

General Ledger
Expense vs Budget

User: BethKargas
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Period 01 - 12
Fiscal Year 2008



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	2,500.00	977.90	1,522.10	60.88
100-4111-6360	Insurance	200.00	110.77	89.23	44.62
100-4111-6430	Miscellaneous	600.00	229.36	370.64	61.77
4111	General Gov't-Council	26,912.00	24,440.83	2,471.17	9.18
4113	General Gov't-Publications				
100-4113-6350	Printing, Publish, & Record	3,200.00	3,418.28	-218.28	-6.82
4113	General Gov't-Publications	3,200.00	3,418.28	-218.28	-6.82
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	50.00	22.27	27.73	55.46
100-4131-6430	Miscellaneous	600.00	0.00	600.00	100.00
4131	General Gov't-Mayor	7,409.00	6,481.27	927.73	12.52
4132	General Gov't-City Admin.				
100-4132-6101	Wages-Full-Time-Supervisor	87,364.00	86,498.75	865.25	0.99
100-4132-6102	Wages-Full-Time-Regular	70,728.00	72,845.07	-2,117.07	-2.99
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	1,573.00	1,632.18	-59.18	-3.76
100-4132-6121	Employer Contributions-Pera	4,597.00	4,586.84	10.16	0.22
100-4132-6122	Employer Contributions-Fica	9,899.00	9,387.10	511.90	5.17
100-4132-6123	Employer Contributions-Medic	2,315.00	2,195.33	119.67	5.17
100-4132-6125	Employer Contributions-Indv.	5,679.00	5,662.67	16.33	0.29
100-4132-6131	Employer Paid Ins.-Health	21,939.00	22,441.76	-502.76	-2.29
100-4132-6132	Employer Paid Ins.-Dental	2,173.00	2,179.85	-6.85	-0.32
100-4132-6133	Employer Paid Ins.-Life	288.00	300.00	-12.00	-4.17
100-4132-6134	Employer Paid Ins-Disability	759.00	758.76	0.24	0.03
100-4132-6148	Cafeteria Plan Service Chgs.	108.00	108.00	0.00	0.00
100-4132-6220	Supplies-RepairMaintenance	300.00	0.00	300.00	100.00
100-4132-6331	Training	1,600.00	702.41	897.59	56.10
100-4132-6360	Insurance	750.00	946.51	-196.51	-26.20
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.	210,847.00	210,504.23	342.77	0.16
4133	General Gov't-Commissions				
100-4133-6360	Insurance	30.00	0.00	30.00	100.00
100-4133-6430	Miscellaneous	1,000.00	239.63	760.37	76.04
100-4133-6432	Misc.-Elected Or Appointed	4,000.00	3,250.00	750.00	18.75
4133	General Gov't-Commissions	5,030.00	3,489.63	1,540.37	30.62
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	100.00	132.47	-32.47	-32.47
100-4141-6220	Supplies-RepairMaintenance	2,000.00	1,071.51	928.49	46.42
100-4141-6350	Printing, Publish, & Record	500.00	79.05	420.95	84.19
100-4141-6360	Insurance	0.00	0.00	0.00	0.00
100-4141-6430	Miscellaneous	9,000.00	13,414.14	-4,414.14	-49.05
4141	General Gov't-Elections	11,600.00	14,697.17	-3,097.17	-26.70
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	83,404.00	64,537.73	18,866.27	22.62
100-4143-6106	Wages-Full-Time-Overtime	500.00	433.98	66.02	13.20
100-4143-6107	Wages-Part-Time	15,000.00	12,138.50	2,861.50	19.08
100-4143-6108	Wages-Part-Time-Overtime	0.00	8.25	-8.25	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	439.00	0.00	439.00	100.00
100-4143-6121	Employer Contributions-Pera	5,421.00	4,462.98	958.02	17.67
100-4143-6122	Employer Contributions-Fica	5,198.00	4,775.35	422.65	8.13
100-4143-6123	Employer Contributions-Medic	1,216.00	1,116.80	99.20	8.16
100-4143-6131	Employer Paid Ins.-Health	9,268.00	7,043.56	2,224.44	24.00
100-4143-6132	Employer Paid Ins.-Dental	1,322.00	834.95	487.05	36.84
100-4143-6133	Employer Paid Ins.-Life	288.00	222.00	66.00	22.92
100-4143-6134	Employer Paid Ins-Disability	400.00	303.13	96.87	24.22
100-4143-6148	Cafeteria Plan Service Chgs.	200.00	27.00	173.00	86.50
100-4143-6200	Supplies-Office Supplies	500.00	10.05	489.95	97.99
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	0.00	500.00	100.00
100-4143-6331	Training	600.00	0.00	600.00	100.00
100-4143-6360	Insurance	1,000.00	538.59	461.41	46.14
100-4143-6430	Miscellaneous	1,500.00	7,239.25	-5,739.25	-382.62
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.	127,556.00	103,727.12	23,828.88	18.68
4155	General Gov't-Assessing				
100-4155-6101	Wages-Full-Time-Supervisor	55,682.00	56,109.92	-427.92	-0.77
100-4155-6102	Wages-Full-Time-Regular	0.00	0.00	0.00	0.00
100-4155-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
100-4155-6107	Wages-Part-Time	0.00	0.00	0.00	0.00
100-4155-6108	Wages-Part-Time-Overtime	0.00	0.00	0.00	0.00
100-4155-6112	Other Pay-Sick Leave Pay	1,032.00	388.17	643.83	62.39
100-4155-6114	Auto Allowance	0.00	0.00	0.00	0.00
100-4155-6121	Employer Contributions-Pera	3,619.00	3,611.20	7.80	0.22
100-4155-6122	Employer Contributions-Fica	3,516.00	3,472.99	43.01	1.22
100-4155-6123	Employer Contributions-Medic	822.00	812.21	9.79	1.19
100-4155-6131	Employer Paid Ins.-Health	4,634.00	4,726.60	-92.60	-2.00
100-4155-6132	Employer Paid Ins.-Dental	898.00	900.60	-2.60	-0.29
100-4155-6133	Employer Paid Ins.-Life	144.00	150.00	-6.00	-4.17
100-4155-6134	Employer Paid Ins-Disability	267.00	267.25	-0.25	-0.09
100-4155-6148	Cafeteria Plan Service Chgs.	54.00	54.00	0.00	0.00
100-4155-6200	Supplies-Office Supplies	250.00	173.49	76.51	30.60
100-4155-6220	Supplies-RepairMaintenance	450.00	444.20	5.80	1.29
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	420.36	379.64	47.46
100-4155-6360	Insurance	500.00	221.36	278.64	55.73
100-4155-6400	Repairs And Maintenance	0.00	0.00	0.00	0.00
100-4155-6404	Repairs & Maint.-Mach.Equip	0.00	252.00	-252.00	0.00
100-4155-6430	Miscellaneous	700.00	305.00	395.00	56.43
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	73,518.00	72,309.35	1,208.65	1.64
4157	General Gov't-Purchasing				
100-4157-6200	Supplies-Office Supplies	10,000.00	11,236.87	-1,236.87	-12.37
100-4157-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
100-4157-6212	Supplies-Operating-Fuel	500.00	0.00	500.00	100.00
100-4157-6220	Supplies-RepairMaintenance	4,700.00	34.52	4,665.48	99.27
100-4157-6228	Supplies-R & M-Vehicle	400.00	0.00	400.00	100.00
100-4157-6240	Small Tools & Minor Equip.	500.00	0.00	500.00	100.00
100-4157-6300	Professional Services	8,000.00	0.00	8,000.00	100.00
100-4157-6322	Communication - Postage	5,500.00	10,383.79	-4,883.79	-88.80
100-4157-6360	Insurance	400.00	451.75	-51.75	-12.94
100-4157-6400	Repairs And Maintenance	100.00	4,170.61	-4,070.61	-4,070.61
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	4,808.17	1,191.83	19.86
100-4157-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
100-4157-6418	Rentals - Revolving - 2007	6,344.00	6,344.00	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	24,228.00	24,228.00	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	6,656.00	6,656.00	0.00	0.00
100-4157-6430	Miscellaneous	1,600.00	380.21	1,219.79	76.24
100-4157-6433	Misc.-Dues & Subscriptions	1,000.00	150.00	850.00	85.00
4157	General Gov't-Purchasing	81,928.00	70,547.92	11,380.08	13.89
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	12,500.00	2,500.00	16.67
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	12,500.00	2,520.00	16.78
4159	Technology Services				
100-4159-6220	Supplies-RepairMaintenance	5,000.00	0.00	5,000.00	100.00
100-4159-6300	Professional Services	5,000.00	38,587.15	-33,587.15	-671.74
100-4159-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
100-4159-6530	C.O.-Other Imp.	30,000.00	3,141.75	26,858.25	89.53
4159	Technology Services	40,000.00	41,728.90	-1,728.90	-4.32

