

General Ledger
Expense vs Budget

User: jammiemccarney
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Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100	General Fund				
4111	General Gov't-Council				
100-4111-6107	Wages-Part-Time	21,600.00	21,300.00	300.00	1.39
100-4111-6121	Employer Contributions-Pera	720.00	705.00	15.00	2.08
100-4111-6122	Employer Contributions-Fica	1,339.00	446.40	892.60	66.66
100-4111-6123	Employer Contributions-Medic	313.00	308.85	4.15	1.33
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	24.99	475.01	95.00
100-4111-6300	Professional Services	1,000.00	0.00	1,000.00	100.00
100-4111-6320	Communication	850.00	839.76	10.24	1.20
100-4111-6331	Training	2,500.00	1,614.20	885.80	35.43
100-4111-6360	Insurance	200.00	52.80	147.20	73.60
100-4111-6430	Miscellaneous	<u>1,000.00</u>	<u>81.22</u>	<u>918.78</u>	<u>91.88</u>
4111	General Gov't-Council	30,022.00	25,373.22	4,648.78	15.48
4113	General Gov't-Publications				
100-4113-6350	Printing, Publish, & Record	<u>6,200.00</u>	<u>7,826.78</u>	<u>-1,626.78</u>	<u>-26.24</u>
4113	General Gov't-Publications	6,200.00	7,826.78	-1,626.78	-26.24
4131	General Gov't-Mayor				
100-4131-6107	Wages-Part-Time	6,000.00	6,000.00	0.00	0.00
100-4131-6121	Employer Contributions-Pera	435.00	300.00	135.00	31.03
100-4131-6122	Employer Contributions-Fica	372.00	0.00	372.00	100.00
100-4131-6123	Employer Contributions-Medic	87.00	87.00	0.00	0.00
100-4131-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
100-4131-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4131-6320	Communication	500.00	419.88	80.12	16.02
100-4131-6331	Training	500.00	0.00	500.00	100.00
100-4131-6360	Insurance	50.00	15.22	34.78	69.56
100-4131-6430	Miscellaneous	<u>600.00</u>	<u>30.00</u>	<u>570.00</u>	<u>95.00</u>

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4131	General Gov't-Mayor	8,544.00	6,852.10	1,691.90	19.80
4132	General Gov't-City Admin.				
100-4132-6101	Wages-Full-Time-Supervisor	104,884.00	99,537.89	5,346.11	5.10
100-4132-6102	Wages-Full-Time-Regular	84,912.00	84,824.76	87.24	0.10
100-4132-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
100-4132-6112	Other Pay-Sick Leave Pay	1,902.00	1,950.00	-48.00	-2.52
100-4132-6115	Holiday Payout	0.00	0.00	0.00	0.00
100-4132-6121	Employer Contributions-Pera	14,235.00	14,286.06	-51.06	-0.36
100-4132-6122	Employer Contributions-Fica	11,885.00	11,151.32	733.68	6.17
100-4132-6123	Employer Contributions-Medic	2,780.00	2,608.02	171.98	6.19
100-4132-6124	Employer Contributions-HSA	3,834.00	3,915.31	-81.31	-2.12
100-4132-6125	Employer Contributions-Indv.	0.00	0.00	0.00	0.00
100-4132-6131	Employer Paid Ins.-Health	31,747.00	32,808.68	-1,061.68	-3.34
100-4132-6132	Employer Paid Ins.-Dental	3,182.00	3,182.40	-0.40	-0.01
100-4132-6133	Employer Paid Ins.-Life	252.00	252.00	0.00	0.00
100-4132-6134	Employer Paid Ins-Disability	854.00	816.42	37.58	4.40
100-4132-6148	Cafeteria Plan Service Chgs.	108.00	88.00	20.00	18.52
100-4132-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4132-6220	Supplies-RepairMaintenance	1,000.00	0.00	1,000.00	100.00
100-4132-6320	Communication	1,000.00	947.68	52.32	5.23
100-4132-6331	Training	1,600.00	30.00	1,570.00	98.13
100-4132-6360	Insurance	1,200.00	1,072.82	127.18	10.60
100-4132-6430	Miscellaneous	275.00	0.00	275.00	100.00
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.	266,150.00	257,471.36	8,678.64	3.26
4133	General Gov't-Commissions				
100-4133-6360	Insurance	30.00	0.00	30.00	100.00
100-4133-6430	Miscellaneous	1,000.00	118.20	881.80	88.18
100-4133-6432	Misc.-Elected Or Appointed	<u>4,000.00</u>	<u>1,650.00</u>	<u>2,350.00</u>	<u>58.75</u>
4133	General Gov't-Commissions	5,030.00	1,768.20	3,261.80	64.85
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	1,457.58	542.42	27.12
100-4141-6350	Printing, Publish, & Record	500.00	0.00	500.00	100.00
100-4141-6360	Insurance	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
100-4141-6430	Miscellaneous	<u>11,000.00</u>	<u>13,738.21</u>	<u>-2,738.21</u>	<u>-24.89</u>
4141	General Gov't-Elections	13,600.00	15,195.79	-1,595.79	-11.73
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	45,514.00	40,262.86	5,251.14	11.54
100-4143-6106	Wages-Full-Time-Overtime	500.00	0.00	500.00	100.00
100-4143-6107	Wages-Part-Time	16,000.00	13,424.92	2,575.08	16.09
100-4143-6108	Wages-Part-Time-Overtime	0.00	0.00	0.00	0.00
100-4143-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
100-4143-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
100-4143-6115	Holiday Payout	0.00	0.00	0.00	0.00
100-4143-6121	Employer Contributions-Pera	4,225.00	4,239.49	-14.49	-0.34
100-4143-6122	Employer Contributions-Fica	3,107.00	2,937.96	169.04	5.44
100-4143-6123	Employer Contributions-Medic	724.00	687.07	36.93	5.10
100-4143-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
100-4143-6131	Employer Paid Ins.-Health	17,790.00	18,065.06	-275.06	-1.55
100-4143-6132	Employer Paid Ins.-Dental	1,591.00	1,458.60	132.40	8.32
100-4143-6133	Employer Paid Ins.-Life	126.00	115.50	10.50	8.33
100-4143-6134	Employer Paid Ins-Disability	205.00	184.32	20.68	10.09
100-4143-6148	Cafeteria Plan Service Chgs.	200.00	88.00	112.00	56.00
100-4143-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4143-6200	Supplies-Office Supplies	0.00	0.00	0.00	0.00
100-4143-6220	Supplies-RepairMaintenance	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	44.28	555.72	92.62
100-4143-6360	Insurance	1,000.00	336.13	663.87	66.39
100-4143-6430	Miscellaneous	14,100.00	10,595.31	3,504.69	24.86
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.	105,982.00	92,439.50	13,542.50	12.78
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	42,000.00	51,407.77	-9,407.77	-22.40
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	42,000.00	51,407.77	-9,407.77	-22.40
4157	General Gov't-Purchasing				
100-4157-6200	Supplies-Office Supplies	7,500.00	5,032.09	2,467.91	32.91
100-4157-6210	Supplies-Operating Supplies	2,500.00	428.51	2,071.49	82.86
100-4157-6212	Supplies-Operating-Fuel	0.00	0.00	0.00	0.00
100-4157-6220	Supplies-RepairMaintenance	2,500.00	1,279.88	1,220.12	48.80
100-4157-6228	Supplies-R & M-Vehicle	0.00	0.00	0.00	0.00
100-4157-6240	Small Tools & Minor Equip.	0.00	2,313.84	-2,313.84	0.00
100-4157-6300	Professional Services	0.00	0.00	0.00	0.00
100-4157-6322	Communication - Postage	12,000.00	8,119.39	3,880.61	32.34
100-4157-6360	Insurance	400.00	0.00	400.00	100.00
100-4157-6400	Repairs And Maintenance	7,000.00	0.00	7,000.00	100.00
100-4157-6404	Repairs & Maint.-Mach.Equip	5,000.00	1,439.43	3,560.57	71.21
100-4157-6406	Repairs & Maint.-Communicate	0.00	0.00	0.00	0.00
100-4157-6413	Rentals - Office Equipment	6,400.00	4,180.67	2,219.33	34.68
100-4157-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
100-4157-6418	Rentals - Revolving - 2007	0.00	0.00	0.00	0.00
100-4157-6419	Rentals - Revolving - 2011	0.00	0.00	0.00	0.00
100-4157-6420	Rentals - Revolving - 2012	0.00	0.00	0.00	0.00
100-4157-6421	Rentals-Revolving-2003	0.00	0.00	0.00	0.00
100-4157-6422	Rentals - Revolving - 2014	3,174.00	3,174.00	0.00	0.00
100-4157-6423	Rentals-Revolving-2001	0.00	0.00	0.00	0.00
100-4157-6424	Rentals - Revolving - 2016	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	47,574.00	25,967.81	21,606.19	45.42
4158	General Gov't-Ind. Auditing				
100-4158-6300	Professional Services	0.00	0.00	0.00	0.00
100-4158-6301	Professional-Auditing	30,000.00	15,500.00	14,500.00	48.33
100-4158-6314	Professional-Budgeting	0.00	0.00	0.00	0.00
100-4158-6360	Insurance	<u>20.00</u>	<u>0.00</u>	<u>20.00</u>	<u>100.00</u>
4158	General Gov't-Ind. Auditing	30,020.00	15,500.00	14,520.00	48.37
4159	Technology Services				
100-4159-6220	Supplies-RepairMaintenance	11,000.00	13,001.05	-2,001.05	-18.19
100-4159-6300	Professional Services	40,000.00	32,212.50	7,787.50	19.47
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	2,672.00	2,672.00	0.00	0.00
100-4159-6422	Rentals - Revolving - 2014	7,617.00	7,617.00	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	61,289.00	55,502.55	5,786.45	9.44
4161	General Gov't-City Attorney				
100-4161-6304	Professional-Legal-Civil	12,000.00	7,757.50	4,242.50	35.35
100-4161-6308	Professional-Legal-Criminal	100,000.00	81,766.48	18,233.52	18.23
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	99,123.98	23,601.02	19.23
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	783.21	1,216.79	60.84
100-4194-6240	Small Tools & Minor Equip.	100.00	0.00	100.00	100.00
100-4194-6307	Professional Services	500.00	0.00	500.00	100.00
100-4194-6321	Communication - Telephone	8,500.00	7,285.43	1,214.57	14.29
100-4194-6360	Insurance	4,000.00	1,452.50	2,547.50	63.69
100-4194-6380	Utility Services	16,000.00	10,736.19	5,263.81	32.90
100-4194-6401	Repairs & Maint.-Bldgs	3,500.00	3,536.98	-36.98	-1.06
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	41,600.00	23,794.31	17,805.69	42.80
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	78,227.00	78,146.53	80.47	0.10
100-4210-6102	Wages-Full Time-Regular	45,514.00	45,467.27	46.73	0.10
100-4210-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
100-4210-6104	Wages-Full Time-Sergeants	66,848.00	63,346.51	3,501.49	5.24
100-4210-6105	Wages-Full Time-Officers	428,114.00	397,084.46	31,029.54	7.25
100-4210-6106	Wages-Full Time-Overtime	40,000.00	52,505.06	-12,505.06	-31.26
100-4210-6107	Wages-Part-Time	2,000.00	0.00	2,000.00	100.00
100-4210-6108	Wages-Part-Time-Overtime	0.00	0.00	0.00	0.00
100-4210-6110	Overtime-Community Service	0.00	0.00	0.00	0.00
100-4210-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
100-4210-6112	Other Pay-Sick Leave Pay	4,866.00	5,144.46	-278.46	-5.72
100-4210-6113	Other Pay-Continuous Train	0.00	0.00	0.00	0.00
100-4210-6115	Holiday Pay	22,844.00	20,049.61	2,794.39	12.23
100-4210-6116	Pager Allowance	4,200.00	3,850.00	350.00	8.33
100-4210-6121	Employer Contributions-Pera	100,651.00	111,931.65	-11,280.65	-11.21
100-4210-6122	Employer Contributions-Fica	2,822.00	2,686.83	135.17	4.79
100-4210-6123	Employer Contributions-Medic	9,103.00	9,227.02	-124.02	-1.36
100-4210-6124	Employer Contributions-HSA	12,778.00	10,913.67	1,864.33	14.59
100-4210-6131	Employer Paid Ins.-Health	143,799.00	149,513.56	-5,714.56	-3.97
100-4210-6132	Employer Paid Ins.-Dental	13,788.00	14,010.30	-222.30	-1.61
100-4210-6133	Employer Paid Ins.-Life	1,260.00	1,186.50	73.50	5.83
100-4210-6134	Employer Paid Ins-Disability	2,784.00	2,585.92	198.08	7.11

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4210-6148	Cafeteria Plan Service Chgs.	450.00	440.00	10.00	2.22
100-4210-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4210-6200	Supplies-Office Supplies	3,500.00	3,960.08	-460.08	-13.15
100-4210-6210	Supplies-Operating Supplies	0.00	467.43	-467.43	0.00
100-4210-6212	Supplies-Operating-Fuel	35,000.00	16,861.45	18,138.55	51.82
100-4210-6217	Supplies-Operating-Uniforms	8,500.00	6,381.37	2,118.63	24.93
100-4210-6220	Supplies-RepairMaintenance	3,300.00	10,982.56	-7,682.56	-232.80
100-4210-6224	Supplies-Canine	0.00	0.00	0.00	0.00
100-4210-6228	Supplies-R & M-Vehicle	4,000.00	1,804.30	2,195.70	54.89
100-4210-6240	Small Tools & Minor Equip.	2,000.00	11,380.92	-9,380.92	-469.05
100-4210-6302	Legal	500.00	0.00	500.00	100.00
100-4210-6305	Professional-Medical	400.00	1,100.00	-700.00	-175.00
100-4210-6320	Communication	15,000.00	13,933.62	1,066.38	7.11
100-4210-6331	Training	8,000.00	6,112.51	1,887.49	23.59
100-4210-6350	Printing, Publish, & Record	1,000.00	1,309.52	-309.52	-30.95
100-4210-6360	Insurance	25,000.00	27,067.19	-2,067.19	-8.27
100-4210-6380	Utility Services	450.00	357.40	92.60	20.58
100-4210-6400	Repairs And Maintenance	8,500.00	2,360.52	6,139.48	72.23
100-4210-6402	Repairs & Maint.-Vehicles	7,500.00	28,472.10	-20,972.10	-279.63
100-4210-6406	Repairs & Maint.-Communicate	2,700.00	2,180.00	520.00	19.26
100-4210-6412	Rentals - Buildings	15,000.00	15,000.00	0.00	0.00
100-4210-6415	Rentals - Revolving - 2010	0.00	0.00	0.00	0.00
100-4210-6416	Rentals - Revolving - 2009	0.00	0.00	0.00	0.00
100-4210-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
100-4210-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
100-4210-6419	Rentals - Revolving - 2011	19,444.00	19,444.00	0.00	0.00
100-4210-6420	Rentals - Revolving - 2012	20,249.00	20,249.00	0.00	0.00
100-4210-6421	Rentals - Revolving-2013	33,050.00	33,050.00	0.00	0.00
100-4210-6422	Rentals - Revolving - 2014	30,261.00	30,261.00	0.00	0.00
100-4210-6423	Rentals-Revolving-2015	6,565.00	6,565.00	0.00	0.00
100-4210-6424	Rentals - Revolving - 2016	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	4,551.27	5,448.73	54.49
100-4210-6433	Misc.-Dues & Subscriptions	4,000.00	9,557.36	-5,557.36	-138.93
100-4210-6436	Misc.-Towing Charges	2,000.00	157.60	1,842.40	92.12
100-4210-6455	Misc.-New Employee Costs	0.00	137.75	-137.75	0.00
100-4210-6731	Transfers-Gov.-Perm.-Records	0.00	0.00	0.00	0.00
100-4210-6732	Transfers-Gov.-Perm-Dispatch	98,000.00	122,195.70	-24,195.70	-24.69
4210	Public Safety-Police	1,343,967.00	1,363,989.00	-20,022.00	-1.49
4220	Public Safety-Fire				
100-4220-6107	Wages-Part-Time	56,000.00	56,812.00	-812.00	-1.45
100-4220-6108	Wages-Part-time-Annual	7,750.00	7,850.00	-100.00	-1.29
100-4220-6109	Wages-Part Time-Supervisor	9,000.00	9,816.00	-816.00	-9.07
100-4220-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
100-4220-6122	Employer Contributions-Fica	4,500.00	4,617.63	-117.63	-2.61

