

General Ledger
Expense vs Budget

User: BethKargas
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Period 01 - 12
Fiscal Year 2011



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100	General Fund				
4111	General Gov't-Council				
100-4111-6107	Wages-Part-Time	21,600.00	21,600.00	0.00	0.00
100-4111-6121	Employer Contributions-Pera	720.00	360.00	360.00	50.00
100-4111-6122	Employer Contributions-Fica	1,339.00	892.80	446.20	33.32
100-4111-6123	Employer Contributions-Medic	313.00	313.20	-0.20	-0.06
100-4111-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4111-6200	Supplies-Office Supplies	500.00	0.00	500.00	100.00
100-4111-6300	Professional Services	1,000.00	0.00	1,000.00	100.00
100-4111-6331	Training	2,500.00	1,103.49	1,396.51	55.86
100-4111-6360	Insurance	200.00	44.67	155.33	77.67
100-4111-6430	Miscellaneous	600.00	0.00	600.00	100.00
4111	General Gov't-Council	28,772.00	24,314.16	4,457.84	15.49
4113	General Gov't-Publications				
100-4113-6350	Printing, Publish, & Record	3,200.00	6,987.33	-3,787.33	-118.35
4113	General Gov't-Publications	3,200.00	6,987.33	-3,787.33	-118.35
4131	General Gov't-Mayor				
100-4131-6107	Wages-Part-Time	6,000.00	6,000.00	0.00	0.00
100-4131-6121	Employer Contributions-Pera	0.00	300.00	-300.00	0.00
100-4131-6122	Employer Contributions-Fica	372.00	0.00	372.00	100.00
100-4131-6123	Employer Contributions-Medic	87.00	87.00	0.00	0.00
100-4131-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4131-6331	Training	300.00	1,021.60	-721.60	-240.53
100-4131-6360	Insurance	50.00	12.41	37.59	75.18
100-4131-6430	Miscellaneous	600.00	57.41	542.59	90.43
4131	General Gov't-Mayor	7,409.00	7,478.42	-69.42	-0.94
4132	General Gov't-City Admin.				
100-4132-6101	Wages-Full-Time-Supervisor	94,075.00	94,074.74	0.26	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4132-6102	Wages-Full-Time-Regular	76,161.00	76,160.74	0.26	0.00
100-4132-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
100-4132-6112	Other Pay-Sick Leave Pay	1,723.00	1,757.55	-34.55	-2.01
100-4132-6121	Employer Contributions-Pera	5,522.00	5,517.46	4.54	0.08
100-4132-6122	Employer Contributions-Fica	10,661.00	10,171.03	489.97	4.60
100-4132-6123	Employer Contributions-Medic	2,493.00	2,378.63	114.37	4.59
100-4132-6125	Employer Contributions-Indv.	6,820.00	6,811.28	8.72	0.13
100-4132-6131	Employer Paid Ins.-Health	33,380.00	33,010.84	369.16	1.11
100-4132-6132	Employer Paid Ins.-Dental	2,385.00	2,392.60	-7.60	-0.32
100-4132-6133	Employer Paid Ins.-Life	312.00	325.00	-13.00	-4.17
100-4132-6134	Employer Paid Ins-Disability	851.00	851.28	-0.28	-0.03
100-4132-6148	Cafeteria Plan Service Chgs.	108.00	108.00	0.00	0.00
100-4132-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4132-6220	Supplies-RepairMaintenance	300.00	0.00	300.00	100.00
100-4132-6331	Training	1,600.00	0.00	1,600.00	100.00
100-4132-6360	Insurance	750.00	1,151.36	-401.36	-53.51
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.	237,916.00	234,969.51	2,946.49	1.24
4133	General Gov't-Commissions				
100-4133-6360	Insurance	30.00	0.00	30.00	100.00
100-4133-6430	Miscellaneous	1,000.00	0.00	1,000.00	100.00
100-4133-6432	Misc.-Elected Or Appointed	4,000.00	3,800.00	200.00	5.00
4133	General Gov't-Commissions	5,030.00	3,800.00	1,230.00	24.45
4141	General Gov't-Elections				
100-4141-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
100-4141-6107	Wages-Part-Time	0.00	0.00	0.00	0.00
100-4141-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
100-4141-6122	Employer Contributions-Fica	0.00	0.00	0.00	0.00
100-4141-6123	Employer Contributions-Medic	0.00	0.00	0.00	0.00
100-4141-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4141-6200	Supplies-Office Supplies	0.00	0.00	0.00	0.00
100-4141-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
100-4141-6220	Supplies-RepairMaintenance	0.00	0.00	0.00	0.00
100-4141-6350	Printing, Publish, & Record	0.00	0.00	0.00	0.00
100-4141-6360	Insurance	0.00	0.00	0.00	0.00
100-4141-6430	Miscellaneous	0.00	0.00	0.00	0.00
4141	General Gov't-Elections	0.00	0.00	0.00	0.00
4143	General Gov't-Clerk-Treas.				
100-4143-6101	Wages-Full-Time-Supervisor	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4143-6102	Wages-Full-Time-Regular	25,968.00	28,945.15	-2,977.15	-11.46
100-4143-6106	Wages-Full-Time-Overtime	500.00	159.18	340.82	68.16
100-4143-6107	Wages-Part-Time	15,000.00	-979.20	15,979.20	106.53
100-4143-6108	Wages-Part-Time-Overtime	0.00	0.00	0.00	0.00
100-4143-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
100-4143-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
100-4143-6121	Employer Contributions-Pera	1,883.00	1,965.19	-82.19	-4.36
100-4143-6122	Employer Contributions-Fica	1,610.00	1,673.06	-63.06	-3.92
100-4143-6123	Employer Contributions-Medic	377.00	391.31	-14.31	-3.80
100-4143-6131	Employer Paid Ins.-Health	6,640.00	6,578.24	61.76	0.93
100-4143-6132	Employer Paid Ins.-Dental	466.00	507.10	-41.10	-8.82
100-4143-6133	Employer Paid Ins.-Life	156.00	156.00	0.00	0.00
100-4143-6134	Employer Paid Ins-Disability	130.00	129.84	0.16	0.12
100-4143-6148	Cafeteria Plan Service Chgs.	200.00	49.50	150.50	75.25
100-4143-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4143-6200	Supplies-Office Supplies	500.00	0.00	500.00	100.00
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	290.54	709.46	70.95
100-4143-6430	Miscellaneous	15,500.00	10,805.79	4,694.21	30.29
100-4143-6433	Misc.-Dues & Subscriptions	300.00	0.00	300.00	100.00
100-4143-6455	Misc.-New Employee Costs	0.00	0.00	0.00	0.00
4143	General Gov't-Clerk-Treas.	71,830.00	50,671.70	21,158.30	29.46
4155	General Gov't-Assessing				
100-4155-6101	Wages-Full-Time-Supervisor	0.00	0.00	0.00	0.00
100-4155-6102	Wages-Full-Time-Regular	0.00	0.00	0.00	0.00
100-4155-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
100-4155-6107	Wages-Part-Time	0.00	0.00	0.00	0.00
100-4155-6108	Wages-Part-Time-Overtime	0.00	0.00	0.00	0.00
100-4155-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
100-4155-6114	Auto Allowance	0.00	0.00	0.00	0.00
100-4155-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
100-4155-6122	Employer Contributions-Fica	0.00	0.00	0.00	0.00
100-4155-6123	Employer Contributions-Medic	0.00	0.00	0.00	0.00
100-4155-6131	Employer Paid Ins.-Health	0.00	0.00	0.00	0.00
100-4155-6132	Employer Paid Ins.-Dental	0.00	0.00	0.00	0.00
100-4155-6133	Employer Paid Ins.-Life	0.00	0.00	0.00	0.00
100-4155-6134	Employer Paid Ins-Disability	0.00	0.00	0.00	0.00
100-4155-6148	Cafeteria Plan Service Chgs.	0.00	0.00	0.00	0.00
100-4155-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4155-6200	Supplies-Office Supplies	0.00	0.00	0.00	0.00
100-4155-6220	Supplies-RepairMaintenance	0.00	0.00	0.00	0.00
100-4155-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
100-4155-6300	Professional Services	36,000.00	34,762.75	1,237.25	3.44

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4155-6331	Training	0.00	0.00	0.00	0.00
100-4155-6360	Insurance	0.00	0.00	0.00	0.00
100-4155-6400	Repairs And Maintenance	0.00	0.00	0.00	0.00
100-4155-6404	Repairs & Maint.-Mach.Equip	0.00	0.00	0.00	0.00
100-4155-6430	Miscellaneous	0.00	0.00	0.00	0.00
100-4155-6462	Misc.-Severance Pay	0.00	0.00	0.00	0.00
4155	General Gov't-Assessing	36,000.00	34,762.75	1,237.25	3.44
4157	General Gov't-Purchasing				
100-4157-6200	Supplies-Office Supplies	7,500.00	7,168.08	331.92	4.43
100-4157-6210	Supplies-Operating Supplies	2,500.00	1,502.43	997.57	39.90
100-4157-6212	Supplies-Operating-Fuel	500.00	0.00	500.00	100.00
100-4157-6220	Supplies-RepairMaintenance	4,700.00	528.11	4,171.89	88.76
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	2,000.00	0.00	2,000.00	100.00
100-4157-6322	Communication - Postage	12,000.00	8,042.96	3,957.04	32.98
100-4157-6360	Insurance	400.00	114.50	285.50	71.38
100-4157-6400	Repairs And Maintenance	100.00	5,186.33	-5,086.33	-5,086.33
100-4157-6404	Repairs & Maint.-Mach.Equip	6,000.00	3,117.51	2,882.49	48.04
100-4157-6406	Repairs & Maint.-Communicate	0.00	0.00	0.00	0.00
100-4157-6413	Rentals - Office Equipment	6,400.00	5,506.74	893.26	13.96
100-4157-6417	Rentals - Revolving - 2008	2,662.00	2,662.00	0.00	0.00
100-4157-6418	Rentals - Revolving - 2007	0.00	0.00	0.00	0.00
100-4157-6419	Rentals - Revolving - 2011	0.00	0.00	0.00	0.00
100-4157-6421	Rentals-Revolving-2003	0.00	0.00	0.00	0.00
100-4157-6422	Rentals-Revolving-2004	0.00	0.00	0.00	0.00
100-4157-6423	Rentals-Revolving-2001	0.00	0.00	0.00	0.00
100-4157-6424	Rentals-Revolving-2002	0.00	0.00	0.00	0.00
100-4157-6425	Rentals-Revolving-2006	0.00	0.00	0.00	0.00
100-4157-6427	Rentals-Revolving-2005	0.00	0.00	0.00	0.00
100-4157-6428	Rentals - Revolving - 2009	1,195.00	1,195.00	0.00	0.00
100-4157-6429	Rentals - Revolving - 2010	1,661.00	1,661.00	0.00	0.00
100-4157-6430	Miscellaneous	1,600.00	53.43	1,546.57	96.66
100-4157-6433	Misc.-Dues & Subscriptions	1,000.00	150.00	850.00	85.00
4157	General Gov't-Purchasing	51,118.00	36,888.09	14,229.91	27.84
4158	General Gov't-Ind. Auditing				
100-4158-6300	Professional Services	0.00	0.00	0.00	0.00
100-4158-6301	Professional-Auditing	20,000.00	17,856.00	2,144.00	10.72
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	20,020.00	17,856.00	2,164.00	10.81