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4161	General Gov't-City Attorney				
100-4161-6304	Professional-Legal-Civil	12,000.00	9,072.25	2,927.75	24.40
100-4161-6308	Professional-Legal-Criminal	100,000.00	75,558.80	24,441.20	24.44
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	1,000.00	0.00	1,000.00	100.00
4161	General Gov't-City Attorney	122,725.00	94,231.05	28,493.95	23.22
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	10,000.00	3,822.00	6,178.00	61.78
4162	General Gov't-Other Legal	10,000.00	3,822.00	6,178.00	61.78
4191	General Gov't-Plan. & Zoning				
100-4191-6220	Supplies-RepairMaintenance	0.00	25.03	-25.03	0.00
100-4191-6300	Professional Services	10,000.00	9,000.00	1,000.00	10.00
100-4191-6331	Training	0.00	0.00	0.00	0.00
100-4191-6430	Miscellaneous	0.00	0.00	0.00	0.00
4191	General Gov't-Plan. & Zoning	10,000.00	9,025.03	974.97	9.75
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	2,838.45	661.55	18.90
100-4194-6240	Small Tools & Minor Equip.	100.00	0.00	100.00	100.00
100-4194-6307	Professional Services	6,000.00	0.00	6,000.00	100.00
100-4194-6321	Communication - Telephone	6,300.00	5,976.00	324.00	5.14
100-4194-6360	Insurance	3,500.00	2,511.50	988.50	28.24
100-4194-6380	Utility Services	10,000.00	13,531.32	-3,531.32	-35.31
100-4194-6401	Repairs & Maint.-Bldgs	3,000.00	5,196.34	-2,196.34	-73.21
100-4194-6407	Repairs & Maint.-Contractual	14,000.00	14,777.10	-777.10	-5.55
100-4194-6410	Rental	0.00	0.00	0.00	0.00
100-4194-6430	Miscellaneous	1,000.00	0.00	1,000.00	100.00
100-4194-6530	C.O.-Other Imp.	1,000.00	0.00	1,000.00	100.00
4194	General Gov't-City Hall	48,400.00	44,830.71	3,569.29	7.37
4195	General Gov't-Chamber Bldg.				
100-4195-6360	Insurance	30.00	0.00	30.00	100.00
100-4195-6401	Repairs & Maint.-Bldgs	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4195	General Gov't-Chamber Bldg.	30.00	0.00	30.00	100.00
4210	Public Safety-Police				
100-4210-6101	Wages-Full-Time-Supervisor	65,160.00	65,660.60	-500.60	-0.77
100-4210-6102	Wages-Full Time-Regular	37,911.00	39,125.24	-1,214.24	-3.20
100-4210-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
100-4210-6104	Wages-Full Time-Sergeants	55,682.00	57,716.12	-2,034.12	-3.65
100-4210-6105	Wages-Full Time-Officers	356,601.00	375,569.67	-18,968.67	-5.32
100-4210-6106	Wages-Full Time-Overtime	20,000.00	83,610.75	-63,610.75	-318.05
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	3,408.00	2,858.13	549.87	16.13
100-4210-6113	Other Pay-Continuous Train	0.00	0.00	0.00	0.00
100-4210-6115	Holiday Pay	19,028.00	0.00	19,028.00	100.00
100-4210-6116	Pager Allowance	4,200.00	5,250.00	-1,050.00	-25.00
100-4210-6121	Employer Contributions-Pera	67,051.00	76,791.12	-9,740.12	-14.53
100-4210-6122	Employer Contributions-Fica	2,350.00	2,249.62	100.38	4.27
100-4210-6123	Employer Contributions-Medic	7,583.00	8,518.35	-935.35	-12.33
100-4210-6131	Employer Paid Ins.-Health	97,025.00	99,235.20	-2,210.20	-2.28
100-4210-6132	Employer Paid Ins.-Dental	11,048.00	10,706.55	341.45	3.09
100-4210-6133	Employer Paid Ins.-Life	1,440.00	1,500.00	-60.00	-4.17
100-4210-6134	Employer Paid Ins-Disability	2,474.00	2,467.55	6.45	0.26
100-4210-6148	Cafeteria Plan Service Chgs.	400.00	486.00	-86.00	-21.50
100-4210-6200	Supplies-Office Supplies	1,600.00	12,069.77	-10,469.77	-654.36
100-4210-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
100-4210-6212	Supplies-Operating-Fuel	20,000.00	33,305.02	-13,305.02	-66.53
100-4210-6217	Supplies-Operating-Uniforms	5,000.00	17,063.15	-12,063.15	-241.26
100-4210-6220	Supplies-RepairMaintenance	3,300.00	2,682.77	617.23	18.70
100-4210-6224	Supplies-Canine	1,500.00	1,871.13	-371.13	-24.74
100-4210-6228	Supplies-R & M-Vehicle	3,500.00	5,541.17	-2,041.17	-58.32
100-4210-6240	Small Tools & Minor Equip.	1,000.00	15,102.76	-14,102.76	-1,410.28
100-4210-6302	Legal	500.00	0.00	500.00	100.00
100-4210-6305	Professional-Medical	300.00	0.00	300.00	100.00
100-4210-6320	Communication	10,000.00	10,173.71	-173.71	-1.74
100-4210-6331	Training	8,000.00	11,706.78	-3,706.78	-46.33
100-4210-6350	Printing, Publish, & Record	1,000.00	783.21	216.79	21.68
100-4210-6360	Insurance	25,000.00	21,846.77	3,153.23	12.61
100-4210-6380	Utility Services	250.00	0.26	249.74	99.90
100-4210-6400	Repairs And Maintenance	1,000.00	6,571.46	-5,571.46	-557.15
100-4210-6402	Repairs & Maint.-Vehicles	7,000.00	11,440.72	-4,440.72	-63.44
100-4210-6406	Repairs & Maint.-Communicate	2,700.00	1,684.05	1,015.95	37.63
100-4210-6412	Rentals - Buildings	15,000.00	15,000.00	0.00	0.00
100-4210-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
100-4210-6418	Rentals-Revolving-2007	33,134.00	33,134.00	0.00	0.00
100-4210-6419	Rentals-Revolving-2000	0.00	0.00	0.00	0.00
100-4210-6421	Rentals-Revolving-2003	0.00	0.00	0.00	0.00
100-4210-6422	Rentals-Revolving-2004	6,232.00	6,232.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4210-6423	Rentals-Revolving-2001	0.00	0.00	0.00	0.00
100-4210-6424	Rentals-Revolving-2002	0.00	0.00	0.00	0.00
100-4210-6425	Rentals-Revolving-2006	36,080.00	36,080.00	0.00	0.00
100-4210-6427	Rentals-Revolving-2005	28,725.00	28,725.00	0.00	0.00
100-4210-6430	Miscellaneous	7,000.00	27,426.41	-20,426.41	-291.81
100-4210-6433	Misc.-Dues & Subscriptions	2,000.00	1,768.00	232.00	11.60
100-4210-6436	Misc.-Towing Charges	2,000.00	1,086.46	913.54	45.68
100-4210-6455	Misc.-New Employee Costs	0.00	0.00	0.00	0.00
100-4210-6731	Transfers-Gov.-Perm.-Records	0.00	0.00	0.00	0.00
100-4210-6732	Transfers-Gov.-Perm-Dispatch	85,000.00	79,612.38	5,387.62	6.34
4210	Public Safety-Police	1,060,182.00	1,212,651.88	-152,469.88	-14.38
4220	Public Safety-Fire				
100-4220-6107	Wages-Part-Time	23,650.00	37,568.79	-13,918.79	-58.85
100-4220-6108	Wages-Part-time-Annual	6,550.00	6,973.90	-423.90	-6.47
100-4220-6109	Wages-Part Time-Supervisor	6,000.00	6,000.00	0.00	0.00
100-4220-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
100-4220-6122	Employer Contributions-Fica	2,500.00	3,131.46	-631.46	-25.26
100-4220-6123	Employer Contributions-Medic	600.00	732.35	-132.35	-22.06
100-4220-6200	Supplies-Office Supplies	400.00	357.82	42.18	10.55
100-4220-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
100-4220-6212	Supplies-Operating-Fuel	3,200.00	2,744.41	455.59	14.24
100-4220-6217	Supplies-Operating-Uniforms	5,500.00	201.54	5,298.46	96.34
100-4220-6220	Supplies-RepairMaintenance	11,900.00	18,047.75	-6,147.75	-51.66
100-4220-6240	Small Tools & Minor Equip.	700.00	2,975.31	-2,275.31	-325.04
100-4220-6300	Professional Services	11,000.00	3,120.00	7,880.00	71.64
100-4220-6321	Communication - Telephone	2,300.00	2,082.24	217.76	9.47
100-4220-6325	Communication - Alarm System	0.00	0.00	0.00	0.00
100-4220-6331	Training	6,000.00	6,531.65	-531.65	-8.86
100-4220-6350	Printing, Publish, & Record	100.00	378.94	-278.94	-278.94
100-4220-6360	Insurance	16,000.00	13,875.11	2,124.89	13.28
100-4220-6380	Utility Services	3,000.00	2,652.29	347.71	11.59
100-4220-6383	Utility Services - Gas	9,500.00	4,831.40	4,668.60	49.14
100-4220-6400	Repairs And Maintenance	10,000.00	4,991.28	5,008.72	50.09
100-4220-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
100-4220-6418	Rentals-Revolving-2007	10,815.00	10,815.00	0.00	0.00
100-4220-6421	Rentals-Revolving-1996	0.00	0.00	0.00	0.00
100-4220-6422	Rentals-Revolving-1998	0.00	0.00	0.00	0.00
100-4220-6423	Rentals-Revolving-1994	0.00	0.00	0.00	0.00
100-4220-6424	Rentals-Revolving-2002	0.00	0.00	0.00	0.00
100-4220-6425	Rentals-Revolving-2006	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	3,916.02	-2,916.02	-291.60
100-4220-6438	Misc.-Fire Relief Levy	0.00	1,000.00	-1,000.00	0.00
100-4220-6520	C.O.-Buildings	2,000.00	0.00	2,000.00	100.00
100-4220-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
100-4220-6582	C.O.-Equip.-F.D.-Pagers	2,000.00	599.60	1,400.40	70.02

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
100-4220-6736	Transfers-Gov.-Perm-2% St.A.	35,000.00	42,253.00	-7,253.00	-20.72
4220	Public Safety-Fire	178,676.00	184,740.86	-6,064.86	-3.39
4241	Public Safety-Bldg. Insp.				
100-4241-6101	Wages-Full-Time-Supervisor	55,682.00	56,109.93	-427.93	-0.77
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	232.00	796.41	-564.41	-243.28
100-4241-6114	Auto Allowance	0.00	0.00	0.00	0.00
100-4241-6121	Employer Contributions-Pera	3,619.00	3,611.20	7.80	0.22
100-4241-6122	Employer Contributions-Fica	3,467.00	3,203.53	263.47	7.60
100-4241-6123	Employer Contributions-Medic	811.00	749.15	61.85	7.63
100-4241-6131	Employer Paid Ins.-Health	10,970.00	11,222.75	-252.75	-2.30
100-4241-6132	Employer Paid Ins.-Dental	1,275.00	1,279.25	-4.25	-0.33
100-4241-6133	Employer Paid Ins.-Life	144.00	150.00	-6.00	-4.17
100-4241-6134	Employer Paid Ins-Disability	267.00	267.25	-0.25	-0.09
100-4241-6148	Cafeteria Plan Service Chgs.	248.00	54.00	194.00	78.23
100-4241-6200	Supplies-Office Supplies	500.00	378.37	121.63	24.33
100-4241-6220	Supplies-RepairMaintenance	300.00	112.28	187.72	62.57
100-4241-6300	Professional Services	0.00	0.00	0.00	0.00
100-4241-6331	Training	800.00	147.24	652.76	81.60
100-4241-6360	Insurance	600.00	212.14	387.86	64.64
100-4241-6400	Repairs And Maintenance	400.00	0.00	400.00	100.00
100-4241-6423	Rentals-Revolving-2001	0.00	0.00	0.00	0.00
100-4241-6424	Rentals-Revolving-2002	0.00	0.00	0.00	0.00
100-4241-6425	Rentals-Revolving-2006	0.00	0.00	0.00	0.00
100-4241-6427	Rentals-Revolving-2005	4,168.00	4,168.00	0.00	0.00
100-4241-6430	Miscellaneous	1,230.00	915.25	314.75	25.59
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	-148.82	148.82	0.00
4241	Public Safety-Bldg. Insp.	84,713.00	83,227.93	1,485.07	1.75
4250	Public Safety-Rescue Squad				
100-4250-6107	Wages-Part-Time	26,800.00	31,484.00	-4,684.00	-17.48
100-4250-6108	Wages-Part-time-Annual	1,600.00	1,600.00	0.00	0.00
100-4250-6109	Wages-Part-Time-Supervisor	4,100.00	4,100.00	0.00	0.00
100-4250-6121	Employer Contributions-Pera	26,000.00	27,304.00	-1,304.00	-5.02
100-4250-6122	Employer Contributions-Fica	500.00	353.40	146.60	29.32
100-4250-6123	Employer Contributions-Medic	500.00	478.61	21.39	4.28
100-4250-6211	Supplies-Operating-Medical	2,000.00	2,580.60	-580.60	-29.03
100-4250-6212	Supplies-Operating-Fuel	750.00	1,144.73	-394.73	-52.63
100-4250-6217	Supplies-Operating-Uniforms	250.00	0.00	250.00	100.00
100-4250-6220	Supplies-RepairMaintenance	5,000.00	4,208.61	791.39	15.83

