84	-63.84	-5.67
100-4312-6148	Cafeteria Plan Service Chgs.	400.00	0.00	400.00	100.00
100-4312-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4312-6200	Supplies-Office Supplies	400.00	54.26	345.74	86.44
100-4312-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
100-4312-6211	Supplies-Operating-Road Oil	500.00	2,154.60	-1,654.60	-330.92
100-4312-6212	Supplies-Operating-Fuel	72,000.00	40,957.87	31,042.13	43.11
100-4312-6213	Supplies-Operating-Hot Mix	10,000.00	26,903.83	-16,903.83	-169.04
100-4312-6214	Supplies-Operating-Dust Ctl	0.00	0.00	0.00	0.00
100-4312-6215	Supplies-Operating-Gravel	4,000.00	929.44	3,070.56	76.76
100-4312-6217	Supplies - Uniform Allowance	1,000.00	1,581.65	-581.65	-58.17
100-4312-6221	Supplies-R & M-Equipment	55,000.00	34,125.42	20,874.58	37.95
100-4312-6240	Small Tools & Minor Equip.	2,000.00	6,882.29	-4,882.29	-244.11
100-4312-6300	Professional Services	0.00	0.00	0.00	0.00
100-4312-6331	Training	1,200.00	339.95	860.05	71.67
100-4312-6360	Insurance	25,000.00	29,695.90	-4,695.90	-18.78
100-4312-6380	Utility Services-Rescue Bldg	5,600.00	3,652.75	1,947.25	34.77
100-4312-6400	Repairs And Maintenance	25,000.00	40,981.07	-15,981.07	-63.92
100-4312-6410	Rentals	4,000.00	3,750.00	250.00	6.25
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	8,731.00	8,731.00	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-2013	31,326.00	31,326.00	0.00	0.00
100-4312-6422	Rentals - Revolving - 2014	39,427.00	39,427.00	0.00	0.00
100-4312-6423	Rentals-Revolving-2015	0.00	0.00	0.00	0.00
100-4312-6424	Rentals-Revolving-2002	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
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	1,902.53	3,097.47	61.95
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	725,820.00	700,619.74	25,200.26	3.47
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	12,593.86	-6,593.86	-109.90
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	12,593.86	-6,593.86	-109.90
4314	Public Works-Snow Removal				
100-4314-6215	Supplies-Operating-Gravel	3,000.00	1,857.44	1,142.56	38.09
100-4314-6216	Supplies-Operating-SaltChlo	14,000.00	11,934.96	2,065.04	14.75
100-4314-6220	Supplies-RepairMaintenance	14,000.00	6,331.83	7,668.17	54.77
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	0.00	6,000.00	100.00
100-4314-6410	Rentals	7,000.00	0.00	7,000.00	100.00
100-4314-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
100-4314-6422	Rentals - Revolving - 2014	2,507.00	2,507.00	0.00	0.00
100-4314-6423	Rentals-Revolving-2015	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	48,507.00	22,631.23	25,875.77	53.34
4315	Public Works-Storm Drainage				
100-4315-6220	Supplies-RepairMaintenance	8,000.00	1,321.37	6,678.63	83.48
100-4315-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
100-4315-6300	Professional Services	0.00	39,555.50	-39,555.50	0.00
100-4315-6360	Insurance	0.00	0.00	0.00	0.00
100-4315-6400	Repairs And Maintenance	10,000.00	16,933.66	-6,933.66	-69.34
100-4315-6430	Miscellaneous	0.00	620.00	-620.00	0.00
100-4315-6510	C.O.-Land	0.00	0.00	0.00	0.00
100-4315-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4315	Public Works-Storm Drainage	18,000.00	58,430.53	-40,430.53	-224.61
4316	Public Works-Street Lighting				
100-4316-6360	Insurance	75.00	72.50	2.50	3.33
100-4316-6380	Utility Services	3,500.00	3,962.51	-462.51	-13.21
100-4316-6400	Repairs And Maintenance	0.00	0.00	0.00	0.00
100-4316-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
4316	Public Works-Street Lighting	3,575.00	4,035.01	-460.01	-12.87
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	0.00	0.00	0.00	0.00
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	50,264.00	50,457.49	-193.49	-0.38
100-4318-6106	Wages-Full-Time-Overtime	2,500.00	996.84	1,503.16	60.13
100-4318-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
100-4318-6112	Other Pay-Sick Leave Pay	1,137.00	0.00	1,137.00	100.00
100-4318-6116	Pager Allowance	0.00	0.00	0.00	0.00
100-4318-6121	Employer Contributions-Pera	3,985.00	3,805.49	179.51	4.50
100-4318-6122	Employer Contributions-Fica	3,365.00	2,957.50	407.50	12.11
100-4318-6123	Employer Contributions-Medic	787.00	691.73	95.27	12.11
100-4318-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
100-4318-6131	Employer Paid Ins.-Health	7,153.00	6,686.97	466.03	6.52
100-4318-6132	Employer Paid Ins.-Dental	1,078.00	1,066.40	11.60	1.08
100-4318-6133	Employer Paid Ins.-Life	126.00	126.00	0.00	0.00
100-4318-6134	Employer Paid Ins-Disability	266.00	266.40	-0.40	-0.15
100-4318-6148	Cafeteria Plan Service Chgs	75.00	63.00	12.00	16.00
100-4318-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4318-6220	Supplies-RepairMaintenance	20,000.00	17,532.04	2,467.96	12.34
100-4318-6240	Small Tools & Minor Equip.	500.00	599.99	-99.99	-20.00
100-4318-6320	Communication	2,800.00	2,405.74	394.26	14.08
100-4318-6331	Training	200.00	0.00	200.00	100.00
100-4318-6360	Insurance	5,000.00	3,517.62	1,482.38	29.65
100-4318-6380	Utility Services	11,000.00	8,221.56	2,778.44	25.26
100-4318-6383	Utility Services - Gas	10,000.00	5,587.91	4,412.09	44.12
100-4318-6400	Repairs And Maintenance	15,000.00	10,143.15	4,856.85	32.38
100-4318-6404	Repairs & Maint.-Mach.Equip	0.00	0.00	0.00	0.00
100-4318-6419	Rentals-Revolving-2000	0.00	0.00	0.00	0.00
100-4318-6421	Rentals - Revolving-2013	3,938.00	3,938.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
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	329.57	170.43	34.09
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	139,674.00	119,393.40	20,280.60	14.52
4319	Public Works-Compost Site				
100-4319-6107	Wages-Part-Time	12,000.00	12,282.89	-282.89	-2.36
100-4319-6108	Wages-Part-Time-Overtime	200.00	1,388.65	-1,188.65	-594.33
100-4319-6122	Employer Contributions-Fica	750.00	847.64	-97.64	-13.02
100-4319-6123	Employer Contributions-Medic	175.00	198.21	-23.21	-13.26
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	3,662.07	-3,362.07	-1,120.69
100-4319-6360	Insurance	150.00	160.00	-10.00	-6.67
100-4319-6380	Utility Services	150.00	211.39	-61.39	-40.93
100-4319-6400	Repairs And Maintenance	10,000.00	4,756.75	5,243.25	52.43
100-4319-6410	Rentals	500.00	978.76	-478.76	-95.75
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	24,225.00	24,486.36	-261.36	-1.08
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	3,560.07	4,439.93	55.50
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	3,560.07	5,439.93	60.44
4326	Sanitation-Weed Control				
100-4326-6220	Supplies-RepairMaintenance	200.00	0.00	200.00	100.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
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	0.00	8,000.00	100.00
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>
4327	Sanitation-Insect & Pest	8,380.00	0.00	8,380.00	100.00
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	5,362.07	2,637.93	32.97
100-4511-6300	Umpires	0.00	3,518.00	-3,518.00	0.00
100-4511-6320	Communication	1,000.00	317.35	682.65	68.27
100-4511-6360	Insurance	10,000.00	10,577.50	-577.50	-5.78
100-4511-6380	Utility Services	15,000.00	9,326.65	5,673.35	37.82
100-4511-6400	Repairs And Maintenance	5,000.00	11,106.78	-6,106.78	-122.14
100-4511-6410	Rentals	1,200.00	1,535.58	-335.58	-27.97
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-2013	2,051.00	2,051.00	0.00	0.00
100-4511-6422	Rentals-Revolving-2004	0.00	0.00	0.00	0.00
100-4511-6430	Misc - Assoc Dues	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	42,251.00	43,794.93	-1,543.93	-3.65
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