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4159	Technology Services				
100-4159-6220	Supplies-RepairMaintenance	11,000.00	21,012.91	-10,012.91	-91.03
100-4159-6300	Professional Services	25,000.00	29,147.06	-4,147.06	-16.59
100-4159-6417	Rentals - Revolving - 2008	4,839.00	4,839.00	0.00	0.00
100-4159-6419	Rentals - Revolving - 2011	0.00	0.00	0.00	0.00
100-4159-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
4159	Technology Services	40,839.00	54,998.97	-14,159.97	-34.67
4161	General Gov't-City Attorney				
100-4161-6304	Professional-Legal-Civil	12,000.00	7,738.15	4,261.85	35.52
100-4161-6308	Professional-Legal-Criminal	100,000.00	67,208.98	32,791.02	32.79
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	84,547.13	38,177.87	31.11
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	0.00	0.00	0.00	0.00
4162	General Gov't-Other Legal	0.00	0.00	0.00	0.00
4191	General Gov't-Plan. & Zoning				
100-4191-6220	Supplies-RepairMaintenance	200.00	12.50	187.50	93.75
100-4191-6300	Professional Services	0.00	0.00	0.00	0.00
100-4191-6331	Training	0.00	0.00	0.00	0.00
100-4191-6430	Miscellaneous	0.00	0.00	0.00	0.00
4191	General Gov't-Plan. & Zoning	200.00	12.50	187.50	93.75
4194	General Gov't-City Hall				
100-4194-6210	Supplies-Operating Supplies	3,500.00	0.00	3,500.00	100.00
100-4194-6223	Supplies-RepairMaintenance	2,000.00	1,257.93	742.07	37.10
100-4194-6240	Small Tools & Minor Equip.	100.00	2,406.83	-2,306.83	-2,306.83
100-4194-6307	Professional Services	2,000.00	0.00	2,000.00	100.00
100-4194-6321	Communication - Telephone	6,300.00	8,024.12	-1,724.12	-27.37
100-4194-6360	Insurance	3,500.00	2,095.50	1,404.50	40.13
100-4194-6380	Utility Services	16,000.00	13,291.67	2,708.33	16.93
100-4194-6401	Repairs & Maint.-Bldgs	3,000.00	6,558.97	-3,558.97	-118.63
100-4194-6407	Repairs & Maint.-Contractual	18,500.00	14,445.60	4,054.40	21.92
100-4194-6410	Rental	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
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	56,900.00	48,080.62	8,819.38	15.50
4195	General Gov't-Chamber Bldg.				
100-4195-6360	Insurance	30.00	0.00	30.00	100.00
100-4195-6401	Repairs & Maint.-Bldgs	0.00	0.00	0.00	0.00
4195	General Gov't-Chamber Bldg.	30.00	0.00	30.00	100.00
4210	Public Safety-Police				
100-4210-6101	Wages-Full-Time-Supervisor	70,165.00	70,164.75	0.25	0.00
100-4210-6102	Wages-Full Time-Regular	40,823.00	40,823.09	-0.09	0.00
100-4210-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
100-4210-6104	Wages-Full Time-Sergeants	59,959.00	60,247.14	-288.14	-0.48
100-4210-6105	Wages-Full Time-Officers	383,992.00	384,803.07	-811.07	-0.21
100-4210-6106	Wages-Full Time-Overtime	40,000.00	37,661.88	2,338.12	5.85
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	3,946.00	4,684.21	-738.21	-18.71
100-4210-6113	Other Pay-Continuous Train	0.00	0.00	0.00	0.00
100-4210-6115	Holiday Pay	20,490.00	20,490.07	-0.07	0.00
100-4210-6116	Pager Allowance	6,300.00	4,200.00	2,100.00	33.33
100-4210-6121	Employer Contributions-Pera	80,850.00	85,897.22	-5,047.22	-6.24
100-4210-6122	Employer Contributions-Fica	2,531.00	2,296.47	234.53	9.27
100-4210-6123	Employer Contributions-Medic	8,195.00	8,470.70	-275.70	-3.36
100-4210-6131	Employer Paid Ins.-Health	146,799.00	145,199.84	1,599.16	1.09
100-4210-6132	Employer Paid Ins.-Dental	12,645.00	12,165.10	479.90	3.80
100-4210-6133	Employer Paid Ins.-Life	1,560.00	1,560.00	0.00	0.00
100-4210-6134	Employer Paid Ins-Disability	2,775.00	2,775.12	-0.12	0.00
100-4210-6148	Cafeteria Plan Service Chgs.	400.00	486.00	-86.00	-21.50
100-4210-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4210-6200	Supplies-Office Supplies	3,500.00	2,312.60	1,187.40	33.93
100-4210-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
100-4210-6212	Supplies-Operating-Fuel	35,000.00	31,923.66	3,076.34	8.79
100-4210-6217	Supplies-Operating-Uniforms	7,800.00	14,268.68	-6,468.68	-82.93
100-4210-6220	Supplies-RepairMaintenance	3,300.00	2,883.35	416.65	12.63
100-4210-6224	Supplies-Canine	2,000.00	970.69	1,029.31	51.47
100-4210-6228	Supplies-R & M-Vehicle	4,000.00	2,574.62	1,425.38	35.63
100-4210-6240	Small Tools & Minor Equip.	2,000.00	2,097.43	-97.43	-4.87
100-4210-6302	Legal	500.00	0.00	500.00	100.00
100-4210-6305	Professional-Medical	400.00	2,417.23	-2,017.23	-504.31
100-4210-6320	Communication	12,000.00	6,344.01	5,655.99	47.13
100-4210-6331	Training	8,000.00	2,204.53	5,795.47	72.44

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100-4210-6350	Printing, Publish, & Record	1,000.00	161.38	838.62	83.86
100-4210-6360	Insurance	25,000.00	21,936.69	3,063.31	12.25
100-4210-6380	Utility Services	250.00	272.81	-22.81	-9.12
100-4210-6400	Repairs And Maintenance	8,500.00	2,151.16	6,348.84	74.69
100-4210-6402	Repairs & Maint.-Vehicles	7,500.00	11,199.75	-3,699.75	-49.33
100-4210-6406	Repairs & Maint.-Communicate	2,700.00	675.12	2,024.88	75.00
100-4210-6412	Rentals - Buildings	15,000.00	15,000.00	0.00	0.00
100-4210-6415	Rentals - Revolving - 2010	300.00	300.00	0.00	0.00
100-4210-6416	Rentals - Revolving - 2009	14,298.00	14,298.00	0.00	0.00
100-4210-6417	Rentals - Revolving - 2008	27,511.00	27,511.00	0.00	0.00
100-4210-6418	Rentals-Revolving-2007	25,793.00	25,793.00	0.00	0.00
100-4210-6419	Rentals - Revolving - 2011	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	0.00	0.00	0.00	0.00
100-4210-6423	Rentals-Revolving-2001	0.00	0.00	0.00	0.00
100-4210-6424	Rentals-Revolving-2002	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	0.00	0.00	0.00	0.00
100-4210-6430	Miscellaneous	10,000.00	9,115.81	884.19	8.84
100-4210-6433	Misc.-Dues & Subscriptions	2,000.00	2,497.70	-497.70	-24.89
100-4210-6436	Misc.-Towing Charges	2,000.00	745.03	1,254.97	62.75
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	92,000.00	97,356.13	-5,356.13	-5.82
4210	Public Safety-Police	1,231,862.00	1,215,015.04	16,846.96	1.37
4220	Public Safety-Fire				
100-4220-6107	Wages-Part-Time	40,000.00	44,413.90	-4,413.90	-11.03
100-4220-6108	Wages-Part-time-Annual	6,550.00	6,700.06	-150.06	-2.29
100-4220-6109	Wages-Part Time-Supervisor	6,650.00	6,000.00	650.00	9.77
100-4220-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
100-4220-6122	Employer Contributions-Fica	2,500.00	3,540.98	-1,040.98	-41.64
100-4220-6123	Employer Contributions-Medic	600.00	828.18	-228.18	-38.03
100-4220-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4220-6200	Supplies-Office Supplies	400.00	85.69	314.31	78.58
100-4220-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
100-4220-6212	Supplies-Operating-Fuel	3,200.00	4,394.87	-1,194.87	-37.34
100-4220-6217	Supplies-Operating-Uniforms	5,500.00	358.10	5,141.90	93.49
100-4220-6220	Supplies-RepairMaintenance	11,900.00	12,889.87	-989.87	-8.32
100-4220-6240	Small Tools & Minor Equip.	2,500.00	0.00	2,500.00	100.00
100-4220-6300	Professional Services	11,000.00	3,850.00	7,150.00	65.00
100-4220-6321	Communication - Telephone	2,300.00	1,869.27	430.73	18.73
100-4220-6325	Communication - Alarm System	0.00	0.00	0.00	0.00
100-4220-6331	Training	6,500.00	6,023.29	476.71	7.33
100-4220-6350	Printing, Publish, & Record	100.00	0.00	100.00	100.00
100-4220-6360	Insurance	16,000.00	19,653.50	-3,653.50	-22.83
100-4220-6380	Utility Services	5,000.00	3,357.47	1,642.53	32.85

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4220-6383	Utility Services - Gas	9,500.00	6,955.22	2,544.78	26.79
100-4220-6400	Repairs And Maintenance	10,000.00	11,165.27	-1,165.27	-11.65
100-4220-6417	Rentals - Revolving - 2008	1,214.00	0.00	1,214.00	100.00
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	4,000.00	1,984.28	2,015.72	50.39
100-4220-6438	Misc.-Fire Relief Levy	20,639.00	25,639.00	-5,000.00	-24.23
100-4220-6520	C.O.-Buildings	2,000.00	9,374.38	-7,374.38	-368.72
100-4220-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
100-4220-6582	C.O.-Equip.-F.D.-Pagars	2,000.00	0.00	2,000.00	100.00
100-4220-6736	Transfers-Gov.-Perm-2% St.A.	33,412.00	40,001.00	-6,589.00	-19.72
100-4220-6738	Transfer - Fire Relief Levy	0.00	0.00	0.00	0.00
4220	Public Safety-Fire	223,241.00	228,860.33	-5,619.33	-2.52
4241	Public Safety-Bldg. Insp.				
100-4241-6101	Wages-Full-Time-Supervisor	59,959.00	59,958.94	0.06	0.00
100-4241-6102	Wages-Full-Time-Regular	0.00	0.00	0.00	0.00
100-4241-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
100-4241-6107	Wages-Part-Time	0.00	0.00	0.00	0.00
100-4241-6112	Other Pay-Sick Leave Pay	1,328.00	1,311.60	16.40	1.23
100-4241-6114	Auto Allowance	0.00	0.00	0.00	0.00
100-4241-6121	Employer Contributions-Pera	4,347.00	4,343.67	3.33	0.08
100-4241-6122	Employer Contributions-Fica	3,800.00	3,558.17	241.83	6.36
100-4241-6123	Employer Contributions-Medic	889.00	832.16	56.84	6.39
100-4241-6131	Employer Paid Ins.-Health	16,690.00	16,505.42	184.58	1.11
100-4241-6132	Employer Paid Ins.-Dental	1,399.00	1,403.90	-4.90	-0.35
100-4241-6133	Employer Paid Ins.-Life	156.00	156.00	0.00	0.00
100-4241-6134	Employer Paid Ins-Disability	300.00	299.88	0.12	0.04
100-4241-6148	Cafeteria Plan Service Chgs.	248.00	54.00	194.00	78.23
100-4241-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4241-6200	Supplies-Office Supplies	500.00	0.00	500.00	100.00
100-4241-6220	Supplies-RepairMaintenance	500.00	929.42	-429.42	-85.88
100-4241-6300	Professional Services	0.00	275.00	-275.00	0.00
100-4241-6331	Training	800.00	165.00	635.00	79.38
100-4241-6360	Insurance	600.00	418.22	181.78	30.30
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	0.00	0.00	0.00	0.00
100-4241-6430	Miscellaneous	1,230.00	555.48	674.52	54.84
100-4241-6433	Misc.-Dues & Subscriptions	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4241-6462	Misc.-Severance Pay	0.00	0.00	0.00	0.00
100-4241-6737	Transfers-Gov.-Perm-B.P.Surc	600.00	-872.34	1,472.34	245.39
4241	Public Safety-Bldg. Insp.	93,746.00	89,894.52	3,851.48	4.11
4250	Public Safety-Rescue Squad				
100-4250-6107	Wages-Part-Time	30,000.00	32,724.00	-2,724.00	-9.08
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	28,000.00	32,724.00	-4,724.00	-16.87
100-4250-6122	Employer Contributions-Fica	650.00	353.40	296.60	45.63
100-4250-6123	Employer Contributions-Medic	650.00	555.83	94.17	14.49
100-4250-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4250-6211	Supplies-Operating-Medical	2,000.00	1,155.78	844.22	42.21
100-4250-6212	Supplies-Operating-Fuel	1,200.00	1,293.47	-93.47	-7.79
100-4250-6217	Supplies-Operating-Uniforms	1,000.00	0.00	1,000.00	100.00
100-4250-6220	Supplies-RepairMaintenance	5,000.00	5,555.35	-555.35	-11.11
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	0.00	0.00	0.00
100-4250-6300	Professional Services	0.00	0.00	0.00	0.00
100-4250-6320	Communication	2,000.00	2,079.86	-79.86	-3.99
100-4250-6325	V.F.W. Operating	10,000.00	2,315.82	7,684.18	76.84
100-4250-6331	Training	5,500.00	2,861.75	2,638.25	47.97
100-4250-6360	Insurance	6,000.00	4,141.00	1,859.00	30.98
100-4250-6380	Utility Services - Electric	15,000.00	6,331.04	8,668.96	57.79
100-4250-6400	Repairs And Maintenance	1,500.00	733.87	766.13	51.08
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
100-4250-6415	Rentals - 2010	10,977.00	10,977.00	0.00	0.00
100-4250-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
100-4250-6418	Rentals - 2009	10,066.00	10,066.00	0.00	0.00
100-4250-6419	Rentals - Revolving - 2011	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	0.00	0.00	0.00	0.00
100-4250-6430	Miscellaneous	2,000.00	514.76	1,485.24	74.26
100-4250-6433	Misc.-Dues & Subscriptions	0.00	0.00	0.00	0.00
100-4250-6437	Misc.-Emergency Fund	0.00	0.00	0.00	0.00
100-4250-6581	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
100-4250-6582	C.O.-Equip.-Pagers	0.00	0.00	0.00	0.00
4250	Public Safety-Rescue Squad	141,243.00	120,082.93	21,160.07	14.98
4255	Public Safety-Civil Defense				
100-4255-6220	Supplies-RepairMaintenance	500.00	1,285.32	-785.32	-157.06
100-4255-6331	Training	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4255-6360	Insurance	400.00	417.00	-17.00	-4.25
100-4255-6380	Utility Services - Electric	250.00	264.55	-14.55	-5.82
100-4255-6400	Repairs And Maintenance	3,000.00	445.84	2,554.16	85.14
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	2,412.71	3,137.29	56.53
4260	Public Safety-Traffic Signs				
100-4260-6220	Supplies-RepairMaintenance	5,000.00	3,497.27	1,502.73	30.05
100-4260-6300	Professional Services	0.00	0.00	0.00	0.00
100-4260-6360	Insurance	400.00	418.00	-18.00	-4.50
100-4260-6380	Utility Services	5,500.00	4,984.68	515.32	9.37
4260	Public Safety-Traffic Signs	10,900.00	8,899.95	2,000.05	18.35
4270	Public Safety-Animal Control				
100-4270-6220	Supplies-RepairMaintenance	300.00	509.10	-209.10	-69.70
100-4270-6360	Insurance	100.00	133.25	-33.25	-33.25
100-4270-6380	Utility Services	2,500.00	1,855.17	644.83	25.79
100-4270-6430	Miscellaneous	200.00	0.00	200.00	100.00
100-4270-6530	C.O. Other Imp	0.00	0.00	0.00	0.00
4270	Public Safety-Animal Control	3,100.00	2,497.52	602.48	19.43
4280	Safety Program				
100-4280-6300	Professional Services	0.00	0.00	0.00	0.00
100-4280-6331	Training	0.00	0.00	0.00	0.00
100-4280-6430	Miscellaneous	0.00	21.78	-21.78	0.00
4280	Safety Program	0.00	21.78	-21.78	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