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4220-6123	Employer Contributions-Medic	1,000.00	1,080.00	-80.00	-8.00
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	669.56	-269.56	-67.39
100-4220-6210	Supplies-Operating Supplies	400.00	0.00	400.00	100.00
100-4220-6212	Supplies-Operating-Fuel	5,000.00	2,209.46	2,790.54	55.81
100-4220-6217	Supplies-Operating-Uniforms	5,500.00	0.00	5,500.00	100.00
100-4220-6220	Supplies-RepairMaintenance	11,900.00	9,561.01	2,338.99	19.66
100-4220-6240	Small Tools & Minor Equip.	2,500.00	5,226.41	-2,726.41	-109.06
100-4220-6300	Professional Services	6,000.00	9,441.18	-3,441.18	-57.35
100-4220-6321	Communication - Telephone	4,500.00	1,867.25	2,632.75	58.51
100-4220-6325	Communication - Alarm System	1,000.00	0.00	1,000.00	100.00
100-4220-6331	Training	6,500.00	6,971.09	-471.09	-7.25
100-4220-6350	Printing, Publish, & Record	300.00	0.00	300.00	100.00
100-4220-6360	Insurance	25,000.00	22,516.18	2,483.82	9.94
100-4220-6380	Utility Services	11,500.00	10,918.00	582.00	5.06
100-4220-6383	Utility Services - Gas	11,050.00	5,034.92	6,015.08	54.44
100-4220-6400	Repairs And Maintenance	18,000.00	13,140.89	4,859.11	27.00
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	2,927.00	2,927.00	0.00	0.00
100-4220-6422	Rentals-Revolving-1998	0.00	0.00	0.00	0.00
100-4220-6423	Rentals-Revolving-2015	7,346.00	7,346.00	0.00	0.00
100-4220-6424	Rentals - Revolving - 2016	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	1,629.95	2,370.05	59.25
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.-Paggers	2,000.00	0.00	2,000.00	100.00
100-4220-6736	Transfers-Gov.-Perm-2% St.A.	63,000.00	63,210.00	-210.00	-0.33
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	272,045.00	245,816.53	26,228.47	9.64
4241	Public Safety-Bldg. Insp.				
100-4241-6101	Wages-Full-Time-Supervisor	66,848.00	66,780.02	67.98	0.10
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	1,248.00	1,391.25	-143.25	-11.48
100-4241-6114	Auto Allowance	0.00	0.00	0.00	0.00
100-4241-6121	Employer Contributions-Pera	5,014.00	5,174.64	-160.64	-3.20
100-4241-6122	Employer Contributions-Fica	4,222.00	4,067.37	154.63	3.66
100-4241-6123	Employer Contributions-Medic	987.00	951.27	35.73	3.62
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	17,790.00	18,065.06	-275.06	-1.55
100-4241-6132	Employer Paid Ins.-Dental	1,591.00	1,591.20	-0.20	-0.01
100-4241-6133	Employer Paid Ins.-Life	126.00	126.00	0.00	0.00
100-4241-6134	Employer Paid Ins-Disability	301.00	295.74	5.26	1.75
100-4241-6148	Cafeteria Plan Service Chgs.	248.00	88.00	160.00	64.52
100-4241-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4241-6200	Supplies-Office Supplies	500.00	31.83	468.17	93.63
100-4241-6220	Supplies-RepairMaintenance	2,400.00	1,240.18	1,159.82	48.33
100-4241-6300	Professional Services	0.00	0.00	0.00	0.00
100-4241-6331	Training	800.00	963.03	-163.03	-20.38
100-4241-6360	Insurance	600.00	484.59	115.41	19.24
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	1,148.52	81.48	6.62
100-4241-6433	Misc.-Dues & Subscriptions	0.00	0.00	0.00	0.00
100-4241-6450	Recording Fee	1,000.00	230.00	770.00	77.00
100-4241-6462	Misc.-Severance Pay	0.00	0.00	0.00	0.00
100-4241-6737	Transfers-Gov.-Perm-B.P.Surc	<u>600.00</u>	<u>-486.40</u>	<u>1,086.40</u>	<u>181.07</u>
4241	Public Safety-Bldg. Insp.	105,905.00	102,142.30	3,762.70	3.55
4250	Public Safety-Rescue Squad				
100-4250-6107	Wages-Part-Time	35,000.00	28,608.00	6,392.00	18.26
100-4250-6108	Wages-Part-time-Annual	1,600.00	1,600.00	0.00	0.00
100-4250-6109	Wages-Part-Time-Supervisor	4,100.00	4,100.00	0.00	0.00
100-4250-6121	Employer Contributions-Pera	35,000.00	27,186.00	7,814.00	22.33
100-4250-6122	Employer Contributions-Fica	650.00	353.40	296.60	45.63
100-4250-6123	Employer Contributions-Medic	650.00	476.88	173.12	26.63
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	2,217.62	-217.62	-10.88
100-4250-6212	Supplies-Operating-Fuel	1,200.00	886.19	313.81	26.15
100-4250-6217	Supplies-Operating-Uniforms	2,000.00	0.00	2,000.00	100.00
100-4250-6220	Supplies-RepairMaintenance	7,500.00	7,303.08	196.92	2.63
100-4250-6223	Supplies-R & M-Building	1,000.00	124.80	875.20	87.52
100-4250-6228	Supplies-R & M-Vehicle	1,000.00	66.43	933.57	93.36
100-4250-6240	Small Tools & Minor Equip.	2,000.00	1,343.27	656.73	32.84
100-4250-6300	Professional Services	0.00	0.00	0.00	0.00
100-4250-6320	Communication	3,000.00	2,954.15	45.85	1.53
100-4250-6325	V.F.W. Operating	0.00	0.00	0.00	0.00
100-4250-6331	Training	5,500.00	3,282.88	2,217.12	40.31
100-4250-6360	Insurance	6,000.00	2,663.00	3,337.00	55.62
100-4250-6380	Utility Services - Electric	0.00	0.00	0.00	0.00
100-4250-6400	Repairs And Maintenance	3,000.00	6,413.00	-3,413.00	-113.77
100-4250-6401	Repairs & Maint.-Bldgs	1,500.00	574.00	926.00	61.73

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4250-6402	Repairs & Maint.-Vehicles	1,000.00	0.00	1,000.00	100.00
100-4250-6415	Rentals - 2010	0.00	0.00	0.00	0.00
100-4250-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
100-4250-6418	Rentals - 2009	0.00	0.00	0.00	0.00
100-4250-6419	Rentals - Revolving - 2011	9,908.00	9,908.00	0.00	0.00
100-4250-6420	Rentals - Revolving - 2012	0.00	0.00	0.00	0.00
100-4250-6421	Rentals - Revolving-2013	0.00	0.00	0.00	0.00
100-4250-6422	Rentals - Revolving - 2014	16,895.00	16,895.00	0.00	0.00
100-4250-6423	Rentals - Revolving - 2015	3,945.00	3,945.00	0.00	0.00
100-4250-6425	Rentals-Revolving-2006	0.00	0.00	0.00	0.00
100-4250-6430	Miscellaneous	2,000.00	410.40	1,589.60	79.48
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>0.00</u>	<u>0.00</u>	<u>0.00</u>
4250	Public Safety-Rescue Squad	146,448.00	121,311.10	25,136.90	17.16
4255	Public Safety-Civil Defense				
100-4255-6220	Supplies-RepairMaintenance	500.00	483.47	16.53	3.31
100-4255-6331	Training	0.00	0.00	0.00	0.00
100-4255-6360	Insurance	500.00	412.75	87.25	17.45
100-4255-6380	Utility Services - Electric	400.00	375.37	24.63	6.16
100-4255-6400	Repairs And Maintenance	3,000.00	2,356.58	643.42	21.45
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	4,400.00	3,628.17	771.83	17.54
4260	Public Safety-Traffic Signs				
100-4260-6220	Supplies-RepairMaintenance	5,000.00	5,890.99	-890.99	-17.82
100-4260-6300	Professional Services	0.00	0.00	0.00	0.00
100-4260-6360	Insurance	500.00	412.00	88.00	17.60
100-4260-6380	Utility Services	<u>5,500.00</u>	<u>4,065.93</u>	<u>1,434.07</u>	<u>26.07</u>
4260	Public Safety-Traffic Signs	11,000.00	10,368.92	631.08	5.74
4270	Public Safety-Animal Control				
100-4270-6220	Supplies-RepairMaintenance	500.00	330.31	169.69	33.94
100-4270-6360	Insurance	150.00	318.50	-168.50	-112.33
100-4270-6380	Utility Services	1,500.00	1,382.04	117.96	7.86
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>

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4270	Public Safety-Animal Control	2,350.00	2,030.85	319.15	13.58
4280	Safety Program				
100-4280-6300	Professional Services	0.00	0.00	0.00	0.00
100-4280-6331	Training	150.00	0.00	150.00	100.00
100-4280-6430	Miscellaneous	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>100.00</u>
4280	Safety Program	400.00	0.00	400.00	100.00
4309	Public Works Management Center				
100-4309-6101	Wages-Full-Time-Supervisor	0.00	0.00	0.00	0.00
100-4309-6102	Wages-Full-Time-Regular	0.00	0.00	0.00	0.00
100-4309-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
100-4309-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
100-4309-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
100-4309-6122	Employer Contributions-Fica	0.00	0.00	0.00	0.00
100-4309-6123	Employer Contributions-Medic	0.00	0.00	0.00	0.00
100-4309-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
100-4309-6125	Employer Contributions-Indv.	0.00	0.00	0.00	0.00
100-4309-6131	Employer Paid Ins.-Health	0.00	0.00	0.00	0.00
100-4309-6132	Employer Paid Ins.-Dental	0.00	0.00	0.00	0.00
100-4309-6133	Employer Paid Ins.-Life	0.00	0.00	0.00	0.00
100-4309-6134	Employer Paid Ins-Disability	0.00	0.00	0.00	0.00
100-4309-6148	Cafeteria Plan Service Chgs.	0.00	0.00	0.00	0.00
100-4309-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4309-6200	Office Supplies	1,000.00	0.00	1,000.00	100.00
100-4309-6220	Supplies-RepairMaintenance	500.00	0.00	500.00	100.00
100-4309-6300	Professional Services	0.00	3,405.01	-3,405.01	0.00
100-4309-6331	Training	0.00	0.00	0.00	0.00
100-4309-6360	Insurance	0.00	0.00	0.00	0.00
100-4309-6401	Repairs & Maint - Building	1,000.00	0.00	1,000.00	100.00
100-4309-6413	Rentals - Office Equipment	3,000.00	0.00	3,000.00	100.00
100-4309-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
100-4309-6421	Rentals - Revolving-2013	0.00	0.00	0.00	0.00
100-4309-6423	Rentals - Revolving - 2015	5,064.00	5,064.00	0.00	0.00
100-4309-6430	Miscellaneous	3,200.00	3,464.20	-264.20	-8.26
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	13,764.00	11,933.21	1,830.79	13.30
4311	Public Works-Engineering				
100-4311-6300	Professional Services	25,000.00	10,047.90	14,952.10	59.81
100-4311-6306	Prof. Serv.-Capital Imp. Plan	0.00	0.00	0.00	0.00
100-4311-6360	Insurance	100.00	0.00	100.00	100.00
100-4311-6430	Miscellaneous	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4311	Public Works-Engineering	25,100.00	10,047.90	15,052.10	59.97
4312	Public Works-Streets & Alley				
100-4312-6101	Wages-Full Time-Supervisor	83,214.00	83,364.39	-150.39	-0.18
100-4312-6103	Wages-Full Time-Maintenance	188,315.00	182,759.29	5,555.71	2.95
100-4312-6106	Wages-Full Time-Overtime	15,000.00	7,716.15	7,283.85	48.56
100-4312-6107	Wages-Part-Time	50,000.00	48,233.09	1,766.91	3.53
100-4312-6108	Wages-Part-Time-Overtime	1,000.00	1,814.23	-814.23	-81.42
100-4312-6111	Other Pay-On Call	0.00	0.00	0.00	0.00
100-4312-6112	Other Pay-Sick Leave Pay	1,845.00	1,930.50	-85.50	-4.63
100-4312-6116	Pager Allowance	2,601.00	1,368.14	1,232.86	47.40
100-4312-6121	Employer Contributions-Pera	21,060.00	23,787.52	-2,727.52	-12.95
100-4312-6122	Employer Contributions-Fica	17,610.00	19,597.90	-1,987.90	-11.29
100-4312-6123	Employer Contributions-Medic	4,002.00	4,583.38	-581.38	-14.53
100-4312-6124	Employer Contributions-HSA	12,459.00	9,669.98	2,789.02	22.39
100-4312-6131	Employer Paid Ins.-Health	87,254.00	75,308.42	11,945.58	13.69
100-4312-6132	Employer Paid Ins.-Dental	7,883.00	7,800.83	82.17	1.04
100-4312-6133	Employer Paid Ins.-Life	725.00	721.54	3.46	0.48
100-4312-6134	Employer Paid Ins-Disability	1,327.00	1,302.79	24.21	1.82
100-4312-6148	Cafeteria Plan Service Chgs.	400.00	0.00	400.00	100.00
100-4312-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4312-6200	Supplies-Office Supplies	400.00	477.10	-77.10	-19.28
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	42,907.55	29,092.45	40.41
100-4312-6213	Supplies-Operating-Hot Mix	10,000.00	4,508.92	5,491.08	54.91
100-4312-6214	Supplies-Operating-Dust Ctl	0.00	0.00	0.00	0.00
100-4312-6215	Supplies-Operating-Gravel	4,000.00	4,009.84	-9.84	-0.25
100-4312-6217	Supplies - Uniform Allowance	1,000.00	1,748.69	-748.69	-74.87
100-4312-6221	Supplies-R & M-Equipment	55,000.00	47,094.09	7,905.91	14.37
100-4312-6240	Small Tools & Minor Equip.	2,000.00	2,292.53	-292.53	-14.63
100-4312-6300	Professional Services	0.00	0.00	0.00	0.00
100-4312-6331	Training	1,200.00	225.00	975.00	81.25
100-4312-6360	Insurance	30,000.00	32,107.34	-2,107.34	-7.02
100-4312-6380	Utility Services-Rescue Bldg	5,600.00	3,328.91	2,271.09	40.56
100-4312-6400	Repairs And Maintenance	25,000.00	35,190.67	-10,190.67	-40.76
100-4312-6410	Rentals	4,000.00	6,165.37	-2,165.37	-54.13
100-4312-6415	Rentals - Revolving - 2010	0.00	0.00	0.00	0.00
100-4312-6416	Rentals - Revolving - 2009	0.00	0.00	0.00	0.00
100-4312-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
100-4312-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
100-4312-6419	Rentals - Revolving - 2011	8,731.00	8,731.00	0.00	0.00
100-4312-6420	Rentals - Revolving - 2012	11,749.00	11,749.00	0.00	0.00
100-4312-6421	Rentals - Revolving-2013	26,621.00	26,621.00	0.00	0.00
100-4312-6422	Rentals - Revolving - 2014	39,427.00	39,427.00	0.00	0.00
100-4312-6423	Rentals-Revolving-2015	40,708.00	40,708.00	0.00	0.00
100-4312-6424	Rentals - Revolving - 2016	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
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	4,040.83	959.17	19.18
100-4312-6438	Misc.-Sealcoat Project	0.00	0.00	0.00	0.00
100-4312-6442	Uncollectible Accounts	0.00	0.00	0.00	0.00
100-4312-6455	Misc.-New Employee Costs	0.00	0.00	0.00	0.00
100-4312-6530	C.O.-Curb & Gutter	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4312	Public Works-Streets & Alley	837,631.00	781,290.99	56,340.01	6.73
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	5,145.75	854.25	14.24
100-4313-6539	C.O.-Other Imp.-Contract A	0.00	0.00	0.00	0.00
100-4313-6540	C.O.-Other Imp.-Contract Btr	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4313	Public Works-Sidewalks	6,000.00	5,145.75	854.25	14.24
4314	Public Works-Snow Removal				
100-4314-6215	Supplies-Operating-Gravel	3,000.00	1,073.93	1,926.07	64.20
100-4314-6216	Supplies-Operating-SaltChlo	14,000.00	9,904.75	4,095.25	29.25
100-4314-6220	Supplies-RepairMaintenance	14,000.00	8,472.17	5,527.83	39.48
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	632.37	5,367.63	89.46
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	2,507.00	2,507.00	0.00	0.00
100-4314-6423	Rentals-Revolving-2015	1,970.00	1,970.00	0.00	0.00
100-4314-6424	Rentals - Revolving - 2016	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	50,477.00	24,560.22	25,916.78	51.34
4315	Public Works-Storm Drainage				
100-4315-6220	Supplies-RepairMaintenance	8,000.00	9,987.82	-1,987.82	-24.85
100-4315-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
100-4315-6300	Professional Services	0.00	0.00	0.00	0.00
100-4315-6360	Insurance	0.00	0.00	0.00	0.00
100-4315-6400	Repairs And Maintenance	10,000.00	16,075.01	-6,075.01	-60.75
100-4315-6430	Miscellaneous	0.00	620.00	-620.00	0.00
100-4315-6510	C.O.-Land	0.00	0.00	0.00	0.00
100-4315-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4315	Public Works-Storm Drainage	18,000.00	26,682.83	-8,682.83	-48.24
4316	Public Works-Street Lighting				
100-4316-6360	Insurance	75.00	68.50	6.50	8.67
100-4316-6380	Utility Services	4,000.00	4,074.09	-74.09	-1.85
100-4316-6400	Repairs And Maintenance	0.00	0.00	0.00	0.00
100-4316-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
4316	Public Works-Street Lighting	4,075.00	4,142.59	-67.59	-1.66
4317	Public Works-Parking Lots				
100-4317-6220	Supplies-RepairMaintenance	0.00	0.00	0.00	0.00
100-4317-6360	Insurance	0.00	0.00	0.00	0.00
100-4317-6400	Repairs And Maintenance	0.00	0.00	0.00	0.00
100-4317-6410	Rentals	0.00	0.00	0.00	0.00
4317	Public Works-Parking Lots	0.00	0.00	0.00	0.00
4318	Public Works-City Garage				
100-4318-6103	Wages-Full-Time-Maintenance	51,772.00	51,725.72	46.28	0.09
100-4318-6106	Wages-Full-Time-Overtime	2,500.00	271.86	2,228.14	89.13
100-4318-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
100-4318-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
100-4318-6116	Pager Allowance	0.00	0.00	0.00	0.00
100-4318-6121	Employer Contributions-Pera	4,105.00	4,063.87	41.13	1.00
100-4318-6122	Employer Contributions-Fica	3,393.00	3,134.98	258.02	7.60
100-4318-6123	Employer Contributions-Medic	794.00	733.10	60.90	7.67
100-4318-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
100-4318-6131	Employer Paid Ins.-Health	7,126.00	7,231.25	-105.25	-1.48
100-4318-6132	Employer Paid Ins.-Dental	1,121.00	1,120.80	0.20	0.02
100-4318-6133	Employer Paid Ins.-Life	126.00	126.00	0.00	0.00
100-4318-6134	Employer Paid Ins-Disability	233.00	229.02	3.98	1.71
100-4318-6148	Cafeteria Plan Service Chgs	75.00	88.00	-13.00	-17.33
100-4318-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4318-6220	Supplies-RepairMaintenance	20,000.00	19,230.85	769.15	3.85
100-4318-6240	Small Tools & Minor Equip.	500.00	0.00	500.00	100.00
100-4318-6320	Communication	2,800.00	2,297.80	502.20	17.94
100-4318-6331	Training	200.00	0.00	200.00	100.00
100-4318-6360	Insurance	5,000.00	3,026.96	1,973.04	39.46
100-4318-6380	Utility Services	11,000.00	8,056.99	2,943.01	26.75
100-4318-6383	Utility Services - Gas	10,000.00	5,039.71	4,960.29	49.60
100-4318-6400	Repairs And Maintenance	15,000.00	4,789.55	10,210.45	68.07
100-4318-6404	Repairs & Maint.-Mach.Equip	0.00	0.00	0.00	0.00
100-4318-6419	Rentals-Revolving-2000	0.00	0.00	0.00	0.00
100-4318-6421	Rentals - Revolving-2013	3,938.00	3,938.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
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	1,097.73	-597.73	-119.55
100-4318-6580	C.O.-Equip.-Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4318	Public Works-City Garage	140,183.00	116,202.19	23,980.81	17.11
4319	Public Works-Compost Site				
100-4319-6107	Wages-Part-Time	12,000.00	14,182.00	-2,182.00	-18.18
100-4319-6108	Wages-Part-Time-Overtime	200.00	450.00	-250.00	-125.00
100-4319-6122	Employer Contributions-Fica	750.00	907.19	-157.19	-20.96
100-4319-6123	Employer Contributions-Medic	175.00	212.19	-37.19	-21.25
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	30.95	269.05	89.68
100-4319-6360	Insurance	150.00	151.75	-1.75	-1.17
100-4319-6380	Utility Services	200.00	215.68	-15.68	-7.84
100-4319-6400	Repairs And Maintenance	10,000.00	3,768.98	6,231.02	62.31
100-4319-6410	Rentals	800.00	2,298.00	-1,498.00	-187.25
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	24,575.00	22,216.74	2,358.26	9.60
4320	Public Works-Storm Damage				
100-4320-6220	Supplies-RepairMaintenance	0.00	457.04	-457.04	0.00
100-4320-6400	Repairs And Maintenance	0.00	975.00	-975.00	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	1,432.04	-1,432.04	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	1,586.18	6,413.82	80.17
100-4322-6360	Insurance	600.00	0.00	600.00	100.00
100-4322-6380	Utility Services	300.00	0.00	300.00	100.00
100-4322-6400	Repairs And Maintenance	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
4322	Sanitation-Street Cleaning	9,000.00	1,586.18	7,413.82	82.38
4326	Sanitation-Weed Control				
100-4326-6220	Supplies-RepairMaintenance	200.00	0.00	200.00	100.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
100-4326-6331	Training	200.00	0.00	200.00	100.00
100-4326-6360	Insurance	<u>30.00</u>	<u>0.00</u>	<u>30.00</u>	<u>100.00</u>
4326	Sanitation-Weed Control	430.00	0.00	430.00	100.00
4327	Sanitation-Insect & Pest				
100-4327-6220	Supplies-RepairMaintenance	8,000.00	4,400.00	3,600.00	45.00
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	4,400.00	3,980.00	47.49
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	5,283.10	2,716.90	33.96
100-4511-6300	Umpires	0.00	2,775.00	-2,775.00	0.00
100-4511-6320	Communication	1,000.00	-16.26	1,016.26	101.63
100-4511-6360	Insurance	10,000.00	10,089.00	-89.00	-0.89
100-4511-6380	Utility Services	15,000.00	5,449.51	9,550.49	63.67
100-4511-6400	Repairs And Maintenance	6,000.00	10,540.50	-4,540.50	-75.68
100-4511-6410	Rentals	1,200.00	1,340.05	-140.05	-11.67
100-4511-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
100-4511-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
100-4511-6421	Rentals - Revolving-2013	0.00	0.00	0.00	0.00
100-4511-6422	Rentals-Revolving-2004	0.00	0.00	0.00	0.00
100-4511-6430	Misc - Assoc Dues	0.00	240.00	-240.00	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	41,200.00	35,700.90	5,499.10	13.35
4512	Culture-Rec.-Pools & Beach				
100-4512-6107	Wages-Part-Time	0.00	0.00	0.00	0.00
100-4512-6108	Wages-Part Time-Overtime	0.00	0.00	0.00	0.00
100-4512-6109	Wages-Part Time-Supervisor	0.00	0.00	0.00	0.00
100-4512-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
100-4512-6122	Employer Contributions-Fica	0.00	0.00	0.00	0.00
100-4512-6123	Employer Contributions-Medic	0.00	0.00	0.00	0.00
100-4512-6124	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