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4512-6220	Supplies-RepairMaintenance	150.00	85.54	64.46	42.97
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	240.00	760.00	76.00
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>10,000.00</u>	<u>10,321.02</u>	<u>-321.02</u>	<u>-3.21</u>
4512	Culture-Rec.-Pools & Beach	14,250.00	10,646.56	3,603.44	25.29
4514	Culture-Rec.-Tennis Courts				
100-4514-6220	Supplies-RepairMaintenance	1,500.00	210.54	1,289.46	85.96
100-4514-6300	Professional Services	0.00	1,050.00	-1,050.00	0.00
100-4514-6360	Insurance	500.00	605.50	-105.50	-21.10
100-4514-6380	Utility Services	2,500.00	1,704.88	795.12	31.80
100-4514-6400	Repairs And Maintenance	0.00	388.21	-388.21	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>-0.30</u>	<u>0.30</u>	<u>0.00</u>
4514	Culture-Rec.-Tennis Courts	4,550.00	3,958.83	591.17	12.99
4515	Culture-Rec.-Skating Rinks				
100-4515-6220	Supplies-RepairMaintenance	1,700.00	1,232.04	467.96	27.53
100-4515-6320	Communication	0.00	0.00	0.00	0.00
100-4515-6360	Insurance	800.00	668.00	132.00	16.50
100-4515-6380	Utility Services	5,000.00	2,892.24	2,107.76	42.16
100-4515-6400	Repairs And Maintenance	300.00	135.45	164.55	54.85
100-4515-6410	Rentals	500.00	187.34	312.66	62.53
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	5,115.07	3,184.93	38.37
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	1,000.00	450.25	549.75	54.98
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>

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4516	Culture-Rec.-Comm. Gardens	1,000.00	450.25	549.75	54.98
4517	Culture-Rec.-G.A.R. Hall				
100-4517-6220	Supplies-RepairMaintenance	700.00	31.94	668.06	95.44
100-4517-6325	Communication - Alarm System	200.00	0.00	200.00	100.00
100-4517-6360	Insurance	1,800.00	2,303.50	-503.50	-27.97
100-4517-6380	Utility Services	14,000.00	8,921.45	5,078.55	36.28
100-4517-6383	Utility Services - Gas	0.00	0.00	0.00	0.00
100-4517-6400	Repairs And Maintenance	5,000.00	3,188.35	1,811.65	36.23
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	22,593.24	7,254.76	24.31
4518	Culture-Rec.-Band				
100-4518-6360	Insurance	15.00	0.00	15.00	100.00
100-4518-6430	Miscellaneous	250.00	0.00	250.00	100.00
100-4518-6431	Misc.- Music In The Park	<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	119.20	2,880.80	96.03
100-4519-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
100-4519-6300	Professional Services	6,000.00	4,339.50	1,660.50	27.68
100-4519-6320	Communication	1,000.00	336.09	663.91	66.39
100-4519-6340	Advertising	0.00	0.00	0.00	0.00
100-4519-6360	Insurance	1,000.00	971.25	28.75	2.88
100-4519-6380	Utility Services	4,500.00	3,729.45	770.55	17.12
100-4519-6400	Repairs And Maintenance	4,500.00	2,672.64	1,827.36	40.61
100-4519-6410	Rentals	1,000.00	649.84	350.16	35.02
100-4519-6423	Rentals-Revolving-2001	0.00	0.00	0.00	0.00
100-4519-6430	Miscellaneous	600.00	462.00	138.00	23.00
100-4519-6441	Misc.-Sales Taxes	3,500.00	3,605.00	-105.00	-3.00
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	25,100.00	16,884.97	8,215.03	32.73
4522	Culture-Rec.-Park Areas				
100-4522-6101	Wages-Full-Time-Supervisor	32,451.00	32,622.44	-171.44	-0.53
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	67,214.12	-1,214.12	-1.84
100-4522-6108	Wages-Part-Time-Overtime	1,500.00	1,560.77	-60.77	-4.05
100-4522-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
100-4522-6121	Employer Contributions-Pera	3,934.00	2,983.38	950.62	24.16

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4522-6122	Employer Contributions-Fica	5,012.00	6,087.09	-1,075.09	-21.45
100-4522-6123	Employer Contributions-Medic	1,471.00	1,423.59	47.41	3.22
100-4522-6124	Employer Contributions-HSA	2,397.00	1,748.65	648.35	27.05
100-4522-6131	Employer Paid Ins.-Health	6,359.00	6,410.91	-51.91	-0.82
100-4522-6132	Employer Paid Ins.-Dental	765.00	748.73	16.27	2.13
100-4522-6133	Employer Paid Ins.-Life	63.00	63.18	-0.18	-0.29
100-4522-6134	Employer Paid Ins-Disability	172.00	172.60	-0.60	-0.35
100-4522-6148	Cafeteria Plan Service Charges	25.00	0.00	25.00	100.00
100-4522-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4522-6220	Supplies-RepairMaintenance	45,000.00	58,988.83	-13,988.83	-31.09
100-4522-6240	Small Tools & Minor Equip.	3,000.00	3,880.03	-880.03	-29.33
100-4522-6320	Communication	1,000.00	768.85	231.15	23.12
100-4522-6331	Training	750.00	0.00	750.00	100.00
100-4522-6360	Insurance	15,000.00	18,517.26	-3,517.26	-23.45
100-4522-6380	Utility Services	5,000.00	2,377.62	2,622.38	52.45
100-4522-6400	Repairs And Maintenance	12,000.00	24,272.02	-12,272.02	-102.27
100-4522-6410	Rentals	7,000.00	9,915.33	-2,915.33	-41.65
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	0.00	0.00	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-2013	4,756.00	4,756.00	0.00	0.00
100-4522-6422	Rentals - Revolving - 2014	2,399.00	2,399.00	0.00	0.00
100-4522-6423	Rentals-Revolving-2015	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	23.58	1,976.42	98.82
100-4522-6510	C.O.-Land	0.00	0.00	0.00	0.00
100-4522-6530	C.O.-Other Imp.	500.00	0.00	500.00	100.00
4522	Culture-Rec.-Park Areas	227,236.00	255,515.98	-28,279.98	-12.45
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