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4309-6133	Employer Paid Ins.-Life	0.00	0.00	0.00	0.00
100-4309-6134	Employer Paid Ins-Disability	0.00	0.00	0.00	0.00
100-4309-6148	Cafeteria Plan Service Chgs.	0.00	0.00	0.00	0.00
100-4309-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4309-6200	Office Supplies	1,000.00	268.95	731.05	73.11
100-4309-6220	Supplies-RepairMaintenance	3,000.00	246.80	2,753.20	91.77
100-4309-6331	Training	0.00	0.00	0.00	0.00
100-4309-6360	Insurance	0.00	0.00	0.00	0.00
100-4309-6401	Repairs & Maint - Building	3,000.00	332.81	2,667.19	88.91
100-4309-6413	Rentals - Office Equipment	3,000.00	1,435.88	1,564.12	52.14
100-4309-6417	Rentals - Revolving - 2008	3,782.00	3,782.00	0.00	0.00
100-4309-6430	Miscellaneous	5,000.00	3,077.15	1,922.85	38.46
100-4309-6433	Misc.-Dues & Subscriptions	0.00	0.00	0.00	0.00
4309	Public Works Management Center	18,782.00	9,143.59	9,638.41	51.32
4311	Public Works-Engineering				
100-4311-6300	Professional Services	25,000.00	18,347.50	6,652.50	26.61
100-4311-6306	Prof. Serv.-Capital Imp. Plan	0.00	0.00	0.00	0.00
100-4311-6360	Insurance	100.00	0.00	100.00	100.00
4311	Public Works-Engineering	25,100.00	18,347.50	6,752.50	26.90
4312	Public Works-Streets & Alley				
100-4312-6101	Wages-Full Time-Supervisor	70,165.00	70,164.80	0.20	0.00
100-4312-6103	Wages-Full Time-Maintenance	122,470.00	104,255.93	18,214.07	14.87
100-4312-6106	Wages-Full Time-Overtime	15,000.00	8,541.30	6,458.70	43.06
100-4312-6107	Wages-Part-Time	38,000.00	30,741.54	7,258.46	19.10
100-4312-6108	Wages-Part-Time-Overtime	1,000.00	910.50	89.50	8.95
100-4312-6111	Other Pay-On Call	0.00	0.00	0.00	0.00
100-4312-6112	Other Pay-Sick Leave Pay	2,448.00	2,561.26	-113.26	-4.63
100-4312-6116	Pager Allowance	7,000.00	6,161.16	838.84	11.98
100-4312-6121	Employer Contributions-Pera	14,474.00	15,146.33	-672.33	-4.65
100-4312-6122	Employer Contributions-Fica	12,529.00	13,062.12	-533.12	-4.26
100-4312-6123	Employer Contributions-Medic	2,930.00	3,054.78	-124.78	-4.26
100-4312-6131	Employer Paid Ins.-Health	66,760.00	61,363.15	5,396.85	8.08
100-4312-6132	Employer Paid Ins.-Dental	4,250.00	4,803.94	-553.94	-13.03
100-4312-6133	Employer Paid Ins.-Life	624.00	611.00	13.00	2.08
100-4312-6134	Employer Paid Ins-Disability	963.00	963.24	-0.24	-0.02
100-4312-6148	Cafeteria Plan Service Chgs.	400.00	270.00	130.00	32.50
100-4312-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4312-6200	Supplies-Office Supplies	400.00	0.00	400.00	100.00
100-4312-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
100-4312-6211	Supplies-Operating-Road Oil	500.00	0.00	500.00	100.00
100-4312-6212	Supplies-Operating-Fuel	68,000.00	76,736.06	-8,736.06	-12.85
100-4312-6213	Supplies-Operating-Hot Mix	25,000.00	7,973.39	17,026.61	68.11

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4312-6214	Supplies-Operating-Dust Ctl	0.00	0.00	0.00	0.00
100-4312-6215	Supplies-Operating-Gravel	4,000.00	1,572.08	2,427.92	60.70
100-4312-6217	Supplies - Uniform Allowance	1,000.00	1,389.54	-389.54	-38.95
100-4312-6221	Supplies-R & M-Equipment	65,000.00	49,457.23	15,542.77	23.91
100-4312-6240	Small Tools & Minor Equip.	1,500.00	2,402.34	-902.34	-60.16
100-4312-6300	Professional Services	1,500.00	200.00	1,300.00	86.67
100-4312-6331	Training	1,200.00	0.00	1,200.00	100.00
100-4312-6360	Insurance	17,000.00	24,783.26	-7,783.26	-45.78
100-4312-6380	Utility Services	800.00	0.00	800.00	100.00
100-4312-6400	Repairs And Maintenance	15,000.00	22,679.68	-7,679.68	-51.20
100-4312-6410	Rentals	4,000.00	2,400.00	1,600.00	40.00
100-4312-6415	Rentals - Revolving - 2010	8,368.00	8,368.00	0.00	0.00
100-4312-6416	Rentals - Revolving - 2009	3,397.00	3,397.00	0.00	0.00
100-4312-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
100-4312-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
100-4312-6419	Rentals - Revolving - 2011	0.00	0.00	0.00	0.00
100-4312-6421	Rentals-Revolving-2003	0.00	0.00	0.00	0.00
100-4312-6422	Rentals-Revolving-2004	0.00	0.00	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	8,000.00	4,842.71	3,157.29	39.47
100-4312-6438	Misc.-Sealcoat Project	0.00	0.00	0.00	0.00
100-4312-6442	Uncollectible Accounts	0.00	0.00	0.00	0.00
100-4312-6455	Misc.-New Employee Costs	0.00	0.00	0.00	0.00
100-4312-6530	C.O.-Curb & Gutter	0.00	0.00	0.00	0.00
4312	Public Works-Streets & Alley	590,083.00	535,217.34	54,865.66	9.30
4313	Public Works-Sidewalks				
100-4313-6300	Professional Services	0.00	0.00	0.00	0.00
100-4313-6360	Insurance	0.00	0.00	0.00	0.00
100-4313-6400	Repairs And Maintenance	6,000.00	1,150.00	4,850.00	80.83
100-4313-6539	C.O.-Other Imp.-Contract A	0.00	0.00	0.00	0.00
100-4313-6540	C.O.-Other Imp.-Contract Btr	0.00	0.00	0.00	0.00
4313	Public Works-Sidewalks	6,000.00	1,150.00	4,850.00	80.83
4314	Public Works-Snow Removal				
100-4314-6215	Supplies-Operating-Gravel	3,000.00	3,076.17	-76.17	-2.54
100-4314-6216	Supplies-Operating-SaltChlo	14,000.00	10,670.62	3,329.38	23.78
100-4314-6220	Supplies-RepairMaintenance	14,000.00	5,665.62	8,334.38	59.53
100-4314-6240	Small Tools & Minor Equip.	100.00	0.00	100.00	100.00
100-4314-6360	Insurance	900.00	0.00	900.00	100.00
100-4314-6400	Repairs And Maintenance	6,000.00	12,729.00	-6,729.00	-112.15
100-4314-6410	Rentals	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4314-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
100-4314-6423	Rentals-Revolving-1994	0.00	0.00	0.00	0.00
100-4314-6424	Rentals-Revolving-2002	0.00	0.00	0.00	0.00
100-4314-6425	Rentals-Revolving-2006	0.00	0.00	0.00	0.00
100-4314-6427	Rentals-Revolving-2005	0.00	0.00	0.00	0.00
100-4314-6430	Miscellaneous	1,000.00	0.00	1,000.00	100.00
4314	Public Works-Snow Removal	40,000.00	32,141.41	7,858.59	19.65
4315	Public Works-Storm Drainage				
100-4315-6220	Supplies-RepairMaintenance	8,000.00	3,103.81	4,896.19	61.20
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	12,834.90	-8,834.90	-220.87
100-4315-6430	Miscellaneous	0.00	0.00	0.00	0.00
100-4315-6510	C.O.-Land	0.00	0.00	0.00	0.00
100-4315-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
4315	Public Works-Storm Drainage	12,000.00	15,938.71	-3,938.71	-32.82
4316	Public Works-Street Lighting				
100-4316-6360	Insurance	75.00	69.50	5.50	7.33
100-4316-6380	Utility Services	3,000.00	2,624.28	375.72	12.52
100-4316-6400	Repairs And Maintenance	1,000.00	0.00	1,000.00	100.00
100-4316-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
4316	Public Works-Street Lighting	4,075.00	2,693.78	1,381.22	33.89
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	46,436.00	46,440.11	-4.11	-0.01
100-4318-6106	Wages-Full-Time-Overtime	2,500.00	1,746.18	753.82	30.15
100-4318-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
100-4318-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
100-4318-6116	Pager Allowance	0.00	44.65	-44.65	0.00
100-4318-6121	Employer Contributions-Pera	3,559.00	3,504.25	54.75	1.54
100-4318-6122	Employer Contributions-Fica	3,044.00	2,714.25	329.75	10.83

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4318-6123	Employer Contributions-Medic	712.00	634.81	77.19	10.84
100-4318-6131	Employer Paid Ins.-Health	16,690.00	15,309.30	1,380.70	8.27
100-4318-6132	Employer Paid Ins.-Dental	985.00	915.77	69.23	7.03
100-4318-6133	Employer Paid Ins.-Life	156.00	149.86	6.14	3.94
100-4318-6134	Employer Paid Ins.-Disability	232.00	223.08	8.92	3.84
100-4318-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4318-6220	Supplies-RepairMaintenance	20,000.00	20,002.84	-2.84	-0.01
100-4318-6240	Small Tools & Minor Equip.	500.00	3,803.64	-3,303.64	-660.73
100-4318-6320	Communication	2,800.00	2,782.65	17.35	0.62
100-4318-6331	Training	200.00	0.00	200.00	100.00
100-4318-6360	Insurance	5,000.00	3,125.36	1,874.64	37.49
100-4318-6380	Utility Services	7,000.00	7,456.65	-456.65	-6.52
100-4318-6383	Utility Services - Gas	13,200.00	7,410.13	5,789.87	43.86
100-4318-6400	Repairs And Maintenance	20,000.00	3,025.64	16,974.36	84.87
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	0.00	0.00	0.00	0.00
100-4318-6430	Miscellaneous	500.00	631.24	-131.24	-26.25
100-4318-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
4318	Public Works-City Garage	143,764.00	119,920.41	23,843.59	16.59
4319	Public Works-Compost Site				
100-4319-6107	Wages-Part-Time	12,000.00	13,320.20	-1,320.20	-11.00
100-4319-6108	Wages-Part-Time-Overtime	200.00	0.00	200.00	100.00
100-4319-6122	Employer Contributions-Fica	750.00	825.89	-75.89	-10.12
100-4319-6123	Employer Contributions-Medic	175.00	193.13	-18.13	-10.36
100-4319-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4319-6220	Supplies-RepairMaintenance	300.00	67.99	232.01	77.34
100-4319-6360	Insurance	150.00	151.75	-1.75	-1.17
100-4319-6380	Utility Services	100.00	88.29	11.71	11.71
100-4319-6400	Repairs And Maintenance	5,000.00	5,151.77	-151.77	-3.04
100-4319-6410	Rentals	500.00	565.63	-65.63	-13.13
100-4319-6417	Rentals - Revolving - 2008	2,053.00	2,053.00	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	21,228.00	22,417.65	-1,189.65	-5.60
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