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4512-6220	Supplies-RepairMaintenance	150.00	86.21	63.79	42.53
100-4512-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
100-4512-6320	Communication	0.00	0.00	0.00	0.00
100-4512-6360	Insurance	350.00	0.00	350.00	100.00
100-4512-6380	Utility Services	350.00	0.00	350.00	100.00
100-4512-6400	Repairs And Maintenance	1,000.00	0.00	1,000.00	100.00
100-4512-6410	Rentals	2,400.00	0.00	2,400.00	100.00
100-4512-6430	Miscellaneous	0.00	0.00	0.00	0.00
100-4512-6441	Misc.-Taxes	0.00	0.00	0.00	0.00
100-4512-6580	Lake Ripley Restoration	<u>10,000.00</u>	<u>7,100.00</u>	<u>2,900.00</u>	<u>29.00</u>
4512	Culture-Rec.-Pools & Beach	14,250.00	7,186.21	7,063.79	49.57
4514	Culture-Rec.-Tennis Courts				
100-4514-6220	Supplies-RepairMaintenance	1,500.00	286.14	1,213.86	80.92
100-4514-6300	Professional Services	0.00	0.00	0.00	0.00
100-4514-6360	Insurance	600.00	145.25	454.75	75.79
100-4514-6380	Utility Services	2,500.00	1,553.00	947.00	37.88
100-4514-6400	Repairs And Maintenance	500.00	0.00	500.00	100.00
100-4514-6410	Rentals	0.00	0.00	0.00	0.00
100-4514-6430	Miscellaneous	50.00	0.00	50.00	100.00
100-4514-6530	C.O.-Other Imp.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4514	Culture-Rec.-Tennis Courts	5,150.00	1,984.39	3,165.61	61.47
4515	Culture-Rec.-Skating Rinks				
100-4515-6220	Supplies-RepairMaintenance	1,700.00	1,840.64	-140.64	-8.27
100-4515-6320	Communication	0.00	0.00	0.00	0.00
100-4515-6360	Insurance	800.00	716.00	84.00	10.50
100-4515-6380	Utility Services	5,000.00	2,435.99	2,564.01	51.28
100-4515-6400	Repairs And Maintenance	300.00	332.02	-32.02	-10.67
100-4515-6410	Rentals	500.00	0.00	500.00	100.00
100-4515-6423	Rentals-Revolving-1994	0.00	0.00	0.00	0.00
100-4515-6430	Miscellaneous	0.00	0.00	0.00	0.00
100-4515-6530	C.O.-Other Imp.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4515	Culture-Rec.-Skating Rinks	8,300.00	5,324.65	2,975.35	35.85
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	420.75	579.25	57.93
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>

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4516	Culture-Rec.-Comm. Gardens	1,000.00	420.75	579.25	57.93
4517	Culture-Rec.-G.A.R. Hall				
100-4517-6220	Supplies-RepairMaintenance	700.00	22.77	677.23	96.75
100-4517-6325	Communication - Alarm System	200.00	0.00	200.00	100.00
100-4517-6360	Insurance	2,400.00	2,154.50	245.50	10.23
100-4517-6380	Utility Services	14,000.00	8,481.98	5,518.02	39.41
100-4517-6383	Utility Services - Gas	0.00	0.00	0.00	0.00
100-4517-6400	Repairs And Maintenance	5,000.00	168.50	4,831.50	96.63
100-4517-6420	Rentals - Revolving - 2012	0.00	0.00	0.00	0.00
100-4517-6430	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4517	Culture-Rec.-G.A.R. Hall	22,300.00	10,827.75	11,472.25	51.45
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>3,600.00</u>	<u>900.00</u>	<u>20.00</u>
4518	Culture-Rec.-Band	4,765.00	3,600.00	1,165.00	24.45
4519	Culture-Rec.-Camping Areas				
100-4519-6220	Supplies-RepairMaintenance	3,000.00	1,213.57	1,786.43	59.55
100-4519-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
100-4519-6300	Professional Services	6,000.00	4,355.00	1,645.00	27.42
100-4519-6320	Communication	1,000.00	-17.15	1,017.15	101.72
100-4519-6340	Advertising	0.00	0.00	0.00	0.00
100-4519-6360	Insurance	1,000.00	964.75	35.25	3.53
100-4519-6380	Utility Services	4,500.00	4,155.38	344.62	7.66
100-4519-6400	Repairs And Maintenance	4,500.00	6,926.43	-2,426.43	-53.92
100-4519-6410	Rentals	1,000.00	631.55	368.45	36.85
100-4519-6423	Rentals-Revolving-2001	0.00	0.00	0.00	0.00
100-4519-6430	Miscellaneous	600.00	412.00	188.00	31.33
100-4519-6441	Misc.-Sales Taxes	3,500.00	0.00	3,500.00	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	25,100.00	18,641.53	6,458.47	25.73
4522	Culture-Rec.-Park Areas				
100-4522-6101	Wages-Full-Time-Supervisor	33,424.00	33,517.95	-93.95	-0.28
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	70,153.71	-4,153.71	-6.29
100-4522-6108	Wages-Part-Time-Overtime	1,500.00	3,164.52	-1,664.52	-110.97
100-4522-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
100-4522-6121	Employer Contributions-Pera	4,007.00	2,805.05	1,201.95	30.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4522-6122	Employer Contributions-Fica	5,822.00	6,664.59	-842.59	-14.47
100-4522-6123	Employer Contributions-Medic	1,485.00	1,558.67	-73.67	-4.96
100-4522-6124	Employer Contributions-HSA	1,917.00	1,973.60	-56.60	-2.95
100-4522-6131	Employer Paid Ins.-Health	6,978.00	7,133.02	-155.02	-2.22
100-4522-6132	Employer Paid Ins.-Dental	796.00	802.23	-6.23	-0.78
100-4522-6133	Employer Paid Ins.-Life	63.00	63.00	0.00	0.00
100-4522-6134	Employer Paid Ins-Disability	150.00	147.89	2.11	1.41
100-4522-6148	Cafeteria Plan Service Charges	25.00	0.00	25.00	100.00
100-4522-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4522-6220	Supplies-RepairMaintenance	50,000.00	34,442.57	15,557.43	31.11
100-4522-6240	Small Tools & Minor Equip.	3,000.00	6,062.68	-3,062.68	-102.09
100-4522-6320	Communication	1,000.00	1,054.13	-54.13	-5.41
100-4522-6331	Training	750.00	0.00	750.00	100.00
100-4522-6360	Insurance	20,000.00	17,833.06	2,166.94	10.83
100-4522-6380	Utility Services	5,000.00	2,661.57	2,338.43	46.77
100-4522-6400	Repairs And Maintenance	15,000.00	18,271.83	-3,271.83	-21.81
100-4522-6410	Rentals	9,000.00	9,534.03	-534.03	-5.93
100-4522-6417	Rentals - Revolving - 2010	0.00	0.00	0.00	0.00
100-4522-6418	Rentals - Revolving - 2009	0.00	0.00	0.00	0.00
100-4522-6419	Rentals - Revolving - 2011	0.00	0.00	0.00	0.00
100-4522-6420	Rentals - Revolving - 2012	4,727.00	4,727.00	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	2,399.00	2,399.00	0.00	0.00
100-4522-6423	Rentals-Revolving-2015	4,435.00	4,435.00	0.00	0.00
100-4522-6424	Rentals - Revolving - 2016	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	1,084.88	915.12	45.76
100-4522-6510	C.O.-Land	0.00	0.00	0.00	0.00
100-4522-6530	C.O.-Other Imp.	500.00	0.00	500.00	100.00
4522	Culture-Rec.-Park Areas	244,834.00	235,245.98	9,588.02	3.92
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