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4524-6220	Supplies-RepairMaintenance	4,500.00	1,450.84	3,049.16	67.76
100-4524-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
100-4524-6300	Professional Services	40,000.00	32,275.00	7,725.00	19.31
100-4524-6331	Training	300.00	185.00	115.00	38.33
100-4524-6360	Insurance	300.00	0.00	300.00	100.00
100-4524-6400	Repairs And Maintenance	1,800.00	13,033.96	-11,233.96	-624.11
100-4524-6408	Repairs & Maint.-TreeStumps	5,000.00	0.00	5,000.00	100.00
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	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
4524	Culture-Rec.-Shade Trees	63,127.00	58,071.80	5,055.20	8.01
4525	Culture-Rec.-Forestry				
100-4525-6220	Supplies-RepairMaintenance	0.00	2,174.00	-2,174.00	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	2,174.00	-2,174.00	0.00
4526	Community Beautification				
100-4526-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
100-4526-6430	Miscellaneous	<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				
100-4550-6107	Wages-Part-time	0.00	5,246.38	-5,246.38	0.00
100-4550-6121	Employer Contributions-Pera	0.00	356.42	-356.42	0.00
100-4550-6122	Employer Contributions-Fica	0.00	321.19	-321.19	0.00
100-4550-6123	Employer Contributions-Medic	0.00	75.13	-75.13	0.00
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	1,053.94	6,446.06	85.95
100-4550-6240	Small Tools & Minor Equip.	1,000.00	1,708.40	-708.40	-70.84
100-4550-6300	Professional Services	3,000.00	0.00	3,000.00	100.00
100-4550-6320	Communication	2,500.00	2,095.88	404.12	16.16
100-4550-6331	Training	100.00	0.00	100.00	100.00
100-4550-6360	Insurance	2,500.00	2,485.75	14.25	0.57
100-4550-6380	Utility Services	8,500.00	8,127.34	372.66	4.38
100-4550-6383	Utility Services - Gas	3,000.00	1,966.78	1,033.22	34.44
100-4550-6400	Repairs And Maintenance	6,000.00	13,952.80	-7,952.80	-132.55
100-4550-6401	Repairs & Maint.-Bldgs	1,000.00	75.66	924.34	92.43
100-4550-6407	Repairs & Maint.-Contractual	5,000.00	0.00	5,000.00	100.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
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	0.00	0.00	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	194.00	1,406.00	87.88
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>145,368.00</u>	<u>145,368.00</u>	<u>0.00</u>	<u>0.00</u>
4550	Culture-Rec.-Library	190,226.00	185,935.67	4,290.33	2.26
4551	Culture-Rec.-Summer Rec.				
100-4551-6746	Transfer-Gov.-Perm-Dist.#465	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>
4551	Culture-Rec.-Summer Rec.	40,000.00	40,000.00	0.00	0.00
4924	Misc.-Unallocated Insurance				
100-4924-6360	Insurance	36,000.00	45,133.55	-9,133.55	-25.37
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	45,133.55	-9,133.55	-25.37
4925	Misc.-Advertising				
100-4925-6449	Misc.-Christmas Garlands	2,600.00	3,703.81	-1,103.81	-42.45
100-4925-6450	Misc.-Watercade	12,000.00	8,048.03	3,951.97	32.93
100-4925-6451	Misc.-Chamber Of Commerce	1,000.00	0.00	1,000.00	100.00
100-4925-6452	Misc.-Community Profile	2,500.00	2,625.00	-125.00	-5.00
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	18,100.00	14,376.84	3,723.16	20.57
4926	Misc.-Misc. General Expense				
100-4926-6300	Prof Serv-Bus. Subsidy Report	0.00	9,207.50	-9,207.50	0.00
100-4926-6424	Rentals-Back Hoe	0.00	0.00	0.00	0.00
100-4926-6430	Miscellaneous	6,000.00	13,601.31	-7,601.31	-126.69
100-4926-6431	Misc - Property Lease - Sign	1,854.00	1,909.62	-55.62	-3.00
100-4926-6433	Misc.-Dues & Subscriptions	18,000.00	17,516.00	484.00	2.69
100-4926-6437	Misc-Retiree Health Insurance	14,307.00	10,194.49	4,112.51	28.74
100-4926-6440	Misc.-Contingency Funds-A	188,291.00	0.00	188,291.00	100.00
100-4926-6441	Misc.-S. W. Foundation	5,000.00	5,000.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4926-6442	Misc - Heritage Preservation	0.00	998.39	-998.39	0.00
100-4926-6445	City-Wide Cleanup	17,000.00	19,862.41	-2,862.41	-16.84
100-4926-6451	Misc.-Chamber Of Commerce	1,200.00	1,320.00	-120.00	-10.00
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	1,403.40	1,096.60	43.86
100-4926-6458	Misc.-Safety Consulting	26,500.00	25,750.00	750.00	2.83
100-4926-6461	Misc.-Tax Abatement (FDA)	12,000.00	12,144.05	-144.05	-1.20
100-4926-6462	Misc-Tax Abatement (MN Rubber)	12,500.00	-0.71	12,500.71	100.01
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	2,027.00	173.00	7.86
100-4926-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
100-4926-6477	Misc.-Vendor Use Tax	3,000.00	38.00	2,962.00	98.73
100-4926-6478	Misc.-Cable-Local Access	5,000.00	1,670.04	3,329.96	66.60
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	2,756.00	-2,756.00	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	315,352.00	125,397.50	189,954.50	60.24
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	0.00	0.00	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	30,000.00	-30,000.00	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	50,000.00	-50,000.00	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

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
100-4932-6755	Transfer-Airport Improvement	0.00	0.00	0.00	0.00
100-4932-6757	Transfer - Golf Course	0.00	97,640.00	-97,640.00	0.00
100-4932-6758	Transfers-Cemetery	10,000.00	10,000.00	0.00	0.00
100-4932-6759	Transfer-Res. Local Match	0.00	0.00	0.00	0.00
100-4932-6761	Transfer-Wastewater Imp.	0.00	0.00	0.00	0.00
100-4932-6762	Transfer - West Fifth St. Imp.	0.00	0.00	0.00	0.00
100-4932-6763	Transfer-Airport	0.00	0.00	0.00	0.00
100-4932-6764	Transfer-Hazardous Bldg. Rev	0.00	0.00	0.00	0.00
100-4932-6765	Transfer-EDA Lease Purchase	0.00	0.00	0.00	0.00
100-4932-6766	Transfer-TIF	0.00	0.00	0.00	0.00
100-4932-6767	Transfers - Infr Reinv Rev	0.00	400,000.00	-400,000.00	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	0.00	0.00	0.00
100-4932-6770	Transfer - Res for GAR Hall	0.00	136.00	-136.00	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	25,000.00	-25,000.00	0.00
100-4932-6777	Transfer-Community Development	0.00	36,065.00	-36,065.00	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	<u>40,000.00</u>	<u>678,841.00</u>	<u>-638,841.00</u>	<u>-1,597.10</u>
100	General Fund	4,657,784.00	5,018,715.82	-360,931.82	-7.75

General Ledger
Expense vs Budget

User: BethKargas
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Period 01 - 12
Fiscal Year 2015



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
602	Water Fund				
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	49,556.54	-9,556.54	-23.89
602-4960-6220	Supplies-RepairMaintenance	8,000.00	4,506.69	3,493.31	43.67
602-4960-6380	Utility Services - Electric	72,000.00	69,898.88	2,101.12	2.92
602-4960-6400	Repairs And Maintenance	30,000.00	9,667.61	20,332.39	67.77
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	133,629.72	24,470.28	15.48
4961	Distribution				
602-4961-6101	Wages-Full-Time-Supervisor	68,900.00	69,161.95	-261.95	-0.38
602-4961-6102	Wages-Full-Time-Regular	50,264.00	50,457.44	-193.44	-0.38
602-4961-6106	Wages-Full-Time-Overtime	10,000.00	8,779.26	1,220.74	12.21
602-4961-6107	Wages-Part-Time	0.00	9,908.50	-9,908.50	0.00
602-4961-6108	Wages-Part-Time-Overtime	0.00	277.90	-277.90	0.00
602-4961-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
602-4961-6112	Other Pay-Sick Leave Pay	935.00	1,523.32	-588.32	-62.92
602-4961-6116	Pager Allowance	5,746.00	2,706.55	3,039.45	52.90
602-4961-6121	Employer Contributions-Pera	8,853.00	9,816.58	-963.58	-10.88
602-4961-6122	Employer Contributions-Fica	7,376.00	8,644.53	-1,268.53	-17.20
602-4961-6123	Employer Contributions-Medic	1,725.00	2,021.67	-296.67	-17.20
602-4961-6124	Employer Contributions-HSA	1,597.00	1,373.83	223.17	13.97
602-4961-6131	Employer Paid Ins.-Health	12,709.00	13,092.61	-383.61	-3.02
602-4961-6132	Employer Paid Ins.-Dental	2,608.00	2,707.85	-99.85	-3.83
602-4961-6133	Employer Paid Ins.-Life	252.00	257.63	-5.63	-2.23
602-4961-6134	Employer Paid Ins-Disability	610.00	630.18	-20.18	-3.31
602-4961-6148	Cafeteria Plan Service Chgs.	1,000.00	63.00	937.00	93.70
602-4961-6199	Wages-Audit Adjustment	0.00	-3,692.00	3,692.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
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	516.38	2,683.62	83.86
602-4961-6220	Supplies-RepairMaintenance	40,000.00	31,891.55	8,108.45	20.27
602-4961-6331	Training	4,000.00	14,738.60	-10,738.60	-268.47
602-4961-6400	Repairs And Maintenance	78,000.00	42,645.16	35,354.84	45.33
602-4961-6410	Rentals	3,000.00	3,600.00	-600.00	-20.00
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	5,372.79	-72.79	-1.37
602-4961-6435	Misc.-State Surcharge	20,000.00	16,216.00	3,784.00	18.92
602-4961-6476	Misc.- Sales Tax	15,000.00	10,895.00	4,105.00	27.37
602-4961-6477	Misc.-Vendor Use Tax	350.00	0.00	350.00	100.00
602-4961-6530	C.O.-Other Imp.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4961	Distribution	352,761.00	309,942.28	42,818.72	12.14
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	4,820.92	5,179.08	51.79
602-4962-6321	Communication - Telephone	4,000.00	3,272.40	727.60	18.19
602-4962-6360	Insurance	15,000.00	15,420.06	-420.06	-2.80
602-4962-6400	Repairs And Maintenance	1,000.00	0.00	1,000.00	100.00
602-4962-6430	Miscellaneous	3,000.00	0.00	3,000.00	100.00
602-4962-6437	Misc-Retiree Health Insurance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4962	Administration	34,000.00	23,513.38	10,486.62	30.84
4966	General Financial				
602-4966-6429	Depreciation Expense	0.00	290,791.00	-290,791.00	0.00
602-4966-6440	Misc.-Contingency Funds	44,734.00	0.00	44,734.00	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	1,600.00	-1,600.00	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	20,000.00	20,000.00	0.00	0.00
602-4966-6727	Transfers - General Fund (LGA)	20,000.00	20,000.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
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	20,000.00	-20,000.00	0.00
602-4966-6746	Transfer-Pfa	298,680.00	47,680.00	251,000.00	84.04
602-4966-6747	Transfer-Bonds-5Th Street	16,982.00	0.00	16,982.00	100.00
602-4966-6748	Transfer - 2014A Util Rev Bond	52,500.00	52,500.00	0.00	0.00
602-4966-6756	Transfer-Sewer WaterServiceman	0.00	0.00	0.00	0.00
602-4966-6757	Transfer-Infrastructure-Water	0.00	0.00	0.00	0.00
602-4966-6758	Transfer - Water Imp	0.00	0.00	0.00	0.00
602-4966-6759	Transfers-P.W. Mgmt Center	3,250.00	3,250.00	0.00	0.00
602-4966-6770	Loss on Asset Disposal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4966	General Financial	<u>492,765.00</u>	<u>492,440.00</u>	<u>325.00</u>	<u>0.07</u>
602	Water Fund	1,037,626.00	959,525.38	78,100.62	7.53