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
4320	Public Works-Storm Damage	0.00	0.00	0.00	0.00
4322	Sanitation-Street Cleaning				
100-4322-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
100-4322-6220	Supplies-RepairMaintenance	8,000.00	5,206.14	2,793.86	34.92
100-4322-6360	Insurance	600.00	0.00	600.00	100.00
100-4322-6380	Utility Services	300.00	24.22	275.78	91.93
100-4322-6400	Repairs And Maintenance	100.00	0.00	100.00	100.00
4322	Sanitation-Street Cleaning	9,000.00	5,230.36	3,769.64	41.88
4326	Sanitation-Weed Control				
100-4326-6220	Supplies-RepairMaintenance	200.00	15.00	185.00	92.50
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	15.00	415.00	96.51
4327	Sanitation-Insect & Pest				
100-4327-6220	Supplies-RepairMaintenance	16,000.00	10,586.50	5,413.50	33.83
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	10,586.50	5,793.50	35.37
4411	Health & Welfare-Pub. Health				
100-4411-6432	Misc.-Elected Or Appointed	200.00	0.00	200.00	100.00
4411	Health & Welfare-Pub. Health	200.00	0.00	200.00	100.00
4511	Culture-Rec.-Playgrds-Fields				
100-4511-6220	Supplies-RepairMaintenance	13,000.00	3,953.17	9,046.83	69.59
100-4511-6320	Communication	1,000.00	374.49	625.51	62.55
100-4511-6360	Insurance	9,000.00	9,522.50	-522.50	-5.81
100-4511-6380	Utility Services	5,000.00	6,692.57	-1,692.57	-33.85
100-4511-6400	Repairs And Maintenance	7,000.00	3,896.91	3,103.09	44.33
100-4511-6410	Rentals	1,200.00	1,181.77	18.23	1.52
100-4511-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
100-4511-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
100-4511-6421	Rentals-Revolving-2003	0.00	0.00	0.00	0.00
100-4511-6422	Rentals-Revolving-2004	0.00	0.00	0.00	0.00
100-4511-6530	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>
4511	Culture-Rec.-Playgrds-Fields	36,200.00	25,621.41	10,578.59	29.22
4512	Culture-Rec.-Pools & Beach				
100-4512-6107	Wages-Part-Time	0.00	0.00	0.00	0.00
100-4512-6108	Wages-Part Time-Overtime	0.00	0.00	0.00	0.00
100-4512-6109	Wages-Part Time-Supervisor	0.00	0.00	0.00	0.00
100-4512-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
100-4512-6122	Employer Contributions-Fica	0.00	0.00	0.00	0.00
100-4512-6123	Employer Contributions-Medic	0.00	0.00	0.00	0.00
100-4512-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4512-6219	Supplies-Op.-Concessions	0.00	0.00	0.00	0.00
100-4512-6220	Supplies-RepairMaintenance	150.00	0.00	150.00	100.00
100-4512-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
100-4512-6320	Communication	0.00	0.00	0.00	0.00
100-4512-6360	Insurance	350.00	0.00	350.00	100.00
100-4512-6380	Utility Services	350.00	0.00	350.00	100.00
100-4512-6400	Repairs And Maintenance	2,200.00	3,691.31	-1,491.31	-67.79
100-4512-6410	Rentals	2,400.00	0.00	2,400.00	100.00
100-4512-6430	Miscellaneous	0.00	0.00	0.00	0.00
100-4512-6441	Misc.-Taxes	0.00	0.00	0.00	0.00
100-4512-6580	Lake Ripley Restoration	10,000.00	0.00	10,000.00	100.00
4512	Culture-Rec.-Pools & Beach	15,450.00	3,691.31	11,758.69	76.11
4514	Culture-Rec.-Tennis Courts				
100-4514-6220	Supplies-RepairMaintenance	1,500.00	0.00	1,500.00	100.00
100-4514-6360	Insurance	400.00	348.50	51.50	12.88
100-4514-6380	Utility Services	2,500.00	1,591.43	908.57	36.34
100-4514-6400	Repairs And Maintenance	0.00	0.00	0.00	0.00
100-4514-6410	Rentals	0.00	0.00	0.00	0.00
100-4514-6430	Miscellaneous	50.00	0.00	50.00	100.00
100-4514-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
4514	Culture-Rec.-Tennis Courts	4,450.00	1,939.93	2,510.07	56.41
4515	Culture-Rec.-Skating Rinks				
100-4515-6220	Supplies-RepairMaintenance	1,700.00	2,102.54	-402.54	-23.68
100-4515-6320	Communication	0.00	0.00	0.00	0.00
100-4515-6360	Insurance	800.00	737.50	62.50	7.81
100-4515-6380	Utility Services	5,000.00	3,007.59	1,992.41	39.85
100-4515-6400	Repairs And Maintenance	300.00	0.00	300.00	100.00
100-4515-6410	Rentals	500.00	0.00	500.00	100.00
100-4515-6423	Rentals-Revolving-1994	0.00	0.00	0.00	0.00
100-4515-6430	Miscellaneous	0.00	0.00	0.00	0.00
100-4515-6530	C.O.-Other Imp.	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>
4515	Culture-Rec.-Skating Rinks	8,300.00	5,847.63	2,452.37	29.55
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	600.00	259.32	340.68	56.78
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	600.00	259.32	340.68	56.78
4517	Culture-Rec.-G.A.R. Hall				
100-4517-6220	Supplies-RepairMaintenance	700.00	15.93	684.07	97.72
100-4517-6325	Communication - Alarm System	200.00	0.00	200.00	100.00
100-4517-6360	Insurance	1,600.00	1,730.75	-130.75	-8.17
100-4517-6380	Utility Services	14,000.00	9,735.16	4,264.84	30.46
100-4517-6383	Utility Services - Gas	0.00	0.00	0.00	0.00
100-4517-6400	Repairs And Maintenance	5,000.00	2,479.05	2,520.95	50.42
100-4517-6430	Miscellaneous	0.00	0.00	0.00	0.00
4517	Culture-Rec.-G.A.R. Hall	21,500.00	13,960.89	7,539.11	35.07
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	3,600.00	900.00	20.00
4518	Culture-Rec.-Band	4,765.00	3,600.00	1,165.00	24.45
4519	Culture-Rec.-Camping Areas				
100-4519-6220	Supplies-RepairMaintenance	5,000.00	2,009.15	2,990.85	59.82
100-4519-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
100-4519-6300	Professional Services	6,000.00	5,550.00	450.00	7.50
100-4519-6320	Communication	1,000.00	607.31	392.69	39.27
100-4519-6340	Advertising	0.00	0.00	0.00	0.00
100-4519-6360	Insurance	900.00	925.00	-25.00	-2.78
100-4519-6380	Utility Services	3,500.00	4,332.87	-832.87	-23.80
100-4519-6400	Repairs And Maintenance	4,500.00	10,571.97	-6,071.97	-134.93
100-4519-6410	Rentals	1,000.00	536.82	463.18	46.32
100-4519-6423	Rentals-Revolving-2001	0.00	0.00	0.00	0.00
100-4519-6430	Miscellaneous	3,500.00	0.00	3,500.00	100.00
100-4519-6441	Misc.-Sales Taxes	2,400.00	12.99	2,387.01	99.46
100-4519-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4519	Culture-Rec.-Camping Areas	27,800.00	24,546.11	3,253.89	11.70
4522	Culture-Rec.-Park Areas				
100-4522-6101	Wages-Full-Time-Supervisor	0.00	46,789.51	-46,789.51	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	72,221.20	-17,221.20	-31.31
100-4522-6108	Wages-Part-Time-Overtime	1,500.00	3,789.85	-2,289.85	-152.66
100-4522-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
100-4522-6121	Employer Contributions-Pera	1,450.00	4,558.14	-3,108.14	-214.35
100-4522-6122	Employer Contributions-Fica	3,500.00	7,208.62	-3,708.62	-105.96
100-4522-6123	Employer Contributions-Medic	750.00	1,685.92	-935.92	-124.79
100-4522-6131	Employer Paid Ins.-Health	0.00	15,114.59	-15,114.59	0.00
100-4522-6132	Employer Paid Ins.-Dental	0.00	1,170.60	-1,170.60	0.00
100-4522-6133	Employer Paid Ins.-Life	0.00	130.00	-130.00	0.00
100-4522-6134	Employer Paid Ins-Disability	0.00	215.61	-215.61	0.00
100-4522-6148	Cafeteria Plan Service Charges	0.00	42.00	-42.00	0.00
100-4522-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4522-6220	Supplies-RepairMaintenance	35,000.00	38,784.22	-3,784.22	-10.81
100-4522-6240	Small Tools & Minor Equip.	1,000.00	7,464.48	-6,464.48	-646.45
100-4522-6320	Communication	1,000.00	176.86	823.14	82.31
100-4522-6331	Training	750.00	40.00	710.00	94.67
100-4522-6360	Insurance	14,000.00	11,844.75	2,155.25	15.39
100-4522-6380	Utility Services	5,000.00	2,345.04	2,654.96	53.10
100-4522-6400	Repairs And Maintenance	12,000.00	8,039.37	3,960.63	33.01
100-4522-6410	Rentals	7,000.00	7,084.89	-84.89	-1.21
100-4522-6417	Rentals - Revolving - 2010	266.00	266.00	0.00	0.00
100-4522-6418	Rentals - Revolving - 2009	3,358.00	3,358.00	0.00	0.00
100-4522-6419	Rentals - Revolving - 2011	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	0.00	0.00	0.00	0.00
100-4522-6430	Miscellaneous	2,000.00	3,102.51	-1,102.51	-55.13
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
4522	Culture-Rec.-Park Areas	157,359.00	249,117.16	-91,758.16	-58.31
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

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
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
100-4524-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4524-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
100-4524-6220	Supplies-RepairMaintenance	4,500.00	1,025.77	3,474.23	77.21
100-4524-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
100-4524-6300	Professional Services	20,000.00	31,891.80	-11,891.80	-59.46
100-4524-6331	Training	300.00	165.00	135.00	45.00
100-4524-6360	Insurance	300.00	0.00	300.00	100.00
100-4524-6400	Repairs And Maintenance	1,800.00	6,000.00	-4,200.00	-233.33
100-4524-6408	Repairs & Maint.-TreeStumps	0.00	419.06	-419.06	0.00
100-4524-6410	Rentals	0.00	0.00	0.00	0.00
100-4524-6424	Rentals - Revolving - 2009	720.00	0.00	720.00	100.00
100-4524-6425	Rentals-Revolving-2006	0.00	0.00	0.00	0.00
100-4524-6430	Miscellaneous	100.00	0.00	100.00	100.00
4524	Culture-Rec.-Shade Trees	27,720.00	39,501.63	-11,781.63	-42.50
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	3,416.46	4,083.54	54.45
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	2,500.00	2,296.07	203.93	8.16
100-4550-6331	Training	100.00	0.00	100.00	100.00
100-4550-6360	Insurance	2,000.00	2,369.50	-369.50	-18.48
100-4550-6380	Utility Services	7,500.00	8,428.08	-928.08	-12.37
100-4550-6383	Utility Services - Gas	7,000.00	2,392.29	4,607.71	65.82
100-4550-6400	Repairs And Maintenance	6,000.00	7,337.66	-1,337.66	-22.29
100-4550-6401	Repairs & Maint.-Bldgs	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4550-6407	Repairs & Maint.-Contractual	18,200.00	14,686.26	3,513.74	19.31
100-4550-6417	Rentals - Revolving - 2010	2,908.00	2,908.00	0.00	0.00
100-4550-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
100-4550-6422	Rentals-Revolving-1998	0.00	0.00	0.00	0.00
100-4550-6423	Rentals-Revolving-1994	0.00	0.00	0.00	0.00
100-4550-6427	Rentals-Revolving-1997	0.00	0.00	0.00	0.00
100-4550-6430	Miscellaneous	1,600.00	304.00	1,296.00	81.00
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	133,032.00	133,032.00	0.00	0.00
4550	Culture-Rec.-Library	192,590.00	177,170.32	15,419.68	8.01
4551	Culture-Rec.-Summer Rec.				
100-4551-6746	Transfer-Gov.-Perm-Dist.#465	30,000.00	30,000.00	0.00	0.00
4551	Culture-Rec.-Summer Rec.	30,000.00	30,000.00	0.00	0.00
4924	Misc.-Unallocated Insurance				
100-4924-6360	Insurance	36,000.00	29,205.36	6,794.64	18.87
100-4924-6740	Transfer-Gov.-Perm.-Pub.U.	0.00	0.00	0.00	0.00
4924	Misc.-Unallocated Insurance	36,000.00	29,205.36	6,794.64	18.87
4925	Misc.-Advertising				
100-4925-6449	Misc.-Christmas Garlands	2,600.00	3,623.46	-1,023.46	-39.36
100-4925-6450	Misc.-Watercade	12,000.00	7,717.71	4,282.29	35.69
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	0.00	0.00	0.00
100-4925-6453	Misc.-Adverising	0.00	0.00	0.00	0.00
100-4925-6454	Misc.- Music In Central Pk	0.00	0.00	0.00	0.00
4925	Misc.-Advertising	15,600.00	11,341.17	4,258.83	27.30
4926	Misc.-Misc. General Expense				
100-4926-6300	Prof. Services-Technology	0.00	0.00	0.00	0.00
100-4926-6424	Rentals-Back Hoe	0.00	0.00	0.00	0.00
100-4926-6430	Miscellaneous	6,000.00	12,086.64	-6,086.64	-101.44
100-4926-6433	Misc.-Dues & Subscriptions	18,000.00	15,486.00	2,514.00	13.97
100-4926-6437	Misc-Retiree Health Insurance	14,057.00	15,299.13	-1,242.13	-8.84
100-4926-6440	Misc.-Contingency Funds-A	275,925.00	0.00	275,925.00	100.00
100-4926-6441	Misc.-S. W. Foundation	5,000.00	5,000.00	0.00	0.00
100-4926-6451	Misc.-Chamber Of Commerce	1,200.00	1,162.00	38.00	3.17

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
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	2,000.00	1,142.45	857.55	42.88
100-4926-6455	Cable Franchise	0.00	0.00	0.00	0.00
100-4926-6456	Misc.-Gopher State One Call	2,500.00	1,483.75	1,016.25	40.65
100-4926-6458	Misc.-Safety Consulting	26,500.00	25,437.00	1,063.00	4.01
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	2,200.00	2,522.00	-322.00	-14.64
100-4926-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
100-4926-6477	Misc.-Vendor Use Tax	0.00	3,310.00	-3,310.00	0.00
100-4926-6478	Misc.-Cable-Local Access	12,000.00	8,258.40	3,741.60	31.18
100-4926-6479	Misc.-L.P.U.-Energy Grant	0.00	0.00	0.00	0.00
100-4926-6580	C.O.-Equip.-Other	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	365,382.00	91,187.37	274,194.63	75.04
4932	Misc.-Transfers				
100-4932-6712	Transfer-Optimist Park Grand	0.00	0.00	0.00	0.00
100-4932-6715	Transfer-Res. For Auditorium	0.00	0.00	0.00	0.00
100-4932-6718	Transfer-Operating Revolving	0.00	0.00	0.00	0.00
100-4932-6719	Transfer-Dial-A-Ride	103,000.00	103,000.00	0.00	0.00
100-4932-6721	Repay-Int.-Perm-Coi-93	0.00	0.00	0.00	0.00
100-4932-6722	Repay-Int.-Perm-Coi-95	0.00	0.00	0.00	0.00
100-4932-6723	Repay Coi-99	0.00	0.00	0.00	0.00
100-4932-6724	Repay Coi-2001	0.00	0.00	0.00	0.00
100-4932-6725	Repay-Int.-Perm-Fire Pumper	0.00	0.00	0.00	0.00
100-4932-6726	Transfers-C.O.I-2003	0.00	0.00	0.00	0.00
100-4932-6727	Transfer - FireRescue Bldg.	0.00	0.00	0.00	0.00
100-4932-6728	Transfers-Int.-Perm-Civic.A.	0.00	0.00	0.00	0.00
100-4932-6747	Transfer - Operating Rev.	0.00	0.00	0.00	0.00
100-4932-6748	Transfer - Gen Fund Revolving	0.00	0.00	0.00	0.00
100-4932-6749	Transfer-Capital Imp. Fund	0.00	185,031.66	-185,031.66	0.00
100-4932-6750	Transfer-C of I - 2007	0.00	2,782.00	-2,782.00	0.00
100-4932-6751	Transfer-C of I - 2006	0.00	893.00	-893.00	0.00
100-4932-6755	Transfer-Airport Improvement	0.00	33,000.00	-33,000.00	0.00
100-4932-6758	Transfers-Cemetery	10,000.00	43,000.00	-33,000.00	-330.00
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