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
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	253.56	-253.56	0.00
100-4250-6300	Professional Services	0.00	0.00	0.00	0.00
100-4250-6320	Communication	1,800.00	2,050.33	-250.33	-13.91
100-4250-6325	Communication - Alarm System	0.00	0.00	0.00	0.00
100-4250-6331	Training	5,000.00	5,166.58	-166.58	-3.33
100-4250-6360	Insurance	6,000.00	4,274.14	1,725.86	28.76
100-4250-6380	Utility Services - Electric	7,000.00	7,811.01	-811.01	-11.59
100-4250-6400	Repairs And Maintenance	1,500.00	802.58	697.42	46.49
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	Rentals - Revolving - 2008	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	2,000.00	2,169.03	-169.03	-8.45
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	2,811.60	-2,811.60	0.00
4250	Public Safety-Rescue Squad	100,656.00	104,448.78	-3,792.78	-3.77
4255	Public Safety-Civil Defense				
100-4255-6220	Supplies-RepairMaintenance	500.00	0.00	500.00	100.00
100-4255-6331	Training	0.00	0.00	0.00	0.00
100-4255-6360	Insurance	400.00	408.25	-8.25	-2.06
100-4255-6380	Utility Services - Electric	250.00	244.95	5.05	2.02
100-4255-6400	Repairs And Maintenance	3,000.00	1,094.87	1,905.13	63.50
100-4255-6430	Miscellaneous	0.00	0.00	0.00	0.00
100-4255-6433	Misc.-Dues & Subscriptions	1,400.00	0.00	1,400.00	100.00
100-4255-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
4255	Public Safety-Civil Defense	5,550.00	1,748.07	3,801.93	68.50
4260	Public Safety-Traffic Signs				
100-4260-6220	Supplies-RepairMaintenance	5,000.00	5,905.38	-905.38	-18.11
100-4260-6300	Professional Services	0.00	0.00	0.00	0.00
100-4260-6360	Insurance	400.00	749.92	-349.92	-87.48
100-4260-6380	Utility Services	3,600.00	4,190.86	-590.86	-16.41
4260	Public Safety-Traffic Signs	9,000.00	10,846.16	-1,846.16	-20.51
4270	Public Safety-Animal Control				
100-4270-6220	Supplies-RepairMaintenance	250.00	217.06	32.94	13.18

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
100-4270-6360	Insurance	100.00	130.50	-30.50	-30.50
100-4270-6380	Utility Services	700.00	888.40	-188.40	-26.91
100-4270-6430	Miscellaneous	<u>200.00</u>	<u>172.73</u>	<u>27.27</u>	<u>13.64</u>
4270	Public Safety-Animal Control	1,250.00	1,408.69	-158.69	-12.70
4280	Safety Program				
100-4280-6300	Professional Services	0.00	0.00	0.00	0.00
100-4280-6331	Training	0.00	0.00	0.00	0.00
100-4280-6430	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4280	Safety Program	0.00	0.00	0.00	0.00
4309	Public Works Management Center				
100-4309-6101	Wages-Full-Time-Supervisor	0.00	0.00	0.00	0.00
100-4309-6102	Wages-Full-Time-Regular	0.00	0.00	0.00	0.00
100-4309-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
100-4309-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
100-4309-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
100-4309-6122	Employer Contributions-Fica	0.00	0.00	0.00	0.00
100-4309-6123	Employer Contributions-Medic	0.00	0.00	0.00	0.00
100-4309-6125	Employer Contributions-Indv.	0.00	0.00	0.00	0.00
100-4309-6131	Employer Paid Ins.-Health	0.00	0.00	0.00	0.00
100-4309-6132	Employer Paid Ins.-Dental	0.00	0.00	0.00	0.00
100-4309-6133	Employer Paid Ins.-Life	0.00	0.00	0.00	0.00
100-4309-6134	Employer Paid Ins-Disability	0.00	0.00	0.00	0.00
100-4309-6148	Cafeteria Plan Service Chgs.	0.00	0.00	0.00	0.00
100-4309-6220	Supplies-RepairMaintenance	0.00	4,022.76	-4,022.76	0.00
100-4309-6331	Training	0.00	0.00	0.00	0.00
100-4309-6360	Insurance	0.00	0.00	0.00	0.00
100-4309-6413	Rentals - Office Equipment	0.00	735.44	-735.44	0.00
100-4309-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
100-4309-6430	Miscellaneous	0.00	4,829.02	-4,829.02	0.00
100-4309-6433	Misc.-Dues & Subscriptions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4309	Public Works Management Center	0.00	9,587.22	-9,587.22	0.00
4311	Public Works-Engineering				
100-4311-6300	Professional Services	25,000.00	29,351.63	-4,351.63	-17.41
100-4311-6306	Prof. Serv.-Capital Imp. Plan	0.00	21,558.00	-21,558.00	0.00
100-4311-6360	Insurance	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
4311	Public Works-Engineering	25,100.00	50,909.63	-25,809.63	-102.83

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4312	Public Works-Streets & Alley				
100-4312-6101	Wages-Full Time-Supervisor	65,160.00	65,660.60	-500.60	-0.77
100-4312-6103	Wages-Full Time-Maintenance	151,644.00	151,851.75	-207.75	-0.14
100-4312-6106	Wages-Full Time-Overtime	12,000.00	6,820.62	5,179.38	43.16
100-4312-6107	Wages-Part-Time	35,000.00	33,279.71	1,720.29	4.92
100-4312-6108	Wages-Part-Time-Overtime	500.00	496.72	3.28	0.66
100-4312-6111	Other Pay-On Call	0.00	0.00	0.00	0.00
100-4312-6112	Other Pay-Sick Leave Pay	2,147.00	2,609.35	-462.35	-21.53
100-4312-6116	Pager Allowance	6,999.00	2,013.23	4,985.77	71.24
100-4312-6121	Employer Contributions-Pera	14,547.00	15,536.76	-989.76	-6.80
100-4312-6122	Employer Contributions-Fica	14,009.00	15,256.98	-1,247.98	-8.91
100-4312-6123	Employer Contributions-Medic	3,276.00	3,568.11	-292.11	-8.92
100-4312-6131	Employer Paid Ins.-Health	42,177.00	49,617.60	-7,440.60	-17.64
100-4312-6132	Employer Paid Ins.-Dental	4,296.00	5,195.40	-899.40	-20.94
100-4312-6133	Employer Paid Ins.-Life	720.00	750.00	-30.00	-4.17
100-4312-6134	Employer Paid Ins-Disability	1,041.00	1,040.42	0.58	0.06
100-4312-6148	Cafeteria Plan Service Chgs.	400.00	270.00	130.00	32.50
100-4312-6200	Supplies-Office Supplies	400.00	473.62	-73.62	-18.41
100-4312-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
100-4312-6211	Supplies-Operating-Road Oil	500.00	2,198.05	-1,698.05	-339.61
100-4312-6212	Supplies-Operating-Fuel	40,000.00	65,246.05	-25,246.05	-63.12
100-4312-6213	Supplies-Operating-Hot Mix	25,000.00	30,099.79	-5,099.79	-20.40
100-4312-6214	Supplies-Operating-Dust Ctl	0.00	0.00	0.00	0.00
100-4312-6215	Supplies-Operating-Gravel	4,000.00	8,077.67	-4,077.67	-101.94
100-4312-6221	Supplies-R & M-Equipment	65,000.00	69,306.41	-4,306.41	-6.63
100-4312-6240	Small Tools & Minor Equip.	1,500.00	1,196.27	303.73	20.25
100-4312-6300	Professional Services	1,500.00	0.00	1,500.00	100.00
100-4312-6331	Training	1,200.00	369.45	830.55	69.21
100-4312-6360	Insurance	17,000.00	22,900.39	-5,900.39	-34.71
100-4312-6380	Utility Services	800.00	0.00	800.00	100.00
100-4312-6400	Repairs And Maintenance	12,000.00	39,144.48	-27,144.48	-226.20
100-4312-6410	Rentals	4,000.00	5,012.00	-1,012.00	-25.30
100-4312-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
100-4312-6418	Rentals-Revolving-2007	713.00	713.00	0.00	0.00
100-4312-6419	Rentals-Revolving-2000	0.00	0.00	0.00	0.00
100-4312-6421	Rentals-Revolving-2003	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
100-4312-6430	Miscellaneous	3,000.00	9,450.30	-6,450.30	-215.01
100-4312-6438	Misc.-Sealcoat Project	0.00	0.00	0.00	0.00
100-4312-6455	Misc.-New Employee Costs	0.00	0.00	0.00	0.00
100-4312-6530	C.O.-Curb & Gutter	0.00	0.00	0.00	0.00
4312	Public Works-Streets & Alley	542,129.00	619,754.73	-77,625.73	-14.32

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4313	Public Works-Sidewalks				
100-4313-6300	Professional Services	0.00	0.00	0.00	0.00
100-4313-6360	Insurance	0.00	0.00	0.00	0.00
100-4313-6400	Repairs And Maintenance	2,500.00	12,760.38	-10,260.38	-410.42
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
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4313	Public Works-Sidewalks	2,500.00	12,760.38	-10,260.38	-410.42
4314	Public Works-Snow Removal				
100-4314-6215	Supplies-Operating-Gravel	1,500.00	1,941.35	-441.35	-29.42
100-4314-6216	Supplies-Operating-SaltChlo	14,000.00	13,736.85	263.15	1.88
100-4314-6220	Supplies-RepairMaintenance	4,000.00	10,862.41	-6,862.41	-171.56
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	3,000.00	3,394.89	-394.89	-13.16
100-4314-6410	Rentals	1,000.00	0.00	1,000.00	100.00
100-4314-6418	Rentals-Revolving-2007	3,963.00	3,963.00	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	0.00	0.00	0.00	0.00
100-4314-6430	Miscellaneous	1,000.00	309.60	690.40	69.04
		<u>1,000.00</u>	<u>309.60</u>	<u>690.40</u>	<u>69.04</u>
4314	Public Works-Snow Removal	34,903.00	39,648.10	-4,745.10	-13.60
4315	Public Works-Storm Drainage				
100-4315-6220	Supplies-RepairMaintenance	8,000.00	15,548.59	-7,548.59	-94.36
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	12,642.57	-8,642.57	-216.06
100-4315-6430	Miscellaneous	0.00	565.00	-565.00	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
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4315	Public Works-Storm Drainage	12,000.00	28,756.16	-16,756.16	-139.63
4316	Public Works-Street Lighting				
100-4316-6360	Insurance	75.00	68.00	7.00	9.33
100-4316-6380	Utility Services	2,000.00	2,532.56	-532.56	-26.63
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
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4316	Public Works-Street Lighting	3,075.00	2,600.56	474.44	15.43
4317	Public Works-Parking Lots				
100-4317-6220	Supplies-RepairMaintenance	0.00	0.00	0.00	0.00
100-4317-6360	Insurance	0.00	0.00	0.00	0.00
100-4317-6400	Repairs And Maintenance	0.00	0.00	0.00	0.00
100-4317-6410	Rentals	0.00	0.00	0.00	0.00
4317	Public Works-Parking Lots	0.00	0.00	0.00	0.00
4318	Public Works-City Garage				
100-4318-6103	Wages-Full-Time-Maintenance	43,124.00	43,455.32	-331.32	-0.77
100-4318-6106	Wages-Full-Time-Overtime	2,500.00	1,321.74	1,178.26	47.13
100-4318-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
100-4318-6112	Other Pay-Sick Leave Pay	959.00	0.00	959.00	100.00
100-4318-6116	Pager Allowance	0.00	11.99	-11.99	0.00
100-4318-6121	Employer Contributions-Pera	2,803.00	2,925.71	-122.71	-4.38
100-4318-6122	Employer Contributions-Fica	2,733.00	2,602.41	130.59	4.78
100-4318-6123	Employer Contributions-Medic	639.00	608.64	30.36	4.75
100-4318-6131	Employer Paid Ins.-Health	10,970.00	10,148.76	821.24	7.49
100-4318-6132	Employer Paid Ins.-Dental	1,275.00	789.12	485.88	38.11
100-4318-6133	Employer Paid Ins.-Life	144.00	133.56	10.44	7.25
100-4318-6134	Employer Paid Ins-Disability	207.00	184.70	22.30	10.77
100-4318-6220	Supplies-RepairMaintenance	12,000.00	13,101.73	-1,101.73	-9.18
100-4318-6240	Small Tools & Minor Equip.	500.00	1,582.57	-1,082.57	-216.51
100-4318-6320	Communication	2,800.00	2,580.19	219.81	7.85
100-4318-6331	Training	200.00	75.00	125.00	62.50
100-4318-6360	Insurance	5,000.00	4,068.15	931.85	18.64
100-4318-6380	Utility Services	7,000.00	4,810.22	2,189.78	31.28
100-4318-6383	Utility Services - Gas	7,300.00	9,806.06	-2,506.06	-34.33
100-4318-6400	Repairs And Maintenance	20,000.00	3,667.01	16,332.99	81.66
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	527.00	-27.00	-5.40
100-4318-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
4318	Public Works-City Garage	122,139.00	103,634.88	18,504.12	15.15
4319	Public Works-Compost Site				
100-4319-6107	Wages-Part-Time	12,000.00	11,817.80	182.20	1.52
100-4319-6108	Wages-Part-Time-Overtime	0.00	0.00	0.00	0.00
100-4319-6122	Employer Contributions-Fica	750.00	732.72	17.28	2.30
100-4319-6123	Employer Contributions-Medic	175.00	171.35	3.65	2.09
100-4319-6220	Supplies-RepairMaintenance	0.00	293.00	-293.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
100-4319-6360	Insurance	150.00	149.25	0.75	0.50
100-4319-6380	Utility Services	100.00	84.61	15.39	15.39
100-4319-6400	Repairs And Maintenance	2,500.00	11,286.13	-8,786.13	-351.45
100-4319-6410	Rentals	500.00	545.72	-45.72	-9.14
100-4319-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
100-4319-6430	Miscellaneous	0.00	0.00	0.00	0.00
100-4319-6441	Misc.-Solid Waste Services	0.00	0.00	0.00	0.00
4319	Public Works-Compost Site	16,175.00	25,080.58	-8,905.58	-55.06
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	3,630.83	-130.83	-3.74
100-4322-6360	Insurance	600.00	0.00	600.00	100.00
100-4322-6380	Utility Services	300.00	1,341.31	-1,041.31	-347.10
100-4322-6400	Repairs And Maintenance	100.00	0.00	100.00	100.00
4322	Sanitation-Street Cleaning	4,500.00	4,972.14	-472.14	-10.49
4326	Sanitation-Weed Control				
100-4326-6220	Supplies-RepairMaintenance	200.00	160.00	40.00	20.00
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	160.00	270.00	62.79
4327	Sanitation-Insect & Pest				
100-4327-6220	Supplies-RepairMaintenance	16,000.00	6,731.92	9,268.08	57.93
100-4327-6360	Insurance	30.00	0.00	30.00	100.00
100-4327-6400	Repairs And Maintenance	100.00	0.00	100.00	100.00
100-4327-6430	Miscellaneous	250.00	0.00	250.00	100.00
4327	Sanitation-Insect & Pest	16,380.00	6,731.92	9,648.08	58.90
4411	Health & Welfare-Pub. Health				
100-4411-6432	Misc.-Elected Or Appointed	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>
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	7,458.96	5,541.04	42.62
100-4511-6320	Communication	1,000.00	1,133.02	-133.02	-13.30
100-4511-6360	Insurance	9,000.00	8,967.25	32.75	0.36
100-4511-6380	Utility Services	5,000.00	4,872.10	127.90	2.56
100-4511-6400	Repairs And Maintenance	6,000.00	7,601.65	-1,601.65	-26.69
100-4511-6410	Rentals	900.00	1,110.79	-210.79	-23.42
100-4511-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
100-4511-6418	Rentals-Revolving-2007	2,383.00	2,383.00	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	6,287.00	6,287.00	0.00	0.00
100-4511-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
4511	Culture-Rec.-Playgrds-Fields	51,094.00	47,337.77	3,756.23	7.35
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	1,839.48	-1,689.48	-1,126.32
100-4512-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
100-4512-6320	Communication	0.00	-63.90	63.90	0.00
100-4512-6360	Insurance	350.00	0.00	350.00	100.00
100-4512-6380	Utility Services	350.00	38.79	311.21	88.92
100-4512-6400	Repairs And Maintenance	2,200.00	3,362.76	-1,162.76	-52.85
100-4512-6410	Rentals	500.00	1,233.00	-733.00	-146.60
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	2,270.00	7,730.00	77.30
4512	Culture-Rec.-Pools & Beach	13,550.00	8,680.13	4,869.87	35.94
4514	Culture-Rec.-Tennis Courts				
100-4514-6220	Supplies-RepairMaintenance	1,500.00	538.27	961.73	64.12
100-4514-6360	Insurance	400.00	341.00	59.00	14.75
100-4514-6380	Utility Services	1,000.00	763.07	236.93	23.69
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

