

General Ledger  
Expense vs Budget

User: BethKargas  
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Period 01 - 12  
Fiscal Year 2014



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
<b>100</b>	<b>General Fund</b>				
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	540.00	180.00	25.00
100-4111-6122	Employer Contributions-Fica	1,339.00	669.60	669.40	49.99
100-4111-6123	Employer Contributions-Medic	313.00	313.20	-0.20	-0.06
100-4111-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
100-4111-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4111-6200	Supplies-Office Supplies	500.00	0.00	500.00	100.00
100-4111-6300	Professional Services	1,000.00	0.00	1,000.00	100.00
100-4111-6320	Communication	0.00	216.94	-216.94	0.00
100-4111-6331	Training	2,500.00	1,327.45	1,172.55	46.90
100-4111-6360	Insurance	200.00	71.25	128.75	64.38
100-4111-6430	Miscellaneous	<u>600.00</u>	<u>3,924.95</u>	<u>-3,324.95</u>	<u>-554.16</u>
4111	General Gov't-Council	28,772.00	28,663.39	108.61	0.38
4113	General Gov't-Publications				
100-4113-6350	Printing, Publish, & Record	<u>6,200.00</u>	<u>4,066.85</u>	<u>2,133.15</u>	<u>34.41</u>
4113	General Gov't-Publications	6,200.00	4,066.85	2,133.15	34.41
4131	General Gov't-Mayor				
100-4131-6107	Wages-Part-Time	6,000.00	6,000.00	0.00	0.00
100-4131-6121	Employer Contributions-Pera	435.00	300.00	135.00	31.03
100-4131-6122	Employer Contributions-Fica	372.00	0.00	372.00	100.00
100-4131-6123	Employer Contributions-Medic	87.00	87.00	0.00	0.00
100-4131-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
100-4131-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4131-6320	Communication	0.00	216.94	-216.94	0.00
100-4131-6331	Training	500.00	116.52	383.48	76.70
100-4131-6360	Insurance	50.00	19.79	30.21	60.42
100-4131-6430	Miscellaneous	<u>600.00</u>	<u>975.30</u>	<u>-375.30</u>	<u>-62.55</u>

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4131	General Gov't-Mayor	8,044.00	7,715.55	328.45	4.08
4132	General Gov't-City Admin.				
100-4132-6101	Wages-Full-Time-Supervisor	99,833.00	64,243.32	35,589.68	35.65
100-4132-6102	Wages-Full-Time-Regular	80,822.00	81,133.32	-311.32	-0.39
100-4132-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
100-4132-6112	Other Pay-Sick Leave Pay	1,865.00	1,865.14	-0.14	-0.01
100-4132-6115	Holiday Payout	0.00	0.00	0.00	0.00
100-4132-6121	Employer Contributions-Pera	13,097.00	10,479.59	2,617.41	19.98
100-4132-6122	Employer Contributions-Fica	11,316.00	8,471.51	2,844.49	25.14
100-4132-6123	Employer Contributions-Medic	2,647.00	1,981.20	665.80	25.15
100-4132-6124	Employer Contributions-HSA	4,435.00	4,358.52	76.48	1.72
100-4132-6125	Employer Contributions-Indv.	0.00	0.00	0.00	0.00
100-4132-6131	Employer Paid Ins.-Health	28,091.00	22,360.99	5,730.01	20.40
100-4132-6132	Employer Paid Ins.-Dental	3,060.00	2,550.02	509.98	16.67
100-4132-6133	Employer Paid Ins.-Life	252.00	209.96	42.04	16.68
100-4132-6134	Employer Paid Ins-Disability	903.00	730.43	172.57	19.11
100-4132-6148	Cafeteria Plan Service Chgs.	108.00	106.07	1.93	1.79
100-4132-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4132-6220	Supplies-RepairMaintenance	300.00	98.17	201.83	67.28
100-4132-6320	Communication	0.00	433.88	-433.88	0.00
100-4132-6331	Training	1,600.00	189.00	1,411.00	88.19
100-4132-6360	Insurance	1,200.00	1,211.61	-11.61	-0.97
100-4132-6430	Miscellaneous	275.00	2,788.31	-2,513.31	-913.93
100-4132-6433	Misc.-Dues & Subscriptions	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>
4132	General Gov't-City Admin.	250,304.00	203,211.04	47,092.96	18.81
4133	General Gov't-Commissions				
100-4133-6360	Insurance	30.00	0.00	30.00	100.00
100-4133-6430	Miscellaneous	1,000.00	0.00	1,000.00	100.00
100-4133-6432	Misc.-Elected Or Appointed	<u>4,000.00</u>	<u>2,450.00</u>	<u>1,550.00</u>	<u>38.75</u>
4133	General Gov't-Commissions	5,030.00	2,450.00	2,580.00	51.29
4141	General Gov't-Elections				
100-4141-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
100-4141-6107	Wages-Part-Time	0.00	0.00	0.00	0.00
100-4141-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
100-4141-6122	Employer Contributions-Fica	0.00	0.00	0.00	0.00
100-4141-6123	Employer Contributions-Medic	0.00	0.00	0.00	0.00
100-4141-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4141-6200	Supplies-Office Supplies	0.00	0.00	0.00	0.00
100-4141-6210	Supplies-Operating Supplies	100.00	0.00	100.00	100.00
100-4141-6220	Supplies-RepairMaintenance	2,000.00	1,898.25	101.75	5.09
100-4141-6350	Printing, Publish, & Record	500.00	101.15	398.85	79.77
100-4141-6360	Insurance	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
100-4141-6430	Miscellaneous	<u>11,000.00</u>	<u>18,258.50</u>	<u>-7,258.50</u>	<u>-65.99</u>
4141	General Gov't-Elections	13,600.00	20,257.90	-6,657.90	-48.96
4143	General Gov't-Clerk-Treas.				
100-4143-6101	Wages-Full-Time-Supervisor	0.00	0.00	0.00	0.00
100-4143-6102	Wages-Full-Time-Regular	43,322.00	43,488.57	-166.57	-0.38
100-4143-6106	Wages-Full-Time-Overtime	500.00	0.00	500.00	100.00
100-4143-6107	Wages-Part-Time	16,000.00	13,509.00	2,491.00	15.57
100-4143-6108	Wages-Part-Time-Overtime	0.00	0.00	0.00	0.00
100-4143-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
100-4143-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
100-4143-6115	Holiday Payout	0.00	0.00	0.00	0.00
100-4143-6121	Employer Contributions-Pera	3,141.00	4,074.80	-933.80	-29.73
100-4143-6122	Employer Contributions-Fica	2,686.00	2,982.38	-296.38	-11.03
100-4143-6123	Employer Contributions-Medic	628.00	697.60	-69.60	-11.08
100-4143-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
100-4143-6131	Employer Paid Ins.-Health	16,263.00	15,980.84	282.16	1.73
100-4143-6132	Employer Paid Ins.-Dental	1,530.00	1,530.00	0.00	0.00
100-4143-6133	Employer Paid Ins.-Life	126.00	126.00	0.00	0.00
100-4143-6134	Employer Paid Ins-Disability	217.00	216.60	0.40	0.18
100-4143-6148	Cafeteria Plan Service Chgs.	200.00	93.91	106.09	53.05
100-4143-6199	Wages-Audit Adjustment	0.00	405.12	-405.12	0.00
100-4143-6200	Supplies-Office Supplies	0.00	0.00	0.00	0.00
100-4143-6220	Supplies-RepairMaintenance	0.00	0.00	0.00	0.00
100-4143-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
100-4143-6307	Professional Services	0.00	0.00	0.00	0.00
100-4143-6331	Training	600.00	30.00	570.00	95.00
100-4143-6360	Insurance	1,000.00	346.57	653.43	65.34
100-4143-6430	Miscellaneous	15,500.00	7,698.87	7,801.13	50.33
100-4143-6433	Misc.-Dues & Subscriptions	300.00	0.00	300.00	100.00
100-4143-6455	Misc.-New Employee Costs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4143	General Gov't-Clerk-Treas.	102,013.00	91,180.26	10,832.74	10.62
4155	General Gov't-Assessing				
100-4155-6101	Wages-Full-Time-Supervisor	0.00	0.00	0.00	0.00
100-4155-6102	Wages-Full-Time-Regular	0.00	0.00	0.00	0.00
100-4155-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
100-4155-6107	Wages-Part-Time	0.00	0.00	0.00	0.00
100-4155-6108	Wages-Part-Time-Overtime	0.00	0.00	0.00	0.00
100-4155-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
100-4155-6114	Auto Allowance	0.00	0.00	0.00	0.00
100-4155-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
100-4155-6122	Employer Contributions-Fica	0.00	0.00	0.00	0.00
100-4155-6123	Employer Contributions-Medic	0.00	0.00	0.00	0.00
100-4155-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4155-6131	Employer Paid Ins.-Health	0.00	0.00	0.00	0.00
100-4155-6132	Employer Paid Ins.-Dental	0.00	0.00	0.00	0.00
100-4155-6133	Employer Paid Ins.-Life	0.00	0.00	0.00	0.00
100-4155-6134	Employer Paid Ins-Disability	0.00	0.00	0.00	0.00
100-4155-6148	Cafeteria Plan Service Chgs.	0.00	0.00	0.00	0.00
100-4155-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4155-6200	Supplies-Office Supplies	0.00	0.00	0.00	0.00
100-4155-6220	Supplies-RepairMaintenance	0.00	0.00	0.00	0.00
100-4155-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
100-4155-6300	Professional Services	40,000.00	39,512.52	487.48	1.22
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	40,000.00	39,512.52	487.48	1.22
4157	General Gov't-Purchasing				
100-4157-6200	Supplies-Office Supplies	7,500.00	4,928.09	2,571.91	34.29
100-4157-6210	Supplies-Operating Supplies	2,500.00	1,283.51	1,216.49	48.66
100-4157-6212	Supplies-Operating-Fuel	0.00	0.00	0.00	0.00
100-4157-6220	Supplies-RepairMaintenance	500.00	2,303.52	-1,803.52	-360.70
100-4157-6228	Supplies-R & M-Vehicle	0.00	0.00	0.00	0.00
100-4157-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
100-4157-6300	Professional Services	0.00	0.00	0.00	0.00
100-4157-6322	Communication - Postage	12,000.00	8,103.74	3,896.26	32.47
100-4157-6360	Insurance	400.00	0.00	400.00	100.00
100-4157-6400	Repairs And Maintenance	5,500.00	6,964.66	-1,464.66	-26.63
100-4157-6404	Repairs & Maint.-Mach.Equip	5,000.00	3,291.49	1,708.51	34.17
100-4157-6406	Repairs & Maint.-Communicate	0.00	0.00	0.00	0.00
100-4157-6413	Rentals - Office Equipment	6,400.00	4,134.30	2,265.70	35.40
100-4157-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
100-4157-6418	Rentals - Revolving - 2007	0.00	0.00	0.00	0.00
100-4157-6419	Rentals - Revolving - 2011	0.00	0.00	0.00	0.00
100-4157-6420	Rentals - Revolving - 2012	1,680.00	1,680.00	0.00	0.00
100-4157-6421	Rentals-Revolving-2003	0.00	0.00	0.00	0.00
100-4157-6422	Rentals - Revolving - 2014	0.00	0.00	0.00	0.00
100-4157-6423	Rentals-Revolving-2001	0.00	0.00	0.00	0.00
100-4157-6424	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	0.00	0.00	0.00	0.00
100-4157-6429	Rentals - Revolving - 2010	0.00	0.00	0.00	0.00
100-4157-6430	Miscellaneous	100.00	0.00	100.00	100.00
100-4157-6433	Misc.-Dues & Subscriptions	1,000.00	0.00	1,000.00	100.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
4157	General Gov't-Purchasing	42,580.00	32,689.31	9,890.69	23.23
4158	General Gov't-Ind. Auditing				
100-4158-6300	Professional Services	0.00	0.00	0.00	0.00
100-4158-6301	Professional-Auditing	25,000.00	20,875.00	4,125.00	16.50
100-4158-6314	Professional-Budgeting	0.00	0.00	0.00	0.00
100-4158-6360	Insurance	<u>20.00</u>	<u>0.00</u>	<u>20.00</u>	<u>100.00</u>
4158	General Gov't-Ind. Auditing	25,020.00	20,875.00	4,145.00	16.57
4159	Technology Services				
100-4159-6220	Supplies-RepairMaintenance	11,000.00	11,510.73	-510.73	-4.64
100-4159-6300	Professional Services	25,000.00	52,091.97	-27,091.97	-108.37
100-4159-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
100-4159-6419	Rentals - Revolving - 2011	0.00	0.00	0.00	0.00
100-4159-6420	Rentals - Revolving - 2012	3,525.00	3,525.00	0.00	0.00
100-4159-6422	Rentals - Revolving - 2014	0.00	0.00	0.00	0.00
100-4159-6530	C.O.-Other Imp.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4159	Technology Services	39,525.00	67,127.70	-27,602.70	-69.84
4161	General Gov't-City Attorney				
100-4161-6304	Professional-Legal-Civil	12,000.00	3,125.05	8,874.95	73.96
100-4161-6308	Professional-Legal-Criminal	100,000.00	71,619.25	28,380.75	28.38
100-4161-6319	Professional-Retainer Fee	9,600.00	9,600.00	0.00	0.00
100-4161-6360	Insurance	125.00	0.00	125.00	100.00
100-4161-6430	Miscellaneous	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100.00</u>
4161	General Gov't-City Attorney	122,725.00	84,344.30	38,380.70	31.27
4162	General Gov't-Other Legal				
100-4162-6304	Professional-Legal-Civil	0.00	0.00	0.00	0.00
100-4162-6308	Professional-Legal-Criminal	0.00	0.00	0.00	0.00
100-4162-6430	Misc.-Ordinance Codification	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4162	General Gov't-Other Legal	0.00	0.00	0.00	0.00
4191	General Gov't-Plan. & Zoning				
100-4191-6220	Supplies-RepairMaintenance	200.00	0.00	200.00	100.00
100-4191-6300	Professional Services	0.00	0.00	0.00	0.00
100-4191-6331	Training	0.00	0.00	0.00	0.00
100-4191-6430	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4191	General Gov't-Plan. & Zoning	200.00	0.00	200.00	100.00
4194	General Gov't-City Hall				
100-4194-6210	Supplies-Operating Supplies	500.00	0.00	500.00	100.00
100-4194-6223	Supplies-RepairMaintenance	2,000.00	954.50	1,045.50	52.28
100-4194-6240	Small Tools & Minor Equip.	100.00	3,077.65	-2,977.65	-2,977.65
100-4194-6307	Professional Services	500.00	0.00	500.00	100.00
100-4194-6321	Communication - Telephone	8,500.00	7,850.31	649.69	7.64
100-4194-6360	Insurance	3,500.00	1,323.50	2,176.50	62.19
100-4194-6380	Utility Services	16,000.00	13,691.05	2,308.95	14.43
100-4194-6401	Repairs & Maint.-Bldgs	3,000.00	3,275.69	-275.69	-9.19
100-4194-6407	Repairs & Maint.-Contractual	6,300.00	0.00	6,300.00	100.00
100-4194-6410	Rental	0.00	0.00	0.00	0.00
100-4194-6430	Miscellaneous	100.00	0.00	100.00	100.00
100-4194-6530	C.O.-Other Imp.	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
4194	General Gov't-City Hall	40,600.00	30,172.70	10,427.30	25.68
4195	General Gov't-Chamber Bldg.				
100-4195-6360	Insurance	30.00	0.00	30.00	100.00
100-4195-6401	Repairs & Maint.-Bldgs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4195	General Gov't-Chamber Bldg.	30.00	0.00	30.00	100.00
4210	Public Safety-Police				
100-4210-6101	Wages-Full-Time-Supervisor	74,459.00	74,745.67	-286.67	-0.39
100-4210-6102	Wages-Full Time-Regular	43,322.00	43,488.54	-166.54	-0.38
100-4210-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
100-4210-6104	Wages-Full Time-Sergeants	63,629.00	64,152.37	-523.37	-0.82
100-4210-6105	Wages-Full Time-Officers	407,495.00	408,951.49	-1,456.49	-0.36
100-4210-6106	Wages-Full Time-Overtime	40,000.00	43,934.70	-3,934.70	-9.84
100-4210-6107	Wages-Part-Time	2,000.00	0.00	2,000.00	100.00
100-4210-6108	Wages-Part-Time-Overtime	0.00	0.00	0.00	0.00
100-4210-6110	Overtime-Community Service	0.00	0.00	0.00	0.00
100-4210-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
100-4210-6112	Other Pay-Sick Leave Pay	5,989.00	4,659.90	1,329.10	22.19
100-4210-6113	Other Pay-Continuous Train	0.00	0.00	0.00	0.00
100-4210-6115	Holiday Pay	21,744.00	21,744.25	-0.25	0.00
100-4210-6116	Pager Allowance	4,200.00	4,200.00	0.00	0.00
100-4210-6121	Employer Contributions-Pera	90,584.00	99,000.43	-8,416.43	-9.29
100-4210-6122	Employer Contributions-Fica	2,686.00	2,460.42	225.58	8.40
100-4210-6123	Employer Contributions-Medic	8,687.00	9,097.83	-410.83	-4.73
100-4210-6124	Employer Contributions-HSA	14,783.00	14,527.68	255.32	1.73
100-4210-6131	Employer Paid Ins.-Health	128,555.00	126,580.68	1,974.32	1.54
100-4210-6132	Employer Paid Ins.-Dental	13,258.00	13,257.60	0.40	0.00
100-4210-6133	Employer Paid Ins.-Life	1,260.00	1,260.00	0.00	0.00
100-4210-6134	Employer Paid Ins-Disability	2,945.00	2,944.92	0.08	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4210-6148	Cafeteria Plan Service Chgs.	450.00	530.43	-80.43	-17.87
100-4210-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4210-6200	Supplies-Office Supplies	3,500.00	3,905.42	-405.42	-11.58
100-4210-6210	Supplies-Operating Supplies	0.00	460.88	-460.88	0.00
100-4210-6212	Supplies-Operating-Fuel	35,000.00	29,929.98	5,070.02	14.49
100-4210-6217	Supplies-Operating-Uniforms	8,500.00	7,703.12	796.88	9.38
100-4210-6220	Supplies-RepairMaintenance	3,300.00	21,696.07	-18,396.07	-557.46
100-4210-6224	Supplies-Canine	2,000.00	800.00	1,200.00	60.00
100-4210-6228	Supplies-R & M-Vehicle	4,000.00	3,052.03	947.97	23.70
100-4210-6240	Small Tools & Minor Equip.	2,000.00	25,463.18	-23,463.18	-1,173.16
100-4210-6302	Legal	500.00	0.00	500.00	100.00
100-4210-6305	Professional-Medical	400.00	125.00	275.00	68.75
100-4210-6320	Communication	12,000.00	14,484.18	-2,484.18	-20.70
100-4210-6331	Training	8,000.00	4,485.08	3,514.92	43.94
100-4210-6350	Printing, Publish, & Record	1,000.00	0.00	1,000.00	100.00
100-4210-6360	Insurance	25,000.00	24,123.24	876.76	3.51
100-4210-6380	Utility Services	350.00	386.76	-36.76	-10.50
100-4210-6400	Repairs And Maintenance	8,500.00	1,641.98	6,858.02	80.68
100-4210-6402	Repairs & Maint.-Vehicles	7,500.00	8,243.54	-743.54	-9.91
100-4210-6406	Repairs & Maint.-Communicate	2,700.00	2,374.98	325.02	12.04
100-4210-6412	Rentals - Buildings	15,000.00	15,000.00	0.00	0.00
100-4210-6415	Rentals - Revolving - 2010	0.00	0.00	0.00	0.00
100-4210-6416	Rentals - Revolving - 2009	11,611.00	11,611.00	0.00	0.00
100-4210-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
100-4210-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
100-4210-6419	Rentals - Revolving - 2011	23,225.00	23,225.00	0.00	0.00
100-4210-6420	Rentals - Revolving - 2012	26,337.00	26,337.00	0.00	0.00
100-4210-6421	Rentals - Revolving-2013	35,184.00	35,184.00	0.00	0.00
100-4210-6422	Rentals - Revolving - 2014	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	0.00	0.00	0.00	0.00
100-4210-6427	Rentals-Revolving-2005	0.00	0.00	0.00	0.00
100-4210-6430	Miscellaneous	10,000.00	2,410.98	7,589.02	75.89
100-4210-6433	Misc.-Dues & Subscriptions	4,000.00	4,894.50	-894.50	-22.36
100-4210-6436	Misc.-Towing Charges	2,000.00	744.63	1,255.37	62.77
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	Dispatch Services	98,000.00	84,444.28	13,555.72	13.83
4210	Public Safety-Police	1,275,653.00	1,288,263.74	-12,610.74	-0.99
4220	Public Safety-Fire				
100-4220-6107	Wages-Part-Time	56,000.00	38,347.99	17,652.01	31.52
100-4220-6108	Wages-Part-time-Annual	6,550.00	4,107.69	2,442.31	37.29
100-4220-6109	Wages-Part Time-Supervisor	6,650.00	6,552.00	98.00	1.47
100-4220-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
100-4220-6122	Employer Contributions-Fica	4,500.00	2,649.77	1,850.23	41.12

