

General Ledger
Expense vs Budget

User: BethKargas
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Period 01 - 12
Fiscal Year 2017



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	21,450.00	150.00	0.69
100-4111-6121	Employer Contributions-Pera	720.00	712.50	7.50	1.04
100-4111-6122	Employer Contributions-Fica	1,339.00	492.90	846.10	63.19
100-4111-6123	Employer Contributions-Medic	313.00	311.03	1.97	0.63
100-4111-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
100-4111-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4111-6200	Supplies-Office Supplies	500.00	0.00	500.00	100.00
100-4111-6300	Professional Services	1,000.00	0.00	1,000.00	100.00
100-4111-6320	Communication	850.00	839.76	10.24	1.20
100-4111-6331	Training	2,500.00	1,115.18	1,384.82	55.39
100-4111-6360	Insurance	200.00	42.34	157.66	78.83
100-4111-6430	Miscellaneous	<u>1,000.00</u>	<u>1,315.48</u>	<u>-315.48</u>	<u>-31.55</u>
4111	General Gov't-Council	30,022.00	26,279.19	3,742.81	12.47
4113	General Gov't-Publications				
100-4113-6350	Printing, Publish, & Record	<u>6,200.00</u>	<u>6,967.71</u>	<u>-767.71</u>	<u>-12.38</u>
4113	General Gov't-Publications	6,200.00	6,967.71	-767.71	-12.38
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	11.49	38.51	77.02
100-4131-6430	Miscellaneous	<u>600.00</u>	<u>1,129.74</u>	<u>-529.74</u>	<u>-88.29</u>

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4131	General Gov't-Mayor	8,544.00	7,948.11	595.89	6.97
4132	General Gov't-City Admin.				
100-4132-6101	Wages-Full-Time-Supervisor	106,984.00	101,635.60	5,348.40	5.00
100-4132-6102	Wages-Full-Time-Regular	86,612.00	86,612.24	-0.24	0.00
100-4132-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
100-4132-6112	Other Pay-Sick Leave Pay	1,950.00	1,998.75	-48.75	-2.50
100-4132-6115	Holiday Payout	0.00	0.00	0.00	0.00
100-4132-6121	Employer Contributions-Pera	14,520.00	14,111.90	408.10	2.81
100-4132-6122	Employer Contributions-Fica	12,124.00	10,902.34	1,221.66	10.08
100-4132-6123	Employer Contributions-Medic	2,835.00	2,549.74	285.26	10.06
100-4132-6124	Employer Contributions-HSA	4,815.00	10,018.27	-5,203.27	-108.06
100-4132-6125	Employer Contributions-Indv.	0.00	0.00	0.00	0.00
100-4132-6131	Employer Paid Ins.-Health	37,356.00	32,460.49	4,895.51	13.11
100-4132-6132	Employer Paid Ins.-Dental	3,182.00	3,182.40	-0.40	-0.01
100-4132-6133	Employer Paid Ins.-Life	240.00	240.00	0.00	0.00
100-4132-6134	Employer Paid Ins-Disability	871.00	859.14	11.86	1.36
100-4132-6148	Cafeteria Plan Service Chgs.	108.00	93.00	15.00	13.89
100-4132-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4132-6220	Supplies-RepairMaintenance	1,000.00	395.56	604.44	60.44
100-4132-6320	Communication	1,000.00	1,118.32	-118.32	-11.83
100-4132-6331	Training	1,600.00	0.00	1,600.00	100.00
100-4132-6360	Insurance	1,200.00	974.57	225.43	18.79
100-4132-6430	Miscellaneous	275.00	0.00	275.00	100.00
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.	277,172.00	267,152.32	10,019.68	3.61
4133	General Gov't-Commissions				
100-4133-6360	Insurance	30.00	0.00	30.00	100.00
100-4133-6430	Miscellaneous	1,000.00	96.00	904.00	90.40
100-4133-6432	Misc.-Elected Or Appointed	<u>4,000.00</u>	<u>5,348.00</u>	<u>-1,348.00</u>	<u>-33.70</u>
4133	General Gov't-Commissions	5,030.00	5,444.00	-414.00	-8.23
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

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
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	46,426.00	41,659.40	4,766.60	10.27
100-4143-6106	Wages-Full-Time-Overtime	500.00	619.38	-119.38	-23.88
100-4143-6107	Wages-Part-Time	16,000.00	13,536.29	2,463.71	15.40
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	4,500.00	4,120.82	379.18	8.43
100-4143-6122	Employer Contributions-Fica	3,163.00	2,796.54	366.46	11.59
100-4143-6123	Employer Contributions-Medic	737.00	653.92	83.08	11.27
100-4143-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
100-4143-6131	Employer Paid Ins.-Health	21,085.00	21,239.38	-154.38	-0.73
100-4143-6132	Employer Paid Ins.-Dental	1,591.00	1,392.30	198.70	12.49
100-4143-6133	Employer Paid Ins.-Life	120.00	104.73	15.27	12.73
100-4143-6134	Employer Paid Ins-Disability	209.00	173.62	35.38	16.93
100-4143-6148	Cafeteria Plan Service Chgs.	200.00	93.00	107.00	53.50
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	25.11	-25.11	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	311.42	688.58	68.86
100-4143-6430	Miscellaneous	14,100.00	7,555.81	6,544.19	46.41
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.	110,531.00	94,281.72	16,249.28	14.70
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	43,000.00	44,184.00	-1,184.00	-2.75
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	43,000.00	44,184.00	-1,184.00	-2.75
4157	General Gov't-Purchasing				
100-4157-6200	Supplies-Office Supplies	7,500.00	5,309.00	2,191.00	29.21
100-4157-6210	Supplies-Operating Supplies	2,500.00	973.18	1,526.82	61.07
100-4157-6212	Supplies-Operating-Fuel	0.00	0.00	0.00	0.00
100-4157-6220	Supplies-RepairMaintenance	2,500.00	500.61	1,999.39	79.98
100-4157-6228	Supplies-R & M-Vehicle	0.00	0.00	0.00	0.00
100-4157-6240	Small Tools & Minor Equip.	0.00	1,279.92	-1,279.92	0.00
100-4157-6300	Professional Services	0.00	0.00	0.00	0.00
100-4157-6322	Communication - Postage	12,000.00	7,366.86	4,633.14	38.61
100-4157-6360	Insurance	400.00	0.00	400.00	100.00
100-4157-6400	Repairs And Maintenance	7,000.00	6,112.72	887.28	12.68
100-4157-6404	Repairs & Maint.-Mach.Equip	5,000.00	1,943.12	3,056.88	61.14
100-4157-6406	Repairs & Maint.-Communicate	0.00	0.00	0.00	0.00
100-4157-6413	Rentals - Office Equipment	6,400.00	6,066.65	333.35	5.21
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	Capital Equip Revolving - 2016	4,461.00	4,461.00	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	45.00	55.00	55.00
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	52,035.00	37,232.06	14,802.94	28.45
4158	General Gov't-Ind. Auditing				
100-4158-6300	Professional Services	0.00	0.00	0.00	0.00
100-4158-6301	Professional-Auditing	30,000.00	16,160.00	13,840.00	46.13
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	30,020.00	16,160.00	13,860.00	46.17
4159	Technology Services				
100-4159-6220	Supplies-RepairMaintenance	11,000.00	316.83	10,683.17	97.12
100-4159-6300	Professional Services	40,000.00	44,968.41	-4,968.41	-12.42
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	2,672.00	2,672.50	-0.50	-0.02
100-4159-6422	Rentals - Revolving - 2014	7,617.00	7,617.00	0.00	0.00
100-4159-6425	Capital Equip Revolving - 2017	0.00	0.00	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	61,289.00	55,574.74	5,714.26	9.32
4161	General Gov't-City Attorney				
100-4161-6304	Professional-Legal-Civil	12,000.00	9,608.15	2,391.85	19.93
100-4161-6308	Professional-Legal-Criminal	100,000.00	107,958.50	-7,958.50	-7.96
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	127,166.65	-4,441.65	-3.62
4162	General Gov't-Other Legal				
100-4162-6304	Professional-Legal-Civil	0.00	0.00	0.00	0.00
100-4162-6308	Professional-Legal-Criminal	0.00	0.00	0.00	0.00
100-4162-6430	Misc.-Ordinance Codification	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4162	General Gov't-Other Legal	0.00	0.00	0.00	0.00
4191	General Gov't-Plan. & Zoning				
100-4191-6220	Supplies-RepairMaintenance	200.00	25.00	175.00	87.50
100-4191-6300	Professional Services	0.00	26,747.50	-26,747.50	0.00
100-4191-6331	Training	0.00	0.00	0.00	0.00
100-4191-6430	Miscellaneous	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4191	General Gov't-Plan. & Zoning	200.00	26,772.50	-26,572.50	-13,286.25
4194	General Gov't-City Hall				
100-4194-6210	Supplies-Operating Supplies	500.00	0.00	500.00	100.00
100-4194-6223	Supplies-RepairMaintenance	2,000.00	1,020.34	979.66	48.98
100-4194-6240	Small Tools & Minor Equip.	100.00	837.80	-737.80	-737.80
100-4194-6307	Professional Services	500.00	0.00	500.00	100.00
100-4194-6321	Communication - Telephone	8,500.00	7,374.87	1,125.13	13.24
100-4194-6360	Insurance	4,000.00	2,274.50	1,725.50	43.14
100-4194-6380	Utility Services	16,000.00	10,413.32	5,586.68	34.92
100-4194-6401	Repairs & Maint.-Bldgs	4,200.00	4,976.31	-776.31	-18.48
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.	100.00	0.00	100.00	100.00
4194	General Gov't-City Hall	42,300.00	26,897.14	15,402.86	36.41
4195	General Gov't-Chamber Bldg.				
100-4195-6360	Insurance	30.00	0.00	30.00	100.00
100-4195-6401	Repairs & Maint.-Bldgs	0.00	0.00	0.00	0.00
4195	General Gov't-Chamber Bldg.	30.00	0.00	30.00	100.00
4210	Public Safety-Police				
100-4210-6101	Wages-Full-Time-Supervisor	79,793.00	79,793.51	-0.51	0.00
100-4210-6102	Wages-Full Time-Regular	46,426.00	46,425.35	0.65	0.00
100-4210-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
100-4210-6104	Wages-Full Time-Sergeants	68,187.00	0.00	68,187.00	100.00
100-4210-6105	Wages-Full Time-Officers	430,447.00	435,817.36	-5,370.36	-1.25
100-4210-6106	Wages-Full Time-Overtime	40,000.00	42,389.44	-2,389.44	-5.97
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	5,144.00	4,672.91	471.09	9.16
100-4210-6113	Other Pay-Continuous Train	0.00	0.00	0.00	0.00
100-4210-6115	Holiday Pay	23,014.00	20,417.08	2,596.92	11.28
100-4210-6116	Pager Allowance	4,200.00	2,275.00	1,925.00	45.83
100-4210-6121	Employer Contributions-Pera	101,596.00	97,650.49	3,945.51	3.88
100-4210-6122	Employer Contributions-Fica	2,878.00	2,642.71	235.29	8.18
100-4210-6123	Employer Contributions-Medic	9,196.00	8,467.15	728.85	7.93
100-4210-6124	Employer Contributions-HSA	16,049.00	24,450.29	-8,401.29	-52.35
100-4210-6131	Employer Paid Ins.-Health	182,104.00	166,309.37	15,794.63	8.67
100-4210-6132	Employer Paid Ins.-Dental	14,850.00	14,320.80	529.20	3.56

