

General Ledger
Expense vs Budget

User: jammiemccarney
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Period 01 - 12
Fiscal Year 2018



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100	General Fund				
4111	General Gov't-Council				
100-4111-6107	Wages-Part-Time	21,600.00	21,600.00	0.00	0.00
100-4111-6121	Employer Contributions-Pera	720.00	720.00	0.00	0.00
100-4111-6122	Employer Contributions-Fica	1,339.00	446.40	892.60	66.66
100-4111-6123	Employer Contributions-Medic	313.00	313.20	-0.20	-0.06
100-4111-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
100-4111-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4111-6200	Supplies-Office Supplies	500.00	35.20	464.80	92.96
100-4111-6300	Professional Services	1,000.00	0.00	1,000.00	100.00
100-4111-6320	Communication	850.00	859.22	-9.22	-1.08
100-4111-6331	Training	2,500.00	626.52	1,873.48	74.94
100-4111-6360	Insurance	200.00	48.44	151.56	75.78
100-4111-6430	Miscellaneous	<u>1,000.00</u>	<u>719.67</u>	<u>280.33</u>	<u>28.03</u>
4111	General Gov't-Council	30,022.00	25,368.65	4,653.35	15.50
4113	General Gov't-Publications				
100-4113-6350	Printing, Publish, & Record	<u>6,200.00</u>	<u>5,124.54</u>	<u>1,075.46</u>	<u>17.35</u>
4113	General Gov't-Publications	6,200.00	5,124.54	1,075.46	17.35
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	429.61	70.39	14.08
100-4131-6331	Training	500.00	0.00	500.00	100.00
100-4131-6360	Insurance	50.00	13.00	37.00	74.00
100-4131-6430	Miscellaneous	<u>600.00</u>	<u>30.00</u>	<u>570.00</u>	<u>95.00</u>

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4131	General Gov't-Mayor	8,544.00	6,859.61	1,684.39	19.71
4132	General Gov't-City Admin.				
100-4132-6101	Wages-Full-Time-Supervisor	109,926.00	104,832.08	5,093.92	4.63
100-4132-6102	Wages-Full-Time-Regular	88,994.00	89,336.30	-342.30	-0.38
100-4132-6106	Wages-Part-Time-Intern	0.00	0.00	0.00	0.00
100-4132-6112	Other Pay-Sick Leave Pay	1,999.00	2,262.82	-263.82	-13.20
100-4132-6115	Holiday Payout	0.00	0.00	0.00	0.00
100-4132-6121	Employer Contributions-Pera	14,919.00	14,499.67	419.33	2.81
100-4132-6122	Employer Contributions-Fica	12,457.00	11,162.29	1,294.71	10.39
100-4132-6123	Employer Contributions-Medic	2,913.00	2,610.43	302.57	10.39
100-4132-6124	Employer Contributions-HSA	10,593.00	9,544.72	1,048.28	9.90
100-4132-6125	Employer Contributions-Indv.	0.00	0.00	0.00	0.00
100-4132-6131	Employer Paid Ins.-Health	35,795.00	36,374.48	-579.48	-1.62
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	756.00	735.00	21.00	2.78
100-4132-6148	Cafeteria Plan Service Chgs.	108.00	63.00	45.00	41.67
100-4132-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4132-6220	Supplies-RepairMaintenance	1,000.00	-18.21	1,018.21	101.82
100-4132-6320	Communication	1,000.00	957.00	43.00	4.30
100-4132-6331	Training	1,600.00	0.00	1,600.00	100.00
100-4132-6360	Insurance	1,200.00	1,161.75	38.25	3.19
100-4132-6430	Miscellaneous	275.00	0.00	275.00	100.00
100-4132-6433	Misc.-Dues & Subscriptions	<u>500.00</u>	<u>121.32</u>	<u>378.68</u>	<u>75.74</u>
4132	General Gov't-City Admin.	287,457.00	277,065.05	10,391.95	3.62
4133	General Gov't-Commissions				
100-4133-6360	Insurance	30.00	0.00	30.00	100.00
100-4133-6430	Miscellaneous	1,000.00	0.00	1,000.00	100.00
100-4133-6432	Misc.-Elected Or Appointed	<u>6,000.00</u>	<u>5,399.00</u>	<u>601.00</u>	<u>10.02</u>
4133	General Gov't-Commissions	7,030.00	5,399.00	1,631.00	23.20
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	100.00	8.48	91.52	91.52
100-4141-6220	Supplies-RepairMaintenance	2,000.00	1,530.10	469.90	23.50
100-4141-6350	Printing, Publish, & Record	500.00	96.07	403.93	80.79
100-4141-6360	Insurance	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
100-4141-6430	Miscellaneous	<u>11,000.00</u>	<u>13,788.14</u>	<u>-2,788.14</u>	<u>-25.35</u>
4141	General Gov't-Elections	13,600.00	15,422.79	-1,822.79	-13.40
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	47,702.00	40,776.58	6,925.42	14.52
100-4143-6106	Wages-Full-Time-Overtime	500.00	0.00	500.00	100.00
100-4143-6107	Wages-Part-Time	16,000.00	13,804.08	2,195.92	13.72
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	4,596.00	4,066.74	529.26	11.52
100-4143-6122	Employer Contributions-Fica	3,243.00	2,690.98	552.02	17.02
100-4143-6123	Employer Contributions-Medic	756.00	629.41	126.59	16.74
100-4143-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
100-4143-6131	Employer Paid Ins.-Health	23,194.00	22,870.46	323.54	1.39
100-4143-6132	Employer Paid Ins.-Dental	1,591.00	1,326.00	265.00	16.66
100-4143-6133	Employer Paid Ins.-Life	120.00	100.00	20.00	16.67
100-4143-6134	Employer Paid Ins-Disability	181.00	151.10	29.90	16.52
100-4143-6148	Cafeteria Plan Service Chgs.	200.00	63.00	137.00	68.50
100-4143-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4143-6200	Supplies-Office Supplies	0.00	0.00	0.00	0.00
100-4143-6220	Supplies-RepairMaintenance	25.00	28.07	-3.07	-12.28
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	500.00	371.52	128.48	25.70
100-4143-6430	Miscellaneous	10,000.00	3,062.80	6,937.20	69.37
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.	109,508.00	89,940.74	19,567.26	17.87
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	22,794.00	20,206.00	46.99
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	22,794.00	20,206.00	46.99
4157	General Gov't-Purchasing				
100-4157-6200	Supplies-Office Supplies	7,500.00	4,822.49	2,677.51	35.70
100-4157-6210	Supplies-Operating Supplies	2,500.00	2,145.45	354.55	14.18
100-4157-6212	Supplies-Operating-Fuel	0.00	0.00	0.00	0.00
100-4157-6220	Supplies-RepairMaintenance	2,500.00	116.11	2,383.89	95.36
100-4157-6228	Supplies-R & M-Vehicle	0.00	0.00	0.00	0.00
100-4157-6240	Small Tools & Minor Equip.	1,500.00	0.00	1,500.00	100.00
100-4157-6300	Professional Services	0.00	0.00	0.00	0.00
100-4157-6322	Communication - Postage	12,000.00	8,594.99	3,405.01	28.38
100-4157-6360	Insurance	0.00	0.00	0.00	0.00
100-4157-6400	Repairs And Maintenance	7,000.00	6,950.15	49.85	0.71
100-4157-6404	Repairs & Maint.-Mach.Equip	5,000.00	1,422.36	3,577.64	71.55
100-4157-6406	Repairs & Maint.-Communicate	0.00	0.00	0.00	0.00
100-4157-6413	Rentals - Office Equipment	6,400.00	7,109.14	-709.14	-11.08
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	0.00	0.00	0.00	0.00
100-4157-6423	Rentals-Revolving-2001	0.00	0.00	0.00	0.00
100-4157-6424	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	53.43	46.57	46.57
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	49,961.00	35,675.12	14,285.88	28.59
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	24,800.00	5,200.00	17.33
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	24,800.00	5,220.00	17.39
4159	Technology Services				
100-4159-6220	Supplies-RepairMaintenance	11,000.00	4,389.32	6,610.68	60.10
100-4159-6300	Professional Services	40,000.00	37,431.24	2,568.76	6.42
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	0.00	0.00	0.00	0.00
100-4159-6422	Rentals - Revolving - 2014	0.00	0.00	0.00	0.00
100-4159-6425	Capital Equip Revolving - 2017	2,194.00	2,194.00	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	53,194.00	44,014.56	9,179.44	17.26
4161	General Gov't-City Attorney				
100-4161-6304	Professional-Legal-Civil	12,000.00	7,667.35	4,332.65	36.11
100-4161-6308	Professional-Legal-Criminal	100,000.00	86,226.61	13,773.39	13.77
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	103,493.96	19,231.04	15.67
4162	General Gov't-Other Legal				
100-4162-6304	Professional-Legal-Civil	0.00	0.00	0.00	0.00
100-4162-6308	Professional-Legal-Criminal	0.00	0.00	0.00	0.00
100-4162-6430	Misc.-Ordinance Codification	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4162	General Gov't-Other Legal	0.00	0.00	0.00	0.00
4191	General Gov't-Plan. & Zoning				
100-4191-6220	Supplies-RepairMaintenance	200.00	0.00	200.00	100.00
100-4191-6300	Professional Services	65,000.00	80,422.00	-15,422.00	-23.73
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	65,200.00	80,422.00	-15,222.00	-23.35
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	1,190.91	809.09	40.45
100-4194-6240	Small Tools & Minor Equip.	100.00	0.00	100.00	100.00
100-4194-6307	Professional Services	500.00	0.00	500.00	100.00
100-4194-6321	Communication - Telephone	8,500.00	7,617.03	882.97	10.39
100-4194-6360	Insurance	2,500.00	2,461.75	38.25	1.53
100-4194-6380	Utility Services	16,000.00	12,025.21	3,974.79	24.84
100-4194-6401	Repairs & Maint.-Bldgs	5,000.00	9,170.22	-4,170.22	-83.40
100-4194-6407	Repairs & Maint.-Contractual	2,500.00	0.00	2,500.00	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	37,800.00	32,465.12	5,334.88	14.11
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	81,988.00	82,303.29	-315.29	-0.38
100-4210-6102	Wages-Full Time-Regular	47,702.00	47,885.64	-183.64	-0.38
100-4210-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
100-4210-6104	Wages-Full Time-Sergeants	70,062.00	0.00	70,062.00	100.00
100-4210-6105	Wages-Full Time-Officers	448,695.00	520,311.55	-71,616.55	-15.96
100-4210-6106	Wages-Full Time-Overtime	40,000.00	52,248.72	-12,248.72	-30.62
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	4,673.00	5,278.05	-605.05	-12.95
100-4210-6113	Other Pay-Continuous Train	0.00	0.00	0.00	0.00
100-4210-6115	Holiday Pay	23,943.00	24,357.80	-414.80	-1.73
100-4210-6116	Pager Allowance	4,200.00	2,275.00	1,925.00	45.83
100-4210-6121	Employer Contributions-Pera	105,458.00	112,176.30	-6,718.30	-6.37
100-4210-6122	Employer Contributions-Fica	2,972.00	2,752.52	219.48	7.38
100-4210-6123	Employer Contributions-Medic	9,531.00	9,743.72	-212.72	-2.23
100-4210-6124	Employer Contributions-HSA	26,483.00	29,886.96	-3,403.96	-12.85
100-4210-6131	Employer Paid Ins.-Health	205,457.00	195,390.91	10,066.09	4.90
100-4210-6132	Employer Paid Ins.-Dental	15,912.00	15,558.00	354.00	2.22