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4220-6123	Employer Contributions-Medic	1,000.00	619.70	380.30	38.03
100-4220-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
100-4220-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4220-6200	Supplies-Office Supplies	400.00	56.87	343.13	85.78
100-4220-6210	Supplies-Operating Supplies	400.00	0.00	400.00	100.00
100-4220-6212	Supplies-Operating-Fuel	5,000.00	3,251.01	1,748.99	34.98
100-4220-6217	Supplies-Operating-Uniforms	5,500.00	313.49	5,186.51	94.30
100-4220-6220	Supplies-RepairMaintenance	11,900.00	17,035.57	-5,135.57	-43.16
100-4220-6240	Small Tools & Minor Equip.	2,500.00	5,696.57	-3,196.57	-127.86
100-4220-6300	Professional Services	6,000.00	5,020.00	980.00	16.33
100-4220-6321	Communication - Telephone	4,500.00	1,648.59	2,851.41	63.36
100-4220-6325	Communication - Alarm System	1,000.00	0.00	1,000.00	100.00
100-4220-6331	Training	6,500.00	7,145.51	-645.51	-9.93
100-4220-6350	Printing, Publish, & Record	300.00	124.25	175.75	58.58
100-4220-6360	Insurance	20,000.00	24,867.60	-4,867.60	-24.34
100-4220-6380	Utility Services	10,000.00	11,699.35	-1,699.35	-16.99
100-4220-6383	Utility Services - Gas	10,000.00	9,749.94	250.06	2.50
100-4220-6400	Repairs And Maintenance	18,000.00	15,123.91	2,876.09	15.98
100-4220-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
100-4220-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
100-4220-6419	Rentals - Revolving - 2011	2,972.00	2,972.00	0.00	0.00
100-4220-6421	Rentals - Revolving-2013	4,742.00	4,742.00	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	0.00	0.00	0.00	0.00
100-4220-6427	Rentals-Revolving-2005	0.00	0.00	0.00	0.00
100-4220-6430	Miscellaneous	4,000.00	887.82	3,112.18	77.80
100-4220-6438	Misc.-Fire Relief Levy	0.00	0.00	0.00	0.00
100-4220-6520	C.O.-Buildings	2,000.00	0.00	2,000.00	100.00
100-4220-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
100-4220-6582	C.O.-Equip.-F.D.-Pagers	2,000.00	0.00	2,000.00	100.00
100-4220-6736	State Aid	42,541.00	60,639.55	-18,098.55	-42.54
100-4220-6738	Transfer - Fire Relief Levy	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4220	Public Safety-Fire	234,955.00	223,251.18	11,703.82	4.98
4241	Public Safety-Bldg. Insp.				
100-4241-6101	Wages-Full-Time-Supervisor	63,629.00	63,873.80	-244.80	-0.38
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	1,468.00	1,468.37	-0.37	-0.03
100-4241-6114	Auto Allowance	0.00	0.00	0.00	0.00
100-4241-6121	Employer Contributions-Pera	4,613.00	4,608.82	4.18	0.09
100-4241-6122	Employer Contributions-Fica	4,036.00	3,747.44	288.56	7.15
100-4241-6123	Employer Contributions-Medic	944.00	876.47	67.53	7.15
100-4241-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4241-6131	Employer Paid Ins.-Health	16,263.00	15,980.84	282.16	1.73
100-4241-6132	Employer Paid Ins.-Dental	1,530.00	1,530.00	0.00	0.00
100-4241-6133	Employer Paid Ins.-Life	126.00	126.00	0.00	0.00
100-4241-6134	Employer Paid Ins-Disability	318.00	318.12	-0.12	-0.04
100-4241-6148	Cafeteria Plan Service Chgs.	248.00	93.91	154.09	62.13
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	1,000.00	2,359.77	-1,359.77	-135.98
100-4241-6300	Professional Services	0.00	0.00	0.00	0.00
100-4241-6331	Training	800.00	595.04	204.96	25.62
100-4241-6360	Insurance	600.00	609.22	-9.22	-1.54
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	996.69	233.31	18.97
100-4241-6433	Misc.-Dues & Subscriptions	0.00	0.00	0.00	0.00
100-4241-6462	Misc.-Severance Pay	0.00	0.00	0.00	0.00
100-4241-6737	Permit Surcharge	<u>600.00</u>	<u>-216.13</u>	<u>816.13</u>	<u>136.02</u>
4241	Public Safety-Bldg. Insp.	98,305.00	96,968.36	1,336.64	1.36
4250	Public Safety-Rescue Squad				
100-4250-6107	Wages-Part-Time	33,000.00	34,956.00	-1,956.00	-5.93
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	33,000.00	33,840.00	-840.00	-2.55
100-4250-6122	Employer Contributions-Fica	650.00	353.40	296.60	45.63
100-4250-6123	Employer Contributions-Medic	650.00	573.47	76.53	11.77
100-4250-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
100-4250-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4250-6211	Supplies-Operating-Medical	2,000.00	4,235.84	-2,235.84	-111.79
100-4250-6212	Supplies-Operating-Fuel	1,200.00	1,292.21	-92.21	-7.68
100-4250-6217	Supplies-Operating-Uniforms	2,000.00	0.00	2,000.00	100.00
100-4250-6220	Supplies-RepairMaintenance	7,500.00	7,307.82	192.18	2.56
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	223.42	776.58	77.66
100-4250-6240	Small Tools & Minor Equip.	2,000.00	0.00	2,000.00	100.00
100-4250-6300	Professional Services	0.00	0.00	0.00	0.00
100-4250-6320	Communication	3,000.00	2,806.76	193.24	6.44
100-4250-6325	V.F.W. Operating	0.00	0.00	0.00	0.00
100-4250-6331	Training	5,500.00	3,970.52	1,529.48	27.81
100-4250-6360	Insurance	6,000.00	2,365.17	3,634.83	60.58
100-4250-6380	Utility Services - Electric	0.00	0.00	0.00	0.00
100-4250-6400	Repairs And Maintenance	1,500.00	3,370.14	-1,870.14	-124.68
100-4250-6401	Repairs & Maint.-Bldgs	1,000.00	1,582.87	-582.87	-58.29
100-4250-6402	Repairs & Maint.-Vehicles	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4250-6415	Rentals - 2010	8,941.00	8,941.00	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	9,908.00	9,908.00	0.00	0.00
100-4250-6420	Rentals - Revolving - 2012	1,970.00	1,970.00	0.00	0.00
100-4250-6421	Rentals - Revolving-2013	911.00	911.00	0.00	0.00
100-4250-6422	Rentals - Revolving - 2014	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	476.38	1,523.62	76.18
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	<u>0.00</u>	<u>1,945.60</u>	<u>-1,945.60</u>	<u>0.00</u>
4250	Public Safety-Rescue Squad	141,496.00	136,795.60	4,700.40	3.32
4255	Public Safety-Civil Defense				
100-4255-6220	Supplies-RepairMaintenance	500.00	1,739.13	-1,239.13	-247.83
100-4255-6331	Training	0.00	0.00	0.00	0.00
100-4255-6360	Insurance	500.00	444.75	55.25	11.05
100-4255-6380	Utility Services - Electric	350.00	400.87	-50.87	-14.53
100-4255-6400	Repairs And Maintenance	3,000.00	1,029.05	1,970.95	65.70
100-4255-6430	Miscellaneous	0.00	0.00	0.00	0.00
100-4255-6433	Misc.-Dues & Subscriptions	0.00	0.00	0.00	0.00
100-4255-6580	C.O.-Equip.-Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4255	Public Safety-Civil Defense	4,350.00	3,613.80	736.20	16.92
4260	Public Safety-Traffic Signs				
100-4260-6220	Supplies-RepairMaintenance	5,000.00	0.00	5,000.00	100.00
100-4260-6300	Professional Services	0.00	0.00	0.00	0.00
100-4260-6360	Insurance	500.00	445.00	55.00	11.00
100-4260-6380	Utility Services	<u>5,500.00</u>	<u>4,836.49</u>	<u>663.51</u>	<u>12.06</u>
4260	Public Safety-Traffic Signs	11,000.00	5,281.49	5,718.51	51.99
4270	Public Safety-Animal Control				
100-4270-6220	Supplies-RepairMaintenance	500.00	282.15	217.85	43.57
100-4270-6360	Insurance	150.00	142.25	7.75	5.17
100-4270-6380	Utility Services	1,500.00	1,262.20	237.80	15.85
100-4270-6430	Miscellaneous	200.00	0.00	200.00	100.00
100-4270-6530	C.O. Other Imp	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4270	Public Safety-Animal Control	2,350.00	1,686.60	663.40	28.23

