

General Ledger
Expense vs Budget

User: BethKargas
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Period 01 - 12
Fiscal Year 2007



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	360.00	540.00	-180.00	-50.00
100-4111-6122	Employer Contributions-Fica	1,339.00	669.60	669.40	49.99
100-4111-6123	Employer Contributions-Medic	313.00	313.20	-0.20	-0.06
100-4111-6200	Supplies-Office Supplies	0.00	0.00	0.00	0.00
100-4111-6300	Professional Services	0.00	0.00	0.00	0.00
100-4111-6331	Training	600.00	1,991.16	-1,391.16	-231.86
100-4111-6360	Insurance	800.00	71.26	728.74	91.09
100-4111-6430	Miscellaneous	600.00	15.00	585.00	97.50
4111	General Gov't-Council	25,612.00	25,200.22	411.78	1.61
4113	General Gov't-Publications				
100-4113-6350	Printing, Publish, & Record	3,200.00	3,501.74	-301.74	-9.43
4113	General Gov't-Publications	3,200.00	3,501.74	-301.74	-9.43
4131	General Gov't-Mayor				
100-4131-6107	Wages-Part-Time	6,000.00	6,000.00	0.00	0.00
100-4131-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
100-4131-6122	Employer Contributions-Fica	372.00	372.00	0.00	0.00
100-4131-6123	Employer Contributions-Medic	87.00	87.00	0.00	0.00
100-4131-6331	Training	300.00	0.00	300.00	100.00
100-4131-6360	Insurance	150.00	19.79	130.21	86.81
100-4131-6430	Miscellaneous	600.00	182.92	417.08	69.51
4131	General Gov't-Mayor	7,509.00	6,661.71	847.29	11.28
4132	General Gov't-City Admin.				
100-4132-6101	Wages-Full-Time-Supervisor	84,206.00	92,964.19	-8,758.19	-10.40
100-4132-6102	Wages-Full-Time-Regular	68,171.00	52,168.39	16,002.61	23.47
100-4132-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4132-6112	Other Pay-Sick Leave Pay	1,513.00	3,348.24	-1,835.24	-121.30
100-4132-6121	Employer Contributions-Pera	4,181.00	4,343.33	-162.33	-3.88
100-4132-6122	Employer Contributions-Fica	9,541.00	8,552.67	988.33	10.36
100-4132-6123	Employer Contributions-Medic	2,231.00	2,000.23	230.77	10.34
100-4132-6125	Employer Contributions-Indv.	5,052.00	4,601.14	450.86	8.92
100-4132-6131	Employer Paid Ins.-Health	22,539.00	21,548.69	990.31	4.39
100-4132-6132	Employer Paid Ins.-Dental	2,059.00	1,997.75	61.25	2.97
100-4132-6133	Employer Paid Ins.-Life	288.00	264.00	24.00	8.33
100-4132-6134	Employer Paid Ins-Disability	731.00	659.59	71.41	9.77
100-4132-6148	Cafeteria Plan Service Chgs.	108.00	54.00	54.00	50.00
100-4132-6220	Supplies-RepairMaintenance	300.00	60.80	239.20	79.73
100-4132-6331	Training	1,600.00	0.00	1,600.00	100.00
100-4132-6360	Insurance	1,000.00	844.11	155.89	15.59
100-4132-6430	Miscellaneous	275.00	259.00	16.00	5.82
100-4132-6433	Misc.-Dues & Subscriptions	500.00	0.00	500.00	100.00
4132	General Gov't-City Admin.	204,295.00	193,666.13	10,628.87	5.20
4133	General Gov't-Commissions				
100-4133-6360	Insurance	30.00	0.00	30.00	100.00
100-4133-6430	Miscellaneous	100.00	1,271.29	-1,171.29	-1,171.29
100-4133-6432	Misc.-Elected Or Appointed	4,000.00	3,800.00	200.00	5.00
4133	General Gov't-Commissions	4,130.00	5,071.29	-941.29	-22.79
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
100-4141-6200	Supplies-Office Supplies	0.00	0.00	0.00	0.00
100-4141-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
100-4141-6220	Supplies-RepairMaintenance	0.00	0.00	0.00	0.00
100-4141-6350	Printing, Publish, & Record	0.00	0.00	0.00	0.00
100-4141-6360	Insurance	0.00	0.00	0.00	0.00
100-4141-6430	Miscellaneous	0.00	60.00	-60.00	0.00
4141	General Gov't-Elections	0.00	60.00	-60.00	0.00
4143	General Gov't-Clerk-Treas.				
100-4143-6101	Wages-Full-Time-Supervisor	0.00	0.00	0.00	0.00
100-4143-6102	Wages-Full-Time-Regular	80,390.00	80,459.95	-69.95	-0.09
100-4143-6106	Wages-Full-Time-Overtime	500.00	28.82	471.18	94.24
100-4143-6107	Wages-Part-Time	15,000.00	11,880.52	3,119.48	20.80
100-4143-6108	Wages-Part-Time-Overtime	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4143-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
100-4143-6112	Other Pay-Sick Leave Pay	861.00	410.65	450.35	52.31
100-4143-6121	Employer Contributions-Pera	4,875.00	5,756.38	-881.38	-18.08
100-4143-6122	Employer Contributions-Fica	5,038.00	5,727.75	-689.75	-13.69
100-4143-6123	Employer Contributions-Medic	1,178.00	1,339.50	-161.50	-13.71
100-4143-6131	Employer Paid Ins.-Health	9,268.00	9,267.84	0.16	0.00
100-4143-6132	Employer Paid Ins.-Dental	1,253.00	1,258.55	-5.55	-0.44
100-4143-6133	Employer Paid Ins.-Life	288.00	288.00	0.00	0.00
100-4143-6134	Employer Paid Ins-Disability	386.00	385.87	0.13	0.03
100-4143-6148	Cafeteria Plan Service Chgs.	200.00	54.00	146.00	73.00
100-4143-6200	Supplies-Office Supplies	500.00	27.06	472.94	94.59
100-4143-6220	Supplies-RepairMaintenance	200.00	0.00	200.00	100.00
100-4143-6240	Small Tools & Minor Equip.	300.00	0.00	300.00	100.00
100-4143-6307	Professional Services	500.00	2,850.00	-2,350.00	-470.00
100-4143-6331	Training	600.00	0.00	600.00	100.00
100-4143-6360	Insurance	800.00	697.10	102.90	12.86
100-4143-6430	Miscellaneous	700.00	3,089.90	-2,389.90	-341.41
100-4143-6433	Misc.-Dues & Subscriptions	300.00	35.00	265.00	88.33
100-4143-6455	Misc.-New Employee Costs	0.00	0.00	0.00	0.00
4143	General Gov't-Clerk-Treas.	123,137.00	123,556.89	-419.89	-0.34
4155	General Gov't-Assessing				
100-4155-6101	Wages-Full-Time-Supervisor	53,669.00	53,875.63	-206.63	-0.39
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	4,000.00	0.00	4,000.00	100.00
100-4155-6108	Wages-Part-Time-Overtime	0.00	0.00	0.00	0.00
100-4155-6112	Other Pay-Sick Leave Pay	844.00	980.50	-136.50	-16.17
100-4155-6114	Auto Allowance	0.00	0.00	0.00	0.00
100-4155-6121	Employer Contributions-Pera	3,271.00	3,346.82	-75.82	-2.32
100-4155-6122	Employer Contributions-Fica	3,380.00	3,340.14	39.86	1.18
100-4155-6123	Employer Contributions-Medic	790.00	781.17	8.83	1.12
100-4155-6131	Employer Paid Ins.-Health	4,634.00	4,633.92	0.08	0.00
100-4155-6132	Employer Paid Ins.-Dental	851.00	854.70	-3.70	-0.43
100-4155-6133	Employer Paid Ins.-Life	144.00	144.00	0.00	0.00
100-4155-6134	Employer Paid Ins-Disability	258.00	257.64	0.36	0.14
100-4155-6148	Cafeteria Plan Service Chgs.	54.00	54.00	0.00	0.00
100-4155-6200	Supplies-Office Supplies	200.00	232.05	-32.05	-16.03
100-4155-6220	Supplies-RepairMaintenance	400.00	412.20	-12.20	-3.05
100-4155-6240	Small Tools & Minor Equip.	150.00	0.00	150.00	100.00
100-4155-6300	Professional Services	0.00	0.00	0.00	0.00
100-4155-6331	Training	800.00	1,249.67	-449.67	-56.21
100-4155-6360	Insurance	500.00	443.83	56.17	11.23
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	700.00	209.20	490.80	70.11
100-4155-6462	Misc.-Severance Pay	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>
4155	General Gov't-Assessing	74,645.00	70,815.47	3,829.53	5.13
4157	General Gov't-Purchasing				
100-4157-6200	Supplies-Office Supplies	10,000.00	13,312.01	-3,312.01	-33.12
100-4157-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
100-4157-6212	Supplies-Operating-Fuel	500.00	66.30	433.70	86.74
100-4157-6220	Supplies-RepairMaintenance	4,700.00	157.76	4,542.24	96.64
100-4157-6228	Supplies-R & M-Vehicle	400.00	0.00	400.00	100.00
100-4157-6240	Small Tools & Minor Equip.	500.00	3,147.30	-2,647.30	-529.46
100-4157-6300	Professional Services	0.00	7,160.21	-7,160.21	0.00
100-4157-6322	Communication - Postage	5,500.00	9,661.22	-4,161.22	-75.66
100-4157-6360	Insurance	25,000.00	255.25	24,744.75	98.98
100-4157-6400	Repairs And Maintenance	0.00	6,083.26	-6,083.26	0.00
100-4157-6404	Repairs & Maint.-Mach.Equip	6,000.00	1,704.00	4,296.00	71.60
100-4157-6406	Repairs & Maint.-Communicate	0.00	0.00	0.00	0.00
100-4157-6413	Rentals - Office Equipment	6,000.00	5,708.94	291.06	4.85
100-4157-6418	Rentals - Revolving -2007	0.00	0.00	0.00	0.00
100-4157-6419	Rentals-Revolving-2000	0.00	0.00	0.00	0.00
100-4157-6421	Rentals-Revolving-2003	0.00	0.00	0.00	0.00
100-4157-6422	Rentals-Revolving-2004	26,330.00	26,330.00	0.00	0.00
100-4157-6423	Rentals-Revolving-2001	0.00	0.00	0.00	0.00
100-4157-6424	Rentals-Revolving-2002	0.00	0.00	0.00	0.00
100-4157-6425	Rentals-Revolving-2006	0.00	0.00	0.00	0.00
100-4157-6427	Rentals-Revolving-2005	7,399.00	7,399.00	0.00	0.00
100-4157-6430	Miscellaneous	1,600.00	582.54	1,017.46	63.59
100-4157-6433	Misc.-Dues & Subscriptions	1,000.00	0.00	1,000.00	100.00
4157	General Gov't-Purchasing	94,929.00	81,567.79	13,361.21	14.07
4158	General Gov't-Ind. Auditing				
100-4158-6300	Professional Services	0.00	0.00	0.00	0.00
100-4158-6301	Professional-Auditing	15,000.00	14,000.00	1,000.00	6.67
100-4158-6314	Professional-Budgeting	0.00	0.00	0.00	0.00
100-4158-6360	Insurance	20.00	0.00	20.00	100.00
4158	General Gov't-Ind. Auditing	15,020.00	14,000.00	1,020.00	6.79
4159	General Gov't-Technology Serv.				
100-4159-6220	Supplies-RepairsMaintenance	5,000.00	0.00	5,000.00	100.00
100-4159-6300	Professional Services	0.00	0.00	0.00	0.00
100-4159-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
4159	General Gov't-Technology Serv.	5,000.00	0.00	5,000.00	100.00
4161	General Gov't-City Attorney				