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4210-6133	Employer Paid Ins.-Life	1,200.00	1,170.00	30.00	2.50
100-4210-6134	Employer Paid Ins-Disability	2,464.00	2,354.26	109.74	4.45
100-4210-6148	Cafeteria Plan Service Chgs.	450.00	173.25	276.75	61.50
100-4210-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4210-6200	Supplies-Office Supplies	3,500.00	6,604.54	-3,104.54	-88.70
100-4210-6210	Supplies-Operating Supplies	0.00	3,479.42	-3,479.42	0.00
100-4210-6212	Supplies-Operating-Fuel	35,000.00	26,315.53	8,684.47	24.81
100-4210-6217	Supplies-Operating-Uniforms	8,500.00	10,217.91	-1,717.91	-20.21
100-4210-6220	Supplies-RepairMaintenance	3,300.00	13,530.09	-10,230.09	-310.00
100-4210-6224	Supplies-Canine	0.00	0.00	0.00	0.00
100-4210-6228	Supplies-R & M-Vehicle	4,000.00	2,592.28	1,407.72	35.19
100-4210-6240	Small Tools & Minor Equip.	2,000.00	12,096.88	-10,096.88	-504.84
100-4210-6302	Legal	500.00	664.24	-164.24	-32.85
100-4210-6305	Professional-Medical	400.00	709.20	-309.20	-77.30
100-4210-6320	Communication	15,000.00	11,717.49	3,282.51	21.88
100-4210-6331	Training	8,000.00	13,502.06	-5,502.06	-68.78
100-4210-6350	Printing, Publish, & Record	1,000.00	381.13	618.87	61.89
100-4210-6360	Insurance	28,000.00	33,429.44	-5,429.44	-19.39
100-4210-6380	Utility Services	450.00	420.90	29.10	6.47
100-4210-6400	Repairs And Maintenance	8,500.00	4,059.12	4,440.88	52.25
100-4210-6402	Repairs & Maint.-Vehicles	7,500.00	17,931.96	-10,431.96	-139.09
100-4210-6406	Repairs & Maint.-Communicate	2,700.00	378.90	2,321.10	85.97
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	Capital Equip Revolving - 2018	0.00	0.00	0.00	0.00
100-4210-6420	Rentals - Revolving - 2012	0.00	0.00	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	24,486.00	24,486.00	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	34,378.00	34,378.00	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	1,850.30	8,149.70	81.50
100-4210-6433	Misc.-Dues & Subscriptions	4,000.00	13,798.65	-9,798.65	-244.97
100-4210-6436	Misc.-Towing Charges	2,000.00	5,193.36	-3,193.36	-159.67
100-4210-6455	Misc.-New Employee Costs	0.00	2,059.94	-2,059.94	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>111,105.18</u>	<u>3,894.82</u>	<u>3.39</u>
4210	Public Safety-Police	1,473,620.00	1,516,984.49	-43,364.49	-2.94
4220	Public Safety-Fire				
100-4220-6107	Wages-Part-Time	56,000.00	49,056.00	6,944.00	12.40
100-4220-6108	Wages-Part-time-Annual	7,850.00	8,550.00	-700.00	-8.92
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	4,129.58	370.42	8.23
100-4220-6123	Employer Contributions-Medic	1,100.00	965.86	134.14	12.19
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	265.12	134.88	33.72
100-4220-6210	Supplies-Operating Supplies	400.00	0.00	400.00	100.00
100-4220-6212	Supplies-Operating-Fuel	5,000.00	2,743.52	2,256.48	45.13
100-4220-6217	Supplies-Operating-Uniforms	5,500.00	0.00	5,500.00	100.00
100-4220-6220	Supplies-RepairMaintenance	11,900.00	15,939.45	-4,039.45	-33.94
100-4220-6240	Small Tools & Minor Equip.	5,000.00	10,403.55	-5,403.55	-108.07
100-4220-6300	Professional Services	6,000.00	0.00	6,000.00	100.00
100-4220-6321	Communication - Telephone	4,500.00	1,292.84	3,207.16	71.27
100-4220-6325	Communication - Alarm System	1,000.00	0.00	1,000.00	100.00
100-4220-6331	Training	6,500.00	3,472.18	3,027.82	46.58
100-4220-6350	Printing, Publish, & Record	300.00	0.00	300.00	100.00
100-4220-6360	Insurance	25,000.00	22,484.82	2,515.18	10.06
100-4220-6380	Utility Services	11,500.00	11,356.63	143.37	1.25
100-4220-6383	Utility Services - Gas	11,050.00	7,086.93	3,963.07	35.86
100-4220-6400	Repairs And Maintenance	18,000.00	18,106.39	-106.39	-0.59
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	Capital Equip Revolving - 2018	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	6,212.00	6,212.00	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	2,000.00	1,912.14	87.86	4.39
100-4220-6438	Misc.-Fire Relief Levy	0.00	0.00	0.00	0.00
100-4220-6520	C.O.-Buildings	0.00	0.00	0.00	0.00
100-4220-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
100-4220-6582	C.O.-Equip.-F.D.-Pagars	0.00	0.00	0.00	0.00
100-4220-6736	Transfers-Gov.-Perm-2% St.A.	63,000.00	64,236.00	-1,236.00	-1.96
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	263,740.00	239,241.01	24,498.99	9.29
4241	Public Safety-Bldg. Insp.				
100-4241-6101	Wages-Full-Time-Supervisor	70,062.00	70,331.95	-269.95	-0.39
100-4241-6102	Wages-Full-Time-Regular	0.00	0.00	0.00	0.00
100-4241-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
100-4241-6107	Wages-Part-Time	0.00	0.00	0.00	0.00
100-4241-6112	Other Pay-Sick Leave Pay	1,574.00	1,246.31	327.69	20.82
100-4241-6114	Auto Allowance	0.00	0.00	0.00	0.00
100-4241-6121	Employer Contributions-Pera	5,255.00	5,252.15	2.85	0.05
100-4241-6122	Employer Contributions-Fica	4,441.00	4,095.86	345.14	7.77

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4241-6123	Employer Contributions-Medic	1,039.00	957.95	81.05	7.80
100-4241-6124	Employer Contributions-HSA	5,297.00	4,772.36	524.64	9.90
100-4241-6131	Employer Paid Ins.-Health	17,897.00	18,187.24	-290.24	-1.62
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	266.00	266.28	-0.28	-0.11
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	0.00	500.00	100.00
100-4241-6220	Supplies-RepairMaintenance	2,400.00	1,353.40	1,046.60	43.61
100-4241-6300	Professional Services	0.00	0.00	0.00	0.00
100-4241-6331	Training	800.00	575.00	225.00	28.13
100-4241-6360	Insurance	600.00	482.91	117.09	19.52
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	785.61	444.39	36.13
100-4241-6433	Misc.-Dues & Subscriptions	0.00	0.00	0.00	0.00
100-4241-6450	Recording Fee	1,000.00	690.00	310.00	31.00
100-4241-6462	Misc.-Severance Pay	0.00	0.00	0.00	0.00
100-4241-6737	Transfers-Gov.-Perm-B.P.Surc	<u>600.00</u>	<u>-809.78</u>	<u>1,409.78</u>	<u>234.96</u>
4241	Public Safety-Bldg. Insp.	115,320.00	109,898.44	5,421.56	4.70
4250	Public Safety-Rescue Squad				
100-4250-6107	Wages-Part-Time	35,000.00	29,844.00	5,156.00	14.73
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	29,280.00	5,720.00	16.34
100-4250-6122	Employer Contributions-Fica	650.00	353.40	296.60	45.63
100-4250-6123	Employer Contributions-Medic	650.00	507.32	142.68	21.95
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	4,706.36	-2,706.36	-135.32
100-4250-6212	Supplies-Operating-Fuel	1,200.00	1,555.10	-355.10	-29.59
100-4250-6217	Supplies-Operating-Uniforms	2,000.00	0.00	2,000.00	100.00
100-4250-6220	Supplies-RepairMaintenance	7,500.00	5,852.84	1,647.16	21.96
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	143.99	856.01	85.60
100-4250-6240	Small Tools & Minor Equip.	2,000.00	1,241.70	758.30	37.92
100-4250-6300	Professional Services	0.00	0.00	0.00	0.00
100-4250-6320	Communication	3,000.00	3,148.65	-148.65	-4.96
100-4250-6325	V.F.W. Operating	0.00	0.00	0.00	0.00
100-4250-6331	Training	5,500.00	4,599.56	900.44	16.37
100-4250-6360	Insurance	4,000.00	6,923.60	-2,923.60	-73.09
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	3,111.86	1,888.14	37.76
100-4250-6401	Repairs & Maint.-Bldgs	1,500.00	574.00	926.00	61.73
100-4250-6402	Repairs & Maint.-Vehicles	1,000.00	0.00	1,000.00	100.00
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	14,738.00	14,738.00	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	795.97	1,204.03	60.20
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	134,383.00	117,021.35	17,361.65	12.92
4255	Public Safety-Civil Defense				
100-4255-6220	Supplies-RepairMaintenance	500.00	0.00	500.00	100.00
100-4255-6331	Training	0.00	0.00	0.00	0.00
100-4255-6360	Insurance	500.00	404.00	96.00	19.20
100-4255-6380	Utility Services - Electric	425.00	440.98	-15.98	-3.76
100-4255-6400	Repairs And Maintenance	3,000.00	1,506.90	1,493.10	49.77
100-4255-6425	Capital Equip Revolving - 2017	2,585.00	2,585.00	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	7,010.00	4,936.88	2,073.12	29.57
4260	Public Safety-Traffic Signs				
100-4260-6220	Supplies-RepairMaintenance	6,000.00	4,570.20	1,429.80	23.83
100-4260-6300	Professional Services	0.00	0.00	0.00	0.00
100-4260-6360	Insurance	500.00	404.00	96.00	19.20
100-4260-6380	Utility Services	5,500.00	4,386.61	1,113.39	20.24
4260	Public Safety-Traffic Signs	12,000.00	9,360.81	2,639.19	21.99
4270	Public Safety-Animal Control				
100-4270-6220	Supplies-RepairMaintenance	500.00	365.54	134.46	26.89
100-4270-6360	Insurance	400.00	375.00	25.00	6.25
100-4270-6380	Utility Services	1,500.00	1,369.73	130.27	8.68
100-4270-6430	Miscellaneous	200.00	0.00	200.00	100.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
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	2,600.00	2,110.27	489.73	18.84
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	6.42	493.58	98.72
100-4309-6300	Professional Services	0.00	1,782.47	-1,782.47	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	242.13	757.87	75.79
100-4309-6413	Rentals - Office Equipment	500.00	0.00	500.00	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	3,193.80	356.20	10.03
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	11,614.00	10,288.82	1,325.18	11.41
4311	Public Works-Engineering				
100-4311-6300	Professional Services	25,000.00	8,081.50	16,918.50	67.67