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
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
100-4932-6768	Transfer - G.O. Bonds-2007A	0.00	0.00	0.00	0.00
100-4932-6769	Transfer-Reserve for JOBZ	0.00	4,132.00	-4,132.00	0.00
100-4932-6770	Transfer - Res for GAR Hall	0.00	100,000.00	-100,000.00	0.00
100-4932-6771	Transfer - Res for Tree Mgmt	0.00	50,000.00	-50,000.00	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>113,000.00</u>	<u>521,838.66</u>	<u>-408,838.66</u>	<u>-361.80</u>
100	General Fund	4,335,389.00	4,274,682.48	60,706.52	1.40

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Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
602	Water Fund				
4948	Misc.-Admin. & General				
602-4948-6428	Depreciation	0.00	0.00	0.00	0.00
4948	Misc.-Admin. & General	0.00	0.00	0.00	0.00
4960	Production				
602-4960-6201	Supplies-Station	3,600.00	0.00	3,600.00	100.00
602-4960-6210	Supplies-Operating Supplies	40,000.00	33,240.93	6,759.07	16.90
602-4960-6220	Supplies-RepairMaintenance	8,000.00	1,847.89	6,152.11	76.90
602-4960-6380	Utility Services - Electric	72,000.00	67,807.29	4,192.71	5.82
602-4960-6400	Repairs And Maintenance	30,000.00	0.00	30,000.00	100.00
602-4960-6402	Repairs & Maint.-Building	4,500.00	0.00	4,500.00	100.00
4960	Production	158,100.00	102,896.11	55,203.89	34.92
4961	Distribution				
602-4961-6101	Wages-Full-Time-Supervisor	59,959.00	59,958.84	0.16	0.00
602-4961-6102	Wages-Full-Time-Regular	46,436.00	45,007.55	1,428.45	3.08
602-4961-6106	Wages-Full-Time-Overtime	7,000.00	10,396.21	-3,396.21	-48.52
602-4961-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
602-4961-6112	Other Pay-Sick Leave Pay	449.00	837.20	-388.20	-86.46
602-4961-6116	Pager Allowance	7,962.00	6,920.75	1,041.25	13.08
602-4961-6121	Employer Contributions-Pera	7,906.00	8,937.08	-1,031.08	-13.04
602-4961-6122	Employer Contributions-Fica	6,789.00	7,289.74	-500.74	-7.38
602-4961-6123	Employer Contributions-Medic	1,588.00	1,704.84	-116.84	-7.36
602-4961-6131	Employer Paid Ins.-Health	23,330.00	24,821.65	-1,491.65	-6.39
602-4961-6132	Employer Paid Ins.-Dental	2,799.00	2,700.85	98.15	3.51
602-4961-6133	Employer Paid Ins.-Life	312.00	322.47	-10.47	-3.36
602-4961-6134	Employer Paid Ins-Disability	532.00	547.64	-15.64	-2.94
602-4961-6148	Cafeteria Plan Service Chgs.	1,000.00	108.00	892.00	89.20
602-4961-6199	Wages-Audit Adjustment	0.00	-1,766.88	1,766.88	0.00
602-4961-6210	Supplies-Operating Supplies	5,000.00	0.00	5,000.00	100.00
602-4961-6212	Supplies-Operating-Fuel	3,200.00	4,795.87	-1,595.87	-49.87
602-4961-6220	Supplies-RepairMaintenance	40,000.00	28,618.94	11,381.06	28.45
602-4961-6331	Training	4,000.00	2,579.58	1,420.42	35.51

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
602-4961-6400	Repairs And Maintenance	50,000.00	94,007.75	-44,007.75	-88.02
602-4961-6410	Rentals	2,500.00	2,400.00	100.00	4.00
602-4961-6415	Rentals - Revolving - 2010	1,851.00	1,851.00	0.00	0.00
602-4961-6416	Rentals - Revolving - 2009	642.00	642.00	0.00	0.00
602-4961-6417	Rentals - Revolving - 2008	2,232.00	2,232.00	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	0.00	0.00	0.00	0.00
602-4961-6422	Rentals-Revolving-2004	0.00	0.00	0.00	0.00
602-4961-6427	Rentals-Revolving-2005	0.00	0.00	0.00	0.00
602-4961-6430	Miscellaneous	4,900.00	5,655.09	-755.09	-15.41
602-4961-6435	Misc.-State Surcharge	25,000.00	16,244.00	8,756.00	35.02
602-4961-6476	Misc.- Sales Tax	15,000.00	0.31	14,999.69	100.00
602-4961-6477	Misc.-Vendor Use Tax	200.00	286.00	-86.00	-43.00
602-4961-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
4961	Distribution	338,315.00	344,826.48	-6,511.48	-1.92
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	24,995.66	-14,995.66	-149.96
602-4962-6321	Communication - Telephone	4,000.00	4,246.33	-246.33	-6.16
602-4962-6360	Insurance	12,000.00	13,236.11	-1,236.11	-10.30
602-4962-6400	Repairs And Maintenance	1,000.00	437.27	562.73	56.27
602-4962-6430	Miscellaneous	3,000.00	300.00	2,700.00	90.00
602-4962-6437	Misc-Retiree Health Insurance	0.00	0.00	0.00	0.00
4962	Administration	31,000.00	43,215.37	-12,215.37	-39.40
4966	General Financial				
602-4966-6429	Depreciation Expense	0.00	314,344.42	-314,344.42	0.00
602-4966-6440	Misc.-Contingency Funds	77,408.00	0.00	77,408.00	100.00
602-4966-6444	Misc.-Accounting	10,000.00	10,000.00	0.00	0.00
602-4966-6445	Misc.-Audit	8,000.00	8,000.00	0.00	0.00
602-4966-6446	Misc.-Interest	0.00	0.00	0.00	0.00
602-4966-6600	DebtvServ.-Principal	0.00	0.00	0.00	0.00
602-4966-6610	Deb Serv.-Interesr	0.00	1,980.45	-1,980.45	0.00
602-4966-6721	Transfer - General Fund	0.00	0.00	0.00	0.00
602-4966-6722	Transfer-Gen. Water Serviceman	0.00	0.00	0.00	0.00
602-4966-6723	Transfers-Meter Reading	0.00	0.00	0.00	0.00
602-4966-6724	Transfer-Receptionist	10,000.00	10,000.00	0.00	0.00
602-4966-6725	Transfers-Safety Program	5,000.00	5,000.00	0.00	0.00
602-4966-6726	Transfer - Technology	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	298,248.00	80,248.00	218,000.00	73.09
602-4966-6747	Transfer-Bonds-5Th Street	19,935.00	0.00	19,935.00	100.00
602-4966-6756	Transfer-Sewer WaterServiceman	0.00	0.00	0.00	0.00
602-4966-6757	Transfer-Infrastructure-Water	0.00	32,611.00	-32,611.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
602-4966-6758	Transfer - Water Imp	0.00	0.00	0.00	0.00
602-4966-6759	Transfers-P.W. Mgmt Center	3,250.00	3,250.00	0.00	0.00
602-4966-6770	Loss on Asset Disposal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4966	General Financial	<u>445,460.00</u>	<u>479,052.87</u>	<u>-33,592.87</u>	<u>-7.54</u>
602	Water Fund	972,875.00	969,990.83	2,884.17	0.30

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604	Electric Fund				
0000					
604-0000-5956	Transfer-Infrastr.-Electric	0.00	-14,406.71	14,406.71	0.00
0000		0.00	-14,406.71	14,406.71	0.00
4960	Production				
604-4960-6101	Wages-Full-Time-Supervisor	59,959.00	59,958.89	0.11	0.00
604-4960-6102	Wages-Full-Time-Regular	109,712.00	109,711.92	0.08	0.00
604-4960-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
604-4960-6106	Wages-Full-Time-Overtime	6,000.00	15,128.93	-9,128.93	-152.15
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	81.00	712.07	-631.07	-779.10
604-4960-6116	Pager Allowance	6,270.00	6,329.55	-59.55	-0.95
604-4960-6121	Employer Contributions-Pera	12,756.00	13,845.17	-1,089.17	-8.54
604-4960-6122	Employer Contributions-Fica	10,913.00	11,140.53	-227.53	-2.08
604-4960-6123	Employer Contributions-Medic	2,552.00	2,605.44	-53.44	-2.09
604-4960-6131	Employer Paid Ins.-Health	50,070.00	38,751.56	11,318.44	22.61
604-4960-6132	Employer Paid Ins.-Dental	3,784.00	3,796.50	-12.50	-0.33
604-4960-6133	Employer Paid Ins.-Life	468.00	468.00	0.00	0.00
604-4960-6134	Employer Paid Ins-Disability	848.00	848.52	-0.52	-0.06
604-4960-6148	Cafeteria Plan Service Chgs.	200.00	162.00	38.00	19.00
604-4960-6199	Wages-Audit Adjustment	0.00	7,940.91	-7,940.91	0.00
604-4960-6201	Supplies-Station	1,000.00	0.00	1,000.00	100.00
604-4960-6210	Supplies-Operating Supplies	6,000.00	0.00	6,000.00	100.00
604-4960-6212	Supplies-Operating-Fuel	3,000.00	600.39	2,399.61	79.99
604-4960-6217	Supplies-Operating-Uniforms	400.00	754.64	-354.64	-88.66
604-4960-6220	Supplies-RepairMaintenance	11,000.00	15,855.63	-4,855.63	-44.14
604-4960-6229	Supplies-Diesels	5,000.00	99,152.75	-94,152.75	-1,883.06
604-4960-6240	Small Tools & Minor Equip.	2,000.00	0.00	2,000.00	100.00
604-4960-6300	Professional Services	0.00	0.00	0.00	0.00
604-4960-6302	Professional-Legal	0.00	0.00	0.00	0.00
604-4960-6320	Communication	0.00	0.00	0.00	0.00
604-4960-6321	Communication - Telephone	200.00	0.00	200.00	100.00
604-4960-6322	Communication - Postage	0.00	0.00	0.00	0.00
604-4960-6325	Communication - Alarm System	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
604-4960-6331	Training	3,000.00	624.53	2,375.47	79.18
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	12,159.72	9,840.28	44.73
604-4960-6380	Utility Services - Electric	0.00	0.00	0.00	0.00
604-4960-6383	Utility Services - Gas	35,000.00	23,826.72	11,173.28	31.92
604-4960-6400	Repairs And Maintenance	9,000.00	13,520.52	-4,520.52	-50.23
604-4960-6402	Repairs & Maint.-Buildings	2,000.00	0.00	2,000.00	100.00
604-4960-6430	Miscellaneous	15,000.00	15,449.24	-449.24	-2.99
604-4960-6477	Misc.-Vendor Use Tax	0.00	0.00	0.00	0.00
4960	Production	387,213.00	453,344.13	-66,131.13	-17.08
4961	Distribution				
604-4961-6101	Wages-Full-Time-Supervisor	70,165.00	70,164.74	0.26	0.00
604-4961-6102	Wages-Full-Time-Regular	114,815.00	114,814.78	0.22	0.00
604-4961-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
604-4961-6106	Wages-Full-Time-Overtime	5,000.00	5,558.11	-558.11	-11.16
604-4961-6107	Wages-Part-Time	20,000.00	11,695.75	8,304.25	41.52
604-4961-6108	Wages - Part-Time Overtime	1,000.00	832.89	167.11	16.71
604-4961-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
604-4961-6112	Other Pay-Sick Leave Pay	1,845.00	2,763.12	-918.12	-49.76
604-4961-6116	Pager Allowance	6,562.00	4,837.92	1,724.08	26.27
604-4961-6121	Employer Contributions-Pera	13,887.00	15,171.34	-1,284.34	-9.25
604-4961-6122	Employer Contributions-Fica	11,990.00	12,392.83	-402.83	-3.36
604-4961-6123	Employer Contributions-Medic	2,804.00	2,898.37	-94.37	-3.37
604-4961-6131	Employer Paid Ins.-Health	50,070.00	49,516.26	553.74	1.11
604-4961-6132	Employer Paid Ins.-Dental	4,287.00	4,211.70	75.30	1.76
604-4961-6133	Employer Paid Ins.-Life	468.00	468.00	0.00	0.00
604-4961-6134	Employer Paid Ins-Disability	925.00	925.08	-0.08	-0.01
604-4961-6148	Cafeteria Plan Service Chgs.	225.00	162.00	63.00	28.00
604-4961-6199	Wages-Audit Adjustment	0.00	5,548.89	-5,548.89	0.00
604-4961-6201	Supplies-Station	1,000.00	0.00	1,000.00	100.00
604-4961-6210	Supplies-Operating Supplies	1,000.00	0.00	1,000.00	100.00
604-4961-6211	Supplies-Transformers	1,000.00	10,889.75	-9,889.75	-988.98
604-4961-6212	Supplies-Operating-Fuel	9,000.00	8,619.94	380.06	4.22
604-4961-6213	Supplies-Line	30,000.00	0.00	30,000.00	100.00
604-4961-6217	Supplies-Operating-Uniforms	1,000.00	563.24	436.76	43.68
604-4961-6220	Supplies-Street Lights	20,000.00	3,067.39	16,932.61	84.66
604-4961-6221	Supplies-Repairs & Main.	50,000.00	21,987.50	28,012.50	56.03
604-4961-6240	Small Tools & Minor Equip.	5,000.00	1,480.24	3,519.76	70.40
604-4961-6300	Professional Services	1,000.00	0.00	1,000.00	100.00
604-4961-6331	Training	4,000.00	2,402.57	1,597.43	39.94
604-4961-6400	Repairs And Maintenance	50,000.00	76,852.07	-26,852.07	-53.70
604-4961-6416	Rentals - Revolving - 2009	642.00	642.00	0.00	0.00
604-4961-6417	Rentals - Revolving - 2008	2,729.00	2,729.00	0.00	0.00
604-4961-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
604-4961-6419	Rentals - Revolving - 2011	0.00	0.00	0.00	0.00
604-4961-6421	Rentals-Revolving-2003	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>
604-4961-6422	Rentals-Revolving-2004	0.00	0.00	0.00	0.00
604-4961-6425	Rentals-Revolving-2006	0.00	0.00	0.00	0.00
604-4961-6427	Rentals-Revolving-2005	0.00	0.00	0.00	0.00
604-4961-6430	Miscellaneous	5,000.00	1,083.98	3,916.02	78.32
604-4961-6476	Misc.- Sales Tax	0.00	0.00	0.00	0.00
604-4961-6477	Misc.-Vendor Use Tax	0.00	0.00	0.00	0.00
4961	Distribution	485,414.00	432,279.46	53,134.54	10.95
4962	Administration				
604-4962-6101	Wages-Full-Time-Supervisor	59,959.00	59,958.90	0.10	0.00
604-4962-6102	Wages-Full-Time-Regular	92,872.00	92,872.79	-0.79	0.00
604-4962-6106	Wages-Full-Time-Overtime	200.00	133.95	66.05	33.03
604-4962-6107	Wages-Part-Time	0.00	0.00	0.00	0.00
604-4962-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
604-4962-6112	Other Pay-Sick Leave Pay	1,612.00	792.42	819.58	50.84
604-4962-6121	Employer Contributions-Pera	11,080.00	11,081.78	-1.78	-0.02
604-4962-6122	Employer Contributions-Fica	9,575.00	8,799.02	775.98	8.10
604-4962-6123	Employer Contributions-Medic	2,239.00	2,057.92	181.08	8.09
604-4962-6131	Employer Paid Ins.-Health	50,070.00	49,516.26	553.74	1.11
604-4962-6132	Employer Paid Ins.-Dental	3,370.00	3,381.30	-11.30	-0.34
604-4962-6133	Employer Paid Ins.-Life	468.00	468.00	0.00	0.00
604-4962-6134	Employer Paid Ins-Disability	764.00	764.28	-0.28	-0.04
604-4962-6148	Cafeteria Plan Service Chgs.	200.00	162.00	38.00	19.00
604-4962-6199	Wages-Audit Adjustment	0.00	5,548.89	-5,548.89	0.00
604-4962-6200	Supplies-Office Supplies	2,000.00	0.00	2,000.00	100.00
604-4962-6212	Supplies-Operating-Fuel	100.00	0.00	100.00	100.00
604-4962-6214	Supplies-Billing	10,000.00	4,678.96	5,321.04	53.21
604-4962-6220	Supplies-RepairMaintenance	200.00	0.00	200.00	100.00
604-4962-6228	Supplies-R & M-Vehicle	0.00	0.00	0.00	0.00
604-4962-6300	Professional Services	8,000.00	432.00	7,568.00	94.60
604-4962-6303	Outside Services	20,000.00	11,835.66	8,164.34	40.82
604-4962-6320	Communication	9,000.00	8,177.91	822.09	9.13
604-4962-6322	Communication - Postage	20,000.00	16,173.18	3,826.82	19.13
604-4962-6331	Training	500.00	0.00	500.00	100.00
604-4962-6340	Advertising	0.00	0.00	0.00	0.00
604-4962-6360	Insurance	57,000.00	64,105.76	-7,105.76	-12.47
604-4962-6384	Safety Program	0.00	0.00	0.00	0.00
604-4962-6400	Repairs And Maintenance	8,000.00	5,721.00	2,279.00	28.49
604-4962-6430	Miscellaneous	1,000.00	0.00	1,000.00	100.00
604-4962-6433	Misc.-Dues & Subscriptions	23,000.00	22,655.46	344.54	1.50
604-4962-6437	Misc-Retire Health Insurance	26,379.00	25,304.04	1,074.96	4.08
604-4962-6446	Interest Expense	0.00	0.00	0.00	0.00
604-4962-6455	Misc. New Employee Costs	0.00	0.00	0.00	0.00
604-4962-6458	Misc.-Safety Consulting	0.00	0.00	0.00	0.00
604-4962-6476	Misc.-Sales Tax	300,000.00	318,846.00	-18,846.00	-6.28
604-4962-6477	Misc.-Vendor Use Tax	1,500.00	-314,734.56	316,234.56	21,082.30