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4280	Safety Program				
100-4280-6300	Professional Services	0.00	0.00	0.00	0.00
100-4280-6331	Training	0.00	0.00	0.00	0.00
100-4280-6430	Miscellaneous	<u>0.00</u>	<u>1,477.14</u>	<u>-1,477.14</u>	<u>0.00</u>
4280	Safety Program	0.00	1,477.14	-1,477.14	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
100-4309-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
100-4309-6125	Employer Contributions-Indv.	0.00	0.00	0.00	0.00
100-4309-6131	Employer Paid Ins.-Health	0.00	0.00	0.00	0.00
100-4309-6132	Employer Paid Ins.-Dental	0.00	0.00	0.00	0.00
100-4309-6133	Employer Paid Ins.-Life	0.00	0.00	0.00	0.00
100-4309-6134	Employer Paid Ins-Disability	0.00	0.00	0.00	0.00
100-4309-6148	Cafeteria Plan Service Chgs.	0.00	0.00	0.00	0.00
100-4309-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4309-6200	Office Supplies	1,000.00	0.00	1,000.00	100.00
100-4309-6220	Supplies-RepairMaintenance	500.00	10.07	489.93	97.99
100-4309-6331	Training	0.00	0.00	0.00	0.00
100-4309-6360	Insurance	0.00	0.00	0.00	0.00
100-4309-6401	Repairs & Maint - Building	1,000.00	0.00	1,000.00	100.00
100-4309-6413	Rentals - Office Equipment	3,000.00	738.75	2,261.25	75.38
100-4309-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
100-4309-6421	Rentals - Revolving-2013	2,509.00	2,509.00	0.00	0.00
100-4309-6430	Miscellaneous	3,200.00	3,190.80	9.20	0.29
100-4309-6433	Misc.-Dues & Subscriptions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4309	Public Works Management Center	11,209.00	6,448.62	4,760.38	42.47
4311	Public Works-Engineering				
100-4311-6300	Professional Services	25,000.00	53,083.48	-28,083.48	-112.33
100-4311-6306	Prof. Serv.-Capital Imp. Plan	0.00	0.00	0.00	0.00
100-4311-6360	Insurance	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
4311	Public Works-Engineering	25,100.00	53,083.48	-27,983.48	-111.49
4312	Public Works-Streets & Alley				

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4312-6101	Wages-Full Time-Supervisor	74,459.00	75,684.82	-1,225.82	-1.65
100-4312-6103	Wages-Full Time-Maintenance	129,967.00	125,415.43	4,551.57	3.50
100-4312-6106	Wages-Full Time-Overtime	15,000.00	12,128.18	2,871.82	19.15
100-4312-6107	Wages-Part-Time	40,000.00	44,344.63	-4,344.63	-10.86
100-4312-6108	Wages-Part-Time-Overtime	1,000.00	3,327.06	-2,327.06	-232.71
100-4312-6111	Other Pay-On Call	0.00	0.00	0.00	0.00
100-4312-6112	Other Pay-Sick Leave Pay	1,718.00	2,093.38	-375.38	-21.85
100-4312-6116	Pager Allowance	4,332.00	2,666.00	1,666.00	38.46
100-4312-6121	Employer Contributions-Pera	15,635.00	17,991.42	-2,356.42	-15.07
100-4312-6122	Employer Contributions-Fica	13,550.00	15,189.12	-1,639.12	-12.10
100-4312-6123	Employer Contributions-Medic	3,052.00	3,552.39	-500.39	-16.40
100-4312-6124	Employer Contributions-HSA	0.00	7,990.62	-7,990.62	0.00
100-4312-6131	Employer Paid Ins.-Health	65,052.00	53,408.32	11,643.68	17.90
100-4312-6132	Employer Paid Ins.-Dental	5,668.00	5,412.60	255.40	4.51
100-4312-6133	Employer Paid Ins.-Life	504.00	478.80	25.20	5.00
100-4312-6134	Employer Paid Ins-Disability	1,022.00	981.20	40.80	3.99
100-4312-6148	Cafeteria Plan Service Chgs.	400.00	36.48	363.52	90.88
100-4312-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4312-6200	Supplies-Office Supplies	400.00	103.99	296.01	74.00
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	72,000.00	79,131.31	-7,131.31	-9.90
100-4312-6213	Supplies-Operating-Hot Mix	10,000.00	8,409.67	1,590.33	15.90
100-4312-6214	Supplies-Operating-Dust Ctl	0.00	0.00	0.00	0.00
100-4312-6215	Supplies-Operating-Gravel	4,000.00	3,882.60	117.40	2.94
100-4312-6217	Supplies - Uniform Allowance	1,000.00	1,495.91	-495.91	-49.59
100-4312-6221	Supplies-R & M-Equipment	65,000.00	48,198.73	16,801.27	25.85
100-4312-6240	Small Tools & Minor Equip.	2,000.00	2,349.22	-349.22	-17.46
100-4312-6300	Professional Services	0.00	0.00	0.00	0.00
100-4312-6331	Training	1,200.00	425.00	775.00	64.58
100-4312-6360	Insurance	25,000.00	28,910.51	-3,910.51	-15.64
100-4312-6380	Utility Services-Rescue Bldg	3,500.00	4,844.71	-1,344.71	-38.42
100-4312-6400	Repairs And Maintenance	25,000.00	26,825.63	-1,825.63	-7.30
100-4312-6410	Rentals	4,000.00	3,600.00	400.00	10.00
100-4312-6415	Rentals - Revolving - 2010	6,572.00	6,572.00	0.00	0.00
100-4312-6416	Rentals - Revolving - 2009	0.00	0.00	0.00	0.00
100-4312-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
100-4312-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
100-4312-6419	Rentals - Revolving - 2011	15,351.00	15,351.00	0.00	0.00
100-4312-6420	Rentals - Revolving - 2012	13,980.00	13,980.00	0.00	0.00
100-4312-6421	Rentals - Revolving-2013	31,326.00	31,326.00	0.00	0.00
100-4312-6422	Rentals - Revolving - 2014	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	0.00	0.00	0.00	0.00
100-4312-6427	Rentals-Revolving-2005	0.00	0.00	0.00	0.00
100-4312-6430	Miscellaneous	5,000.00	3,339.47	1,660.53	33.21
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

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4312-6455	Misc.-New Employee Costs	0.00	0.00	0.00	0.00
100-4312-6530	C.O.-Curb & Gutter	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4312	Public Works-Streets & Alley	657,188.00	649,446.20	7,741.80	1.18
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	2,125.00	3,875.00	64.58
100-4313-6539	C.O.-Other Imp.-Contract A	0.00	13,350.00	-13,350.00	0.00
100-4313-6540	C.O.-Other Imp.-Contract Btr	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4313	Public Works-Sidewalks	6,000.00	15,475.00	-9,475.00	-157.92
4314	Public Works-Snow Removal				
100-4314-6215	Supplies-Operating-Gravel	3,000.00	724.95	2,275.05	75.84
100-4314-6216	Supplies-Operating-SaltChlo	14,000.00	21,421.18	-7,421.18	-53.01
100-4314-6220	Supplies-RepairMaintenance	14,000.00	14,434.66	-434.66	-3.10
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	4,530.02	1,469.98	24.50
100-4314-6410	Rentals	7,000.00	0.00	7,000.00	100.00
100-4314-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
100-4314-6422	Rentals - Revolving - 2014	0.00	0.00	0.00	0.00
100-4314-6423	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	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100.00</u>
4314	Public Works-Snow Removal	46,000.00	41,110.81	4,889.19	10.63
4315	Public Works-Storm Drainage				
100-4315-6220	Supplies-RepairMaintenance	8,000.00	9,783.97	-1,783.97	-22.30
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	35,885.80	-31,885.80	-797.15
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.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4315	Public Works-Storm Drainage	12,000.00	45,669.77	-33,669.77	-280.58
4316	Public Works-Street Lighting				

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4316-6360	Insurance	75.00	73.75	1.25	1.67
100-4316-6380	Utility Services	3,500.00	3,589.90	-89.90	-2.57
100-4316-6400	Repairs And Maintenance	0.00	0.00	0.00	0.00
100-4316-6530	C.O.-Other Imp.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4316	Public Works-Street Lighting	3,575.00	3,663.65	-88.65	-2.48
4317	Public Works-Parking Lots				
100-4317-6220	Supplies-RepairMaintenance	0.00	0.00	0.00	0.00
100-4317-6360	Insurance	0.00	0.00	0.00	0.00
100-4317-6400	Repairs And Maintenance	0.00	0.00	0.00	0.00
100-4317-6410	Rentals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4317	Public Works-Parking Lots	0.00	0.00	0.00	0.00
4318	Public Works-City Garage				
100-4318-6103	Wages-Full-Time-Maintenance	49,279.00	49,468.08	-189.08	-0.38
100-4318-6106	Wages-Full-Time-Overtime	2,500.00	3,287.28	-787.28	-31.49
100-4318-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
100-4318-6112	Other Pay-Sick Leave Pay	829.00	0.00	829.00	100.00
100-4318-6116	Pager Allowance	0.00	379.07	-379.07	0.00
100-4318-6121	Employer Contributions-Pera	3,751.00	3,892.09	-141.09	-3.76
100-4318-6122	Employer Contributions-Fica	3,259.00	3,231.69	27.31	0.84
100-4318-6123	Employer Contributions-Medic	762.00	755.80	6.20	0.81
100-4318-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
100-4318-6131	Employer Paid Ins.-Health	6,617.00	6,363.92	253.08	3.82
100-4318-6132	Employer Paid Ins.-Dental	1,078.00	1,051.16	26.84	2.49
100-4318-6133	Employer Paid Ins.-Life	126.00	120.76	5.24	4.16
100-4318-6134	Employer Paid Ins-Disability	246.00	236.23	9.77	3.97
100-4318-6148	Cafeteria Plan Service Chgs	75.00	93.91	-18.91	-25.21
100-4318-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4318-6220	Supplies-RepairMaintenance	20,000.00	13,736.90	6,263.10	31.32
100-4318-6240	Small Tools & Minor Equip.	500.00	0.00	500.00	100.00
100-4318-6320	Communication	2,800.00	2,509.06	290.94	10.39
100-4318-6331	Training	200.00	0.00	200.00	100.00
100-4318-6360	Insurance	5,000.00	3,506.35	1,493.65	29.87
100-4318-6380	Utility Services	8,000.00	10,170.66	-2,170.66	-27.13
100-4318-6383	Utility Services - Gas	7,000.00	8,719.02	-1,719.02	-24.56
100-4318-6400	Repairs And Maintenance	15,000.00	11,798.03	3,201.97	21.35
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
100-4318-6421	Rentals - Revolving-2013	3,938.00	3,938.00	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	583.04	-83.04	-16.61
100-4318-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4318	Public Works-City Garage	131,710.00	123,841.05	7,868.95	5.97
4319	Public Works-Compost Site				
100-4319-6107	Wages-Part-Time	12,000.00	12,287.53	-287.53	-2.40
100-4319-6108	Wages-Part-Time-Overtime	200.00	901.70	-701.70	-350.85
100-4319-6122	Employer Contributions-Fica	750.00	817.77	-67.77	-9.04
100-4319-6123	Employer Contributions-Medic	175.00	191.29	-16.29	-9.31
100-4319-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
100-4319-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4319-6220	Supplies-RepairMaintenance	300.00	16.00	284.00	94.67
100-4319-6360	Insurance	150.00	162.25	-12.25	-8.17
100-4319-6380	Utility Services	100.00	145.64	-45.64	-45.64
100-4319-6400	Repairs And Maintenance	2,500.00	11,799.30	-9,299.30	-371.97
100-4319-6410	Rentals	500.00	600.79	-100.79	-20.16
100-4319-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
100-4319-6430	Miscellaneous	0.00	0.00	0.00	0.00
100-4319-6441	Misc.-Solid Waste Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4319	Public Works-Compost Site	16,675.00	26,922.27	-10,247.27	-61.45
4320	Public Works-Storm Damage				
100-4320-6220	Supplies-RepairMaintenance	0.00	0.00	0.00	0.00
100-4320-6400	Repairs And Maintenance	0.00	0.00	0.00	0.00
100-4320-6430	Miscellaneous	0.00	0.00	0.00	0.00
100-4320-6431	Misc.-Other Than Fema	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4320	Public Works-Storm Damage	0.00	0.00	0.00	0.00
4322	Sanitation-Street Cleaning				
100-4322-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
100-4322-6220	Supplies-RepairMaintenance	8,000.00	4,949.08	3,050.92	38.14
100-4322-6360	Insurance	600.00	0.00	600.00	100.00
100-4322-6380	Utility Services	300.00	143.36	156.64	52.21
100-4322-6400	Repairs And Maintenance	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
4322	Sanitation-Street Cleaning	9,000.00	5,092.44	3,907.56	43.42
4326	Sanitation-Weed Control				
100-4326-6220	Supplies-RepairMaintenance	200.00	0.00	200.00	100.00
100-4326-6331	Training	200.00	0.00	200.00	100.00
100-4326-6360	Insurance	<u>30.00</u>	<u>0.00</u>	<u>30.00</u>	<u>100.00</u>
4326	Sanitation-Weed Control	430.00	0.00	430.00	100.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4327	Sanitation-Insect & Pest				
100-4327-6220	Supplies-RepairMaintenance	8,000.00	6,938.25	1,061.75	13.27
100-4327-6360	Insurance	30.00	0.00	30.00	100.00
100-4327-6400	Repairs And Maintenance	100.00	0.00	100.00	100.00
100-4327-6430	Miscellaneous	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>100.00</u>
4327	Sanitation-Insect & Pest	8,380.00	6,938.25	1,441.75	17.20
4411	Health & Welfare-Pub. Health				
100-4411-6432	Misc.-Elected Or Appointed	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>100.00</u>
4411	Health & Welfare-Pub. Health	200.00	0.00	200.00	100.00
4511	Culture-Rec.-Playgrds-Fields				
100-4511-6220	Supplies-RepairMaintenance	8,000.00	5,326.64	2,673.36	33.42
100-4511-6320	Communication	1,000.00	468.97	531.03	53.10
100-4511-6360	Insurance	10,000.00	10,755.00	-755.00	-7.55
100-4511-6380	Utility Services	15,000.00	8,990.12	6,009.88	40.07
100-4511-6400	Repairs And Maintenance	5,000.00	4,861.64	138.36	2.77
100-4511-6410	Rentals	1,200.00	1,352.94	-152.94	-12.75
100-4511-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
100-4511-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
100-4511-6421	Rentals - Revolving-2013	2,051.00	2,051.00	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.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4511	Culture-Rec.-Playgrds-Fields	42,251.00	33,806.31	8,444.69	19.99
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
100-4512-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
100-4512-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4512-6219	Supplies-Op.-Concessions	0.00	0.00	0.00	0.00
100-4512-6220	Supplies-RepairMaintenance	150.00	75.05	74.95	49.97
100-4512-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
100-4512-6320	Communication	0.00	0.00	0.00	0.00
100-4512-6360	Insurance	350.00	0.00	350.00	100.00
100-4512-6380	Utility Services	350.00	0.00	350.00	100.00
100-4512-6400	Repairs And Maintenance	1,000.00	2,756.07	-1,756.07	-175.61
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