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4210-6133	Employer Paid Ins.-Life	1,200.00	1,090.00	110.00	9.17
100-4210-6134	Employer Paid Ins-Disability	2,812.00	2,518.68	293.32	10.43
100-4210-6148	Cafeteria Plan Service Chgs.	450.00	279.00	171.00	38.00
100-4210-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4210-6200	Supplies-Office Supplies	3,500.00	4,581.55	-1,081.55	-30.90
100-4210-6210	Supplies-Operating Supplies	0.00	623.20	-623.20	0.00
100-4210-6212	Supplies-Operating-Fuel	35,000.00	20,186.10	14,813.90	42.33
100-4210-6217	Supplies-Operating-Uniforms	8,500.00	4,002.35	4,497.65	52.91
100-4210-6220	Supplies-RepairMaintenance	3,300.00	8,825.61	-5,525.61	-167.44
100-4210-6224	Supplies-Canine	0.00	0.00	0.00	0.00
100-4210-6228	Supplies-R & M-Vehicle	4,000.00	1,133.37	2,866.63	71.67
100-4210-6240	Small Tools & Minor Equip.	2,000.00	20,484.98	-18,484.98	-924.25
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	15,000.00	14,078.67	921.33	6.14
100-4210-6331	Training	8,000.00	8,308.04	-308.04	-3.85
100-4210-6350	Printing, Publish, & Record	1,000.00	133.93	866.07	86.61
100-4210-6360	Insurance	25,000.00	26,346.91	-1,346.91	-5.39
100-4210-6380	Utility Services	450.00	403.86	46.14	10.25
100-4210-6400	Repairs And Maintenance	8,500.00	10,111.02	-1,611.02	-18.95
100-4210-6402	Repairs & Maint.-Vehicles	7,500.00	8,471.29	-971.29	-12.95
100-4210-6406	Repairs & Maint.-Communicate	2,700.00	545.00	2,155.00	79.81
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	0.00	0.00	0.00	0.00
100-4210-6420	Rentals - Revolving - 2012	20,249.00	20,249.00	0.00	0.00
100-4210-6421	Capital Equip Revolving - 2013	29,778.00	29,778.00	0.00	0.00
100-4210-6422	Capital Equip Revolving - 2014	27,826.00	27,826.00	0.00	0.00
100-4210-6423	Capital Equip Revolving - 2015	6,565.00	6,565.00	0.00	0.00
100-4210-6424	Capital Equip Revolving - 2016	10,873.00	10,873.00	0.00	0.00
100-4210-6425	Capital Equip Revolving - 2017	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	25,724.71	-15,724.71	-157.25
100-4210-6433	Misc.-Dues & Subscriptions	4,000.00	9,330.88	-5,330.88	-133.27
100-4210-6436	Misc.-Towing Charges	2,000.00	2,537.92	-537.92	-26.90
100-4210-6455	Misc.-New Employee Costs	0.00	0.00	0.00	0.00
100-4210-6731	Transfers-Gov.-Perm.-Records	0.00	0.00	0.00	0.00
100-4210-6732	Transfers-Gov.-Perm-Dispatch	<u>115,000.00</u>	<u>126,582.82</u>	<u>-11,582.82</u>	<u>-10.07</u>
4210	Public Safety-Police	1,396,987.00	1,352,222.35	44,764.65	3.20
4220	Public Safety-Fire				
100-4220-6107	Wages-Part-Time	56,000.00	48,676.00	7,324.00	13.08
100-4220-6108	Wages-Part-time-Annual	7,850.00	3,850.00	4,000.00	50.96
100-4220-6109	Wages-Part Time-Supervisor	9,000.00	9,000.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4220-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
100-4220-6122	Employer Contributions-Fica	4,500.00	3,814.61	685.39	15.23
100-4220-6123	Employer Contributions-Medic	1,100.00	892.19	207.81	18.89
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	203.13	196.87	49.22
100-4220-6210	Supplies-Operating Supplies	400.00	0.00	400.00	100.00
100-4220-6212	Supplies-Operating-Fuel	5,000.00	2,504.64	2,495.36	49.91
100-4220-6217	Supplies-Operating-Uniforms	5,500.00	0.00	5,500.00	100.00
100-4220-6220	Supplies-RepairMaintenance	11,900.00	11,067.83	832.17	6.99
100-4220-6240	Small Tools & Minor Equip.	2,500.00	8,524.25	-6,024.25	-240.97
100-4220-6300	Professional Services	6,000.00	0.00	6,000.00	100.00
100-4220-6321	Communication - Telephone	4,500.00	1,957.56	2,542.44	56.50
100-4220-6325	Communication - Alarm System	1,000.00	0.00	1,000.00	100.00
100-4220-6331	Training	6,500.00	3,375.31	3,124.69	48.07
100-4220-6350	Printing, Publish, & Record	300.00	0.00	300.00	100.00
100-4220-6360	Insurance	25,000.00	21,853.61	3,146.39	12.59
100-4220-6380	Utility Services	11,500.00	10,620.73	879.27	7.65
100-4220-6383	Utility Services - Gas	11,050.00	5,921.71	5,128.29	46.41
100-4220-6400	Repairs And Maintenance	18,000.00	7,529.10	10,470.90	58.17
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	0.00	0.00	0.00	0.00
100-4220-6421	Rentals - Revolving-2013	0.00	0.00	0.00	0.00
100-4220-6422	Rentals-Revolving-1998	0.00	0.00	0.00	0.00
100-4220-6423	Capital Equip Revolving - 2015	7,346.00	7,346.00	0.00	0.00
100-4220-6424	Capital Equip Revolving - 2016	2,028.00	2,028.00	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	1,067.35	2,932.65	73.32
100-4220-6438	Misc.-Fire Relief Levy	0.00	0.00	0.00	0.00
100-4220-6520	C.O.-Buildings	2,000.00	0.00	2,000.00	100.00
100-4220-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
100-4220-6582	C.O.-Equip.-F.D.-Pagers	2,000.00	0.00	2,000.00	100.00
100-4220-6736	Transfers-Gov.-Perm-2% St.A.	63,000.00	63,206.82	-206.82	-0.33
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	268,374.00	213,438.84	54,935.16	20.47
4241	Public Safety-Bldg. Insp.				
100-4241-6101	Wages-Full-Time-Supervisor	68,187.00	68,187.18	-0.18	0.00
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	1,391.00	1,573.56	-182.56	-13.12
100-4241-6114	Auto Allowance	0.00	0.00	0.00	0.00
100-4241-6121	Employer Contributions-Pera	5,114.00	5,111.79	2.21	0.04
100-4241-6122	Employer Contributions-Fica	4,314.00	3,983.28	330.72	7.67

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4241-6123	Employer Contributions-Medic	1,009.00	931.61	77.39	7.67
100-4241-6124	Employer Contributions-HSA	0.00	5,209.76	-5,209.76	0.00
100-4241-6131	Employer Paid Ins.-Health	21,085.00	16,029.62	5,055.38	23.98
100-4241-6132	Employer Paid Ins.-Dental	1,591.00	1,591.20	-0.20	-0.01
100-4241-6133	Employer Paid Ins.-Life	120.00	120.00	0.00	0.00
100-4241-6134	Employer Paid Ins-Disability	307.00	306.84	0.16	0.05
100-4241-6148	Cafeteria Plan Service Chgs.	248.00	0.00	248.00	100.00
100-4241-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4241-6200	Supplies-Office Supplies	500.00	90.11	409.89	81.98
100-4241-6220	Supplies-RepairMaintenance	2,400.00	451.49	1,948.51	81.19
100-4241-6300	Professional Services	0.00	73,538.44	-73,538.44	0.00
100-4241-6331	Training	800.00	469.58	330.42	41.30
100-4241-6360	Insurance	600.00	422.08	177.92	29.65
100-4241-6400	Repairs And Maintenance	400.00	0.00	400.00	100.00
100-4241-6423	Rentals-Revolving-2001	0.00	0.00	0.00	0.00
100-4241-6424	Rentals - Revolving - 2016	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	1,115.75	114.25	9.29
100-4241-6433	Misc.-Dues & Subscriptions	0.00	0.00	0.00	0.00
100-4241-6450	Recording Fee	1,000.00	1,058.00	-58.00	-5.80
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>-7,129.95</u>	<u>7,729.95</u>	<u>1,288.33</u>
4241	Public Safety-Bldg. Insp.	110,896.00	173,060.34	-62,164.34	-56.06
4250	Public Safety-Rescue Squad				
100-4250-6107	Wages-Part-Time	35,000.00	29,664.00	5,336.00	15.25
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	30,630.00	4,370.00	12.49
100-4250-6122	Employer Contributions-Fica	650.00	353.40	296.60	45.63
100-4250-6123	Employer Contributions-Medic	650.00	526.83	123.17	18.95
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	1,285.66	714.34	35.72
100-4250-6212	Supplies-Operating-Fuel	1,200.00	966.26	233.74	19.48
100-4250-6217	Supplies-Operating-Uniforms	2,000.00	313.90	1,686.10	84.31
100-4250-6220	Supplies-RepairMaintenance	7,500.00	5,755.36	1,744.64	23.26
100-4250-6223	Supplies-R & M-Building	1,000.00	0.00	1,000.00	100.00
100-4250-6228	Supplies-R & M-Vehicle	1,000.00	694.10	305.90	30.59
100-4250-6240	Small Tools & Minor Equip.	2,000.00	1,285.00	715.00	35.75
100-4250-6300	Professional Services	0.00	0.00	0.00	0.00
100-4250-6320	Communication	3,000.00	3,091.56	-91.56	-3.05
100-4250-6325	V.F.W. Operating	0.00	0.00	0.00	0.00
100-4250-6331	Training	5,500.00	4,008.00	1,492.00	27.13
100-4250-6360	Insurance	6,000.00	2,729.75	3,270.25	54.50
100-4250-6380	Utility Services - Electric	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4250-6400	Repairs And Maintenance	5,000.00	2,485.99	2,514.01	50.28
100-4250-6401	Repairs & Maint.-Bldgs	1,500.00	574.00	926.00	61.73
100-4250-6402	Repairs & Maint.-Vehicles	1,000.00	316.67	683.33	68.33
100-4250-6415	Rentals - 2010	0.00	0.00	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	0.00	0.00	0.00	0.00
100-4250-6420	Rentals - Revolving - 2012	0.00	0.00	0.00	0.00
100-4250-6421	Rentals - Revolving-2013	0.00	0.00	0.00	0.00
100-4250-6422	Capital Equip Revolving - 2014	16,895.00	16,895.00	0.00	0.00
100-4250-6423	Capital Equip Revolving - 2015	3,945.00	3,945.00	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	471.44	1,528.56	76.43
100-4250-6433	Misc.-Dues & Subscriptions	0.00	0.00	0.00	0.00
100-4250-6437	Misc.-Emergency Fund	0.00	0.00	0.00	0.00
100-4250-6581	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
100-4250-6582	C.O.-Equip.-Pagers	0.00	0.00	0.00	0.00
4250	Public Safety-Rescue Squad	138,540.00	111,691.92	26,848.08	19.38
4255	Public Safety-Civil Defense				
100-4255-6220	Supplies-RepairMaintenance	500.00	393.88	106.12	21.22
100-4255-6331	Training	0.00	0.00	0.00	0.00
100-4255-6360	Insurance	500.00	422.50	77.50	15.50
100-4255-6380	Utility Services - Electric	400.00	424.76	-24.76	-6.19
100-4255-6400	Repairs And Maintenance	3,000.00	593.36	2,406.64	80.22
100-4255-6425	Capital Equip Revolving - 2017	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
4255	Public Safety-Civil Defense	4,400.00	1,834.50	2,565.50	58.31
4260	Public Safety-Traffic Signs				
100-4260-6220	Supplies-RepairMaintenance	6,000.00	0.00	6,000.00	100.00
100-4260-6300	Professional Services	0.00	0.00	0.00	0.00
100-4260-6360	Insurance	500.00	422.25	77.75	15.55
100-4260-6380	Utility Services	5,500.00	4,318.01	1,181.99	21.49
4260	Public Safety-Traffic Signs	12,000.00	4,740.26	7,259.74	60.50
4270	Public Safety-Animal Control				
100-4270-6220	Supplies-RepairMaintenance	500.00	332.93	167.07	33.41
100-4270-6360	Insurance	300.00	390.50	-90.50	-30.17
100-4270-6380	Utility Services	1,500.00	1,339.75	160.25	10.68
100-4270-6430	Miscellaneous	200.00	0.00	200.00	100.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4270-6530	C.O. Other Imp	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4270	Public Safety-Animal Control	2,500.00	2,063.18	436.82	17.47
4280	Safety Program				
100-4280-6300	Professional Services	0.00	0.00	0.00	0.00
100-4280-6331	Training	150.00	0.00	150.00	100.00
100-4280-6430	Miscellaneous	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>100.00</u>
4280	Safety Program	400.00	0.00	400.00	100.00
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	0.00	500.00	100.00
100-4309-6300	Professional Services	0.00	2,444.32	-2,444.32	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	156.72	843.28	84.33
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	0.00	0.00	0.00	0.00
100-4309-6423	Capital Equip Revolving - 2015	5,064.00	5,064.00	0.00	0.00
100-4309-6430	Miscellaneous	3,550.00	3,190.80	359.20	10.12
100-4309-6433	Misc.-Dues & Subscriptions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4309	Public Works Management Center	14,114.00	10,855.84	3,258.16	23.08
4311	Public Works-Engineering				
100-4311-6300	Professional Services	25,000.00	38,846.49	-13,846.49	-55.39