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4524-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
100-4524-6220	Supplies-RepairMaintenance	4,500.00	9,737.26	-5,237.26	-116.38
100-4524-6240	Small Tools & Minor Equip.	0.00	714.95	-714.95	0.00
100-4524-6300	Professional Services	40,000.00	26,522.00	13,478.00	33.70
100-4524-6331	Training	300.00	85.00	215.00	71.67
100-4524-6360	Insurance	300.00	0.00	300.00	100.00
100-4524-6400	Repairs And Maintenance	1,800.00	87.70	1,712.30	95.13
100-4524-6408	Repairs & Maint.-TreeStumps	5,000.00	7,376.30	-2,376.30	-47.53
100-4524-6410	Rentals	0.00	300.00	-300.00	0.00
100-4524-6420	Rentals - Revolving - 2012	11,127.00	11,127.00	0.00	0.00
100-4524-6424	Rentals - Revolving - 2016	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	63,127.00	55,950.21	7,176.79	11.37
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	10,015.75	-10,015.75	0.00
100-4550-6121	Employer Contributions-Pera	0.00	758.88	-758.88	0.00
100-4550-6122	Employer Contributions-Fica	0.00	627.35	-627.35	0.00
100-4550-6123	Employer Contributions-Medic	0.00	146.72	-146.72	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	1,205.06	6,294.94	83.93
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	2,040.27	459.73	18.39
100-4550-6331	Training	100.00	0.00	100.00	100.00
100-4550-6360	Insurance	2,500.00	2,318.75	181.25	7.25
100-4550-6380	Utility Services	8,500.00	7,865.06	634.94	7.47
100-4550-6383	Utility Services - Gas	3,000.00	1,687.65	1,312.35	43.75
100-4550-6400	Repairs And Maintenance	9,000.00	9,637.15	-637.15	-7.08
100-4550-6401	Repairs & Maint.-Bldgs	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4550-6407	Repairs & Maint.-Contractual	5,000.00	0.00	5,000.00	100.00
100-4550-6417	Rentals - Revolving - 2010	0.00	0.00	0.00	0.00
100-4550-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
100-4550-6420	Rentals - Revolving - 2012	0.00	0.00	0.00	0.00
100-4550-6422	Rentals-Revolving-1998	0.00	0.00	0.00	0.00
100-4550-6423	Rentals-Revolving-1994	0.00	0.00	0.00	0.00
100-4550-6427	Rentals-Revolving-1997	0.00	0.00	0.00	0.00
100-4550-6430	Miscellaneous	1,600.00	186.00	1,414.00	88.38
100-4550-6520	C.O.-Buildings	250.00	0.00	250.00	100.00
100-4550-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
100-4550-6560	C.O.-Pioneerland - Automation	0.00	0.00	0.00	0.00
100-4550-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
100-4550-6739	Transfers-Gov.-Perm.-Library	<u>146,822.00</u>	<u>146,822.00</u>	<u>0.00</u>	<u>0.00</u>
4550	Culture-Rec.-Library	191,772.00	183,310.64	8,461.36	4.41
4551	Culture-Rec.-Summer Rec.				
100-4551-6746	Transfer-Gov.-Perm-Dist.#465	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>
4551	Culture-Rec.-Summer Rec.	40,000.00	40,000.00	0.00	0.00
4924	Misc.-Unallocated Insurance				
100-4924-6360	Insurance	45,000.00	43,075.98	1,924.02	4.28
100-4924-6740	Transfer-Gov.-Perm.-Pub.U.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4924	Misc.-Unallocated Insurance	45,000.00	43,075.98	1,924.02	4.28
4925	Misc.-Advertising				
100-4925-6449	Misc.-Christmas Garlands	2,600.00	4,066.66	-1,466.66	-56.41
100-4925-6450	Misc.-Watercade	12,000.00	8,961.86	3,038.14	25.32
100-4925-6451	Misc.-Chamber Of Commerce	1,000.00	0.00	1,000.00	100.00
100-4925-6452	Misc.-Community Profile	2,750.00	2,756.25	-6.25	-0.23
100-4925-6453	Misc.-Adverising	0.00	0.00	0.00	0.00
100-4925-6454	Misc.- Music In Central Pk	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4925	Misc.-Advertising	18,350.00	15,784.77	2,565.23	13.98
4926	Misc.-Misc. General Expense				
100-4926-6300	Prof Serv-Bus. Subsidy Report	6,000.00	5,237.50	762.50	12.71
100-4926-6424	Rentals-Back Hoe	0.00	0.00	0.00	0.00
100-4926-6430	Miscellaneous	6,000.00	4,775.00	1,225.00	20.42
100-4926-6431	Misc - Property Lease - Sign	2,000.00	1,966.91	33.09	1.65
100-4926-6433	Misc.-Dues & Subscriptions	18,000.00	17,733.00	267.00	1.48
100-4926-6437	Misc-Retiree Health Insurance	7,126.00	7,231.25	-105.25	-1.48
100-4926-6440	Misc.-Contingency Funds-A	93,376.00	0.00	93,376.00	100.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4926-6441	Misc.-S. W. Foundation	5,000.00	5,000.00	0.00	0.00
100-4926-6442	Misc - Heritage Preservation	0.00	1,577.78	-1,577.78	0.00
100-4926-6445	City-Wide Cleanup	20,000.00	20,212.10	-212.10	-1.06
100-4926-6451	Misc.-Chamber Of Commerce	1,500.00	0.00	1,500.00	100.00
100-4926-6452	Misc.-Technology	0.00	0.00	0.00	0.00
100-4926-6453	Misc.-Auditorium	0.00	0.00	0.00	0.00
100-4926-6454	Misc.-Cable Television	0.00	0.00	0.00	0.00
100-4926-6455	Cable Franchise	0.00	0.00	0.00	0.00
100-4926-6456	Misc.-Gopher State One Call	2,500.00	1,229.70	1,270.30	50.81
100-4926-6458	Misc.-Safety Consulting	26,500.00	23,000.00	3,500.00	13.21
100-4926-6461	Misc.-Tax Abatement (FDA)	12,000.00	12,428.20	-428.20	-3.57
100-4926-6462	Misc-Tax Abatement (MN Rubber)	12,500.00	0.00	12,500.00	100.00
100-4926-6463	Misc.-Library Remodel-Barils	0.00	0.00	0.00	0.00
100-4926-6464	Misc.-Contract Services	0.00	0.00	0.00	0.00
100-4926-6465	Misc.-New Industrial Park	0.00	0.00	0.00	0.00
100-4926-6466	Misc. - Darwin Taxes-Annex	0.00	0.00	0.00	0.00
100-4926-6467	Misc.-Habitat For Humanity	0.00	0.00	0.00	0.00
100-4926-6468	Misc.-Home Page-Chamber	0.00	0.00	0.00	0.00
100-4926-6469	Misc.-Lfd. Township Tax-Annex	0.00	318.25	-318.25	0.00
100-4926-6475	Misc.- Oil Recycling	2,200.00	1,807.50	392.50	17.84
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	252.00	2,748.00	91.60
100-4926-6478	Misc.-Cable-Local Access	5,000.00	2,207.54	2,792.46	55.85
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.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4926	Misc.-Misc. General Expense	222,702.00	107,732.73	114,969.27	51.62
4932	Misc.-Transfers				
100-4932-6712	Transfer-Optimist Park Grand	0.00	0.00	0.00	0.00
100-4932-6715	Transfer-Res. For Auditorium	0.00	0.00	0.00	0.00
100-4932-6718	Transfer-Operating Revolving	0.00	0.00	0.00	0.00
100-4932-6719	Transfer-Dial-A-Ride	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	240,000.00	-240,000.00	0.00
100-4932-6747	Transfer - Operating Rev.	0.00	0.00	0.00	0.00
100-4932-6748	Transfer - Gen Fund Revolving	0.00	0.00	0.00	0.00
100-4932-6749	Transfer-Capital Imp. Fund	0.00	145,475.00	-145,475.00	0.00
100-4932-6750	Transfer-C of I - 2007	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
100-4932-6751	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
100-4932-6766	Transfer-TIF	0.00	0.17	-0.17	0.00
100-4932-6767	Transfers - Infr Reinv Rev	0.00	150,000.00	-150,000.00	0.00
100-4932-6768	Transfer - G.O. Bonds-2007A	0.00	0.00	0.00	0.00
100-4932-6769	Transfer-Reserve for JOBZ	0.00	0.00	0.00	0.00
100-4932-6770	Transfer - Res for GAR Hall	0.00	0.00	0.00	0.00
100-4932-6771	Transfer - Res for Tree Mgmt	0.00	0.00	0.00	0.00
100-4932-6772	Transfer - DowntownHeritage	0.00	0.00	0.00	0.00
100-4932-6777	Transfer-Community Development	0.00	0.00	0.00	0.00
100-4932-6778	Transfer Account	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4932	Misc.-Transfers	<u>40,000.00</u>	<u>675,475.17</u>	<u>-635,475.17</u>	<u>-1,588.69</u>
100	General Fund	4,793,146.00	4,977,412.54	-184,266.54	-3.84

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:13
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
407	Electric Improvement				
4987	Misc.-Improvement Projects				
407-4987-6300	Professional Services	0.00	5,747.35	-5,747.35	0.00
407-4987-6539	C.O.-Imp.-Project A	0.00	0.00	0.00	0.00
407-4987-6756	Transfer - Sewer	0.00	0.00	0.00	0.00
407-4987-6757	Transfer-Infrastruct. Sewer	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4987	Misc.-Improvement Projects	<u>0.00</u>	<u>5,747.35</u>	<u>-5,747.35</u>	<u>0.00</u>
407	Electric Improvement	0.00	5,747.35	-5,747.35	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:13
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
408	Sewer Improvements				
4987	Misc.-Improvement Projects				
408-4987-6300	Professional Services	0.00	0.00	0.00	0.00
408-4987-6430	Miscellaneous-Books	0.00	0.00	0.00	0.00
408-4987-6477	Misc.-Vendor Use Tax	0.00	0.00	0.00	0.00
408-4987-6539	C.O.-Imp.-Project A	0.00	0.00	0.00	0.00
408-4987-6756	Transfer - Sewer	0.00	0.00	0.00	0.00
408-4987-6757	Transfer-Infrastruct. Sewer	0.00	0.00	0.00	0.00
408-4987-6767	Transfer-Library	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4987	Misc.-Improvement Projects	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
408	Sewer Improvements	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:13
Period 01 - 12
Fiscal Year 2016



<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
409	EcumenBethany Project				
4987	Misc.-Improvement Projects				
409-4987-6300	Professional Services	0.00	0.00	0.00	0.00
409-4987-6539	C.O. Improvement Project	0.00	0.00	0.00	0.00
409-4987-6757	Transfer-Infrastructure	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4987	Misc.-Improvement Projects	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
409	EcumenBethany Project	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:13
Period 01 - 12
Fiscal Year 2016



<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
410	FDA Improvements				
4987	Misc.-Improvement Projects				
410-4987-6300	Professional Services	0.00	-0.44	0.44	0.00
410-4987-6539	C.O. Improvement	0.00	-0.38	0.38	0.00
410-4987-6728	Depreciation - Local	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4987	Misc.-Improvement Projects	<u>0.00</u>	<u>-0.82</u>	<u>0.82</u>	<u>0.00</u>
410	FDA Improvements	0.00	-0.82	0.82	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:13
Period 01 - 12
Fiscal Year 2016



<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
411	Liquor Store Building				
4987	Misc.-Improvement Projects				
411-4987-6300	Professional Services	0.00	0.00	0.00	0.00
411-4987-6510	C.O. - Land	0.00	0.00	0.00	0.00
411-4987-6539	C.O.-Imp.-Project A	0.00	0.00	0.00	0.00
411-4987-6775	Transfer - Building Project	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4987	Misc.-Improvement Projects	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
411	Liquor Store Building	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:13
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
412	Wastewater Improvements				
4987	Misc.-Improvement Projects				
412-4987-6300	Professional Services	0.00	0.00	0.00	0.00
412-4987-6539	C.O.-Imp.-Project A	0.00	0.00	0.00	0.00
412-4987-6756	Transfer - Sewer	0.00	0.00	0.00	0.00
412-4987-6757	Transfer-Infrastruct. Sewer	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4987	Misc.-Improvement Projects	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
412	Wastewater Improvements	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:13
Period 01 - 12
Fiscal Year 2016



<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
413	Memorial Park Playground				
4987	Misc.-Improvement Projects				
413-4987-6300	Professional Services	0.00	0.00	0.00	0.00
413-4987-6430	Miscellaneous	0.00	0.00	0.00	0.00
413-4987-6539	C.O.-Imp.-Project A	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4987	Misc.-Improvement Projects	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
413	Memorial Park Playground	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:13
Period 01 - 12
Fiscal Year 2016



<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
414	Memorial Park Restrooms				
4987	Misc.-Improvement Projects				
414-4987-6300	Professional Services	0.00	0.00	0.00	0.00
414-4987-6539	C.O.-Imp.-Project A	0.00	0.00	0.00	0.00
414-4987-6757	Transfer-Infrastruct. Sewer	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4987	Misc.-Improvement Projects	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
414	Memorial Park Restrooms	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:13
Period 01 - 12
Fiscal Year 2016



<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
415	2016 Storm Sewer Improvements				
4987	Misc.-Improvement Projects				
415-4987-6300	Professional Services	<u>0.00</u>	<u>69,958.50</u>	<u>-69,958.50</u>	<u>0.00</u>
4987	Misc.-Improvement Projects	<u>0.00</u>	<u>69,958.50</u>	<u>-69,958.50</u>	<u>0.00</u>
415	2016 Storm Sewer Improvements	0.00	69,958.50	-69,958.50	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:13
Period 01 - 12
Fiscal Year 2016



<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
416	2016 Columbarium				
4987	Misc.-Improvement Projects				
416-4987-6300	Professional Services	0.00	0.00	0.00	0.00
416-4987-6539	C.O. Improvement	0.00	143,444.92	-143,444.92	0.00
416-4987-6750	Transfer - Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4987	Misc.-Improvement Projects	<u>0.00</u>	<u>143,444.92</u>	<u>-143,444.92</u>	<u>0.00</u>
416	2016 Columbarium	0.00	143,444.92	-143,444.92	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:13
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
418	Eastern Developemnt				
4987	Misc.-Improvement Projects				
418-4987-6300	Professional Services	0.00	0.00	0.00	0.00
418-4987-6430	Miscellaneous	0.00	0.00	0.00	0.00
418-4987-6510	C.O.-Land	0.00	0.00	0.00	0.00
418-4987-6539	C.O.-Imp.-Project A	0.00	0.00	0.00	0.00
418-4987-6730	Transfer-2006A G.O. Imp.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4987	Misc.-Improvement Projects	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
418	Eastern Developemnt	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:13
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
419	Golf Course Imp.				
4987	Misc.-Improvement Projects				
419-4987-6300	Professional Services	0.00	0.00	0.00	0.00
419-4987-6430	Miscellaneous	0.00	0.00	0.00	0.00
419-4987-6510	C.O.-Land	0.00	0.00	0.00	0.00
419-4987-6539	C.O.-Imp.-Project A	0.00	0.00	0.00	0.00
419-4987-6624	Bond Discount	0.00	0.00	0.00	0.00
419-4987-6777	Transf.-Community Reinvestment	0.00	0.00	0.00	0.00
419-4987-6778	Transfer - Golf Course	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4987	Misc.-Improvement Projects	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
419	Golf Course Imp.	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:13
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
420	East Side Trunk Sewer				
4987	Misc.-Improvement Projects				
420-4987-6300	Professional Services	0.00	0.00	0.00	0.00
420-4987-6539	Capital Improvement Project	0.00	0.00	0.00	0.00
420-4987-6728	Depreciation - Local	0.00	0.00	0.00	0.00
420-4987-6756	Transfer - Sewer	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4987	Misc.-Improvement Projects	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
420	East Side Trunk Sewer	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:13
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
421	Ecumen Project				
4801	Debt Service				
421-4801-5300	EDA	0.00	0.00	0.00	0.00
421-4801-6300	Professional Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4801	Debt Service	0.00	0.00	0.00	0.00
4987	Misc.-Improvement Projects				
421-4987-6539	Ecumen Project	0.00	0.00	0.00	0.00
421-4987-6730	Transfer - Out	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4987	Misc.-Improvement Projects	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
421	Ecumen Project	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:13
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
423	Marshall1st Street Imp.				
4987	Misc.-Improvement Projects				
423-4987-6300	Professional Services	0.00	0.00	0.00	0.00
423-4987-6430	Miscellaneous	0.00	0.00	0.00	0.00
423-4987-6539	C.O.-Imp.-Project A	0.00	0.00	0.00	0.00
423-4987-6730	Transfer	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4987	Misc.-Improvement Projects	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
423	Marshall1st Street Imp.	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:13
Period 01 - 12
Fiscal Year 2016



<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
425	Airport Improvements				
4987	Misc.-Improvement Projects				
425-4987-6300	Professional Services	0.00	261,367.35	-261,367.35	0.00
425-4987-6539	C.O.-Imp.-Project A	<u>0.00</u>	<u>1,674,081.84</u>	<u>-1,674,081.84</u>	<u>0.00</u>
4987	Misc.-Improvement Projects	<u>0.00</u>	<u>1,935,449.19</u>	<u>-1,935,449.19</u>	<u>0.00</u>
425	Airport Improvements	0.00	1,935,449.19	-1,935,449.19	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:13
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
427	FireRescue Building				
4987	Misc.-Improvement Projects				
427-4987-6300	Professional Services	0.00	0.00	0.00	0.00
427-4987-6430	Miscellaneous	0.00	0.00	0.00	0.00
427-4987-6477	Vendor Use Tax	0.00	0.00	0.00	0.00
427-4987-6510	C.O.-Land	0.00	0.00	0.00	0.00
427-4987-6520	C.O. - Buildings	0.00	0.00	0.00	0.00
427-4987-6539	C.O.-Imp.-Project A	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4987	Misc.-Improvement Projects	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
427	FireRescue Building	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:13
Period 01 - 12
Fiscal Year 2016