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4962	Administration	719,088.00	398,732.92	320,355.08	44.55
4963	Engineering				
604-4963-6102	Wages-Full-Time-Regular	0.00	0.00	0.00	0.00
604-4963-6107	Wages-Part-Time	0.00	0.00	0.00	0.00
604-4963-6108	Wages-Part-Time-Overtime	0.00	0.00	0.00	0.00
604-4963-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
604-4963-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
604-4963-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
604-4963-6122	Employer Contributions-Fica	0.00	0.00	0.00	0.00
604-4963-6123	Employer Contributions-Medic	0.00	0.00	0.00	0.00
604-4963-6131	Employer Paid Ins.-Health	0.00	0.00	0.00	0.00
604-4963-6132	Employer Paid Ins.-Dental	0.00	0.00	0.00	0.00
604-4963-6133	Employer Paid Ins.-Life	0.00	0.00	0.00	0.00
604-4963-6134	Employer Paid Ins-Disability	0.00	0.00	0.00	0.00
604-4963-6148	Cafeteria Plan Service Chgs.	0.00	0.00	0.00	0.00
604-4963-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
604-4963-6203	Supplies-Line	3,000.00	0.00	3,000.00	100.00
604-4963-6210	Supplies-Operating	1,500.00	841.85	658.15	43.88
604-4963-6212	Supplies-Operating-Fuel	700.00	1,501.57	-801.57	-114.51
604-4963-6300	Professional Services	30,000.00	28,077.00	1,923.00	6.41
604-4963-6331	Training	500.00	0.00	500.00	100.00
604-4963-6400	Repairs And Maintenance	2,500.00	1,405.28	1,094.72	43.79
604-4963-6430	Miscellaneous	6,000.00	0.00	6,000.00	100.00
4963	Engineering	44,200.00	31,825.70	12,374.30	28.00
4964	Meter Reading				
604-4964-6101	Wages-Full-Time-Supervisor	0.00	0.00	0.00	0.00
604-4964-6102	Wages-Full-Time-Regular	40,823.00	40,352.07	470.93	1.15
604-4964-6106	Wages-Full-Time-Overtime	4,000.00	7,419.34	-3,419.34	-85.48
604-4964-6107	Wages-Part-Time	0.00	0.00	0.00	0.00
604-4964-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
604-4964-6116	Pager Allowance	2,333.00	353.27	1,979.73	84.86
604-4964-6121	Employer Contributions-Pera	3,129.00	3,511.78	-382.78	-12.23
604-4964-6122	Employer Contributions-Fica	2,676.00	2,740.80	-64.80	-2.42
604-4964-6123	Employer Contributions-Medic	626.00	640.99	-14.99	-2.39
604-4964-6131	Employer Paid Ins.-Health	16,690.00	16,478.28	211.72	1.27
604-4964-6132	Employer Paid Ins.-Dental	1,399.00	1,401.62	-2.62	-0.19
604-4964-6133	Employer Paid Ins.-Life	156.00	156.00	0.00	0.00
604-4964-6134	Employer Paid Ins-Disability	204.00	204.12	-0.12	-0.06
604-4964-6148	Cafeteria Plan Service Chgs.	125.00	54.00	71.00	56.80
604-4964-6199	Wages-Audit Adjustment	0.00	5,548.89	-5,548.89	0.00
604-4964-6204	Supplies-Meters	5,000.00	0.00	5,000.00	100.00
604-4964-6212	Supplies-Operating-Fuel	1,700.00	0.00	1,700.00	100.00
604-4964-6217	Supplies-Operating-Uniforms	500.00	219.90	280.10	56.02
604-4964-6220	Supplies-Repair & Maintenance	4,700.00	257.30	4,442.70	94.53
604-4964-6400	Repairs And Maintenance	3,000.00	2,507.22	492.78	16.43
604-4964-6430	Miscellaneous	100.00	71.52	28.48	28.48

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
4964	Meter Reading	87,161.00	81,917.10	5,243.90	6.02
4965	Purchased Power				
604-4965-6256	Wapa	2,140,141.00	2,178,051.32	-37,910.32	-1.77
604-4965-6257	Smpmpa	3,625,205.00	3,749,724.66	-124,519.66	-3.43
604-4965-6258	Other	0.00	0.00	0.00	0.00
4965	Purchased Power	5,765,346.00	5,927,775.98	-162,429.98	-2.82
4966	General Financial				
604-4966-6428	Depreciation - Local	0.00	306,660.21	-306,660.21	0.00
604-4966-6440	Misc.-Contingency Funds	702,064.00	0.00	702,064.00	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
604-4966-6722	Transfers - General Fund (LGA)	85,000.00	85,000.00	0.00	0.00
604-4966-6725	Transfers-Safety	10,000.00	10,000.00	0.00	0.00
604-4966-6726	Transfer - Technology	20,000.00	20,000.00	0.00	0.00
604-4966-6727	Transfers - Infrastructure	0.00	137,079.00	-137,079.00	0.00
604-4966-6728	Transfer - Elec Impr	0.00	859,935.00	-859,935.00	0.00
604-4966-6729	Transfer Gen(2007	27,228.00	27,228.00	0.00	0.00
604-4966-6730	Transfer - Cap Imp Bonds	0.00	0.00	0.00	0.00
604-4966-6733	Transfer - Rate Stabilization	200,000.00	200,000.00	0.00	0.00
604-4966-6734	Transfer-2008 Electric Rev. Bd	1,020,000.00	1,020,000.00	0.00	0.00
604-4966-6735	Transfers-P.W. Mgmt Center	3,250.00	3,250.00	0.00	0.00
4966	General Financial	2,338,542.00	2,937,152.21	-598,610.21	-25.60
4967	Load Management				
604-4967-6220	Supplies-RepairMaintenance	7,000.00	6,480.36	519.64	7.42
604-4967-6300	Professional Services	0.00	0.00	0.00	0.00
604-4967-6400	Repairs and Maintenance	5,000.00	5,080.38	-80.38	-1.61
604-4967-6438	Heater-Customer Rebates	0.00	0.00	0.00	0.00
604-4967-6439	Energy Star-Customer Rebates	1,000.00	1,919.69	-919.69	-91.97
604-4967-6447	Recycling	5,000.00	4,262.91	737.09	14.74
604-4967-6448	Water Heaters	60,000.00	55,830.90	4,169.10	6.95
604-4967-6745	Transfers-Electric-Bonds	0.00	0.00	0.00	0.00
604-4967-6749	Transfer-Capital Imp.	0.00	0.00	0.00	0.00
604-4967-6757	Transfer Infrast. Repl.	0.00	0.00	0.00	0.00
604-4967-6770	Loss on Asset Disposal	0.00	166,213.84	-166,213.84	0.00
4967	Load Management	78,000.00	239,788.08	-161,788.08	-207.42
604	Electric Fund	9,904,964.00	10,488,408.87	-583,444.87	-5.89

Account Number

Description

Budgeted Amount

YTD Amount

Available

% Available

General Ledger
Expense vs Budget

User: BethKargas
Printed: 10/09/12 15:32:43
Period 01 - 12
Fiscal Year 2011



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
611	Civic Arena				
4985	Misc.-Main Arena				
611-4985-6101	Wages-Full-Time-Supervisor	59,959.00	59,958.91	0.09	0.00
611-4985-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
611-4985-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
611-4985-6107	Wages-Part-Time	17,000.00	17,071.83	-71.83	-0.42
611-4985-6108	Wages-Part-Time-Overtime	200.00	0.00	200.00	100.00
611-4985-6112	Other Pay-Sick Leave Pay	1,357.00	1,383.67	-26.67	-1.97
611-4985-6121	Employer Contributions-Pera	4,347.00	4,343.67	3.33	0.08
611-4985-6122	Employer Contributions-Fica	3,802.00	4,648.41	-846.41	-22.26
611-4985-6123	Employer Contributions-Medic	889.00	1,087.19	-198.19	-22.29
611-4985-6131	Employer Paid Ins.-Health	16,690.00	16,505.42	184.58	1.11
611-4985-6132	Employer Paid Ins.-Dental	985.00	988.70	-3.70	-0.38
611-4985-6133	Employer Paid Ins.-Life	156.00	156.00	0.00	0.00
611-4985-6134	Employer Paid Ins-Disability	300.00	299.88	0.12	0.04
611-4985-6148	Cafeteria Plan Service Chgs.	50.00	54.00	-4.00	-8.00
611-4985-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
611-4985-6200	Supplies-Office Supplies	100.00	0.00	100.00	100.00
611-4985-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
611-4985-6212	Supplies-Operating-Fuel	600.00	798.37	-198.37	-33.06
611-4985-6219	Supplies-Operating-Conc.Pop	0.00	0.00	0.00	0.00
611-4985-6220	Supplies-RepairMaintenance	14,000.00	12,170.31	1,829.69	13.07
611-4985-6240	Small Tools & Minor Equip.	500.00	276.81	223.19	44.64
611-4985-6300	Professional Services	250.00	0.00	250.00	100.00
611-4985-6320	Communication	2,400.00	2,231.96	168.04	7.00
611-4985-6331	Training	1,000.00	469.07	530.93	53.09
611-4985-6340	Advertising	200.00	99.99	100.01	50.01
611-4985-6360	Insurance	9,000.00	8,872.43	127.57	1.42
611-4985-6380	Utility Services - Electric	30,000.00	30,683.31	-683.31	-2.28
611-4985-6383	Utility Services - Gas	17,000.00	7,453.95	9,546.05	56.15
611-4985-6400	Repairs And Maintenance	11,000.00	22,607.43	-11,607.43	-105.52
611-4985-6410	Rentals	0.00	0.00	0.00	0.00
611-4985-6417	Rentals - Revolving - 2008	2,562.00	2,562.00	0.00	0.00
611-4985-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
611-4985-6423	Rentals-Revolving-1994	0.00	0.00	0.00	0.00
611-4985-6428	Depreciation - Local	0.00	0.00	0.00	0.00
611-4985-6429	Depreciation Expense	0.00	0.00	0.00	0.00
611-4985-6430	Miscellaneous	500.00	1,042.46	-542.46	-108.49