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
100-4514-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
4514	Culture-Rec.-Tennis Courts	2,950.00	1,642.34	1,307.66	44.33
4515	Culture-Rec.-Skating Rinks				
100-4515-6220	Supplies-RepairMaintenance	500.00	5,347.07	-4,847.07	-969.41
100-4515-6320	Communication	0.00	0.00	0.00	0.00
100-4515-6360	Insurance	800.00	776.00	24.00	3.00
100-4515-6380	Utility Services	1,200.00	717.03	482.97	40.25
100-4515-6400	Repairs And Maintenance	0.00	563.15	-563.15	0.00
100-4515-6410	Rentals	0.00	301.95	-301.95	0.00
100-4515-6423	Rentals-Revolving-1994	0.00	0.00	0.00	0.00
100-4515-6430	Miscellaneous	500.00	0.00	500.00	100.00
100-4515-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
4515	Culture-Rec.-Skating Rinks	3,000.00	7,705.20	-4,705.20	-156.84
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	58.08	41.92	41.92
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	58.08	41.92	41.92
4517	Culture-Rec.-G.A.R. Hall				
100-4517-6220	Supplies-RepairMaintenance	700.00	448.37	251.63	35.95
100-4517-6325	Communication - Alarm System	200.00	0.00	200.00	100.00
100-4517-6360	Insurance	1,600.00	1,701.75	-101.75	-6.36
100-4517-6380	Utility Services	9,000.00	9,110.26	-110.26	-1.23
100-4517-6383	Utility Services - Gas	0.00	0.00	0.00	0.00
100-4517-6400	Repairs And Maintenance	5,000.00	3,697.99	1,302.01	26.04
100-4517-6430	Miscellaneous	0.00	0.00	0.00	0.00
4517	Culture-Rec.-G.A.R. Hall	16,500.00	14,958.37	1,541.63	9.34
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	3,575.00	925.00	20.56
4518	Culture-Rec.-Band	4,765.00	3,575.00	1,190.00	24.97
4519	Culture-Rec.-Camping Areas				

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4519-6220	Supplies-RepairMaintenance	5,000.00	1,608.06	3,391.94	67.84
100-4519-6240	Small Tools & Minor Equip.	0.00	900.00	-900.00	0.00
100-4519-6300	Professional Services	6,000.00	5,460.00	540.00	9.00
100-4519-6320	Communication	1,000.00	1,130.93	-130.93	-13.09
100-4519-6340	Advertising	0.00	0.00	0.00	0.00
100-4519-6360	Insurance	900.00	906.00	-6.00	-0.67
100-4519-6380	Utility Services	3,000.00	3,333.03	-333.03	-11.10
100-4519-6400	Repairs And Maintenance	4,500.00	5,983.92	-1,483.92	-32.98
100-4519-6410	Rentals	500.00	505.39	-5.39	-1.08
100-4519-6423	Rentals-Revolving-2001	0.00	0.00	0.00	0.00
100-4519-6430	Miscellaneous	3,500.00	77.50	3,422.50	97.79
100-4519-6441	Misc.-Sales Taxes	2,400.00	-1.19	2,401.19	100.05
100-4519-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
4519	Culture-Rec.-Camping Areas	26,800.00	19,903.64	6,896.36	25.73
4522	Culture-Rec.-Park Areas				
100-4522-6101	Wages-Full-Time-Supervisor	0.00	0.00	0.00	0.00
100-4522-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
100-4522-6106	Wages-Full-Time-Overtime	100.00	0.00	100.00	100.00
100-4522-6107	Wages-Part-Time	55,000.00	44,722.26	10,277.74	18.69
100-4522-6108	Wages-Part-Time-Overtime	1,500.00	1,219.51	280.49	18.70
100-4522-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
100-4522-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
100-4522-6122	Employer Contributions-Fica	3,500.00	2,848.44	651.56	18.62
100-4522-6123	Employer Contributions-Medic	0.00	666.19	-666.19	0.00
100-4522-6131	Employer Paid Ins.-Health	0.00	0.00	0.00	0.00
100-4522-6132	Employer Paid Ins.-Dental	0.00	0.00	0.00	0.00
100-4522-6133	Employer Paid Ins.-Life	0.00	0.00	0.00	0.00
100-4522-6134	Employer Paid Ins-Disability	0.00	0.00	0.00	0.00
100-4522-6220	Supplies-RepairMaintenance	35,000.00	33,298.51	1,701.49	4.86
100-4522-6240	Small Tools & Minor Equip.	1,000.00	186.38	813.62	81.36
100-4522-6320	Communication	1,000.00	769.95	230.05	23.01
100-4522-6331	Training	750.00	0.00	750.00	100.00
100-4522-6360	Insurance	14,000.00	13,018.36	981.64	7.01
100-4522-6380	Utility Services	5,000.00	1,824.91	3,175.09	63.50
100-4522-6400	Repairs And Maintenance	5,000.00	4,435.75	564.25	11.29
100-4522-6410	Rentals	2,300.00	3,570.48	-1,270.48	-55.24
100-4522-6419	Rentals-Revolving-2000	0.00	0.00	0.00	0.00
100-4522-6421	Rentals-Revolving-2003	0.00	0.00	0.00	0.00
100-4522-6422	Rentals-Revolving-2004	0.00	0.00	0.00	0.00
100-4522-6423	Rentals-Revolving-2001	0.00	0.00	0.00	0.00
100-4522-6425	Rentals-Revolving-2006	13,685.00	13,685.00	0.00	0.00
100-4522-6427	Rentals-Revolving-2005	3,802.00	3,802.00	0.00	0.00
100-4522-6430	Miscellaneous	200.00	18.00	182.00	91.00
100-4522-6510	C.O.-Land	0.00	0.00	0.00	0.00
100-4522-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
4522	Culture-Rec.-Park Areas	141,837.00	124,065.74	17,771.26	12.53
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	855.29	3,644.71	80.99
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	85.00	215.00	71.67
100-4524-6360	Insurance	300.00	0.00	300.00	100.00
100-4524-6400	Repairs And Maintenance	1,800.00	11,000.00	-9,200.00	-511.11
100-4524-6408	Repairs & Maint.-TreeStumps	0.00	5,630.00	-5,630.00	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	0.00	100.00	100.00
4524	Culture-Rec.-Shade Trees	15,298.00	18,368.29	-3,070.29	-20.07
4525	Culture-Rec.-Forestry				
100-4525-6220	Supplies-RepairMaintenance	0.00	0.00	0.00	0.00
100-4525-6360	Insurance	0.00	0.00	0.00	0.00
100-4525-6430	Miscellaneous	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	3,384.95	4,115.05	54.87