<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
430	Civic Arena Lockers				
4987	Misc.-Improvement Projects				
430-4987-6300	Professional Services	0.00	0.00	0.00	0.00
430-4987-6539	C.O.-Imp.-Project A	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4987	Misc.-Improvement Projects	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
430	Civic Arena Lockers	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:13
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
501	Perm. Imp. Rev.				
4801	Debt Service				
501-4801-6300	Professional Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4801	Debt Service	0.00	0.00	0.00	0.00
4936	Misc.-P.I.R.				
501-4936-6300	Professional Services	0.00	0.00	0.00	0.00
501-4936-6430	Miscellaneous	0.00	0.00	0.00	0.00
501-4936-6446	Misc.-Interest	0.00	0.00	0.00	0.00
501-4936-6539	C.O.-So. Sibley Ped Crossing	0.00	0.00	0.00	0.00
501-4936-6540	C.O.-Imp.-Miscellaneous	0.00	0.00	0.00	0.00
501-4936-6541	C.O. Imp.-Geintz-Street Imp	0.00	0.00	0.00	0.00
501-4936-6544	C.O.Imp.-Storm Sewer	0.00	0.00	0.00	0.00
501-4936-6545	C.O.-Industrial Park South Ii	0.00	0.00	0.00	0.00
501-4936-6546	C.O.-Nw Lake Ripley	0.00	0.00	0.00	0.00
501-4936-6712	Transfer-Geinitz Storm Sewer	0.00	0.00	0.00	0.00
501-4936-6713	Transfer-Baseball Lighting	0.00	0.00	0.00	0.00
501-4936-6721	Transfers-Int.-Perm.	0.00	0.00	0.00	0.00
501-4936-6722	Transfers-General	0.00	0.00	0.00	0.00
501-4936-6725	Transfers-Int.-Temp.	0.00	0.00	0.00	0.00
501-4936-6755	Transfer-Hwy 12 Intersection	0.00	0.00	0.00	0.00
501-4936-6756	Transfer-Storm Sewer-97	0.00	0.00	0.00	0.00
501-4936-6757	Transfer-Infrastructure	0.00	0.00	0.00	0.00
501-4936-6759	Transfer-Westbrook	0.00	0.00	0.00	0.00
501-4936-6761	Transfer-3Rd & Miller	0.00	0.00	0.00	0.00
501-4936-6762	Transfer-East Side Imp.	0.00	0.00	0.00	0.00
501-4936-6765	Transfer-Butler Street	0.00	0.00	0.00	0.00
501-4936-6766	Transfer-Holcombe Armstrong	0.00	0.00	0.00	0.00
501-4936-6771	Transfer-Industrial Park Dev	0.00	0.00	0.00	0.00
501-4936-6773	Transrer-St. & Utilities-97	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4936	Misc.-P.I.R.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
501	Perm. Imp. Rev.	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:13
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
502	GO CIP Bonds, Series 2011B				
4801	Debt Service				
502-4801-6300	Professional Services	1,000.00	1,585.00	-585.00	-58.50
502-4801-6600	Debt Ser.-Principal	125,000.00	125,000.00	0.00	0.00
502-4801-6610	Debt Ser.-Interest	100,238.00	100,237.50	0.50	0.00
502-4801-6620	Debt Ser.-Agent Fee	450.00	450.00	0.00	0.00
502-4801-6624	Bond Discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4801	Debt Service	<u>226,688.00</u>	<u>227,272.50</u>	<u>-584.50</u>	<u>-0.26</u>
502	GO CIP Bonds, Series 2011B	226,688.00	227,272.50	-584.50	-0.26

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:13
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
503	GO Imp & Refunding				
	Bonds-2011C				
4801	Debt Service				
503-4801-6300	Professional Services	2,390.00	4,975.00	-2,585.00	-108.16
503-4801-6430	Miscellaneous	0.00	0.00	0.00	0.00
503-4801-6600	Debt Ser.-Principal	70,000.00	70,000.00	0.00	0.00
503-4801-6610	Debt Ser.-Interest	18,715.00	18,715.00	0.00	0.00
503-4801-6620	Debt Ser.-Agent Fee	550.00	450.00	100.00	18.18
503-4801-6624	Bond Discount	0.00	0.00	0.00	0.00
503-4801-6626	Other Fin. Use-Refunded Bond	0.00	0.00	0.00	0.00
503-4801-6730	Transfer-G.O. Imp.-2009 Ref	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4801	Debt Service	<u>91,655.00</u>	<u>94,140.00</u>	<u>-2,485.00</u>	<u>-2.71</u>
503	GO Imp & Refunding	91,655.00	94,140.00	-2,485.00	-2.71
	Bonds-2011C				

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:13
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
504	G.O. Sewer System Bonds 2011D				
4801	Debt Service				
504-4801-6300	Professional Services	3,000.00	3,390.00	-390.00	-13.00
504-4801-6430	Miscellaneous	0.00	0.00	0.00	0.00
504-4801-6600	Debt Service - Principal	65,000.00	0.00	65,000.00	100.00
504-4801-6610	Debt Service - Interest	44,165.00	43,785.00	380.00	0.86
504-4801-6620	Debt Service - Agent Fee	550.00	450.00	100.00	18.18
504-4801-6624	Bond Discount	0.00	0.00	0.00	0.00
504-4801-6744	Transfer	0.00	0.00	0.00	0.00
504-4801-6999	Prior Period Adjustment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4801	Debt Service	<u>112,715.00</u>	<u>47,625.00</u>	<u>65,090.00</u>	<u>57.75</u>
504	G.O. Sewer System Bonds 2011D	112,715.00	47,625.00	65,090.00	57.75

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:13
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
505	G.O. Improvement				
	Bonds-2013A				
4801	Debt Service				
505-4801-6300	Professional Services	0.00	0.00	0.00	0.00
505-4801-6442	Uncollectible Accounts	0.00	0.00	0.00	0.00
505-4801-6446	Misc.-Interest	0.00	0.00	0.00	0.00
505-4801-6600	Debt Ser.-Principal	345,000.00	0.00	345,000.00	100.00
505-4801-6610	Debt Ser.-Interest	294,800.00	282,536.00	12,264.00	4.16
505-4801-6620	Debt Ser.-Agent Fee	0.00	450.00	-450.00	0.00
505-4801-6757	Transfer - Infrastructure	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4801	Debt Service	<u>639,800.00</u>	<u>282,986.00</u>	<u>356,814.00</u>	<u>55.77</u>
505	G.O. Improvement	639,800.00	282,986.00	356,814.00	55.77
	Bonds-2013A				

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:13
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
506	GO Utility Rev Bonds, 2014A				
4801	Debt Service				
506-4801-6430	Miscellaneous	0.00	0.00	0.00	0.00
506-4801-6600	Debt Ser.-Principal	75,000.00	0.00	75,000.00	100.00
506-4801-6610	Debt Ser.-Interest	56,533.00	0.50	56,532.50	100.00
506-4801-6620	Debt Ser.-Agent Fee	0.00	0.00	0.00	0.00
506-4801-6624	Bond Discount	0.00	0.00	0.00	0.00
506-4801-6626	Other Fin. Use-Refunded Bond	0.00	0.00	0.00	0.00
506-4801-6730	Transfer-G.O. Imp.-2009 Ref	0.00	0.00	0.00	0.00
506-4801-6757	Transfer - Infrastructure	<u>0.00</u>	<u>-1,917,331.00</u>	<u>1,917,331.00</u>	<u>0.00</u>
4801	Debt Service	<u>131,533.00</u>	<u>-1,917,330.50</u>	<u>2,048,863.50</u>	<u>1,557.68</u>
506	GO Utility Rev Bonds, 2014A	131,533.00	-1,917,330.50	2,048,863.50	1,557.68

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:13
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
507	G.O. Capital Imp Plan, 2015A				
4801	Debt Service				
507-4801-6300	Professional Services	0.00	0.00	0.00	0.00
507-4801-6360	Insurance	0.00	187.11	-187.11	0.00
507-4801-6430	Miscellaneous	0.00	0.38	-0.38	0.00
507-4801-6600	Debt Ser.-Principal	95,000.00	95,000.00	0.00	0.00
507-4801-6610	Debt Ser.-Interest	19,488.00	19,487.50	0.50	0.00
507-4801-6620	Debt Ser.-Agent Fee	0.00	450.00	-450.00	0.00
507-4801-6624	Debt Ser.- Discount	0.00	0.00	0.00	0.00
507-4801-6626	Other Fin. Use-Refunded Bond	0.00	0.00	0.00	0.00
507-4801-6723	Transfers-G.O. Imp. 1996	0.00	0.00	0.00	0.00
507-4801-6726	Transfers-G.O. Imp.-1993	0.00	0.00	0.00	0.00
507-4801-6730	Transfer-G.O. Imp.-2009 Ref	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4801	Debt Service	<u>114,488.00</u>	<u>115,124.99</u>	<u>-636.99</u>	<u>-0.56</u>
507	G.O. Capital Imp Plan, 2015A	114,488.00	115,124.99	-636.99	-0.56

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:13
Period 01 - 12
Fiscal Year 2016



<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
510	Water Imp. PFA Loan-1999				
4801	Debt Service				
510-4801-6300	Professional Services	0.00	0.00	0.00	0.00
510-4801-6600	Debt Ser.-Principal	260,000.00	0.00	260,000.00	100.00
510-4801-6610	Debt Ser.-Interest	38,798.00	38,798.40	-0.40	0.00
510-4801-6620	Debt Ser.-Agent Fee	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4801	Debt Service	<u>298,798.00</u>	<u>38,798.40</u>	<u>259,999.60</u>	<u>87.02</u>
510	Water Imp. PFA Loan-1999	298,798.00	38,798.40	259,999.60	87.02

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:13
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
512	Wastewater Imp. PFA Loan-2001				
4801	Debt Service				
512-4801-6300	Professional Services	0.00	0.00	0.00	0.00
512-4801-6430	Miscellaneous	0.00	0.00	0.00	0.00
512-4801-6600	Debt Ser.-Principal	605,000.00	0.00	605,000.00	100.00
512-4801-6610	Debt Ser.-Interest	123,066.00	117,660.60	5,405.40	4.39
512-4801-6620	Debt Ser.-Agent Fee	0.00	0.00	0.00	0.00
512-4801-6757	Transfer-Infrastruct. Sewere	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4801	Debt Service	<u>728,066.00</u>	<u>117,660.60</u>	<u>610,405.40</u>	<u>83.84</u>
512	Wastewater Imp. PFA Loan-2001	728,066.00	117,660.60	610,405.40	83.84

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:13
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
514	G.O. Improvement-2004				
4801	Debt Service				
514-4801-6300	Professional Services	0.00	0.00	0.00	0.00
514-4801-6430	Miscellaneous	0.00	0.00	0.00	0.00
514-4801-6600	Debt Ser.-Principal	0.00	0.00	0.00	0.00
514-4801-6610	Debt.Ser.-Interest	0.00	0.00	0.00	0.00
514-4801-6620	Debt Ser.-Agent Fee	0.00	0.00	0.00	0.00
514-4801-6626	Other Fin. Use-Refunded Bon	0.00	0.00	0.00	0.00
514-4801-6720	Transfer Out	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4801	Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
514	G.O. Improvement-2004	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:13
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
517	G.O. EDA Lease Auditorium				
4801	Debt Service				
517-4801-6300	Professional Services	3,000.00	0.00	3,000.00	100.00
517-4801-6600	Debt Ser.-Principal	25,000.00	25,000.00	0.00	0.00
517-4801-6610	Debt Ser.-Interest	21,081.00	21,081.25	-0.25	0.00
517-4801-6620	Debt Ser.-Agent Fee	550.00	550.00	0.00	0.00
517-4801-6624	Bond Discount	0.00	0.00	0.00	0.00
517-4801-6730	Transfer-G.O. Imp.-2003 Ref.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4801	Debt Service	<u>49,631.00</u>	<u>46,631.25</u>	<u>2,999.75</u>	<u>6.04</u>
517	G.O. EDA Lease Auditorium	49,631.00	46,631.25	2,999.75	6.04

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:13
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
518	G.O. EDA Lease				
4801	Debt Service				
518-4801-6300	Professional Services	0.00	0.00	0.00	0.00
518-4801-6360	Insurance	0.00	0.00	0.00	0.00
518-4801-6446	Misc.-Interest	0.00	0.00	0.00	0.00
518-4801-6600	Debt Ser.-Principal	0.00	0.00	0.00	0.00
518-4801-6610	Debt Ser.-Interest	0.00	0.00	0.00	0.00
518-4801-6620	Debt Ser.-Agent Fee	0.00	0.00	0.00	0.00
518-4801-6724	Transfers-Perm. Imp Rev.	0.00	0.00	0.00	0.00
518-4801-6757	Transfer-Infrastructure	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4801	Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
518	G.O. EDA Lease	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:14
Period 01 - 12
Fiscal Year 2016



<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
520	G.O. Wastewater Fac. Ref.-93B				
4801	Debt Service				
520-4801-6300	Professional Services	0.00	0.00	0.00	0.00
520-4801-6600	Debt Ser.-Principal	0.00	0.00	0.00	0.00
520-4801-6610	Debt Ser.-Interest	0.00	0.00	0.00	0.00
520-4801-6620	Debt Ser.-Agent Fee	0.00	0.00	0.00	0.00
520-4801-6624	Bond Discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4801	Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
520	G.O. Wastewater Fac. Ref.-93B	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:14
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
521	G.O. Improvement - 2006A				
4801	Debt Service				
521-4801-6300	Professional Services	0.00	0.00	0.00	0.00
521-4801-6430	Miscellaneous	0.00	0.00	0.00	0.00
521-4801-6600	Debt Ser.-Principal	40,000.00	40,000.00	0.00	0.00
521-4801-6610	Debt Serv.-Interest	11,580.00	11,580.00	0.00	0.00
521-4801-6620	Debt Ser.-Agent Fee	550.00	450.00	100.00	18.18
521-4801-6624	Bond Discount	0.00	0.00	0.00	0.00
521-4801-6730	Transfer-G.O.Imp.-2003 Ref.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4801	Debt Service	<u>52,130.00</u>	<u>52,030.00</u>	<u>100.00</u>	<u>0.19</u>
521	G.O. Improvement - 2006A	52,130.00	52,030.00	100.00	0.19

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:14
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
522	G.O. Improvement - 2007A				
4801	Debt Service				
522-4801-6300	Professional Services	3,000.00	0.00	3,000.00	100.00
522-4801-6430	Miscellaneous	0.00	0.00	0.00	0.00
522-4801-6600	Debt Ser.-Principal	40,000.00	15,000.00	25,000.00	62.50
522-4801-6610	Debt Serv.-Interest	13,550.00	11,144.00	2,406.00	17.76
522-4801-6620	Debt Ser.-Agent Fee	550.00	550.00	0.00	0.00
522-4801-6624	Bond Discount	0.00	0.00	0.00	0.00
522-4801-6730	Transfer-G.O.Imp.-2003 Ref.	0.00	27,406.00	-27,406.00	0.00
4801	Debt Service	<u>57,100.00</u>	<u>54,100.00</u>	<u>3,000.00</u>	<u>5.25</u>
522	G.O. Improvement - 2007A	57,100.00	54,100.00	3,000.00	5.25

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:14
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
523	Electric Revenue - 2008				
4801	Debt Service				
523-4801-6300	Professional Services	2,500.00	0.00	2,500.00	100.00
523-4801-6430	Miscellaneous	0.00	0.00	0.00	0.00
523-4801-6600	Debt Ser.-Principal	705,000.00	0.00	705,000.00	100.00
523-4801-6610	Debt Serv.-Interest	542,629.00	532,040.75	10,588.25	1.95
523-4801-6620	Debt Ser.-Agent Fee	900.00	900.00	0.00	0.00
523-4801-6624	Bond Discount	0.00	0.00	0.00	0.00
523-4801-6744	Transfer Account	0.00	9,091.00	-9,091.00	0.00
523-4801-6999	Prior Period Adjustment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4801	Debt Service	<u>1,251,029.00</u>	<u>542,031.75</u>	<u>708,997.25</u>	<u>56.67</u>
523	Electric Revenue - 2008	1,251,029.00	542,031.75	708,997.25	56.67