General Ledger
Expense vs Budget

User: BethKargas
Printed: 06/22/16 14:52:32
Period 01 - 12
Fiscal Year 2015



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
604	Electric Fund				
0000					
604-0000-5956	Transfer-Infrastr.-Electric	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0000		0.00	0.00	0.00	0.00
4960	Production				
604-4960-6101	Wages-Full-Time-Supervisor	64,901.00	65,151.18	-250.18	-0.39
604-4960-6102	Wages-Full-Time-Regular	118,756.00	120,411.87	-1,655.87	-1.39
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	10,872.24	1,127.76	9.40
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	1,175.00	763.63	411.37	35.01
604-4960-6116	Pager Allowance	9,331.00	9,135.00	196.00	2.10
604-4960-6121	Employer Contributions-Pera	14,474.00	15,381.43	-907.43	-6.27
604-4960-6122	Employer Contributions-Fica	12,038.00	12,009.33	28.67	0.24
604-4960-6123	Employer Contributions-Medic	2,815.00	2,808.59	6.41	0.23
604-4960-6124	Employer Contributions-HSA	9,589.00	7,170.96	2,418.04	25.22
604-4960-6131	Employer Paid Ins.-Health	42,946.00	43,036.35	-90.35	-0.21
604-4960-6132	Employer Paid Ins.-Dental	4,138.00	3,735.20	402.80	9.73
604-4960-6133	Employer Paid Ins.-Life	378.00	378.00	0.00	0.00
604-4960-6134	Employer Paid Ins-Disability	973.00	973.32	-0.32	-0.03
604-4960-6148	Cafeteria Plan Service Chgs.	200.00	63.00	137.00	68.50
604-4960-6199	Wages-Audit Adjustment	0.00	-3,851.00	3,851.00	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	174.97	2,825.03	94.17
604-4960-6217	Supplies-Operating-Uniforms	400.00	912.44	-512.44	-128.11
604-4960-6220	Supplies-RepairMaintenance	11,000.00	7,943.45	3,056.55	27.79
604-4960-6229	Supplies-Diesels	100,000.00	30,446.45	69,553.55	69.55
604-4960-6240	Small Tools & Minor Equip.	2,000.00	1,708.40	291.60	14.58
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	1,462.17	1,537.83	51.26
604-4960-6333	Transportation - Freight	500.00	0.00	500.00	100.00
604-4960-6355	Load Management Demand	0.00	0.00	0.00	0.00
604-4960-6360	Insurance	15,000.00	16,117.05	-1,117.05	-7.45
604-4960-6380	Utility Services - Electric	0.00	0.00	0.00	0.00
604-4960-6383	Utility Services - Gas	35,000.00	19,531.74	15,468.26	44.20
604-4960-6400	Repairs And Maintenance	25,000.00	65,865.70	-40,865.70	-163.46
604-4960-6402	Repairs & Maint.-Buildings	2,000.00	0.00	2,000.00	100.00
604-4960-6430	Miscellaneous	15,000.00	9,075.04	5,924.96	39.50
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	512,814.00	441,276.51	71,537.49	13.95
4961	Distribution				
604-4961-6101	Wages-Full-Time-Supervisor	75,949.00	76,240.68	-291.68	-0.38
604-4961-6102	Wages-Full-Time-Regular	124,279.00	124,757.55	-478.55	-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	5,144.95	1,855.05	26.50
604-4961-6107	Wages-Part-Time	20,000.00	1,145.00	18,855.00	94.28
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	2,789.00	2,696.13	92.87	3.33
604-4961-6116	Pager Allowance	7,103.00	5,194.21	1,908.79	26.87
604-4961-6121	Employer Contributions-Pera	15,550.00	15,751.23	-201.23	-1.29
604-4961-6122	Employer Contributions-Fica	13,027.00	12,296.94	730.06	5.60
604-4961-6123	Employer Contributions-Medic	3,047.00	2,875.79	171.21	5.62
604-4961-6124	Employer Contributions-HSA	4,794.00	3,585.48	1,208.52	25.21
604-4961-6131	Employer Paid Ins.-Health	47,740.00	46,642.50	1,097.50	2.30
604-4961-6132	Employer Paid Ins.-Dental	4,590.00	4,605.30	-15.30	-0.33
604-4961-6133	Employer Paid Ins.-Life	378.00	378.00	0.00	0.00
604-4961-6134	Employer Paid Ins-Disability	1,061.00	1,061.16	-0.16	-0.02
604-4961-6148	Cafeteria Plan Service Chgs.	275.00	126.00	149.00	54.18
604-4961-6199	Wages-Audit Adjustment	0.00	-2,049.00	2,049.00	0.00
604-4961-6201	Supplies-Station	0.00	0.00	0.00	0.00
604-4961-6210	Supplies-Operating Supplies	1,000.00	0.00	1,000.00	100.00
604-4961-6211	Supplies-Transformers	1,000.00	0.00	1,000.00	100.00
604-4961-6212	Supplies-Operating-Fuel	9,000.00	4,821.02	4,178.98	46.43
604-4961-6213	Supplies-Line	30,000.00	4,019.29	25,980.71	86.60
604-4961-6217	Supplies-Operating-Uniforms	1,000.00	873.61	126.39	12.64
604-4961-6220	Supplies-Street Lights	20,000.00	2,625.89	17,374.11	86.87
604-4961-6221	Supplies-Repairs & Main.	50,000.00	57,280.31	-7,280.31	-14.56
604-4961-6222	Supplies - Other	0.00	0.00	0.00	0.00
604-4961-6240	Small Tools & Minor Equip.	5,000.00	3,178.35	1,821.65	36.43
604-4961-6300	Professional Services	1,000.00	0.00	1,000.00	100.00
604-4961-6331	Training	4,000.00	1,322.39	2,677.61	66.94
604-4961-6400	Repairs And Maintenance	50,000.00	18,326.15	31,673.85	63.35
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

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
604-4961-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
604-4961-6419	Rentals - Revolving - 2011	0.00	0.00	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 - 2014	4,787.00	4,787.00	0.00	0.00
604-4961-6423	Rentals - Revolving - 2015	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	564.08	4,435.92	88.72
604-4961-6476	Misc.- Sales Tax	0.00	0.00	0.00	0.00
604-4961-6477	Misc.-Vendor Use Tax	0.00	0.00	0.00	0.00
4961	Distribution	524,832.00	412,713.01	112,118.99	21.36
4962	Administration				
604-4962-6101	Wages-Full-Time-Supervisor	68,900.00	69,161.96	-261.96	-0.38
604-4962-6102	Wages-Full-Time-Regular	100,528.00	100,914.90	-386.90	-0.38
604-4962-6106	Wages-Full-Time-Overtime	200.00	0.00	200.00	100.00
604-4962-6107	Wages-Part-Time	0.00	0.00	0.00	0.00
604-4962-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
604-4962-6112	Other Pay-Sick Leave Pay	1,424.00	928.28	495.72	34.81
604-4962-6121	Employer Contributions-Pera	12,407.00	12,694.50	-287.50	-2.32
604-4962-6122	Employer Contributions-Fica	10,345.00	9,493.09	851.91	8.23
604-4962-6123	Employer Contributions-Medic	2,419.00	2,220.25	198.75	8.22
604-4962-6124	Employer Contributions-HSA	14,383.00	10,636.99	3,746.01	26.04
604-4962-6131	Employer Paid Ins.-Health	38,151.00	40,072.42	-1,921.42	-5.04
604-4962-6132	Employer Paid Ins.-Dental	3,233.00	3,320.37	-87.37	-2.70
604-4962-6133	Employer Paid Ins.-Life	378.00	384.26	-6.26	-1.66
604-4962-6134	Employer Paid Ins-Disability	877.00	898.00	-21.00	-2.39
604-4962-6148	Cafeteria Plan Service Chgs.	200.00	0.00	200.00	100.00
604-4962-6199	Wages-Audit Adjustment	0.00	-574.00	574.00	0.00
604-4962-6200	Supplies-Office Supplies	2,000.00	73.25	1,926.75	96.34
604-4962-6212	Supplies-Operating-Fuel	100.00	0.00	100.00	100.00
604-4962-6214	Supplies-Billing	10,000.00	10,480.69	-480.69	-4.81
604-4962-6220	Supplies-RepairMaintenance	200.00	0.00	200.00	100.00
604-4962-6228	Supplies-R & M-Vehicle	0.00	0.00	0.00	0.00
604-4962-6300	Professional Services	8,000.00	4,310.12	3,689.88	46.12
604-4962-6303	Outside Services	20,000.00	11,844.76	8,155.24	40.78
604-4962-6320	Communication	9,000.00	8,463.40	536.60	5.96
604-4962-6322	Communication - Postage	20,000.00	18,719.57	1,280.43	6.40
604-4962-6331	Training	1,000.00	0.00	1,000.00	100.00
604-4962-6340	Advertising	0.00	0.00	0.00	0.00
604-4962-6360	Insurance	65,000.00	58,808.66	6,191.34	9.53
604-4962-6384	Safety Program	0.00	0.00	0.00	0.00
604-4962-6400	Repairs And Maintenance	8,000.00	18,002.95	-10,002.95	-125.04
604-4962-6430	Miscellaneous	1,000.00	157.48	842.52	84.25
604-4962-6433	Misc.-Dues & Subscriptions	24,000.00	28,184.46	-4,184.46	-17.44
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