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	8,081.50	17,018.50	67.80
4312	Public Works-Streets & Alley				
100-4312-6101	Wages-Full Time-Supervisor	88,994.00	89,336.25	-342.25	-0.38
100-4312-6103	Wages-Full Time-Maintenance	245,071.00	230,403.20	14,667.80	5.99
100-4312-6106	Wages-Full Time-Overtime	15,000.00	15,544.81	-544.81	-3.63
100-4312-6107	Wages-Part-Time	52,676.00	62,656.29	-9,980.29	-18.95
100-4312-6108	Wages-Part-Time-Overtime	1,000.00	933.75	66.25	6.63
100-4312-6111	Other Pay-On Call	0.00	0.00	0.00	0.00
100-4312-6112	Other Pay-Sick Leave Pay	1,999.00	24,070.06	-22,071.06	-1,104.11
100-4312-6116	Pager Allowance	0.00	0.00	0.00	0.00
100-4312-6121	Employer Contributions-Pera	27,449.00	28,130.01	-681.01	-2.48
100-4312-6122	Employer Contributions-Fica	22,902.00	24,455.80	-1,553.80	-6.78
100-4312-6123	Employer Contributions-Medic	5,326.00	5,719.22	-393.22	-7.38
100-4312-6124	Employer Contributions-HSA	13,681.00	16,482.04	-2,801.04	-20.47
100-4312-6131	Employer Paid Ins.-Health	118,428.00	100,314.34	18,113.66	15.30
100-4312-6132	Employer Paid Ins.-Dental	9,474.00	8,496.20	977.80	10.32
100-4312-6133	Employer Paid Ins.-Life	810.00	760.00	50.00	6.17
100-4312-6134	Employer Paid Ins-Disability	1,365.00	1,281.11	83.89	6.15
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	50.02	349.98	87.50
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	61,063.57	10,936.43	15.19
100-4312-6213	Supplies-Operating-Hot Mix	10,000.00	3,780.54	6,219.46	62.19
100-4312-6214	Supplies-Operating-Dust Ctl	0.00	416.40	-416.40	0.00
100-4312-6215	Supplies-Operating-Gravel	4,000.00	3,379.67	620.33	15.51
100-4312-6217	Supplies - Uniform Allowance	2,450.00	2,334.94	115.06	4.70
100-4312-6221	Supplies-R & M-Equipment	55,000.00	52,070.90	2,929.10	5.33
100-4312-6240	Small Tools & Minor Equip.	2,000.00	5,690.00	-3,690.00	-184.50
100-4312-6300	Professional Services	0.00	664.24	-664.24	0.00
100-4312-6331	Training	1,200.00	445.00	755.00	62.92
100-4312-6360	Insurance	32,000.00	39,243.39	-7,243.39	-22.64
100-4312-6380	Utility Services-Rescue Bldg	5,600.00	4,822.61	777.39	13.88
100-4312-6400	Repairs And Maintenance	35,000.00	78,990.38	-43,990.38	-125.69
100-4312-6410	Rentals	6,000.00	3,800.00	2,200.00	36.67
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	Capital Equip Revolving - 2018	0.00	0.00	0.00	0.00
100-4312-6420	Rentals - Revolving - 2012	0.00	0.00	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	5,962.00	5,962.00	0.00	0.00
100-4312-6427	Rentals-Revolving-2005	0.00	0.00	0.00	0.00
100-4312-6430	Miscellaneous	5,000.00	3,698.24	1,301.76	26.04
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	955,517.00	988,824.98	-33,307.98	-3.49
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	4,861.00	1,139.00	18.98
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	4,861.00	1,139.00	18.98
4314	Public Works-Snow Removal				
100-4314-6215	Supplies-Operating-Gravel	3,000.00	1,821.60	1,178.40	39.28
100-4314-6216	Supplies-Operating-SaltChlo	14,000.00	6,924.63	7,075.37	50.54
100-4314-6220	Supplies-RepairMaintenance	14,000.00	6,970.28	7,029.72	50.21
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	3,096.00	2,904.00	48.40
100-4314-6410	Rentals	3,000.00	0.00	3,000.00	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>55.56</u>	<u>944.44</u>	<u>94.44</u>
4314	Public Works-Snow Removal	49,093.00	25,961.07	23,131.93	47.12
4315	Public Works-Storm Drainage				
100-4315-6220	Supplies-RepairMaintenance	8,000.00	6,521.40	1,478.60	18.48
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	27,453.85	-17,453.85	-174.54

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4315-6430	Miscellaneous	700.00	1,020.00	-320.00	-45.71
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	34,995.25	-16,295.25	-87.14
4316	Public Works-Street Lighting				
100-4316-6360	Insurance	75.00	67.50	7.50	10.00
100-4316-6380	Utility Services	4,500.00	4,406.83	93.17	2.07
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	4,575.00	4,474.33	100.67	2.20
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	54,261.00	54,469.99	-208.99	-0.39
100-4318-6106	Wages-Full-Time-Overtime	2,500.00	665.23	1,834.77	73.39
100-4318-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
100-4318-6112	Other Pay-Sick Leave Pay	260.00	886.96	-626.96	-241.14
100-4318-6116	Pager Allowance	0.00	0.00	0.00	0.00
100-4318-6121	Employer Contributions-Pera	4,070.00	4,117.32	-47.32	-1.16
100-4318-6122	Employer Contributions-Fica	3,380.00	3,298.33	81.67	2.42
100-4318-6123	Employer Contributions-Medic	791.00	771.39	19.61	2.48
100-4318-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
100-4318-6131	Employer Paid Ins.-Health	9,223.00	9,058.82	164.18	1.78
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	206.00	206.06	-0.06	-0.03
100-4318-6148	Cafeteria Plan Service Chgs	100.00	63.00	37.00	37.00
100-4318-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4318-6220	Supplies-RepairMaintenance	20,000.00	13,662.79	6,337.21	31.69
100-4318-6240	Small Tools & Minor Equip.	500.00	0.00	500.00	100.00
100-4318-6320	Communication	2,800.00	2,193.88	606.12	21.65
100-4318-6331	Training	200.00	0.00	200.00	100.00
100-4318-6360	Insurance	3,500.00	3,008.89	491.11	14.03
100-4318-6380	Utility Services	11,000.00	9,334.35	1,665.65	15.14
100-4318-6383	Utility Services - Gas	10,000.00	6,480.17	3,519.83	35.20
100-4318-6400	Repairs And Maintenance	4,000.00	8,885.07	-4,885.07	-122.13

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	7,249.00	7,249.00	0.00	0.00
100-4318-6430	Miscellaneous	1,200.00	670.88	529.12	44.09
100-4318-6530	C.O. Building	0.00	21,597.61	-21,597.61	0.00
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	136,481.00	126,262.54	10,218.46	7.49
4319	Public Works-Compost Site				
100-4319-6107	Wages-Part-Time	13,750.00	12,396.78	1,353.22	9.84
100-4319-6108	Wages-Part-Time-Overtime	200.00	384.38	-184.38	-92.19
100-4319-6122	Employer Contributions-Fica	900.00	792.43	107.57	11.95
100-4319-6123	Employer Contributions-Medic	225.00	185.33	39.67	17.63
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	437.20	-137.20	-45.73
100-4319-6360	Insurance	150.00	148.75	1.25	0.83
100-4319-6380	Utility Services	200.00	267.36	-67.36	-33.68
100-4319-6400	Repairs And Maintenance	15,000.00	3,537.68	11,462.32	76.42
100-4319-6410	Rentals	2,200.00	1,913.59	286.41	13.02
100-4319-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
100-4319-6430	Miscellaneous	0.00	212.60	-212.60	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	32,925.00	20,276.10	12,648.90	38.42
4320	Public Works-Storm Damage				
100-4320-6220	Supplies-RepairMaintenance	0.00	0.00	0.00	0.00
100-4320-6400	Repairs And Maintenance	0.00	0.00	0.00	0.00
100-4320-6430	Miscellaneous	0.00	0.00	0.00	0.00
100-4320-6431	Misc.-Other Than Fema	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4320	Public Works-Storm Damage	0.00	0.00	0.00	0.00
4322	Sanitation-Street Cleaning				
100-4322-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
100-4322-6220	Supplies-RepairMaintenance	8,000.00	4,020.32	3,979.68	49.75
100-4322-6360	Insurance	50.00	0.00	50.00	100.00
100-4322-6380	Utility Services	300.00	0.00	300.00	100.00
100-4322-6400	Repairs And Maintenance	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4322	Sanitation-Street Cleaning	8,450.00	4,020.32	4,429.68	52.42
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	3,415.50	4,584.50	57.31
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	3,415.50	4,964.50	59.24
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	6,000.00	4,059.15	1,940.85	32.35
100-4511-6300	Umpires	0.00	0.00	0.00	0.00
100-4511-6320	Communication	1,000.00	-31.36	1,031.36	103.14
100-4511-6360	Insurance	11,000.00	9,929.25	1,070.75	9.73
100-4511-6380	Utility Services	10,000.00	5,671.61	4,328.39	43.28
100-4511-6400	Repairs And Maintenance	6,000.00	14,255.13	-8,255.13	-137.59
100-4511-6410	Rentals	1,500.00	1,462.20	37.80	2.52
100-4511-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
100-4511-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
100-4511-6421	Rentals - Revolving-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	35,500.00	35,345.98	154.02	0.43
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