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4311	Public Works-Engineering	25,100.00	38,846.49	-13,746.49	-54.77
4312	Public Works-Streets & Alley				
100-4312-6101	Wages-Full Time-Supervisor	85,746.00	85,945.94	-199.94	-0.23
100-4312-6103	Wages-Full Time-Maintenance	192,086.00	192,084.87	1.13	0.00
100-4312-6106	Wages-Full Time-Overtime	15,000.00	2,043.09	12,956.91	86.38
100-4312-6107	Wages-Part-Time	52,000.00	52,930.73	-930.73	-1.79
100-4312-6108	Wages-Part-Time-Overtime	1,000.00	1,339.74	-339.74	-33.97
100-4312-6111	Other Pay-On Call	0.00	0.00	0.00	0.00
100-4312-6112	Other Pay-Sick Leave Pay	1,931.00	1,998.75	-67.75	-3.51
100-4312-6116	Pager Allowance	0.00	0.00	0.00	0.00
100-4312-6121	Employer Contributions-Pera	23,181.00	23,240.50	-59.50	-0.26
100-4312-6122	Employer Contributions-Fica	19,370.00	19,343.48	26.52	0.14
100-4312-6123	Employer Contributions-Medic	4,500.00	4,524.02	-24.02	-0.53
100-4312-6124	Employer Contributions-HSA	12,437.00	12,553.66	-116.66	-0.94
100-4312-6131	Employer Paid Ins.-Health	86,577.00	87,403.28	-826.28	-0.95
100-4312-6132	Employer Paid Ins.-Dental	7,883.00	7,838.40	44.60	0.57
100-4312-6133	Employer Paid Ins.-Life	690.00	680.50	9.50	1.38
100-4312-6134	Employer Paid Ins-Disability	1,361.00	1,385.35	-24.35	-1.79
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	127.33	272.67	68.17
100-4312-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
100-4312-6211	Supplies-Operating-Road Oil	500.00	0.00	500.00	100.00
100-4312-6212	Supplies-Operating-Fuel	72,000.00	40,401.62	31,598.38	43.89
100-4312-6213	Supplies-Operating-Hot Mix	10,000.00	7,402.37	2,597.63	25.98
100-4312-6214	Supplies-Operating-Dust Ctl	0.00	0.00	0.00	0.00
100-4312-6215	Supplies-Operating-Gravel	4,000.00	2,068.48	1,931.52	48.29
100-4312-6217	Supplies - Uniform Allowance	2,450.00	1,706.31	743.69	30.35
100-4312-6221	Supplies-R & M-Equipment	55,000.00	40,635.94	14,364.06	26.12
100-4312-6240	Small Tools & Minor Equip.	2,000.00	1,675.00	325.00	16.25
100-4312-6300	Professional Services	0.00	0.00	0.00	0.00
100-4312-6331	Training	1,200.00	405.00	795.00	66.25
100-4312-6360	Insurance	30,000.00	31,944.23	-1,944.23	-6.48
100-4312-6380	Utility Services-Rescue Bldg	5,600.00	3,636.36	1,963.64	35.07
100-4312-6400	Repairs And Maintenance	30,000.00	48,745.00	-18,745.00	-62.48
100-4312-6410	Rentals	6,000.00	4,900.00	1,100.00	18.33
100-4312-6415	Rentals - Revolving - 2010	0.00	0.00	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	0.00	0.00	0.00	0.00
100-4312-6420	Rentals - Revolving - 2012	11,749.00	11,749.00	0.00	0.00
100-4312-6421	Capital Equip Revolving - 2013	17,764.00	17,764.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4312-6422	Capital Equip Revolving - 2014	39,427.00	39,427.00	0.00	0.00
100-4312-6423	Capital Equip Revolving - 2015	40,708.00	40,708.00	0.00	0.00
100-4312-6424	Capital Equip Revolving - 2016	15,931.00	15,931.00	0.00	0.00
100-4312-6425	Capital Equip Revolving - 2017	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	2,730.73	2,269.27	45.39
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	853,891.00	805,269.68	48,621.32	5.69
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	4,447.75	1,552.25	25.87
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	4,447.75	1,552.25	25.87
4314	Public Works-Snow Removal				
100-4314-6215	Supplies-Operating-Gravel	3,000.00	2,222.21	777.79	25.93
100-4314-6216	Supplies-Operating-SaltChlo	14,000.00	10,705.88	3,294.12	23.53
100-4314-6220	Supplies-RepairMaintenance	14,000.00	4,965.24	9,034.76	64.53
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	728.90	5,271.10	87.85
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	0.00	0.00	0.00	0.00
100-4314-6423	Capital Equip Revolving - 2015	1,970.00	1,970.00	0.00	0.00
100-4314-6424	Capital Equip Revolving - 2016	5,123.00	5,123.00	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	53,093.00	25,715.23	27,377.77	51.57
4315	Public Works-Storm Drainage				
100-4315-6220	Supplies-RepairMaintenance	8,000.00	5,024.43	2,975.57	37.19
100-4315-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
100-4315-6300	Professional Services	0.00	0.00	0.00	0.00
100-4315-6360	Insurance	0.00	0.00	0.00	0.00
100-4315-6400	Repairs And Maintenance	10,000.00	17,699.15	-7,699.15	-76.99

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4315-6430	Miscellaneous	700.00	620.00	80.00	11.43
100-4315-6510	C.O.-Land	0.00	0.00	0.00	0.00
100-4315-6530	C.O.-Other Imp.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4315	Public Works-Storm Drainage	18,700.00	23,343.58	-4,643.58	-24.83
4316	Public Works-Street Lighting				
100-4316-6360	Insurance	75.00	70.25	4.75	6.33
100-4316-6380	Utility Services	4,000.00	4,372.45	-372.45	-9.31
100-4316-6400	Repairs And Maintenance	0.00	0.00	0.00	0.00
100-4316-6530	C.O.-Other Imp.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4316	Public Works-Street Lighting	4,075.00	4,442.70	-367.70	-9.02
4317	Public Works-Parking Lots				
100-4317-6220	Supplies-RepairMaintenance	0.00	0.00	0.00	0.00
100-4317-6360	Insurance	0.00	0.00	0.00	0.00
100-4317-6400	Repairs And Maintenance	0.00	0.00	0.00	0.00
100-4317-6410	Rentals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4317	Public Works-Parking Lots	0.00	0.00	0.00	0.00
4318	Public Works-City Garage				
100-4318-6103	Wages-Full-Time-Maintenance	52,809.00	52,808.85	0.15	0.00
100-4318-6106	Wages-Full-Time-Overtime	2,500.00	0.00	2,500.00	100.00
100-4318-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
100-4318-6112	Other Pay-Sick Leave Pay	0.00	260.24	-260.24	0.00
100-4318-6116	Pager Allowance	0.00	0.00	0.00	0.00
100-4318-6121	Employer Contributions-Pera	3,961.00	3,958.72	2.28	0.06
100-4318-6122	Employer Contributions-Fica	3,274.00	3,051.84	222.16	6.79
100-4318-6123	Employer Contributions-Medic	766.00	713.68	52.32	6.83
100-4318-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
100-4318-6131	Employer Paid Ins.-Health	8,384.00	8,442.11	-58.11	-0.69
100-4318-6132	Employer Paid Ins.-Dental	1,121.00	1,120.80	0.20	0.02
100-4318-6133	Employer Paid Ins.-Life	120.00	120.00	0.00	0.00
100-4318-6134	Employer Paid Ins-Disability	238.00	237.60	0.40	0.17
100-4318-6148	Cafeteria Plan Service Chgs	100.00	93.00	7.00	7.00
100-4318-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4318-6220	Supplies-RepairMaintenance	20,000.00	15,830.88	4,169.12	20.85
100-4318-6240	Small Tools & Minor Equip.	500.00	0.00	500.00	100.00
100-4318-6320	Communication	2,800.00	2,228.74	571.26	20.40
100-4318-6331	Training	200.00	0.00	200.00	100.00
100-4318-6360	Insurance	5,000.00	2,766.65	2,233.35	44.67
100-4318-6380	Utility Services	11,000.00	9,059.86	1,940.14	17.64
100-4318-6383	Utility Services - Gas	10,000.00	5,510.84	4,489.16	44.89
100-4318-6400	Repairs And Maintenance	15,000.00	4,705.94	10,294.06	68.63

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
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	0.00	0.00	0.00	0.00
100-4318-6422	Rentals-Revolving-1998	0.00	0.00	0.00	0.00
100-4318-6423	Rentals-Revolving-2001	0.00	0.00	0.00	0.00
100-4318-6425	Capital Equip Revolving - 2017	0.00	0.00	0.00	0.00
100-4318-6430	Miscellaneous	1,200.00	287.73	912.27	76.02
100-4318-6580	C.O.-Equip.-Other	<u>0.00</u>	<u>21,598.00</u>	<u>-21,598.00</u>	<u>0.00</u>
4318	Public Works-City Garage	138,973.00	132,795.48	6,177.52	4.45
4319	Public Works-Compost Site				
100-4319-6107	Wages-Part-Time	13,750.00	13,792.72	-42.72	-0.31
100-4319-6108	Wages-Part-Time-Overtime	200.00	817.04	-617.04	-308.52
100-4319-6122	Employer Contributions-Fica	900.00	905.82	-5.82	-0.65
100-4319-6123	Employer Contributions-Medic	225.00	211.84	13.16	5.85
100-4319-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
100-4319-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4319-6220	Supplies-RepairMaintenance	300.00	2,085.66	-1,785.66	-595.22
100-4319-6360	Insurance	150.00	155.00	-5.00	-3.33
100-4319-6380	Utility Services	200.00	188.64	11.36	5.68
100-4319-6400	Repairs And Maintenance	10,000.00	22,919.69	-12,919.69	-129.20
100-4319-6410	Rentals	2,200.00	2,729.88	-529.88	-24.09
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	27,925.00	43,806.29	-15,881.29	-56.87
4320	Public Works-Storm Damage				
100-4320-6220	Supplies-RepairMaintenance	0.00	114.75	-114.75	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	114.75	-114.75	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	5,199.96	2,800.04	35.00
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>35.95</u>	<u>64.05</u>	<u>64.05</u>
4322	Sanitation-Street Cleaning	9,000.00	5,235.91	3,764.09	41.82

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4326	Sanitation-Weed Control				
100-4326-6220	Supplies-RepairMaintenance	200.00	0.00	200.00	100.00
100-4326-6331	Training	200.00	0.00	200.00	100.00
100-4326-6360	Insurance	<u>30.00</u>	<u>0.00</u>	<u>30.00</u>	<u>100.00</u>
4326	Sanitation-Weed Control	430.00	0.00	430.00	100.00
4327	Sanitation-Insect & Pest				
100-4327-6220	Supplies-RepairMaintenance	8,000.00	3,685.00	4,315.00	53.94
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	3,685.00	4,695.00	56.03
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	4,017.97	3,982.03	49.78
100-4511-6300	Umpires	0.00	0.00	0.00	0.00
100-4511-6320	Communication	1,000.00	383.35	616.65	61.67
100-4511-6360	Insurance	10,000.00	10,357.50	-357.50	-3.58
100-4511-6380	Utility Services	15,000.00	9,453.16	5,546.84	36.98
100-4511-6400	Repairs And Maintenance	6,000.00	10,721.38	-4,721.38	-78.69
100-4511-6410	Rentals	1,500.00	1,323.36	176.64	11.78
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	0.00	0.00	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	41,500.00	36,256.72	5,243.28	12.63
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