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
604-4962-6455	Misc. New Employee Costs	0.00	0.00	0.00	0.00
604-4962-6458	Misc.-Safety Consulting	0.00	0.00	0.00	0.00
604-4962-6476	Misc.-Sales Tax	300,000.00	0.00	300,000.00	100.00
604-4962-6477	Misc.-Vendor Use Tax	<u>2,500.00</u>	<u>2,502.00</u>	<u>-2.00</u>	<u>-0.08</u>
4962	Administration	724,245.00	411,698.36	312,546.64	43.15
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	0.00	0.00	0.00	0.00
604-4963-6210	Supplies-Operating	0.00	973.84	-973.84	0.00
604-4963-6212	Supplies-Operating-Fuel	0.00	343.98	-343.98	0.00
604-4963-6300	Professional Services	30,000.00	0.00	30,000.00	100.00
604-4963-6331	Training	0.00	0.00	0.00	0.00
604-4963-6400	Repairs And Maintenance	0.00	0.00	0.00	0.00
604-4963-6430	Miscellaneous	<u>0.00</u>	<u>41.96</u>	<u>-41.96</u>	<u>0.00</u>
4963	Engineering	30,000.00	1,359.78	28,640.22	95.47
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	44,189.00	44,358.54	-169.54	-0.38
604-4964-6106	Wages-Full-Time-Overtime	6,000.00	5,636.68	363.32	6.06
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	2,526.00	339.91	2,186.09	86.54
604-4964-6121	Employer Contributions-Pera	3,504.00	3,759.12	-255.12	-7.28
604-4964-6122	Employer Contributions-Fica	2,896.00	2,790.11	105.89	3.66
604-4964-6123	Employer Contributions-Medic	677.00	652.48	24.52	3.62
604-4964-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
604-4964-6131	Employer Paid Ins.-Health	17,512.00	16,749.55	762.45	4.35
604-4964-6132	Employer Paid Ins.-Dental	1,530.00	1,535.10	-5.10	-0.33
604-4964-6133	Employer Paid Ins.-Life	126.00	126.00	0.00	0.00
604-4964-6134	Employer Paid Ins-Disability	234.00	234.12	-0.12	-0.05

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
604-4964-6148	Cafeteria Plan Service Chgs.	125.00	63.00	62.00	49.60
604-4964-6199	Wages-Audit Adjustment	0.00	320.00	-320.00	0.00
604-4964-6204	Supplies-Meters	5,000.00	0.00	5,000.00	100.00
604-4964-6212	Supplies-Operating-Fuel	1,700.00	0.00	1,700.00	100.00
604-4964-6217	Supplies-Operating-Uniforms	500.00	294.91	205.09	41.02
604-4964-6220	Supplies-Repair & Maintenance	4,700.00	129.48	4,570.52	97.25
604-4964-6400	Repairs And Maintenance	3,000.00	3,105.78	-105.78	-3.53
604-4964-6430	Miscellaneous	<u>100.00</u>	<u>110.83</u>	<u>-10.83</u>	<u>-10.83</u>
4964	Meter Reading	94,319.00	80,205.61	14,113.39	14.96
4965	Purchased Power				
604-4965-6256	Wapa	2,178,051.00	2,178,051.32	-0.32	0.00
604-4965-6257	Smpmpa	4,400,000.00	4,179,754.34	220,245.66	5.01
604-4965-6258	Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4965	Purchased Power	6,578,051.00	6,357,805.66	220,245.34	3.35
4966	General Financial				
604-4966-6428	Depreciation - Local	0.00	677,106.00	-677,106.00	0.00
604-4966-6440	Misc.-Contingency Funds	117,333.00	0.00	117,333.00	100.00
604-4966-6445	Misc.-Audit	8,000.00	8,000.00	0.00	0.00
604-4966-6446	Misc.-Interest	0.00	0.00	0.00	0.00
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	30,000.00	30,000.00	0.00	0.00
604-4966-6727	Transfers - Infrastructure	0.00	291,548.00	-291,548.00	0.00
604-4966-6728	Transfer - Elec Impr	0.00	250,000.00	-250,000.00	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
604-4966-6731	Transfer - 2014A Util Rev Bond	52,800.00	52,800.00	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>20,000.00</u>	<u>-20,000.00</u>	<u>0.00</u>
4966	General Financial	1,833,611.00	2,954,932.00	-1,121,321.00	-61.15
4967	Load Management				
604-4967-6220	Supplies-RepairMaintenance	7,500.00	69.00	7,431.00	99.08
604-4967-6300	Professional Services	0.00	0.00	0.00	0.00
604-4967-6400	Repairs and Maintenance	6,000.00	390.00	5,610.00	93.50
604-4967-6438	Heater-Customer Rebates	0.00	0.00	0.00	0.00
604-4967-6439	Energy Star-Customer Rebates	2,500.00	1,301.50	1,198.50	47.94
604-4967-6447	Recycling	5,000.00	3,087.48	1,912.52	38.25
604-4967-6448	Conservation Program	60,000.00	75,046.62	-15,046.62	-25.08

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
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	-287,036.00	287,036.00	0.00
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>81,000.00</u>	<u>-207,141.40</u>	<u>288,141.40</u>	<u>355.73</u>
604	Electric Fund	10,378,872.00	10,452,849.53	-73,977.53	-0.71