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4512-6123	Employer Contributions-Medic	0.00	0.00	0.00	0.00
100-4512-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
100-4512-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4512-6219	Supplies-Op.-Concessions	0.00	0.00	0.00	0.00
100-4512-6220	Supplies-RepairMaintenance	150.00	0.00	150.00	100.00
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	0.00	0.00	0.00	0.00
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>19,542.30</u>	<u>-9,542.30</u>	<u>-95.42</u>
4512	Culture-Rec.-Pools & Beach	11,850.00	19,542.30	-7,692.30	-64.91
4514	Culture-Rec.-Tennis Courts				
100-4514-6220	Supplies-RepairMaintenance	1,500.00	1,297.72	202.28	13.49
100-4514-6300	Professional Services	0.00	0.00	0.00	0.00
100-4514-6360	Insurance	150.00	0.00	150.00	100.00
100-4514-6380	Utility Services	2,500.00	1,511.69	988.31	39.53
100-4514-6400	Repairs And Maintenance	500.00	1,000.00	-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	4,700.00	3,809.41	890.59	18.95
4515	Culture-Rec.-Skating Rinks				
100-4515-6220	Supplies-RepairMaintenance	1,700.00	2,852.88	-1,152.88	-67.82
100-4515-6320	Communication	0.00	0.00	0.00	0.00
100-4515-6360	Insurance	800.00	733.00	67.00	8.38
100-4515-6380	Utility Services	5,000.00	3,660.62	1,339.38	26.79
100-4515-6400	Repairs And Maintenance	400.00	536.30	-136.30	-34.08
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	8,400.00	7,782.80	617.20	7.35
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	541.88	458.12	45.81

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4516-6400	Repairs And Maintenance	0.00	0.00	0.00	0.00
100-4516-6530	C.O.-Other Imp.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4516	Culture-Rec.-Comm. Gardens	1,000.00	541.88	458.12	45.81
4517	Culture-Rec.-G.A.R. Hall				
100-4517-6220	Supplies-RepairMaintenance	700.00	189.01	510.99	73.00
100-4517-6325	Communication - Alarm System	200.00	0.00	200.00	100.00
100-4517-6360	Insurance	2,400.00	2,113.50	286.50	11.94
100-4517-6380	Utility Services	11,000.00	10,355.94	644.06	5.86
100-4517-6383	Utility Services - Gas	0.00	0.00	0.00	0.00
100-4517-6400	Repairs And Maintenance	5,000.00	7,205.52	-2,205.52	-44.11
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	19,300.00	19,863.97	-563.97	-2.92
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>2,400.00</u>	<u>2,100.00</u>	<u>46.67</u>
4518	Culture-Rec.-Band	4,765.00	2,400.00	2,365.00	49.63
4519	Culture-Rec.-Camping Areas				
100-4519-6220	Supplies-RepairMaintenance	3,000.00	1,776.65	1,223.35	40.78
100-4519-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
100-4519-6300	Professional Services	6,000.00	0.00	6,000.00	100.00
100-4519-6320	Communication	1,000.00	671.93	328.07	32.81
100-4519-6340	Advertising	0.00	0.00	0.00	0.00
100-4519-6360	Insurance	1,000.00	966.00	34.00	3.40
100-4519-6380	Utility Services	4,500.00	4,213.96	286.04	6.36
100-4519-6400	Repairs And Maintenance	4,500.00	3,422.61	1,077.39	23.94
100-4519-6410	Rentals	1,000.00	922.12	77.88	7.79
100-4519-6423	Rentals-Revolving-2001	0.00	0.00	0.00	0.00
100-4519-6430	Miscellaneous	600.00	7,244.31	-6,644.31	-1,107.39
100-4519-6435	Credit Card Fees	0.00	1,589.49	-1,589.49	0.00
100-4519-6441	Misc.-Sales Taxes	3,800.00	3,588.00	212.00	5.58
100-4519-6443	Lodging Tax	0.00	0.00	0.00	0.00
100-4519-6530	C.O.-Other Imp.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4519	Culture-Rec.-Camping Areas	25,400.00	24,395.07	1,004.93	3.96
4522	Culture-Rec.-Park Areas				
100-4522-6101	Wages-Full-Time-Supervisor	35,031.00	34,357.64	673.36	1.92

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
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	55,983.31	10,016.69	15.18
100-4522-6108	Wages-Part-Time-Overtime	1,500.00	1,675.55	-175.55	-11.70
100-4522-6112	Other Pay-Sick Leave Pay	497.00	741.05	-244.05	-49.10
100-4522-6121	Employer Contributions-Pera	4,127.00	4,090.00	37.00	0.90
100-4522-6122	Employer Contributions-Fica	6,989.00	5,594.56	1,394.44	19.95
100-4522-6123	Employer Contributions-Medic	1,621.00	1,308.37	312.63	19.29
100-4522-6124	Employer Contributions-HSA	2,648.00	2,386.18	261.82	9.89
100-4522-6131	Employer Paid Ins.-Health	8,949.00	9,093.65	-144.65	-1.62
100-4522-6132	Employer Paid Ins.-Dental	796.00	795.60	0.40	0.05
100-4522-6133	Employer Paid Ins.-Life	60.00	59.98	0.02	0.03
100-4522-6134	Employer Paid Ins.-Disability	133.00	133.14	-0.14	-0.11
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	57,343.07	-7,343.07	-14.69
100-4522-6240	Small Tools & Minor Equip.	5,000.00	3,944.10	1,055.90	21.12
100-4522-6320	Communication	1,000.00	1,268.22	-268.22	-26.82
100-4522-6331	Training	750.00	0.00	750.00	100.00
100-4522-6360	Insurance	20,000.00	19,361.53	638.47	3.19
100-4522-6380	Utility Services	5,000.00	3,501.04	1,498.96	29.98
100-4522-6400	Repairs And Maintenance	15,000.00	9,209.65	5,790.35	38.60
100-4522-6410	Rentals	10,500.00	10,796.21	-296.21	-2.82
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	Capital Equip Revolving - 2018	0.00	0.00	0.00	0.00
100-4522-6420	Capital Equip Revolving - 2012	0.00	0.00	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	1,300.87	699.13	34.96
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	255,322.00	240,039.72	15,282.28	5.99
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

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4524-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
100-4524-6131	Employer Paid Ins.-Health	0.00	0.00	0.00	0.00
100-4524-6132	Employer Paid Ins.-Dental	0.00	0.00	0.00	0.00
100-4524-6133	Employer Paid Ins.-Life	0.00	0.00	0.00	0.00
100-4524-6134	Employer Paid Ins.-Disability	0.00	0.00	0.00	0.00
100-4524-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4524-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
100-4524-6220	Supplies-RepairMaintenance	4,500.00	6,126.37	-1,626.37	-36.14
100-4524-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
100-4524-6300	Professional Services	10,000.00	0.00	10,000.00	100.00
100-4524-6331	Training	300.00	250.00	50.00	16.67
100-4524-6360	Insurance	300.00	0.00	300.00	100.00
100-4524-6400	Repairs And Maintenance	1,800.00	2,885.60	-1,085.60	-60.31
100-4524-6408	Repairs & Maint.-TreeStumps	5,000.00	0.00	5,000.00	100.00
100-4524-6410	Rentals	500.00	5,913.50	-5,413.50	-1,082.70
100-4524-6420	Rentals - Revolving - 2012	0.00	0.00	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	15,675.00	15,675.00	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	40,473.00	33,148.47	7,324.53	18.10
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	14,000.00	1,375.50	12,624.50	90.18
100-4550-6108	Wages -Part-time-Overtime	200.00	0.00	200.00	100.00
100-4550-6121	Employer Contributions-Pera	1,000.00	87.81	912.19	91.22
100-4550-6122	Employer Contributions-Fica	875.00	72.59	802.41	91.70
100-4550-6123	Employer Contributions-Medic	200.00	16.98	183.02	91.51
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	2,500.00	1,340.34	1,159.66	46.39
100-4550-6240	Small Tools & Minor Equip.	1,000.00	0.00	1,000.00	100.00
100-4550-6300	Professional Services	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4550-6320	Communication	2,500.00	2,289.00	211.00	8.44
100-4550-6331	Training	100.00	0.00	100.00	100.00
100-4550-6360	Insurance	2,500.00	2,273.25	226.75	9.07
100-4550-6380	Utility Services	8,500.00	7,305.71	1,194.29	14.05
100-4550-6383	Utility Services - Gas	3,000.00	2,011.78	988.22	32.94
100-4550-6400	Repairs And Maintenance	9,000.00	10,887.47	-1,887.47	-20.97
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	3,740.00	1,260.00	25.20
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	500.00	194.00	306.00	61.20
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>154,251.00</u>	<u>154,251.00</u>	<u>0.00</u>	<u>0.00</u>
4550	Culture-Rec.-Library	207,376.00	185,845.43	21,530.57	10.38
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	40,724.33	4,275.67	9.50
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	40,724.33	4,275.67	9.50
4925	Misc.-Advertising				
100-4925-6449	Misc.-Christmas Garlands	2,600.00	3,823.60	-1,223.60	-47.06
100-4925-6450	Misc.-Watercade	12,000.00	11,430.72	569.28	4.74
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	3,313.77	-313.77	-10.46
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	18,568.09	31.91	0.17
4926	Misc.-Misc. General Expense				

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4926-6300	Prof Serv-Bus. Subsidy Report	6,000.00	8,610.75	-2,610.75	-43.51
100-4926-6424	Rentals-Back Hoe	0.00	0.00	0.00	0.00
100-4926-6430	Miscellaneous	6,000.00	2,296.01	3,703.99	61.73
100-4926-6431	Misc - Property Lease - Sign	2,500.00	2,086.70	413.30	16.53
100-4926-6433	Misc.-Dues & Subscriptions	20,000.00	17,185.80	2,814.20	14.07
100-4926-6437	Misc-Retiree Health Insurance	9,222.58	9,058.82	163.76	1.78
100-4926-6440	Misc.-Contingency Funds-A	35,796.42	0.00	35,796.42	100.00
100-4926-6441	Misc.-S. W. Foundation	5,000.00	5,000.00	0.00	0.00
100-4926-6442	Misc - Heritage Preservation	0.00	1,201.99	-1,201.99	0.00
100-4926-6445	City-Wide Cleanup	20,000.00	15,041.51	4,958.49	24.79
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	1,026.20	1,473.80	58.95
100-4926-6458	Misc.-Safety Consulting	26,500.00	23,700.00	2,800.00	10.57
100-4926-6461	Misc.-Tax Abatement (FDA)	12,000.00	10,954.52	1,045.48	8.71
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 - CVB - Lodging Tax	0.00	2,571.40	-2,571.40	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	0.00	2,200.00	100.00
100-4926-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
100-4926-6477	Misc.-Vendor Use Tax	500.00	160.00	340.00	68.00
100-4926-6478	Misc.-Cable-Local Access	2,500.00	1,720.54	779.46	31.18
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	903.76	-903.76	0.00
4926	Misc.-Misc. General Expense	167,475.00	104,274.00	63,201.00	37.74
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	0.00	0.00	0.00	0.00
100-4932-6721	Transfer - 2017 Impr Project	0.00	15,000.00	-15,000.00	0.00
100-4932-6722	Transfer - 2018 Impr Project	0.00	25,000.00	-25,000.00	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