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:14
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
524	G.O. Equip Cert - Series 2009A				
4801	Debt Service				
524-4801-6300	Professional Services	0.00	0.00	0.00	0.00
524-4801-6600	Debt Ser.-Principal	65,000.00	0.00	65,000.00	100.00
524-4801-6610	Debt Ser.-Interest	9,225.00	9,225.00	0.00	0.00
524-4801-6620	Debt Ser.-Agent Fee	450.00	450.00	0.00	0.00
524-4801-6624	Bond Discount	0.00	0.00	0.00	0.00
524-4801-6743	Transfer	<u>0.00</u>	<u>65,000.00</u>	<u>-65,000.00</u>	<u>0.00</u>
4801	Debt Service	<u>74,675.00</u>	<u>74,675.00</u>	<u>0.00</u>	<u>0.00</u>
524	G.O. Equip Cert - Series 2009A	74,675.00	74,675.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:14
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
525	G.O. Ref Bonds - 2009B				
4801	Debt Service				
525-4801-6300	Professional Services	2,000.00	0.00	2,000.00	100.00
525-4801-6600	Debt Ser.-Principal	20,000.00	20,000.00	0.00	0.00
525-4801-6610	Debt Ser.-Interest	2,000.00	2,000.00	0.00	0.00
525-4801-6620	Debt Ser.-Agent Fee	450.00	450.00	0.00	0.00
525-4801-6624	Bond Discount	0.00	0.00	0.00	0.00
525-4801-6730	Transfer	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4801	Debt Service	<u>24,450.00</u>	<u>22,450.00</u>	<u>2,000.00</u>	<u>8.18</u>
525	G.O. Ref Bonds - 2009B	24,450.00	22,450.00	2,000.00	8.18

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:14
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
526	Wastewater Imp. PFA Loan-2009				
4801	Debt Service				
526-4801-6300	Professional Services	0.00	0.00	0.00	0.00
526-4801-6430	Miscellaneous	0.00	0.00	0.00	0.00
526-4801-6600	Debt Ser.-Principal	353,000.00	0.00	353,000.00	100.00
526-4801-6610	Debt Ser.-Interest	155,992.00	152,871.92	3,120.08	2.00
526-4801-6620	Debt Ser.-Agent Fee	0.00	0.00	0.00	0.00
526-4801-6757	Transfer-Infrastruct. Sewere	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4801	Debt Service	<u>508,992.00</u>	<u>152,871.92</u>	<u>356,120.08</u>	<u>69.97</u>
526	Wastewater Imp. PFA Loan-2009	508,992.00	152,871.92	356,120.08	69.97

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:14
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
586	Cert. of Indebtedness-2006				
4801	Debt Service				
586-4801-6300	Professional Services	0.00	0.00	0.00	0.00
586-4801-6430	Miscellaneous	0.00	0.00	0.00	0.00
586-4801-6446	Misc.-Interest	0.00	0.00	0.00	0.00
586-4801-6600	Debt Ser.-Principal	18,000.00	303.87	17,696.13	98.31
586-4801-6610	Debt Ser.-Interest	304.00	0.00	304.00	100.00
586-4801-6724	Transfer-General	0.00	0.00	0.00	0.00
586-4801-6743	Transfer-Capital Revolving	0.00	18,000.00	-18,000.00	0.00
586-4801-6744	Transfer - C of I 2007	<u>0.00</u>	<u>1,768.51</u>	<u>-1,768.51</u>	<u>0.00</u>
4801	Debt Service	<u>18,304.00</u>	<u>20,072.38</u>	<u>-1,768.38</u>	<u>-9.66</u>
586	Cert. of Indebtedness-2006	18,304.00	20,072.38	-1,768.38	-9.66

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:14
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
587	Cert. of Indebtedness-2007				
4801	Debt Service				
587-4801-6300	Professional Services	0.00	0.00	0.00	0.00
587-4801-6430	Miscellaneous	0.00	0.00	0.00	0.00
587-4801-6446	Misc.-Interest	0.00	0.00	0.00	0.00
587-4801-6600	Debt Ser.-Principal	57,000.00	0.00	57,000.00	100.00
587-4801-6610	Debt Ser.-Interest	3,487.00	3,453.51	33.49	0.96
587-4801-6724	Transfer-General	0.00	0.00	0.00	0.00
587-4801-6743	Transfer - Capital Revolving	<u>0.00</u>	<u>57,000.00</u>	<u>-57,000.00</u>	<u>0.00</u>
4801	Debt Service	<u>60,487.00</u>	<u>60,453.51</u>	<u>33.49</u>	<u>0.06</u>
587	Cert. of Indebtedness-2007	60,487.00	60,453.51	33.49	0.06

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:14
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
590	Housing Development				
	Bond-96A				
4801	Debt Service				
590-4801-6300	Professional Services	0.00	0.00	0.00	0.00
590-4801-6600	Debt Ser.-Principal	0.00	0.00	0.00	0.00
590-4801-6610	Debt Ser.-Interest	0.00	0.00	0.00	0.00
590-4801-6620	Debt Ser.-Agent Fee	0.00	0.00	0.00	0.00
590-4801-6624	Bond Discount	0.00	0.00	0.00	0.00
590-4801-6626	Other Fin. Use-Refunded Bond	0.00	0.00	0.00	0.00
590-4801-6722	Transfers-General	0.00	0.00	0.00	0.00
590-4801-6725	Transfers - EDA Bank Acct	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4801	Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
590	Housing Development	0.00	0.00	0.00	0.00
	Bond-96A				

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:14
Period 01 - 12
Fiscal Year 2016



<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
591	2011A EDA Bond				
4801	Debt Service				
591-4801-6300	Professional Services	0.00	1,390.00	-1,390.00	0.00
591-4801-6600	Principal	0.00	260,000.00	-260,000.00	0.00
591-4801-6610	Interest	0.00	52,877.50	-52,877.50	0.00
591-4801-6620	Debt Ser. - Agent Fee	0.00	450.00	-450.00	0.00
591-4801-6624	Bond Discount	0.00	0.00	0.00	0.00
591-4801-6725	Transfers - EDA Bank Acct	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4801	Debt Service	<u>0.00</u>	<u>314,717.50</u>	<u>-314,717.50</u>	<u>0.00</u>
591	2011A EDA Bond	0.00	314,717.50	-314,717.50	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:14
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
602	Water Fund				
4948	Misc.-Admin. & General				
602-4948-6428	Depreciation	0.00	0.00	0.00	0.00
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	35,193.33	4,806.67	12.02
602-4960-6220	Supplies-RepairMaintenance	8,000.00	7,785.16	214.84	2.69
602-4960-6380	Utility Services - Electric	72,000.00	82,895.80	-10,895.80	-15.13
602-4960-6400	Repairs And Maintenance	30,000.00	8,666.06	21,333.94	71.11
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	134,540.35	23,559.65	14.90
4961	Distribution				
602-4961-6101	Wages-Full-Time-Supervisor	71,009.00	70,896.81	112.19	0.16
602-4961-6102	Wages-Full-Time-Regular	51,772.00	51,776.40	-4.40	-0.01
602-4961-6106	Wages-Full-Time-Overtime	10,000.00	4,813.83	5,186.17	51.86
602-4961-6107	Wages-Part-Time	9,000.00	8,378.75	621.25	6.90
602-4961-6108	Wages-Part-Time-Overtime	500.00	0.00	500.00	100.00
602-4961-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
602-4961-6112	Other Pay-Sick Leave Pay	1,620.00	755.47	864.53	53.37
602-4961-6116	Pager Allowance	5,918.00	1,556.26	4,361.74	73.70
602-4961-6121	Employer Contributions-Pera	9,118.00	16,621.73	-7,503.73	-82.30
602-4961-6122	Employer Contributions-Fica	7,638.00	8,723.26	-1,085.26	-14.21
602-4961-6123	Employer Contributions-Medic	1,786.00	2,040.08	-254.08	-14.23
602-4961-6124	Employer Contributions-HSA	1,277.00	1,500.14	-223.14	-17.47
602-4961-6131	Employer Paid Ins.-Health	12,976.00	13,865.54	-889.54	-6.86
602-4961-6132	Employer Paid Ins.-Dental	2,712.00	2,791.61	-79.61	-2.94
602-4961-6133	Employer Paid Ins.-Life	252.00	258.33	-6.33	-2.51
602-4961-6134	Employer Paid Ins-Disability	534.00	542.96	-8.96	-1.68
602-4961-6148	Cafeteria Plan Service Chgs.	1,000.00	88.00	912.00	91.20
602-4961-6199	Wages-Audit Adjustment	0.00	1,361.00	-1,361.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
602-4961-6210	Supplies-Operating Supplies	5,000.00	0.00	5,000.00	100.00
602-4961-6212	Supplies-Operating-Fuel	3,200.00	391.12	2,808.88	87.78
602-4961-6220	Supplies-RepairMaintenance	40,000.00	22,841.31	17,158.69	42.90
602-4961-6331	Training	4,000.00	1,474.88	2,525.12	63.13
602-4961-6400	Repairs And Maintenance	78,000.00	38,728.12	39,271.88	50.35
602-4961-6410	Rentals	3,600.00	3,600.00	0.00	0.00
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	2,673.00	2,672.00	1.00	0.04
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	5,256.39	43.61	0.82
602-4961-6435	Misc.-State Surcharge	20,000.00	0.00	20,000.00	100.00
602-4961-6476	Misc.- Sales Tax	15,000.00	40.00	14,960.00	99.73
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	364,235.00	260,973.99	103,261.01	28.35
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	9,986.11	13.89	0.14
602-4962-6321	Communication - Telephone	4,000.00	2,299.61	1,700.39	42.51
602-4962-6360	Insurance	15,000.00	14,344.06	655.94	4.37
602-4962-6400	Repairs And Maintenance	1,000.00	7,815.00	-6,815.00	-681.50
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	34,444.78	-444.78	-1.31
4966	General Financial				
602-4966-6429	Depreciation Expense	0.00	294,212.00	-294,212.00	0.00
602-4966-6440	Misc.-Contingency Funds	40,126.00	0.00	40,126.00	100.00
602-4966-6444	Misc.-Accounting	10,000.00	10,000.00	0.00	0.00
602-4966-6445	Misc.-Audit	9,000.00	9,000.00	0.00	0.00
602-4966-6446	Misc.-Interest	0.00	0.00	0.00	0.00
602-4966-6600	DebtvServ.-Principal	0.00	0.00	0.00	0.00
602-4966-6610	Deb Serv.-Interesr	0.00	19,536.00	-19,536.00	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	20,000.00	20,000.00	0.00	0.00
602-4966-6727	Transfers - General Fund (LGA)	20,000.00	20,000.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
602-4966-6729	Transfer-Gen(2007 C of I)	3,619.00	3,619.00	0.00	0.00
602-4966-6737	Transfer-Infrastr-PW Facility	0.00	120,000.00	-120,000.00	0.00
602-4966-6746	Transfer-Pfa	298,800.00	38,800.00	260,000.00	87.01
602-4966-6747	Transfer-Bonds-5Th Street	16,244.00	0.00	16,244.00	100.00
602-4966-6748	Transfer - 2014A Util Rev Bond	52,500.00	-29,332.00	81,832.00	155.87
602-4966-6756	Transfer-Sewer WaterServiceman	0.00	0.00	0.00	0.00
602-4966-6757	Transfer-Infrastructure-Water	0.00	2,573.23	-2,573.23	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>488,539.00</u>	<u>526,658.23</u>	<u>-38,119.23</u>	<u>-7.80</u>
602	Water Fund	1,044,874.00	956,617.35	88,256.65	8.45