General Ledger
Expense vs Budget

User: BethKargas
Printed: 06/22/16 14:52:32
Period 01 - 12
Fiscal Year 2015



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
611	Civic Arena				
4985	Misc.-Main Arena				
611-4985-6101	Wages-Full-Time-Supervisor	32,451.00	32,528.84	-77.84	-0.24
611-4985-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
611-4985-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
611-4985-6107	Wages-Part-Time	17,000.00	16,581.43	418.57	2.46
611-4985-6108	Wages-Part-Time-Overtime	200.00	76.50	123.50	61.75
611-4985-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
611-4985-6115	Holiday Payout	0.00	0.00	0.00	0.00
611-4985-6121	Employer Contributions-Pera	2,434.00	2,643.88	-209.88	-8.62
611-4985-6122	Employer Contributions-Fica	2,012.00	2,944.23	-932.23	-46.33
611-4985-6123	Employer Contributions-Medic	471.00	688.57	-217.57	-46.19
611-4985-6124	Employer Contributions-HSA	2,397.00	1,836.83	560.17	23.37
611-4985-6131	Employer Paid Ins.-Health	6,359.00	6,732.49	-373.49	-5.87
611-4985-6132	Employer Paid Ins.-Dental	765.00	786.37	-21.37	-2.79
611-4985-6133	Employer Paid Ins.-Life	63.00	62.82	0.18	0.29
611-4985-6134	Employer Paid Ins-Disability	172.00	171.44	0.56	0.33
611-4985-6148	Cafeteria Plan Service Chgs.	50.00	0.00	50.00	100.00
611-4985-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
611-4985-6200	Supplies-Office Supplies	100.00	0.00	100.00	100.00
611-4985-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
611-4985-6212	Supplies-Operating-Fuel	600.00	849.86	-249.86	-41.64
611-4985-6219	Supplies-Operating-Conc.Pop	0.00	0.00	0.00	0.00
611-4985-6220	Supplies-RepairMaintenance	14,000.00	10,697.45	3,302.55	23.59
611-4985-6240	Small Tools & Minor Equip.	500.00	4,083.40	-3,583.40	-716.68
611-4985-6300	Professional Services	250.00	0.00	250.00	100.00
611-4985-6320	Communication	2,400.00	1,496.28	903.72	37.66
611-4985-6331	Training	1,000.00	20.00	980.00	98.00
611-4985-6340	Advertising	200.00	238.98	-38.98	-19.49
611-4985-6360	Insurance	9,000.00	8,211.43	788.57	8.76
611-4985-6380	Utility Services - Electric	30,000.00	30,522.39	-522.39	-1.74
611-4985-6383	Utility Services - Gas	17,000.00	5,757.81	11,242.19	66.13
611-4985-6400	Repairs And Maintenance	11,000.00	18,888.01	-7,888.01	-71.71
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
611-4985-6421	Rentals - Revolving - 2013	5,552.00	5,552.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
611-4985-6423	Rentals-Revolving-1994	0.00	0.00	0.00	0.00
611-4985-6428	Depreciation - Local	0.00	0.00	0.00	0.00
611-4985-6429	Depreciation Expense	0.00	0.00	0.00	0.00
611-4985-6430	Miscellaneous	1,000.00	850.05	149.95	15.00
611-4985-6437	Misc-Retiree Health Insurance	17,512.00	16,810.83	701.17	4.00
611-4985-6440	Misc.-Contingency Funds	25,184.00	0.00	25,184.00	100.00
611-4985-6441	Misc.-Taxes	1,250.00	1,431.00	-181.00	-14.48
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	214,105.00	183,445.89	30,659.11	14.32
4986	Misc.-Community Room				
611-4986-6220	Supplies-RepairMaintenance	1,200.00	1,231.94	-31.94	-2.66
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	0.00	0.00	0.00	0.00
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	1,471.36	3,128.64	68.01
611-4986-6383	Utility Services - Gas	2,000.00	713.27	1,286.73	64.34
611-4986-6400	Repairs And Maintenance	700.00	460.12	239.88	34.27
611-4986-6430	Miscellaneous	1,695.00	0.00	1,695.00	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>12,595.00</u>	<u>3,876.69</u>	<u>8,718.31</u>	<u>69.22</u>
611	Civic Arena	226,700.00	187,322.58	39,377.42	17.37

General Ledger
Expense vs Budget

User: BethKargas
Printed: 06/22/16 14:52:33
Period 01 - 12
Fiscal Year 2015



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
614	Sewer				
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	90.25	-90.25	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	6.77	-6.77	0.00
614-4945-6122	Employer Contributions-Fica	0.00	5.60	-5.60	0.00
614-4945-6123	Employer Contributions-Medic	0.00	1.31	-1.31	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	12,150.80	-7,150.80	-143.02
614-4945-6240	Small Tools & Minor Equip.	5,500.00	-22,305.00	27,805.00	505.55
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	54,805.55	-50,805.55	-1,270.14
614-4945-6400	Repairs And Maintenance	15,000.00	10,283.72	4,716.28	31.44
614-4945-6402	Repairs & Maint.-Vehicles	0.00	0.00	0.00	0.00
614-4945-6404	Repairs & Maint.-Mach.Equip	0.00	0.00	0.00	0.00
614-4945-6405	RepairMaint - Sewer Backups	24,000.00	19,423.55	4,576.45	19.07
614-4945-6430	Miscellaneous	0.00	0.00	0.00	0.00
614-4945-6520	C.O.-Buildings	0.00	0.00	0.00	0.00
614-4945-6580	C.O.-Equip.-Other	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100.00</u>
4945	Misc.-Collection System	57,650.00	74,462.55	-16,812.55	-29.16
4946	Misc.-Lift Stations				

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
614-4946-6220	Supplies-RepairMaintenance	9,000.00	395.00	8,605.00	95.61
614-4946-6300	Professional Services	0.00	0.00	0.00	0.00
614-4946-6403	Repairs & Maint.-Imp. Other	10,000.00	19,654.00	-9,654.00	-96.54
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	19,000.00	20,049.00	-1,049.00	-5.52
4947	Misc.-Treatment Plant				
614-4947-6101	Wages-Full-Time-Supervisor	71,969.00	72,194.13	-225.13	-0.31
614-4947-6102	Wages-Full-Time-Regular	228,329.00	190,880.11	37,448.89	16.40
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	21,885.98	6,114.02	21.84
614-4947-6107	Wages-Part-Time	20,000.00	9,976.25	10,023.75	50.12
614-4947-6108	Wages-Part-Time-Overtime	0.00	231.00	-231.00	0.00
614-4947-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
614-4947-6112	Other Pay-Sick Leave Pay	1,340.00	477.69	862.31	64.35
614-4947-6116	Pager Allowance	15,928.00	5,772.77	10,155.23	63.76
614-4947-6121	Employer Contributions-Pera	24,317.00	21,739.43	2,577.57	10.60
614-4947-6122	Employer Contributions-Fica	20,185.00	17,552.32	2,632.68	13.04
614-4947-6123	Employer Contributions-Medic	4,721.00	4,105.10	615.90	13.05
614-4947-6124	Employer Contributions-HSA	1,597.00	3,426.01	-1,829.01	-114.53
614-4947-6131	Employer Paid Ins.-Health	82,755.00	59,798.63	22,956.37	27.74
614-4947-6132	Employer Paid Ins.-Dental	6,802.00	5,806.48	995.52	14.64
614-4947-6133	Employer Paid Ins.-Life	756.00	564.91	191.09	25.28
614-4947-6134	Employer Paid Ins-Disability	1,738.00	1,297.40	440.60	25.35
614-4947-6148	Cafeteria Plan Service Chgs.	300.00	0.00	300.00	100.00
614-4947-6199	Wages-Audit Adjustment	0.00	-19,282.00	19,282.00	0.00
614-4947-6200	Supplies-Office Supplies	3,000.00	981.15	2,018.85	67.30
614-4947-6209	Supplies-Operating-Fuels-Sld	0.00	0.00	0.00	0.00
614-4947-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
614-4947-6212	Supplies-Operating-Fuel	20,000.00	6,911.31	13,088.69	65.44
614-4947-6216	Supplies-Operating-SaltChlo	260,000.00	184,688.38	75,311.62	28.97
614-4947-6218	Supplies-Operating-Lab	9,000.00	7,264.78	1,735.22	19.28
614-4947-6220	Supplies-RepairMaintenance	78,000.00	70,871.29	7,128.71	9.14
614-4947-6240	Small Tools & Minor Equip.	15,000.00	35,143.26	-20,143.26	-134.29
614-4947-6300	Professional Services	120,000.00	47,541.12	72,458.88	60.38
614-4947-6310	Prof Serv - Biosolids App	80,000.00	92,152.52	-12,152.52	-15.19
614-4947-6320	Communication	0.00	335.94	-335.94	0.00
614-4947-6321	Communication - Telephone	12,500.00	11,417.49	1,082.51	8.66
614-4947-6322	Communication - Postage	0.00	94.62	-94.62	0.00
614-4947-6331	Training	4,200.00	5,719.80	-1,519.80	-36.19
614-4947-6333	Transportation - Freight	500.00	0.00	500.00	100.00
614-4947-6350	Printing, Publish, & Record	0.00	0.00	0.00	0.00
614-4947-6360	Insurance	65,000.00	55,154.45	9,845.55	15.15
614-4947-6380	Utility Services - Electric	220,000.00	218,229.94	1,770.06	0.80
614-4947-6383	Utility Services - Gas	45,000.00	33,697.63	11,302.37	25.12
614-4947-6400	Repairs And Maintenance	50,000.00	116,658.29	-66,658.29	-133.32
614-4947-6402	Repairs & Maint.-Vehicles	1,000.00	607.97	392.03	39.20
614-4947-6405	Repair & Maintenance-Tank	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
614-4947-6410	Rentals	1,500.00	0.00	1,500.00	100.00
614-4947-6416	Rentals - Revolving - 2010	20,202.00	20,202.00	0.00	0.00
614-4947-6417	Rentals - Revolving - 2009	0.00	0.00	0.00	0.00
614-4947-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
614-4947-6419	Rentals - Revolving - 2011	9,861.00	9,861.00	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 - 2013	15,139.00	15,139.00	0.00	0.00
614-4947-6422	Rentals - Revolving - 2014	5,257.00	5,257.00	0.00	0.00
614-4947-6423	Rentals - Revolving - 2015	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	5,807.02	4,192.98	41.93
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	5,666.74	-166.74	-3.03
614-4947-6431	Miscellaneous - MPCA - Annu	7,500.00	7,250.00	250.00	3.33
614-4947-6432	Misc.-Elected Or Appointed	0.00	0.00	0.00	0.00
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
614-4947-6441	Misc. - Taxes	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	0.00	200.00	100.00
614-4947-6510	C. O.-Land	0.00	0.00	0.00	0.00
614-4947-6520	C.O.-Buildings	0.00	0.00	0.00	0.00
614-4947-6530	C.O.-Other Imp.	0.00	-0.47	0.47	0.00
614-4947-6544	C.O.-Heavy Equip.	0.00	0.00	0.00	0.00
614-4947-6550	C.O.-Vehicles	0.00	0.00	0.00	0.00
614-4947-6560	C.O.-Furniture & Fixtures	0.00	0.00	0.00	0.00
614-4947-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
4947	Misc.-Treatment Plant	1,581,004.00	1,366,486.44	214,517.56	13.57
4948	Misc.-Admin. & General				
614-4948-6300	Professional Services	0.00	3,395.11	-3,395.11	0.00
614-4948-6425	Rentals-Revolving-2006	0.00	0.00	0.00	0.00
614-4948-6428	Depreciation - Local	0.00	877,293.00	-877,293.00	0.00
614-4948-6430	Miscellaneous	0.00	0.00	0.00	0.00
614-4948-6437	Misc.-Retiree Health Insurance	17,512.00	16,654.92	857.08	4.89
614-4948-6440	Misc.-Contingency Funds	48,870.00	0.00	48,870.00	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