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
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	2,432.83	-132.83	-5.78
100-4550-6331	Training	100.00	0.00	100.00	100.00
100-4550-6360	Insurance	2,000.00	2,325.50	-325.50	-16.28
100-4550-6380	Utility Services	7,500.00	7,453.58	46.42	0.62
100-4550-6383	Utility Services - Gas	4,000.00	5,763.28	-1,763.28	-44.08
100-4550-6400	Repairs And Maintenance	6,000.00	3,782.57	2,217.43	36.96
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	18,518.63	-3,518.63	-23.46
100-4550-6418	Rentals-Revolving-2007	2,120.00	2,120.00	0.00	0.00
100-4550-6422	Rentals-Revolving-1998	0.00	0.00	0.00	0.00
100-4550-6423	Rentals-Revolving-1994	0.00	0.00	0.00	0.00
100-4550-6427	Rentals-Revolving-1997	0.00	0.00	0.00	0.00
100-4550-6430	Miscellaneous	1,000.00	663.49	336.51	33.65
100-4550-6520	C.O.-Buildings	250.00	0.00	250.00	100.00
100-4550-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
100-4550-6560	C.O.-Pioneerland - Automation	0.00	0.00	0.00	0.00
100-4550-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
100-4550-6739	Transfers-Gov.-Perm.-Library	<u>129,157.00</u>	<u>129,157.00</u>	<u>0.00</u>	<u>0.00</u>
4550	Culture-Rec.-Library	180,927.00	175,601.83	5,325.17	2.94
4551	Culture-Rec.-Summer Rec.				
100-4551-6746	Transfer-Gov.-Perm-Dist.#465	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>
4551	Culture-Rec.-Summer Rec.	30,000.00	30,000.00	0.00	0.00
4924	Misc.-Unallocated Insurance				
100-4924-6360	Insurance	28,000.00	22,791.99	5,208.01	18.60
100-4924-6740	Transfer-Gov.-Perm.-Pub.U.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4924	Misc.-Unallocated Insurance	28,000.00	22,791.99	5,208.01	18.60
4925	Misc.-Advertising				
100-4925-6449	Misc.-Christmas Garlands	2,000.00	3,192.35	-1,192.35	-59.62
100-4925-6450	Misc.-Watercade	12,000.00	13,361.67	-1,361.67	-11.35
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	320.00	-320.00	0.00
100-4925-6453	Misc.-Adverising	0.00	0.00	0.00	0.00
100-4925-6454	Misc.- Music In Central Pk	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4925	Misc.-Advertising	15,000.00	16,874.02	-1,874.02	-12.49
4926	Misc.-Misc. General Expense				

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4926-6300	Prof. Services-Technology	0.00	0.00	0.00	0.00
100-4926-6424	Rentals-Back Hoe	2,393.00	2,393.00	0.00	0.00
100-4926-6430	Miscellaneous	6,000.00	24,644.41	-18,644.41	-310.74
100-4926-6433	Misc.-Dues & Subscriptions	18,000.00	15,623.00	2,377.00	13.21
100-4926-6437	Misc-Retiree Health Insurance	10,970.00	11,222.75	-252.75	-2.30
100-4926-6440	Misc.-Contingency Funds-A	418,961.00	0.00	418,961.00	100.00
100-4926-6441	Misc.-S. W. Foundation	2,500.00	2,500.00	0.00	0.00
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	1,710.39	-1,710.39	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	2,173.00	327.00	13.08
100-4926-6458	Misc.-Safety Consulting	25,000.00	24,775.00	225.00	0.90
100-4926-6461	Misc.-Tax Abatement(Motel)	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
100-4926-6467	Misc.-Habitat For Humanity	0.00	0.00	0.00	0.00
100-4926-6468	Misc.-Home Page-Chamber	0.00	0.00	0.00	0.00
100-4926-6469	Misc.-Lfd. Township Tax-Annex	0.00	0.00	0.00	0.00
100-4926-6475	Misc.- Oil Recycling	2,000.00	2,512.50	-512.50	-25.63
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	1,656.91	10,343.09	86.19
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	501,324.00	90,305.96	411,018.04	81.99
4932	Misc.-Transfers				
100-4932-6712	Transfer-Optimist Park Grand	0.00	0.00	0.00	0.00
100-4932-6715	Transfer-Res. For Auditorium	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	86,000.00	86,000.00	0.00	0.00
100-4932-6721	Repay-Int.-Perm-Coi-93	0.00	0.00	0.00	0.00
100-4932-6722	Repay-Int.-Perm-Coi-95	0.00	0.00	0.00	0.00
100-4932-6723	Repay Coi-99	0.00	0.00	0.00	0.00
100-4932-6724	Repay Coi-2001	0.00	0.00	0.00	0.00
100-4932-6725	Repay-Int.-Perm-Fire Pumper	0.00	0.00	0.00	0.00
100-4932-6726	Transfers-C.O.I-2003	0.00	0.00	0.00	0.00
100-4932-6728	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	206,433.13	-206,433.13	0.00
100-4932-6750	Transfer-C of I - 2007	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
100-4932-6755	Transfer-Airport Improvement	0.00	0.00	0.00	0.00
100-4932-6758	Transfers-Cemetery	10,000.00	10,000.00	0.00	0.00
100-4932-6759	Transfer-Res. Local Match	0.00	0.00	0.00	0.00
100-4932-6761	Transfer-Wastewater Imp.	0.00	0.00	0.00	0.00
100-4932-6762	Transfer - West Fifth St. Imp.	0.00	0.00	0.00	0.00
100-4932-6763	Transfer-Airport	0.00	0.00	0.00	0.00
100-4932-6764	Transfer-Hazardous Bldg. Rev	0.00	0.00	0.00	0.00
100-4932-6765	Transfer-EDA Lease Purchase	0.00	0.00	0.00	0.00
100-4932-6766	Transfer-TIF	0.00	0.00	0.00	0.00
100-4932-6769	Transfer-Reserve for JOBZ	0.00	19,971.00	-19,971.00	0.00
100-4932-6777	Transfer-Community Development	0.00	0.00	0.00	0.00
100-4932-6778	Transfer Account	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4932	Misc.-Transfers	<u>118,000.00</u>	<u>344,404.13</u>	<u>-226,404.13</u>	<u>-191.87</u>
100	General Fund	4,162,878.00	4,145,694.65	17,183.35	0.41

General Ledger
Expense vs Budget

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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	3,472.30	-1,472.30	-73.62
602-4960-6210	Supplies-Operating Supplies	32,000.00	25,125.07	6,874.93	21.48
602-4960-6220	Supplies-RepairMaintenance	7,000.00	9,663.82	-2,663.82	-38.05
602-4960-6380	Utility Services - Electric	49,200.00	66,304.00	-17,104.00	-34.76
602-4960-6400	Repairs And Maintenance	30,000.00	15,630.11	14,369.89	47.90
602-4960-6402	Repairs & Maint.-Building	4,500.00	0.00	4,500.00	100.00
4960	Production	124,700.00	120,195.30	4,504.70	3.61
4961	Distribution				
602-4961-6101	Wages-Full-Time-Supervisor	55,682.00	48,384.19	7,297.81	13.11
602-4961-6102	Wages-Full-Time-Regular	43,124.00	46,702.81	-3,578.81	-8.30
602-4961-6106	Wages-Full-Time-Overtime	1,000.00	4,236.59	-3,236.59	-323.66
602-4961-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
602-4961-6112	Other Pay-Sick Leave Pay	681.00	1,458.90	-777.90	-114.23
602-4961-6116	Pager Allowance	17,246.00	17,225.46	20.54	0.12
602-4961-6121	Employer Contributions-Pera	7,543.00	7,716.18	-173.18	-2.30
602-4961-6122	Employer Contributions-Fica	7,237.00	6,864.54	372.46	5.15
602-4961-6123	Employer Contributions-Medic	1,693.00	1,605.37	87.63	5.18
602-4961-6131	Employer Paid Ins.-Health	21,939.00	24,628.20	-2,689.20	-12.26
602-4961-6132	Employer Paid Ins.-Dental	2,550.00	2,726.32	-176.32	-6.91
602-4961-6133	Employer Paid Ins.-Life	288.00	333.12	-45.12	-15.67
602-4961-6134	Employer Paid Ins-Disability	474.00	519.68	-45.68	-9.64
602-4961-6148	Cafeteria Plan Service Chgs.	1,000.00	108.00	892.00	89.20
602-4961-6210	Supplies-Operating Supplies	5,000.00	4,335.47	664.53	13.29
602-4961-6212	Supplies-Operating-Fuel	2,500.00	2,676.65	-176.65	-7.07
602-4961-6220	Supplies-RepairMaintenance	30,000.00	38,908.36	-8,908.36	-29.69
602-4961-6331	Training	4,000.00	1,915.84	2,084.16	52.10
602-4961-6400	Repairs And Maintenance	50,000.00	55,797.39	-5,797.39	-11.59
602-4961-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
602-4961-6418	Rentals-Revolving-2007	17,728.00	17,728.00	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	7,605.00	7,605.00	0.00	0.00
602-4961-6427	Rentals-Revolving-2005	6,656.00	6,656.00	0.00	0.00
602-4961-6430	Miscellaneous	4,001.00	4,031.99	-30.99	-0.77

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
602-4961-6435	Misc.-State Surcharge	25,000.00	12,033.00	12,967.00	51.87
602-4961-6476	Misc.- Sales Tax	15,000.00	0.00	15,000.00	100.00
602-4961-6477	Misc.-Vendor Use Tax	200.00	0.00	200.00	100.00
602-4961-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
4961	Distribution	330,540.00	316,590.06	13,949.94	4.22
4962	Administration				
602-4962-6212	Supplies-Operating-Fuel	1,000.00	0.00	1,000.00	100.00
602-4962-6300	Professional Services	10,000.00	7,903.38	2,096.62	20.97
602-4962-6321	Communication - Telephone	1,500.00	2,162.50	-662.50	-44.17
602-4962-6360	Insurance	12,000.00	11,832.12	167.88	1.40
602-4962-6400	Repairs And Maintenance	1,000.00	617.37	382.63	38.26
602-4962-6430	Miscellaneous	3,000.00	2,418.00	582.00	19.40
602-4962-6437	Misc-Retiree Health Insurance	10,970.00	11,222.75	-252.75	-2.30
4962	Administration	39,470.00	36,156.12	3,313.88	8.40
4966	General Financial				
602-4966-6429	Depreciation Expense	0.00	328,302.10	-328,302.10	0.00
602-4966-6440	Misc.-Contingency Funds	105,353.00	0.00	105,353.00	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	5,673.83	-5,673.83	0.00
602-4966-6721	Transfer - General Fund	0.00	0.00	0.00	0.00
602-4966-6722	Transfer-Gen. Water Serviceman	0.00	0.00	0.00	0.00
602-4966-6723	Transfers-Meter Reading	0.00	-29,681.36	29,681.36	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	10,000.00	10,000.00	0.00	0.00
602-4966-6729	Transfer-Gen(2007 C of I)	3,619.00	3,619.00	0.00	0.00
602-4966-6746	Transfer-Pfa	298,920.00	101,920.00	197,000.00	65.90
602-4966-6747	Transfer-Bonds-5Th Street	22,150.00	0.00	22,150.00	100.00
602-4966-6756	Transfer-Sewer	0.00	0.00	0.00	0.00
602-4966-6757	WaterServiceman				
602-4966-6757	Transfer - Water	0.00	151,363.28	-151,363.28	0.00
4966	General Financial	473,042.00	604,196.85	-131,154.85	-27.73
602	Water Fund	967,752.00	1,077,138.33	-109,386.33	-11.30

General Ledger
Expense vs Budget

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Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
604	Electric Fund				
0000					
604-0000-5956	Transfer-Infrastr.-Electric	0.00	-1,041,675.72	1,041,675.72	0.00
0000		0.00	-1,041,675.72	1,041,675.72	0.00
4960	Production				
604-4960-6101	Wages-Full-Time-Supervisor	55,682.00	46,579.65	9,102.35	16.35
604-4960-6102	Wages-Full-Time-Regular	101,886.00	103,271.82	-1,385.82	-1.36
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	2,880.85	2,119.15	42.38
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	0.00	0.00	0.00	0.00
604-4960-6116	Pager Allowance	20,377.00	20,377.24	-0.24	0.00
604-4960-6121	Employer Contributions-Pera	11,566.00	11,727.65	-161.65	-1.40
604-4960-6122	Employer Contributions-Fica	11,033.00	10,482.19	550.81	4.99
604-4960-6123	Employer Contributions-Medic	2,580.00	2,451.30	128.70	4.99
604-4960-6131	Employer Paid Ins.-Health	32,909.00	33,668.25	-759.25	-2.31
604-4960-6132	Employer Paid Ins.-Dental	3,448.00	3,384.30	63.70	1.85
604-4960-6133	Employer Paid Ins.-Life	432.00	450.00	-18.00	-4.17
604-4960-6134	Employer Paid Ins-Disability	756.00	756.36	-0.36	-0.05
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	2,857.32	-857.32	-42.87
604-4960-6217	Supplies-Operating-Uniforms	200.00	850.87	-650.87	-325.44
604-4960-6220	Supplies-RepairMaintenance	5,000.00	10,256.82	-5,256.82	-105.14
604-4960-6229	Supplies-Diesels	5,000.00	0.00	5,000.00	100.00
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	108.66	91.34	45.67
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	2,151.02	848.98	28.30