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
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
100-4932-6747	Transfer - Operating Rev.	0.00	0.00	0.00	0.00
100-4932-6748	Transfer - Gen Fund Revolving	0.00	0.00	0.00	0.00
100-4932-6749	Transfer-Capital Imp. Fund	0.00	56,920.82	-56,920.82	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	0.00	0.00	0.00
100-4932-6758	Transfers-Cemetery	10,000.00	10,000.00	0.00	0.00
100-4932-6759	Transfer-Res. Local Match	0.00	0.00	0.00	0.00
100-4932-6761	Transfer-Wastewater Imp.	0.00	0.00	0.00	0.00
100-4932-6762	Transfer - West Fifth St. Imp.	0.00	0.00	0.00	0.00
100-4932-6763	Transfer-Airport	0.00	0.00	0.00	0.00
100-4932-6764	Transfer-Hazardous Bldg. Rev	0.00	25,000.00	-25,000.00	0.00
100-4932-6765	Transfer-EDA Lease Purchase	0.00	0.00	0.00	0.00
100-4932-6766	Transfer-TIF	0.00	0.00	0.00	0.00
100-4932-6767	Transfers - Infr Reinv Rev	0.00	75,000.00	-75,000.00	0.00
100-4932-6768	Transfer - G.O. Bonds-2007A	0.00	0.00	0.00	0.00
100-4932-6769	Transfer-Reserve for JOBZ	0.00	0.00	0.00	0.00
100-4932-6770	Transfer - Res for GAR Hall	0.00	0.00	0.00	0.00
100-4932-6771	Transfer - Res for Tree Mgmt	0.00	50,000.00	-50,000.00	0.00
100-4932-6772	Transfer - DowntownHeritage	0.00	0.00	0.00	0.00
100-4932-6777	Transfer-Community Development	0.00	40,571.00	-40,571.00	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>10,000.00</u>	<u>397,491.82</u>	<u>-387,491.82</u>	<u>-3,874.92</u>
100	General Fund	5,025,990.00	5,173,633.07	-147,643.07	-2.94

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 05/22/19 15:40:45
Period 01 - 12
Fiscal Year 2018



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	100.00	0.00	100.00	100.00
602-4960-6210	Supplies-Operating Supplies	40,000.00	28,080.22	11,919.78	29.80
602-4960-6220	Supplies-RepairMaintenance	8,000.00	12,724.77	-4,724.77	-59.06
602-4960-6380	Utility Services - Electric	83,000.00	71,951.89	11,048.11	13.31
602-4960-6400	Repairs And Maintenance	20,000.00	10,352.98	9,647.02	48.24
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	155,600.00	123,109.86	32,490.14	20.88
4961	Distribution				
602-4961-6101	Wages-Full-Time-Supervisor	74,378.00	17,712.35	56,665.65	76.19
602-4961-6102	Wages-Full-Time-Regular	54,261.00	54,469.94	-208.94	-0.39
602-4961-6106	Wages-Full-Time-Overtime	10,000.00	4,715.42	5,284.58	52.85
602-4961-6107	Wages-Part-Time	9,000.00	7,894.50	1,105.50	12.28
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	1,016.00	1,030.44	-14.44	-1.42
602-4961-6116	Pager Allowance	0.00	0.00	0.00	0.00
602-4961-6121	Employer Contributions-Pera	9,324.00	-52,980.32	62,304.32	668.21
602-4961-6122	Employer Contributions-Fica	7,771.00	5,207.22	2,563.78	32.99
602-4961-6123	Employer Contributions-Medic	1,817.00	1,217.68	599.32	32.98
602-4961-6124	Employer Contributions-HSA	1,765.00	370.16	1,394.84	79.03

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
602-4961-6131	Employer Paid Ins.-Health	16,681.00	10,593.27	6,087.73	36.49
602-4961-6132	Employer Paid Ins.-Dental	2,242.00	1,293.78	948.22	42.29
602-4961-6133	Employer Paid Ins.-Life	240.00	146.02	93.98	39.16
602-4961-6134	Employer Paid Ins-Disability	472.00	266.92	205.08	43.45
602-4961-6148	Cafeteria Plan Service Chgs.	1,000.00	63.00	937.00	93.70
602-4961-6199	Wages-Audit Adjustment	0.00	-154.00	154.00	0.00
602-4961-6210	Supplies-Operating Supplies	100.00	0.00	100.00	100.00
602-4961-6212	Supplies-Operating-Fuel	3,200.00	1,637.99	1,562.01	48.81
602-4961-6220	Supplies-RepairMaintenance	27,500.00	34,568.19	-7,068.19	-25.70
602-4961-6331	Training	4,000.00	744.53	3,255.47	81.39
602-4961-6400	Repairs And Maintenance	50,000.00	55,683.85	-5,683.85	-11.37
602-4961-6410	Rentals	3,600.00	4,400.00	-800.00	-22.22
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	0.00	0.00	0.00	0.00
602-4961-6421	Rentals-Revolving-2003	0.00	0.00	0.00	0.00
602-4961-6422	Rentals-Revolving-2004	0.00	0.00	0.00	0.00
602-4961-6425	Capital Equip Revolving - 2017	5,129.00	5,129.00	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	5,359.36	-59.36	-1.12
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	9,833.00	5,167.00	34.45
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	324,646.00	185,418.30	139,227.70	42.89
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	3,534.21	6,465.79	64.66
602-4962-6321	Communication - Telephone	4,000.00	1,612.88	2,387.12	59.68
602-4962-6360	Insurance	15,000.00	3,862.52	11,137.48	74.25
602-4962-6400	Repairs And Maintenance	1,000.00	268.68	731.32	73.13
602-4962-6430	Miscellaneous	3,000.00	0.00	3,000.00	100.00
602-4962-6437	Misc-Retiree Health Insurance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4962	Administration	34,000.00	9,278.29	24,721.71	72.71
4966	General Financial				
602-4966-6429	Depreciation Expense	0.00	315,284.00	-315,284.00	0.00
602-4966-6440	Misc.-Contingency Funds	58,804.00	0.00	58,804.00	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	30,000.00	0.00	30,000.00	100.00
602-4966-6610	Deb Serv.-Interesr	20,793.00	17,250.50	3,542.50	17.04

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
602-4966-6620	Debt Serv. - Agent Fee	175.00	185.00	-10.00	-5.71
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)	0.00	0.00	0.00	0.00
602-4966-6737	Transfer-Infrastr-PW Facility	0.00	0.00	0.00	0.00
602-4966-6746	Transfer-Pfa	299,076.00	20,076.00	279,000.00	93.29
602-4966-6747	Transfer-Bonds-5Th Street	0.00	0.00	0.00	0.00
602-4966-6748	Transfer - 2014A Util Rev Bond	0.00	0.00	0.00	0.00
602-4966-6756	Transfer-Sewer WaterServiceman	0.00	0.00	0.00	0.00
602-4966-6757	Transfer-Infrastructure-Water	0.00	0.00	0.00	0.00
602-4966-6758	Transfer - Water Imp	0.00	0.00	0.00	0.00
602-4966-6759	Transfers-P.W. Mgmt Center	3,250.00	3,250.00	0.00	0.00
602-4966-6760	Transfer - TH 12 Improvements	0.00	119,348.00	-119,348.00	0.00
602-4966-6770	Loss on Asset Disposal	<u>0.00</u>	<u>16,219.00</u>	<u>-16,219.00</u>	<u>0.00</u>
4966	General Financial	<u>486,098.00</u>	<u>565,612.50</u>	<u>-79,514.50</u>	<u>-16.36</u>
602	Water Fund	1,000,344.00	883,418.95	116,925.05	11.69

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 05/22/19 15:40:45
Period 01 - 12
Fiscal Year 2018



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
604	Electric Fund				
0000					
604-0000-5956	Transfer-Infrastr.-Electric	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0000		0.00	0.00	0.00	0.00
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	70,062.00	70,331.93	-269.93	-0.39
604-4960-6102	Wages-Full-Time-Regular	128,200.00	129,431.99	-1,231.99	-0.96
604-4960-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
604-4960-6106	Wages-Full-Time-Overtime	12,000.00	10,428.49	1,571.51	13.10
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	1,882.00	1,802.81	79.19	4.21
604-4960-6116	Pager Allowance	12,820.00	6,409.91	6,410.09	50.00
604-4960-6121	Employer Contributions-Pera	15,831.00	-53,849.62	69,680.62	440.15
604-4960-6122	Employer Contributions-Fica	13,204.00	12,647.26	556.74	4.22
604-4960-6123	Employer Contributions-Medic	3,088.00	2,957.92	130.08	4.21
604-4960-6124	Employer Contributions-HSA	10,593.00	9,509.48	1,083.52	10.23
604-4960-6131	Employer Paid Ins.-Health	58,989.00	57,100.03	1,888.97	3.20
604-4960-6132	Employer Paid Ins.-Dental	3,833.00	3,723.84	109.16	2.85
604-4960-6133	Employer Paid Ins.-Life	360.00	351.68	8.32	2.31
604-4960-6134	Employer Paid Ins-Disability	753.00	736.55	16.45	2.18
604-4960-6148	Cafeteria Plan Service Chgs.	200.00	63.00	137.00	68.50
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	1,000.00	0.00	1,000.00	100.00
604-4960-6212	Supplies-Operating-Fuel	1,000.00	339.91	660.09	66.01
604-4960-6217	Supplies-Operating-Uniforms	400.00	789.84	-389.84	-97.46
604-4960-6220	Supplies-RepairMaintenance	11,000.00	3,642.61	7,357.39	66.89
604-4960-6229	Supplies-Diesels	40,000.00	51,604.59	-11,604.59	-29.01