<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
100-4512-6441	Misc.-Taxes	0.00	0.00	0.00	0.00
100-4512-6580	Lake Ripley Restoration	<u>2,000.00</u>	<u>281.30</u>	<u>1,718.70</u>	<u>85.94</u>
4512	Culture-Rec.-Pools & Beach	6,250.00	3,112.42	3,137.58	50.20
4514	Culture-Rec.-Tennis Courts				
100-4514-6220	Supplies-RepairMaintenance	1,500.00	816.00	684.00	45.60
100-4514-6300	Professional Services	0.00	28,000.00	-28,000.00	0.00
100-4514-6360	Insurance	400.00	615.50	-215.50	-53.88
100-4514-6380	Utility Services	2,500.00	1,415.43	1,084.57	43.38
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.	<u>0.00</u>	<u>108,104.18</u>	<u>-108,104.18</u>	<u>0.00</u>
4514	Culture-Rec.-Tennis Courts	4,450.00	138,951.11	-134,501.11	-3,022.50
4515	Culture-Rec.-Skating Rinks				
100-4515-6220	Supplies-RepairMaintenance	1,700.00	1,043.62	656.38	38.61
100-4515-6320	Communication	0.00	0.00	0.00	0.00
100-4515-6360	Insurance	800.00	679.75	120.25	15.03
100-4515-6380	Utility Services	5,000.00	3,793.82	1,206.18	24.12
100-4515-6400	Repairs And Maintenance	300.00	1,496.28	-1,196.28	-398.76
100-4515-6410	Rentals	500.00	247.72	252.28	50.46
100-4515-6423	Rentals-Revolving-1994	0.00	0.00	0.00	0.00
100-4515-6430	Miscellaneous	0.00	0.00	0.00	0.00
100-4515-6530	C.O.-Other Imp.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4515	Culture-Rec.-Skating Rinks	8,300.00	7,261.19	1,038.81	12.52
4516	Culture-Rec.-Comm. Gardens				
100-4516-6220	Supplies-RepairMaintenance	0.00	0.00	0.00	0.00
100-4516-6360	Insurance	0.00	0.00	0.00	0.00
100-4516-6380	Utility Services	1,000.00	443.70	556.30	55.63
100-4516-6400	Repairs And Maintenance	0.00	0.00	0.00	0.00
100-4516-6530	C.O.-Other Imp.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4516	Culture-Rec.-Comm. Gardens	1,000.00	443.70	556.30	55.63
4517	Culture-Rec.-G.A.R. Hall				
100-4517-6220	Supplies-RepairMaintenance	700.00	59.54	640.46	91.49
100-4517-6325	Communication - Alarm System	200.00	0.00	200.00	100.00
100-4517-6360	Insurance	1,800.00	2,218.50	-418.50	-23.25
100-4517-6380	Utility Services	14,000.00	10,920.00	3,080.00	22.00
100-4517-6383	Utility Services - Gas	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4517-6400	Repairs And Maintenance	5,000.00	181.73	4,818.27	96.37
100-4517-6420	Rentals - Revolving - 2012	8,148.00	8,148.00	0.00	0.00
100-4517-6430	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4517	Culture-Rec.-G.A.R. Hall	29,848.00	21,527.77	8,320.23	27.88
4518	Culture-Rec.-Band				
100-4518-6360	Insurance	15.00	0.00	15.00	100.00
100-4518-6430	Miscellaneous	250.00	0.00	250.00	100.00
100-4518-6431	Misc.- Music In The Park	<u>4,500.00</u>	<u>3,200.00</u>	<u>1,300.00</u>	<u>28.89</u>
4518	Culture-Rec.-Band	4,765.00	3,200.00	1,565.00	32.84
4519	Culture-Rec.-Camping Areas				
100-4519-6220	Supplies-RepairMaintenance	3,000.00	1,838.25	1,161.75	38.73
100-4519-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
100-4519-6300	Professional Services	6,000.00	2,200.00	3,800.00	63.33
100-4519-6320	Communication	1,000.00	0.00	1,000.00	100.00
100-4519-6340	Advertising	0.00	0.00	0.00	0.00
100-4519-6360	Insurance	1,000.00	988.00	12.00	1.20
100-4519-6380	Utility Services	4,500.00	3,576.73	923.27	20.52
100-4519-6400	Repairs And Maintenance	4,500.00	2,248.21	2,251.79	50.04
100-4519-6410	Rentals	1,000.00	565.58	434.42	43.44
100-4519-6423	Rentals-Revolving-2001	0.00	0.00	0.00	0.00
100-4519-6430	Miscellaneous	500.00	968.80	-468.80	-93.76
100-4519-6441	Misc.-Sales Taxes	3,000.00	0.00	3,000.00	100.00
100-4519-6530	C.O.-Other Imp.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4519	Culture-Rec.-Camping Areas	24,500.00	12,385.57	12,114.43	49.45
4522	Culture-Rec.-Park Areas				
100-4522-6101	Wages-Full-Time-Supervisor	31,814.00	30,101.46	1,712.54	5.38
100-4522-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
100-4522-6106	Wages-Full-Time-Overtime	100.00	0.00	100.00	100.00
100-4522-6107	Wages-Part-Time	66,000.00	58,833.67	7,166.33	10.86
100-4522-6108	Wages-Part-Time-Overtime	1,500.00	2,218.17	-718.17	-47.88
100-4522-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
100-4522-6121	Employer Contributions-Pera	3,807.00	4,060.27	-253.27	-6.65
100-4522-6122	Employer Contributions-Fica	4,972.00	5,612.68	-640.68	-12.89
100-4522-6123	Employer Contributions-Medic	1,461.00	1,312.66	148.34	10.15
100-4522-6124	Employer Contributions-HSA	2,218.00	2,215.60	2.40	0.11
100-4522-6131	Employer Paid Ins.-Health	5,914.00	5,891.55	22.45	0.38
100-4522-6132	Employer Paid Ins.-Dental	765.00	771.38	-6.38	-0.83
100-4522-6133	Employer Paid Ins.-Life	63.00	57.22	5.78	9.17
100-4522-6134	Employer Paid Ins-Disability	159.00	144.50	14.50	9.12
100-4522-6148	Cafeteria Plan Service Charges	0.00	12.16	-12.16	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4522-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4522-6220	Supplies-RepairMaintenance	35,000.00	68,512.72	-33,512.72	-95.75
100-4522-6240	Small Tools & Minor Equip.	3,000.00	0.00	3,000.00	100.00
100-4522-6320	Communication	1,000.00	727.56	272.44	27.24
100-4522-6331	Training	750.00	0.00	750.00	100.00
100-4522-6360	Insurance	14,000.00	19,164.72	-5,164.72	-36.89
100-4522-6380	Utility Services	5,000.00	3,196.03	1,803.97	36.08
100-4522-6400	Repairs And Maintenance	12,000.00	9,417.28	2,582.72	21.52
100-4522-6410	Rentals	7,000.00	11,216.01	-4,216.01	-60.23
100-4522-6417	Rentals - Revolving - 2010	266.00	266.00	0.00	0.00
100-4522-6418	Rentals - Revolving - 2009	0.00	0.00	0.00	0.00
100-4522-6419	Rentals - Revolving - 2011	10,179.00	10,179.00	0.00	0.00
100-4522-6420	Rentals - Revolving - 2012	8,316.00	8,316.00	0.00	0.00
100-4522-6421	Rentals - Revolving-2013	4,756.00	4,756.00	0.00	0.00
100-4522-6422	Rentals - Revolving - 2014	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	0.00	0.00	0.00	0.00
100-4522-6427	Rentals-Revolving-2005	0.00	0.00	0.00	0.00
100-4522-6430	Miscellaneous	2,000.00	207.49	1,792.51	89.63
100-4522-6510	C.O.-Land	0.00	0.00	0.00	0.00
100-4522-6530	C.O.-Other Imp.	0.00	1,331.65	-1,331.65	0.00
4522	Culture-Rec.-Park Areas	222,040.00	248,521.78	-26,481.78	-11.93
4524	Culture-Rec.-Shade Trees				
100-4524-6101	Wages-Full-Time-Supervisor	0.00	0.00	0.00	0.00
100-4524-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
100-4524-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
100-4524-6107	Wages-Part-Time	0.00	0.00	0.00	0.00
100-4524-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
100-4524-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
100-4524-6122	Employer Contributions-Fica	0.00	0.00	0.00	0.00
100-4524-6123	Employer Contributions-Medic	0.00	0.00	0.00	0.00
100-4524-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
100-4524-6131	Employer Paid Ins.-Health	0.00	0.00	0.00	0.00
100-4524-6132	Employer Paid Ins.-Dental	0.00	0.00	0.00	0.00
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	1,293.77	3,206.23	71.25
100-4524-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
100-4524-6300	Professional Services	20,000.00	38,851.50	-18,851.50	-94.26
100-4524-6331	Training	300.00	180.00	120.00	40.00
100-4524-6360	Insurance	300.00	0.00	300.00	100.00
100-4524-6400	Repairs And Maintenance	1,800.00	1,409.80	390.20	21.68
100-4524-6408	Repairs & Maint.-TreeStumps	5,000.00	4,682.81	317.19	6.34
100-4524-6410	Rentals	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4524-6420	Rentals - Revolving - 2012	11,127.00	11,127.00	0.00	0.00
100-4524-6424	Rentals - Revolving - 2009	0.00	0.00	0.00	0.00
100-4524-6425	Rentals-Revolving-2006	0.00	0.00	0.00	0.00
100-4524-6430	Miscellaneous	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
4524	Culture-Rec.-Shade Trees	43,127.00	57,544.88	-14,417.88	-33.43
4525	Culture-Rec.-Forestry				
100-4525-6220	Supplies-RepairMaintenance	0.00	0.00	0.00	0.00
100-4525-6360	Insurance	0.00	0.00	0.00	0.00
100-4525-6430	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4525	Culture-Rec.-Forestry	0.00	0.00	0.00	0.00
4526	Community Beautification				
100-4526-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
100-4526-6430	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4526	Community Beautification	0.00	0.00	0.00	0.00
4550	Culture-Rec.-Library				
100-4550-6107	Wages-Part-time	0.00	1,213.25	-1,213.25	0.00
100-4550-6122	Employer Contributions-Fica	0.00	58.71	-58.71	0.00
100-4550-6123	Employer Contributions-Medic	0.00	13.72	-13.72	0.00
100-4550-6200	Supplies-Office Supplies	0.00	0.00	0.00	0.00
100-4550-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
100-4550-6220	Supplies-RepairMaintenance	7,500.00	945.33	6,554.67	87.40
100-4550-6240	Small Tools & Minor Equip.	1,000.00	0.00	1,000.00	100.00
100-4550-6300	Professional Services	3,000.00	0.00	3,000.00	100.00
100-4550-6320	Communication	2,500.00	2,125.01	374.99	15.00
100-4550-6331	Training	100.00	0.00	100.00	100.00
100-4550-6360	Insurance	2,500.00	2,531.25	-31.25	-1.25
100-4550-6380	Utility Services	8,500.00	7,394.56	1,105.44	13.01
100-4550-6383	Utility Services - Gas	3,000.00	3,219.66	-219.66	-7.32
100-4550-6400	Repairs And Maintenance	6,000.00	16,327.49	-10,327.49	-172.12
100-4550-6401	Repairs & Maint.-Bldgs	1,000.00	0.00	1,000.00	100.00
100-4550-6407	Repairs & Maint.-Contractual	5,000.00	0.00	5,000.00	100.00
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
100-4550-6420	Rentals - Revolving - 2012	1,341.00	1,341.00	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	192.00	1,408.00	88.00
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

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
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	Pioneerland Funding	<u>141,134.00</u>	<u>141,134.00</u>	<u>0.00</u>	<u>0.00</u>
4550	Culture-Rec.-Library	187,333.00	179,403.98	7,929.02	4.23
4551	Culture-Rec.-Summer Rec.				
100-4551-6746	Dist.#465	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>
4551	Culture-Rec.-Summer Rec.	30,000.00	30,000.00	0.00	0.00
4924	Misc.-Unallocated Insurance				
100-4924-6360	Insurance	36,000.00	36,031.59	-31.59	-0.09
100-4924-6740	Transfer-Gov.-Perm.-Pub.U.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4924	Misc.-Unallocated Insurance	36,000.00	36,031.59	-31.59	-0.09
4925	Misc.-Advertising				
100-4925-6449	Misc.-Christmas Garlands	2,600.00	2,908.21	-308.21	-11.85
100-4925-6450	Misc.-Watercade	12,000.00	8,222.99	3,777.01	31.48
100-4925-6451	Misc.-Chamber Of Commerce	1,000.00	0.00	1,000.00	100.00
100-4925-6452	Misc.-Website	0.00	2,500.00	-2,500.00	0.00
100-4925-6453	Misc.-Adverising	0.00	0.00	0.00	0.00
100-4925-6454	Misc.- Music In Central Pk	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4925	Misc.-Advertising	15,600.00	13,631.20	1,968.80	12.62
4926	Misc.-Misc. General Expense				
100-4926-6300	Prof Serv-Bus. Subsidy Report	0.00	820.00	-820.00	0.00
100-4926-6424	Rentals-Back Hoe	0.00	0.00	0.00	0.00
100-4926-6430	Miscellaneous	6,000.00	21,611.92	-15,611.92	-260.20
100-4926-6431	Misc - Property Lease - Sign	0.00	1,854.00	-1,854.00	0.00
100-4926-6433	Misc.-Dues & Subscriptions	18,000.00	16,762.00	1,238.00	6.88
100-4926-6437	Misc-Retiree Health Insurance	22,520.00	13,006.08	9,513.92	42.25
100-4926-6440	Misc.-Contingency Funds-A	377,579.00	0.00	377,579.00	100.00
100-4926-6441	Misc.-S. W. Foundation	5,000.00	5,000.00	0.00	0.00
100-4926-6442	Misc - Heritage Preservation	0.00	2,155.34	-2,155.34	0.00
100-4926-6445	City-Wide Cleanup	0.00	16,964.22	-16,964.22	0.00
100-4926-6451	Misc.-Chamber Of Commerce	1,200.00	1,320.00	-120.00	-10.00
100-4926-6452	Misc.-Technology	0.00	0.00	0.00	0.00
100-4926-6453	Misc.-Auditorium	0.00	0.00	0.00	0.00
100-4926-6454	Misc.-Cable Television	0.00	0.00	0.00	0.00
100-4926-6455	Cable Franchise	0.00	0.00	0.00	0.00
100-4926-6456	Misc.-Gopher State One Call	2,500.00	1,527.55	972.45	38.90
100-4926-6458	Misc.-Safety Consulting	26,500.00	25,750.00	750.00	2.83