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4512-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
100-4512-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4512-6219	Supplies-Op.-Concessions	0.00	0.00	0.00	0.00
100-4512-6220	Supplies-RepairMaintenance	150.00	86.62	63.38	42.25
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	0.00	1,000.00	100.00
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>3,456.50</u>	<u>6,543.50</u>	<u>65.44</u>
4512	Culture-Rec.-Pools & Beach	14,250.00	3,543.12	10,706.88	75.14
4514	Culture-Rec.-Tennis Courts				
100-4514-6220	Supplies-RepairMaintenance	1,500.00	0.00	1,500.00	100.00
100-4514-6300	Professional Services	0.00	0.00	0.00	0.00
100-4514-6360	Insurance	600.00	0.00	600.00	100.00
100-4514-6380	Utility Services	2,500.00	1,579.02	920.98	36.84
100-4514-6400	Repairs And Maintenance	500.00	0.00	500.00	100.00
100-4514-6410	Rentals	0.00	0.00	0.00	0.00
100-4514-6430	Miscellaneous	50.00	0.00	50.00	100.00
100-4514-6530	C.O.-Other Imp.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4514	Culture-Rec.-Tennis Courts	5,150.00	1,579.02	3,570.98	69.34
4515	Culture-Rec.-Skating Rinks				
100-4515-6220	Supplies-RepairMaintenance	1,700.00	300.90	1,399.10	82.30
100-4515-6320	Communication	0.00	0.00	0.00	0.00
100-4515-6360	Insurance	800.00	763.50	36.50	4.56
100-4515-6380	Utility Services	5,000.00	3,001.41	1,998.59	39.97
100-4515-6400	Repairs And Maintenance	300.00	557.79	-257.79	-85.93
100-4515-6410	Rentals	500.00	0.00	500.00	100.00
100-4515-6423	Rentals-Revolving-1994	0.00	0.00	0.00	0.00
100-4515-6430	Miscellaneous	0.00	0.00	0.00	0.00
100-4515-6530	C.O.-Other Imp.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4515	Culture-Rec.-Skating Rinks	8,300.00	4,623.60	3,676.40	44.29
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	555.95	444.05	44.41
100-4516-6400	Repairs And Maintenance	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4516-6530	C.O.-Other Imp.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4516	Culture-Rec.-Comm. Gardens	1,000.00	555.95	444.05	44.41
4517	Culture-Rec.-G.A.R. Hall				
100-4517-6220	Supplies-RepairMaintenance	700.00	0.00	700.00	100.00
100-4517-6325	Communication - Alarm System	200.00	0.00	200.00	100.00
100-4517-6360	Insurance	2,400.00	2,203.75	196.25	8.18
100-4517-6380	Utility Services	14,000.00	8,665.18	5,334.82	38.11
100-4517-6383	Utility Services - Gas	0.00	0.00	0.00	0.00
100-4517-6400	Repairs And Maintenance	5,000.00	2,145.84	2,854.16	57.08
100-4517-6420	Rentals - Revolving - 2012	0.00	0.00	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	22,300.00	13,014.77	9,285.23	41.64
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>2,800.00</u>	<u>1,700.00</u>	<u>37.78</u>
4518	Culture-Rec.-Band	4,765.00	2,800.00	1,965.00	41.24
4519	Culture-Rec.-Camping Areas				
100-4519-6220	Supplies-RepairMaintenance	3,000.00	1,155.49	1,844.51	61.48
100-4519-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
100-4519-6300	Professional Services	6,000.00	4,565.00	1,435.00	23.92
100-4519-6320	Communication	1,000.00	386.91	613.09	61.31
100-4519-6340	Advertising	0.00	0.00	0.00	0.00
100-4519-6360	Insurance	1,000.00	1,006.50	-6.50	-0.65
100-4519-6380	Utility Services	4,500.00	4,065.84	434.16	9.65
100-4519-6400	Repairs And Maintenance	4,500.00	3,579.47	920.53	20.46
100-4519-6410	Rentals	1,000.00	613.99	386.01	38.60
100-4519-6423	Rentals-Revolving-2001	0.00	0.00	0.00	0.00
100-4519-6430	Miscellaneous	600.00	465.00	135.00	22.50
100-4519-6441	Misc.-Sales Taxes	3,800.00	3,920.00	-120.00	-3.16
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	25,400.00	19,758.20	5,641.80	22.21
4522	Culture-Rec.-Park Areas				
100-4522-6101	Wages-Full-Time-Supervisor	34,093.00	34,093.56	-0.56	0.00
100-4522-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
100-4522-6106	Wages-Full-Time-Overtime	100.00	0.00	100.00	100.00
100-4522-6107	Wages-Part-Time	66,000.00	62,588.30	3,411.70	5.17

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4522-6108	Wages-Part-Time-Overtime	1,500.00	1,608.83	-108.83	-7.26
100-4522-6112	Other Pay-Sick Leave Pay	0.00	431.58	-431.58	0.00
100-4522-6121	Employer Contributions-Pera	4,057.00	2,646.57	1,410.43	34.77
100-4522-6122	Employer Contributions-Fica	6,900.00	5,922.34	977.66	14.17
100-4522-6123	Employer Contributions-Medic	1,600.00	1,385.04	214.96	13.44
100-4522-6124	Employer Contributions-HSA	2,408.00	2,404.25	3.75	0.16
100-4522-6131	Employer Paid Ins.-Health	8,135.00	8,215.43	-80.43	-0.99
100-4522-6132	Employer Paid Ins.-Dental	796.00	795.61	0.39	0.05
100-4522-6133	Employer Paid Ins.-Life	60.00	60.00	0.00	0.00
100-4522-6134	Employer Paid Ins-Disability	153.00	153.42	-0.42	-0.27
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	50,000.00	48,704.11	1,295.89	2.59
100-4522-6240	Small Tools & Minor Equip.	3,000.00	5,115.44	-2,115.44	-70.51
100-4522-6320	Communication	1,000.00	1,169.15	-169.15	-16.92
100-4522-6331	Training	750.00	0.00	750.00	100.00
100-4522-6360	Insurance	20,000.00	19,010.45	989.55	4.95
100-4522-6380	Utility Services	5,000.00	2,223.84	2,776.16	55.52
100-4522-6400	Repairs And Maintenance	15,000.00	14,243.20	756.80	5.05
100-4522-6410	Rentals	10,500.00	9,315.41	1,184.59	11.28
100-4522-6417	Rentals - Revolving - 2010	0.00	0.00	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	Capital Equip Revolving - 2012	4,727.00	4,727.00	0.00	0.00
100-4522-6421	Rentals - Revolving-2013	0.00	0.00	0.00	0.00
100-4522-6422	Rentals - Revolving - 2014	0.00	0.00	0.00	0.00
100-4522-6423	Capital Equip Revolving - 2015	4,435.00	4,435.00	0.00	0.00
100-4522-6424	Capital Equip Revolving - 2016	12,661.00	12,661.00	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	21.00	1,979.00	98.95
100-4522-6510	C.O.-Land	0.00	0.00	0.00	0.00
100-4522-6530	C.O.-Other Imp.	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>
4522	Culture-Rec.-Park Areas	255,400.00	241,930.53	13,469.47	5.27
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

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
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	189.04	-189.04	0.00
100-4524-6220	Supplies-RepairMaintenance	4,500.00	5,120.19	-620.19	-13.78
100-4524-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
100-4524-6300	Professional Services	40,000.00	4,662.00	35,338.00	88.35
100-4524-6331	Training	300.00	85.00	215.00	71.67
100-4524-6360	Insurance	300.00	0.00	300.00	100.00
100-4524-6400	Repairs And Maintenance	1,800.00	2,137.92	-337.92	-18.77
100-4524-6408	Repairs & Maint.-TreeStumps	5,000.00	0.00	5,000.00	100.00
100-4524-6410	Rentals	500.00	3,299.07	-2,799.07	-559.81
100-4524-6420	Rentals - Revolving - 2012	11,127.00	11,127.00	0.00	0.00
100-4524-6424	Capital Equip Revolving - 2016	2,298.00	2,298.00	0.00	0.00
100-4524-6425	Capital Equip Revolving - 2017	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	65,925.00	28,918.22	37,006.78	56.13
4525	Culture-Rec.-Forestry				
100-4525-6220	Supplies-RepairMaintenance	0.00	0.00	0.00	0.00
100-4525-6360	Insurance	0.00	0.00	0.00	0.00
100-4525-6430	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4525	Culture-Rec.-Forestry	0.00	0.00	0.00	0.00
4526	Community Beautification				
100-4526-6210	Supplies-Operating Supplies	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	13,389.64	-13,389.64	0.00
100-4550-6108	Wages -Part-time-Overtime	0.00	138.37	-138.37	0.00
100-4550-6121	Employer Contributions-Pera	0.00	1,031.88	-1,031.88	0.00
100-4550-6122	Employer Contributions-Fica	0.00	853.03	-853.03	0.00
100-4550-6123	Employer Contributions-Medic	0.00	199.49	-199.49	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	1,184.82	6,315.18	84.20
100-4550-6240	Small Tools & Minor Equip.	1,000.00	0.00	1,000.00	100.00
100-4550-6300	Professional Services	3,000.00	270.00	2,730.00	91.00
100-4550-6320	Communication	2,500.00	1,971.98	528.02	21.12
100-4550-6331	Training	100.00	0.00	100.00	100.00
100-4550-6360	Insurance	2,500.00	2,369.75	130.25	5.21

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4550-6380	Utility Services	8,500.00	7,712.79	787.21	9.26
100-4550-6383	Utility Services - Gas	3,000.00	1,818.27	1,181.73	39.39
100-4550-6400	Repairs And Maintenance	9,000.00	11,718.55	-2,718.55	-30.21
100-4550-6401	Repairs & Maint.-Bldgs	1,000.00	0.00	1,000.00	100.00
100-4550-6407	Repairs & Maint.-Contractual	5,000.00	2,090.00	2,910.00	58.20
100-4550-6417	Rentals - Revolving - 2010	0.00	0.00	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>149,758.00</u>	<u>149,758.00</u>	<u>0.00</u>	<u>0.00</u>
4550	Culture-Rec.-Library	194,708.00	194,700.57	7.43	0.00
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	45,000.00	41,876.76	3,123.24	6.94
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	45,000.00	41,876.76	3,123.24	6.94
4925	Misc.-Advertising				
100-4925-6449	Misc.-Christmas Garlands	2,600.00	4,610.92	-2,010.92	-77.34
100-4925-6450	Misc.-Watercade	12,000.00	9,700.54	2,299.46	19.16
100-4925-6451	Misc.-Chamber Of Commerce	1,000.00	0.00	1,000.00	100.00
100-4925-6452	Misc.-Community Profile	3,000.00	2,894.06	105.94	3.53
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	18,600.00	17,205.52	1,394.48	7.50
4926	Misc.-Misc. General Expense				
100-4926-6300	Prof Serv-Bus. Subsidy Report	6,000.00	8,768.85	-2,768.85	-46.15
100-4926-6424	Rentals-Back Hoe	0.00	0.00	0.00	0.00
100-4926-6430	Miscellaneous	6,000.00	4,154.86	1,845.14	30.75

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4926-6431	Misc - Property Lease - Sign	2,500.00	2,025.92	474.08	18.96
100-4926-6433	Misc.-Dues & Subscriptions	20,000.00	19,119.00	881.00	4.41
100-4926-6437	Misc-Retiree Health Insurance	7,126.00	8,442.11	-1,316.11	-18.47
100-4926-6440	Misc.-Contingency Funds-A	55,530.00	0.00	55,530.00	100.00
100-4926-6441	Misc.-S. W. Foundation	5,000.00	0.00	5,000.00	100.00
100-4926-6442	Misc - Heritage Preservation	0.00	3,187.32	-3,187.32	0.00
100-4926-6445	City-Wide Cleanup	20,000.00	15,062.72	4,937.28	24.69
100-4926-6451	Misc.-Chamber Of Commerce	1,500.00	0.00	1,500.00	100.00
100-4926-6452	Misc.-Technology	0.00	0.00	0.00	0.00
100-4926-6453	Misc.-Auditorium	0.00	0.00	0.00	0.00
100-4926-6454	Misc.-Cable Television	0.00	0.00	0.00	0.00
100-4926-6455	Cable Franchise	0.00	0.00	0.00	0.00
100-4926-6456	Misc.-Gopher State One Call	2,500.00	1,301.50	1,198.50	47.94
100-4926-6458	Misc.-Safety Consulting	26,500.00	23,000.00	3,500.00	13.21
100-4926-6461	Misc.-Tax Abatement (FDA)	12,000.00	5,502.70	6,497.30	54.14
100-4926-6462	Misc-Tax Abatement (MN Rubber)	12,500.00	0.00	12,500.00	100.00
100-4926-6463	Misc.-Library Remodel-Barils	0.00	0.00	0.00	0.00
100-4926-6464	Misc.-Contract Services	0.00	0.00	0.00	0.00
100-4926-6465	Misc.-New Industrial Park	0.00	0.00	0.00	0.00
100-4926-6466	Misc. - Darwin Taxes-Annex	0.00	0.00	0.00	0.00
100-4926-6467	Misc.-Habitat For Humanity	0.00	0.00	0.00	0.00
100-4926-6468	Misc.-Home Page-Chamber	0.00	0.00	0.00	0.00
100-4926-6469	Misc.-Lfd. Township Tax-Annex	0.00	0.00	0.00	0.00
100-4926-6475	Misc.- Oil Recycling	2,200.00	1,360.00	840.00	38.18
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	76.00	2,924.00	97.47
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	2,756.00	2,756.00	0.00	0.00
100-4926-6624	C.O. Property Purchase	0.00	61,748.93	-61,748.93	0.00
4926	Misc.-Misc. General Expense	190,112.00	158,175.95	31,936.05	16.80
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	100,000.00	-100,000.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4932-6747	Transfer - Operating Rev.	0.00	0.00	0.00	0.00
100-4932-6748	Transfer - Gen Fund Revolving	0.00	166,158.00	-166,158.00	0.00
100-4932-6749	Transfer-Capital Imp. Fund	0.00	200,000.00	-200,000.00	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
100-4932-6755	Transfer-Airport Improvement	0.00	0.00	0.00	0.00
100-4932-6757	Transfer - Golf Course	0.00	100,000.00	-100,000.00	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	0.00	0.00	0.00
100-4932-6768	Transfer - G.O. Bonds-2007A	0.00	0.00	0.00	0.00
100-4932-6769	Transfer-Reserve for JOBZ	0.00	0.00	0.00	0.00
100-4932-6770	Transfer - Res for GAR Hall	0.00	0.00	0.00	0.00
100-4932-6771	Transfer - Res for Tree Mgmt	0.00	0.00	0.00	0.00
100-4932-6772	Transfer - DowntownHeritage	0.00	0.00	0.00	0.00
100-4932-6777	Transfer-Community Development	0.00	100,000.00	-100,000.00	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>706,158.00</u>	<u>-666,158.00</u>	<u>-1,665.40</u>
100	General Fund	4,855,486.00	5,210,767.16	-355,281.16	-7.32