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	22,000.00	13,315.33	8,684.67	39.48
604-4960-6380	Utility Services - Electric	0.00	0.00	0.00	0.00
604-4960-6383	Utility Services - Gas	30,000.00	33,080.58	-3,080.58	-10.27
604-4960-6400	Repairs And Maintenance	7,000.00	10,109.87	-3,109.87	-44.43
604-4960-6402	Repairs & Maint.-Buildings	2,000.00	0.00	2,000.00	100.00
604-4960-6430	Miscellaneous	4,000.00	8,135.40	-4,135.40	-103.39
604-4960-6477	Misc.-Vendor Use Tax	0.00	0.00	0.00	0.00
4960	Production	344,269.00	317,057.48	27,211.52	7.90
4961	Distribution				
604-4961-6101	Wages-Full-Time-Supervisor	65,160.00	54,729.08	10,430.92	16.01
604-4961-6102	Wages-Full-Time-Regular	157,568.00	140,441.24	17,126.76	10.87
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	5,069.97	-1,069.97	-26.75
604-4961-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
604-4961-6112	Other Pay-Sick Leave Pay	1,449.00	1,503.68	-54.68	-3.77
604-4961-6116	Pager Allowance	21,005.00	13,552.79	7,452.21	35.48
604-4961-6121	Employer Contributions-Pera	15,843.00	15,594.34	248.66	1.57
604-4961-6122	Employer Contributions-Fica	15,201.00	14,037.02	1,163.98	7.66
604-4961-6123	Employer Contributions-Medic	3,555.00	3,282.87	272.13	7.65
604-4961-6131	Employer Paid Ins.-Health	43,878.00	44,891.00	-1,013.00	-2.31
604-4961-6132	Employer Paid Ins.-Dental	4,345.00	4,518.20	-173.20	-3.99
604-4961-6133	Employer Paid Ins.-Life	576.00	600.00	-24.00	-4.17
604-4961-6134	Employer Paid Ins-Disability	1,069.00	1,069.08	-0.08	-0.01
604-4961-6148	Cafeteria Plan Service Chgs.	225.00	216.00	9.00	4.00
604-4961-6201	Supplies-Station	1,000.00	0.00	1,000.00	100.00
604-4961-6210	Supplies-Operating Supplies	1,000.00	0.00	1,000.00	100.00
604-4961-6211	Supplies-Transformers	1,000.00	-53,254.64	54,254.64	5,425.46
604-4961-6212	Supplies-Operating-Fuel	6,000.00	9,047.50	-3,047.50	-50.79
604-4961-6213	Supplies-Line	10,000.00	-20,558.95	30,558.95	305.59
604-4961-6217	Supplies-Operating-Uniforms	1,000.00	299.23	700.77	70.08
604-4961-6220	Supplies-Street Lights	20,000.00	5,185.62	14,814.38	74.07
604-4961-6221	Supplies-Repairs & Main.	50,000.00	45,347.33	4,652.67	9.31
604-4961-6240	Small Tools & Minor Equip.	1,000.00	0.00	1,000.00	100.00
604-4961-6300	Professional Services	1,000.00	0.00	1,000.00	100.00
604-4961-6331	Training	4,000.00	604.52	3,395.48	84.89
604-4961-6400	Repairs And Maintenance	20,000.00	18,224.97	1,775.03	8.88
604-4961-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
604-4961-6418	Rentals-Revolving-2007	2,314.00	2,314.00	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	7,605.00	7,605.00	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	5,001.00	866.67	4,134.33	82.67
604-4961-6476	Misc.- Sales Tax	0.00	0.00	0.00	0.00
604-4961-6477	Misc.-Vendor Use Tax	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4961	Distribution	485,202.00	335,594.52	149,607.48	30.83
4962	Administration				
604-4962-6101	Wages-Full-Time-Supervisor	55,682.00	48,359.78	7,322.22	13.15
604-4962-6102	Wages-Full-Time-Regular	86,248.00	87,608.02	-1,360.02	-1.58
604-4962-6106	Wages-Full-Time-Overtime	200.00	0.00	200.00	100.00
604-4962-6107	Wages-Part-Time	0.00	0.00	0.00	0.00
604-4962-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
604-4962-6112	Other Pay-Sick Leave Pay	638.00	850.54	-212.54	-33.31
604-4962-6121	Employer Contributions-Pera	9,225.00	9,204.52	20.48	0.22
604-4962-6122	Employer Contributions-Fica	8,839.00	8,166.06	672.94	7.61
604-4962-6123	Employer Contributions-Medic	2,067.00	1,909.78	157.22	7.61
604-4962-6131	Employer Paid Ins.-Health	32,909.00	33,473.25	-564.25	-1.71
604-4962-6132	Employer Paid Ins.-Dental	3,448.00	3,269.15	178.85	5.19
604-4962-6133	Employer Paid Ins.-Life	432.00	450.00	-18.00	-4.17
604-4962-6134	Employer Paid Ins-Disability	681.00	681.24	-0.24	-0.04
604-4962-6148	Cafeteria Plan Service Chgs.	200.00	162.00	38.00	19.00
604-4962-6200	Supplies-Office Supplies	0.00	1,590.65	-1,590.65	0.00
604-4962-6212	Supplies-Operating-Fuel	0.00	0.00	0.00	0.00
604-4962-6214	Supplies-Billing	10,000.00	7,284.37	2,715.63	27.16
604-4962-6220	Supplies-RepairMaintenance	200.00	214.01	-14.01	-7.01
604-4962-6228	Supplies-R & M-Vehicle	0.00	0.00	0.00	0.00
604-4962-6300	Professional Services	1,000.00	7,873.37	-6,873.37	-687.34
604-4962-6303	Outside Services	20,000.00	5,255.91	14,744.09	73.72
604-4962-6320	Communication	8,000.00	9,635.78	-1,635.78	-20.45
604-4962-6322	Communication - Postage	15,000.00	17,068.05	-2,068.05	-13.79
604-4962-6331	Training	0.00	913.54	-913.54	0.00
604-4962-6340	Advertising	0.00	0.00	0.00	0.00
604-4962-6360	Insurance	57,000.00	49,348.43	7,651.57	13.42
604-4962-6384	Safety Program	0.00	0.00	0.00	0.00
604-4962-6400	Repairs And Maintenance	8,000.00	9,342.17	-1,342.17	-16.78
604-4962-6430	Miscellaneous	1,001.00	1,940.31	-939.31	-93.84
604-4962-6433	Misc.-Dues & Subscriptions	17,000.00	22,636.53	-5,636.53	-33.16
604-4962-6437	Misc-Retiree Health Insurance	65,817.00	67,336.50	-1,519.50	-2.31
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	579,587.00	394,573.96	185,013.04	31.92
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	1,500.00	1,931.55	-431.55	-28.77
604-4963-6212	Supplies-Operating-Fuel	700.00	1,155.50	-455.50	-65.07
604-4963-6300	Professional Services	30,000.00	34,250.50	-4,250.50	-14.17
604-4963-6331	Training	500.00	0.00	500.00	100.00
604-4963-6400	Repairs And Maintenance	800.00	78.73	721.27	90.16
604-4963-6430	Miscellaneous	6,000.00	0.00	6,000.00	100.00
4963	Engineering	42,500.00	37,416.28	5,083.72	11.96
4964	Meter Reading				
604-4964-6101	Wages-Full-Time-Supervisor	0.00	-7,615.14	7,615.14	0.00
604-4964-6102	Wages-Full-Time-Regular	62,911.00	54,043.05	8,867.95	14.10
604-4964-6106	Wages-Full-Time-Overtime	1,000.00	1,013.39	-13.39	-1.34
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	4,089.00	3,562.20	526.80	12.88
604-4964-6122	Employer Contributions-Fica	3,900.00	3,002.29	897.71	23.02
604-4964-6123	Employer Contributions-Medic	912.00	702.21	209.79	23.00
604-4964-6131	Employer Paid Ins.-Health	21,939.00	18,535.79	3,403.21	15.51
604-4964-6132	Employer Paid Ins.-Dental	2,173.00	1,877.65	295.35	13.59
604-4964-6133	Employer Paid Ins.-Life	288.00	261.00	27.00	9.38
604-4964-6134	Employer Paid Ins-Disability	302.00	181.92	120.08	39.76
604-4964-6148	Cafeteria Plan Service Chgs.	125.00	90.00	35.00	28.00
604-4964-6204	Supplies-Meters	5,000.00	0.00	5,000.00	100.00
604-4964-6212	Supplies-Operating-Fuel	1,700.00	1,221.64	478.36	28.14
604-4964-6217	Supplies-Operating-Uniforms	500.00	148.42	351.58	70.32
604-4964-6220	Supplies-Repair & Maintenance	700.00	173.75	526.25	75.18
604-4964-6400	Repairs And Maintenance	3,000.00	1,983.70	1,016.30	33.88
604-4964-6430	Miscellaneous	100.00	43.00	57.00	57.00
4964	Meter Reading	108,639.00	79,224.87	29,414.13	27.08
4965	Purchased Power				
604-4965-6256	Wapa	1,632,704.00	1,587,666.97	45,037.03	2.76
604-4965-6257	Smpmpa	3,840,046.00	3,362,605.96	477,440.04	12.43
604-4965-6258	Other	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4965	Purchased Power	5,472,750.00	4,950,272.93	522,477.07	9.55
4966	General Financial				
604-4966-6428	Depreciation - Local	0.00	283,070.45	-283,070.45	0.00
604-4966-6440	Misc.-Contingency Funds	502,830.00	0.00	502,830.00	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	10,000.00	10,000.00	0.00	0.00
604-4966-6729	Transfer Gen(2007	27,228.00	27,228.00	0.00	0.00
604-4966-6733	Transfer - Rate Stabilization	114,306.00	114,306.00	0.00	0.00
604-4966-6734	Transfer-2008 Electric Rev. Bd	0.00	500,000.00	-500,000.00	0.00
4966	General Financial	935,364.00	1,212,604.45	-277,240.45	-29.64
4967	Load Management				
604-4967-6220	Supplies-RepairMaintenance	0.00	945.17	-945.17	0.00
604-4967-6300	Professional Services	0.00	0.00	0.00	0.00
604-4967-6400	Repairs and Maintenance	5,000.00	3,510.00	1,490.00	29.80
604-4967-6438	Heater-Customer Rebates	0.00	0.00	0.00	0.00
604-4967-6439	Energy Star-Customer Rebates	17,000.00	21,094.09	-4,094.09	-24.08
604-4967-6447	Recycling	4,000.00	4,200.68	-200.68	-5.02
604-4967-6448	Water Heaters	50,000.00	96,970.94	-46,970.94	-93.94
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
4967	Load Management	76,000.00	126,720.88	-50,720.88	-66.74
604	Electric Fund	8,044,311.00	6,411,789.65	1,632,521.35	20.29