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4926-6461	Misc.-Tax Abatement (FDA)	10,768.00	12,040.66	-1,272.66	-11.82
100-4926-6462	Misc-Tax Abatement (MN Rubber)	11,722.00	12,778.58	-1,056.58	-9.01
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	2,217.75	-17.75	-0.81
100-4926-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
100-4926-6477	Misc.-Vendor Use Tax	3,000.00	428.00	2,572.00	85.73
100-4926-6478	Misc.-Cable-Local Access	5,000.00	3,187.04	1,812.96	36.26
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	2,756.00	-2,756.00	0.00
100-4926-6624	Rentals-Rev.Fund-2000-Ding.	0.00	0.00	0.00	0.00
4926	Misc.-Misc. General Expense	491,989.00	140,179.14	351,809.86	71.51
4932	Misc.-Transfers				
100-4932-6712	Transfer-Optimist Park Grand	0.00	6,719.41	-6,719.41	0.00
100-4932-6715	Transfer-Res. For Auditorium	0.00	0.00	0.00	0.00
100-4932-6718	Transfer-Operating Revolving	0.00	0.00	0.00	0.00
100-4932-6719	Transfer-Dial-A-Ride	30,000.00	30,000.00	0.00	0.00
100-4932-6721	Repay-Int.-Perm-Coi-93	0.00	0.00	0.00	0.00
100-4932-6722	Repay-Int.-Perm-Coi-95	0.00	0.00	0.00	0.00
100-4932-6723	Repay Coi-99	0.00	0.00	0.00	0.00
100-4932-6724	Repay Coi-2001	0.00	0.00	0.00	0.00
100-4932-6725	Repay-Int.-Perm-Fire Pumper	0.00	0.00	0.00	0.00
100-4932-6726	Transfers-C.O.I-2003	0.00	0.00	0.00	0.00
100-4932-6727	Transfer - FireRescue Bldg.	0.00	0.00	0.00	0.00
100-4932-6728	Transfers-Int.-Perm-Civic.A.	0.00	0.00	0.00	0.00
100-4932-6737	Transfer-Infrastr-PW Facility	0.00	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	102,343.71	-102,343.71	0.00
100-4932-6750	Transfer-C of I - 2007	0.00	0.00	0.00	0.00
100-4932-6751	Transfer-C of I - 2006	0.00	0.00	0.00	0.00
100-4932-6755	Transfer-Airport Improvement	0.00	0.00	0.00	0.00
100-4932-6757	Transfer - Golf Course	0.00	100,000.00	-100,000.00	0.00
100-4932-6758	Transfers-Cemetery	10,000.00	10,000.00	0.00	0.00
100-4932-6759	Transfer-Res. Local Match	0.00	0.00	0.00	0.00
100-4932-6761	Transfer-Wastewater Imp.	0.00	0.00	0.00	0.00
100-4932-6762	Transfer - West Fifth St. Imp.	0.00	0.00	0.00	0.00
100-4932-6763	Transfer-Airport	0.00	0.00	0.00	0.00
100-4932-6764	Transfer-Hazardous Bldg. Rev	0.00	0.00	0.00	0.00
100-4932-6765	Transfer-EDA Lease Purchase	0.00	0.00	0.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>Budgeted Amount</b>	<b>YTD Amount</b>	<b>Available</b>	<b>% Available</b>
100-4932-6766	Transfer-TIF	0.00	0.00	0.00	0.00
100-4932-6767	Transfers - Infr Reinv Rev	0.00	300,000.00	-300,000.00	0.00
100-4932-6768	Transfer - G.O. Bonds-2007A	0.00	0.00	0.00	0.00
100-4932-6769	Transfer-Reserve for JOBZ	0.00	1,535.00	-1,535.00	0.00
100-4932-6770	Transfer - Res for GAR Hall	0.00	0.00	0.00	0.00
100-4932-6771	Transfer - Res for Tree Mgmt	0.00	0.00	0.00	0.00
100-4932-6772	Transfer - DowntownHeritage	0.00	10,000.00	-10,000.00	0.00
100-4932-6777	Transfer-Community Development	0.00	55,244.00	-55,244.00	0.00
100-4932-6778	Transfer Account	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4932	Misc.-Transfers	<u>40,000.00</u>	<u>615,842.12</u>	<u>-575,842.12</u>	<u>-1,439.61</u>
<b>100</b>	<b>General Fund</b>	<b>4,607,672.00</b>	<b>4,909,138.73</b>	<b>-301,466.73</b>	<b>-6.54</b>

General Ledger  
Expense vs Budget

User: BethKargas  
Printed: 05/11/15 10:06:06  
Period 01 - 12  
Fiscal Year 2014



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
<b>602</b>	<b>Water Fund</b>				
4948	Misc.-Admin. & General				
602-4948-6428	Depreciation	0.00	0.00	0.00	0.00
602-4948-6429	Depreciation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4948	Misc.-Admin. & General	0.00	0.00	0.00	0.00
4960	Production				
602-4960-6201	Supplies-Station	3,600.00	0.00	3,600.00	100.00
602-4960-6210	Supplies-Operating Supplies	40,000.00	44,933.38	-4,933.38	-12.33
602-4960-6220	Supplies-RepairMaintenance	8,000.00	-12,539.03	20,539.03	256.74
602-4960-6380	Utility Services - Electric	72,000.00	72,634.59	-634.59	-0.88
602-4960-6400	Repairs And Maintenance	30,000.00	12,805.45	17,194.55	57.32
602-4960-6402	Repairs & Maint.-Building	<u>4,500.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>100.00</u>
4960	Production	158,100.00	117,834.39	40,265.61	25.47
4961	Distribution				
602-4961-6101	Wages-Full-Time-Supervisor	63,629.00	65,426.80	-1,797.80	-2.83
602-4961-6102	Wages-Full-Time-Regular	49,279.00	49,468.19	-189.19	-0.38
602-4961-6106	Wages-Full-Time-Overtime	10,000.00	12,856.87	-2,856.87	-28.57
602-4961-6108	Wages-Part-Time-Overtime	0.00	324.00	-324.00	0.00
602-4961-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
602-4961-6112	Other Pay-Sick Leave Pay	0.00	717.46	-717.46	0.00
602-4961-6116	Pager Allowance	4,928.00	5,306.98	-378.98	-7.69
602-4961-6121	Employer Contributions-Pera	8,364.00	9,674.36	-1,310.36	-15.67
602-4961-6122	Employer Contributions-Fica	7,153.00	8,136.85	-983.85	-13.75
602-4961-6123	Employer Contributions-Medic	1,673.00	1,903.06	-230.06	-13.75
602-4961-6124	Employer Contributions-HSA	1,478.00	1,452.12	25.88	1.75
602-4961-6131	Employer Paid Ins.-Health	11,757.00	12,110.54	-353.54	-3.01
602-4961-6132	Employer Paid Ins.-Dental	2,608.00	2,665.92	-57.92	-2.22
602-4961-6133	Employer Paid Ins.-Life	252.00	258.83	-6.83	-2.71
602-4961-6134	Employer Paid Ins-Disability	565.00	580.85	-15.85	-2.81
602-4961-6148	Cafeteria Plan Service Chgs.	1,000.00	106.07	893.93	89.39
602-4961-6199	Wages-Audit Adjustment	0.00	2,003.15	-2,003.15	0.00
602-4961-6210	Supplies-Operating Supplies	5,000.00	0.00	5,000.00	100.00



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
602-4961-6212	Supplies-Operating-Fuel	3,200.00	2,096.16	1,103.84	34.50
602-4961-6220	Supplies-RepairMaintenance	40,000.00	36,872.38	3,127.62	7.82
602-4961-6331	Training	4,000.00	2,508.55	1,491.45	37.29
602-4961-6400	Repairs And Maintenance	55,000.00	137,520.86	-82,520.86	-150.04
602-4961-6410	Rentals	2,500.00	4,286.11	-1,786.11	-71.44
602-4961-6415	Rentals - Revolving - 2010	0.00	0.00	0.00	0.00
602-4961-6416	Rentals - Revolving - 2009	0.00	0.00	0.00	0.00
602-4961-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
602-4961-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
602-4961-6420	Rentals - Revolving - 2012	6,336.00	6,336.00	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	5,300.00	8,739.56	-3,439.56	-64.90
602-4961-6435	Misc.-State Surcharge	25,000.00	0.00	25,000.00	100.00
602-4961-6476	Misc.- Sales Tax	15,000.00	165.06	14,834.94	98.90
602-4961-6477	Misc.-Vendor Use Tax	350.00	0.00	350.00	100.00
602-4961-6530	C.O.-Other Imp.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4961	Distribution	324,372.00	371,516.73	-47,144.73	-14.53
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	0.00	10,000.00	100.00
602-4962-6321	Communication - Telephone	4,000.00	3,378.03	621.97	15.55
602-4962-6360	Insurance	15,000.00	15,394.68	-394.68	-2.63
602-4962-6400	Repairs And Maintenance	1,000.00	253.29	746.71	74.67
602-4962-6430	Miscellaneous	3,000.00	0.00	3,000.00	100.00
602-4962-6437	Misc-Retiree Health Insurance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4962	Administration	34,000.00	19,026.00	14,974.00	44.04
4966	General Financial				
602-4966-6429	Depreciation Expense	0.00	321,065.56	-321,065.56	0.00
602-4966-6440	Misc.-Contingency Funds	93,462.00	0.00	93,462.00	100.00
602-4966-6444	Transfer-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	Debtv.Serv.-Principal	0.00	0.00	0.00	0.00
602-4966-6610	Deb Serv.-Interesr	0.00	-517.75	517.75	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	15,000.00	15,000.00	0.00	0.00
602-4966-6727	Transfers - General Fund (LGA)	20,000.00	20,000.00	0.00	0.00
602-4966-6729	Transfer-Gen(2007 C of I)	3,619.00	3,619.00	0.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>Budgeted Amount</b>	<b>YTD Amount</b>	<b>Available</b>	<b>% Available</b>
602-4966-6737	Transfer-Infrastr-PW Facility	0.00	0.00	0.00	0.00
602-4966-6746	Transfer-Pfa	298,248.00	56,248.00	242,000.00	81.14
602-4966-6747	Transfer-Bonds-5Th Street	17,720.00	0.00	17,720.00	100.00
602-4966-6748	Transfer - 2014A Util Rev Bond	0.00	17,500.00	-17,500.00	0.00
602-4966-6756	Transfer-Sewer WaterServiceman	0.00	0.00	0.00	0.00
602-4966-6757	Transfer-Infrastructure-Water	0.00	0.00	0.00	0.00
602-4966-6758	Transfer - Water Imp	0.00	0.00	0.00	0.00
602-4966-6759	Transfers-P.W. Mgmt Center	3,250.00	3,250.00	0.00	0.00
602-4966-6770	Loss on Asset Disposal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4966	General Financial	<u>484,299.00</u>	<u>469,164.81</u>	<u>15,134.19</u>	<u>3.12</u>
<b>602</b>	<b>Water Fund</b>	<b>1,000,771.00</b>	<b>977,541.93</b>	<b>23,229.07</b>	<b>2.32</b>

General Ledger  
Expense vs Budget

User: BethKargas  
Printed: 05/11/15 10:06:06  
Period 01 - 12  
Fiscal Year 2014



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
<b>604</b>	<b>Electric Fund</b>				
0000					
604-0000-5956	Transfer-Infrastr.-Electric	0.00	-3,845.86	3,845.86	0.00
0000		0.00	-3,845.86	3,845.86	0.00
4960	Production				
604-4960-6101	Wages-Full-Time-Supervisor	63,629.00	63,873.87	-244.87	-0.38
604-4960-6102	Wages-Full-Time-Regular	116,427.00	116,875.43	-448.43	-0.39
604-4960-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
604-4960-6106	Wages-Full-Time-Overtime	12,000.00	18,976.13	-6,976.13	-58.13
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	2,183.00	951.57	1,231.43	56.41
604-4960-6116	Pager Allowance	7,568.00	9,403.80	-1,835.80	-24.26
604-4960-6121	Employer Contributions-Pera	13,603.00	15,198.89	-1,595.89	-11.73
604-4960-6122	Employer Contributions-Fica	11,768.00	12,248.00	-480.00	-4.08
604-4960-6123	Employer Contributions-Medic	2,752.00	2,864.43	-112.43	-4.09
604-4960-6124	Employer Contributions-HSA	8,870.00	8,717.04	152.96	1.72
604-4960-6131	Employer Paid Ins.-Health	39,918.00	39,354.32	563.68	1.41
604-4960-6132	Employer Paid Ins.-Dental	4,138.00	4,137.60	0.40	0.01
604-4960-6133	Employer Paid Ins.-Life	378.00	378.00	0.00	0.00
604-4960-6134	Employer Paid Ins-Disability	900.00	900.36	-0.36	-0.04
604-4960-6148	Cafeteria Plan Service Chgs.	200.00	199.98	0.02	0.01
604-4960-6199	Wages-Audit Adjustment	0.00	-1,001.28	1,001.28	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	647.19	2,352.81	78.43
604-4960-6217	Supplies-Operating-Uniforms	400.00	1,078.81	-678.81	-169.70
604-4960-6220	Supplies-RepairMaintenance	11,000.00	10,105.96	894.04	8.13
604-4960-6229	Supplies-Diesels	5,000.00	70,610.67	-65,610.67	-1,312.21
604-4960-6240	Small Tools & Minor Equip.	2,000.00	1,183.84	816.16	40.81
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