General Ledger
Expense vs Budget

User: BethKargas
Printed: 03/21/18 09:41:40
Period 01 - 12
Fiscal Year 2017



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
602	Water Fund				
4801	Debt Service				
602-4801-6620	Agent Fee	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4801	Debt Service	0.00	0.00	0.00	0.00
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	30,834.89	9,165.11	22.91
602-4960-6220	Supplies-RepairMaintenance	8,000.00	4,556.39	3,443.61	43.05
602-4960-6380	Utility Services - Electric	74,000.00	79,809.67	-5,809.67	-7.85
602-4960-6400	Repairs And Maintenance	30,000.00	12,161.34	17,838.66	59.46
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	160,100.00	127,362.29	32,737.71	20.45
4961	Distribution				
602-4961-6101	Wages-Full-Time-Supervisor	72,388.00	72,388.09	-0.09	0.00
602-4961-6102	Wages-Full-Time-Regular	52,809.00	52,808.86	0.14	0.00
602-4961-6106	Wages-Full-Time-Overtime	10,000.00	2,741.97	7,258.03	72.58
602-4961-6107	Wages-Part-Time	9,000.00	6,733.70	2,266.30	25.18
602-4961-6108	Wages-Part-Time-Overtime	500.00	0.00	500.00	100.00
602-4961-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
602-4961-6112	Other Pay-Sick Leave Pay	855.00	812.45	42.55	4.98
602-4961-6116	Pager Allowance	0.00	0.00	0.00	0.00
602-4961-6121	Employer Contributions-Pera	9,075.00	2,921.08	6,153.92	67.81
602-4961-6122	Employer Contributions-Fica	7,555.00	8,262.58	-707.58	-9.37
602-4961-6123	Employer Contributions-Medic	1,767.00	1,932.37	-165.37	-9.36
602-4961-6124	Employer Contributions-HSA	1,604.00	1,842.42	-238.42	-14.86

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
602-4961-6131	Employer Paid Ins.-Health	15,164.00	16,103.82	-939.82	-6.20
602-4961-6132	Employer Paid Ins.-Dental	2,712.00	2,399.56	312.44	11.52
602-4961-6133	Employer Paid Ins.-Life	240.00	246.01	-6.01	-2.50
602-4961-6134	Employer Paid Ins-Disability	544.00	563.31	-19.31	-3.55
602-4961-6148	Cafeteria Plan Service Chgs.	1,000.00	93.00	907.00	90.70
602-4961-6199	Wages-Audit Adjustment	0.00	2,227.00	-2,227.00	0.00
602-4961-6210	Supplies-Operating Supplies	5,000.00	0.00	5,000.00	100.00
602-4961-6212	Supplies-Operating-Fuel	3,200.00	2,976.77	223.23	6.98
602-4961-6220	Supplies-RepairMaintenance	40,000.00	26,086.67	13,913.33	34.78
602-4961-6331	Training	4,000.00	135.00	3,865.00	96.63
602-4961-6400	Repairs And Maintenance	78,000.00	32,533.77	45,466.23	58.29
602-4961-6410	Rentals	3,600.00	3,600.00	0.00	0.00
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	2,673.00	2,672.50	0.50	0.02
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
602-4961-6425	Capital Equip Revolving - 2017	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	5,661.88	-361.88	-6.83
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	11,308.00	3,692.00	24.61
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	362,336.00	273,266.81	89,069.19	24.58
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	7,331.43	2,668.57	26.69
602-4962-6321	Communication - Telephone	4,000.00	2,298.36	1,701.64	42.54
602-4962-6360	Insurance	15,000.00	19,678.95	-4,678.95	-31.19
602-4962-6400	Repairs And Maintenance	1,000.00	112.50	887.50	88.75
602-4962-6430	Miscellaneous	3,000.00	-1.00	3,001.00	100.03
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	29,420.24	4,579.76	13.47
4966	General Financial				
602-4966-6429	Depreciation Expense	0.00	295,787.00	-295,787.00	0.00
602-4966-6440	Misc.-Contingency Funds	65,702.00	0.00	65,702.00	100.00
602-4966-6444	Misc.-Accounting	10,000.00	10,000.00	0.00	0.00
602-4966-6445	Misc.-Audit	9,000.00	9,000.00	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.-Interest	0.00	18,090.50	-18,090.50	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
602-4966-6620	Debt Serv. - Agent Fee	0.00	175.00	-175.00	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
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	50,000.00	-50,000.00	0.00
602-4966-6746	Transfer-Pfa	298,596.00	29,596.00	269,000.00	90.09
602-4966-6747	Transfer-Bonds-5Th Street	15,505.00	0.00	15,505.00	100.00
602-4966-6748	Transfer - 2014A Util Rev Bond	52,500.00	0.00	52,500.00	100.00
602-4966-6756	Transfer-Sewer WaterServiceman	0.00	0.00	0.00	0.00
602-4966-6757	Transfer-Infrastructure-Water	0.00	112,085.00	-112,085.00	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>513,172.00</u>	<u>586,602.50</u>	<u>-73,430.50</u>	<u>-14.31</u>
602	Water Fund	1,069,608.00	1,016,651.84	52,956.16	4.95

General Ledger
Expense vs Budget

User: BethKargas
Printed: 03/21/18 09:41:40
Period 01 - 12
Fiscal Year 2017



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
604	Electric Fund				
0000					
604-0000-5956	Transfer-Infrastr.-Electric	<u>0.00</u>	<u>-125,687.00</u>	<u>125,687.00</u>	<u>0.00</u>
0000		0.00	-125,687.00	125,687.00	0.00
4801	Debt Service				
604-4801-6620	Agent Fee	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4801	Debt Service	0.00	0.00	0.00	0.00
4960	Production				
604-4960-6101	Wages-Full-Time-Supervisor	68,187.00	68,187.26	-0.26	0.00
604-4960-6102	Wages-Full-Time-Regular	124,768.00	126,447.48	-1,679.48	-1.35
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	9,978.50	2,021.50	16.85
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	1,002.00	1,844.53	-842.53	-84.08
604-4960-6116	Pager Allowance	12,477.00	6,238.44	6,238.56	50.00
604-4960-6121	Employer Contributions-Pera	15,407.00	6,395.73	9,011.27	58.49
604-4960-6122	Employer Contributions-Fica	12,799.00	12,221.05	577.95	4.52
604-4960-6123	Employer Contributions-Medic	2,993.00	2,858.13	134.87	4.51
604-4960-6124	Employer Contributions-HSA	9,630.00	9,617.02	12.98	0.13
604-4960-6131	Employer Paid Ins.-Health	53,626.00	52,343.98	1,282.02	2.39
604-4960-6132	Employer Paid Ins.-Dental	3,833.00	3,739.41	93.59	2.44
604-4960-6133	Employer Paid Ins.-Life	360.00	350.00	10.00	2.78
604-4960-6134	Employer Paid Ins-Disability	868.00	844.82	23.18	2.67
604-4960-6148	Cafeteria Plan Service Chgs.	200.00	93.00	107.00	53.50
604-4960-6199	Wages-Audit Adjustment	0.00	0.00	0.00	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	305.39	2,694.61	89.82
604-4960-6217	Supplies-Operating-Uniforms	400.00	395.28	4.72	1.18
604-4960-6220	Supplies-RepairMaintenance	11,000.00	4,987.54	6,012.46	54.66
604-4960-6229	Supplies-Diesels	40,000.00	30,761.20	9,238.80	23.10