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
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
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	20,000.00	20,000.00	0.00	0.00
614-4948-6728	Transfer - Sewer Impr	0.00	0.00	0.00	0.00
614-4948-6735	Transfer-P.W. Mgmt. Center	3,250.00	3,250.00	0.00	0.00
614-4948-6737	Transfer-Infrastr-PW Facility	0.00	20,000.00	-20,000.00	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
614-4948-6751	Transfer - 2013A GO Imp Bond	198,000.00	198,000.00	0.00	0.00
614-4948-6752	Transfer - 2014A Util Rev Bond	29,700.00	29,700.00	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 Bonds	120,000.00	0.00	120,000.00	100.00
614-4948-6757	Transfer-Infrastructure	0.00	0.00	0.00	0.00
614-4948-6759	Transfer-93B Ww Fac. Ref.	0.00	0.00	0.00	0.00
614-4948-6761	Transfer-Ww Imp. Pfa Loan O1	0.00	0.00	0.00	0.00
614-4948-6770	Loss on Asset Disposal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4948	Misc.-Admin. & General	<u>1,767,332.00</u>	<u>2,498,293.03</u>	<u>-730,961.03</u>	<u>-41.36</u>
614	Sewer	3,424,986.00	3,959,291.02	-534,305.02	-15.60

General Ledger
Expense vs Budget

User: BethKargas
Printed: 06/22/16 14:52:33
Period 01 - 12
Fiscal Year 2015



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
620	Liquor				
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	565,288.64	-73,288.64	-14.90
620-4975-6252	Merchandise-Resale-Beer	823,000.00	941,582.73	-118,582.73	-14.41
620-4975-6253	Merchandise-Resale-Wine	149,000.00	237,835.35	-88,835.35	-59.62
620-4975-6254	Merchandise-Resale-Taxable	19,000.00	18,252.21	747.79	3.94
620-4975-6255	Merchandise-Resale-Non-Tax	12,000.00	14,164.19	-2,164.19	-18.03
620-4975-6333	Transportation - Freight	10,500.00	15,168.59	-4,668.59	-44.46
620-4975-6452	Misc.-Beer Cases	2,600.00	232.00	2,368.00	91.08
620-4975-6742	Transfer-Gov.-Perm.-Sales Tx	<u>161,000.00</u>	<u>-20,735.00</u>	<u>181,735.00</u>	<u>112.88</u>
4975	Misc.-Purchases-Off-Sale	1,669,100.00	1,771,788.71	-102,688.71	-6.15
4976	Misc.-Operate Exp.-Off-Sale				
620-4976-6101	Wages-Full-Time-Supervisor	64,901.00	65,151.19	-250.19	-0.39
620-4976-6102	Wages-Full-Time-Regular	44,189.00	44,358.44	-169.44	-0.38
620-4976-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
620-4976-6106	Wages-Full-Time-Overtime	400.00	334.61	65.39	16.35
620-4976-6107	Wages-Part-Time	58,000.00	59,454.74	-1,454.74	-2.51
620-4976-6108	Wages-Part-Time-Overtime	0.00	0.00	0.00	0.00
620-4976-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
620-4976-6112	Other Pay-Sick Leave Pay	788.00	156.01	631.99	80.20
620-4976-6121	Employer Contributions-Pera	12,882.00	11,252.15	1,629.85	12.65
620-4976-6122	Employer Contributions-Fica	10,312.00	9,861.95	450.05	4.36
620-4976-6123	Employer Contributions-Medic	2,593.00	2,306.37	286.63	11.05
620-4976-6124	Employer Contributions-HSA	4,794.00	3,585.48	1,208.52	25.21
620-4976-6131	Employer Paid Ins.-Health	30,229.00	29,892.95	336.05	1.11
620-4976-6132	Employer Paid Ins.-Dental	2,608.00	2,616.30	-8.30	-0.32
620-4976-6133	Employer Paid Ins.-Life	252.00	252.00	0.00	0.00
620-4976-6134	Employer Paid Ins-Disability	578.00	578.16	-0.16	-0.03
620-4976-6148	Cafeteria Plan Service Chgs.	100.00	63.00	37.00	37.00
620-4976-6199	Wages-Audit Adjustment	0.00	167.00	-167.00	0.00
620-4976-6200	Supplies-Office Supplies	1,000.00	1,961.77	-961.77	-96.18
620-4976-6210	Supplies-Operating Supplies	6,200.00	7,838.28	-1,638.28	-26.42
620-4976-6215	Supplies - Wine Club	400.00	80.28	319.72	79.93
620-4976-6240	Small Tools & Minor Equip.	50.00	2,476.62	-2,426.62	-4,853.24

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	3,500.00	3,742.01	-242.01	-6.91
620-4976-6325	Communication - Alarm System	800.00	0.00	800.00	100.00
620-4976-6331	Training	2,000.00	1,333.23	666.77	33.34
620-4976-6340	Advertising	7,000.00	9,098.33	-2,098.33	-29.98
620-4976-6360	Insurance	14,500.00	18,229.20	-3,729.20	-25.72
620-4976-6400	Repairs And Maintenance	500.00	192.26	307.74	61.55
620-4976-6428	Depreciation - Local	0.00	0.00	0.00	0.00
620-4976-6430	Miscellaneous	8,000.00	5,282.18	2,717.82	33.97
620-4976-6431	Misc.-Charge Card Fees	26,000.00	30,399.39	-4,399.39	-16.92
620-4976-6432	Misc.-Uncollected Checks	0.00	-3.00	3.00	0.00
620-4976-6440	Contingency	44,524.00	0.00	44,524.00	100.00
620-4976-6444	Misc.-Bookkeeping	10,000.00	10,000.00	0.00	0.00
620-4976-6445	Misc.-Audit	4,000.00	4,000.00	0.00	0.00
620-4976-6455	Misc.-New Employee Costs	0.00	0.00	0.00	0.00
620-4976-6476	Misc.-Vendor Sales Tax	500.00	0.00	500.00	100.00
620-4976-6742	Transfer-Gov.-Perm.-Sales Tx	0.00	22,399.00	-22,399.00	0.00
4976	Misc.-Operate Exp.-Off-Sale	361,700.00	347,059.90	14,640.10	4.05
4977	Misc.-Bldg & Maint-Off-Sale				
620-4977-6220	Supplies-RepairMaintenance	0.00	860.84	-860.84	0.00
620-4977-6380	Utility Services	14,000.00	13,915.32	84.68	0.60
620-4977-6400	Repairs And Maintenance	5,000.00	6,980.65	-1,980.65	-39.61
620-4977-6401	Repairs & Maint - Building	0.00	160.31	-160.31	0.00
4977	Misc.-Bldg & Maint-Off-Sale	19,000.00	21,917.12	-2,917.12	-15.35
4978	Misc.-Non-Operate-Off-Sale				
620-4978-6429	Depreciation Expense	0.00	29,012.00	-29,012.00	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	120.00	-120.00	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 - Electric	80,000.00	0.00	80,000.00	100.00
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	0.00	0.00	0.00
620-4978-6758	Transfer - Project Fund	0.00	0.00	0.00	0.00
620-4978-6770	Loss on Asset Disposal	0.00	2,147.00	-2,147.00	0.00
4978	Misc.-Non-Operate-Off-Sale	139,000.00	90,279.00	48,721.00	35.05