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
100-4161-6304	Professional-Legal-Civil	12,000.00	7,994.29	4,005.71	33.38
100-4161-6308	Professional-Legal-Criminal	100,000.00	85,630.00	14,370.00	14.37
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	103,224.29	19,500.71	15.89
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>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>100.00</u>
4162	General Gov't-Other Legal	10,000.00	0.00	10,000.00	100.00
4191	General Gov't-Plan. & Zoning				
100-4191-6220	Supplies-RepairMaintenance	0.00	0.00	0.00	0.00
100-4191-6300	Professional Services	10,000.00	5,000.00	5,000.00	50.00
100-4191-6331	Training	0.00	0.00	0.00	0.00
100-4191-6430	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4191	General Gov't-Plan. & Zoning	10,000.00	5,000.00	5,000.00	50.00
4194	General Gov't-City Hall				
100-4194-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
100-4194-6223	Supplies-RepairMaintenance	3,500.00	2,227.06	1,272.94	36.37
100-4194-6240	Small Tools & Minor Equip.	100.00	0.00	100.00	100.00
100-4194-6307	Professional Services	6,000.00	1,589.40	4,410.60	73.51
100-4194-6321	Communication - Telephone	6,300.00	6,772.07	-472.07	-7.49
100-4194-6360	Insurance	800.00	3,590.00	-2,790.00	-348.75
100-4194-6380	Utility Services	5,100.00	17,109.51	-12,009.51	-235.48
100-4194-6401	Repairs & Maint.-Bldgs	2,000.00	7,105.27	-5,105.27	-255.26
100-4194-6407	Repairs & Maint.-Contractual	5,600.00	12,500.00	-6,900.00	-123.21
100-4194-6410	Rental	0.00	0.00	0.00	0.00
100-4194-6430	Miscellaneous	1,000.00	122.44	877.56	87.76
100-4194-6530	C.O.-Other Imp.	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100.00</u>
4194	General Gov't-City Hall	31,400.00	51,015.75	-19,615.75	-62.47
4195	General Gov't-Chamber Bldg.				
100-4195-6360	Insurance	30.00	0.00	30.00	100.00
100-4195-6401	Repairs & Maint.-Bldgs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4195	General Gov't-Chamber Bldg.	30.00	0.00	30.00	100.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4210	Public Safety-Police				
100-4210-6101	Wages-Full-Time-Supervisor	62,804.00	63,045.71	-241.71	-0.38
100-4210-6102	Wages-Full Time-Regular	36,541.00	39,571.05	-3,030.05	-8.29
100-4210-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
100-4210-6104	Wages-Full Time-Sergeants	53,669.00	19,318.59	34,350.41	64.00
100-4210-6105	Wages-Full Time-Officers	343,714.00	417,221.08	-73,507.08	-21.39
100-4210-6106	Wages-Full Time-Overtime	20,000.00	24,837.18	-4,837.18	-24.19
100-4210-6107	Wages-Part-Time	2,000.00	0.00	2,000.00	100.00
100-4210-6108	Wages-Part-Time-Overtime	0.00	0.00	0.00	0.00
100-4210-6110	Overtime-Community Service	0.00	0.00	0.00	0.00
100-4210-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
100-4210-6112	Other Pay-Sick Leave Pay	3,874.00	3,809.03	64.97	1.68
100-4210-6113	Other Pay-Continuous Train	0.00	0.00	0.00	0.00
100-4210-6115	Holiday Pay	18,341.00	0.00	18,341.00	100.00
100-4210-6116	Pager Allowance	4,200.00	3,937.50	262.50	6.25
100-4210-6121	Employer Contributions-Pera	52,808.00	63,081.88	-10,273.88	-19.46
100-4210-6122	Employer Contributions-Fica	2,316.00	2,410.37	-94.37	-4.07
100-4210-6123	Employer Contributions-Medic	7,320.00	7,602.63	-282.63	-3.86
100-4210-6131	Employer Paid Ins.-Health	90,787.00	84,714.10	6,072.90	6.69
100-4210-6132	Employer Paid Ins.-Dental	8,545.00	8,682.25	-137.25	-1.61
100-4210-6133	Employer Paid Ins.-Life	1,584.00	1,332.00	252.00	15.91
100-4210-6134	Employer Paid Ins-Disability	2,384.00	2,181.94	202.06	8.48
100-4210-6148	Cafeteria Plan Service Chgs.	400.00	315.00	85.00	21.25
100-4210-6200	Supplies-Office Supplies	1,600.00	13,456.98	-11,856.98	-741.06
100-4210-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
100-4210-6212	Supplies-Operating-Fuel	20,000.00	26,773.57	-6,773.57	-33.87
100-4210-6217	Supplies-Operating-Uniforms	5,000.00	16,176.02	-11,176.02	-223.52
100-4210-6220	Supplies-RepairMaintenance	3,300.00	2,830.76	469.24	14.22
100-4210-6224	Supplies-Canine	1,500.00	1,236.04	263.96	17.60
100-4210-6228	Supplies-R & M-Vehicle	3,500.00	2,812.65	687.35	19.64
100-4210-6240	Small Tools & Minor Equip.	1,000.00	7,197.33	-6,197.33	-619.73
100-4210-6302	Legal	500.00	0.00	500.00	100.00
100-4210-6305	Professional-Medical	300.00	110.62	189.38	63.13
100-4210-6320	Communication	10,000.00	10,466.22	-466.22	-4.66
100-4210-6331	Training	8,000.00	10,759.56	-2,759.56	-34.49
100-4210-6350	Printing, Publish, & Record	1,000.00	1,373.44	-373.44	-37.34
100-4210-6360	Insurance	15,000.00	23,224.14	-8,224.14	-54.83
100-4210-6380	Utility Services	250.00	-18.04	268.04	107.22
100-4210-6400	Repairs And Maintenance	1,000.00	2,765.64	-1,765.64	-176.56
100-4210-6402	Repairs & Maint.-Vehicles	7,000.00	13,484.86	-6,484.86	-92.64
100-4210-6406	Repairs & Maint.-Communicate	2,700.00	1,664.31	1,035.69	38.36
100-4210-6412	Rentals - Buildings	15,000.00	15,000.00	0.00	0.00
100-4210-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
100-4210-6419	Rentals-Revolving-2000	0.00	0.00	0.00	0.00
100-4210-6421	Rentals-Revolving-2003	4,565.00	0.00	4,565.00	100.00
100-4210-6422	Rentals-Revolving-2004	6,232.00	6,232.00	0.00	0.00
100-4210-6423	Rentals-Revolving-2001	0.00	0.00	0.00	0.00
100-4210-6424	Rentals-Revolving-2002	11,475.00	11,475.00	0.00	0.00
100-4210-6425	Rentals-Revolving-2006	36,080.00	36,080.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4210-6427	Rentals-Revolving-2005	28,725.00	28,725.00	0.00	0.00
100-4210-6430	Miscellaneous	7,000.00	19,071.03	-12,071.03	-172.44
100-4210-6433	Misc.-Dues & Subscriptions	2,000.00	1,027.00	973.00	48.65
100-4210-6436	Misc.-Towing Charges	2,000.00	271.79	1,728.21	86.41
100-4210-6455	Misc.-New Employee Costs	0.00	3,020.38	-3,020.38	0.00
100-4210-6731	Transfers-Gov.-Perm.-Records	0.00	0.00	0.00	0.00
100-4210-6732	Transfers-Gov.-Perm-Dispatch	100,000.00	73,933.09	26,066.91	26.07
4210	Public Safety-Police	1,006,014.00	1,071,209.70	-65,195.70	-6.48
4220	Public Safety-Fire				
100-4220-6107	Wages-Part-Time	32,000.00	35,556.29	-3,556.29	-11.11
100-4220-6108	Wages-Part-time-Annual	0.00	0.00	0.00	0.00
100-4220-6109	Wages-Part Time-Supervisor	4,200.00	6,000.00	-1,800.00	-42.86
100-4220-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
100-4220-6122	Employer Contributions-Fica	2,500.00	2,832.67	-332.67	-13.31
100-4220-6123	Employer Contributions-Medic	600.00	662.83	-62.83	-10.47
100-4220-6200	Supplies-Office Supplies	400.00	84.98	315.02	78.76
100-4220-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
100-4220-6212	Supplies-Operating-Fuel	2,000.00	3,124.99	-1,124.99	-56.25
100-4220-6217	Supplies-Operating-Uniforms	5,500.00	378.72	5,121.28	93.11
100-4220-6220	Supplies-RepairMaintenance	11,900.00	6,054.80	5,845.20	49.12
100-4220-6240	Small Tools & Minor Equip.	700.00	212.99	487.01	69.57
100-4220-6300	Professional Services	11,000.00	7,389.00	3,611.00	32.83
100-4220-6321	Communication - Telephone	2,300.00	2,174.70	125.30	5.45
100-4220-6325	Communication - Alarm System	0.00	0.00	0.00	0.00
100-4220-6331	Training	5,000.00	6,365.80	-1,365.80	-27.32
100-4220-6350	Printing, Publish, & Record	100.00	0.00	100.00	100.00
100-4220-6360	Insurance	12,000.00	14,181.19	-2,181.19	-18.18
100-4220-6380	Utility Services	2,400.00	2,495.23	-95.23	-3.97
100-4220-6383	Utility Services - Gas	4,000.00	8,903.83	-4,903.83	-122.60
100-4220-6400	Repairs And Maintenance	10,000.00	10,834.45	-834.45	-8.34
100-4220-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
100-4220-6421	Rentals-Revolving-1996	0.00	0.00	0.00	0.00
100-4220-6422	Rentals-Revolving-1998	0.00	0.00	0.00	0.00
100-4220-6423	Rentals-Revolving-1994	0.00	0.00	0.00	0.00
100-4220-6424	Rentals-Revolving-2002	9,880.00	9,880.00	0.00	0.00
100-4220-6425	Rentals-Revolving-2006	8,961.00	8,961.00	0.00	0.00
100-4220-6427	Rentals-Revolving-2005	0.00	0.00	0.00	0.00
100-4220-6430	Miscellaneous	1,000.00	3,136.88	-2,136.88	-213.69
100-4220-6438	Misc.-Fire Relief Levy	0.00	2,527.00	-2,527.00	0.00
100-4220-6520	C.O.-Buildings	2,000.00	0.00	2,000.00	100.00
100-4220-6580	C.O.-Equip.-Other	0.00	1,537.92	-1,537.92	0.00
100-4220-6582	C.O.-Equip.-F.D.-Pagars	2,000.00	0.00	2,000.00	100.00
100-4220-6736	Transfers-Gov.-Perm-2% St.A.	35,000.00	48,759.00	-13,759.00	-39.31
4220	Public Safety-Fire	165,441.00	182,054.27	-16,613.27	-10.04

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4241	Public Safety-Bldg. Insp.				
100-4241-6101	Wages-Full-Time-Supervisor	53,669.00	53,875.63	-206.63	-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	1,092.00	0.00	1,092.00	100.00
100-4241-6114	Auto Allowance	0.00	0.00	0.00	0.00
100-4241-6121	Employer Contributions-Pera	3,286.00	3,346.82	-60.82	-1.85
100-4241-6122	Employer Contributions-Fica	3,395.00	3,196.50	198.50	5.85
100-4241-6123	Employer Contributions-Medic	794.00	747.60	46.40	5.84
100-4241-6131	Employer Paid Ins.-Health	11,270.00	11,244.56	25.44	0.23
100-4241-6132	Employer Paid Ins.-Dental	1,208.00	1,213.95	-5.95	-0.49
100-4241-6133	Employer Paid Ins.-Life	144.00	144.00	0.00	0.00
100-4241-6134	Employer Paid Ins-Disability	258.00	257.64	0.36	0.14
100-4241-6148	Cafeteria Plan Service Chgs.	248.00	54.00	194.00	78.23
100-4241-6200	Supplies-Office Supplies	500.00	169.01	330.99	66.20
100-4241-6220	Supplies-RepairMaintenance	300.00	218.43	81.57	27.19
100-4241-6300	Professional Services	0.00	0.00	0.00	0.00
100-4241-6331	Training	800.00	130.14	669.86	83.73
100-4241-6360	Insurance	400.00	437.50	-37.50	-9.38
100-4241-6400	Repairs And Maintenance	400.00	24.59	375.41	93.85
100-4241-6423	Rentals-Revolving-2001	0.00	0.00	0.00	0.00
100-4241-6424	Rentals-Revolving-2002	0.00	0.00	0.00	0.00
100-4241-6425	Rentals-Revolving-2006	790.00	790.00	0.00	0.00
100-4241-6427	Rentals-Revolving-2005	4,168.00	4,168.00	0.00	0.00
100-4241-6430	Miscellaneous	1,230.00	1,069.75	160.25	13.03
100-4241-6433	Misc.-Dues & Subscriptions	0.00	0.00	0.00	0.00
100-4241-6462	Misc.-Severance Pay	0.00	0.00	0.00	0.00
100-4241-6737	Transfers-Gov.-Perm-B.P.Surc	0.00	0.00	0.00	0.00
4241	Public Safety-Bldg. Insp.	83,952.00	81,088.12	2,863.88	3.41
4250	Public Safety-Rescue Squad				
100-4250-6107	Wages-Part-Time	29,000.00	26,772.00	2,228.00	7.68
100-4250-6108	Wages-Part-time-Annual	0.00	0.00	0.00	0.00
100-4250-6109	Wages-Part-Time-Supervisor	3,500.00	3,500.00	0.00	0.00
100-4250-6121	Employer Contributions-Pera	26,000.00	20,048.00	5,952.00	22.89
100-4250-6122	Employer Contributions-Fica	500.00	353.40	146.60	29.32
100-4250-6123	Employer Contributions-Medic	500.00	373.36	126.64	25.33
100-4250-6211	Supplies-Operating-Medical	2,000.00	2,371.56	-371.56	-18.58
100-4250-6212	Supplies-Operating-Fuel	750.00	829.07	-79.07	-10.54
100-4250-6217	Supplies-Operating-Uniforms	250.00	0.00	250.00	100.00
100-4250-6220	Supplies-RepairMaintenance	5,000.00	5,349.76	-349.76	-7.00
100-4250-6223	Supplies-R & M-Building	1,000.00	0.00	1,000.00	100.00
100-4250-6228	Supplies-R & M-Vehicle	1,000.00	0.00	1,000.00	100.00
100-4250-6240	Small Tools & Minor Equip.	0.00	483.89	-483.89	0.00
100-4250-6300	Professional Services	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4250-6320	Communication	1,800.00	1,802.10	-2.10	-0.12
100-4250-6325	Communication - Alarm System	0.00	0.00	0.00	0.00
100-4250-6331	Training	5,000.00	3,900.09	1,099.91	22.00
100-4250-6360	Insurance	3,800.00	4,796.34	-996.34	-26.22
100-4250-6380	Utility Services - Electric	5,000.00	6,487.17	-1,487.17	-29.74
100-4250-6400	Repairs And Maintenance	0.00	3,417.41	-3,417.41	0.00
100-4250-6401	Repairs & Maint.-Bldgs	1,000.00	0.00	1,000.00	100.00
100-4250-6402	Repairs & Maint.-Vehicles	1,000.00	0.00	1,000.00	100.00
100-4250-6417	Repay-Sinking-1990	0.00	0.00	0.00	0.00
100-4250-6421	Rentals-Revolving-1996	0.00	0.00	0.00	0.00
100-4250-6422	Rentals-Revolving-1998	0.00	0.00	0.00	0.00
100-4250-6425	Rentals-Revolving-2006	5,856.00	5,856.00	0.00	0.00
100-4250-6430	Miscellaneous	1,500.00	2,376.47	-876.47	-58.43
100-4250-6433	Misc.-Dues & Subscriptions	0.00	0.00	0.00	0.00
100-4250-6437	Misc.-Emergency Fund	0.00	0.00	0.00	0.00
100-4250-6581	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
100-4250-6582	C.O.-Equip.-Pagers	0.00	3,038.98	-3,038.98	0.00
4250	Public Safety-Rescue Squad	94,456.00	91,755.60	2,700.40	2.86
4255	Public Safety-Civil Defense				
100-4255-6220	Supplies-RepairMaintenance	500.00	407.82	92.18	18.44
100-4255-6331	Training	0.00	0.00	0.00	0.00
100-4255-6360	Insurance	350.00	398.00	-48.00	-13.71
100-4255-6380	Utility Services - Electric	200.00	230.04	-30.04	-15.02
100-4255-6400	Repairs And Maintenance	3,000.00	4,538.90	-1,538.90	-51.30
100-4255-6430	Miscellaneous	0.00	0.00	0.00	0.00
100-4255-6433	Misc.-Dues & Subscriptions	1,000.00	1,034.55	-34.55	-3.46
100-4255-6580	C.O.-Equip.-Other	0.00	1,879.00	-1,879.00	0.00
4255	Public Safety-Civil Defense	5,050.00	8,488.31	-3,438.31	-68.09
4260	Public Safety-Traffic Signs				
100-4260-6220	Supplies-RepairMaintenance	3,000.00	5,108.73	-2,108.73	-70.29
100-4260-6300	Professional Services	0.00	0.00	0.00	0.00
100-4260-6360	Insurance	100.00	396.50	-296.50	-296.50
100-4260-6380	Utility Services	3,200.00	3,557.46	-357.46	-11.17
4260	Public Safety-Traffic Signs	6,300.00	9,062.69	-2,762.69	-43.85
4270	Public Safety-Animal Control				
100-4270-6220	Supplies-RepairMaintenance	250.00	248.91	1.09	0.44
100-4270-6360	Insurance	20.00	106.00	-86.00	-430.00
100-4270-6380	Utility Services	500.00	722.14	-222.14	-44.43
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>
4270	Public Safety-Animal Control	970.00	1,077.05	-107.05	-11.04
4280	Safety Program				
100-4280-6300	Professional Services	0.00	0.00	0.00	0.00
100-4280-6331	Training	0.00	0.00	0.00	0.00
100-4280-6430	Miscellaneous	0.00	0.00	0.00	0.00
4280	Safety Program	0.00	0.00	0.00	0.00
4311	Public Works-Engineering				
100-4311-6300	Professional Services	10,000.00	54,970.58	-44,970.58	-449.71
100-4311-6306	Prof. Serv.-Capital Imp. Plan	0.00	-1,918.50	1,918.50	0.00
100-4311-6360	Insurance	100.00	0.00	100.00	100.00
4311	Public Works-Engineering	10,100.00	53,052.08	-42,952.08	-425.27
4312	Public Works-Streets & Alley				
100-4312-6101	Wages-Full Time-Supervisor	53,669.00	63,045.73	-9,376.73	-17.47
100-4312-6103	Wages-Full Time-Maintenance	114,647.00	161,702.62	-47,055.62	-41.04
100-4312-6106	Wages-Full Time-Overtime	12,000.00	12,935.67	-935.67	-7.80
100-4312-6107	Wages-Part-Time	35,000.00	37,233.08	-2,233.08	-6.38
100-4312-6108	Wages-Part-Time-Overtime	500.00	1,848.96	-1,348.96	-269.79
100-4312-6111	Other Pay-On Call	0.00	0.00	0.00	0.00
100-4312-6112	Other Pay-Sick Leave Pay	2,759.00	1,136.93	1,622.07	58.79
100-4312-6116	Pager Allowance	8,914.00	9,125.03	-211.03	-2.37
100-4312-6121	Employer Contributions-Pera	10,265.00	16,258.30	-5,993.30	-58.39
100-4312-6122	Employer Contributions-Fica	11,159.00	17,059.32	-5,900.32	-52.87
100-4312-6123	Employer Contributions-Medic	2,610.00	3,989.76	-1,379.76	-52.86
100-4312-6131	Employer Paid Ins.-Health	38,443.00	49,472.89	-11,029.89	-28.69
100-4312-6132	Employer Paid Ins.-Dental	4,027.00	4,926.10	-899.10	-22.33
100-4312-6133	Employer Paid Ins.-Life	576.00	732.00	-156.00	-27.08
100-4312-6134	Employer Paid Ins-Disability	808.00	1,034.06	-226.06	-27.98
100-4312-6148	Cafeteria Plan Service Chgs.	400.00	324.00	76.00	19.00
100-4312-6200	Supplies-Office Supplies	400.00	337.40	62.60	15.65
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	32,000.00	51,400.21	-19,400.21	-60.63
100-4312-6213	Supplies-Operating-Hot Mix	15,000.00	28,248.50	-13,248.50	-88.32
100-4312-6214	Supplies-Operating-Dust Ctl	0.00	0.00	0.00	0.00
100-4312-6215	Supplies-Operating-Gravel	4,000.00	0.00	4,000.00	100.00
100-4312-6221	Supplies-R & M-Equipment	45,000.00	90,345.65	-45,345.65	-100.77
100-4312-6240	Small Tools & Minor Equip.	1,500.00	0.00	1,500.00	100.00
100-4312-6300	Professional Services	1,500.00	454.50	1,045.50	69.70
100-4312-6331	Training	1,200.00	450.00	750.00	62.50
100-4312-6360	Insurance	17,000.00	19,199.52	-2,199.52	-12.94