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
604-4960-6240	Small Tools & Minor Equip.	2,000.00	0.00	2,000.00	100.00
604-4960-6300	Professional Services	0.00	0.00	0.00	0.00
604-4960-6302	Professional-Legal	0.00	0.00	0.00	0.00
604-4960-6320	Communication	0.00	0.00	0.00	0.00
604-4960-6321	Communication - Telephone	200.00	0.00	200.00	100.00
604-4960-6322	Communication - Postage	0.00	0.00	0.00	0.00
604-4960-6325	Communication - Alarm System	0.00	0.00	0.00	0.00
604-4960-6331	Training	3,000.00	482.76	2,517.24	83.91
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	17,000.00	15,066.82	1,933.18	11.37
604-4960-6380	Utility Services - Electric	0.00	0.00	0.00	0.00
604-4960-6383	Utility Services - Gas	35,000.00	22,295.87	12,704.13	36.30
604-4960-6400	Repairs And Maintenance	25,000.00	7,300.37	17,699.63	70.80
604-4960-6402	Repairs & Maint.-Buildings	2,000.00	0.00	2,000.00	100.00
604-4960-6430	Miscellaneous	15,000.00	8,792.95	6,207.05	41.38
604-4960-6477	Misc.-Vendor Use Tax	0.00	0.00	0.00	0.00
4960	Production	479,250.00	391,547.53	87,702.47	18.30
4961	Distribution				
604-4961-6101	Wages-Full-Time-Supervisor	79,793.00	79,793.48	-0.48	0.00
604-4961-6102	Wages-Full-Time-Regular	130,571.00	130,571.28	-0.28	0.00
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	5,977.78	1,022.22	14.60
604-4961-6107	Wages-Part-Time	20,000.00	0.00	20,000.00	100.00
604-4961-6108	Wages - Part-Time Overtime	1,000.00	0.00	1,000.00	100.00
604-4961-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
604-4961-6112	Other Pay-Sick Leave Pay	2,581.00	3,094.79	-513.79	-19.91
604-4961-6116	Pager Allowance	17,416.00	17,030.15	385.85	2.22
604-4961-6121	Employer Contributions-Pera	17,084.00	17,542.22	-458.22	-2.68
604-4961-6122	Employer Contributions-Fica	14,282.00	13,710.70	571.30	4.00
604-4961-6123	Employer Contributions-Medic	3,340.00	3,206.64	133.36	3.99
604-4961-6124	Employer Contributions-HSA	4,815.00	4,808.51	6.49	0.13
604-4961-6131	Employer Paid Ins.-Health	58,441.00	58,909.63	-468.63	-0.80
604-4961-6132	Employer Paid Ins.-Dental	4,774.00	4,773.60	0.40	0.01
604-4961-6133	Employer Paid Ins.-Life	360.00	360.00	0.00	0.00
604-4961-6134	Employer Paid Ins-Disability	947.00	946.56	0.44	0.05
604-4961-6148	Cafeteria Plan Service Chgs.	275.00	93.00	182.00	66.18
604-4961-6199	Wages-Audit Adjustment	0.00	-1,630.00	1,630.00	0.00
604-4961-6201	Supplies-Station	1,000.00	0.00	1,000.00	100.00
604-4961-6210	Supplies-Operating Supplies	1,000.00	81.99	918.01	91.80
604-4961-6211	Supplies-Transformers	1,000.00	8,800.00	-7,800.00	-780.00
604-4961-6212	Supplies-Operating-Fuel	9,000.00	4,938.61	4,061.39	45.13
604-4961-6213	Supplies-Line	30,000.00	6,818.53	23,181.47	77.27
604-4961-6217	Supplies-Operating-Uniforms	1,000.00	736.67	263.33	26.33
604-4961-6220	Supplies-Street Lights	20,000.00	2,971.91	17,028.09	85.14
604-4961-6221	Supplies-Repairs & Main.	50,000.00	69,323.07	-19,323.07	-38.65
604-4961-6222	Supplies - Other	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
604-4961-6240	Small Tools & Minor Equip.	5,000.00	3,316.93	1,683.07	33.66
604-4961-6300	Professional Services	1,000.00	0.00	1,000.00	100.00
604-4961-6331	Training	4,000.00	4,024.17	-24.17	-0.60
604-4961-6400	Repairs And Maintenance	50,000.00	47,592.22	2,407.78	4.82
604-4961-6416	Rentals - Revolving - 2009	0.00	0.00	0.00	0.00
604-4961-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
604-4961-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
604-4961-6419	Rentals - Revolving - 2011	0.00	0.00	0.00	0.00
604-4961-6420	Rentals - Revolving - 2012	9,621.00	9,620.50	0.50	0.01
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	Capital Equip Revolving - 2015	20,305.00	20,305.00	0.00	0.00
604-4961-6424	Capital Equip Revolving - 2016	13,058.00	13,058.00	0.00	0.00
604-4961-6425	Capital Equip Revolving - 2017	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	1,866.64	3,133.36	62.67
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	588,450.00	537,429.58	51,020.42	8.67
4962	Administration				
604-4962-6101	Wages-Full-Time-Supervisor	72,388.00	72,387.77	0.23	0.00
604-4962-6102	Wages-Full-Time-Regular	105,617.00	105,617.53	-0.53	0.00
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	1,192.00	692.69	499.31	41.89
604-4962-6121	Employer Contributions-Pera	13,035.00	13,344.12	-309.12	-2.37
604-4962-6122	Employer Contributions-Fica	10,850.00	10,068.85	781.15	7.20
604-4962-6123	Employer Contributions-Medic	2,537.00	2,354.88	182.12	7.18
604-4962-6124	Employer Contributions-HSA	14,445.00	14,665.92	-220.92	-1.53
604-4962-6131	Employer Paid Ins.-Health	48,811.00	50,114.13	-1,303.13	-2.67
604-4962-6132	Employer Paid Ins.-Dental	3,362.00	3,481.15	-119.15	-3.54
604-4962-6133	Employer Paid Ins.-Life	378.00	366.01	11.99	3.17
604-4962-6134	Employer Paid Ins-Disability	767.00	800.98	-33.98	-4.43
604-4962-6148	Cafeteria Plan Service Chgs.	200.00	0.00	200.00	100.00
604-4962-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
604-4962-6200	Supplies-Office Supplies	2,000.00	0.00	2,000.00	100.00
604-4962-6212	Supplies-Operating-Fuel	100.00	0.00	100.00	100.00
604-4962-6214	Supplies-Billing	10,000.00	8,299.31	1,700.69	17.01
604-4962-6220	Supplies-RepairMaintenance	300.00	103.87	196.13	65.38
604-4962-6228	Supplies-R & M-Vehicle	0.00	0.00	0.00	0.00
604-4962-6300	Professional Services	8,000.00	10,346.07	-2,346.07	-29.33
604-4962-6303	Outside Services	20,000.00	12,830.00	7,170.00	35.85
604-4962-6320	Communication	9,000.00	8,982.47	17.53	0.19
604-4962-6322	Communication - Postage	20,000.00	17,255.68	2,744.32	13.72
604-4962-6331	Training	1,000.00	448.08	551.92	55.19
604-4962-6340	Advertising	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
604-4962-6360	Insurance	65,000.00	88,032.78	-23,032.78	-35.44
604-4962-6384	Safety Program	0.00	0.00	0.00	0.00
604-4962-6400	Repairs And Maintenance	12,000.00	7,140.78	4,859.22	40.49
604-4962-6430	Miscellaneous	1,000.00	151.93	848.07	84.81
604-4962-6433	Misc.-Dues & Subscriptions	27,000.00	22,258.56	4,741.44	17.56
604-4962-6437	Misc-Retire Health Insurance	0.00	0.00	0.00	0.00
604-4962-6446	Interest Expense	0.00	0.00	0.00	0.00
604-4962-6455	Misc. New Employee Costs	0.00	0.00	0.00	0.00
604-4962-6458	Misc.-Safety Consulting	0.00	0.00	0.00	0.00
604-4962-6476	Misc.-Sales Tax	300,000.00	284,932.00	15,068.00	5.02
604-4962-6477	Misc.-Vendor Use Tax	<u>2,500.00</u>	<u>3,050.00</u>	<u>-550.00</u>	<u>-22.00</u>
4962	Administration	751,682.00	737,725.56	13,956.44	1.86
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	1,000.00	975.03	24.97	2.50
604-4963-6212	Supplies-Operating-Fuel	0.00	0.00	0.00	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>0.00</u>	<u>0.00</u>	<u>0.00</u>
4963	Engineering	31,000.00	975.03	30,024.97	96.85
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	46,426.00	46,397.74	28.26	0.06
604-4964-6106	Wages-Full-Time-Overtime	6,000.00	3,765.39	2,234.61	37.24
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	0.00	0.00	0.00	0.00
604-4964-6121	Employer Contributions-Pera	3,482.00	3,760.61	-278.61	-8.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
604-4964-6122	Employer Contributions-Fica	2,878.00	2,822.38	55.62	1.93
604-4964-6123	Employer Contributions-Medic	673.00	660.11	12.89	1.92
604-4964-6124	Employer Contributions-HSA	4,815.00	4,808.51	6.49	0.13
604-4964-6131	Employer Paid Ins.-Health	16,270.00	16,430.87	-160.87	-0.99
604-4964-6132	Employer Paid Ins.-Dental	1,591.00	1,160.00	431.00	27.09
604-4964-6133	Employer Paid Ins.-Life	120.00	120.00	0.00	0.00
604-4964-6134	Employer Paid Ins-Disability	209.00	208.92	0.08	0.04
604-4964-6148	Cafeteria Plan Service Chgs.	125.00	0.00	125.00	100.00
604-4964-6199	Wages-Audit Adjustment	0.00	0.00	0.00	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	330.99	169.01	33.80
604-4964-6220	Supplies-Repair & Maintenance	4,700.00	190.00	4,510.00	95.96
604-4964-6400	Repairs And Maintenance	3,300.00	3,088.22	211.78	6.42
604-4964-6430	Miscellaneous	<u>100.00</u>	<u>21.00</u>	<u>79.00</u>	<u>79.00</u>
4964	Meter Reading	97,889.00	83,764.74	14,124.26	14.43
4965	Purchased Power				
604-4965-6256	Wapa	1,851,343.00	1,839,699.85	11,643.15	0.63
604-4965-6257	Smpmpa	4,570,000.00	4,379,341.41	190,658.59	4.17
604-4965-6258	Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4965	Purchased Power	6,421,343.00	6,219,041.26	202,301.74	3.15
4966	General Financial				
604-4966-6428	Depreciation - Local	0.00	673,579.00	-673,579.00	0.00
604-4966-6440	Misc.-Contingency Funds	66,663.00	0.00	66,663.00	100.00
604-4966-6445	Misc.-Audit	9,000.00	9,000.00	0.00	0.00
604-4966-6446	Misc.-Interest	3,000.00	0.00	3,000.00	100.00
604-4966-6600	Debt Ser.-Principal	0.00	0.00	0.00	0.00
604-4966-6610	Debt Ser.- Interest	0.00	21,497.60	-21,497.60	0.00
604-4966-6620	Debt Serv. - Agent Fee	0.00	176.00	-176.00	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	0.00	0.00	0.00
604-4966-6728	Transfer - Elec Impr	0.00	36,972.32	-36,972.32	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	0.00	52,800.00	100.00
604-4966-6733	Transfer - Rate Stabilization	75,000.00	75,000.00	0.00	0.00
604-4966-6734	Transfer-2008 Electric Rev. Bd	1,020,000.00	1,868,898.55	-848,898.55	-83.23
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>50,000.00</u>	<u>-50,000.00</u>	<u>0.00</u>

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4966	General Financial	1,761,941.00	3,270,601.47	-1,508,660.47	-85.62
4967	Load Management				
604-4967-6220	Supplies-RepairMaintenance	7,500.00	0.00	7,500.00	100.00
604-4967-6300	Professional Services	0.00	0.00	0.00	0.00
604-4967-6400	Repairs and Maintenance	6,000.00	200.80	5,799.20	96.65
604-4967-6438	Heater-Customer Rebates	0.00	0.00	0.00	0.00
604-4967-6439	Energy Star-Customer Rebates	2,500.00	2,327.65	172.35	6.89
604-4967-6447	Recycling	5,000.00	3,655.66	1,344.34	26.89
604-4967-6448	Conservation Program	65,000.00	0.00	65,000.00	100.00
604-4967-6745	Transfers-Electric-Bonds	0.00	220,681.00	-220,681.00	0.00
604-4967-6749	Transfer-Capital Imp.	0.00	0.00	0.00	0.00
604-4967-6757	Transfer Infrast. Repl.	0.00	0.00	0.00	0.00
604-4967-6770	Loss on Asset Disposal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4967	Load Management	<u>86,000.00</u>	<u>226,865.11</u>	<u>-140,865.11</u>	<u>-163.80</u>
604	Electric Fund	10,217,555.00	11,342,263.28	-1,124,708.28	-11.01

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611	Civic Arena				
4985	Misc.-Main Arena				
611-4985-6101	Wages-Full-Time-Supervisor	34,093.00	34,093.55	-0.55	0.00
611-4985-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
611-4985-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
611-4985-6107	Wages-Part-Time	17,000.00	18,301.61	-1,301.61	-7.66
611-4985-6108	Wages-Part-Time-Overtime	200.00	951.22	-751.22	-375.61
611-4985-6112	Other Pay-Sick Leave Pay	0.00	431.58	-431.58	0.00
611-4985-6115	Holiday Payout	0.00	0.00	0.00	0.00
611-4985-6121	Employer Contributions-Pera	2,557.00	2,864.68	-307.68	-12.03
611-4985-6122	Employer Contributions-Fica	3,114.00	3,149.85	-35.85	-1.15
611-4985-6123	Employer Contributions-Medic	700.00	736.66	-36.66	-5.24
611-4985-6124	Employer Contributions-HSA	2,408.00	2,404.26	3.74	0.16
611-4985-6131	Employer Paid Ins.-Health	8,135.00	8,215.44	-80.44	-0.99
611-4985-6132	Employer Paid Ins.-Dental	796.00	795.59	0.41	0.05
611-4985-6133	Employer Paid Ins.-Life	60.00	60.00	0.00	0.00
611-4985-6134	Employer Paid Ins-Disability	153.00	153.42	-0.42	-0.27
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	1,000.00	1,081.22	-81.22	-8.12
611-4985-6219	Supplies-Operating-Conc.Pop	0.00	0.00	0.00	0.00
611-4985-6220	Supplies-RepairMaintenance	14,000.00	12,751.73	1,248.27	8.92
611-4985-6240	Small Tools & Minor Equip.	500.00	1,425.28	-925.28	-185.06
611-4985-6300	Professional Services	250.00	0.00	250.00	100.00
611-4985-6320	Communication	2,400.00	1,537.97	862.03	35.92
611-4985-6331	Training	1,000.00	170.10	829.90	82.99
611-4985-6340	Advertising	200.00	592.30	-392.30	-196.15
611-4985-6360	Insurance	9,000.00	7,170.51	1,829.49	20.33
611-4985-6380	Utility Services - Electric	30,000.00	32,533.66	-2,533.66	-8.45
611-4985-6383	Utility Services - Gas	17,000.00	6,269.40	10,730.60	63.12
611-4985-6400	Repairs And Maintenance	15,000.00	20,270.78	-5,270.78	-35.14
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	0.00	0.00	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	1,044.07	-44.07	-4.41
611-4985-6437	Misc-Retiree Health Insurance	17,790.00	21,239.38	-3,449.38	-19.39
611-4985-6440	Misc.-Contingency Funds	21,417.00	0.00	21,417.00	100.00
611-4985-6441	Misc.-Taxes	1,500.00	1,823.00	-323.00	-21.53
611-4985-6446	Misc.-Interest	0.00	0.00	0.00	0.00
611-4985-6447	Misc.-Roller Skating	0.00	0.00	0.00	0.00
611-4985-6455	Misc.-New Employee Costs	0.00	0.00	0.00	0.00
611-4985-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
611-4985-6477	Misc.-Vendor Use Tax	200.00	0.00	200.00	100.00
611-4985-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
611-4985-6729	Transfer Gen(2007 C of I)	10,678.00	10,678.00	0.00	0.00
611-4985-6747	Transfer - Insurance Rev.	0.00	0.00	0.00	0.00
611-4985-6749	Transfer-Capital Imp. Fund	0.00	0.00	0.00	0.00
611-4985-6765	Transfers - Arena Improvements	0.00	99,892.00	-99,892.00	0.00
611-4985-6767	Transfers - Infra Reinvs Rev	0.00	163,567.00	-163,567.00	0.00
4985	Misc.-Main Arena	217,853.00	459,756.26	-241,903.26	-111.04
4986	Misc.-Community Room				
611-4986-6220	Supplies-RepairMaintenance	1,200.00	75.00	1,125.00	93.75
611-4986-6240	Small Tools & Minor Equip.	1,700.00	0.00	1,700.00	100.00
611-4986-6300	Professional Services	200.00	0.00	200.00	100.00
611-4986-6320	Communication	550.00	0.00	550.00	100.00
611-4986-6340	Advertising	0.00	0.00	0.00	0.00
611-4986-6360	Insurance	0.00	0.00	0.00	0.00
611-4986-6380	Utility Services - Electric	4,600.00	1,385.19	3,214.81	69.89
611-4986-6383	Utility Services - Gas	2,000.00	853.29	1,146.71	57.34
611-4986-6400	Repairs And Maintenance	700.00	0.00	700.00	100.00
611-4986-6430	Miscellaneous	1,147.00	0.00	1,147.00	100.00
611-4986-6446	Misc.-Interest	0.00	0.00	0.00	0.00
611-4986-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
611-4986-6477	Misc.-Vendor Use Tax	0.00	0.00	0.00	0.00
611-4986-6521	C.O.-Buildings	500.00	0.00	500.00	100.00
611-4986-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
4986	Misc.-Community Room	12,597.00	2,313.48	10,283.52	81.63
611	Civic Arena	230,450.00	462,069.74	-231,619.74	-100.51