General Ledger
Expense vs Budget

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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	55,682.00	56,109.92	-427.92	-0.77
611-4985-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
611-4985-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
611-4985-6107	Wages-Part-Time	17,000.00	18,091.27	-1,091.27	-6.42
611-4985-6108	Wages-Part-Time-Overtime	200.00	0.00	200.00	100.00
611-4985-6112	Other Pay-Sick Leave Pay	1,239.00	1,284.96	-45.96	-3.71
611-4985-6121	Employer Contributions-Pera	3,619.00	3,611.20	7.80	0.22
611-4985-6122	Employer Contributions-Fica	3,529.00	4,438.10	-909.10	-25.76
611-4985-6123	Employer Contributions-Medic	825.00	1,037.90	-212.90	-25.81
611-4985-6131	Employer Paid Ins.-Health	10,970.00	11,222.75	-252.75	-2.30
611-4985-6132	Employer Paid Ins.-Dental	898.00	900.60	-2.60	-0.29
611-4985-6133	Employer Paid Ins.-Life	144.00	150.00	-6.00	-4.17
611-4985-6134	Employer Paid Ins-Disability	267.00	267.25	-0.25	-0.09
611-4985-6148	Cafeteria Plan Service Chgs.	50.00	54.00	-4.00	-8.00
611-4985-6200	Supplies-Office Supplies	100.00	3.06	96.94	96.94
611-4985-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
611-4985-6212	Supplies-Operating-Fuel	600.00	994.58	-394.58	-65.76
611-4985-6219	Supplies-Operating-Conc.Pop	0.00	0.00	0.00	0.00
611-4985-6220	Supplies-RepairMaintenance	14,000.00	14,800.47	-800.47	-5.72
611-4985-6240	Small Tools & Minor Equip.	500.00	780.85	-280.85	-56.17
611-4985-6300	Professional Services	250.00	0.00	250.00	100.00
611-4985-6320	Communication	1,800.00	2,507.59	-707.59	-39.31
611-4985-6331	Training	1,000.00	910.38	89.62	8.96
611-4985-6340	Advertising	200.00	82.35	117.65	58.83
611-4985-6360	Insurance	9,000.00	8,342.84	657.16	7.30
611-4985-6380	Utility Services - Electric	18,000.00	25,985.81	-7,985.81	-44.37
611-4985-6383	Utility Services - Gas	15,000.00	12,742.93	2,257.07	15.05
611-4985-6400	Repairs And Maintenance	10,000.00	27,283.13	-17,283.13	-172.83
611-4985-6410	Rentals	0.00	0.00	0.00	0.00
611-4985-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
611-4985-6418	Rentals-Revolving-2007	5,145.00	5,145.00	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	500.00	479.45	20.55	4.11
611-4985-6440	Misc.-Contingency Funds	30,415.00	0.00	30,415.00	100.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
611-4985-6441	Misc.-Taxes	120.00	1.01	118.99	99.16
611-4985-6446	Misc.-Interest	0.00	0.00	0.00	0.00
611-4985-6447	Misc.-Roller Skating	0.00	0.00	0.00	0.00
611-4985-6455	Misc.-New Employee Costs	0.00	0.00	0.00	0.00
611-4985-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
611-4985-6477	Misc.-Vendor Use Tax	200.00	0.00	200.00	100.00
611-4985-6580	C.O.-Equip.-Other	0.00	14,690.95	-14,690.95	0.00
611-4985-6729	Transfer Gen(2007 C of I)	0.00	10,678.00	-10,678.00	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	201,253.00	222,596.35	-21,343.35	-10.61
4986	Misc.-Community Room				
611-4986-6220	Supplies-RepairMaintenance	1,200.00	99.81	1,100.19	91.68
611-4986-6240	Small Tools & Minor Equip.	1,700.00	0.00	1,700.00	100.00
611-4986-6300	Professional Services	200.00	0.00	200.00	100.00
611-4986-6320	Communication	550.00	0.00	550.00	100.00
611-4986-6340	Advertising	0.00	0.00	0.00	0.00
611-4986-6360	Insurance	0.00	0.00	0.00	0.00
611-4986-6380	Utility Services - Electric	3,000.00	3,748.91	-748.91	-24.96
611-4986-6383	Utility Services - Gas	2,000.00	1,462.31	537.69	26.88
611-4986-6400	Repairs And Maintenance	700.00	403.97	296.03	42.29
611-4986-6430	Miscellaneous	1,147.00	0.00	1,147.00	100.00
611-4986-6446	Misc.-Interest	0.00	0.00	0.00	0.00
611-4986-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
611-4986-6477	Misc.-Vendor Use Tax	0.00	0.00	0.00	0.00
611-4986-6521	C.O.-Buildings	500.00	0.00	500.00	100.00
611-4986-6580	C.O.-Equip.-Other	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	10,997.00	5,715.00	5,282.00	48.03
611	Civic Arena	212,250.00	228,311.35	-16,061.35	-7.57

General Ledger
Expense vs Budget

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Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
614	Sewer				
4945	Misc.-Collection System				
614-4945-6102	Wages-Full-Time-Regular	0.00	0.00	0.00	0.00
614-4945-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
614-4945-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
614-4945-6107	Wages-Part-Time	0.00	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	4,959.96	40.04	0.80
614-4945-6240	Small Tools & Minor Equip.	5,500.00	547.58	4,952.42	90.04
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	3,000.00	3,020.30	-20.30	-0.68
614-4945-6400	Repairs And Maintenance	25,000.00	7,953.74	17,046.26	68.19
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	0.00	0.00	0.00
614-4945-6520	C.O.-Buildings	0.00	0.00	0.00	0.00
614-4945-6580	C.O.-Equip.-Other	1,000.00	0.00	1,000.00	100.00
4945	Misc.-Collection System	43,650.00	16,481.58	27,168.42	62.24
4946	Misc.-Lift Stations				
614-4946-6220	Supplies-RepairMaintenance	9,000.00	1,397.85	7,602.15	84.47
614-4946-6300	Professional Services	0.00	0.00	0.00	0.00
614-4946-6403	Repairs & Maint.-Imp. Other	7,000.00	4,153.50	2,846.50	40.66

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
614-4946-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
4946	Misc.-Lift Stations	16,000.00	5,551.35	10,448.65	65.30
4947	Misc.-Treatment Plant				
614-4947-6101	Wages-Full-Time-Supervisor	65,160.00	55,203.49	9,956.51	15.28
614-4947-6102	Wages-Full-Time-Regular	252,891.00	252,975.56	-84.56	-0.03
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	28,948.28	-13,948.28	-92.99
614-4947-6107	Wages-Part-Time	5,000.00	2,684.00	2,316.00	46.32
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	1,326.00	978.04	347.96	26.24
614-4947-6116	Pager Allowance	16,664.00	16,593.95	70.05	0.42
614-4947-6121	Employer Contributions-Pera	21,756.00	23,305.78	-1,549.78	-7.12
614-4947-6122	Employer Contributions-Fica	20,835.00	20,853.98	-18.98	-0.09
614-4947-6123	Employer Contributions-Medic	4,873.00	4,877.17	-4.17	-0.09
614-4947-6131	Employer Paid Ins.-Health	70,451.00	70,265.91	185.09	0.26
614-4947-6132	Employer Paid Ins.-Dental	6,942.00	6,562.86	379.14	5.46
614-4947-6133	Employer Paid Ins.-Life	1,008.00	1,033.32	-25.32	-2.51
614-4947-6134	Employer Paid Ins-Disability	1,527.00	1,483.35	43.65	2.86
614-4947-6148	Cafeteria Plan Service Chgs.	300.00	324.00	-24.00	-8.00
614-4947-6200	Supplies-Office Supplies	1,000.00	2,041.88	-1,041.88	-104.19
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	15,000.00	18,793.09	-3,793.09	-25.29
614-4947-6216	Supplies-Operating-SaltChlo	130,000.00	182,980.03	-52,980.03	-40.75
614-4947-6218	Supplies-Operating-Lab	9,000.00	6,201.82	2,798.18	31.09
614-4947-6220	Supplies-RepairMaintenance	75,000.00	76,366.76	-1,366.76	-1.82
614-4947-6240	Small Tools & Minor Equip.	3,000.00	2,658.26	341.74	11.39
614-4947-6300	Professional Services	125,000.00	76,499.54	48,500.46	38.80
614-4947-6321	Communication - Telephone	10,000.00	9,492.34	507.66	5.08
614-4947-6322	Communication - Postage	350.00	0.00	350.00	100.00
614-4947-6331	Training	4,000.00	3,508.04	491.96	12.30
614-4947-6333	Transportation - Freight	250.00	243.72	6.28	2.51
614-4947-6350	Printing, Publish, & Record	100.00	0.00	100.00	100.00
614-4947-6360	Insurance	56,000.00	49,055.99	6,944.01	12.40
614-4947-6380	Utility Services - Electric	145,000.00	157,032.45	-12,032.45	-8.30
614-4947-6383	Utility Services - Gas	55,000.00	59,150.42	-4,150.42	-7.55
614-4947-6400	Repairs And Maintenance	50,000.00	45,542.36	4,457.64	8.92
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
614-4947-6418	Rentals-Revolving-2007	6,680.00	6,680.00	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	7,605.00	7,605.00	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	10,953.78	-4,953.78	-82.56
614-4947-6427	Rentals-Revolving-2005	6,656.00	6,656.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
614-4947-6428	Depreciation - Local	0.00	0.00	0.00	0.00
614-4947-6429	Depreciation Expense	0.00	585,845.52	-585,845.52	0.00
614-4947-6430	Miscellaneous	1,319.00	2,209.75	-890.75	-67.53
614-4947-6431	Miscellaneous - MPCA - Annua	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	0.00	0.00	0.00
614-4947-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
4947	Misc.-Treatment Plant	1,209,209.00	1,809,522.44	-600,313.44	-49.65
4948	Misc.-Admin. & General				
614-4948-6300	Professional Services	0.00	7,734.62	-7,734.62	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
614-4948-6437	Misc.-Retiree Health Insurance	0.00	0.00	0.00	0.00
614-4948-6440	Misc.-Contingency Funds	0.00	0.00	0.00	0.00
614-4948-6444	Misc.-Bookkeeping	10,000.00	10,000.00	0.00	0.00
614-4948-6445	Misc.-Audit	8,000.00	8,000.00	0.00	0.00
614-4948-6446	Interest Expense	0.00	767.50	-767.50	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	4,624.92	-4,624.92	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	10,000.00	10,000.00	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
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	73,600.00	305,000.00	80.56
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

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4948	Misc.-Admin. & General	<u>1,218,600.00</u>	<u>926,727.04</u>	<u>291,872.96</u>	<u>23.95</u>
614	Sewer	2,487,459.00	2,758,282.41	-270,823.41	-10.89