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
604-4960-6325	Communication - Alarm System	0.00	0.00	0.00	0.00
604-4960-6331	Training	3,000.00	1,073.03	1,926.97	64.23
604-4960-6333	Transportation - Freight	500.00	0.00	500.00	100.00
604-4960-6355	Load Management Demand	0.00	0.00	0.00	0.00
604-4960-6360	Insurance	15,000.00	15,286.47	-286.47	-1.91
604-4960-6380	Utility Services - Electric	0.00	0.00	0.00	0.00
604-4960-6383	Utility Services - Gas	35,000.00	25,879.95	9,120.05	26.06
604-4960-6400	Repairs And Maintenance	25,000.00	11,396.87	13,603.13	54.41
604-4960-6402	Repairs & Maint.-Buildings	2,000.00	0.00	2,000.00	100.00
604-4960-6430	Miscellaneous	15,000.00	10,649.60	4,350.40	29.00
604-4960-6477	Misc.-Vendor Use Tax	0.00	0.00	0.00	0.00
4960	Production	408,434.00	440,990.53	-32,556.53	-7.97
4961	Distribution				
604-4961-6101	Wages-Full-Time-Supervisor	74,459.00	74,745.70	-286.70	-0.39
604-4961-6102	Wages-Full-Time-Regular	121,842.00	122,311.59	-469.59	-0.39
604-4961-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
604-4961-6106	Wages-Full-Time-Overtime	7,000.00	7,981.57	-981.57	-14.02
604-4961-6107	Wages-Part-Time	20,000.00	0.00	20,000.00	100.00
604-4961-6108	Wages - Part-Time Overtime	1,000.00	0.00	1,000.00	100.00
604-4961-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
604-4961-6112	Other Pay-Sick Leave Pay	2,646.00	2,610.39	35.61	1.35
604-4961-6116	Pager Allowance	6,092.00	5,092.40	999.60	16.41
604-4961-6121	Employer Contributions-Pera	14,674.00	15,366.81	-692.81	-4.72
604-4961-6122	Employer Contributions-Fica	12,712.00	12,442.63	269.37	2.12
604-4961-6123	Employer Contributions-Medic	2,973.00	2,909.93	63.07	2.12
604-4961-6124	Employer Contributions-HSA	4,435.00	4,358.52	76.48	1.72
604-4961-6131	Employer Paid Ins.-Health	44,354.00	43,648.42	705.58	1.59
604-4961-6132	Employer Paid Ins.-Dental	4,590.00	4,590.00	0.00	0.00
604-4961-6133	Employer Paid Ins.-Life	378.00	378.00	0.00	0.00
604-4961-6134	Employer Paid Ins-Disability	982.00	981.60	0.40	0.04
604-4961-6148	Cafeteria Plan Service Chgs.	275.00	118.23	156.77	57.01
604-4961-6199	Wages-Audit Adjustment	0.00	-485.06	485.06	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	68.99	931.01	93.10
604-4961-6211	Supplies-Transformers	1,000.00	0.00	1,000.00	100.00
604-4961-6212	Supplies-Operating-Fuel	9,000.00	6,659.37	2,340.63	26.01
604-4961-6213	Supplies-Line	30,000.00	1,364.29	28,635.71	95.45
604-4961-6217	Supplies-Operating-Uniforms	1,000.00	818.94	181.06	18.11
604-4961-6220	Supplies-Street Lights	20,000.00	4,420.82	15,579.18	77.90
604-4961-6221	Supplies-Repairs & Main.	50,000.00	52,834.99	-2,834.99	-5.67
604-4961-6222	Supplies - Other	0.00	0.00	0.00	0.00
604-4961-6240	Small Tools & Minor Equip.	5,000.00	2,558.53	2,441.47	48.83
604-4961-6300	Professional Services	1,000.00	0.00	1,000.00	100.00
604-4961-6331	Training	4,000.00	2,370.61	1,629.39	40.73
604-4961-6400	Repairs And Maintenance	50,000.00	18,082.17	31,917.83	63.84
604-4961-6416	Rentals - Revolving - 2009	0.00	0.00	0.00	0.00
604-4961-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
604-4961-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
604-4961-6419	Rentals - Revolving - 2011	2,283.00	2,283.00	0.00	0.00
604-4961-6420	Rentals - Revolving - 2012	14,463.00	14,463.00	0.00	0.00
604-4961-6421	Rentals-Revolving-2003	0.00	0.00	0.00	0.00
604-4961-6422	Rentals - Revolving - 2014	0.00	0.00	0.00	0.00
604-4961-6425	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	1,251.43	3,748.57	74.97
604-4961-6476	Misc.- Sales Tax	0.00	0.00	0.00	0.00
604-4961-6477	Misc.-Vendor Use Tax	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4961	Distribution	513,158.00	404,226.87	108,931.13	21.23
4962	Administration				
604-4962-6101	Wages-Full-Time-Supervisor	63,629.00	65,426.64	-1,797.64	-2.83
604-4962-6102	Wages-Full-Time-Regular	98,557.00	94,017.82	4,539.18	4.61
604-4962-6106	Wages-Full-Time-Overtime	200.00	53.31	146.69	73.35
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	1,754.00	1,030.98	723.02	41.22
604-4962-6121	Employer Contributions-Pera	11,758.00	11,493.39	264.61	2.25
604-4962-6122	Employer Contributions-Fica	10,164.00	9,027.42	1,136.58	11.18
604-4962-6123	Employer Contributions-Medic	2,377.00	2,111.13	265.87	11.19
604-4962-6124	Employer Contributions-HSA	13,305.00	12,712.35	592.65	4.45
604-4962-6131	Employer Paid Ins.-Health	35,483.00	35,394.92	88.08	0.25
604-4962-6132	Employer Paid Ins.-Dental	3,685.00	3,302.38	382.62	10.38
604-4962-6133	Employer Paid Ins.-Life	378.00	379.56	-1.56	-0.41
604-4962-6134	Employer Paid Ins-Disability	811.00	817.07	-6.07	-0.75
604-4962-6148	Cafeteria Plan Service Chgs.	200.00	36.48	163.52	81.76
604-4962-6199	Wages-Audit Adjustment	0.00	543.50	-543.50	0.00
604-4962-6200	Supplies-Office Supplies	2,000.00	1,012.19	987.81	49.39
604-4962-6212	Supplies-Operating-Fuel	100.00	0.00	100.00	100.00
604-4962-6214	Supplies-Billing	10,000.00	10,228.68	-228.68	-2.29
604-4962-6220	Supplies-RepairMaintenance	200.00	255.50	-55.50	-27.75
604-4962-6228	Supplies-R & M-Vehicle	0.00	0.00	0.00	0.00
604-4962-6300	Professional Services	8,000.00	0.00	8,000.00	100.00
604-4962-6303	Outside Services	20,000.00	12,389.02	7,610.98	38.05
604-4962-6320	Communication	9,000.00	6,939.33	2,060.67	22.90
604-4962-6322	Communication - Postage	20,000.00	16,120.39	3,879.61	19.40
604-4962-6331	Training	500.00	937.52	-437.52	-87.50
604-4962-6340	Advertising	0.00	0.00	0.00	0.00
604-4962-6360	Insurance	65,000.00	59,666.58	5,333.42	8.21
604-4962-6384	Safety Program	0.00	0.00	0.00	0.00
604-4962-6400	Repairs And Maintenance	8,000.00	8,758.97	-758.97	-9.49
604-4962-6430	Miscellaneous	1,000.00	343.49	656.51	65.65
604-4962-6433	Misc.-Dues & Subscriptions	24,000.00	23,203.69	796.31	3.32
604-4962-6437	Misc-Retire Health Insurance	0.00	0.00	0.00	0.00
604-4962-6446	Interest Expense	0.00	0.00	0.00	0.00
604-4962-6455	Misc. New Employee Costs	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
604-4962-6458	Misc.-Safety Consulting	0.00	0.00	0.00	0.00
604-4962-6476	Misc.-Sales Tax	300,000.00	289,232.00	10,768.00	3.59
604-4962-6477	Misc.-Vendor Use Tax	<u>1,500.00</u>	<u>-282,978.35</u>	<u>284,478.35</u>	<u>18,965.22</u>
4962	Administration	711,601.00	382,455.96	329,145.04	46.25
4963	Engineering				
604-4963-6102	Wages-Full-Time-Regular	0.00	0.00	0.00	0.00
604-4963-6107	Wages-Part-Time	0.00	0.00	0.00	0.00
604-4963-6108	Wages-Part-Time-Overtime	0.00	0.00	0.00	0.00
604-4963-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
604-4963-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
604-4963-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
604-4963-6122	Employer Contributions-Fica	0.00	0.00	0.00	0.00
604-4963-6123	Employer Contributions-Medic	0.00	0.00	0.00	0.00
604-4963-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
604-4963-6131	Employer Paid Ins.-Health	0.00	0.00	0.00	0.00
604-4963-6132	Employer Paid Ins.-Dental	0.00	0.00	0.00	0.00
604-4963-6133	Employer Paid Ins.-Life	0.00	0.00	0.00	0.00
604-4963-6134	Employer Paid Ins-Disability	0.00	0.00	0.00	0.00
604-4963-6148	Cafeteria Plan Service Chgs.	0.00	0.00	0.00	0.00
604-4963-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
604-4963-6203	Supplies-Line	0.00	0.00	0.00	0.00
604-4963-6210	Supplies-Operating	0.00	8,464.94	-8,464.94	0.00
604-4963-6212	Supplies-Operating-Fuel	0.00	713.04	-713.04	0.00
604-4963-6300	Professional Services	30,000.00	1,581.21	28,418.79	94.73
604-4963-6331	Training	0.00	0.00	0.00	0.00
604-4963-6400	Repairs And Maintenance	0.00	0.00	0.00	0.00
604-4963-6430	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4963	Engineering	30,000.00	10,759.19	19,240.81	64.14
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	43,322.00	43,488.55	-166.55	-0.38
604-4964-6106	Wages-Full-Time-Overtime	6,000.00	8,103.81	-2,103.81	-35.06
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	2,166.00	0.00	2,166.00	100.00
604-4964-6121	Employer Contributions-Pera	3,298.00	3,892.45	-594.45	-18.02
604-4964-6122	Employer Contributions-Fica	2,820.00	3,011.24	-191.24	-6.78
604-4964-6123	Employer Contributions-Medic	660.00	704.26	-44.26	-6.71
604-4964-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
604-4964-6131	Employer Paid Ins.-Health	16,263.00	15,980.84	282.16	1.73
604-4964-6132	Employer Paid Ins.-Dental	1,530.00	1,530.00	0.00	0.00
604-4964-6133	Employer Paid Ins.-Life	126.00	126.00	0.00	0.00
604-4964-6134	Employer Paid Ins-Disability	217.00	216.60	0.40	0.18
604-4964-6148	Cafeteria Plan Service Chgs.	125.00	93.91	31.09	24.87

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
604-4964-6199	Wages-Audit Adjustment	0.00	-1,611.82	1,611.82	0.00
604-4964-6204	Supplies-Meters	5,000.00	532.76	4,467.24	89.34
604-4964-6212	Supplies-Operating-Fuel	1,700.00	0.00	1,700.00	100.00
604-4964-6217	Supplies-Operating-Uniforms	500.00	308.87	191.13	38.23
604-4964-6220	Supplies-Repair & Maintenance	4,700.00	129.00	4,571.00	97.26
604-4964-6400	Repairs And Maintenance	3,000.00	2,290.80	709.20	23.64
604-4964-6430	Miscellaneous	<u>100.00</u>	<u>19.04</u>	<u>80.96</u>	<u>80.96</u>
4964	Meter Reading	91,527.00	78,816.31	12,710.69	13.89
4965	Purchased Power				
604-4965-6256	Wapa	2,178,051.00	2,179,081.06	-1,030.06	-0.05
604-4965-6257	Smpmpa	4,247,459.00	4,384,996.59	-137,537.59	-3.24
604-4965-6258	Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4965	Purchased Power	6,425,510.00	6,564,077.65	-138,567.65	-2.16
4966	General Financial				
604-4966-6428	Depreciation - Local	0.00	680,662.85	-680,662.85	0.00
604-4966-6440	Misc.-Contingency Funds	279,190.00	0.00	279,190.00	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)	105,000.00	105,000.00	0.00	0.00
604-4966-6725	Transfers-Safety	10,000.00	10,000.00	0.00	0.00
604-4966-6726	Transfer - Technology	25,000.00	25,000.00	0.00	0.00
604-4966-6727	Transfers - Infrastructure	0.00	0.00	0.00	0.00
604-4966-6728	Transfer - Elec Impr	0.00	0.00	0.00	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	100,000.00	100,000.00	0.00	0.00
604-4966-6731	Transfer - 2014A Util Rev Bond	0.00	17,600.00	-17,600.00	0.00
604-4966-6733	Transfer - Rate Stabilization	100,000.00	100,000.00	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
604-4966-6737	Transfer-Infrastr-PW Facility	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4966	General Financial	1,940,668.00	2,356,740.85	-416,072.85	-21.44
4967	Load Management				
604-4967-6220	Supplies-RepairMaintenance	7,500.00	0.00	7,500.00	100.00
604-4967-6300	Professional Services	0.00	0.00	0.00	0.00
604-4967-6400	Repairs and Maintenance	6,000.00	2,278.25	3,721.75	62.03
604-4967-6438	Heater-Customer Rebates	0.00	0.00	0.00	0.00
604-4967-6439	Energy Star-Customer Rebates	2,500.00	1,220.50	1,279.50	51.18
604-4967-6447	Recycling	5,000.00	3,764.89	1,235.11	24.70
604-4967-6448	Conservation Program	60,000.00	27,959.54	32,040.46	53.40
604-4967-6745	Transfers-Electric-Bonds	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>
604-4967-6749	Transfer-Capital Imp.	0.00	0.00	0.00	0.00
604-4967-6757	Transfer Infrast. Repl.	0.00	0.00	0.00	0.00
604-4967-6770	Loss on Asset Disposal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4967	Load Management	<u>81,000.00</u>	<u>35,223.18</u>	<u>45,776.82</u>	<u>56.51</u>
<b>604</b>	<b>Electric Fund</b>	<b>10,201,898.00</b>	<b>10,269,444.68</b>	<b>-67,546.68</b>	<b>-0.66</b>