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614	Sewer				
4801	Debt Service				
614-4801-6620	Agent Fee	0.00	0.00	0.00	0.00
4801	Debt Service	0.00	0.00	0.00	0.00
4945	Misc.-Collection System				
614-4945-6102	Wages-Full-Time-Regular	0.00	0.00	0.00	0.00
614-4945-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
614-4945-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
614-4945-6107	Wages-Part-Time	0.00	0.00	0.00	0.00
614-4945-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
614-4945-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
614-4945-6122	Employer Contributions-Fica	0.00	0.00	0.00	0.00
614-4945-6123	Employer Contributions-Medic	0.00	0.00	0.00	0.00
614-4945-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
614-4945-6131	Employer Paid Ins.-Health	0.00	0.00	0.00	0.00
614-4945-6132	Employer Paid Ins.-Dental	0.00	0.00	0.00	0.00
614-4945-6133	Employer Paid Ins.-Life	0.00	0.00	0.00	0.00
614-4945-6134	Employer Paid Ins-Disability	0.00	0.00	0.00	0.00
614-4945-6148	Cafeteria Plan Service Chgs.	0.00	0.00	0.00	0.00
614-4945-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
614-4945-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
614-4945-6212	Supplies-Operating-Fuel	1,000.00	0.00	1,000.00	100.00
614-4945-6220	Supplies-RepairMaintenance	5,000.00	4,259.92	740.08	14.80
614-4945-6240	Small Tools & Minor Equip.	5,500.00	0.00	5,500.00	100.00
614-4945-6300	Professional Services	250.00	0.00	250.00	100.00
614-4945-6325	Communication - Alarm System	1,100.00	0.00	1,100.00	100.00
614-4945-6331	Training	300.00	0.00	300.00	100.00
614-4945-6360	Insurance	500.00	0.00	500.00	100.00
614-4945-6380	Utility Services - Electric	75,000.00	75,785.11	-785.11	-1.05
614-4945-6400	Repairs And Maintenance	30,000.00	34,506.90	-4,506.90	-15.02
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	6,809.02	17,190.98	71.63
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

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
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	143,650.00	121,360.95	22,289.05	15.52
4946	Misc.-Lift Stations				
614-4946-6220	Supplies-RepairMaintenance	9,000.00	9,830.00	-830.00	-9.22
614-4946-6300	Professional Services	0.00	0.00	0.00	0.00
614-4946-6403	Repairs & Maint.-Imp. Other	15,000.00	4,775.27	10,224.73	68.16
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	24,000.00	14,605.27	9,394.73	39.14
4947	Misc.-Treatment Plant				
614-4947-6101	Wages-Full-Time-Supervisor	75,613.00	75,612.73	0.27	0.00
614-4947-6102	Wages-Full-Time-Regular	216,068.00	208,972.38	7,095.62	3.28
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	14,346.17	13,653.83	48.76
614-4947-6107	Wages-Part-Time	20,000.00	10,389.56	9,610.44	48.05
614-4947-6108	Wages-Part-Time-Overtime	0.00	0.00	0.00	0.00
614-4947-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
614-4947-6112	Other Pay-Sick Leave Pay	717.00	17.71	699.29	97.53
614-4947-6116	Pager Allowance	10,193.00	16,431.74	-6,238.74	-61.21
614-4947-6121	Employer Contributions-Pera	23,271.00	14,200.14	9,070.86	38.98
614-4947-6122	Employer Contributions-Fica	19,282.00	18,907.19	374.81	1.94
614-4947-6123	Employer Contributions-Medic	4,509.00	4,422.01	86.99	1.93
614-4947-6124	Employer Contributions-HSA	4,815.00	4,327.70	487.30	10.12
614-4947-6131	Employer Paid Ins.-Health	87,911.00	84,642.20	3,268.80	3.72
614-4947-6132	Employer Paid Ins.-Dental	5,953.00	5,700.68	252.32	4.24
614-4947-6133	Employer Paid Ins.-Life	600.00	587.98	12.02	2.00
614-4947-6134	Employer Paid Ins-Disability	1,350.00	1,262.13	87.87	6.51
614-4947-6148	Cafeteria Plan Service Chgs.	300.00	0.00	300.00	100.00
614-4947-6199	Wages-Audit Adjustment	0.00	-5,394.00	5,394.00	0.00
614-4947-6200	Supplies-Office Supplies	3,000.00	425.92	2,574.08	85.80
614-4947-6209	Supplies-Operating-Fuels-Sld	1,000.00	0.00	1,000.00	100.00
614-4947-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
614-4947-6212	Supplies-Operating-Fuel	20,000.00	10,201.48	9,798.52	48.99
614-4947-6216	Supplies-Operating-SaltChlo	300,000.00	235,982.78	64,017.22	21.34
614-4947-6218	Supplies-Operating-Lab	9,000.00	3,199.24	5,800.76	64.45
614-4947-6220	Supplies-RepairMaintenance	78,000.00	120,259.25	-42,259.25	-54.18
614-4947-6240	Small Tools & Minor Equip.	15,000.00	15,043.40	-43.40	-0.29
614-4947-6300	Professional Services	55,000.00	52,960.90	2,039.10	3.71
614-4947-6310	Prof Serv - Biosolids App	130,000.00	127,101.10	2,898.90	2.23
614-4947-6320	Communication	0.00	0.00	0.00	0.00
614-4947-6321	Communication - Telephone	12,500.00	10,069.24	2,430.76	19.45
614-4947-6322	Communication - Postage	350.00	108.42	241.58	69.02
614-4947-6331	Training	6,000.00	2,357.19	3,642.81	60.71
614-4947-6333	Transportation - Freight	500.00	0.00	500.00	100.00
614-4947-6350	Printing, Publish, & Record	100.00	0.00	100.00	100.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
614-4947-6360	Insurance	65,000.00	61,178.25	3,821.75	5.88
614-4947-6380	Utility Services - Electric	220,000.00	228,510.74	-8,510.74	-3.87
614-4947-6383	Utility Services - Gas	45,000.00	33,526.84	11,473.16	25.50
614-4947-6400	Repairs And Maintenance	50,000.00	50,693.82	-693.82	-1.39
614-4947-6402	Repairs & Maint.-Vehicles	1,000.00	676.65	323.35	32.34
614-4947-6405	Repair & Maintenance-Tank	0.00	0.00	0.00	0.00
614-4947-6410	Rentals	1,500.00	0.00	1,500.00	100.00
614-4947-6416	Rentals - Revolving - 2010	0.00	0.00	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	0.00	0.00	0.00	0.00
614-4947-6420	Rentals - Revolving - 2012	9,373.00	9,372.50	0.50	0.01
614-4947-6421	Capital Equip Revolving - 2013	6,974.00	6,974.00	0.00	0.00
614-4947-6422	Capital Equip Revolving - 2014	5,257.00	5,257.00	0.00	0.00
614-4947-6423	Rentals - Revolving - 2015	1,269.00	1,269.00	0.00	0.00
614-4947-6424	Capital Equip Revolving - 2016	26,251.00	26,251.00	0.00	0.00
614-4947-6425	Capital Equip Revolving - 2017	0.00	0.00	0.00	0.00
614-4947-6426	Rentals - Uniforms	10,000.00	7,443.49	2,556.51	25.57
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	3,388.86	2,111.14	38.38
614-4947-6431	Miscellaneous - Mpca - Annu	7,500.00	7,250.00	250.00	3.33
614-4947-6432	Misc.-Elected Or Appointed	500.00	0.00	500.00	100.00
614-4947-6433	Misc.-Wwtp Engineering Study	0.00	0.00	0.00	0.00
614-4947-6436	Misc.-Creek Study	0.00	0.00	0.00	0.00
614-4947-6441	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	0.00	0.00	0.00
614-4947-6544	C.O.-Heavy Equip.	0.00	0.00	0.00	0.00
614-4947-6550	C.O.-Vehicles	0.00	0.00	0.00	0.00
614-4947-6560	C.O.-Furniture & Fixtures	0.00	0.00	0.00	0.00
614-4947-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
4947	Misc.-Treatment Plant	1,584,856.00	1,473,927.39	110,928.61	7.00
4948	Misc.-Admin. & General				
614-4948-6300	Professional Services	0.00	2,444.30	-2,444.30	0.00
614-4948-6425	Rentals-Revolving-2006	0.00	0.00	0.00	0.00
614-4948-6428	Depreciation - Local	0.00	876,304.00	-876,304.00	0.00
614-4948-6430	Miscellaneous	0.00	-3.00	3.00	0.00
614-4948-6437	Misc.-Retiree Health Insurance	0.00	0.00	0.00	0.00
614-4948-6440	Misc.-Contingency Funds	193,212.00	0.00	193,212.00	100.00
614-4948-6442	Uncollectible Accounts	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
614-4948-6444	Misc.-Bookkeeping	10,000.00	10,000.00	0.00	0.00
614-4948-6445	Misc.-Audit	9,000.00	9,000.00	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	11,402.40	-11,402.40	0.00
614-4948-6620	Debt Serv.-Agent Fee	0.00	99.00	-99.00	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	50,000.00	-50,000.00	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	0.00	29,700.00	100.00
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.	516,000.00	516,000.00	0.00	0.00
614-4948-6756	Transfer-2011 GO Sew Sys Bonds	108,000.00	108,000.00	0.00	0.00
614-4948-6757	Transfer-Infrastructure	0.00	284,139.00	-284,139.00	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	0.00	0.00	0.00	0.00
4948	Misc.-Admin. & General	<u>1,979,162.00</u>	<u>2,980,635.70</u>	<u>-1,001,473.70</u>	<u>-50.60</u>
614	Sewer	3,731,668.00	4,590,529.31	-858,861.31	-23.02

General Ledger
Expense vs Budget

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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	550,000.00	602,205.65	-52,205.65	-9.49
620-4975-6252	Merchandise-Resale-Beer	834,000.00	967,147.61	-133,147.61	-15.96
620-4975-6253	Merchandise-Resale-Wine	215,000.00	222,999.86	-7,999.86	-3.72
620-4975-6254	Merchandise-Resale-Taxable	19,000.00	19,415.53	-415.53	-2.19
620-4975-6255	Merchandise-Resale-Non-Tax	15,000.00	14,722.47	277.53	1.85
620-4975-6333	Transportation - Freight	17,500.00	16,200.77	1,299.23	7.42
620-4975-6452	Misc.-Beer Cases	2,600.00	-53.14	2,653.14	102.04
620-4975-6742	Transfer-Gov.-Perm.-Sales Tx	<u>190,000.00</u>	<u>227,097.00</u>	<u>-37,097.00</u>	<u>-19.52</u>
4975	Misc.-Purchases-Off-Sale	1,843,100.00	2,069,735.75	-226,635.75	-12.30
4976	Misc.-Operate Exp.-Off-Sale				
620-4976-6101	Wages-Full-Time-Supervisor	68,187.00	68,187.24	-0.24	0.00
620-4976-6102	Wages-Full-Time-Regular	46,426.00	46,425.37	0.63	0.00
620-4976-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
620-4976-6106	Wages-Full-Time-Overtime	400.00	142.29	257.71	64.43
620-4976-6107	Wages-Part-Time	66,000.00	73,947.45	-7,947.45	-12.04
620-4976-6108	Wages-Part-Time-Overtime	0.00	7.13	-7.13	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	188.00	195.30	-7.30	-3.88
620-4976-6121	Employer Contributions-Pera	13,296.00	17,001.35	-3,705.35	-27.87
620-4976-6122	Employer Contributions-Fica	10,618.00	11,050.41	-432.41	-4.07
620-4976-6123	Employer Contributions-Medic	2,665.00	2,584.42	80.58	3.02
620-4976-6124	Employer Contributions-HSA	4,815.00	4,808.51	6.49	0.13
620-4976-6131	Employer Paid Ins.-Health	37,356.00	37,670.25	-314.25	-0.84
620-4976-6132	Employer Paid Ins.-Dental	2,712.00	2,712.00	0.00	0.00
620-4976-6133	Employer Paid Ins.-Life	240.00	240.00	0.00	0.00
620-4976-6134	Employer Paid Ins-Disability	516.00	515.76	0.24	0.05
620-4976-6148	Cafeteria Plan Service Chgs.	100.00	93.00	7.00	7.00
620-4976-6199	Wages-Audit Adjustment	0.00	155.00	-155.00	0.00
620-4976-6200	Supplies-Office Supplies	1,300.00	2,206.47	-906.47	-69.73
620-4976-6210	Supplies-Operating Supplies	9,000.00	7,469.11	1,530.89	17.01
620-4976-6215	Supplies - Wine Club	400.00	0.00	400.00	100.00
620-4976-6240	Small Tools & Minor Equip.	4,000.00	0.00	4,000.00	100.00