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	1,491.30	1,508.70	50.29
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	13,491.74	3,508.26	20.64
604-4960-6380	Utility Services - Electric	0.00	0.00	0.00	0.00
604-4960-6383	Utility Services - Gas	35,000.00	23,896.38	11,103.62	31.72
604-4960-6400	Repairs And Maintenance	25,000.00	21,110.03	3,889.97	15.56
604-4960-6402	Repairs & Maint.-Buildings	2,000.00	0.00	2,000.00	100.00
604-4960-6430	Miscellaneous	15,000.00	9,446.26	5,553.74	37.02
604-4960-6477	Misc.-Vendor Use Tax	0.00	0.00	0.00	0.00
4960	Production	485,915.00	377,457.93	108,457.07	22.32
4961	Distribution				
604-4961-6101	Wages-Full-Time-Supervisor	81,988.00	82,303.21	-315.21	-0.38
604-4961-6102	Wages-Full-Time-Regular	134,161.00	134,408.75	-247.75	-0.18
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	4,244.43	2,755.57	39.37
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	3,124.00	1,892.03	1,231.97	39.44
604-4961-6116	Pager Allowance	17,895.00	15,170.56	2,724.44	15.22
604-4961-6121	Employer Contributions-Pera	17,553.00	17,623.99	-70.99	-0.40
604-4961-6122	Employer Contributions-Fica	14,704.00	13,774.66	929.34	6.32
604-4961-6123	Employer Contributions-Medic	3,439.00	3,221.40	217.60	6.33
604-4961-6124	Employer Contributions-HSA	5,297.00	4,737.12	559.88	10.57
604-4961-6131	Employer Paid Ins.-Health	64,285.00	64,106.44	178.56	0.28
604-4961-6132	Employer Paid Ins.-Dental	4,774.00	4,734.40	39.60	0.83
604-4961-6133	Employer Paid Ins.-Life	360.00	360.00	0.00	0.00
604-4961-6134	Employer Paid Ins-Disability	821.00	821.40	-0.40	-0.05
604-4961-6148	Cafeteria Plan Service Chgs.	275.00	63.00	212.00	77.09
604-4961-6199	Wages-Audit Adjustment	0.00	-608.00	608.00	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	325.53	674.47	67.45
604-4961-6211	Supplies-Transformers	1,000.00	825.00	175.00	17.50
604-4961-6212	Supplies-Operating-Fuel	7,500.00	4,608.24	2,891.76	38.56
604-4961-6213	Supplies-Line	30,000.00	-4,995.20	34,995.20	116.65
604-4961-6217	Supplies-Operating-Uniforms	1,000.00	605.71	394.29	39.43
604-4961-6220	Supplies-Street Lights	20,000.00	1,173.08	18,826.92	94.13
604-4961-6221	Supplies-Repairs & Main.	50,000.00	50,894.25	-894.25	-1.79
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	0.00	5,000.00	100.00
604-4961-6300	Professional Services	1,000.00	0.00	1,000.00	100.00
604-4961-6331	Training	4,000.00	3,000.00	1,000.00	25.00
604-4961-6400	Repairs And Maintenance	30,000.00	14,985.93	15,014.07	50.05
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	Capital Equip Revolving - 2018	0.00	0.00	0.00	0.00
604-4961-6420	Rentals - Revolving - 2012	0.00	0.00	0.00	0.00
604-4961-6421	Rentals-Revolving-2003	0.00	0.00	0.00	0.00
604-4961-6422	Rentals - Revolving - 2014	0.00	0.00	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	5,130.00	5,130.00	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	472.52	4,527.48	90.55
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	571,669.00	457,241.45	114,427.55	20.02
4962	Administration				
604-4962-6101	Wages-Full-Time-Supervisor	74,378.00	74,661.57	-283.57	-0.38
604-4962-6102	Wages-Full-Time-Regular	108,522.00	108,939.92	-417.92	-0.39
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	725.00	989.47	-264.47	-36.48
604-4962-6121	Employer Contributions-Pera	13,394.00	13,710.55	-316.55	-2.36
604-4962-6122	Employer Contributions-Fica	11,117.00	10,322.80	794.20	7.14
604-4962-6123	Employer Contributions-Medic	2,600.00	2,414.33	185.67	7.14
604-4962-6124	Employer Contributions-HSA	15,890.00	12,711.25	3,178.75	20.00
604-4962-6131	Employer Paid Ins.-Health	53,692.00	48,352.80	5,339.20	9.94
604-4962-6132	Employer Paid Ins.-Dental	3,833.00	3,912.34	-79.34	-2.07
604-4962-6133	Employer Paid Ins.-Life	360.00	365.99	-5.99	-1.66
604-4962-6134	Employer Paid Ins-Disability	679.00	694.79	-15.79	-2.33
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	7,020.01	2,979.99	29.80
604-4962-6220	Supplies-RepairMaintenance	300.00	346.30	-46.30	-15.43
604-4962-6228	Supplies-R & M-Vehicle	0.00	0.00	0.00	0.00
604-4962-6300	Professional Services	14,000.00	2,941.71	11,058.29	78.99
604-4962-6303	Outside Services	14,000.00	12,634.40	1,365.60	9.75
604-4962-6320	Communication	9,000.00	8,888.68	111.32	1.24
604-4962-6322	Communication - Postage	20,000.00	18,205.14	1,794.86	8.97
604-4962-6331	Training	1,000.00	103.95	896.05	89.61
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	45,934.85	19,065.15	29.33
604-4962-6384	Safety Program	0.00	0.00	0.00	0.00
604-4962-6400	Repairs And Maintenance	12,000.00	8,012.30	3,987.70	33.23
604-4962-6430	Miscellaneous	1,000.00	38.73	961.27	96.13
604-4962-6433	Misc.-Dues & Subscriptions	27,000.00	24,636.00	2,364.00	8.76
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	298,432.00	1,568.00	0.52
604-4962-6477	Misc.-Vendor Use Tax	<u>2,500.00</u>	<u>2,950.00</u>	<u>-450.00</u>	<u>-18.00</u>
4962	Administration	763,490.00	707,219.88	56,270.12	7.37
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	1,013.08	-13.08	-1.31
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	1,013.08	29,986.92	96.73
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	47,702.00	47,885.64	-183.64	-0.38
604-4964-6106	Wages-Full-Time-Overtime	6,000.00	2,745.14	3,254.86	54.25
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	3,578.00	3,781.87	-203.87	-5.70

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
604-4964-6122	Employer Contributions-Fica	2,958.00	2,826.10	131.90	4.46
604-4964-6123	Employer Contributions-Medic	692.00	660.87	31.13	4.50
604-4964-6124	Employer Contributions-HSA	5,297.00	4,737.12	559.88	10.57
604-4964-6131	Employer Paid Ins.-Health	17,897.00	18,187.24	-290.24	-1.62
604-4964-6132	Employer Paid Ins.-Dental	1,121.00	1,120.80	0.20	0.02
604-4964-6133	Employer Paid Ins.-Life	120.00	120.00	0.00	0.00
604-4964-6134	Employer Paid Ins-Disability	181.00	181.32	-0.32	-0.18
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	0.00	0.00	0.00	0.00
604-4964-6212	Supplies-Operating-Fuel	1,700.00	0.00	1,700.00	100.00
604-4964-6217	Supplies-Operating-Uniforms	500.00	165.79	334.21	66.84
604-4964-6220	Supplies-Repair & Maintenance	500.00	124.99	375.01	75.00
604-4964-6400	Repairs And Maintenance	3,300.00	3,789.03	-489.03	-14.82
604-4964-6430	Miscellaneous	<u>100.00</u>	<u>25.87</u>	<u>74.13</u>	<u>74.13</u>
4964	Meter Reading	91,771.00	86,351.78	5,419.22	5.91
4965	Purchased Power				
604-4965-6256	Wapa	1,860,000.00	1,567,736.46	292,263.54	15.71
604-4965-6257	Smpmpa	4,570,000.00	4,817,492.61	-247,492.61	-5.42
604-4965-6258	Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4965	Purchased Power	6,430,000.00	6,385,229.07	44,770.93	0.70
4966	General Financial				
604-4966-6428	Depreciation - Local	0.00	680,910.00	-680,910.00	0.00
604-4966-6440	Misc.-Contingency Funds	279,806.00	0.00	279,806.00	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	32,000.00	0.00	32,000.00	100.00
604-4966-6610	Debt Ser.- Interest	20,858.00	20,857.60	0.40	0.00
604-4966-6620	Debt Serv. - Agent Fee	175.00	185.00	-10.00	-5.71
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	127,638.00	-127,638.00	0.00
604-4966-6728	Transfer - Elec Impr	0.00	0.00	0.00	0.00
604-4966-6729	Transfer Gen(2007	0.00	0.00	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	0.00	0.00	0.00	0.00
604-4966-6733	Transfer - Rate Stabilization	0.00	0.00	0.00	0.00
604-4966-6734	Transfer-2008 Electric Rev. Bd	840,000.00	840,000.00	0.00	0.00
604-4966-6735	Transfers-P.W. Mgmt Center	3,250.00	3,250.00	0.00	0.00
604-4966-6737	Transfer-Infrastr-PW Facility	<u>0.00</u>	<u>50,000.00</u>	<u>-50,000.00</u>	<u>0.00</u>

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
4966	General Financial	1,693,089.00	2,236,840.60	-543,751.60	-32.12
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	0.00	6,000.00	100.00
604-4967-6438	Heater-Customer Rebates	0.00	0.00	0.00	0.00
604-4967-6439	Energy Star-Customer Rebates	2,500.00	3,150.00	-650.00	-26.00
604-4967-6447	Recycling	5,000.00	3,206.66	1,793.34	35.87
604-4967-6448	Conservation Program	65,000.00	0.00	65,000.00	100.00
604-4967-6745	Transfers-Electric-Bonds	0.00	0.00	0.00	0.00
604-4967-6749	Transfer-Capital Imp.	0.00	0.00	0.00	0.00
604-4967-6757	Transfer Infrast. Repl.	0.00	0.00	0.00	0.00
604-4967-6770	Loss on Asset Disposal	<u>0.00</u>	<u>3,346.00</u>	<u>-3,346.00</u>	<u>0.00</u>
4967	Load Management	<u>86,000.00</u>	<u>9,702.66</u>	<u>76,297.34</u>	<u>88.72</u>
604	Electric Fund	10,152,934.00	10,261,056.45	-108,122.45	-1.06