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Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
<b>611</b>	<b>Civic Arena</b>				
4985	Misc.-Main Arena				
611-4985-6101	Wages-Full-Time-Supervisor	31,814.00	33,772.40	-1,958.40	-6.16
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	15,135.59	1,864.41	10.97
611-4985-6108	Wages-Part-Time-Overtime	200.00	264.40	-64.40	-32.20
611-4985-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
611-4985-6115	Holiday Payout	0.00	0.00	0.00	0.00
611-4985-6121	Employer Contributions-Pera	2,307.00	2,522.56	-215.56	-9.34
611-4985-6122	Employer Contributions-Fica	1,972.00	2,806.87	-834.87	-42.34
611-4985-6123	Employer Contributions-Medic	461.00	656.45	-195.45	-42.40
611-4985-6124	Employer Contributions-HSA	2,218.00	2,142.92	75.08	3.39
611-4985-6131	Employer Paid Ins.-Health	5,914.00	5,795.19	118.81	2.01
611-4985-6132	Employer Paid Ins.-Dental	765.00	758.62	6.38	0.83
611-4985-6133	Employer Paid Ins.-Life	63.00	68.78	-5.78	-9.17
611-4985-6134	Employer Paid Ins-Disability	159.00	173.62	-14.62	-9.19
611-4985-6148	Cafeteria Plan Service Chgs.	50.00	0.00	50.00	100.00
611-4985-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
611-4985-6200	Supplies-Office Supplies	100.00	0.00	100.00	100.00
611-4985-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
611-4985-6212	Supplies-Operating-Fuel	600.00	1,229.40	-629.40	-104.90
611-4985-6219	Supplies-Operating-Conc.Pop	0.00	0.00	0.00	0.00
611-4985-6220	Supplies-RepairMaintenance	14,000.00	7,087.50	6,912.50	49.38
611-4985-6240	Small Tools & Minor Equip.	500.00	0.00	500.00	100.00
611-4985-6300	Professional Services	250.00	0.00	250.00	100.00
611-4985-6320	Communication	2,400.00	1,524.78	875.22	36.47
611-4985-6331	Training	1,000.00	0.00	1,000.00	100.00
611-4985-6340	Advertising	200.00	82.08	117.92	58.96
611-4985-6360	Insurance	9,000.00	8,363.86	636.14	7.07
611-4985-6380	Utility Services - Electric	30,000.00	30,708.96	-708.96	-2.36
611-4985-6383	Utility Services - Gas	17,000.00	10,060.53	6,939.47	40.82
611-4985-6400	Repairs And Maintenance	11,000.00	30,724.13	-19,724.13	-179.31
611-4985-6410	Rentals	0.00	0.00	0.00	0.00
611-4985-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
611-4985-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
611-4985-6420	Rentals - Revolving - 2012	2,305.00	2,305.00	0.00	0.00
611-4985-6421	Rentals - Revolving - 2013	5,552.00	5,552.00	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>
611-4985-6423	Rentals-Revolving-1994	0.00	0.00	0.00	0.00
611-4985-6428	Depreciation - Local	0.00	0.00	0.00	0.00
611-4985-6429	Depreciation Expense	0.00	0.00	0.00	0.00
611-4985-6430	Miscellaneous	1,000.00	1,065.59	-65.59	-6.56
611-4985-6437	Misc-Retiree Health Insurance	16,373.00	15,919.56	453.44	2.77
611-4985-6440	Misc.-Contingency Funds	22,022.00	0.00	22,022.00	100.00
611-4985-6441	Misc.-Taxes	750.00	1,259.00	-509.00	-67.87
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	6.00	194.00	97.00
611-4985-6580	C.O.-Equip.-Other	0.00	7,940.00	-7,940.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4985	Misc.-Main Arena	207,853.00	198,603.79	9,249.21	4.45
4986	Misc.-Community Room				
611-4986-6220	Supplies-RepairMaintenance	1,200.00	168.84	1,031.16	85.93
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	2,221.18	2,378.82	51.71
611-4986-6383	Utility Services - Gas	2,000.00	1,076.86	923.14	46.16
611-4986-6400	Repairs And Maintenance	700.00	0.00	700.00	100.00
611-4986-6430	Miscellaneous	1,147.00	0.00	1,147.00	100.00
611-4986-6446	Misc.-Interest	0.00	0.00	0.00	0.00
611-4986-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
611-4986-6477	Misc.-Vendor Use Tax	0.00	0.00	0.00	0.00
611-4986-6521	C.O.-Buildings	500.00	0.00	500.00	100.00
611-4986-6580	C.O.-Equip.-Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4986	Misc.-Community Room	<u>12,597.00</u>	<u>3,466.88</u>	<u>9,130.12</u>	<u>72.48</u>
<b>611</b>	<b>Civic Arena</b>	<b>220,450.00</b>	<b>202,070.67</b>	<b>18,379.33</b>	<b>8.34</b>

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Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
<b>614</b>	<b>Sewer</b>				
4945	Misc.-Collection System				
614-4945-6102	Wages-Full-Time-Regular	0.00	0.00	0.00	0.00
614-4945-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
614-4945-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
614-4945-6107	Wages-Part-Time	0.00	0.00	0.00	0.00
614-4945-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
614-4945-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
614-4945-6122	Employer Contributions-Fica	0.00	0.00	0.00	0.00
614-4945-6123	Employer Contributions-Medic	0.00	0.00	0.00	0.00
614-4945-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
614-4945-6131	Employer Paid Ins.-Health	0.00	0.00	0.00	0.00
614-4945-6132	Employer Paid Ins.-Dental	0.00	0.00	0.00	0.00
614-4945-6133	Employer Paid Ins.-Life	0.00	0.00	0.00	0.00
614-4945-6134	Employer Paid Ins-Disability	0.00	0.00	0.00	0.00
614-4945-6148	Cafeteria Plan Service Chgs.	0.00	0.00	0.00	0.00
614-4945-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
614-4945-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
614-4945-6212	Supplies-Operating-Fuel	1,000.00	0.00	1,000.00	100.00
614-4945-6220	Supplies-RepairMaintenance	5,000.00	5,966.44	-966.44	-19.33
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	4,000.00	6,493.87	-2,493.87	-62.35
614-4945-6400	Repairs And Maintenance	15,000.00	8,672.64	6,327.36	42.18
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	31,585.38	-7,585.38	-31.61
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	58,650.00	52,718.33	5,931.67	10.11
4946	Misc.-Lift Stations				

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
614-4946-6220	Supplies-RepairMaintenance	9,000.00	503.51	8,496.49	94.41
614-4946-6300	Professional Services	0.00	0.00	0.00	0.00
614-4946-6403	Repairs & Maint.-Imp. Other	10,000.00	5,522.18	4,477.82	44.78
614-4946-6530	C.O.-Other Imp.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4946	Misc.-Lift Stations	19,000.00	6,025.69	12,974.31	68.29
4947	Misc.-Treatment Plant				
614-4947-6101	Wages-Full-Time-Supervisor	74,459.00	59,141.12	15,317.88	20.57
614-4947-6102	Wages-Full-Time-Regular	193,676.00	232,678.89	-39,002.89	-20.14
614-4947-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
614-4947-6106	Wages-Full-Time-Overtime	28,000.00	43,965.67	-15,965.67	-57.02
614-4947-6107	Wages-Part-Time	5,000.00	10,190.75	-5,190.75	-103.82
614-4947-6108	Wages-Part-Time-Overtime	0.00	320.64	-320.64	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	2,346.00	1,129.76	1,216.24	51.84
614-4947-6116	Pager Allowance	15,494.00	5,633.15	9,860.85	63.64
614-4947-6121	Employer Contributions-Pera	20,563.00	25,373.93	-4,810.93	-23.40
614-4947-6122	Employer Contributions-Fica	17,730.00	20,983.43	-3,253.43	-18.35
614-4947-6123	Employer Contributions-Medic	4,147.00	4,907.44	-760.44	-18.34
614-4947-6124	Employer Contributions-HSA	0.00	847.07	-847.07	0.00
614-4947-6131	Employer Paid Ins.-Health	71,669.00	67,818.81	3,850.19	5.37
614-4947-6132	Employer Paid Ins.-Dental	6,293.00	6,095.92	197.08	3.13
614-4947-6133	Employer Paid Ins.-Life	630.00	631.09	-1.09	-0.17
614-4947-6134	Employer Paid Ins-Disability	1,341.00	1,358.24	-17.24	-1.29
614-4947-6148	Cafeteria Plan Service Chgs.	300.00	130.39	169.61	56.54
614-4947-6199	Wages-Audit Adjustment	0.00	-33,902.31	33,902.31	0.00
614-4947-6200	Supplies-Office Supplies	3,000.00	528.45	2,471.55	82.39
614-4947-6209	Supplies-Operating-Fuels-Sld	1,000.00	0.00	1,000.00	100.00
614-4947-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
614-4947-6212	Supplies-Operating-Fuel	20,000.00	14,801.38	5,198.62	25.99
614-4947-6216	Supplies-Operating-SaltChlo	260,000.00	126,119.32	133,880.68	51.49
614-4947-6218	Supplies-Operating-Lab	9,000.00	9,028.75	-28.75	-0.32
614-4947-6220	Supplies-RepairMaintenance	78,000.00	96,434.34	-18,434.34	-23.63
614-4947-6240	Small Tools & Minor Equip.	15,000.00	7,628.39	7,371.61	49.14
614-4947-6300	Professional Services	120,000.00	94,237.61	25,762.39	21.47
614-4947-6310	Prof Serv - Biosolids App	80,000.00	61,020.60	18,979.40	23.72
614-4947-6320	Communication	0.00	127.18	-127.18	0.00
614-4947-6321	Communication - Telephone	12,500.00	11,309.95	1,190.05	9.52
614-4947-6322	Communication - Postage	350.00	0.00	350.00	100.00
614-4947-6331	Training	4,200.00	3,503.32	696.68	16.59
614-4947-6333	Transportation - Freight	500.00	52.09	447.91	89.58
614-4947-6350	Printing, Publish, & Record	100.00	0.00	100.00	100.00
614-4947-6360	Insurance	65,000.00	54,823.98	10,176.02	15.66
614-4947-6380	Utility Services - Electric	200,000.00	216,977.27	-16,977.27	-8.49
614-4947-6383	Utility Services - Gas	55,000.00	41,925.32	13,074.68	23.77
614-4947-6400	Repairs And Maintenance	50,000.00	51,814.78	-1,814.78	-3.63
614-4947-6402	Repairs & Maint.-Vehicles	1,000.00	1,199.96	-199.96	-20.00
614-4947-6405	Repair & Maintenance-Tank	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
614-4947-6410	Rentals	1,500.00	150.00	1,350.00	90.00
614-4947-6416	Rentals - Revolving - 2010	20,202.00	20,202.00	0.00	0.00
614-4947-6417	Rentals - Revolving - 2009	4,747.00	4,747.00	0.00	0.00
614-4947-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
614-4947-6419	Rentals - Revolving - 2011	12,228.00	12,228.00	0.00	0.00
614-4947-6420	Rentals - Revolving - 2012	13,408.00	13,408.00	0.00	0.00
614-4947-6421	Rentals - Revolving - 2013	15,139.00	15,139.00	0.00	0.00
614-4947-6422	Rentals - Revolving - 2014	0.00	0.00	0.00	0.00
614-4947-6425	Rentals-Revolving-2006	0.00	0.00	0.00	0.00
614-4947-6426	Rentals - Uniforms	10,000.00	7,661.35	2,338.65	23.39
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	1,969.49	3,530.51	64.19
614-4947-6431	Miscellaneous - Mpca - Annu	6,000.00	7,250.00	-1,250.00	-20.83
614-4947-6432	Misc.-Elected Or Appointed	500.00	0.00	500.00	100.00
614-4947-6433	Misc.-Wwtp Engineering Study	0.00	0.00	0.00	0.00
614-4947-6436	Misc.-Creek Study	0.00	0.00	0.00	0.00
614-4947-6441	Misc. - Taxes	0.00	338.00	-338.00	0.00
614-4947-6455	Misc.-New Employee Costs	0.00	0.00	0.00	0.00
614-4947-6456	Misc.-Gopher State One Call	500.00	0.00	500.00	100.00
614-4947-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
614-4947-6477	Misc.-Vendor Use Tax	200.00	19.00	181.00	90.50
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	1,506,222.00	1,321,948.52	184,273.48	12.23
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	559,147.01	-559,147.01	0.00
614-4948-6430	Miscellaneous	0.00	0.00	0.00	0.00
614-4948-6437	Misc.-Retiree Health Insurance	15,903.00	15,919.56	-16.56	-0.10
614-4948-6440	Misc.-Contingency Funds	305,916.00	0.00	305,916.00	100.00
614-4948-6442	Uncollectible Accounts	0.00	0.00	0.00	0.00
614-4948-6444	Transfer-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	0.00	0.00	0.00
614-4948-6460	Misc.-Sewer	0.00	0.00	0.00	0.00
614-4948-6530	C.O.-Locally Fund Construct.	0.00	0.00	0.00	0.00
614-4948-6600	Debt Ser.-Principal	0.00	0.00	0.00	0.00
614-4948-6610	Debt Ser.-Interest	0.00	0.00	0.00	0.00
614-4948-6620	Debt Serv.-Agent Fee	0.00	0.00	0.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>Budgeted Amount</b>	<b>YTD Amount</b>	<b>Available</b>	<b>% Available</b>
614-4948-6624	Bond Discount	0.00	0.00	0.00	0.00
614-4948-6625	Bonds East Side Trunk	0.00	0.00	0.00	0.00
614-4948-6713	Rentals Rev. Fund-2003	0.00	0.00	0.00	0.00
614-4948-6721	Transfers-Int.-Perm.-General	0.00	0.00	0.00	0.00
614-4948-6724	Transfer-Receptionist	10,000.00	10,000.00	0.00	0.00
614-4948-6725	Transfers-Safety	5,000.00	5,000.00	0.00	0.00
614-4948-6726	Transfer - Technology	15,000.00	15,000.00	0.00	0.00
614-4948-6728	Transfer - Sewer Impr	0.00	0.00	0.00	0.00
614-4948-6735	Transfer-P.W. Mgmt. Center	3,250.00	3,250.00	0.00	0.00
614-4948-6737	Transfer-Infrastr-PW Facility	0.00	0.00	0.00	0.00
614-4948-6743	Transfer-General Fund	65,000.00	65,000.00	0.00	0.00
614-4948-6745	Transfer - General Fund (LGA)	80,000.00	80,000.00	0.00	0.00
614-4948-6747	Transfer - Insurance Rev.	0.00	0.00	0.00	0.00
614-4948-6749	Transfer-Capital Imp. Fund	0.00	0.00	0.00	0.00
614-4948-6751	Transfer - 2013A GO Imp Bond	0.00	0.00	0.00	0.00
614-4948-6752	Transfer - 2014A Util Rev Bond	0.00	9,900.00	-9,900.00	0.00
614-4948-6753	Transfer-2002 W.W. Treat. Bd	0.00	0.00	0.00	0.00
614-4948-6754	Transfer-2001 W.W. Treat. Bd	732,000.00	732,000.00	0.00	0.00
614-4948-6755	Transfer-2009 W.W. P.F.A.	420,000.00	420,000.00	0.00	0.00
614-4948-6756	Transfer-2011 GO Sew Sys	120,000.00	120,000.00	0.00	0.00
	Bonds				
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 OI	0.00	0.00	0.00	0.00
614-4948-6770	Loss on Asset Disposal	0.00	0.00	0.00	0.00
4948	Misc.-Admin. & General	<u>1,790,069.00</u>	<u>2,053,216.57</u>	<u>-263,147.57</u>	<u>-14.70</u>
<b>614</b>	<b>Sewer</b>	<b>3,373,941.00</b>	<b>3,433,909.11</b>	<b>-59,968.11</b>	<b>-1.78</b>