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
611-4985-6440	Misc.-Contingency Funds	2,678.00	0.00	2,678.00	100.00
611-4985-6441	Misc.-Taxes	250.00	-0.12	250.12	100.05
611-4985-6446	Misc.-Interest	0.00	0.00	0.00	0.00
611-4985-6447	Misc.-Roller Skating	0.00	0.00	0.00	0.00
611-4985-6455	Misc.-New Employee Costs	0.00	0.00	0.00	0.00
611-4985-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
611-4985-6477	Misc.-Vendor Use Tax	200.00	0.00	200.00	100.00
611-4985-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
611-4985-6729	Transfer Gen(2007 C of I)	10,678.00	10,678.00	0.00	0.00
611-4985-6747	Transfer - Insurance Rev.	0.00	0.00	0.00	0.00
611-4985-6749	Transfer-Capital Imp. Fund	0.00	0.00	0.00	0.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
4985	Misc.-Main Arena	208,653.00	206,443.65	2,209.35	1.06
4986	Misc.-Community Room				
611-4986-6220	Supplies-RepairMaintenance	1,200.00	0.00	1,200.00	100.00
611-4986-6240	Small Tools & Minor Equip.	1,700.00	0.00	1,700.00	100.00
611-4986-6300	Professional Services	200.00	0.00	200.00	100.00
611-4986-6320	Communication	550.00	0.00	550.00	100.00
611-4986-6340	Advertising	0.00	0.00	0.00	0.00
611-4986-6360	Insurance	0.00	0.00	0.00	0.00
611-4986-6380	Utility Services - Electric	4,600.00	4,167.84	432.16	9.39
611-4986-6383	Utility Services - Gas	2,000.00	1,231.48	768.52	38.43
611-4986-6400	Repairs And Maintenance	700.00	3,591.97	-2,891.97	-413.14
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> </u>	<u> </u>	<u> </u>	<u> </u>
4986	Misc.-Community Room	12,597.00	8,991.29	3,605.71	28.62
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
611	Civic Arena	221,250.00	215,434.94	5,815.06	2.63

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
614-4945-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
614-4945-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
614-4945-6212	Supplies-Operating-Fuel	1,000.00	0.00	1,000.00	100.00
614-4945-6220	Supplies-RepairMaintenance	5,000.00	0.00	5,000.00	100.00
614-4945-6240	Small Tools & Minor Equip.	5,500.00	0.00	5,500.00	100.00
614-4945-6300	Professional Services	250.00	0.00	250.00	100.00
614-4945-6325	Communication - Alarm System	1,100.00	0.00	1,100.00	100.00
614-4945-6331	Training	300.00	0.00	300.00	100.00
614-4945-6360	Insurance	500.00	0.00	500.00	100.00
614-4945-6380	Utility Services - Electric	3,600.00	4,449.23	-849.23	-23.59
614-4945-6400	Repairs And Maintenance	1,000.00	10,355.80	-9,355.80	-935.58
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
614-4945-6405	RepairMaint - Sewer Backups	24,000.00	24,406.82	-406.82	-1.70
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	44,250.00	39,211.85	5,038.15	11.39
4946	Misc.-Lift Stations				
614-4946-6220	Supplies-RepairMaintenance	9,000.00	1,414.74	7,585.26	84.28

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
614-4946-6300	Professional Services	0.00	0.00	0.00	0.00
614-4946-6403	Repairs & Maint.-Imp. Other	7,000.00	0.00	7,000.00	100.00
614-4946-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
4946	Misc.-Lift Stations	16,000.00	1,414.74	14,585.26	91.16
4947	Misc.-Treatment Plant				
614-4947-6101	Wages-Full-Time-Supervisor	70,165.00	70,164.74	0.26	0.00
614-4947-6102	Wages-Full-Time-Regular	182,504.00	182,505.37	-1.37	0.00
614-4947-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
614-4947-6106	Wages-Full-Time-Overtime	22,000.00	37,964.67	-15,964.67	-72.57
614-4947-6107	Wages-Part-Time	5,000.00	0.00	5,000.00	100.00
614-4947-6108	Wages-Part-Time-Overtime	0.00	0.00	0.00	0.00
614-4947-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
614-4947-6112	Other Pay-Sick Leave Pay	1,638.00	1,248.13	389.87	23.80
614-4947-6116	Pager Allowance	7,777.00	4,236.56	3,540.44	45.52
614-4947-6121	Employer Contributions-Pera	19,075.00	21,326.16	-2,251.16	-11.80
614-4947-6122	Employer Contributions-Fica	16,414.00	16,920.99	-506.99	-3.09
614-4947-6123	Employer Contributions-Medic	3,839.00	3,957.35	-118.35	-3.08
614-4947-6131	Employer Paid Ins.-Health	73,400.00	71,841.66	1,558.34	2.12
614-4947-6132	Employer Paid Ins.-Dental	6,168.00	6,144.32	23.68	0.38
614-4947-6133	Employer Paid Ins.-Life	780.00	775.67	4.33	0.56
614-4947-6134	Employer Paid Ins-Disability	1,263.00	1,257.04	5.96	0.47
614-4947-6148	Cafeteria Plan Service Chgs.	300.00	270.00	30.00	10.00
614-4947-6199	Wages-Audit Adjustment	0.00	-20,176.45	20,176.45	0.00
614-4947-6200	Supplies-Office Supplies	1,000.00	979.45	20.55	2.06
614-4947-6209	Supplies-Operating-Fuels-Sld	1,000.00	0.00	1,000.00	100.00
614-4947-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
614-4947-6212	Supplies-Operating-Fuel	20,000.00	16,469.91	3,530.09	17.65
614-4947-6216	Supplies-Operating-SaltChlo	260,000.00	192,203.87	67,796.13	26.08
614-4947-6218	Supplies-Operating-Lab	9,000.00	7,535.72	1,464.28	16.27
614-4947-6220	Supplies-RepairMaintenance	78,000.00	62,597.35	15,402.65	19.75
614-4947-6240	Small Tools & Minor Equip.	10,000.00	0.00	10,000.00	100.00
614-4947-6300	Professional Services	125,000.00	113,663.20	11,336.80	9.07
614-4947-6321	Communication - Telephone	11,000.00	11,509.35	-509.35	-4.63
614-4947-6322	Communication - Postage	350.00	0.00	350.00	100.00
614-4947-6331	Training	4,200.00	3,938.96	261.04	6.22
614-4947-6333	Transportation - Freight	500.00	249.08	250.92	50.18
614-4947-6350	Printing, Publish, & Record	100.00	0.00	100.00	100.00
614-4947-6360	Insurance	56,000.00	61,205.44	-5,205.44	-9.30
614-4947-6380	Utility Services - Electric	200,000.00	191,183.91	8,816.09	4.41
614-4947-6383	Utility Services - Gas	55,000.00	39,801.47	15,198.53	27.63
614-4947-6400	Repairs And Maintenance	50,000.00	34,331.60	15,668.40	31.34
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
614-4947-6416	Rentals - Revolving - 2010	20,202.00	20,202.00	0.00	0.00
614-4947-6417	Rentals - Revolving - 2009	5,389.00	5,389.00	0.00	0.00
614-4947-6418	Rentals-Revolving-2007	6,680.00	6,680.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
614-4947-6419	Rentals - Revolving - 2011	0.00	0.00	0.00	0.00
614-4947-6421	Rentals-Revolving-2003	0.00	0.00	0.00	0.00
614-4947-6422	Rentals-Revolving-2004	0.00	0.00	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	10,000.00	7,936.01	2,063.99	20.64
614-4947-6427	Rentals-Revolving-2005	0.00	0.00	0.00	0.00
614-4947-6428	Depreciation - Local	0.00	0.00	0.00	0.00
614-4947-6429	Depreciation Expense	0.00	0.00	0.00	0.00
614-4947-6430	Miscellaneous	5,500.00	5,560.65	-60.65	-1.10
614-4947-6431	Miscellaneous - MPCA - Annu	6,000.00	0.00	6,000.00	100.00
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	206.00	-206.00	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	1,354,367.00	1,185,702.18	168,664.82	12.45
4948	Misc.-Admin. & General				
614-4948-6300	Professional Services	0.00	0.00	0.00	0.00
614-4948-6425	Rentals-Revolving-2006	0.00	0.00	0.00	0.00
614-4948-6428	Depreciation - Local	0.00	533,388.18	-533,388.18	0.00
614-4948-6430	Miscellaneous	0.00	0.00	0.00	0.00
614-4948-6437	Misc.-Retiree Health Insurance	15,335.00	16,689.96	-1,354.96	-8.84
614-4948-6440	Misc.-Contingency Funds	375,078.00	0.00	375,078.00	100.00
614-4948-6442	Uncollectible Accounts	0.00	0.00	0.00	0.00
614-4948-6444	Misc.-Bookkeeping	10,000.00	10,000.00	0.00	0.00
614-4948-6445	Misc.-Audit	8,000.00	8,000.00	0.00	0.00
614-4948-6446	Interest Expense	0.00	-4,955.21	4,955.21	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
614-4948-6625	Bonds East Side Trunk	0.00	0.00	0.00	0.00
614-4948-6713	Rentals Rev. Fund-2003	0.00	0.00	0.00	0.00
614-4948-6721	Transfers-Int.-Perm.-General	0.00	0.00	0.00	0.00
614-4948-6724	Transfer-Receptionist	10,000.00	10,000.00	0.00	0.00
614-4948-6725	Transfers-Safety	5,000.00	5,000.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
614-4948-6726	Transfer - Technology	10,000.00	10,000.00	0.00	0.00
614-4948-6728	Transfer - Sewer Impr	0.00	178,959.00	-178,959.00	0.00
614-4948-6735	Transfer-P.W. Mgmt. Center	3,250.00	3,250.00	0.00	0.00
614-4948-6743	Transfer-General Fund	65,000.00	65,000.00	0.00	0.00
614-4948-6745	Transfer - General Fund (LGA)	60,000.00	60,000.00	0.00	0.00
614-4948-6747	Transfer - Insurance Rev.	0.00	0.00	0.00	0.00
614-4948-6749	Transfer-Capital Imp. Fund	0.00	0.00	0.00	0.00
614-4948-6753	Transfer-2002 W.W. Treat. Bd	126,200.00	-208,800.00	335,000.00	265.45
614-4948-6754	Transfer-2001 W.W. Treat. Bd	732,000.00	732,000.00	0.00	0.00
614-4948-6755	Transfer-2009 W.W. P.F.A.	240,000.00	240,000.00	0.00	0.00
614-4948-6757	Transfer-Infrastructure	0.00	0.00	0.00	0.00
614-4948-6759	Transfer-93B Ww Fac. Ref.	0.00	0.00	0.00	0.00
614-4948-6761	Transfer-Ww Imp. Pfa Loan O1	0.00	0.00	0.00	0.00
614-4948-6770	Loss on Asset Disposal	0.00	0.00	0.00	0.00
		<u>1,659,863.00</u>	<u>1,663,156.85</u>	<u>-3,293.85</u>	<u>-0.20</u>
4948	Misc.-Admin. & General	<u>1,659,863.00</u>	<u>1,663,156.85</u>	<u>-3,293.85</u>	<u>-0.20</u>
614	Sewer	3,074,480.00	2,889,485.62	184,994.38	6.02