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	3,800.00	4,065.05	-265.05	-6.98
620-4976-6325	Communication - Alarm System	800.00	0.00	800.00	100.00
620-4976-6331	Training	2,000.00	129.96	1,870.04	93.50
620-4976-6340	Advertising	8,000.00	10,983.40	-2,983.40	-37.29
620-4976-6360	Insurance	20,000.00	28,938.64	-8,938.64	-44.69
620-4976-6400	Repairs And Maintenance	500.00	2,192.29	-1,692.29	-338.46
620-4976-6425	Capital Equip Revolving - 2017	0.00	0.00	0.00	0.00
620-4976-6428	Depreciation - Local	0.00	0.00	0.00	0.00
620-4976-6430	Miscellaneous	8,000.00	1,271.81	6,728.19	84.10
620-4976-6431	Misc.-Charge Card Fees	33,250.00	34,835.48	-1,585.48	-4.77
620-4976-6432	Misc.-Uncollected Checks	0.00	0.00	0.00	0.00
620-4976-6440	Contingency	105,331.00	0.00	105,331.00	100.00
620-4976-6444	Misc.-Bookkeeping	10,000.00	10,000.00	0.00	0.00
620-4976-6445	Misc.-Audit	5,000.00	5,000.00	0.00	0.00
620-4976-6455	Misc.-New Employee Costs	0.00	0.00	0.00	0.00
620-4976-6476	Misc.-Vendor Sales Tax	500.00	0.00	500.00	100.00
620-4976-6742	Transfer-Gov.-Perm.-Sales Tx	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4976	Misc.-Operate Exp.-Off-Sale	465,500.00	372,827.69	92,672.31	19.91
4977	Misc.-Bldg & Maint-Off-Sale				
620-4977-6220	Supplies-RepairMaintenance	1,000.00	446.50	553.50	55.35
620-4977-6380	Utility Services	14,000.00	14,767.21	-767.21	-5.48
620-4977-6400	Repairs And Maintenance	5,000.00	11,622.75	-6,622.75	-132.46
620-4977-6401	Repairs & Maint - Building	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4977	Misc.-Bldg & Maint-Off-Sale	20,000.00	26,836.46	-6,836.46	-34.18
4978	Misc.-Non-Operate-Off-Sale				
620-4978-6429	Depreciation Expense	0.00	28,058.00	-28,058.00	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	200.00	225.00	-25.00	-12.50
620-4978-6520	C.O.-Buildings	0.00	0.00	0.00	0.00
620-4978-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
620-4978-6721	Transfers-Int.-Perm.	0.00	0.00	0.00	0.00
620-4978-6722	Transfers-Int.-Perm.-General	0.00	0.00	0.00	0.00
620-4978-6723	Transfers-Int.-Temp-Electric	0.00	0.00	0.00	0.00
620-4978-6724	Transfer - Personal Study	0.00	0.00	0.00	0.00
620-4978-6728	Transfers-Int.-Perm-Civic A.	59,000.00	59,000.00	0.00	0.00
620-4978-6740	Transfer - Hazard Bldg Rev	0.00	0.00	0.00	0.00
620-4978-6741	Transfer - Comm Reinv	0.00	97,992.00	-97,992.00	0.00
620-4978-6742	Transfer - Res Tree Mgmt	0.00	0.00	0.00	0.00
620-4978-6743	Transfer - DowntownHer Pres	0.00	0.00	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

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
620-4978-6770	Loss on Asset Disposal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4978	Misc.-Non-Operate-Off-Sale	<u>59,200.00</u>	<u>185,275.00</u>	<u>-126,075.00</u>	<u>-212.96</u>
620	Liquor	2,387,800.00	2,654,674.90	-266,874.90	-11.18

General Ledger
Expense vs Budget

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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	50.22	-50.22	0.00
623-4983-6107	Wages-Part-Time	57,000.00	74,559.61	-17,559.61	-30.81
623-4983-6108	Wages-Part-Time-Overtime	0.00	5,766.58	-5,766.58	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	24,000.00	28,307.13	-4,307.13	-17.95
623-4983-6121	Employer Contributions-Pera	0.00	490.28	-490.28	0.00
623-4983-6122	Employer Contributions-Fica	4,523.00	6,737.80	-2,214.80	-48.97
623-4983-6123	Employer Contributions-Medic	1,000.00	1,575.88	-575.88	-57.59
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	0.27	-0.27	0.00
623-4983-6134	Employer Paid Ins-Disability	0.00	0.48	-0.48	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	11,992.32	5,007.68	29.46
623-4983-6215	Pro Shop Inventory	18,000.00	10,051.55	7,948.45	44.16
623-4983-6220	Supplies-RepairMaintenance	70,000.00	110,860.35	-40,860.35	-58.37
623-4983-6240	Small Tools & Minor Equip.	1,500.00	0.00	1,500.00	100.00
623-4983-6300	Professional Services	0.00	773.54	-773.54	0.00
623-4983-6309	Professional-Computer Hdcap	3,000.00	1,765.00	1,235.00	41.17
623-4983-6320	Communication	3,000.00	4,044.55	-1,044.55	-34.82
623-4983-6331	Training	50.00	713.99	-663.99	-1,327.98
623-4983-6340	Advertising	1,000.00	680.51	319.49	31.95
623-4983-6360	Insurance	10,000.00	9,539.67	460.33	4.60
623-4983-6380	Utility Services	8,500.00	7,321.82	1,178.18	13.86
623-4983-6400	Repairs And Maintenance	24,500.00	13,519.70	10,980.30	44.82
623-4983-6410	Rentals	4,500.00	6,485.32	-1,985.32	-44.12
623-4983-6411	Rentals - Land	0.00	0.00	0.00	0.00
623-4983-6414	Rentals - Golf Carts	27,500.00	29,291.40	-1,791.40	-6.51
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	Capital Equip Revolving - 2012	33,153.00	0.00	33,153.00	100.00
623-4983-6421	Capital Equip Revolving - 2013	15,924.00	15,924.00	0.00	0.00
623-4983-6422	Rentals - Revolving - 2014	846.00	846.00	0.00	0.00
623-4983-6423	Capital Equip Revolving - 2015	6,977.00	6,977.00	0.00	0.00
623-4983-6424	Capital Equip Revolving - 2016	1,548.00	1,548.00	0.00	0.00
623-4983-6425	Rentals-Revolving - 2006	0.00	0.00	0.00	0.00
623-4983-6430	Miscellaneous	911.00	5,884.77	-4,973.77	-545.97
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
623-4983-6435	Merchandise Consignment	0.00	1,168.05	-1,168.05	0.00
623-4983-6441	Misc.-Taxes	16,000.00	19,105.00	-3,105.00	-19.41
623-4983-6446	Misc.-Interest	0.00	0.00	0.00	0.00
623-4983-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
623-4983-6477	Misc.-Vendor Use Tax	0.00	1,757.00	-1,757.00	0.00
623-4983-6510	C.O.-Land	0.00	0.00	0.00	0.00
623-4983-6520	C.O.-Buildings	0.00	0.00	0.00	0.00
623-4983-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
623-4983-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
623-4983-6600	Debt Ser.-Principal	0.00	0.00	0.00	0.00
623-4983-6610	Debt Ser.-Interest	0.00	0.00	0.00	0.00
623-4983-6721	Transfers-G.O. Imp. 2007A	27,500.00	0.00	27,500.00	100.00
623-4983-6747	Transfer - Insurance Rev.	0.00	0.00	0.00	0.00
623-4983-6749	Misc. - Contingency	0.00	0.00	0.00	0.00
623-4983-6772	Transfer-Golf Course Imp.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4983	Misc.-Golf Course	395,932.00	377,737.79	18,194.21	4.60
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	395,932.00	377,737.79	18,194.21	4.60

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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	0.00	0.00	0.00
626-4953-6108	Wages-Part-Time-Overtime	0.00	0.00	0.00	0.00
626-4953-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
626-4953-6122	Employer Contributions-Fica	0.00	0.00	0.00	0.00
626-4953-6123	Employer Contributions-Medic	0.00	0.00	0.00	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	136.49	-136.49	0.00
626-4953-6212	Supplies-Operating-Fuel	70,500.00	65,510.67	4,989.33	7.08
626-4953-6220	Supplies-RepairMaintenance	5,000.00	850.33	4,149.67	82.99
626-4953-6300	Professional Services	500.00	0.00	500.00	100.00
626-4953-6320	Communication	2,100.00	1,631.95	468.05	22.29
626-4953-6331	Training	750.00	0.00	750.00	100.00
626-4953-6360	Insurance	18,000.00	16,517.13	1,482.87	8.24
626-4953-6380	Utility Services - Electric	9,500.00	7,612.25	1,887.75	19.87
626-4953-6383	Utility Services - Gas	2,000.00	785.57	1,214.43	60.72
626-4953-6400	Repairs And Maintenance	2,125.00	896.00	1,229.00	57.84
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
626-4953-6427	Infrastructure Revolving-2016	9,098.00	9,096.92	1.08	0.01
626-4953-6430	Miscellaneous	3,500.00	3,609.65	-109.65	-3.13
626-4953-6432	Misc.-Elected Or Appointed	0.00	0.00	0.00	0.00
626-4953-6441	Misc.-Taxes	8,200.00	7,310.00	890.00	10.85
626-4953-6446	Misc.-Interest	0.00	0.00	0.00	0.00
626-4953-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
626-4953-6477	Misc.-Vendor Use Tax	0.00	0.00	0.00	0.00
626-4953-6520	C.O.-Buildings	0.00	0.00	0.00	0.00
626-4953-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
626-4953-6625	Hangar Loan-Principal-Only	0.00	0.00	0.00	0.00
626-4953-6721	Transfers-Airport	0.00	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>
626-4953-6747	Transfer - Insurance Rev.	0.00	0.00	0.00	0.00
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>131,273.00</u>	<u>113,956.96</u>	<u>17,316.04</u>	<u>13.19</u>
626	Airport	131,273.00	113,956.96	17,316.04	13.19

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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	22,000.00	25,476.56	-3,476.56	-15.80
629-4956-6108	Wages-Part-Time-Overtime	200.00	91.88	108.12	54.06
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	57.00	-57.00	0.00
629-4956-6122	Employer Contributions-Fica	1,500.00	1,585.22	-85.22	-5.68
629-4956-6123	Employer Contributions-Medic	400.00	370.74	29.26	7.32
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	7,000.00	8,949.87	-1,949.87	-27.86
629-4956-6220	Supplies-RepairMaintenance	11,000.00	4,008.73	6,991.27	63.56
629-4956-6240	Small Tools & Minor Equip.	0.00	675.00	-675.00	0.00
629-4956-6300	Professional Services	0.00	0.00	0.00	0.00
629-4956-6360	Insurance	2,200.00	2,237.74	-37.74	-1.72
629-4956-6380	Utility Services - Electric	2,500.00	2,981.30	-481.30	-19.25
629-4956-6400	Repairs And Maintenance	4,000.00	2,602.33	1,397.67	34.94
629-4956-6410	Rentals	800.00	919.73	-119.73	-14.97
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	0.00	0.00	0.00	0.00
629-4956-6420	Rentals - Revolving - 2012	0.00	0.00	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	Capital Equip Revolving - 2015	7,087.00	7,087.00	0.00	0.00
629-4956-6424	Capital Equip Revolving - 2016	2,298.00	2,298.00	0.00	0.00
629-4956-6425	Capital Equip Revolving - 2017	0.00	0.00	0.00	0.00
629-4956-6427	Infrastructure Revolving-2016	9,882.00	9,881.52	0.48	0.00
629-4956-6430	Miscellaneous	550.00	1,588.12	-1,038.12	-188.75

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
629-4956-6440	Contingency	0.00	0.00	0.00	0.00
629-4956-6446	Misc.-Interest	0.00	0.00	0.00	0.00
629-4956-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
629-4956-6477	Misc.-Vendor Use Tax	0.00	0.00	0.00	0.00
629-4956-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
629-4956-6539	C.O. Imp.-Project A	0.00	0.00	0.00	0.00
629-4956-6722	Transfer - General	0.00	0.00	0.00	0.00
629-4956-6737	Transfer - Columbarium	0.00	0.00	0.00	0.00
629-4956-6747	Transfer - Insurance Rev.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4956	Misc.-Cemetery	<u>77,096.00</u>	<u>76,489.74</u>	<u>606.26</u>	<u>0.79</u>
629	Cemetery	77,096.00	76,489.74	606.26	0.79

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Grand Total		<u>23,096,868.00</u>	<u>25,845,140.72</u>	<u>-2,748,272.72</u>	<u>-0.1190</u>