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Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
620	Liquor				
4975	Misc.-Purchases-Off-Sale				
620-4975-6250	Merchandise-Resale-Ice	0.00	308.79	-308.79	0.00
620-4975-6251	Merchandise-Resale-Liquor	374,000.00	459,936.19	-85,936.19	-22.98
620-4975-6252	Merchandise-Resale-Beer	665,000.00	771,961.88	-106,961.88	-16.08
620-4975-6253	Merchandise-Resale-Wine	110,000.00	149,267.88	-39,267.88	-35.70
620-4975-6254	Merchandise-Resale-Taxable	16,000.00	17,830.26	-1,830.26	-11.44
620-4975-6255	Merchandise-Resale-Non-Tax	5,500.00	10,750.21	-5,250.21	-95.46
620-4975-6333	Transportation - Freight	7,500.00	10,853.00	-3,353.00	-44.71
620-4975-6452	Misc.-Beer Cases	2,600.00	614.00	1,986.00	76.38
620-4975-6742	Transfer-Gov.-Perm.-Sales Tx	110,000.00	157.09	109,842.91	99.86
4975	Misc.-Purchases-Off-Sale	1,290,600.00	1,421,679.30	-131,079.30	-10.16
4976	Misc.-Operate Exp.-Off-Sale				
620-4976-6101	Wages-Full-Time-Supervisor	55,682.00	56,033.01	-351.01	-0.63
620-4976-6102	Wages-Full-Time-Regular	37,911.00	35,251.37	2,659.63	7.02
620-4976-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
620-4976-6106	Wages-Full-Time-Overtime	400.00	820.20	-420.20	-105.05
620-4976-6107	Wages-Part-Time	35,000.00	48,073.58	-13,073.58	-37.35
620-4976-6108	Wages-Part-Time-Overtime	0.00	10.34	-10.34	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	593.00	633.37	-40.37	-6.81
620-4976-6121	Employer Contributions-Pera	6,584.00	7,248.40	-664.40	-10.09
620-4976-6122	Employer Contributions-Fica	6,340.00	8,309.54	-1,969.54	-31.07
620-4976-6123	Employer Contributions-Medic	1,486.00	1,943.32	-457.32	-30.78
620-4976-6131	Employer Paid Ins.-Health	21,939.00	22,445.50	-506.50	-2.31
620-4976-6132	Employer Paid Ins.-Dental	2,550.00	2,558.50	-8.50	-0.33
620-4976-6133	Employer Paid Ins.-Life	288.00	300.00	-12.00	-4.17
620-4976-6134	Employer Paid Ins-Disability	449.00	449.18	-0.18	-0.04
620-4976-6148	Cafeteria Plan Service Chgs.	100.00	108.00	-8.00	-8.00
620-4976-6200	Supplies-Office Supplies	300.00	31.94	268.06	89.35
620-4976-6210	Supplies-Operating Supplies	6,200.00	7,594.88	-1,394.88	-22.50
620-4976-6240	Small Tools & Minor Equip.	50.00	583.06	-533.06	-1,066.12
620-4976-6300	Professional Services	100.00	0.00	100.00	100.00
620-4976-6321	Communication - Telephone	2,200.00	2,632.87	-432.87	-19.68
620-4976-6325	Communication - Alarm System	800.00	239.63	560.37	70.05

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
620-4976-6331	Training	1,500.00	2,026.51	-526.51	-35.10
620-4976-6340	Advertising	7,000.00	11,421.57	-4,421.57	-63.17
620-4976-6360	Insurance	8,000.00	8,952.41	-952.41	-11.91
620-4976-6400	Repairs And Maintenance	500.00	0.00	500.00	100.00
620-4976-6428	Depreciation - Local	0.00	0.00	0.00	0.00
620-4976-6430	Miscellaneous	4,999.00	8,102.05	-3,103.05	-62.07
620-4976-6431	Misc.-Charge Card Fees	15,000.00	18,078.55	-3,078.55	-20.52
620-4976-6432	Misc.-Uncollected Checks	0.00	645.04	-645.04	0.00
620-4976-6440	Contingency	9,000.00	0.00	9,000.00	100.00
620-4976-6444	Misc.-Bookkeeping	10,000.00	10,000.00	0.00	0.00
620-4976-6445	Misc.-Audit	4,000.00	4,000.00	0.00	0.00
620-4976-6455	Misc.-New Employee Costs	0.00	0.00	0.00	0.00
620-4976-6476	Misc.-Vendor Sales Tax	500.00	0.00	500.00	100.00
620-4976-6742	Transfer-Gov.-Perm.-Sales Tx	0.00	0.00	0.00	0.00
4976	Misc.-Operate Exp.-Off-Sale	239,471.00	258,492.82	-19,021.82	-7.94
4977	Misc.-Bldg & Maint-Off-Sale				
620-4977-6380	Utility Services	10,000.00	12,806.67	-2,806.67	-28.07
620-4977-6400	Repairs And Maintenance	4,300.00	4,964.75	-664.75	-15.46
4977	Misc.-Bldg & Maint-Off-Sale	14,300.00	17,771.42	-3,471.42	-24.28
4978	Misc.-Non-Operate-Off-Sale				
620-4978-6429	Depreciation Expense	0.00	6,579.17	-6,579.17	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	0.00	0.00	0.00
620-4978-6721	Transfers-Int.-Perm.	0.00	0.00	0.00	0.00
620-4978-6722	Transfers-Int.-Perm.-General	0.00	0.00	0.00	0.00
620-4978-6723	Transfers-Int.-Perm-Gen.Side	0.00	0.00	0.00	0.00
620-4978-6724	Transfer - Personal Study	0.00	0.00	0.00	0.00
620-4978-6728	Transfers-Int.-Perm-Civic A.	59,000.00	59,000.00	0.00	0.00
620-4978-6747	Transfer - Insurance Rev.	0.00	0.00	0.00	0.00
620-4978-6757	Transfer-Infrastructure	0.00	84,459.73	-84,459.73	0.00
4978	Misc.-Non-Operate-Off-Sale	59,000.00	150,038.90	-91,038.90	-154.30
620	Liquor	1,603,371.00	1,847,982.44	-244,611.44	-15.26

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Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
623	Golf Course				
4983	Misc.-Golf Course				
623-4983-6101	Wages-Full-Time-Supervisor	0.00	0.00	0.00	0.00
623-4983-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
623-4983-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
623-4983-6107	Wages-Part-Time	85,000.00	82,772.75	2,227.25	2.62
623-4983-6108	Wages-Part-Time-Overtime	0.00	0.00	0.00	0.00
623-4983-6109	Wages-Part-Time-Supervisor	32,500.00	31,784.81	715.19	2.20
623-4983-6121	Employer Contributions-Pera	5,000.00	5,634.18	-634.18	-12.68
623-4983-6122	Employer Contributions-Fica	7,000.00	7,085.52	-85.52	-1.22
623-4983-6123	Employer Contributions-Medic	1,700.00	1,657.03	42.97	2.53
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	14,000.00	14,822.65	-822.65	-5.88
623-4983-6220	Supplies-RepairMaintenance	30,000.00	38,385.15	-8,385.15	-27.95
623-4983-6240	Small Tools & Minor Equip.	500.00	243.82	256.18	51.24
623-4983-6300	Professional Services	500.00	0.50	499.50	99.90
623-4983-6309	Professional-Computer Hdcap	6,500.00	4,372.50	2,127.50	32.73
623-4983-6320	Communication	3,000.00	3,061.00	-61.00	-2.03
623-4983-6331	Training	200.00	41.95	158.05	79.03
623-4983-6340	Advertising	0.00	247.50	-247.50	0.00
623-4983-6360	Insurance	25,000.00	25,919.53	-919.53	-3.68
623-4983-6380	Utility Services	11,000.00	3,513.50	7,486.50	68.06
623-4983-6400	Repairs And Maintenance	3,000.00	3,204.06	-204.06	-6.80
623-4983-6410	Rentals	900.00	505.40	394.60	43.84
623-4983-6411	Rentals - Land	0.00	0.00	0.00	0.00
623-4983-6418	Rentals-Revolving-2007	12,115.00	12,115.00	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	15,000.00	9,160.64	5,839.36	38.93
623-4983-6432	Misc.-Elected Or Appointed	0.00	0.00	0.00	0.00
623-4983-6441	Misc.-Taxes	14,000.00	-1.22	14,001.22	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

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
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	32,000.00	27,500.00	4,500.00	14.06
623-4983-6747	Transfer - Insurance Rev.	0.00	0.00	0.00	0.00
623-4983-6749	Misc. - Contingency	0.00	0.00	0.00	0.00
623-4983-6772	Transfer-Golf Course Imp.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4983	Misc.-Golf Course	310,390.00	276,666.27	33,723.73	10.86
4986	Misc.-Community Room				
623-4986-6425	Rentals-Revolving-2006	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4986	Misc.-Community Room	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
623	Golf Course	310,390.00	276,666.27	33,723.73	10.86

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Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
626	Airport				
4953	Misc.-Airport				
626-4953-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
626-4953-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
626-4953-6107	Wages-Part-Time	300.00	300.00	0.00	0.00
626-4953-6108	Wages-Part-Time-Overtime	0.00	0.00	0.00	0.00
626-4953-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
626-4953-6122	Employer Contributions-Fica	20.00	18.60	1.40	7.00
626-4953-6123	Employer Contributions-Medic	5.00	4.32	0.68	13.60
626-4953-6131	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	110,000.00	123,866.05	-13,866.05	-12.61
626-4953-6220	Supplies-RepairMaintenance	10,000.00	12,402.33	-2,402.33	-24.02
626-4953-6300	Professional Services	500.00	0.00	500.00	100.00
626-4953-6320	Communication	2,100.00	1,182.12	917.88	43.71
626-4953-6331	Training	400.00	489.41	-89.41	-22.35
626-4953-6360	Insurance	18,000.00	17,376.97	623.03	3.46
626-4953-6380	Utility Services - Electric	6,000.00	6,655.40	-655.40	-10.92
626-4953-6383	Utility Services - Gas	1,000.00	1,319.62	-319.62	-31.96
626-4953-6400	Repairs And Maintenance	5,300.00	5,265.74	34.26	0.65
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	5,175.00	4,197.58	977.42	18.89
626-4953-6432	Misc.-Elected Or Appointed	0.00	0.00	0.00	0.00
626-4953-6441	Misc.-Taxes	1,500.00	1,952.00	-452.00	-30.13
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	0.00	0.00	0.00
626-4953-6625	Hangar Loan-Principal-Only	0.00	0.00	0.00	0.00
626-4953-6721	Transfers-Airport	0.00	0.00	0.00	0.00
626-4953-6747	Transfer - Insurance Rev.	0.00	0.00	0.00	0.00
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>160,300.00</u>	<u>175,030.14</u>	<u>-14,730.14</u>	<u>-9.19</u>
626	Airport	160,300.00	175,030.14	-14,730.14	-9.19

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Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
629	Cemetery				
4956	Misc.-Cemetery				
629-4956-6101	Wages-Full-Time-Supervisor	0.00	0.00	0.00	0.00
629-4956-6102	Wages-Full-Time-Regular	0.00	0.00	0.00	0.00
629-4956-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
629-4956-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
629-4956-6107	Wages-Part-Time	5,000.00	7,780.51	-2,780.51	-55.61
629-4956-6108	Wages-Part-Time-Overtime	0.00	7.31	-7.31	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	300.00	482.84	-182.84	-60.95
629-4956-6123	Employer Contributions-Medic	50.00	112.93	-62.93	-125.86
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	4,000.00	7,390.18	-3,390.18	-84.75
629-4956-6220	Supplies-RepairMaintenance	5,000.00	8,837.06	-3,837.06	-76.74
629-4956-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
629-4956-6300	Professional Services	11,000.00	11,387.25	-387.25	-3.52
629-4956-6360	Insurance	1,000.00	1,248.84	-248.84	-24.88
629-4956-6380	Utility Services - Electric	7,000.00	1,980.72	5,019.28	71.70
629-4956-6400	Repairs And Maintenance	11,600.00	6,460.50	5,139.50	44.31
629-4956-6410	Rentals	500.00	505.39	-5.39	-1.08
629-4956-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
629-4956-6418	Rentals-Revolving-2007	4,130.00	4,130.00	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	4,527.00	0.00	4,527.00	100.00
629-4956-6446	Misc.-Interest	0.00	0.00	0.00	0.00
629-4956-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
629-4956-6477	Misc.-Vendor Use Tax	0.00	0.00	0.00	0.00
629-4956-6530	C.O.-Other Imp.	0.00	8,410.50	-8,410.50	0.00
629-4956-6539	C.O. Imp.-Project A	0.00	4,421.51	-4,421.51	0.00
629-4956-6722	Transfer - General	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
629-4956-6747	Transfer - Insurance Rev.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4956	Misc.-Cemetery	<u>61,000.00</u>	<u>65,548.54</u>	<u>-4,548.54</u>	<u>-7.46</u>
629	Cemetery	61,000.00	65,548.54	-4,548.54	-7.46

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Grand Total		<u>18,009,711.00</u>	<u>16,986,443.78</u>	<u>1,023,267.22</u>	<u>5.68</u>