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4312-6380	Utility Services	800.00	0.00	800.00	100.00
100-4312-6400	Repairs And Maintenance	12,000.00	18,124.34	-6,124.34	-51.04
100-4312-6410	Rentals	3,200.00	3,850.25	-650.25	-20.32
100-4312-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
100-4312-6419	Rentals-Revolving-2000	0.00	0.00	0.00	0.00
100-4312-6421	Rentals-Revolving-2003	3,394.00	0.00	3,394.00	100.00
100-4312-6422	Rentals-Revolving-2004	5,195.00	5,195.00	0.00	0.00
100-4312-6423	Rentals-Revolving-2001	0.00	0.00	0.00	0.00
100-4312-6424	Rentals-Revolving-2002	0.00	0.00	0.00	0.00
100-4312-6425	Rentals-Revolving-2006	6,405.00	6,405.00	0.00	0.00
100-4312-6427	Rentals-Revolving-2005	2,591.00	2,591.00	0.00	0.00
100-4312-6430	Miscellaneous	2,999.00	2,106.53	892.47	29.76
100-4312-6438	Misc.-Sealcoat Project	0.00	0.00	0.00	0.00
100-4312-6455	Misc.-New Employee Costs	0.00	385.20	-385.20	0.00
100-4312-6530	C.O.-Curb & Gutter	0.00	2,147.16	-2,147.16	0.00
4312	Public Works-Streets & Alley	450,461.00	612,064.71	-161,603.71	-35.88
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	2,500.00	0.00	2,500.00	100.00
100-4313-6539	C.O.-Other Imp.-Contract A	0.00	0.00	0.00	0.00
100-4313-6540	C.O.-Other Imp.-Contract Btr	0.00	0.00	0.00	0.00
4313	Public Works-Sidewalks	2,500.00	0.00	2,500.00	100.00
4314	Public Works-Snow Removal				
100-4314-6215	Supplies-Operating-Gravel	1,500.00	2,750.67	-1,250.67	-83.38
100-4314-6216	Supplies-Operating-SaltChlo	14,000.00	11,575.52	2,424.48	17.32
100-4314-6220	Supplies-RepairMaintenance	4,000.00	13,575.73	-9,575.73	-239.39
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	600.00	2,456.00	-1,856.00	-309.33
100-4314-6410	Rentals	1,000.00	8,837.50	-7,837.50	-783.75
100-4314-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
100-4314-6423	Rentals-Revolving-1994	0.00	0.00	0.00	0.00
100-4314-6424	Rentals-Revolving-2002	0.00	0.00	0.00	0.00
100-4314-6425	Rentals-Revolving-2006	5,440.00	5,440.00	0.00	0.00
100-4314-6427	Rentals-Revolving-2005	2,689.00	2,689.00	0.00	0.00
100-4314-6430	Miscellaneous	1,000.00	291.90	708.10	70.81
4314	Public Works-Snow Removal	31,229.00	47,616.32	-16,387.32	-52.47
4315	Public Works-Storm Drainage				
100-4315-6220	Supplies-RepairMaintenance	3,000.00	8,412.30	-5,412.30	-180.41

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4315-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
100-4315-6300	Professional Services	0.00	0.00	0.00	0.00
100-4315-6360	Insurance	0.00	0.00	0.00	0.00
100-4315-6400	Repairs And Maintenance	4,000.00	3,295.00	705.00	17.63
100-4315-6430	Miscellaneous	0.00	0.00	0.00	0.00
100-4315-6510	C.O.-Land	0.00	0.00	0.00	0.00
100-4315-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
4315	Public Works-Storm Drainage	7,000.00	11,707.30	-4,707.30	-67.25
4316	Public Works-Street Lighting				
100-4316-6360	Insurance	20.00	65.50	-45.50	-227.50
100-4316-6380	Utility Services	300.00	1,652.50	-1,352.50	-450.83
100-4316-6400	Repairs And Maintenance	1,000.00	0.00	1,000.00	100.00
100-4316-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
4316	Public Works-Street Lighting	1,320.00	1,718.00	-398.00	-30.15
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	595.00	-595.00	0.00
100-4317-6410	Rentals	0.00	0.00	0.00	0.00
4317	Public Works-Parking Lots	0.00	595.00	-595.00	0.00
4318	Public Works-City Garage				
100-4318-6103	Wages-Full-Time-Maintenance	41,565.00	41,739.77	-174.77	-0.42
100-4318-6106	Wages-Full-Time-Overtime	2,500.00	1,498.73	1,001.27	40.05
100-4318-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
100-4318-6112	Other Pay-Sick Leave Pay	913.00	959.19	-46.19	-5.06
100-4318-6116	Pager Allowance	5,541.00	5,437.18	103.82	1.87
100-4318-6121	Employer Contributions-Pera	2,549.00	3,024.90	-475.90	-18.67
100-4318-6122	Employer Contributions-Fica	2,977.00	2,840.59	136.41	4.58
100-4318-6123	Employer Contributions-Medic	696.00	664.33	31.67	4.55
100-4318-6131	Employer Paid Ins.-Health	11,270.00	11,244.56	25.44	0.23
100-4318-6132	Employer Paid Ins.-Dental	1,208.00	1,213.95	-5.95	-0.49
100-4318-6133	Employer Paid Ins.-Life	144.00	144.00	0.00	0.00
100-4318-6134	Employer Paid Ins-Disability	200.00	199.52	0.48	0.24
100-4318-6220	Supplies-RepairMaintenance	12,000.00	16,682.76	-4,682.76	-39.02
100-4318-6240	Small Tools & Minor Equip.	500.00	693.83	-193.83	-38.77
100-4318-6320	Communication	1,800.00	2,813.28	-1,013.28	-56.29
100-4318-6331	Training	200.00	0.00	200.00	100.00
100-4318-6360	Insurance	2,700.00	4,616.01	-1,916.01	-70.96
100-4318-6380	Utility Services	7,000.00	4,399.62	2,600.38	37.15
100-4318-6383	Utility Services - Gas	5,000.00	8,835.72	-3,835.72	-76.71

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4318-6400	Repairs And Maintenance	10,000.00	16,521.58	-6,521.58	-65.22
100-4318-6404	Repairs & Maint.-Mach.Equip	250.00	0.00	250.00	100.00
100-4318-6419	Rentals-Revolving-2000	0.00	0.00	0.00	0.00
100-4318-6422	Rentals-Revolving-1998	0.00	0.00	0.00	0.00
100-4318-6423	Rentals-Revolving-2001	0.00	0.00	0.00	0.00
100-4318-6425	Rentals-Revolving-2006	1,235.00	1,235.00	0.00	0.00
100-4318-6430	Miscellaneous	500.00	413.00	87.00	17.40
100-4318-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
4318	Public Works-City Garage	110,748.00	125,177.52	-14,429.52	-13.03
4319	Public Works-Compost Site				
100-4319-6107	Wages-Part-Time	0.00	0.00	0.00	0.00
100-4319-6108	Wages-Part-Time-Overtime	0.00	0.00	0.00	0.00
100-4319-6122	Employer Contributions-Fica	0.00	0.00	0.00	0.00
100-4319-6123	Employer Contributions-Medic	0.00	0.00	0.00	0.00
100-4319-6220	Supplies-RepairMaintenance	750.00	118.29	631.71	84.23
100-4319-6360	Insurance	35.00	145.00	-110.00	-314.29
100-4319-6380	Utility Services	0.00	94.42	-94.42	0.00
100-4319-6400	Repairs And Maintenance	10,500.00	1,895.40	8,604.60	81.95
100-4319-6410	Rentals	500.00	609.88	-109.88	-21.98
100-4319-6430	Miscellaneous	0.00	0.00	0.00	0.00
100-4319-6441	Misc.-Solid Waste Services	0.00	0.00	0.00	0.00
4319	Public Works-Compost Site	11,785.00	2,862.99	8,922.01	75.71
4320	Public Works-Storm Damage				
100-4320-6220	Supplies-RepairMaintenance	0.00	0.00	0.00	0.00
100-4320-6400	Repairs And Maintenance	0.00	0.00	0.00	0.00
100-4320-6430	Miscellaneous	0.00	0.00	0.00	0.00
100-4320-6431	Misc.-Other Than Fema	0.00	0.00	0.00	0.00
4320	Public Works-Storm Damage	0.00	0.00	0.00	0.00
4322	Sanitation-Street Cleaning				
100-4322-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
100-4322-6220	Supplies-RepairMaintenance	3,500.00	3,325.84	174.16	4.98
100-4322-6360	Insurance	600.00	0.00	600.00	100.00
100-4322-6380	Utility Services	1,000.00	1,390.58	-390.58	-39.06
100-4322-6400	Repairs And Maintenance	100.00	81.25	18.75	18.75
4322	Sanitation-Street Cleaning	5,200.00	4,797.67	402.33	7.74
4326	Sanitation-Weed Control				
100-4326-6220	Supplies-RepairMaintenance	200.00	55.95	144.05	72.03