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Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
604	Electric Fund				
0000					
604-0000-5956	Transfer-Infrastr.-Electric	0.00	-661,239.00	661,239.00	0.00
0000		0.00	-661,239.00	661,239.00	0.00
4960	Production				
604-4960-6101	Wages-Full-Time-Supervisor	66,848.00	66,779.94	68.06	0.10
604-4960-6102	Wages-Full-Time-Regular	122,318.00	123,892.82	-1,574.82	-1.29
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	8,099.57	3,900.43	32.50
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	792.00	929.03	-137.03	-17.30
604-4960-6116	Pager Allowance	9,611.00	5,994.85	3,616.15	37.63
604-4960-6121	Employer Contributions-Pera	14,908.00	69,643.81	-54,735.81	-367.16
604-4960-6122	Employer Contributions-Fica	12,373.00	12,262.15	110.85	0.90
604-4960-6123	Employer Contributions-Medic	2,894.00	2,867.68	26.32	0.91
604-4960-6124	Employer Contributions-HSA	7,667.00	7,830.62	-163.62	-2.13
604-4960-6131	Employer Paid Ins.-Health	45,704.00	46,117.47	-413.47	-0.90
604-4960-6132	Employer Paid Ins.-Dental	3,833.00	3,817.24	15.76	0.41
604-4960-6133	Employer Paid Ins.-Life	378.00	369.25	8.75	2.31
604-4960-6134	Employer Paid Ins-Disability	851.00	817.82	33.18	3.90
604-4960-6148	Cafeteria Plan Service Chgs.	200.00	88.00	112.00	56.00
604-4960-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
604-4960-6201	Supplies-Station	1,000.00	0.00	1,000.00	100.00
604-4960-6210	Supplies-Operating Supplies	6,000.00	0.00	6,000.00	100.00
604-4960-6212	Supplies-Operating-Fuel	3,000.00	74.94	2,925.06	97.50
604-4960-6217	Supplies-Operating-Uniforms	400.00	651.30	-251.30	-62.83
604-4960-6220	Supplies-RepairMaintenance	11,000.00	3,778.14	7,221.86	65.65
604-4960-6229	Supplies-Diesels	40,000.00	701.16	39,298.84	98.25
604-4960-6240	Small Tools & Minor Equip.	2,000.00	6,329.70	-4,329.70	-216.49
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	1,383.95	1,616.05	53.87
604-4960-6333	Transportation - Freight	500.00	0.00	500.00	100.00
604-4960-6355	Load Management Demand	0.00	0.00	0.00	0.00
604-4960-6360	Insurance	17,000.00	16,120.31	879.69	5.17
604-4960-6380	Utility Services - Electric	0.00	0.00	0.00	0.00
604-4960-6383	Utility Services - Gas	35,000.00	23,517.77	11,482.23	32.81
604-4960-6400	Repairs And Maintenance	25,000.00	24,688.20	311.80	1.25
604-4960-6402	Repairs & Maint.-Buildings	2,000.00	0.00	2,000.00	100.00
604-4960-6430	Miscellaneous	15,000.00	9,518.41	5,481.59	36.54
604-4960-6477	Misc.-Vendor Use Tax	0.00	0.00	0.00	0.00
4960	Production	461,477.00	436,274.13	25,202.87	5.46
4961	Distribution				
604-4961-6101	Wages-Full-Time-Supervisor	78,227.00	78,146.55	80.45	0.10
604-4961-6102	Wages-Full-Time-Regular	128,008.00	127,945.28	62.72	0.05
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	5,820.97	1,179.03	16.84
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	2,698.00	2,580.22	117.78	4.37
604-4961-6116	Pager Allowance	7,316.00	10,688.52	-3,372.52	-46.10
604-4961-6121	Employer Contributions-Pera	16,016.00	17,159.00	-1,143.00	-7.14
604-4961-6122	Employer Contributions-Fica	13,407.00	13,608.13	-201.13	-1.50
604-4961-6123	Employer Contributions-Medic	3,136.00	3,182.46	-46.46	-1.48
604-4961-6124	Employer Contributions-HSA	3,834.00	3,915.31	-81.31	-2.12
604-4961-6131	Employer Paid Ins.-Health	49,538.00	50,279.87	-741.87	-1.50
604-4961-6132	Employer Paid Ins.-Dental	4,774.00	4,773.60	0.40	0.01
604-4961-6133	Employer Paid Ins.-Life	378.00	378.00	0.00	0.00
604-4961-6134	Employer Paid Ins-Disability	928.00	912.30	15.70	1.69
604-4961-6148	Cafeteria Plan Service Chgs.	275.00	0.00	275.00	100.00
604-4961-6199	Wages-Audit Adjustment	0.00	1,220.00	-1,220.00	0.00
604-4961-6201	Supplies-Station	1,000.00	0.00	1,000.00	100.00
604-4961-6210	Supplies-Operating Supplies	1,000.00	0.00	1,000.00	100.00
604-4961-6211	Supplies-Transformers	1,000.00	-9,145.00	10,145.00	1,014.50
604-4961-6212	Supplies-Operating-Fuel	9,000.00	3,917.59	5,082.41	56.47
604-4961-6213	Supplies-Line	30,000.00	24,005.01	5,994.99	19.98
604-4961-6217	Supplies-Operating-Uniforms	1,000.00	515.68	484.32	48.43
604-4961-6220	Supplies-Street Lights	20,000.00	5,473.27	14,526.73	72.63
604-4961-6221	Supplies-Repairs & Main.	50,000.00	41,443.64	8,556.36	17.11
604-4961-6222	Supplies - Other	0.00	0.00	0.00	0.00
604-4961-6240	Small Tools & Minor Equip.	5,000.00	4,745.36	254.64	5.09
604-4961-6300	Professional Services	1,000.00	0.00	1,000.00	100.00
604-4961-6331	Training	4,000.00	3,379.55	620.45	15.51
604-4961-6400	Repairs And Maintenance	50,000.00	20,708.18	29,291.82	58.58
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	0.00	0.00	0.00	0.00
604-4961-6420	Rentals - Revolving - 2012	9,621.00	9,621.00	0.00	0.00
604-4961-6421	Rentals-Revolving-2003	0.00	0.00	0.00	0.00
604-4961-6422	Rentals - Revolving - 2014	4,787.00	4,787.00	0.00	0.00
604-4961-6423	Rentals - Revolving - 2015	20,305.00	20,305.00	0.00	0.00
604-4961-6424	Rentals - Revolving - 2016	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	461.39	4,538.61	90.77
604-4961-6476	Misc.- Sales Tax	0.00	0.00	0.00	0.00
604-4961-6477	Misc.-Vendor Use Tax	0.00	0.00	0.00	0.00
4961	Distribution	549,248.00	450,827.88	98,420.12	17.92
4962	Administration				
604-4962-6101	Wages-Full-Time-Supervisor	71,009.00	70,896.80	112.20	0.16
604-4962-6102	Wages-Full-Time-Regular	103,544.00	103,437.73	106.27	0.10
604-4962-6106	Wages-Full-Time-Overtime	200.00	0.00	200.00	100.00
604-4962-6107	Wages-Part-Time	0.00	0.00	0.00	0.00
604-4962-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
604-4962-6112	Other Pay-Sick Leave Pay	989.00	1,183.36	-194.36	-19.65
604-4962-6121	Employer Contributions-Pera	12,779.00	13,508.62	-729.62	-5.71
604-4962-6122	Employer Contributions-Fica	10,626.00	10,164.45	461.55	4.34
604-4962-6123	Employer Contributions-Medic	2,485.00	2,377.04	107.96	4.34
604-4962-6124	Employer Contributions-HSA	11,501.00	12,240.50	-739.50	-6.43
604-4962-6131	Employer Paid Ins.-Health	41,871.00	43,156.77	-1,285.77	-3.07
604-4962-6132	Employer Paid Ins.-Dental	3,362.00	3,441.95	-79.95	-2.38
604-4962-6133	Employer Paid Ins.-Life	378.00	384.27	-6.27	-1.66
604-4962-6134	Employer Paid Ins-Disability	767.00	771.99	-4.99	-0.65
604-4962-6148	Cafeteria Plan Service Chgs.	200.00	0.00	200.00	100.00
604-4962-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
604-4962-6200	Supplies-Office Supplies	2,000.00	0.00	2,000.00	100.00
604-4962-6212	Supplies-Operating-Fuel	100.00	0.00	100.00	100.00
604-4962-6214	Supplies-Billing	10,000.00	5,874.80	4,125.20	41.25
604-4962-6220	Supplies-RepairMaintenance	200.00	277.75	-77.75	-38.88
604-4962-6228	Supplies-R & M-Vehicle	0.00	0.00	0.00	0.00
604-4962-6300	Professional Services	8,000.00	37,556.42	-29,556.42	-369.46
604-4962-6303	Outside Services	20,000.00	11,955.94	8,044.06	40.22
604-4962-6320	Communication	9,000.00	9,352.18	-352.18	-3.91
604-4962-6322	Communication - Postage	20,000.00	17,159.46	2,840.54	14.20
604-4962-6331	Training	1,000.00	0.00	1,000.00	100.00
604-4962-6340	Advertising	0.00	0.00	0.00	0.00
604-4962-6360	Insurance	65,000.00	54,250.81	10,749.19	16.54
604-4962-6384	Safety Program	0.00	0.00	0.00	0.00
604-4962-6400	Repairs And Maintenance	12,000.00	345.63	11,654.37	97.12
604-4962-6430	Miscellaneous	1,000.00	181.15	818.85	81.89
604-4962-6433	Misc.-Dues & Subscriptions	27,000.00	25,646.61	1,353.39	5.01
604-4962-6437	Misc-Retire Health Insurance	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
604-4962-6446	Interest Expense	0.00	0.00	0.00	0.00
604-4962-6455	Misc. New Employee Costs	0.00	0.00	0.00	0.00
604-4962-6458	Misc.-Safety Consulting	0.00	0.00	0.00	0.00
604-4962-6476	Misc.-Sales Tax	300,000.00	-324.00	300,324.00	100.11
604-4962-6477	Misc.-Vendor Use Tax	<u>2,500.00</u>	<u>1,789.00</u>	<u>711.00</u>	<u>28.44</u>
4962	Administration	737,511.00	425,629.23	311,881.77	42.29
4963	Engineering				
604-4963-6102	Wages-Full-Time-Regular	0.00	0.00	0.00	0.00
604-4963-6107	Wages-Part-Time	0.00	0.00	0.00	0.00
604-4963-6108	Wages-Part-Time-Overtime	0.00	0.00	0.00	0.00
604-4963-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
604-4963-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
604-4963-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
604-4963-6122	Employer Contributions-Fica	0.00	0.00	0.00	0.00
604-4963-6123	Employer Contributions-Medic	0.00	0.00	0.00	0.00
604-4963-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
604-4963-6131	Employer Paid Ins.-Health	0.00	0.00	0.00	0.00
604-4963-6132	Employer Paid Ins.-Dental	0.00	0.00	0.00	0.00
604-4963-6133	Employer Paid Ins.-Life	0.00	0.00	0.00	0.00
604-4963-6134	Employer Paid Ins-Disability	0.00	0.00	0.00	0.00
604-4963-6148	Cafeteria Plan Service Chgs.	0.00	0.00	0.00	0.00
604-4963-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
604-4963-6203	Supplies-Line	0.00	0.00	0.00	0.00
604-4963-6210	Supplies-Operating	1,000.00	975.03	24.97	2.50
604-4963-6212	Supplies-Operating-Fuel	0.00	0.00	0.00	0.00
604-4963-6300	Professional Services	30,000.00	0.00	30,000.00	100.00
604-4963-6331	Training	0.00	0.00	0.00	0.00
604-4963-6400	Repairs And Maintenance	0.00	0.00	0.00	0.00
604-4963-6430	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4963	Engineering	31,000.00	975.03	30,024.97	96.85
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	45,514.00	45,489.48	24.52	0.05
604-4964-6106	Wages-Full-Time-Overtime	6,000.00	4,076.00	1,924.00	32.07
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	2,601.00	0.00	2,601.00	100.00
604-4964-6121	Employer Contributions-Pera	3,609.00	3,830.54	-221.54	-6.14
604-4964-6122	Employer Contributions-Fica	2,983.00	2,907.43	75.57	2.53
604-4964-6123	Employer Contributions-Medic	698.00	679.94	18.06	2.59
604-4964-6124	Employer Contributions-HSA	0.00	3,915.31	-3,915.31	0.00
604-4964-6131	Employer Paid Ins.-Health	17,790.00	13,830.29	3,959.71	22.26
604-4964-6132	Employer Paid Ins.-Dental	1,591.00	1,591.20	-0.20	-0.01
604-4964-6133	Employer Paid Ins.-Life	126.00	126.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
604-4964-6134	Employer Paid Ins-Disability	205.00	201.30	3.70	1.80
604-4964-6148	Cafeteria Plan Service Chgs.	125.00	0.00	125.00	100.00
604-4964-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
604-4964-6204	Supplies-Meters	5,000.00	0.00	5,000.00	100.00
604-4964-6212	Supplies-Operating-Fuel	1,700.00	0.00	1,700.00	100.00
604-4964-6217	Supplies-Operating-Uniforms	500.00	309.91	190.09	38.02
604-4964-6220	Supplies-Repair & Maintenance	4,700.00	164.99	4,535.01	96.49
604-4964-6400	Repairs And Maintenance	3,300.00	2,969.45	330.55	10.02
604-4964-6430	Miscellaneous	<u>100.00</u>	<u>45.19</u>	<u>54.81</u>	<u>54.81</u>
4964	Meter Reading	96,542.00	80,137.03	16,404.97	16.99
4965	Purchased Power				
604-4965-6256	Wapa	2,178,051.00	2,361,574.09	-183,523.09	-8.43
604-4965-6257	Smpmpa	4,620,000.00	4,289,097.41	330,902.59	7.16
604-4965-6258	Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4965	Purchased Power	6,798,051.00	6,650,671.50	147,379.50	2.17
4966	General Financial				
604-4966-6428	Depreciation - Local	0.00	676,360.00	-676,360.00	0.00
604-4966-6440	Misc.-Contingency Funds	5,111.00	0.00	5,111.00	100.00
604-4966-6445	Misc.-Audit	9,000.00	9,000.00	0.00	0.00
604-4966-6446	Misc.-Interest	3,000.00	0.00	3,000.00	100.00
604-4966-6600	Debt Serv - Principal	0.00	0.00	0.00	0.00
604-4966-6610	Debt Serv - Interest	0.00	21,865.00	-21,865.00	0.00
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	30,000.00	30,000.00	0.00	0.00
604-4966-6727	Transfers - Infrastructure	0.00	728,158.86	-728,158.86	0.00
604-4966-6728	Transfer - Elec Impr	0.00	156,473.06	-156,473.06	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	52,800.00	-36,994.00	89,794.00	170.06
604-4966-6733	Transfer - Rate Stabilization	75,000.00	75,000.00	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>240,000.00</u>	<u>-240,000.00</u>	<u>0.00</u>
4966	General Financial	1,700,389.00	3,425,340.92	-1,724,951.92	-101.44
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	401.10	5,598.90	93.32
604-4967-6438	Heater-Customer Rebates	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>
604-4967-6439	Energy Star-Customer Rebates	2,500.00	1,157.25	1,342.75	53.71
604-4967-6447	Recycling	5,000.00	4,867.46	132.54	2.65
604-4967-6448	Conservation Program	65,000.00	80,698.00	-15,698.00	-24.15
604-4967-6745	Transfers-Electric-Bonds	0.00	0.00	0.00	0.00
604-4967-6749	Transfer-Capital Imp.	0.00	0.00	0.00	0.00
604-4967-6757	Transfer Infrast. Repl.	0.00	0.00	0.00	0.00
604-4967-6770	Loss on Asset Disposal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4967	Load Management	<u>86,000.00</u>	<u>87,123.81</u>	<u>-1,123.81</u>	<u>-1.31</u>
604	Electric Fund	10,460,218.00	10,895,740.53	-435,522.53	-4.16

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:14
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
611	Civic Arena				
4985	Misc.-Main Arena				
611-4985-6101	Wages-Full-Time-Supervisor	33,424.00	33,262.11	161.89	0.48
611-4985-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
611-4985-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
611-4985-6107	Wages-Part-Time	17,000.00	17,759.63	-759.63	-4.47
611-4985-6108	Wages-Part-Time-Overtime	200.00	0.00	200.00	100.00
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	2,507.00	2,733.11	-226.11	-9.02
611-4985-6122	Employer Contributions-Fica	3,072.00	3,190.43	-118.43	-3.86
611-4985-6123	Employer Contributions-Medic	485.00	746.15	-261.15	-53.85
611-4985-6124	Employer Contributions-HSA	1,917.00	1,941.71	-24.71	-1.29
611-4985-6131	Employer Paid Ins.-Health	6,978.00	7,016.73	-38.73	-0.56
611-4985-6132	Employer Paid Ins.-Dental	796.00	788.97	7.03	0.88
611-4985-6133	Employer Paid Ins.-Life	63.00	63.00	0.00	0.00
611-4985-6134	Employer Paid Ins-Disability	150.00	147.85	2.15	1.43
611-4985-6148	Cafeteria Plan Service Chgs.	50.00	0.00	50.00	100.00
611-4985-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
611-4985-6200	Supplies-Office Supplies	100.00	0.00	100.00	100.00
611-4985-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
611-4985-6212	Supplies-Operating-Fuel	1,000.00	733.39	266.61	26.66
611-4985-6219	Supplies-Operating-Conc.Pop	0.00	0.00	0.00	0.00
611-4985-6220	Supplies-RepairMaintenance	14,000.00	17,505.83	-3,505.83	-25.04
611-4985-6240	Small Tools & Minor Equip.	500.00	3,144.32	-2,644.32	-528.86
611-4985-6300	Professional Services	250.00	3,782.94	-3,532.94	-1,413.18
611-4985-6320	Communication	2,400.00	1,499.52	900.48	37.52
611-4985-6331	Training	1,000.00	485.88	514.12	51.41
611-4985-6340	Advertising	200.00	326.18	-126.18	-63.09
611-4985-6360	Insurance	9,000.00	7,445.70	1,554.30	17.27
611-4985-6380	Utility Services - Electric	30,000.00	32,167.41	-2,167.41	-7.22
611-4985-6383	Utility Services - Gas	17,000.00	5,538.78	11,461.22	67.42
611-4985-6400	Repairs And Maintenance	15,000.00	26,405.94	-11,405.94	-76.04
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	0.00	0.00	0.00	0.00
611-4985-6421	Rentals - Revolving - 2013	5,552.00	5,552.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
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	815.11	184.89	18.49
611-4985-6437	Misc-Retiree Health Insurance	17,790.00	18,065.06	-275.06	-1.55
611-4985-6440	Misc.-Contingency Funds	23,041.00	0.00	23,041.00	100.00
611-4985-6441	Misc.-Taxes	1,250.00	1,512.00	-262.00	-20.96
611-4985-6446	Misc.-Interest	0.00	0.00	0.00	0.00
611-4985-6447	Misc.-Roller Skating	0.00	0.00	0.00	0.00
611-4985-6455	Misc.-New Employee Costs	0.00	0.00	0.00	0.00
611-4985-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
611-4985-6477	Misc.-Vendor Use Tax	200.00	0.00	200.00	100.00
611-4985-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
611-4985-6729	Transfer Gen(2007 C of I)	10,678.00	10,678.00	0.00	0.00
611-4985-6747	Transfer - Insurance Rev.	0.00	0.00	0.00	0.00
611-4985-6749	Transfer-Capital Imp. Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4985	Misc.-Main Arena	216,603.00	203,307.75	13,295.25	6.14
4986	Misc.-Community Room				
611-4986-6220	Supplies-RepairMaintenance	1,200.00	0.00	1,200.00	100.00
611-4986-6240	Small Tools & Minor Equip.	1,700.00	0.00	1,700.00	100.00
611-4986-6300	Professional Services	200.00	0.00	200.00	100.00
611-4986-6320	Communication	550.00	0.00	550.00	100.00
611-4986-6340	Advertising	0.00	0.00	0.00	0.00
611-4986-6360	Insurance	0.00	0.00	0.00	0.00
611-4986-6380	Utility Services - Electric	4,600.00	1,438.88	3,161.12	68.72
611-4986-6383	Utility Services - Gas	2,000.00	706.75	1,293.25	64.66
611-4986-6400	Repairs And Maintenance	700.00	1,678.65	-978.65	-139.81
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>3,824.28</u>	<u>8,772.72</u>	<u>69.64</u>
611	Civic Arena	229,200.00	207,132.03	22,067.97	9.63