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
620	Liquor	2,188,800.00	2,231,044.73	-42,244.73	-1.93

General Ledger
Expense vs Budget

User: BethKargas
Printed: 06/22/16 14:52:33
Period 01 - 12
Fiscal Year 2015



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
623	Golf Course				
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	60,000.00	56,311.55	3,688.45	6.15
623-4983-6108	Wages-Part-Time-Overtime	0.00	4,027.66	-4,027.66	0.00
623-4983-6109	Wages-Part-Time-Supervisor	0.00	0.00	0.00	0.00
623-4983-6114	Wages-Part-Time-Pro Shop	20,000.00	24,481.33	-4,481.33	-22.41
623-4983-6121	Employer Contributions-Pera	0.00	2,053.53	-2,053.53	0.00
623-4983-6122	Employer Contributions-Fica	3,000.00	5,258.93	-2,258.93	-75.30
623-4983-6123	Employer Contributions-Medic	700.00	1,229.90	-529.90	-75.70
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	11,620.95	5,379.05	31.64
623-4983-6215	Pro Shop Inventory	20,000.00	13,268.72	6,731.28	33.66
623-4983-6220	Supplies-RepairMaintenance	70,000.00	88,027.34	-18,027.34	-25.75
623-4983-6240	Small Tools & Minor Equip.	1,500.00	0.00	1,500.00	100.00
623-4983-6300	Professional Services	0.00	60.00	-60.00	0.00
623-4983-6309	Professional-Computer Hdcap	4,300.00	1,980.00	2,320.00	53.95
623-4983-6320	Communication	700.00	3,460.70	-2,760.70	-394.39
623-4983-6331	Training	50.00	621.51	-571.51	-1,143.02
623-4983-6340	Advertising	1,000.00	1,012.50	-12.50	-1.25
623-4983-6360	Insurance	21,000.00	9,825.01	11,174.99	53.21
623-4983-6380	Utility Services	8,500.00	7,884.27	615.73	7.24
623-4983-6400	Repairs And Maintenance	18,000.00	30,802.75	-12,802.75	-71.13
623-4983-6410	Rentals	1,500.00	5,482.70	-3,982.70	-265.51
623-4983-6411	Rentals - Land	0.00	0.00	0.00	0.00
623-4983-6414	Rentals - Golf Carts	23,750.00	23,504.82	245.18	1.03
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

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
623-4983-6420	Rentals - Revolving - 2012	33,153.00	0.00	33,153.00	100.00
623-4983-6421	Rentals - Revolving - 2013	20,717.00	20,717.00	0.00	0.00
623-4983-6422	Rentals - Revolving - 2014	846.00	846.00	0.00	0.00
623-4983-6423	Rentals-Revolving-2015	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	5,263.66	-4,352.66	-477.79
623-4983-6431	Misc - Golf Club Inc Pmt	18,000.00	0.00	18,000.00	100.00
623-4983-6432	Misc.-Elected Or Appointed	0.00	0.00	0.00	0.00
623-4983-6441	Misc.-Taxes	16,000.00	18,965.00	-2,965.00	-18.53
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	2,440.00	-2,440.00	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	27,500.00	0.00	0.00
623-4983-6747	Transfer - Insurance Rev.	0.00	0.00	0.00	0.00
623-4983-6749	Misc. - Contingency	0.00	0.00	0.00	0.00
623-4983-6772	Transfer-Golf Course Imp.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4983	Misc.-Golf Course	388,127.00	366,645.83	21,481.17	5.53
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>
623	Golf Course	388,127.00	366,645.83	21,481.17	5.53

General Ledger
Expense vs Budget

User: BethKargas
Printed: 06/22/16 14:52:33
Period 01 - 12
Fiscal Year 2015



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
626	Airport				
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	0.00	300.00	-300.00	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	0.00	18.60	-18.60	0.00
626-4953-6123	Employer Contributions-Medic	0.00	4.32	-4.32	0.00
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	70,500.00	82,472.74	-11,972.74	-16.98
626-4953-6220	Supplies-RepairMaintenance	5,000.00	54.78	4,945.22	98.90
626-4953-6300	Professional Services	500.00	152.56	347.44	69.49
626-4953-6320	Communication	2,100.00	1,586.80	513.20	24.44
626-4953-6331	Training	750.00	460.00	290.00	38.67
626-4953-6360	Insurance	18,000.00	14,492.88	3,507.12	19.48
626-4953-6380	Utility Services - Electric	9,500.00	7,356.84	2,143.16	22.56
626-4953-6383	Utility Services - Gas	2,000.00	677.72	1,322.28	66.11
626-4953-6400	Repairs And Maintenance	5,300.00	84.00	5,216.00	98.42
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	7,025.00	3,846.26	3,178.74	45.25
626-4953-6432	Misc.-Elected Or Appointed	0.00	0.00	0.00	0.00
626-4953-6441	Misc.-Taxes	6,825.00	7,640.00	-815.00	-11.94
626-4953-6446	Misc.-Interest	0.00	0.00	0.00	0.00
626-4953-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
626-4953-6477	Misc.-Vendor Use Tax	0.00	0.00	0.00	0.00
626-4953-6520	C.O.-Buildings	0.00	0.00	0.00	0.00
626-4953-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
626-4953-6625	Hangar Loan-Principal-Only	0.00	0.00	0.00	0.00
626-4953-6721	Transfers-Airport Impr	0.00	66,101.00	-66,101.00	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>127,500.00</u>	<u>185,248.50</u>	<u>-57,748.50</u>	<u>-45.29</u>
626	Airport	127,500.00	185,248.50	-57,748.50	-45.29

General Ledger
Expense vs Budget

User: BethKargas
Printed: 06/22/16 14:52:33
Period 01 - 12
Fiscal Year 2015



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
629	Cemetery				
4956	Misc.-Cemetery				
629-4956-6101	Wages-Full-Time-Supervisor	0.00	0.00	0.00	0.00
629-4956-6102	Wages-Full-Time-Regular	0.00	0.00	0.00	0.00
629-4956-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
629-4956-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
629-4956-6107	Wages-Part-Time	17,000.00	23,732.17	-6,732.17	-39.60
629-4956-6108	Wages-Part-Time-Overtime	200.00	66.00	134.00	67.00
629-4956-6109	Wages-Part-Time-Supervisor	0.00	0.00	0.00	0.00
629-4956-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
629-4956-6121	Employer Contributions-Pera	0.00	19.24	-19.24	0.00
629-4956-6122	Employer Contributions-Fica	1,200.00	1,475.49	-275.49	-22.96
629-4956-6123	Employer Contributions-Medic	300.00	345.05	-45.05	-15.02
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	9,000.00	6,997.03	2,002.97	22.26
629-4956-6220	Supplies-RepairMaintenance	6,600.00	13,279.29	-6,679.29	-101.20
629-4956-6240	Small Tools & Minor Equip.	0.00	1,447.50	-1,447.50	0.00
629-4956-6300	Professional Services	0.00	0.00	0.00	0.00
629-4956-6360	Insurance	1,750.00	2,108.95	-358.95	-20.51
629-4956-6380	Utility Services - Electric	5,000.00	1,243.03	3,756.97	75.14
629-4956-6400	Repairs And Maintenance	5,000.00	4,104.27	895.73	17.91
629-4956-6410	Rentals	500.00	641.68	-141.68	-28.34
629-4956-6417	Rentals - Revolving - 2008	0.00	0.00	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
629-4956-6422	Rentals - Revolving - 2014	5,679.00	5,679.00	0.00	0.00
629-4956-6423	Rentals - Revolving - 2015	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	550.00	0.00	550.00	100.00
629-4956-6440	Contingency	0.00	0.00	0.00	0.00
629-4956-6446	Misc.-Interest	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
629-4956-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
629-4956-6477	Misc.-Vendor Use Tax	0.00	0.00	0.00	0.00
629-4956-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
629-4956-6539	C.O. Imp.-Project A	0.00	0.00	0.00	0.00
629-4956-6722	Transfer - General	0.00	0.00	0.00	0.00
629-4956-6737	Transfer - Columbarium	0.00	70,000.00	-70,000.00	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>62,379.00</u>	<u>140,738.70</u>	<u>-78,359.70</u>	<u>-125.62</u>
629	Cemetery	62,379.00	140,738.70	-78,359.70	-125.62

General Ledger
Expense vs Budget

User: BethKargas
Printed: 06/22/16 14:52:33
Period 01 - 12
Fiscal Year 2015



<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
Grand Total		<u>22,492,774.00</u>	<u>23,501,382.09</u>	<u>-1,008,608.09</u>	<u>-0.04</u>