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
100-4326-6331	Training	200.00	0.00	200.00	100.00
100-4326-6360	Insurance	30.00	0.00	30.00	100.00
4326	Sanitation-Weed Control	430.00	55.95	374.05	86.99
4327	Sanitation-Insect & Pest				
100-4327-6220	Supplies-RepairMaintenance	16,000.00	9,824.70	6,175.30	38.60
100-4327-6360	Insurance	30.00	0.00	30.00	100.00
100-4327-6400	Repairs And Maintenance	100.00	0.00	100.00	100.00
100-4327-6430	Miscellaneous	250.00	0.00	250.00	100.00
4327	Sanitation-Insect & Pest	16,380.00	9,824.70	6,555.30	40.02
4411	Health & Welfare-Pub. Health				
100-4411-6432	Misc.-Elected Or Appointed	200.00	0.00	200.00	100.00
4411	Health & Welfare-Pub. Health	200.00	0.00	200.00	100.00
4511	Culture-Rec.-Playgrds-Fields				
100-4511-6220	Supplies-RepairMaintenance	13,000.00	10,372.12	2,627.88	20.21
100-4511-6320	Communication	1,000.00	1,287.44	-287.44	-28.74
100-4511-6360	Insurance	7,000.00	8,816.00	-1,816.00	-25.94
100-4511-6380	Utility Services	16,000.00	4,723.07	11,276.93	70.48
100-4511-6400	Repairs And Maintenance	4,000.00	6,276.80	-2,276.80	-56.92
100-4511-6410	Rentals	400.00	826.02	-426.02	-106.51
100-4511-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
100-4511-6421	Rentals-Revolving-2003	7,524.00	7,524.00	0.00	0.00
100-4511-6422	Rentals-Revolving-2004	9,056.00	9,056.00	0.00	0.00
100-4511-6530	C.O.-Other Imp.	0.00	2,595.81	-2,595.81	0.00
4511	Culture-Rec.-Playgrds-Fields	57,980.00	51,477.26	6,502.74	11.22
4512	Culture-Rec.-Pools & Beach				
100-4512-6107	Wages-Part-Time	0.00	0.00	0.00	0.00
100-4512-6108	Wages-Part Time-Overtime	0.00	0.00	0.00	0.00
100-4512-6109	Wages-Part Time-Supervisor	0.00	0.00	0.00	0.00
100-4512-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
100-4512-6122	Employer Contributions-Fica	0.00	0.00	0.00	0.00
100-4512-6123	Employer Contributions-Medic	0.00	0.00	0.00	0.00
100-4512-6219	Supplies-Op.-Concessions	0.00	0.00	0.00	0.00
100-4512-6220	Supplies-RepairMaintenance	150.00	546.89	-396.89	-264.59
100-4512-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
100-4512-6320	Communication	0.00	319.50	-319.50	0.00
100-4512-6360	Insurance	350.00	0.00	350.00	100.00
100-4512-6380	Utility Services	350.00	47.58	302.42	86.41

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4512-6400	Repairs And Maintenance	2,200.00	3,763.89	-1,563.89	-71.09
100-4512-6410	Rentals	0.00	623.90	-623.90	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	10,000.00	10,000.00	0.00	0.00
4512	Culture-Rec.-Pools & Beach	13,050.00	15,301.76	-2,251.76	-17.25
4514	Culture-Rec.-Tennis Courts				
100-4514-6220	Supplies-RepairMaintenance	1,500.00	262.25	1,237.75	82.52
100-4514-6360	Insurance	75.00	331.00	-256.00	-341.33
100-4514-6380	Utility Services	1,000.00	664.26	335.74	33.57
100-4514-6400	Repairs And Maintenance	0.00	0.00	0.00	0.00
100-4514-6410	Rentals	0.00	0.00	0.00	0.00
100-4514-6430	Miscellaneous	50.00	0.00	50.00	100.00
100-4514-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
4514	Culture-Rec.-Tennis Courts	2,625.00	1,257.51	1,367.49	52.09
4515	Culture-Rec.-Skating Rinks				
100-4515-6220	Supplies-RepairMaintenance	500.00	81.67	418.33	83.67
100-4515-6320	Communication	0.00	0.00	0.00	0.00
100-4515-6360	Insurance	175.00	769.50	-594.50	-339.71
100-4515-6380	Utility Services	1,000.00	2,403.58	-1,403.58	-140.36
100-4515-6400	Repairs And Maintenance	0.00	0.00	0.00	0.00
100-4515-6410	Rentals	0.00	276.63	-276.63	0.00
100-4515-6423	Rentals-Revolving-1994	0.00	0.00	0.00	0.00
100-4515-6430	Miscellaneous	0.00	0.00	0.00	0.00
100-4515-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
4515	Culture-Rec.-Skating Rinks	1,675.00	3,531.38	-1,856.38	-110.83
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	100.00	0.00	100.00	100.00
100-4516-6400	Repairs And Maintenance	0.00	0.00	0.00	0.00
100-4516-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
4516	Culture-Rec.-Comm. Gardens	100.00	0.00	100.00	100.00
4517	Culture-Rec.-G.A.R. Hall				
100-4517-6220	Supplies-RepairMaintenance	700.00	1,143.21	-443.21	-63.32
100-4517-6325	Communication - Alarm System	200.00	0.00	200.00	100.00
100-4517-6360	Insurance	600.00	1,914.50	-1,314.50	-219.08

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4517-6380	Utility Services	9,000.00	8,079.17	920.83	10.23
100-4517-6383	Utility Services - Gas	0.00	0.00	0.00	0.00
100-4517-6400	Repairs And Maintenance	500.00	15,394.22	-14,894.22	-2,978.84
100-4517-6430	Miscellaneous	0.00	500.00	-500.00	0.00
4517	Culture-Rec.-G.A.R. Hall	11,000.00	27,031.10	-16,031.10	-145.74
4518	Culture-Rec.-Band				
100-4518-6360	Insurance	15.00	0.00	15.00	100.00
100-4518-6430	Miscellaneous	250.00	0.00	250.00	100.00
100-4518-6431	Misc.- Music In The Park	4,500.00	4,075.00	425.00	9.44
4518	Culture-Rec.-Band	4,765.00	4,075.00	690.00	14.48
4519	Culture-Rec.-Camping Areas				
100-4519-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
100-4519-6300	Professional Services	6,000.00	5,635.00	365.00	6.08
100-4519-6320	Communication	1,000.00	1,223.62	-223.62	-22.36
100-4519-6340	Advertising	0.00	0.00	0.00	0.00
100-4519-6360	Insurance	70.00	894.50	-824.50	-1,177.86
100-4519-6380	Utility Services	2,000.00	2,750.02	-750.02	-37.50
100-4519-6400	Repairs And Maintenance	4,500.00	2,091.66	2,408.34	53.52
100-4519-6410	Rentals	500.00	380.43	119.57	23.91
100-4519-6423	Rentals-Revolving-2001	0.00	0.00	0.00	0.00
100-4519-6430	Miscellaneous	3,500.00	116.00	3,384.00	96.69
100-4519-6441	Misc.-Sales Taxes	2,400.00	0.89	2,399.11	99.96
100-4519-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
4519	Culture-Rec.-Camping Areas	19,970.00	13,092.12	6,877.88	34.44
4522	Culture-Rec.-Park Areas				
100-4522-6101	Wages-Full-Time-Supervisor	53,669.00	19,960.57	33,708.43	62.81
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	55,000.00	56,814.03	-1,814.03	-3.30
100-4522-6108	Wages-Part-Time-Overtime	1,500.00	1,075.89	424.11	28.27
100-4522-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
100-4522-6121	Employer Contributions-Pera	3,220.00	1,063.34	2,156.66	66.98
100-4522-6122	Employer Contributions-Fica	6,827.00	4,855.12	1,971.88	28.88
100-4522-6123	Employer Contributions-Medic	778.00	1,135.36	-357.36	-45.93
100-4522-6131	Employer Paid Ins.-Health	11,270.00	2,817.39	8,452.61	75.00
100-4522-6132	Employer Paid Ins.-Dental	1,208.00	302.10	905.90	74.99
100-4522-6133	Employer Paid Ins.-Life	144.00	48.00	96.00	66.67
100-4522-6134	Employer Paid Ins-Disability	258.00	72.21	185.79	72.01
100-4522-6220	Supplies-RepairMaintenance	25,000.00	48,300.80	-23,300.80	-93.20
100-4522-6240	Small Tools & Minor Equip.	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4522-6320	Communication	1,000.00	500.56	499.44	49.94
100-4522-6331	Training	750.00	125.00	625.00	83.33
100-4522-6360	Insurance	8,600.00	13,705.72	-5,105.72	-59.37
100-4522-6380	Utility Services	5,000.00	3,567.38	1,432.62	28.65
100-4522-6400	Repairs And Maintenance	5,000.00	2,504.35	2,495.65	49.91
100-4522-6410	Rentals	2,100.00	2,279.06	-179.06	-8.53
100-4522-6419	Rentals-Revolving-2000	0.00	0.00	0.00	0.00
100-4522-6421	Rentals-Revolving-2003	1,673.00	0.00	1,673.00	100.00
100-4522-6422	Rentals-Revolving-2004	3,174.00	3,174.00	0.00	0.00
100-4522-6423	Rentals-Revolving-2001	0.00	0.00	0.00	0.00
100-4522-6425	Rentals-Revolving-2006	13,685.00	13,685.00	0.00	0.00
100-4522-6427	Rentals-Revolving-2005	6,426.00	6,426.00	0.00	0.00
100-4522-6430	Miscellaneous	200.00	35.00	165.00	82.50
100-4522-6510	C.O.-Land	0.00	0.00	0.00	0.00
100-4522-6530	C.O.-Other Imp.	0.00	2,147.13	-2,147.13	0.00
4522	Culture-Rec.-Park Areas	207,582.00	184,594.01	22,987.99	11.07
4524	Culture-Rec.-Shade Trees				
100-4524-6101	Wages-Full-Time-Supervisor	0.00	0.00	0.00	0.00
100-4524-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
100-4524-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
100-4524-6107	Wages-Part-Time	0.00	0.00	0.00	0.00
100-4524-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
100-4524-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
100-4524-6122	Employer Contributions-Fica	0.00	0.00	0.00	0.00
100-4524-6123	Employer Contributions-Medic	0.00	0.00	0.00	0.00
100-4524-6131	Employer Paid Ins.-Health	0.00	0.00	0.00	0.00
100-4524-6132	Employer Paid Ins.-Dental	0.00	0.00	0.00	0.00
100-4524-6133	Employer Paid Ins.-Life	0.00	0.00	0.00	0.00
100-4524-6134	Employer Paid Ins-Disability	0.00	0.00	0.00	0.00
100-4524-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
100-4524-6220	Supplies-RepairMaintenance	4,500.00	888.23	3,611.77	80.26
100-4524-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
100-4524-6300	Professional Services	7,500.00	0.00	7,500.00	100.00
100-4524-6331	Training	300.00	0.00	300.00	100.00
100-4524-6360	Insurance	300.00	0.00	300.00	100.00
100-4524-6400	Repairs And Maintenance	1,800.00	0.00	1,800.00	100.00
100-4524-6408	Repairs & Maint.-TreeStumps	0.00	10,642.14	-10,642.14	0.00
100-4524-6410	Rentals	0.00	0.00	0.00	0.00
100-4524-6425	Rentals-Revolving-2006	798.00	798.00	0.00	0.00
100-4524-6430	Miscellaneous	100.00	174.11	-74.11	-74.11
4524	Culture-Rec.-Shade Trees	15,298.00	12,502.48	2,795.52	18.27
4525	Culture-Rec.-Forestry				
100-4525-6220	Supplies-RepairMaintenance	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>
100-4525-6360	Insurance	0.00	0.00	0.00	0.00
100-4525-6430	Miscellaneous	0.00	0.00	0.00	0.00
4525	Culture-Rec.-Forestry	0.00	0.00	0.00	0.00
4526	Community Beautification				
100-4526-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
4526	Community Beautification	0.00	0.00	0.00	0.00
4550	Culture-Rec.-Library				
100-4550-6200	Supplies-Office Supplies	0.00	0.00	0.00	0.00
100-4550-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
100-4550-6220	Supplies-RepairMaintenance	7,500.00	2,862.54	4,637.46	61.83
100-4550-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
100-4550-6300	Professional Services	3,000.00	0.00	3,000.00	100.00
100-4550-6320	Communication	2,300.00	2,521.88	-221.88	-9.65
100-4550-6331	Training	100.00	0.00	100.00	100.00
100-4550-6360	Insurance	1,200.00	2,256.50	-1,056.50	-88.04
100-4550-6380	Utility Services	6,000.00	7,048.57	-1,048.57	-17.48
100-4550-6383	Utility Services - Gas	3,500.00	3,922.93	-422.93	-12.08
100-4550-6400	Repairs And Maintenance	6,000.00	5,335.64	664.36	11.07
100-4550-6401	Repairs & Maint.-Bldgs	1,000.00	0.00	1,000.00	100.00
100-4550-6407	Repairs & Maint.-Contractual	15,000.00	18,123.33	-3,123.33	-20.82
100-4550-6418	Rentals-Revolving-2007	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	300.00	1,166.61	-866.61	-288.87
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	6,587.00	6,587.00	0.00	0.00
100-4550-6580	C.O.-Equip.-Other	6,672.00	6,672.00	0.00	0.00
100-4550-6739	Transfers-Gov.-Perm.-Library	116,286.00	116,286.00	0.00	0.00
4550	Culture-Rec.-Library	175,695.00	172,783.00	2,912.00	1.66
4551	Culture-Rec.-Summer Rec.				
100-4551-6746	Transfer-Gov.-Perm-Dist.#465	26,000.00	27,000.00	-1,000.00	-3.85
4551	Culture-Rec.-Summer Rec.	26,000.00	27,000.00	-1,000.00	-3.85
4924	Misc.-Unallocated Insurance				
100-4924-6360	Insurance	32,000.00	17,059.46	14,940.54	46.69
100-4924-6740	Transfer-Gov.-Perm.-Pub.U.	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4924	Misc.-Unallocated Insurance	32,000.00	17,059.46	14,940.54	46.69
4925	Misc.-Advertising				
100-4925-6449	Misc.-Christmas Garlands	2,000.00	4,972.88	-2,972.88	-148.64
100-4925-6450	Misc.-Watercade	12,000.00	10,911.24	1,088.76	9.07
100-4925-6451	Misc.-Chamber Of Commerce	1,000.00	0.00	1,000.00	100.00
100-4925-6452	Misc.-Community Profile	0.00	800.00	-800.00	0.00
100-4925-6453	Misc.-Adverising	0.00	0.00	0.00	0.00
100-4925-6454	Misc.- Music In Central Pk	0.00	0.00	0.00	0.00
4925	Misc.-Advertising	15,000.00	16,684.12	-1,684.12	-11.23
4926	Misc.-Misc. General Expense				
100-4926-6300	Prof. Services-Technology	10,000.00	51,536.78	-41,536.78	-415.37
100-4926-6424	Rentals-Back Hoe	2,393.00	2,393.00	0.00	0.00
100-4926-6430	Miscellaneous	6,000.00	17,093.59	-11,093.59	-184.89
100-4926-6433	Misc.-Dues & Subscriptions	11,000.00	16,398.00	-5,398.00	-49.07
100-4926-6437	Misc-Retiree Health Insurance	11,270.00	11,244.56	25.44	0.23
100-4926-6440	Misc.-Contingency Funds-A	514,247.00	0.00	514,247.00	100.00
100-4926-6441	Misc.-S. W. Foundation	2,500.00	2,000.00	500.00	20.00
100-4926-6451	Misc.-Chamber Of Commerce	1,000.00	1,095.00	-95.00	-9.50
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	397.16	-397.16	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	2,445.95	54.05	2.16
100-4926-6458	Misc.-Safety Consulting	36,000.00	29,060.00	6,940.00	19.28
100-4926-6461	Misc.-Tax Abatement(Motel)	10,000.00	0.00	10,000.00	100.00
100-4926-6462	Misc.-School Counselling	0.00	0.00	0.00	0.00
100-4926-6463	Misc.-Library Remodel-Barils	0.00	0.00	0.00	0.00
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	5,643.96	-5,643.96	0.00
100-4926-6467	Misc.-Habitat For Humanity	0.00	0.00	0.00	0.00
100-4926-6468	Misc.-Home Page-Chamber	0.00	0.00	0.00	0.00
100-4926-6469	Misc.-Lfd. Township Tax-Annex	0.00	7,654.04	-7,654.04	0.00
100-4926-6475	Misc.- Oil Recycling	2,000.00	2,288.50	-288.50	-14.43
100-4926-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
100-4926-6477	Misc.-Vendor Use Tax	0.00	0.00	0.00	0.00
100-4926-6478	Misc.-Cable-Local Access	12,000.00	3,116.03	8,883.97	74.03
100-4926-6479	Misc.-L.P.U.-Energy Grant	0.00	0.00	0.00	0.00
100-4926-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
100-4926-6624	Rentals-Rev.Fund-2000-Ding.	0.00	0.00	0.00	0.00
4926	Misc.-Misc. General Expense	620,910.00	152,366.57	468,543.43	75.46