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<b>620</b>	<b>Liquor</b>				
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	537,437.48	-45,437.48	-9.24
620-4975-6252	Merchandise-Resale-Beer	823,000.00	851,671.22	-28,671.22	-3.48
620-4975-6253	Merchandise-Resale-Wine	149,000.00	208,528.69	-59,528.69	-39.95
620-4975-6254	Merchandise-Resale-Taxable	19,000.00	18,604.19	395.81	2.08
620-4975-6255	Merchandise-Resale-Non-Tax	12,000.00	16,029.55	-4,029.55	-33.58
620-4975-6333	Transportation - Freight	10,500.00	13,637.26	-3,137.26	-29.88
620-4975-6452	Misc.-Beer Cases	2,600.00	-422.00	3,022.00	116.23
620-4975-6742	Sales Tax	<u>161,000.00</u>	<u>205.92</u>	<u>160,794.08</u>	<u>99.87</u>
4975	Misc.-Purchases-Off-Sale	1,669,100.00	1,645,692.31	23,407.69	1.40
4976	Misc.-Operate Exp.-Off-Sale				
620-4976-6101	Wages-Full-Time-Supervisor	63,629.00	63,873.85	-244.85	-0.38
620-4976-6102	Wages-Full-Time-Regular	43,322.00	43,478.18	-156.18	-0.36
620-4976-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
620-4976-6106	Wages-Full-Time-Overtime	400.00	148.39	251.61	62.90
620-4976-6107	Wages-Part-Time	58,000.00	57,136.30	863.70	1.49
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	753.00	591.97	161.03	21.39
620-4976-6121	Employer Contributions-Pera	9,254.00	11,594.78	-2,340.78	-25.29
620-4976-6122	Employer Contributions-Fica	10,178.00	9,630.87	547.13	5.38
620-4976-6123	Employer Contributions-Medic	2,562.00	2,252.29	309.71	12.09
620-4976-6124	Employer Contributions-HSA	4,435.00	4,358.52	76.48	1.72
620-4976-6131	Employer Paid Ins.-Health	28,091.00	27,667.58	423.42	1.51
620-4976-6132	Employer Paid Ins.-Dental	2,608.00	2,607.60	0.40	0.02
620-4976-6133	Employer Paid Ins.-Life	252.00	252.00	0.00	0.00
620-4976-6134	Employer Paid Ins-Disability	535.00	534.72	0.28	0.05
620-4976-6148	Cafeteria Plan Service Chgs.	100.00	106.07	-6.07	-6.07
620-4976-6199	Wages-Audit Adjustment	0.00	99.62	-99.62	0.00
620-4976-6200	Supplies-Office Supplies	1,000.00	1,641.91	-641.91	-64.19
620-4976-6210	Supplies-Operating Supplies	6,200.00	8,576.76	-2,376.76	-38.33
620-4976-6215	Supplies - Wine Club	400.00	349.20	50.80	12.70
620-4976-6240	Small Tools & Minor Equip.	50.00	3,974.50	-3,924.50	-7,849.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
620-4976-6300	Professional Services	100.00	0.00	100.00	100.00
620-4976-6321	Communication - Telephone	3,500.00	3,813.25	-313.25	-8.95
620-4976-6325	Communication - Alarm System	800.00	255.86	544.14	68.02
620-4976-6331	Training	2,000.00	1,631.28	368.72	18.44
620-4976-6340	Advertising	7,000.00	12,833.34	-5,833.34	-83.33
620-4976-6360	Insurance	13,500.00	17,866.12	-4,366.12	-32.34
620-4976-6400	Repairs And Maintenance	500.00	720.00	-220.00	-44.00
620-4976-6428	Depreciation - Local	0.00	0.00	0.00	0.00
620-4976-6430	Miscellaneous	7,000.00	5,125.56	1,874.44	26.78
620-4976-6431	Misc.-Charge Card Fees	26,000.00	25,185.63	814.37	3.13
620-4976-6432	Misc.-Uncollected Checks	0.00	27.23	-27.23	0.00
620-4976-6440	Contingency	3,033.00	0.00	3,033.00	100.00
620-4976-6444	Transfer-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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4976	Misc.-Operate Exp.-Off-Sale	309,702.00	320,333.38	-10,631.38	-3.43
4977	Misc.-Bldg & Maint-Off-Sale				
620-4977-6220	Supplies-RepairMaintenance	0.00	1,084.31	-1,084.31	0.00
620-4977-6380	Utility Services	14,000.00	14,065.88	-65.88	-0.47
620-4977-6400	Repairs And Maintenance	5,000.00	2,645.41	2,354.59	47.09
620-4977-6401	Repairs & Maint - Building	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4977	Misc.-Bldg & Maint-Off-Sale	19,000.00	17,795.60	1,204.40	6.34
4978	Misc.-Non-Operate-Off-Sale				
620-4978-6429	Depreciation Expense	0.00	28,072.94	-28,072.94	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	213.00	-213.00	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.-Temp-Electric	80,000.00	0.00	80,000.00	100.00
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	364,381.11	-364,381.11	0.00
620-4978-6758	Transfer - Project Fund	0.00	0.00	0.00	0.00
620-4978-6770	Loss on Asset Disposal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4978	Misc.-Non-Operate-Off-Sale	<u>139,000.00</u>	<u>451,667.05</u>	<u>-312,667.05</u>	<u>-224.94</u>



<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
620	Liquor	2,136,802.00	2,435,488.34	-298,686.34	-13.98

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<b>623</b>	<b>Golf Course</b>				
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	30,000.00	66,729.97	-36,729.97	-122.43
623-4983-6108	Wages-Part-Time-Overtime	0.00	5,374.32	-5,374.32	0.00
623-4983-6109	Wages-Part-Time-Supervisor	0.00	0.00	0.00	0.00
623-4983-6114	Wages-Part-Time-Pro Shop	15,000.00	25,483.47	-10,483.47	-69.89
623-4983-6121	Employer Contributions-Pera	0.00	2,189.76	-2,189.76	0.00
623-4983-6122	Employer Contributions-Fica	3,000.00	6,050.53	-3,050.53	-101.68
623-4983-6123	Employer Contributions-Medic	700.00	1,415.09	-715.09	-102.16
623-4983-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
623-4983-6131	Employer Paid Ins.-Health	0.00	0.00	0.00	0.00
623-4983-6132	Employer Paid Ins.-Dental	0.00	0.00	0.00	0.00
623-4983-6133	Employer Paid Ins.-Life	0.00	0.00	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	17,000.00	16,373.55	626.45	3.69
623-4983-6215	Pro Shop Inventory	20,000.00	8,929.60	11,070.40	55.35
623-4983-6220	Supplies-RepairMaintenance	70,000.00	105,712.17	-35,712.17	-51.02
623-4983-6240	Small Tools & Minor Equip.	1,500.00	2,097.00	-597.00	-39.80
623-4983-6300	Professional Services	0.00	4,000.00	-4,000.00	0.00
623-4983-6309	Professional-Computer Hdcap	4,300.00	2,645.00	1,655.00	38.49
623-4983-6320	Communication	700.00	4,387.14	-3,687.14	-526.73
623-4983-6331	Training	50.00	0.00	50.00	100.00
623-4983-6340	Advertising	1,000.00	1,281.63	-281.63	-28.16
623-4983-6360	Insurance	21,000.00	9,800.69	11,199.31	53.33
623-4983-6380	Utility Services	8,500.00	7,596.55	903.45	10.63
623-4983-6400	Repairs And Maintenance	18,000.00	22,164.27	-4,164.27	-23.13
623-4983-6410	Rentals	1,500.00	8,087.47	-6,587.47	-439.16
623-4983-6411	Rentals - Land	0.00	0.00	0.00	0.00
623-4983-6414	Rentals - Golf Carts	23,750.00	23,507.32	242.68	1.02
623-4983-6416	Rentals - Revolving - 2010	0.00	0.00	0.00	0.00
623-4983-6417	Rentals - Revolving - 2009	0.00	0.00	0.00	0.00
623-4983-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
623-4983-6419	Rentals - Revolving - 2011	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
623-4983-6420	Rentals - Revolving - 2012	33,153.00	0.00	33,153.00	100.00
623-4983-6421	Rentals - Revolving - 2013	20,717.00	20,717.00	0.00	0.00
623-4983-6422	Rentals - Revolving - 2014	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	0.00	0.00	0.00	0.00
623-4983-6430	Miscellaneous	911.00	8,043.11	-7,132.11	-782.89
623-4983-6431	Misc - Golf Club Inc Pmt	18,000.00	0.00	18,000.00	100.00
623-4983-6432	Misc.-Elected Or Appointed	0.00	0.00	0.00	0.00
623-4983-6441	Misc.-Taxes	16,000.00	17,850.00	-1,850.00	-11.56
623-4983-6446	Misc.-Interest	0.00	0.00	0.00	0.00
623-4983-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
623-4983-6477	Misc.-Vendor Use Tax	0.00	1,412.00	-1,412.00	0.00
623-4983-6510	C.O.-Land	0.00	0.00	0.00	0.00
623-4983-6520	C.O.-Buildings	0.00	0.00	0.00	0.00
623-4983-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
623-4983-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
623-4983-6600	Debt Ser.-Principal	0.00	0.00	0.00	0.00
623-4983-6610	Debt Ser.-Interest	0.00	0.00	0.00	0.00
623-4983-6721	Transfers-G.O. Imp. 2007A	27,500.00	0.00	27,500.00	100.00
623-4983-6747	Transfer - Insurance Rev.	0.00	0.00	0.00	0.00
623-4983-6749	Misc. - Contingency	0.00	0.00	0.00	0.00
623-4983-6772	Transfer-Golf Course Imp.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4983	Misc.-Golf Course	352,281.00	371,847.64	-19,566.64	-5.55
4986	Misc.-Community Room				
623-4986-6425	Rentals-Revolving-2006	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4986	Misc.-Community Room	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>623</b>	<b>Golf Course</b>	<b>352,281.00</b>	<b>371,847.64</b>	<b>-19,566.64</b>	<b>-5.55</b>

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<b>626</b>	<b>Airport</b>				
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
626-4953-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
626-4953-6131	Employer Paid Ins.-Health	0.00	0.00	0.00	0.00
626-4953-6132	Employer Paid Ins.-Dental	0.00	0.00	0.00	0.00
626-4953-6133	Employer Paid Ins.-Life	0.00	0.00	0.00	0.00
626-4953-6134	Employer Paid Ins-Disability	0.00	0.00	0.00	0.00
626-4953-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
626-4953-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
626-4953-6212	Supplies-Operating-Fuel	71,000.00	85,239.39	-14,239.39	-20.06
626-4953-6220	Supplies-RepairMaintenance	5,000.00	1,137.14	3,862.86	77.26
626-4953-6300	Professional Services	500.00	0.00	500.00	100.00
626-4953-6320	Communication	2,100.00	1,566.26	533.74	25.42
626-4953-6331	Training	750.00	688.22	61.78	8.24
626-4953-6360	Insurance	18,000.00	14,523.35	3,476.65	19.31
626-4953-6380	Utility Services - Electric	9,500.00	8,724.99	775.01	8.16
626-4953-6383	Utility Services - Gas	2,000.00	965.72	1,034.28	51.71
626-4953-6400	Repairs And Maintenance	5,300.00	1,575.58	3,724.42	70.27
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	7,025.00	4,258.42	2,766.58	39.38
626-4953-6432	Misc.-Elected Or Appointed	0.00	0.00	0.00	0.00
626-4953-6441	Misc.-Taxes	6,000.00	6,300.00	-300.00	-5.00
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	3.00	-3.00	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>127,500.00</u>	<u>125,304.99</u>	<u>2,195.01</u>	<u>1.72</u>
<b>626</b>	<b>Airport</b>	<b>127,500.00</b>	<b>125,304.99</b>	<b>2,195.01</b>	<b>1.72</b>

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Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
<b>629</b>	<b>Cemetery</b>				
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	22,301.50	-5,301.50	-31.19
629-4956-6108	Wages-Part-Time-Overtime	200.00	100.50	99.50	49.75
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	1,388.94	-188.94	-15.75
629-4956-6123	Employer Contributions-Medic	300.00	324.82	-24.82	-8.27
629-4956-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
629-4956-6131	Employer Paid Ins.-Health	0.00	0.00	0.00	0.00
629-4956-6132	Employer Paid Ins.-Dental	0.00	0.00	0.00	0.00
629-4956-6133	Employer Paid Ins.-Life	0.00	0.00	0.00	0.00
629-4956-6134	Employer Paid Ins-Disability	0.00	0.00	0.00	0.00
629-4956-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
629-4956-6212	Supplies-Operating-Fuel	9,000.00	8,905.74	94.26	1.05
629-4956-6220	Supplies-RepairMaintenance	6,600.00	7,304.97	-704.97	-10.68
629-4956-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
629-4956-6300	Professional Services	0.00	0.00	0.00	0.00
629-4956-6360	Insurance	1,750.00	2,094.37	-344.37	-19.68
629-4956-6380	Utility Services - Electric	5,000.00	2,604.51	2,395.49	47.91
629-4956-6400	Repairs And Maintenance	5,000.00	6,262.78	-1,262.78	-25.26
629-4956-6410	Rentals	500.00	600.79	-100.79	-20.16
629-4956-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
629-4956-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
629-4956-6419	Rentals - Revolving - 2011	4,810.00	4,810.00	0.00	0.00
629-4956-6420	Rentals - Revolving - 2012	4,790.00	4,790.00	0.00	0.00
629-4956-6421	Rentals-Revolving-2003	0.00	0.00	0.00	0.00
629-4956-6422	Rentals - Revolving - 2014	0.00	0.00	0.00	0.00
629-4956-6424	Rentals-Revolving-1995	0.00	0.00	0.00	0.00
629-4956-6430	Miscellaneous	550.00	0.00	550.00	100.00
629-4956-6440	Contingency	0.00	0.00	0.00	0.00
629-4956-6446	Misc.-Interest	0.00	0.00	0.00	0.00
629-4956-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
629-4956-6477	Misc.-Vendor Use Tax	0.00	57.00	-57.00	0.00
629-4956-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
629-4956-6539	C.O. Imp.-Project A	0.00	0.00	0.00	0.00
629-4956-6722	Transfer - General	0.00	0.00	0.00	0.00
629-4956-6747	Transfer - Insurance Rev.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4956	Misc.-Cemetery	<u>56,700.00</u>	<u>61,545.92</u>	<u>-4,845.92</u>	<u>-8.55</u>
<b>629</b>	<b>Cemetery</b>	<b>56,700.00</b>	<b>61,545.92</b>	<b>-4,845.92</b>	<b>-8.55</b>

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<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
<b>Grand Total</b>		<u>22,078,015.00</u>	<u>22,786,292.01</u>	<u>-708,277.01</u>	<u>-0.03</u>