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Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
620	Liquor				
4975	Misc.-Purchases-Off-Sale				
620-4975-6250	Merchandise-Resale-Ice	0.00	0.00	0.00	0.00
620-4975-6251	Merchandise-Resale-Liquor	492,000.00	489,919.46	2,080.54	0.42
620-4975-6252	Merchandise-Resale-Beer	823,000.00	777,648.77	45,351.23	5.51
620-4975-6253	Merchandise-Resale-Wine	149,000.00	169,650.33	-20,650.33	-13.86
620-4975-6254	Merchandise-Resale-Taxable	19,000.00	20,324.68	-1,324.68	-6.97
620-4975-6255	Merchandise-Resale-Non-Tax	12,000.00	13,658.96	-1,658.96	-13.82
620-4975-6333	Transportation - Freight	10,500.00	11,771.98	-1,271.98	-12.11
620-4975-6452	Misc.-Beer Cases	2,600.00	-496.00	3,096.00	119.08
620-4975-6742	Transfer-Gov.-Perm.-Sales Tx	161,000.00	-13.94	161,013.94	100.01
4975	Misc.-Purchases-Off-Sale	1,669,100.00	1,482,464.24	186,635.76	11.18
4976	Misc.-Operate Exp.-Off-Sale				
620-4976-6101	Wages-Full-Time-Supervisor	59,959.00	59,958.88	0.12	0.00
620-4976-6102	Wages-Full-Time-Regular	40,823.00	40,823.11	-0.11	0.00
620-4976-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
620-4976-6106	Wages-Full-Time-Overtime	400.00	0.00	400.00	100.00
620-4976-6107	Wages-Part-Time	48,000.00	52,569.62	-4,569.62	-9.52
620-4976-6108	Wages-Part-Time-Overtime	0.00	0.00	0.00	0.00
620-4976-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
620-4976-6112	Other Pay-Sick Leave Pay	1,275.00	1,230.34	44.66	3.50
620-4976-6121	Employer Contributions-Pera	7,807.00	8,861.55	-1,054.55	-13.51
620-4976-6122	Employer Contributions-Fica	6,828.00	8,963.84	-2,135.84	-31.28
620-4976-6123	Employer Contributions-Medic	1,600.00	2,096.52	-496.52	-31.03
620-4976-6131	Employer Paid Ins.-Health	33,380.00	33,010.84	369.16	1.11
620-4976-6132	Employer Paid Ins.-Dental	2,799.00	2,807.80	-8.80	-0.31
620-4976-6133	Employer Paid Ins.-Life	312.00	312.00	0.00	0.00
620-4976-6134	Employer Paid Ins-Disability	504.00	504.00	0.00	0.00
620-4976-6148	Cafeteria Plan Service Chgs.	100.00	108.00	-8.00	-8.00
620-4976-6199	Wages-Audit Adjustment	0.00	1,051.17	-1,051.17	0.00
620-4976-6200	Supplies-Office Supplies	300.00	1,225.12	-925.12	-308.37
620-4976-6210	Supplies-Operating Supplies	6,200.00	4,719.17	1,480.83	23.88
620-4976-6215	Supplies - Wine Club	200.00	513.14	-313.14	-156.57
620-4976-6240	Small Tools & Minor Equip.	50.00	0.00	50.00	100.00
620-4976-6300	Professional Services	100.00	0.00	100.00	100.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
620-4976-6321	Communication - Telephone	2,800.00	2,764.20	35.80	1.28
620-4976-6325	Communication - Alarm System	800.00	92.06	707.94	88.49
620-4976-6331	Training	1,600.00	2,187.33	-587.33	-36.71
620-4976-6340	Advertising	7,000.00	6,732.70	267.30	3.82
620-4976-6360	Insurance	8,500.00	8,923.92	-423.92	-4.99
620-4976-6400	Repairs And Maintenance	500.00	1,504.24	-1,004.24	-200.85
620-4976-6428	Depreciation - Local	0.00	0.00	0.00	0.00
620-4976-6430	Miscellaneous	7,000.00	3,908.04	3,091.96	44.17
620-4976-6431	Misc.-Charge Card Fees	20,000.00	25,078.94	-5,078.94	-25.39
620-4976-6432	Misc.-Uncollected Checks	0.00	13.26	-13.26	0.00
620-4976-6440	Contingency	53,164.00	0.00	53,164.00	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	326,501.00	283,959.79	42,541.21	13.03
4977	Misc.-Bldg & Maint-Off-Sale				
620-4977-6220	Supplies-RepairMaintenance	0.00	41.84	-41.84	0.00
620-4977-6380	Utility Services	14,000.00	14,280.33	-280.33	-2.00
620-4977-6400	Repairs And Maintenance	4,500.00	10,662.65	-6,162.65	-136.95
620-4977-6401	Repairs & Maint - Building	0.00	0.00	0.00	0.00
4977	Misc.-Bldg & Maint-Off-Sale	18,500.00	24,984.82	-6,484.82	-35.05
4978	Misc.-Non-Operate-Off-Sale				
620-4978-6429	Depreciation Expense	0.00	5,827.21	-5,827.21	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	34.00	-34.00	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	90,000.00	-90,000.00	0.00
620-4978-6770	Loss on Asset Disposal	0.00	0.00	0.00	0.00
4978	Misc.-Non-Operate-Off-Sale	59,000.00	154,861.21	-95,861.21	-162.48

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
620	Liquor	2,073,101.00	1,946,270.06	126,830.94	6.12

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623	Golf Course				
4983	Misc.-Golf Course				
623-4983-6101	Wages-Full-Time-Supervisor	0.00	0.00	0.00	0.00
623-4983-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
623-4983-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
623-4983-6107	Wages-Part-Time	35,000.00	87,125.00	-52,125.00	-148.93
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	30,654.52	1,845.48	5.68
623-4983-6121	Employer Contributions-Pera	4,558.00	3,484.57	1,073.43	23.55
623-4983-6122	Employer Contributions-Fica	5,961.00	7,300.96	-1,339.96	-22.48
623-4983-6123	Employer Contributions-Medic	1,400.00	1,707.64	-307.64	-21.97
623-4983-6131	Employer Paid Ins.-Health	0.00	0.00	0.00	0.00
623-4983-6132	Employer Paid Ins.-Dental	0.00	0.00	0.00	0.00
623-4983-6133	Employer Paid Ins.-Life	0.00	0.00	0.00	0.00
623-4983-6134	Employer Paid Ins-Disability	0.00	0.00	0.00	0.00
623-4983-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
623-4983-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
623-4983-6212	Supplies-Operating-Fuel	10,000.00	18,351.20	-8,351.20	-83.51
623-4983-6220	Supplies-RepairMaintenance	30,000.00	38,214.81	-8,214.81	-27.38
623-4983-6240	Small Tools & Minor Equip.	500.00	228.67	271.33	54.27
623-4983-6300	Professional Services	0.00	0.00	0.00	0.00
623-4983-6309	Professional-Computer Hdcap	0.00	0.00	0.00	0.00
623-4983-6320	Communication	3,000.00	1,331.79	1,668.21	55.61
623-4983-6331	Training	200.00	190.00	10.00	5.00
623-4983-6340	Advertising	0.00	0.00	0.00	0.00
623-4983-6360	Insurance	24,000.00	27,604.62	-3,604.62	-15.02
623-4983-6380	Utility Services	6,000.00	2,468.47	3,531.53	58.86
623-4983-6400	Repairs And Maintenance	5,000.00	24,857.38	-19,857.38	-397.15
623-4983-6410	Rentals	500.00	1,881.73	-1,381.73	-276.35
623-4983-6411	Rentals - Land	0.00	0.00	0.00	0.00
623-4983-6416	Rentals - Revolving - 2010	30,349.00	0.00	30,349.00	100.00
623-4983-6417	Rentals - Revolving - 2009	4,215.00	4,215.00	0.00	0.00
623-4983-6418	Rentals-Revolving-2007	12,115.00	12,115.00	0.00	0.00
623-4983-6419	Rentals - Revolving - 2011	0.00	0.00	0.00	0.00
623-4983-6423	Rentals-Revolving-2003	0.00	0.00	0.00	0.00
623-4983-6425	Rentals-Revolving - 2006	4,640.00	4,640.00	0.00	0.00
623-4983-6430	Miscellaneous	911.00	5,886.77	-4,975.77	-546.19
623-4983-6432	Misc.-Elected Or Appointed	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
623-4983-6441	Misc.-Taxes	0.00	0.00	0.00	0.00
623-4983-6446	Misc.-Interest	0.00	0.00	0.00	0.00
623-4983-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
623-4983-6477	Misc.-Vendor Use Tax	0.00	88.00	-88.00	0.00
623-4983-6510	C.O.-Land	0.00	0.00	0.00	0.00
623-4983-6520	C.O.-Buildings	0.00	0.00	0.00	0.00
623-4983-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
623-4983-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
623-4983-6600	Debt Ser.-Principal	0.00	0.00	0.00	0.00
623-4983-6610	Debt Ser.-Interest	0.00	0.00	0.00	0.00
623-4983-6721	Transfers-G.O. Imp. 2007A	0.00	0.00	0.00	0.00
623-4983-6747	Transfer - Insurance Rev.	0.00	0.00	0.00	0.00
623-4983-6749	Misc. - Contingency	5,151.00	0.00	5,151.00	100.00
623-4983-6772	Transfer-Golf Course 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>
4983	Misc.-Golf Course	216,000.00	272,346.13	-56,346.13	-26.09
4986	Misc.-Community Room				
623-4986-6425	Rentals-Revolving-2006	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	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
623	Golf Course	216,000.00	272,346.13	-56,346.13	-26.09

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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
626-4953-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
626-4953-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
626-4953-6212	Supplies-Operating-Fuel	59,000.00	98,335.90	-39,335.90	-66.67
626-4953-6220	Supplies-RepairMaintenance	10,000.00	2,505.11	7,494.89	74.95
626-4953-6300	Professional Services	500.00	0.00	500.00	100.00
626-4953-6320	Communication	2,100.00	1,585.07	514.93	24.52
626-4953-6331	Training	750.00	546.20	203.80	27.17
626-4953-6360	Insurance	18,000.00	15,686.41	2,313.59	12.85
626-4953-6380	Utility Services - Electric	8,000.00	6,862.17	1,137.83	14.22
626-4953-6383	Utility Services - Gas	2,000.00	663.12	1,336.88	66.84
626-4953-6400	Repairs And Maintenance	5,300.00	5,149.25	150.75	2.84
626-4953-6415	Repay-Sinking-1988	0.00	0.00	0.00	0.00
626-4953-6417	Repay-Sinking-1990	0.00	0.00	0.00	0.00
626-4953-6430	Miscellaneous	8,375.00	4,398.23	3,976.77	47.48
626-4953-6432	Misc.-Elected Or Appointed	0.00	0.00	0.00	0.00
626-4953-6441	Misc.-Taxes	2,750.00	4,440.00	-1,690.00	-61.45
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	9.00	-9.00	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

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
626-4953-6749	Transfer-Capital Imp. Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4953	Misc.-Airport	<u>117,100.00</u>	<u>140,503.38</u>	<u>-23,403.38</u>	<u>-19.99</u>
626	Airport	117,100.00	140,503.38	-23,403.38	-19.99

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629	Cemetery				
4956	Misc.-Cemetery				
629-4956-6101	Wages-Full-Time-Supervisor	0.00	0.00	0.00	0.00
629-4956-6102	Wages-Full-Time-Regular	0.00	0.00	0.00	0.00
629-4956-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
629-4956-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
629-4956-6107	Wages-Part-Time	17,000.00	22,484.95	-5,484.95	-32.26
629-4956-6108	Wages-Part-Time-Overtime	200.00	60.01	139.99	70.00
629-4956-6109	Wages-Part-Time-Supervisor	0.00	0.00	0.00	0.00
629-4956-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
629-4956-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
629-4956-6122	Employer Contributions-Fica	1,200.00	1,397.79	-197.79	-16.48
629-4956-6123	Employer Contributions-Medic	300.00	326.90	-26.90	-8.97
629-4956-6131	Employer Paid Ins.-Health	0.00	0.00	0.00	0.00
629-4956-6132	Employer Paid Ins.-Dental	0.00	0.00	0.00	0.00
629-4956-6133	Employer Paid Ins.-Life	0.00	0.00	0.00	0.00
629-4956-6134	Employer Paid Ins-Disability	0.00	0.00	0.00	0.00
629-4956-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
629-4956-6212	Supplies-Operating-Fuel	4,500.00	6,923.52	-2,423.52	-53.86
629-4956-6220	Supplies-RepairMaintenance	6,600.00	13,279.50	-6,679.50	-101.20
629-4956-6240	Small Tools & Minor Equip.	0.00	755.40	-755.40	0.00
629-4956-6300	Professional Services	0.00	0.00	0.00	0.00
629-4956-6360	Insurance	1,000.00	1,615.20	-615.20	-61.52
629-4956-6380	Utility Services - Electric	5,000.00	1,918.59	3,081.41	61.63
629-4956-6400	Repairs And Maintenance	5,000.00	1,318.91	3,681.09	73.62
629-4956-6410	Rentals	500.00	527.36	-27.36	-5.47
629-4956-6417	Rentals - Revolving - 2008	6,758.00	6,758.00	0.00	0.00
629-4956-6418	Rentals-Revolving-2007	4,130.00	4,130.00	0.00	0.00
629-4956-6419	Rentals - Revolving - 2011	0.00	0.00	0.00	0.00
629-4956-6421	Rentals-Revolving-2003	0.00	0.00	0.00	0.00
629-4956-6424	Rentals-Revolving-1995	0.00	0.00	0.00	0.00
629-4956-6430	Miscellaneous	812.00	657.40	154.60	19.04
629-4956-6440	Contingency	0.00	0.00	0.00	0.00
629-4956-6446	Misc.-Interest	0.00	0.00	0.00	0.00
629-4956-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
629-4956-6477	Misc.-Vendor Use Tax	0.00	254.00	-254.00	0.00
629-4956-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
629-4956-6539	C.O. Imp.-Project A	0.00	0.00	0.00	0.00

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629-4956-6722	Transfer - General	0.00	0.00	0.00	0.00
629-4956-6747	Transfer - Insurance Rev.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4956	Misc.-Cemetery	<u>53,000.00</u>	<u>62,407.53</u>	<u>-9,407.53</u>	<u>-17.75</u>
629	Cemetery	53,000.00	62,407.53	-9,407.53	-17.75

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Grand Total		<u>20,968,159.00</u>	<u>21,259,529.84</u>	<u>-291,370.84</u>	<u>-1.39</u>