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4932	Misc.-Transfers				
100-4932-6712	Transfer-Optimist Park	0.00	99,389.00	-99,389.00	0.00
100-4932-6715	Transfer-Res. For Auditorium	22,000.00	22,000.00	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	50,000.00	80,000.00	-30,000.00	-60.00
100-4932-6721	Repay-Int.-Perm-Coi-93	0.00	0.00	0.00	0.00
100-4932-6722	Repay-Int.-Perm-Coi-95	0.00	0.00	0.00	0.00
100-4932-6723	Repay Coi-99	0.00	0.00	0.00	0.00
100-4932-6724	Repay Coi-2001	0.00	0.00	0.00	0.00
100-4932-6725	Repay-Int.-Perm-Fire Pumper	0.00	0.00	0.00	0.00
100-4932-6726	Transfers-C.O.I-2003	0.00	0.00	0.00	0.00
100-4932-6728	Transfers-Int.-Perm-Civic.A.	0.00	0.00	0.00	0.00
100-4932-6747	Transfer - Operating Rev.	0.00	0.00	0.00	0.00
100-4932-6749	Transfer-Capital Imp. Fund	0.00	1,359.27	-1,359.27	0.00
100-4932-6750	Transfer-C of I - 2007	75,000.00	11,708.69	63,291.31	84.39
100-4932-6755	Transfer-Airport Improvement	0.00	0.00	0.00	0.00
100-4932-6758	Transfers-Cemetery	10,000.00	160,000.00	-150,000.00	-1,500.00
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	50,000.00	-50,000.00	0.00
100-4932-6764	Transfer-Hazardous Bldg. Rev	0.00	0.00	0.00	0.00
100-4932-6765	Transfer-EDA Lease Purchase	0.00	0.00	0.00	0.00
100-4932-6766	Transfer-TIF	0.00	0.00	0.00	0.00
100-4932-6769	Transfer-Reserve for JOBZ	0.00	0.00	0.00	0.00
100-4932-6777	Transfer-Community Development	0.00	50,000.00	-50,000.00	0.00
4932	Misc.-Transfers	<u>157,000.00</u>	<u>474,456.96</u>	<u>-317,456.96</u>	<u>-202.20</u>
100	General Fund	4,101,818.00	4,170,761.99	-68,943.99	-1.68

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Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
602	Water Fund				
4960	Production				
602-4960-6201	Supplies-Station	2,000.00	3,328.20	-1,328.20	-66.41
602-4960-6210	Supplies-Operating Supplies	32,000.00	29,199.36	2,800.64	8.75
602-4960-6220	Supplies-RepairMaintenance	7,000.00	7,738.47	-738.47	-10.55
602-4960-6380	Utility Services - Electric	49,200.00	60,382.99	-11,182.99	-22.73
602-4960-6400	Repairs And Maintenance	14,000.00	29,296.44	-15,296.44	-109.26
602-4960-6402	Repairs & Maint.-Building	4,500.00	0.00	4,500.00	100.00
4960	Production	108,700.00	129,945.46	-21,245.46	-19.55
4961	Distribution				
602-4961-6101	Wages-Full-Time-Supervisor	53,669.00	57,421.47	-3,752.47	-6.99
602-4961-6102	Wages-Full-Time-Regular	0.00	0.00	0.00	0.00
602-4961-6106	Wages-Full-Time-Overtime	1,000.00	0.00	1,000.00	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	0.00	0.00	0.00	0.00
602-4961-6116	Pager Allowance	0.00	0.00	0.00	0.00
602-4961-6121	Employer Contributions-Pera	3,220.00	3,346.82	-126.82	-3.94
602-4961-6122	Employer Contributions-Fica	3,327.00	3,071.77	255.23	7.67
602-4961-6123	Employer Contributions-Medic	778.00	718.39	59.61	7.66
602-4961-6131	Employer Paid Ins.-Health	11,270.00	11,049.56	220.44	1.96
602-4961-6132	Employer Paid Ins.-Dental	1,208.00	1,213.95	-5.95	-0.49
602-4961-6133	Employer Paid Ins.-Life	144.00	144.00	0.00	0.00
602-4961-6134	Employer Paid Ins-Disability	258.00	257.64	0.36	0.14
602-4961-6148	Cafeteria Plan Service Chgs.	1,000.00	54.00	946.00	94.60
602-4961-6210	Supplies-Operating Supplies	5,000.00	0.00	5,000.00	100.00
602-4961-6212	Supplies-Operating-Fuel	1,000.00	3,063.80	-2,063.80	-206.38
602-4961-6220	Supplies-RepairMaintenance	22,000.00	40,931.27	-18,931.27	-86.05
602-4961-6331	Training	4,000.00	1,493.19	2,506.81	62.67
602-4961-6400	Repairs And Maintenance	50,000.00	55,760.48	-5,760.48	-11.52
602-4961-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
602-4961-6421	Rentals-Revolving-2003	2,393.00	2,393.00	0.00	0.00
602-4961-6422	Rentals-Revolving-2004	9,707.00	9,707.00	0.00	0.00
602-4961-6427	Rentals-Revolving-2005	8,939.00	8,939.00	0.00	0.00
602-4961-6430	Miscellaneous	4,000.00	814.30	3,185.70	79.64
602-4961-6435	Misc.-State Surcharge	0.00	16,044.00	-16,044.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
602-4961-6476	Misc.- Sales Tax	30,000.00	0.00	30,000.00	100.00
602-4961-6477	Misc.-Vendor Use Tax	200.00	-12.00	212.00	106.00
602-4961-6530	C.O.-Other Imp.	0.00	2,147.15	-2,147.15	0.00
4961	Distribution	213,113.00	218,558.79	-5,445.79	-2.56
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	11,740.36	-1,740.36	-17.40
602-4962-6321	Communication - Telephone	400.00	1,344.62	-944.62	-236.16
602-4962-6360	Insurance	6,000.00	10,810.42	-4,810.42	-80.17
602-4962-6400	Repairs And Maintenance	1,000.00	252.41	747.59	74.76
602-4962-6430	Miscellaneous	3,000.00	2,317.50	682.50	22.75
602-4962-6437	Misc-Retiree Health Insurance	11,270.00	11,244.56	25.44	0.23
4962	Administration	32,670.00	37,709.87	-5,039.87	-15.43
4966	General Financial				
602-4966-6429	Depreciation Expense	0.00	322,023.01	-322,023.01	0.00
602-4966-6440	Misc.-Contingency Funds	138,833.00	0.00	138,833.00	100.00
602-4966-6444	Misc.-Accounting	10,000.00	10,000.00	0.00	0.00
602-4966-6445	Misc.-Audit	8,000.00	8,000.00	0.00	0.00
602-4966-6446	Misc.-Interest	0.00	0.00	0.00	0.00
602-4966-6600	DebtvServ.-Principal	0.00	0.00	0.00	0.00
602-4966-6610	Deb Serv.-Interesr	0.00	4,895.66	-4,895.66	0.00
602-4966-6721	Transfer - General Fund	0.00	0.00	0.00	0.00
602-4966-6722	Transfer-Gen. Water Serviceman	66,000.00	66,000.00	0.00	0.00
602-4966-6723	Transfers-Meter Reading	0.00	-41,287.51	41,287.51	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	0.00	0.00	0.00	0.00
602-4966-6729	Transfer-Gen(2007 C of I)	0.00	0.00	0.00	0.00
602-4966-6746	Transfer-Pfa	298,476.00	108,644.00	189,832.00	63.60
602-4966-6747	Transfer-Bonds-5Th Street	23,627.00	0.00	23,627.00	100.00
602-4966-6756	Transfer-Sewer WaterServiceman	0.00	0.00	0.00	0.00
602-4966-6757	Transfer-Infrastructure-Water	0.00	51,559.00	-51,559.00	0.00
4966	General Financial	559,936.00	544,834.16	15,101.84	2.70
602	Water Fund	914,419.00	931,048.28	-16,629.28	-1.82

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604	Electric Fund				
0000					
604-0000-5956	Transfer-Infrastr.-Electric	0.00	-152,209.40	152,209.40	0.00
0000		0.00	-152,209.40	152,209.40	0.00
4960	Production				
604-4960-6101	Wages-Full-Time-Supervisor	53,669.00	62,602.08	-8,933.08	-16.64
604-4960-6102	Wages-Full-Time-Regular	98,204.00	107,744.97	-9,540.97	-9.72
604-4960-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
604-4960-6106	Wages-Full-Time-Overtime	5,000.00	4,475.77	524.23	10.48
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	176.00	0.00	176.00	100.00
604-4960-6116	Pager Allowance	19,641.00	19,918.58	-277.58	-1.41
604-4960-6121	Employer Contributions-Pera	9,123.00	11,349.23	-2,226.23	-24.40
604-4960-6122	Employer Contributions-Fica	10,645.00	10,614.87	30.13	0.28
604-4960-6123	Employer Contributions-Medic	2,490.00	2,482.55	7.45	0.30
604-4960-6131	Employer Paid Ins.-Health	33,809.00	33,733.68	75.32	0.22
604-4960-6132	Employer Paid Ins.-Dental	3,268.00	3,282.60	-14.60	-0.45
604-4960-6133	Employer Paid Ins.-Life	432.00	432.00	0.00	0.00
604-4960-6134	Employer Paid Ins-Disability	729.00	729.00	0.00	0.00
604-4960-6148	Cafeteria Plan Service Chgs.	200.00	162.00	38.00	19.00
604-4960-6201	Supplies-Station	1,000.00	0.00	1,000.00	100.00
604-4960-6210	Supplies-Operating Supplies	6,000.00	0.00	6,000.00	100.00
604-4960-6212	Supplies-Operating-Fuel	2,000.00	3,157.78	-1,157.78	-57.89
604-4960-6217	Supplies-Operating-Uniforms	200.00	783.15	-583.15	-291.58
604-4960-6220	Supplies-RepairMaintenance	5,000.00	16,585.35	-11,585.35	-231.71
604-4960-6229	Supplies-Diesels	5,000.00	42,399.81	-37,399.81	-748.00
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	108.60	91.40	45.70
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	1,825.87	1,174.13	39.14