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Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
611	Civic Arena				
4985	Misc.-Main Arena				
611-4985-6101	Wages-Full-Time-Supervisor	35,031.00	35,974.47	-943.47	-2.69
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	18,481.69	-1,481.69	-8.72
611-4985-6108	Wages-Part-Time-Overtime	200.00	0.00	200.00	100.00
611-4985-6112	Other Pay-Sick Leave Pay	497.00	741.05	-244.05	-49.10
611-4985-6115	Holiday Payout	0.00	0.00	0.00	0.00
611-4985-6121	Employer Contributions-Pera	2,627.00	2,982.06	-355.06	-13.52
611-4985-6122	Employer Contributions-Fica	3,203.00	3,160.87	42.13	1.32
611-4985-6123	Employer Contributions-Medic	721.00	739.33	-18.33	-2.54
611-4985-6124	Employer Contributions-HSA	2,648.00	2,386.18	261.82	9.89
611-4985-6131	Employer Paid Ins.-Health	8,949.00	9,093.59	-144.59	-1.62
611-4985-6132	Employer Paid Ins.-Dental	796.00	795.60	0.40	0.05
611-4985-6133	Employer Paid Ins.-Life	60.00	60.02	-0.02	-0.03
611-4985-6134	Employer Paid Ins-Disability	133.00	133.14	-0.14	-0.11
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	1,074.68	-74.68	-7.47
611-4985-6219	Supplies-Operating-Conc.Pop	0.00	0.00	0.00	0.00
611-4985-6220	Supplies-RepairMaintenance	14,000.00	12,139.40	1,860.60	13.29
611-4985-6240	Small Tools & Minor Equip.	500.00	2,246.50	-1,746.50	-349.30
611-4985-6300	Professional Services	250.00	0.00	250.00	100.00
611-4985-6320	Communication	2,400.00	2,121.97	278.03	11.58
611-4985-6331	Training	1,000.00	633.29	366.71	36.67
611-4985-6340	Advertising	200.00	550.12	-350.12	-175.06
611-4985-6360	Insurance	9,000.00	7,406.38	1,593.62	17.71
611-4985-6380	Utility Services - Electric	30,000.00	31,170.25	-1,170.25	-3.90
611-4985-6383	Utility Services - Gas	10,000.00	7,700.00	2,300.00	23.00
611-4985-6400	Repairs And Maintenance	22,000.00	9,330.34	12,669.66	57.59
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
611-4985-6419	Capital Equip Revolving - 2018	0.00	0.00	0.00	0.00
611-4985-6420	Rentals - Revolving - 2012	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
611-4985-6421	Rentals - Revolving - 2013	5,552.00	5,552.00	0.00	0.00
611-4985-6423	Rentals-Revolving-1994	0.00	0.00	0.00	0.00
611-4985-6428	Depreciation - Local	0.00	0.00	0.00	0.00
611-4985-6429	Depreciation Expense	0.00	0.00	0.00	0.00
611-4985-6430	Miscellaneous	1,000.00	1,514.30	-514.30	-51.43
611-4985-6437	Misc-Retiree Health Insurance	23,193.98	13,676.54	9,517.44	41.03
611-4985-6440	Misc.-Contingency Funds	35,042.02	0.00	35,042.02	100.00
611-4985-6441	Misc.-Taxes	1,500.00	1,522.00	-22.00	-1.47
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)	0.00	0.00	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	258,392.18	-258,392.18	0.00
611-4985-6767	Transfers - Infra Reinv Rev	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4985	Misc.-Main Arena	228,853.00	429,577.95	-200,724.95	-87.71
4986	Misc.-Community Room				
611-4986-6220	Supplies-RepairMaintenance	1,200.00	0.00	1,200.00	100.00
611-4986-6240	Small Tools & Minor Equip.	1,700.00	847.50	852.50	50.15
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	1,489.77	3,110.23	67.61
611-4986-6383	Utility Services - Gas	2,000.00	865.86	1,134.14	56.71
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4986	Misc.-Community Room	<u>12,597.00</u>	<u>3,203.13</u>	<u>9,393.87</u>	<u>74.57</u>
611	Civic Arena	241,450.00	432,781.08	-191,331.08	-79.24

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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	6,763.02	-1,763.02	-35.26
614-4945-6240	Small Tools & Minor Equip.	5,500.00	6,194.00	-694.00	-12.62
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	76,181.03	-1,181.03	-1.57
614-4945-6400	Repairs And Maintenance	30,000.00	16,128.42	13,871.58	46.24
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	1,198.84	22,801.16	95.00
614-4945-6430	Miscellaneous	0.00	0.00	0.00	0.00
614-4945-6520	C.O.-Buildings	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
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	106,465.31	37,184.69	25.89
4946	Misc.-Lift Stations				
614-4946-6220	Supplies-RepairMaintenance	9,000.00	0.00	9,000.00	100.00
614-4946-6300	Professional Services	0.00	0.00	0.00	0.00
614-4946-6403	Repairs & Maint.-Imp. Other	15,000.00	5,636.87	9,363.13	62.42
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	5,636.87	18,363.13	76.51
4947	Misc.-Treatment Plant				
614-4947-6101	Wages-Full-Time-Supervisor	77,692.00	77,934.79	-242.79	-0.31
614-4947-6102	Wages-Full-Time-Regular	221,680.00	157,833.01	63,846.99	28.80
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	7,881.60	20,118.40	71.85
614-4947-6107	Wages-Part-Time	20,000.00	7,628.00	12,372.00	61.86
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	207.00	415.11	-208.11	-100.54
614-4947-6116	Pager Allowance	10,473.00	17,026.09	-6,553.09	-62.57
614-4947-6121	Employer Contributions-Pera	23,886.00	-65,247.82	89,133.82	373.16
614-4947-6122	Employer Contributions-Fica	19,758.00	15,299.49	4,458.51	22.57
614-4947-6123	Employer Contributions-Medic	4,621.00	3,578.25	1,042.75	22.57
614-4947-6124	Employer Contributions-HSA	5,297.00	9,345.79	-4,048.79	-76.44
614-4947-6131	Employer Paid Ins.-Health	96,702.00	68,378.24	28,323.76	29.29
614-4947-6132	Employer Paid Ins.-Dental	5,953.00	4,782.24	1,170.76	19.67
614-4947-6133	Employer Paid Ins.-Life	600.00	476.31	123.69	20.62
614-4947-6134	Employer Paid Ins-Disability	1,170.00	902.66	267.34	22.85
614-4947-6148	Cafeteria Plan Service Chgs.	300.00	0.00	300.00	100.00
614-4947-6199	Wages-Audit Adjustment	0.00	972.00	-972.00	0.00
614-4947-6200	Supplies-Office Supplies	1,500.00	884.19	615.81	41.05
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	14,580.71	5,419.29	27.10
614-4947-6216	Supplies-Operating-SaltChlo	300,000.00	240,592.81	59,407.19	19.80
614-4947-6218	Supplies-Operating-Lab	9,000.00	5,768.63	3,231.37	35.90
614-4947-6220	Supplies-RepairMaintenance	85,000.00	109,363.12	-24,363.12	-28.66
614-4947-6240	Small Tools & Minor Equip.	15,000.00	5,295.00	9,705.00	64.70
614-4947-6300	Professional Services	55,000.00	169,197.57	-114,197.57	-207.63
614-4947-6310	Prof Serv - Biosolids App	120,000.00	89,510.60	30,489.40	25.41
614-4947-6320	Communication	0.00	0.00	0.00	0.00
614-4947-6321	Communication - Telephone	12,500.00	10,051.68	2,448.32	19.59
614-4947-6322	Communication - Postage	350.00	34.54	315.46	90.13
614-4947-6331	Training	6,000.00	2,115.97	3,884.03	64.73
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	60,000.00	43,249.16	16,750.84	27.92
614-4947-6380	Utility Services - Electric	240,000.00	236,007.50	3,992.50	1.66
614-4947-6383	Utility Services - Gas	40,000.00	30,415.90	9,584.10	23.96
614-4947-6400	Repairs And Maintenance	50,000.00	77,157.85	-27,157.85	-54.32
614-4947-6402	Repairs & Maint.-Vehicles	1,000.00	114.09	885.91	88.59
614-4947-6405	Repair & Maintenance-Tank	0.00	0.00	0.00	0.00
614-4947-6410	Rentals	1,500.00	1,500.00	0.00	0.00
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	Capital Equip Revolving - 2018	0.00	0.00	0.00	0.00
614-4947-6420	Rentals - Revolving - 2012	0.00	0.00	0.00	0.00
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	0.00	0.00	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	23,079.00	23,079.00	0.00	0.00
614-4947-6426	Rentals - Uniforms	10,000.00	7,622.70	2,377.30	23.77
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	4,648.17	851.83	15.49
614-4947-6431	Miscellaneous - Mpca - Annua	7,500.00	5,900.00	1,600.00	21.33
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	1,620,550.00	1,422,776.95	197,773.05	12.20
4948	Misc.-Admin. & General				
614-4948-6300	Professional Services	0.00	3,159.21	-3,159.21	0.00
614-4948-6425	Rentals-Revolving-2006	0.00	0.00	0.00	0.00
614-4948-6428	Depreciation - Local	0.00	1,165,039.00	-1,165,039.00	0.00
614-4948-6430	Miscellaneous	0.00	0.00	0.00	0.00
614-4948-6437	Misc.-Retiree Health Insurance	0.00	0.00	0.00	0.00
614-4948-6440	Misc.-Contingency Funds	291,147.00	0.00	291,147.00	100.00
614-4948-6442	Uncollectible Accounts	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
614-4948-6444	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	18,000.00	0.00	18,000.00	100.00
614-4948-6610	Debt Ser.-Interest	11,732.00	11,040.40	691.60	5.89
614-4948-6620	Debt Serv.-Agent Fee	100.00	105.00	-5.00	-5.00
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	100,000.00	-100,000.00	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	0.00	0.00	0.00	0.00
614-4948-6753	Transfer-2002 W.W. Treat. Bd	0.00	0.00	0.00	0.00
614-4948-6754	Transfer-2001 W.W. Treat. Bd	732,000.00	732,000.00	0.00	0.00
614-4948-6755	Transfer-2009 W.W. P.F.A.	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	100,000.00	-100,000.00	0.00
614-4948-6759	Transfer - Gen Fund Rev	0.00	22,648.00	-22,648.00	0.00
614-4948-6760	Transfer - TH 12 Improvements	0.00	278,607.00	-278,607.00	0.00
614-4948-6761	Transfer-Ww Imp. Pfa Loan OI	0.00	0.00	0.00	0.00
614-4948-6770	Loss on Asset Disposal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4948	Misc.-Admin. & General	<u>2,077,229.00</u>	<u>3,436,848.61</u>	<u>-1,359,619.61</u>	<u>-65.45</u>
614	Sewer	3,865,429.00	4,971,727.74	-1,106,298.74	-28.62