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
604-4960-6333	Transportation - Freight	4,000.00	0.00	4,000.00	100.00
604-4960-6355	Load Management Demand	5,000.00	0.00	5,000.00	100.00
604-4960-6360	Insurance	10,000.00	17,461.74	-7,461.74	-74.62
604-4960-6380	Utility Services - Electric	0.00	0.00	0.00	0.00
604-4960-6383	Utility Services - Gas	30,000.00	41,482.76	-11,482.76	-38.28
604-4960-6400	Repairs And Maintenance	7,000.00	1,705.48	5,294.52	75.64
604-4960-6402	Repairs & Maint.-Buildings	2,000.00	612.50	1,387.50	69.38
604-4960-6430	Miscellaneous	2,000.00	5,171.16	-3,171.16	-158.56
604-4960-6477	Misc.-Vendor Use Tax	0.00	0.00	0.00	0.00
4960	Production	321,786.00	388,821.53	-67,035.53	-20.83
4961	Distribution				
604-4961-6101	Wages-Full-Time-Supervisor	62,804.00	62,943.64	-139.64	-0.22
604-4961-6102	Wages-Full-Time-Regular	151,873.00	133,151.10	18,721.90	12.33
604-4961-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
604-4961-6106	Wages-Full-Time-Overtime	4,000.00	4,003.40	-3.40	-0.09
604-4961-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
604-4961-6112	Other Pay-Sick Leave Pay	1,394.00	1,449.32	-55.32	-3.97
604-4961-6116	Pager Allowance	20,246.00	11,947.72	8,298.28	40.99
604-4961-6121	Employer Contributions-Pera	12,964.00	14,426.44	-1,462.44	-11.28
604-4961-6122	Employer Contributions-Fica	14,652.00	13,711.82	940.18	6.42
604-4961-6123	Employer Contributions-Medic	3,427.00	3,206.91	220.09	6.42
604-4961-6131	Employer Paid Ins.-Health	45,078.00	44,978.24	99.76	0.22
604-4961-6132	Employer Paid Ins.-Dental	3,761.00	4,137.30	-376.30	-10.01
604-4961-6133	Employer Paid Ins.-Life	576.00	576.00	0.00	0.00
604-4961-6134	Employer Paid Ins-Disability	1,030.00	1,030.44	-0.44	-0.04
604-4961-6148	Cafeteria Plan Service Chgs.	0.00	207.00	-207.00	0.00
604-4961-6201	Supplies-Station	1,000.00	0.00	1,000.00	100.00
604-4961-6210	Supplies-Operating Supplies	10,000.00	0.00	10,000.00	100.00
604-4961-6211	Supplies-Transformers	5,000.00	697.62	4,302.38	86.05
604-4961-6212	Supplies-Operating-Fuel	6,000.00	7,955.46	-1,955.46	-32.59
604-4961-6213	Supplies-Line	40,000.00	-863.45	40,863.45	102.16
604-4961-6217	Supplies-Operating-Uniforms	1,000.00	794.43	205.57	20.56
604-4961-6220	Supplies-Street Lights	52,000.00	9,113.17	42,886.83	82.47
604-4961-6221	Supplies-Repairs & Main.	15,000.00	59,058.04	-44,058.04	-293.72
604-4961-6240	Small Tools & Minor Equip.	0.00	929.27	-929.27	0.00
604-4961-6300	Professional Services	1,000.00	0.00	1,000.00	100.00
604-4961-6331	Training	4,000.00	1,314.80	2,685.20	67.13
604-4961-6400	Repairs And Maintenance	20,000.00	23,274.30	-3,274.30	-16.37
604-4961-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
604-4961-6421	Rentals-Revolving-2003	2,393.00	2,393.00	0.00	0.00
604-4961-6422	Rentals-Revolving-2004	18,920.00	18,920.00	0.00	0.00
604-4961-6425	Rentals-Revolving-2006	4,340.00	4,340.00	0.00	0.00
604-4961-6427	Rentals-Revolving-2005	13,675.00	13,675.00	0.00	0.00
604-4961-6430	Miscellaneous	5,000.00	3,232.87	1,767.13	35.34
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

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4961	Distribution	521,133.00	440,603.84	80,529.16	15.45
4962	Administration				
604-4962-6101	Wages-Full-Time-Supervisor	53,669.00	54,811.24	-1,142.24	-2.13
604-4962-6102	Wages-Full-Time-Regular	83,130.00	83,847.79	-717.79	-0.86
604-4962-6106	Wages-Full-Time-Overtime	200.00	161.40	38.60	19.30
604-4962-6107	Wages-Part-Time	0.00	0.00	0.00	0.00
604-4962-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
604-4962-6112	Other Pay-Sick Leave Pay	1,544.00	537.53	1,006.47	65.19
604-4962-6121	Employer Contributions-Pera	8,301.00	8,541.13	-240.13	-2.89
604-4962-6122	Employer Contributions-Fica	8,577.00	7,974.94	602.06	7.02
604-4962-6123	Employer Contributions-Medic	2,006.00	1,865.14	140.86	7.02
604-4962-6131	Employer Paid Ins.-Health	33,809.00	32,173.68	1,635.32	4.84
604-4962-6132	Employer Paid Ins.-Dental	3,268.00	3,163.40	104.60	3.20
604-4962-6133	Employer Paid Ins.-Life	432.00	432.00	0.00	0.00
604-4962-6134	Employer Paid Ins-Disability	657.00	656.71	0.29	0.04
604-4962-6148	Cafeteria Plan Service Chgs.	0.00	162.00	-162.00	0.00
604-4962-6200	Supplies-Office Supplies	0.00	286.35	-286.35	0.00
604-4962-6212	Supplies-Operating-Fuel	0.00	15.01	-15.01	0.00
604-4962-6214	Supplies-Billing	10,000.00	7,016.39	2,983.61	29.84
604-4962-6220	Supplies-RepairMaintenance	200.00	0.00	200.00	100.00
604-4962-6228	Supplies-R & M-Vehicle	0.00	0.00	0.00	0.00
604-4962-6300	Professional Services	0.00	11,753.90	-11,753.90	0.00
604-4962-6303	Outside Services	20,000.00	0.00	20,000.00	100.00
604-4962-6320	Communication	8,000.00	9,629.69	-1,629.69	-20.37
604-4962-6322	Communication - Postage	15,000.00	16,409.37	-1,409.37	-9.40
604-4962-6331	Training	0.00	19.40	-19.40	0.00
604-4962-6340	Advertising	0.00	0.00	0.00	0.00
604-4962-6360	Insurance	20,000.00	47,250.54	-27,250.54	-136.25
604-4962-6384	Safety Program	0.00	0.00	0.00	0.00
604-4962-6400	Repairs And Maintenance	8,000.00	11,323.07	-3,323.07	-41.54
604-4962-6430	Miscellaneous	999.00	176.91	822.09	82.29
604-4962-6433	Misc.-Dues & Subscriptions	17,000.00	19,473.71	-2,473.71	-14.55
604-4962-6437	Misc-Retire Health Insurance	67,617.00	67,467.36	149.64	0.22
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	175,000.00	0.00	175,000.00	100.00
604-4962-6477	Misc.-Vendor Use Tax	1,000.00	0.00	1,000.00	100.00
4962	Administration	538,409.00	385,148.66	153,260.34	28.47
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

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
604-4963-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
604-4963-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
604-4963-6122	Employer Contributions-Fica	0.00	0.00	0.00	0.00
604-4963-6123	Employer Contributions-Medic	0.00	0.00	0.00	0.00
604-4963-6131	Employer Paid Ins.-Health	0.00	0.00	0.00	0.00
604-4963-6132	Employer Paid Ins.-Dental	0.00	0.00	0.00	0.00
604-4963-6133	Employer Paid Ins.-Life	0.00	0.00	0.00	0.00
604-4963-6134	Employer Paid Ins-Disability	0.00	0.00	0.00	0.00
604-4963-6148	Cafeteria Plan Service Chgs.	0.00	0.00	0.00	0.00
604-4963-6203	Supplies-Line	3,000.00	0.00	3,000.00	100.00
604-4963-6210	Supplies-Operating	700.00	1,647.67	-947.67	-135.38
604-4963-6212	Supplies-Operating-Fuel	700.00	673.66	26.34	3.76
604-4963-6300	Professional Services	30,000.00	31,825.50	-1,825.50	-6.09
604-4963-6331	Training	500.00	0.00	500.00	100.00
604-4963-6400	Repairs And Maintenance	800.00	887.74	-87.74	-10.97
604-4963-6430	Miscellaneous	6,000.00	1,561.52	4,438.48	73.97
4963	Engineering	41,700.00	36,596.09	5,103.91	12.24
4964	Meter Reading				
604-4964-6102	Wages-Full-Time-Regular	61,541.00	60,167.01	1,373.99	2.23
604-4964-6106	Wages-Full-Time-Overtime	1,000.00	771.31	228.69	22.87
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
604-4964-6121	Employer Contributions-Pera	3,692.00	3,703.44	-11.44	-0.31
604-4964-6122	Employer Contributions-Fica	3,816.00	3,228.64	587.36	15.39
604-4964-6123	Employer Contributions-Medic	892.00	755.06	136.94	15.35
604-4964-6131	Employer Paid Ins.-Health	22,539.00	22,489.12	49.88	0.22
604-4964-6132	Employer Paid Ins.-Dental	2,059.00	2,068.65	-9.65	-0.47
604-4964-6133	Employer Paid Ins.-Life	288.00	288.00	0.00	0.00
604-4964-6134	Employer Paid Ins-Disability	295.00	175.39	119.61	40.55
604-4964-6148	Cafeteria Plan Service Chgs.	0.00	108.00	-108.00	0.00
604-4964-6204	Supplies-Meters	5,000.00	0.00	5,000.00	100.00
604-4964-6212	Supplies-Operating-Fuel	1,000.00	1,658.30	-658.30	-65.83
604-4964-6217	Supplies-Operating-Uniforms	500.00	431.71	68.29	13.66
604-4964-6220	Supplies-Repair & Maintenance	700.00	485.88	214.12	30.59
604-4964-6400	Repairs And Maintenance	3,000.00	2,504.32	495.68	16.52
604-4964-6430	Miscellaneous	99.00	0.00	99.00	100.00
4964	Meter Reading	106,421.00	98,834.83	7,586.17	7.13
4965	Purchased Power				
604-4965-6256	Wapa	1,514,000.00	1,304,544.31	209,455.69	13.83
604-4965-6257	Smpmpa	3,674,000.00	3,748,807.91	-74,807.91	-2.04
604-4965-6258	Other	0.00	0.00	0.00	0.00
4965	Purchased Power	5,188,000.00	5,053,352.22	134,647.78	2.60

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4966	General Financial				
604-4966-6428	Depreciation - Local	0.00	301,889.34	-301,889.34	0.00
604-4966-6440	Misc.-Contingency Funds	342,194.00	0.00	342,194.00	100.00
604-4966-6445	Misc.-Audit	8,000.00	8,000.00	0.00	0.00
604-4966-6446	Misc.-Interest	3,000.00	0.00	3,000.00	100.00
604-4966-6721	Transfers-Genera Fund	260,000.00	260,000.00	0.00	0.00
604-4966-6725	Transfers-Safety	10,000.00	10,000.00	0.00	0.00
604-4966-6726	Transfer - Technology	0.00	0.00	0.00	0.00
604-4966-6729	Transfer Gen(2007 C of I)	0.00	0.00	0.00	0.00
604-4966-6733	Transfer - Rate Stabilization	0.00	0.00	0.00	0.00
		<u>623,194.00</u>	<u>579,889.34</u>	<u>43,304.66</u>	<u>6.95</u>
4967	Load Management				
604-4967-6220	Supplies-RepairMaintenance	0.00	150.00	-150.00	0.00
604-4967-6300	Professional Services	0.00	3,646.80	-3,646.80	0.00
604-4967-6400	Repairs and Maintenance	0.00	3,775.00	-3,775.00	0.00
604-4967-6438	Heater-Customer Rebates	0.00	0.00	0.00	0.00
604-4967-6439	Energy Star-Customer Rebates	17,000.00	14,321.00	2,679.00	15.76
604-4967-6447	Recycling	4,000.00	3,817.80	182.20	4.56
604-4967-6448	Water Heaters	50,000.00	99,216.26	-49,216.26	-98.43
604-4967-6745	Transfers-Electric-Bonds	0.00	0.00	0.00	0.00
604-4967-6749	Transfer-Capital Imp.	0.00	0.00	0.00	0.00
604-4967-6757	Transfer Infrast. Repl.	0.00	0.00	0.00	0.00
		<u>71,000.00</u>	<u>124,926.86</u>	<u>-53,926.86</u>	<u>-75.95</u>
4967	Load Management	<u>71,000.00</u>	<u>124,926.86</u>	<u>-53,926.86</u>	<u>-75.95</u>
604	Electric Fund	7,411,643.00	6,955,963.97	455,679.03	6.15

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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	53,669.00	53,875.63	-206.63	-0.39
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	17,270.28	-270.28	-1.59
611-4985-6108	Wages-Part-Time-Overtime	200.00	0.00	200.00	100.00
611-4985-6112	Other Pay-Sick Leave Pay	1,191.00	1,238.52	-47.52	-3.99
611-4985-6121	Employer Contributions-Pera	3,292.00	3,346.82	-54.82	-1.67
611-4985-6122	Employer Contributions-Fica	3,401.00	4,277.64	-876.64	-25.78
611-4985-6123	Employer Contributions-Medic	795.00	1,000.45	-205.45	-25.84
611-4985-6131	Employer Paid Ins.-Health	11,270.00	11,244.56	25.44	0.23
611-4985-6132	Employer Paid Ins.-Dental	851.00	854.70	-3.70	-0.43
611-4985-6133	Employer Paid Ins.-Life	144.00	144.00	0.00	0.00
611-4985-6134	Employer Paid Ins-Disability	258.00	257.64	0.36	0.14
611-4985-6148	Cafeteria Plan Service Chgs.	50.00	54.00	-4.00	-8.00
611-4985-6200	Supplies-Office Supplies	100.00	17.25	82.75	82.75
611-4985-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
611-4985-6212	Supplies-Operating-Fuel	600.00	729.27	-129.27	-21.55
611-4985-6219	Supplies-Operating-Conc.Pop	0.00	0.00	0.00	0.00
611-4985-6220	Supplies-RepairMaintenance	14,000.00	22,463.73	-8,463.73	-60.46
611-4985-6240	Small Tools & Minor Equip.	500.00	531.44	-31.44	-6.29
611-4985-6300	Professional Services	250.00	0.00	250.00	100.00
611-4985-6320	Communication	1,800.00	741.26	1,058.74	58.82
611-4985-6331	Training	1,000.00	754.69	245.31	24.53
611-4985-6340	Advertising	200.00	147.36	52.64	26.32
611-4985-6360	Insurance	7,000.00	8,322.20	-1,322.20	-18.89
611-4985-6380	Utility Services - Electric	18,000.00	19,764.50	-1,764.50	-9.80
611-4985-6383	Utility Services - Gas	9,500.00	13,233.72	-3,733.72	-39.30
611-4985-6400	Repairs And Maintenance	10,000.00	22,780.00	-12,780.00	-127.80
611-4985-6410	Rentals	0.00	0.00	0.00	0.00
611-4985-6418	Rentals-Revolving-2007	0.00	0.00	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	499.00	616.95	-117.95	-23.64
611-4985-6440	Misc.-Contingency Funds	40,763.00	0.00	40,763.00	100.00
611-4985-6441	Misc.-Taxes	120.00	-0.22	120.22	100.18

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
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.-Other-2006 Project	0.00	1,245.96	-1,245.96	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
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4985	Misc.-Main Arena	196,653.00	184,912.35	11,740.65	5.97
4986	Misc.-Community Room				
611-4986-6220	Supplies-RepairMaintenance	1,200.00	0.00	1,200.00	100.00
611-4986-6240	Small Tools & Minor Equip.	1,700.00	0.00	1,700.00	100.00
611-4986-6300	Professional Services	200.00	0.00	200.00	100.00
611-4986-6320	Communication	550.00	160.32	389.68	70.85
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	2,200.00	3,150.16	-950.16	-43.19
611-4986-6383	Utility Services - Gas	2,000.00	1,807.63	192.37	9.62
611-4986-6400	Repairs And Maintenance	700.00	599.78	100.22	14.32
611-4986-6430	Miscellaneous	1,147.00	0.00	1,147.00	100.00
611-4986-6446	Misc.-Interest	0.00	0.00	0.00	0.00
611-4986-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
611-4986-6477	Misc.-Vendor Use Tax	0.00	0.00	0.00	0.00
611-4986-6521	C.O.-Buildings	500.00	0.00	500.00	100.00
611-4986-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4986	Misc.-Community Room	10,197.00	5,717.89	4,479.11	43.93
		<u>10,197.00</u>	<u>5,717.89</u>	<u>4,479.11</u>	<u>43.93</u>
611	Civic Arena	206,850.00	190,630.24	16,219.76	7.84

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614	Sewer				
0000					
614-0000-5922	Transfer-Electric-Rate Stab.	0.00	0.00	0.00	0.00
0000		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
614-4945-6131	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
614-4945-6210	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	3,640.38	1,359.62	27.19
614-4945-6240	Small Tools & Minor Equip.	5,500.00	0.00	5,500.00	100.00
614-4945-6300	Professional Services	250.00	0.00	250.00	100.00
614-4945-6325	Communication - Alarm System	1,100.00	0.00	1,100.00	100.00
614-4945-6331	Training	300.00	0.00	300.00	100.00
614-4945-6360	Insurance	500.00	0.00	500.00	100.00
614-4945-6380	Utility Services - Electric	1,500.00	2,899.41	-1,399.41	-93.29
614-4945-6400	Repairs And Maintenance	15,000.00	45,526.74	-30,526.74	-203.51
614-4945-6402	Repairs & Maint.-Vehicles	1,000.00	0.00	1,000.00	100.00
614-4945-6404	Repairs & Maint.-Mach.Equip	0.00	0.00	0.00	0.00
614-4945-6430	Miscellaneous	0.00	145.00	-145.00	0.00
614-4945-6520	C.O.-Buildings	0.00	0.00	0.00	0.00
614-4945-6580	C.O.-Equip.-Other	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4945	Misc.-Collection System	32,150.00	52,211.53	-20,061.53	-62.40
4946	Misc.-Lift Stations				
614-4946-6220	Supplies-RepairMaintenance	9,000.00	3,040.14	5,959.86	66.22
614-4946-6300	Professional Services	0.00	0.00	0.00	0.00
614-4946-6403	Repairs & Maint.-Imp. Other	7,000.00	13,760.99	-6,760.99	-96.59
614-4946-6530	C.O.-Other Imp.	0.00	2,493.43	-2,493.43	0.00
4946	Misc.-Lift Stations	16,000.00	19,294.56	-3,294.56	-20.59
4947	Misc.-Treatment Plant				
614-4947-6101	Wages-Full-Time-Supervisor	62,804.00	71,145.00	-8,341.00	-13.28
614-4947-6102	Wages-Full-Time-Regular	239,132.00	262,423.38	-23,291.38	-9.74
614-4947-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
614-4947-6106	Wages-Full-Time-Overtime	15,000.00	8,739.03	6,260.97	41.74
614-4947-6107	Wages-Part-Time	5,000.00	0.00	5,000.00	100.00
614-4947-6108	Wages-Part-Time-Overtime	0.00	0.00	0.00	0.00
614-4947-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
614-4947-6112	Other Pay-Sick Leave Pay	452.00	1,026.92	-574.92	-127.19
614-4947-6116	Pager Allowance	21,141.00	21,140.40	0.60	0.00
614-4947-6121	Employer Contributions-Pera	18,143.00	21,882.78	-3,739.78	-20.61
614-4947-6122	Employer Contributions-Fica	20,059.00	20,341.52	-282.52	-1.41
614-4947-6123	Employer Contributions-Medic	4,691.00	4,757.47	-66.47	-1.42
614-4947-6131	Employer Paid Ins.-Health	65,616.00	69,336.43	-3,720.43	-5.67
614-4947-6132	Employer Paid Ins.-Dental	6,131.00	6,422.80	-291.80	-4.76
614-4947-6133	Employer Paid Ins.-Life	1,008.00	1,008.00	0.00	0.00
614-4947-6134	Employer Paid Ins-Disability	1,449.00	1,449.72	-0.72	-0.05
614-4947-6148	Cafeteria Plan Service Chgs.	300.00	324.00	-24.00	-8.00
614-4947-6200	Supplies-Office Supplies	1,000.00	1,125.02	-125.02	-12.50
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	10,000.00	16,689.61	-6,689.61	-66.90
614-4947-6216	Supplies-Operating-SaltChlo	130,000.00	114,194.29	15,805.71	12.16
614-4947-6218	Supplies-Operating-Lab	9,000.00	7,492.02	1,507.98	16.76
614-4947-6220	Supplies-RepairMaintenance	60,000.00	99,619.13	-39,619.13	-66.03
614-4947-6240	Small Tools & Minor Equip.	3,000.00	531.44	2,468.56	82.29
614-4947-6300	Professional Services	30,000.00	84,997.01	-54,997.01	-183.32
614-4947-6321	Communication - Telephone	10,000.00	10,034.93	-34.93	-0.35
614-4947-6322	Communication - Postage	350.00	0.00	350.00	100.00
614-4947-6331	Training	4,000.00	2,520.86	1,479.14	36.98
614-4947-6333	Transportation - Freight	250.00	225.47	24.53	9.81
614-4947-6350	Printing, Publish, & Record	100.00	0.00	100.00	100.00
614-4947-6360	Insurance	38,000.00	50,471.00	-12,471.00	-32.82
614-4947-6380	Utility Services - Electric	115,000.00	140,833.89	-25,833.89	-22.46
614-4947-6383	Utility Services - Gas	30,000.00	49,664.27	-19,664.27	-65.55
614-4947-6400	Repairs And Maintenance	50,000.00	26,843.88	23,156.12	46.31
614-4947-6402	Repairs & Maint.-Vehicles	1,000.00	0.00	1,000.00	100.00
614-4947-6405	Repair & Maintenance-Tank	0.00	0.00	0.00	0.00
614-4947-6410	Rentals	1,500.00	0.00	1,500.00	100.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
614-4947-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
614-4947-6421	Rentals-Revolving-2003	2,393.00	2,393.00	0.00	0.00
614-4947-6422	Rentals-Revolving-2004	9,707.00	9,707.00	0.00	0.00
614-4947-6425	Rentals-Revolving-2006	5,623.00	5,623.00	0.00	0.00
614-4947-6426	Rentals - Uniforms	6,000.00	9,315.82	-3,315.82	-55.26
614-4947-6427	Rentals-Revolving-2005	6,659.00	6,656.00	3.00	0.05
614-4947-6428	Depreciation - Local	0.00	0.00	0.00	0.00
614-4947-6429	Depreciation Expense	0.00	582,091.21	-582,091.21	0.00
614-4947-6430	Miscellaneous	1,316.00	1,109.13	206.87	15.72
614-4947-6431	Miscellaneous - MPCA - Annu	6,000.00	5,900.00	100.00	1.67
614-4947-6432	Misc.-Elected Or Appointed	500.00	0.00	500.00	100.00
614-4947-6433	Misc.-Wwtp Engineering Study	0.00	0.00	0.00	0.00
614-4947-6436	Misc.-Creek Study	0.00	0.00	0.00	0.00
614-4947-6455	Misc.-New Employee Costs	0.00	0.00	0.00	0.00
614-4947-6456	Misc.-Gopher State One Call	500.00	0.00	500.00	100.00
614-4947-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
614-4947-6477	Misc.-Vendor Use Tax	0.00	0.00	0.00	0.00
614-4947-6510	C. O.-Land	0.00	0.00	0.00	0.00
614-4947-6520	C.O.-Buildings	0.00	0.00	0.00	0.00
614-4947-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
614-4947-6544	C.O.-Heavy Equip.	0.00	0.00	0.00	0.00
614-4947-6550	C.O.-Vehicles	0.00	0.00	0.00	0.00
614-4947-6560	C.O.-Furniture & Fixtures	0.00	1,013.43	-1,013.43	0.00
614-4947-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
4947	Misc.-Treatment Plant	993,824.00	1,719,048.86	-725,224.86	-72.97
4948	Misc.-Admin. & General				
614-4948-6300	Professional Services	0.00	11,016.63	-11,016.63	0.00
614-4948-6425	Rentals-Revolving-2006	0.00	0.00	0.00	0.00
614-4948-6428	Depreciation - Local	0.00	0.00	0.00	0.00
614-4948-6430	Miscellaneous	0.00	0.00	0.00	0.00
614-4948-6440	Misc.-Contingency Funds	138,917.00	0.00	138,917.00	100.00
614-4948-6444	Misc.-Bookkeeping	10,000.00	10,000.00	0.00	0.00
614-4948-6445	Misc.-Audit	8,000.00	8,000.00	0.00	0.00
614-4948-6446	Interest Expense	0.00	-2,950.00	2,950.00	0.00
614-4948-6460	Misc.-Sewer	0.00	0.00	0.00	0.00
614-4948-6530	C.O.-Locally Fund Construct.	0.00	0.00	0.00	0.00
614-4948-6600	Debt Ser.-Principal	0.00	0.00	0.00	0.00
614-4948-6610	Debt Ser.-Interest	0.00	0.00	0.00	0.00
614-4948-6620	Debt Serv.-Agent Fee	0.00	0.00	0.00	0.00
614-4948-6624	Bond Discount	0.00	4,625.00	-4,625.00	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	0.00	0.00	0.00	0.00
614-4948-6743	Transfer-General Fund	65,000.00	65,000.00	0.00	0.00
614-4948-6745	Transfer-Gov.-Perm-88 Dis.Bd	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>
614-4948-6747	Transfer - Insurance Rev.	0.00	0.00	0.00	0.00
614-4948-6749	Transfer-Capital Imp. Fund	0.00	0.00	0.00	0.00
614-4948-6753	Transfer-2002 W.W. Treat. Bd	378,600.00	83,600.00	295,000.00	77.92
614-4948-6754	Transfer-2001 W.W. Treat. Bd	732,000.00	732,000.00	0.00	0.00
614-4948-6757	Transfer-Infrastructure	0.00	0.00	0.00	0.00
614-4948-6759	Transfer-93B Ww Fac. Ref.	0.00	0.00	0.00	0.00
614-4948-6761	Transfer-Ww Imp. Pfa Loan O1	0.00	0.00	0.00	0.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
4948	Misc.-Admin. & General	<u>1,347,517.00</u>	<u>926,291.63</u>	<u>421,225.37</u>	<u>31.26</u>
614	Sewer	2,389,491.00	2,716,846.58	-327,355.58	-13.70