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	631,944.41	-81,944.41	-14.90
620-4975-6252	Merchandise-Resale-Beer	900,000.00	989,908.84	-89,908.84	-9.99
620-4975-6253	Merchandise-Resale-Wine	225,000.00	250,989.35	-25,989.35	-11.55
620-4975-6254	Merchandise-Resale-Taxable	19,000.00	21,776.06	-2,776.06	-14.61
620-4975-6255	Merchandise-Resale-Non-Tax	15,000.00	16,899.46	-1,899.46	-12.66
620-4975-6333	Transportation - Freight	17,500.00	16,682.18	817.82	4.67
620-4975-6452	Misc.-Beer Cases	2,600.00	8.97	2,591.03	99.66
620-4975-6742	Transfer-Gov.-Perm.-Sales Tx	<u>190,000.00</u>	<u>237,090.00</u>	<u>-47,090.00</u>	<u>-24.78</u>
4975	Misc.-Purchases-Off-Sale	1,919,100.00	2,165,299.27	-246,199.27	-12.83
4976	Misc.-Operate Exp.-Off-Sale				
620-4976-6101	Wages-Full-Time-Supervisor	70,062.00	70,331.94	-269.94	-0.39
620-4976-6102	Wages-Full-Time-Regular	47,702.00	47,885.61	-183.61	-0.38
620-4976-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
620-4976-6106	Wages-Full-Time-Overtime	400.00	197.80	202.20	50.55
620-4976-6107	Wages-Part-Time	72,000.00	72,392.43	-392.43	-0.55
620-4976-6108	Wages-Part-Time-Overtime	0.00	60.00	-60.00	0.00
620-4976-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
620-4976-6112	Other Pay-Sick Leave Pay	421.00	20.07	400.93	95.23
620-4976-6121	Employer Contributions-Pera	13,532.00	18,540.34	-5,008.34	-37.01
620-4976-6122	Employer Contributions-Fica	10,828.00	11,128.10	-300.10	-2.77
620-4976-6123	Employer Contributions-Medic	2,714.00	2,602.63	111.37	4.10
620-4976-6124	Employer Contributions-HSA	5,297.00	4,772.36	524.64	9.90
620-4976-6131	Employer Paid Ins.-Health	41,091.00	41,146.84	-55.84	-0.14
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	448.00	447.60	0.40	0.09
620-4976-6148	Cafeteria Plan Service Chgs.	100.00	63.00	37.00	37.00
620-4976-6199	Wages-Audit Adjustment	0.00	-21.00	21.00	0.00
620-4976-6200	Supplies-Office Supplies	2,000.00	2,282.25	-282.25	-14.11
620-4976-6210	Supplies-Operating Supplies	9,000.00	5,102.38	3,897.62	43.31
620-4976-6215	Supplies - Wine Club	400.00	0.00	400.00	100.00
620-4976-6240	Small Tools & Minor Equip.	2,500.00	2,828.14	-328.14	-13.13

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	4,000.00	4,405.56	-405.56	-10.14
620-4976-6325	Communication - Alarm System	800.00	0.00	800.00	100.00
620-4976-6331	Training	2,000.00	120.66	1,879.34	93.97
620-4976-6340	Advertising	8,000.00	11,815.79	-3,815.79	-47.70
620-4976-6360	Insurance	20,000.00	19,933.87	66.13	0.33
620-4976-6400	Repairs And Maintenance	1,500.00	1,572.61	-72.61	-4.84
620-4976-6425	Capital Equip Revolving - 2017	2,194.00	2,194.00	0.00	0.00
620-4976-6428	Depreciation - Local	0.00	0.00	0.00	0.00
620-4976-6430	Miscellaneous	5,000.00	2,611.62	2,388.38	47.77
620-4976-6431	Misc.-Charge Card Fees	38,000.00	36,222.76	1,777.24	4.68
620-4976-6432	Misc.-Uncollected Checks	0.00	0.00	0.00	0.00
620-4976-6440	Contingency	132,459.00	0.00	132,459.00	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	511,000.00	376,609.36	134,390.64	26.30
4977	Misc.-Bldg & Maint-Off-Sale				
620-4977-6220	Supplies-RepairMaintenance	1,000.00	1,994.46	-994.46	-99.45
620-4977-6380	Utility Services	15,000.00	15,427.11	-427.11	-2.85
620-4977-6400	Repairs And Maintenance	7,500.00	5,660.25	1,839.75	24.53
620-4977-6401	Repairs & Maint - Building	<u>0.00</u>	<u>50.00</u>	<u>-50.00</u>	<u>0.00</u>
4977	Misc.-Bldg & Maint-Off-Sale	23,500.00	23,131.82	368.18	1.57
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	190.00	10.00	5.00
620-4978-6520	C.O.-Buildings	0.00	0.00	0.00	0.00
620-4978-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
620-4978-6721	Transfers-Int.-Perm.	0.00	0.00	0.00	0.00
620-4978-6722	Transfers-Int.-Perm.-General	0.00	0.00	0.00	0.00
620-4978-6723	Transfers-Int.-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	84,657.00	-84,657.00	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
620-4978-6755	Transfer - Golf Course	0.00	95,000.00	-95,000.00	0.00
620-4978-6757	Transfer-Infrastructure	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>
620-4978-6758	Transfer - Project Fund	0.00	0.00	0.00	0.00
620-4978-6770	Loss on Asset Disposal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4978	Misc.-Non-Operate-Off-Sale	<u>59,200.00</u>	<u>266,905.00</u>	<u>-207,705.00</u>	<u>-350.85</u>
620	Liquor	2,512,800.00	2,831,945.45	-319,145.45	-12.70

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	22,291.47	-22,291.47	0.00
623-4983-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
623-4983-6107	Wages-Part-Time	64,000.00	57,444.30	6,555.70	10.24
623-4983-6108	Wages-Part-Time-Overtime	0.00	763.36	-763.36	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	27,174.01	-3,174.01	-13.23
623-4983-6121	Employer Contributions-Pera	0.00	6,951.74	-6,951.74	0.00
623-4983-6122	Employer Contributions-Fica	4,523.00	6,675.89	-2,152.89	-47.60
623-4983-6123	Employer Contributions-Medic	1,000.00	1,561.29	-561.29	-56.13
623-4983-6124	Employer Contributions-HSA	0.00	920.64	-920.64	0.00
623-4983-6131	Employer Paid Ins.-Health	0.00	4,375.77	-4,375.77	0.00
623-4983-6132	Employer Paid Ins.-Dental	0.00	308.70	-308.70	0.00
623-4983-6133	Employer Paid Ins.-Life	0.00	60.00	-60.00	0.00
623-4983-6134	Employer Paid Ins-Disability	0.00	81.60	-81.60	0.00
623-4983-6148	Cafeteria Plan Service Charge	0.00	42.00	-42.00	0.00
623-4983-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
623-4983-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
623-4983-6212	Supplies-Operating-Fuel	16,000.00	10,624.78	5,375.22	33.60
623-4983-6215	Pro Shop Inventory	14,000.00	13,354.76	645.24	4.61
623-4983-6220	Supplies-RepairMaintenance	70,000.00	118,669.08	-48,669.08	-69.53
623-4983-6240	Small Tools & Minor Equip.	1,500.00	679.99	820.01	54.67
623-4983-6300	Professional Services	0.00	0.00	0.00	0.00
623-4983-6309	Professional-Computer Hdcap	2,000.00	2,085.00	-85.00	-4.25
623-4983-6320	Communication	3,000.00	3,662.27	-662.27	-22.08
623-4983-6331	Training	50.00	479.21	-429.21	-858.42
623-4983-6340	Advertising	1,000.00	3,199.26	-2,199.26	-219.93
623-4983-6360	Insurance	10,000.00	9,821.86	178.14	1.78
623-4983-6380	Utility Services	8,500.00	6,597.90	1,902.10	22.38
623-4983-6400	Repairs And Maintenance	23,500.00	26,687.80	-3,187.80	-13.57
623-4983-6410	Rentals	5,500.00	6,427.32	-927.32	-16.86
623-4983-6411	Rentals - Land	0.00	0.00	0.00	0.00
623-4983-6414	Rentals - Golf Carts	30,000.00	29,291.40	708.60	2.36
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

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
623-4983-6419	Capital Equip Revolving - 2018	0.00	0.00	0.00	0.00
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	0.00	0.00	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	5,500.00	6,149.59	-649.59	-11.81
623-4983-6431	Misc - Golf Club Inc Pmt	0.00	0.00	0.00	0.00
623-4983-6432	Misc.-Elected Or Appointed	0.00	0.00	0.00	0.00
623-4983-6435	Merchandise Consignment	0.00	2,176.00	-2,176.00	0.00
623-4983-6441	Misc.-Taxes	18,000.00	16,704.00	1,296.00	7.20
623-4983-6446	Misc.-Interest	0.00	0.00	0.00	0.00
623-4983-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
623-4983-6477	Misc.-Vendor Use Tax	0.00	2,946.00	-2,946.00	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	387,175.00	412,655.99	-25,480.99	-6.58
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	387,175.00	412,655.99	-25,480.99	-6.58

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Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
626	Airport				
4953	Misc.-Airport				
626-4953-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
626-4953-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
626-4953-6107	Wages-Part-Time	0.00	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	0.00	0.00	0.00
626-4953-6212	Supplies-Operating-Fuel	70,500.00	58,338.36	12,161.64	17.25
626-4953-6220	Supplies-RepairMaintenance	3,000.00	4,030.45	-1,030.45	-34.35
626-4953-6300	Professional Services	500.00	0.00	500.00	100.00
626-4953-6320	Communication	2,100.00	1,617.32	482.68	22.98
626-4953-6331	Training	750.00	0.00	750.00	100.00
626-4953-6360	Insurance	20,000.00	16,680.85	3,319.15	16.60
626-4953-6380	Utility Services - Electric	9,500.00	7,807.58	1,692.42	17.81
626-4953-6383	Utility Services - Gas	2,000.00	896.69	1,103.31	55.17
626-4953-6400	Repairs And Maintenance	2,125.00	885.57	1,239.43	58.33
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	9,097.92	0.08	0.00
626-4953-6430	Miscellaneous	3,500.00	3,490.19	9.81	0.28
626-4953-6432	Misc.-Elected Or Appointed	0.00	0.00	0.00	0.00
626-4953-6441	Misc.-Taxes	8,200.00	6,470.00	1,730.00	21.10
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>109,314.93</u>	<u>21,958.07</u>	<u>16.73</u>
626	Airport	131,273.00	109,314.93	21,958.07	16.73

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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	17,651.04	4,348.96	19.77
629-4956-6108	Wages-Part-Time-Overtime	200.00	0.00	200.00	100.00
629-4956-6109	Wages-Part-Time-Supervisor	0.00	0.00	0.00	0.00
629-4956-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
629-4956-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
629-4956-6122	Employer Contributions-Fica	1,500.00	1,094.40	405.60	27.04
629-4956-6123	Employer Contributions-Medic	372.00	255.95	116.05	31.20
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	9,721.17	-2,721.17	-38.87
629-4956-6220	Supplies-RepairMaintenance	11,000.00	10,935.79	64.21	0.58
629-4956-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
629-4956-6300	Professional Services	0.00	0.00	0.00	0.00
629-4956-6360	Insurance	2,400.00	3,196.64	-796.64	-33.19
629-4956-6380	Utility Services - Electric	2,500.00	1,417.73	1,082.27	43.29
629-4956-6400	Repairs And Maintenance	3,675.00	4,645.09	-970.09	-26.40
629-4956-6410	Rentals	800.00	718.93	81.07	10.13
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	Capital Equip Revolving - 2018	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	0.00	0.00	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	2,936.00	2,936.00	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	1,257.20	-707.20	-128.58

<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>74,200.00</u>	<u>73,096.46</u>	<u>1,103.54</u>	<u>1.49</u>
629	Cemetery	74,200.00	73,096.46	1,103.54	1.49

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<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
Grand Total		<u>23,391,595.00</u>	<u>25,149,630.12</u>	<u>-1,758,035.12</u>	<u>-0.0752</u>