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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	374,000.00	423,061.92	-49,061.92	-13.12
620-4975-6252	Merchandise-Resale-Beer	665,000.00	724,331.77	-59,331.77	-8.92
620-4975-6253	Merchandise-Resale-Wine	110,000.00	141,905.44	-31,905.44	-29.00
620-4975-6254	Merchandise-Resale-Taxable	16,000.00	17,397.93	-1,397.93	-8.74
620-4975-6255	Merchandise-Resale-Non-Tax	5,500.00	11,726.51	-6,226.51	-113.21
620-4975-6333	Transportation - Freight	7,500.00	9,232.71	-1,732.71	-23.10
620-4975-6452	Misc.-Beer Cases	2,600.00	3,690.24	-1,090.24	-41.93
620-4975-6742	Transfer-Gov.-Perm.-Sales Tx	110,000.00	147.71	109,852.29	99.87
4975	Misc.-Purchases-Off-Sale	1,290,600.00	1,331,494.23	-40,894.23	-3.17
4976	Misc.-Operate Exp.-Off-Sale				
620-4976-6101	Wages-Full-Time-Supervisor	53,669.00	53,190.10	478.90	0.89
620-4976-6102	Wages-Full-Time-Regular	36,541.00	37,131.04	-590.04	-1.61
620-4976-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
620-4976-6106	Wages-Full-Time-Overtime	400.00	328.92	71.08	17.77
620-4976-6107	Wages-Part-Time	35,000.00	39,641.03	-4,641.03	-13.26
620-4976-6108	Wages-Part-Time-Overtime	0.00	0.00	0.00	0.00
620-4976-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
620-4976-6112	Other Pay-Sick Leave Pay	587.00	298.65	288.35	49.12
620-4976-6121	Employer Contributions-Pera	5,948.00	6,574.80	-626.80	-10.54
620-4976-6122	Employer Contributions-Fica	6,129.00	7,501.34	-1,372.34	-22.39
620-4976-6123	Employer Contributions-Medic	1,437.00	1,754.19	-317.19	-22.07
620-4976-6131	Employer Paid Ins.-Health	22,539.00	22,489.12	49.88	0.22
620-4976-6132	Employer Paid Ins.-Dental	2,417.00	2,427.90	-10.90	-0.45
620-4976-6133	Employer Paid Ins.-Life	288.00	288.00	0.00	0.00
620-4976-6134	Employer Paid Ins-Disability	433.00	433.03	-0.03	-0.01
620-4976-6148	Cafeteria Plan Service Chgs.	100.00	108.00	-8.00	-8.00
620-4976-6200	Supplies-Office Supplies	300.00	0.00	300.00	100.00
620-4976-6210	Supplies-Operating Supplies	6,200.00	6,394.58	-194.58	-3.14
620-4976-6240	Small Tools & Minor Equip.	50.00	559.13	-509.13	-1,018.26
620-4976-6300	Professional Services	100.00	0.00	100.00	100.00
620-4976-6321	Communication - Telephone	1,700.00	2,592.18	-892.18	-52.48
620-4976-6325	Communication - Alarm System	200.00	414.59	-214.59	-107.30

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
620-4976-6331	Training	1,500.00	1,221.38	278.62	18.57
620-4976-6340	Advertising	15,000.00	7,217.41	7,782.59	51.88
620-4976-6360	Insurance	4,985.00	8,764.71	-3,779.71	-75.82
620-4976-6400	Repairs And Maintenance	100.00	493.94	-393.94	-393.94
620-4976-6428	Depreciation - Local	0.00	0.00	0.00	0.00
620-4976-6430	Miscellaneous	10,051.00	4,235.94	5,815.06	57.86
620-4976-6431	Misc.-Charge Card Fees	4,000.00	16,412.15	-12,412.15	-310.30
620-4976-6432	Misc.-Uncollected Checks	0.00	334.46	-334.46	0.00
620-4976-6440	Contingency	0.00	0.00	0.00	0.00
620-4976-6444	Misc.-Bookkeeping	10,000.00	10,000.00	0.00	0.00
620-4976-6445	Misc.-Audit	4,000.00	4,000.00	0.00	0.00
620-4976-6455	Misc.-New Employee Costs	0.00	0.00	0.00	0.00
620-4976-6476	Misc.-Vendor Sales Tax	500.00	0.98	499.02	99.80
620-4976-6742	Transfer-Gov.-Perm.-Sales Tx	0.00	0.00	0.00	0.00
4976	Misc.-Operate Exp.-Off-Sale	224,174.00	234,807.57	-10,633.57	-4.74
4977	Misc.-Bldg & Maint-Off-Sale				
620-4977-6380	Utility Services	8,200.00	11,262.80	-3,062.80	-37.35
620-4977-6400	Repairs And Maintenance	4,300.00	6,017.57	-1,717.57	-39.94
4977	Misc.-Bldg & Maint-Off-Sale	12,500.00	17,280.37	-4,780.37	-38.24
4978	Misc.-Non-Operate-Off-Sale				
620-4978-6429	Depreciation Expense	0.00	7,200.98	-7,200.98	0.00
620-4978-6440	Misc.-Contingency Funds	0.00	0.00	0.00	0.00
620-4978-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
620-4978-6477	Misc.-Vendor Use Tax	0.00	0.00	0.00	0.00
620-4978-6520	C.O.-Buildings	0.00	0.00	0.00	0.00
620-4978-6580	C.O.-Equip.-Other	0.00	1,679.40	-1,679.40	0.00
620-4978-6721	Transfers-Int.-Perm.	0.00	0.00	0.00	0.00
620-4978-6722	Transfers-Int.-Perm.-General	0.00	0.00	0.00	0.00
620-4978-6723	Transfers-Int.-Perm-Gen.Side	0.00	0.00	0.00	0.00
620-4978-6724	Transfer - Personal Study	0.00	0.00	0.00	0.00
620-4978-6728	Transfers-Int.-Perm-Civic A.	59,000.00	59,000.00	0.00	0.00
620-4978-6747	Transfer - Insurance Rev.	0.00	0.00	0.00	0.00
620-4978-6757	Transfer-Infrastructure-Liquor	0.00	90,000.00	-90,000.00	0.00
4978	Misc.-Non-Operate-Off-Sale	59,000.00	157,880.38	-98,880.38	-167.59
620	Liquor	1,586,274.00	1,741,462.55	-155,188.55	-9.78

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623	Golf Course				
4983	Misc.-Golf Course				
623-4983-6101	Wages-Full-Time-Supervisor	0.00	0.00	0.00	0.00
623-4983-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
623-4983-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
623-4983-6107	Wages-Part-Time	80,000.00	87,535.70	-7,535.70	-9.42
623-4983-6108	Wages-Part-Time-Overtime	0.00	189.38	-189.38	0.00
623-4983-6109	Wages-Part-Time-Supervisor	29,931.00	31,523.15	-1,592.15	-5.32
623-4983-6121	Employer Contributions-Pera	3,600.00	5,381.19	-1,781.19	-49.48
623-4983-6122	Employer Contributions-Fica	6,400.00	7,386.38	-986.38	-15.41
623-4983-6123	Employer Contributions-Medic	1,600.00	1,727.51	-127.51	-7.97
623-4983-6131	Employer Paid Ins.-Health	0.00	0.00	0.00	0.00
623-4983-6132	Employer Paid Ins.-Dental	0.00	0.00	0.00	0.00
623-4983-6133	Employer Paid Ins.-Life	0.00	0.00	0.00	0.00
623-4983-6134	Employer Paid Ins-Disability	0.00	0.00	0.00	0.00
623-4983-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
623-4983-6212	Supplies-Operating-Fuel	11,000.00	15,299.81	-4,299.81	-39.09
623-4983-6220	Supplies-RepairMaintenance	30,000.00	32,746.46	-2,746.46	-9.15
623-4983-6240	Small Tools & Minor Equip.	500.00	531.44	-31.44	-6.29
623-4983-6300	Professional Services	500.00	0.00	500.00	100.00
623-4983-6309	Professional-Computer Hdcap	6,500.00	-1,339.30	7,839.30	120.60
623-4983-6320	Communication	3,000.00	3,397.68	-397.68	-13.26
623-4983-6331	Training	200.00	120.00	80.00	40.00
623-4983-6340	Advertising	0.00	227.50	-227.50	0.00
623-4983-6360	Insurance	10,000.00	25,009.76	-15,009.76	-150.10
623-4983-6380	Utility Services	3,500.00	11,329.42	-7,829.42	-223.70
623-4983-6400	Repairs And Maintenance	10,000.00	2,130.16	7,869.84	78.70
623-4983-6410	Rentals	900.00	632.06	267.94	29.77
623-4983-6411	Rentals - Land	0.00	0.00	0.00	0.00
623-4983-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
623-4983-6423	Rentals-Revolving-2003	0.00	0.00	0.00	0.00
623-4983-6425	Rentals-Revolving - 2006	4,640.00	4,640.00	0.00	0.00
623-4983-6430	Miscellaneous	8,081.00	18,414.95	-10,333.95	-127.88
623-4983-6432	Misc.-Elected Or Appointed	0.00	0.00	0.00	0.00
623-4983-6441	Misc.-Taxes	14,000.00	-1.11	14,001.11	100.01
623-4983-6446	Misc.-Interest	0.00	0.00	0.00	0.00
623-4983-6476	Misc.-Vendor Sales Tax	1,200.00	0.00	1,200.00	100.00
623-4983-6477	Misc.-Vendor Use Tax	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
623-4983-6510	C.O.-Land	0.00	0.00	0.00	0.00
623-4983-6520	C.O.-Buildings	150.00	0.00	150.00	100.00
623-4983-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
623-4983-6580	C.O.-Equip.-Other	5,485.00	0.00	5,485.00	100.00
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	0.00	0.00	0.00	0.00
623-4983-6747	Transfer - Insurance Rev.	0.00	0.00	0.00	0.00
623-4983-6749	Misc. - Contingency	41,757.00	0.00	41,757.00	100.00
623-4983-6772	Transfer-Golf Course Imp.	0.00	0.00	0.00	0.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
4983	Misc.-Golf Course	<u>272,944.00</u>	<u>246,882.14</u>	<u>26,061.86</u>	<u>9.55</u>
623	Golf Course	272,944.00	246,882.14	26,061.86	9.55

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626	Airport				
4953	Misc.-Airport				
626-4953-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
626-4953-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
626-4953-6107	Wages-Part-Time	300.00	300.00	0.00	0.00
626-4953-6108	Wages-Part-Time-Overtime	0.00	0.00	0.00	0.00
626-4953-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
626-4953-6122	Employer Contributions-Fica	0.00	18.60	-18.60	0.00
626-4953-6123	Employer Contributions-Medic	0.00	4.32	-4.32	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
626-4953-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
626-4953-6212	Supplies-Operating-Fuel	70,000.00	124,160.60	-54,160.60	-77.37
626-4953-6220	Supplies-RepairMaintenance	4,500.00	10,399.30	-5,899.30	-131.10
626-4953-6300	Professional Services	0.00	0.00	0.00	0.00
626-4953-6320	Communication	2,100.00	1,813.96	286.04	13.62
626-4953-6331	Training	400.00	401.22	-1.22	-0.31
626-4953-6360	Insurance	15,000.00	17,609.73	-2,609.73	-17.40
626-4953-6380	Utility Services - Electric	6,000.00	5,700.95	299.05	4.98
626-4953-6383	Utility Services - Gas	0.00	710.66	-710.66	0.00
626-4953-6400	Repairs And Maintenance	5,300.00	4,264.30	1,035.70	19.54
626-4953-6415	Repay-Sinking-1988	0.00	0.00	0.00	0.00
626-4953-6417	Repay-Sinking-1990	0.00	0.00	0.00	0.00
626-4953-6430	Miscellaneous	10,200.00	4,045.44	6,154.56	60.34
626-4953-6432	Misc.-Elected Or Appointed	0.00	0.00	0.00	0.00
626-4953-6441	Misc.-Taxes	1,500.00	1,712.00	-212.00	-14.13
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	4,424.51	-4,424.51	0.00
626-4953-6625	Hangar Loan-Principal-Only	0.00	0.00	0.00	0.00
626-4953-6721	Transfers-Airport	0.00	0.00	0.00	0.00
626-4953-6747	Transfer - Insurance Rev.	0.00	0.00	0.00	0.00
626-4953-6749	Transfer-Capital Imp. Fund	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
4953	Misc.-Airport	<u>115,300.00</u>	<u>175,565.59</u>	<u>-60,265.59</u>	<u>-52.27</u>
626	Airport	115,300.00	175,565.59	-60,265.59	-52.27

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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	4,000.00	6,081.29	-2,081.29	-52.03
629-4956-6108	Wages-Part-Time-Overtime	0.00	0.00	0.00	0.00
629-4956-6109	Wages-Part-Time-Supervisor	0.00	0.00	0.00	0.00
629-4956-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
629-4956-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
629-4956-6122	Employer Contributions-Fica	200.00	377.03	-177.03	-88.52
629-4956-6123	Employer Contributions-Medic	100.00	88.19	11.81	11.81
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
629-4956-6212	Supplies-Operating-Fuel	3,000.00	4,978.30	-1,978.30	-65.94
629-4956-6220	Supplies-RepairMaintenance	600.00	8,628.90	-8,028.90	-1,338.15
629-4956-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
629-4956-6300	Professional Services	8,500.00	34,630.40	-26,130.40	-307.42
629-4956-6360	Insurance	0.00	952.69	-952.69	0.00
629-4956-6380	Utility Services - Electric	6,500.00	7,213.67	-713.67	-10.98
629-4956-6400	Repairs And Maintenance	12,207.00	2,665.17	9,541.83	78.17
629-4956-6410	Rentals	0.00	609.88	-609.88	0.00
629-4956-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
629-4956-6421	Rentals-Revolving-2003	2,393.00	2,393.00	0.00	0.00
629-4956-6424	Rentals-Revolving-1995	0.00	0.00	0.00	0.00
629-4956-6430	Miscellaneous	4,500.00	0.00	4,500.00	100.00
629-4956-6440	Contingency	0.00	0.00	0.00	0.00
629-4956-6446	Misc.-Interest	0.00	0.00	0.00	0.00
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	121,911.49	-121,911.49	0.00
629-4956-6722	Transfer - General	0.00	0.00	0.00	0.00
629-4956-6747	Transfer - Insurance Rev.	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
4956	Misc.-Cemetery	<u>42,000.00</u>	<u>190,530.01</u>	<u>-148,530.01</u>	<u>-353.64</u>
629	Cemetery	42,000.00	190,530.01	-148,530.01	-353.64

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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>17,040,739.00</u>	<u>17,319,691.35</u>	<u>-278,952.35</u>	<u>-1.64</u>