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:14
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
614	Sewer				
4945	Misc.-Collection System				
614-4945-6102	Wages-Full-Time-Regular	0.00	0.00	0.00	0.00
614-4945-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
614-4945-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
614-4945-6107	Wages-Part-Time	0.00	0.00	0.00	0.00
614-4945-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
614-4945-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
614-4945-6122	Employer Contributions-Fica	0.00	0.00	0.00	0.00
614-4945-6123	Employer Contributions-Medic	0.00	0.00	0.00	0.00
614-4945-6124	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	7,995.38	-2,995.38	-59.91
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	74,378.97	-70,378.97	-1,759.47
614-4945-6400	Repairs And Maintenance	15,000.00	30,269.20	-15,269.20	-101.79
614-4945-6402	Repairs & Maint.-Vehicles	0.00	0.00	0.00	0.00
614-4945-6404	Repairs & Maint.-Mach.Equip	0.00	0.00	0.00	0.00
614-4945-6405	RepairMaint - Sewer Backups	24,000.00	4,285.02	19,714.98	82.15
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	57,650.00	116,928.57	-59,278.57	-102.82
4946	Misc.-Lift Stations				

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
614-4946-6220	Supplies-RepairMaintenance	9,000.00	1,002.73	7,997.27	88.86
614-4946-6300	Professional Services	0.00	0.00	0.00	0.00
614-4946-6403	Repairs & Maint.-Imp. Other	15,000.00	4,440.44	10,559.56	70.40
614-4946-6530	C.O.-Other Imp.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4946	Misc.-Lift Stations	24,000.00	5,443.17	18,556.83	77.32
4947	Misc.-Treatment Plant				
614-4947-6101	Wages-Full-Time-Supervisor	74,893.00	74,104.15	788.85	1.05
614-4947-6102	Wages-Full-Time-Regular	212,062.00	210,970.61	1,091.39	0.51
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	11,812.19	16,187.81	57.81
614-4947-6107	Wages-Part-Time	20,000.00	15,647.75	4,352.25	21.76
614-4947-6108	Wages-Part-Time-Overtime	0.00	22.50	-22.50	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	874.00	532.95	341.05	39.02
614-4947-6116	Pager Allowance	15,170.00	12,150.47	3,019.53	19.90
614-4947-6121	Employer Contributions-Pera	23,283.00	61,327.64	-38,044.64	-163.40
614-4947-6122	Employer Contributions-Fica	19,302.00	19,502.27	-200.27	-1.04
614-4947-6123	Employer Contributions-Medic	4,514.00	4,561.14	-47.14	-1.04
614-4947-6124	Employer Contributions-HSA	3,834.00	3,523.80	310.20	8.09
614-4947-6131	Employer Paid Ins.-Health	74,455.00	74,408.30	46.70	0.06
614-4947-6132	Employer Paid Ins.-Dental	7,015.00	6,458.20	556.80	7.94
614-4947-6133	Employer Paid Ins.-Life	630.00	626.15	3.85	0.61
614-4947-6134	Employer Paid Ins-Disability	1,329.00	1,223.21	105.79	7.96
614-4947-6148	Cafeteria Plan Service Chgs.	300.00	0.00	300.00	100.00
614-4947-6199	Wages-Audit Adjustment	0.00	4,637.00	-4,637.00	0.00
614-4947-6200	Supplies-Office Supplies	3,000.00	978.59	2,021.41	67.38
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	80.99	-80.99	0.00
614-4947-6212	Supplies-Operating-Fuel	20,000.00	9,781.54	10,218.46	51.09
614-4947-6216	Supplies-Operating-SaltChlo	260,000.00	300,240.44	-40,240.44	-15.48
614-4947-6218	Supplies-Operating-Lab	9,000.00	5,816.73	3,183.27	35.37
614-4947-6220	Supplies-RepairMaintenance	78,000.00	83,240.76	-5,240.76	-6.72
614-4947-6240	Small Tools & Minor Equip.	15,000.00	8,579.07	6,420.93	42.81
614-4947-6300	Professional Services	120,000.00	46,055.62	73,944.38	61.62
614-4947-6310	Prof Serv - Biosolids App	80,000.00	91,657.60	-11,657.60	-14.57
614-4947-6320	Communication	0.00	0.00	0.00	0.00
614-4947-6321	Communication - Telephone	12,500.00	10,460.64	2,039.36	16.31
614-4947-6322	Communication - Postage	350.00	77.43	272.57	77.88
614-4947-6331	Training	6,000.00	3,222.69	2,777.31	46.29
614-4947-6333	Transportation - Freight	500.00	0.00	500.00	100.00
614-4947-6350	Printing, Publish, & Record	100.00	0.00	100.00	100.00
614-4947-6360	Insurance	65,000.00	55,098.25	9,901.75	15.23
614-4947-6380	Utility Services - Electric	220,000.00	235,481.89	-15,481.89	-7.04
614-4947-6383	Utility Services - Gas	45,000.00	28,084.31	16,915.69	37.59
614-4947-6400	Repairs And Maintenance	50,000.00	55,835.14	-5,835.14	-11.67
614-4947-6402	Repairs & Maint.-Vehicles	1,000.00	0.00	1,000.00	100.00
614-4947-6405	Repair & Maintenance-Tank	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
614-4947-6410	Rentals	1,500.00	0.00	1,500.00	100.00
614-4947-6416	Rentals - Revolving - 2010	0.00	0.00	0.00	0.00
614-4947-6417	Rentals - Revolving - 2009	0.00	0.00	0.00	0.00
614-4947-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
614-4947-6419	Rentals - Revolving - 2011	9,861.00	9,861.00	0.00	0.00
614-4947-6420	Rentals - Revolving - 2012	9,373.00	9,373.00	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	5,257.00	5,257.00	0.00	0.00
614-4947-6423	Rentals - Revolving - 2015	1,269.00	1,269.00	0.00	0.00
614-4947-6424	Rentals - Revolving - 2016	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	6,773.88	3,226.12	32.26
614-4947-6427	Rentals-Revolving-2005	0.00	0.00	0.00	0.00
614-4947-6428	Depreciation - Local	0.00	0.00	0.00	0.00
614-4947-6429	Depreciation Expense	0.00	0.00	0.00	0.00
614-4947-6430	Miscellaneous	5,500.00	4,451.17	1,048.83	19.07
614-4947-6431	Miscellaneous - Mpca - Annu	7,500.00	8,600.00	-1,100.00	-14.67
614-4947-6432	Misc.-Elected Or Appointed	500.00	0.00	500.00	100.00
614-4947-6433	Misc.-Wwtp Engineering Study	0.00	0.00	0.00	0.00
614-4947-6436	Misc.-Creek Study	0.00	0.00	0.00	0.00
614-4947-6441	Misc. - Taxes	0.00	0.00	0.00	0.00
614-4947-6455	Misc.-New Employee Costs	0.00	0.00	0.00	0.00
614-4947-6456	Misc.-Gopher State One Call	500.00	0.00	500.00	100.00
614-4947-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
614-4947-6477	Misc.-Vendor Use Tax	200.00	0.00	200.00	100.00
614-4947-6510	C. O.-Land	0.00	0.00	0.00	0.00
614-4947-6520	C.O.-Buildings	0.00	0.00	0.00	0.00
614-4947-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
614-4947-6544	C.O.-Heavy Equip.	0.00	0.00	0.00	0.00
614-4947-6550	C.O.-Vehicles	0.00	0.00	0.00	0.00
614-4947-6560	C.O.-Furniture & Fixtures	0.00	0.00	0.00	0.00
614-4947-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
4947	Misc.-Treatment Plant	1,538,710.00	1,496,924.07	41,785.93	2.72
4948	Misc.-Admin. & General				
614-4948-6300	Professional Services	0.00	3,405.02	-3,405.02	0.00
614-4948-6425	Rentals-Revolving-2006	0.00	0.00	0.00	0.00
614-4948-6428	Depreciation - Local	0.00	879,595.00	-879,595.00	0.00
614-4948-6430	Miscellaneous	0.00	0.00	0.00	0.00
614-4948-6437	Misc.-Retiree Health Insurance	0.00	0.00	0.00	0.00
614-4948-6440	Misc.-Contingency Funds	223,686.00	0.00	223,686.00	100.00
614-4948-6442	Uncollectible Accounts	0.00	0.00	0.00	0.00
614-4948-6444	Misc.-Bookkeeping	10,000.00	10,000.00	0.00	0.00
614-4948-6445	Misc.-Audit	9,000.00	9,000.00	0.00	0.00
614-4948-6446	Interest Expense	0.00	0.00	0.00	0.00
614-4948-6460	Misc.-Sewer	0.00	0.00	0.00	0.00
614-4948-6530	C.O.-Locally Fund Construct.	0.00	0.00	0.00	0.00
614-4948-6600	Debt Ser.-Principal	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
614-4948-6610	Debt Ser.-Interest	0.00	11,759.00	-11,759.00	0.00
614-4948-6620	Debt Serv.-Agent Fee	0.00	450.00	-450.00	0.00
614-4948-6624	Bond Discount	0.00	0.00	0.00	0.00
614-4948-6625	Bonds East Side Trunk	0.00	0.00	0.00	0.00
614-4948-6713	Rentals Rev. Fund-2003	0.00	0.00	0.00	0.00
614-4948-6721	Transfers-Int.-Perm.-General	0.00	0.00	0.00	0.00
614-4948-6724	Transfer-Receptionist	10,000.00	10,000.00	0.00	0.00
614-4948-6725	Transfers-Safety	5,000.00	5,000.00	0.00	0.00
614-4948-6726	Transfer - Technology	20,000.00	20,000.00	0.00	0.00
614-4948-6728	Transfer - Sewer Impr	0.00	0.00	0.00	0.00
614-4948-6735	Transfer-P.W. Mgmt. Center	3,250.00	3,250.00	0.00	0.00
614-4948-6737	Transfer-Infrastr-PW Facility	0.00	120,000.00	-120,000.00	0.00
614-4948-6743	Transfer-General Fund	65,000.00	65,000.00	0.00	0.00
614-4948-6745	Transfer - General Fund (LGA)	80,000.00	80,000.00	0.00	0.00
614-4948-6747	Transfer - Insurance Rev.	0.00	0.00	0.00	0.00
614-4948-6749	Transfer-Capital Imp. Fund	0.00	0.00	0.00	0.00
614-4948-6751	Transfer - 2013A GO Imp Bond	198,000.00	198,000.00	0.00	0.00
614-4948-6752	Transfer - 2014A Util Rev Bond	29,700.00	29,700.18	-0.18	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	108,000.00	108,000.00	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 O1	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>1,913,636.00</u>	<u>2,705,159.20</u>	<u>-791,523.20</u>	<u>-41.36</u>
614	Sewer	3,533,996.00	4,324,455.01	-790,459.01	-22.37

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:14
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
620	Liquor				
4975	Misc.-Purchases-Off-Sale				
620-4975-6250	Merchandise-Resale-Ice	0.00	0.00	0.00	0.00
620-4975-6251	Merchandise-Resale-Liquor	525,000.00	594,068.04	-69,068.04	-13.16
620-4975-6252	Merchandise-Resale-Beer	825,000.00	953,179.77	-128,179.77	-15.54
620-4975-6253	Merchandise-Resale-Wine	215,000.00	238,902.05	-23,902.05	-11.12
620-4975-6254	Merchandise-Resale-Taxable	19,000.00	19,769.17	-769.17	-4.05
620-4975-6255	Merchandise-Resale-Non-Tax	15,000.00	14,879.72	120.28	0.80
620-4975-6333	Transportation - Freight	17,500.00	15,870.22	1,629.78	9.31
620-4975-6452	Misc.-Beer Cases	2,600.00	-151.00	2,751.00	105.81
620-4975-6742	Transfer-Gov.-Perm.-Sales Tx	<u>190,000.00</u>	<u>2,083.00</u>	<u>187,917.00</u>	<u>98.90</u>
4975	Misc.-Purchases-Off-Sale	1,809,100.00	1,838,600.97	-29,500.97	-1.63
4976	Misc.-Operate Exp.-Off-Sale				
620-4976-6101	Wages-Full-Time-Supervisor	66,848.00	66,779.99	68.01	0.10
620-4976-6102	Wages-Full-Time-Regular	45,514.00	45,468.86	45.14	0.10
620-4976-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
620-4976-6106	Wages-Full-Time-Overtime	400.00	63.73	336.27	84.07
620-4976-6107	Wages-Part-Time	58,000.00	64,925.14	-6,925.14	-11.94
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	464.00	100.82	363.18	78.27
620-4976-6121	Employer Contributions-Pera	13,127.00	15,898.50	-2,771.50	-21.11
620-4976-6122	Employer Contributions-Fica	10,495.00	10,765.48	-270.48	-2.58
620-4976-6123	Employer Contributions-Medic	2,636.00	2,517.67	118.33	4.49
620-4976-6124	Employer Contributions-HSA	3,834.00	3,915.31	-81.31	-2.12
620-4976-6131	Employer Paid Ins.-Health	31,747.00	32,214.81	-467.81	-1.47
620-4976-6132	Employer Paid Ins.-Dental	2,712.00	2,712.00	0.00	0.00
620-4976-6133	Employer Paid Ins.-Life	252.00	252.00	0.00	0.00
620-4976-6134	Employer Paid Ins-Disability	506.00	497.04	8.96	1.77
620-4976-6148	Cafeteria Plan Service Chgs.	100.00	88.00	12.00	12.00
620-4976-6199	Wages-Audit Adjustment	0.00	-832.00	832.00	0.00
620-4976-6200	Supplies-Office Supplies	1,300.00	2,465.54	-1,165.54	-89.66
620-4976-6210	Supplies-Operating Supplies	9,000.00	4,057.52	4,942.48	54.92
620-4976-6215	Supplies - Wine Club	400.00	0.00	400.00	100.00
620-4976-6240	Small Tools & Minor Equip.	4,000.00	2,324.53	1,675.47	41.89

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	3,756.93	-256.93	-7.34
620-4976-6325	Communication - Alarm System	800.00	0.00	800.00	100.00
620-4976-6331	Training	2,000.00	483.98	1,516.02	75.80
620-4976-6340	Advertising	8,000.00	8,659.76	-659.76	-8.25
620-4976-6360	Insurance	20,000.00	17,925.33	2,074.67	10.37
620-4976-6400	Repairs And Maintenance	500.00	771.83	-271.83	-54.37
620-4976-6428	Depreciation - Local	0.00	0.00	0.00	0.00
620-4976-6430	Miscellaneous	8,000.00	3,535.04	4,464.96	55.81
620-4976-6431	Misc.-Charge Card Fees	30,000.00	33,164.32	-3,164.32	-10.55
620-4976-6432	Misc.-Uncollected Checks	0.00	0.00	0.00	0.00
620-4976-6440	Contingency	20,965.00	0.00	20,965.00	100.00
620-4976-6444	Misc.-Bookkeeping	10,000.00	10,000.00	0.00	0.00
620-4976-6445	Misc.-Audit	5,000.00	5,000.00	0.00	0.00
620-4976-6455	Misc.-New Employee Costs	0.00	0.00	0.00	0.00
620-4976-6476	Misc.-Vendor Sales Tax	500.00	0.00	500.00	100.00
620-4976-6742	Transfer-Gov.-Perm.-Sales Tx	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4976	Misc.-Operate Exp.-Off-Sale	360,700.00	337,512.13	23,187.87	6.43
4977	Misc.-Bldg & Maint-Off-Sale				
620-4977-6220	Supplies-RepairMaintenance	1,000.00	970.43	29.57	2.96
620-4977-6380	Utility Services	14,000.00	14,423.49	-423.49	-3.02
620-4977-6400	Repairs And Maintenance	5,000.00	9,671.24	-4,671.24	-93.42
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	20,000.00	25,065.16	-5,065.16	-25.33
4978	Misc.-Non-Operate-Off-Sale				
620-4978-6429	Depreciation Expense	0.00	28,058.00	-28,058.00	0.00
620-4978-6440	Misc.-Contingency Funds	0.00	0.00	0.00	0.00
620-4978-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
620-4978-6477	Misc.-Vendor Use Tax	0.00	219.00	-219.00	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	58,105.00	21,895.00	27.37
620-4978-6724	Transfer - Personal Study	0.00	0.00	0.00	0.00
620-4978-6728	Transfers-Int.-Perm-Civic A.	59,000.00	59,000.00	0.00	0.00
620-4978-6740	Transfer - Hazard Bldg Rev	0.00	23,000.00	-23,000.00	0.00
620-4978-6741	Transfer - Comm Reinv	0.00	24,911.00	-24,911.00	0.00
620-4978-6742	Transfer - Res Tree Mgmt	0.00	20,000.00	-20,000.00	0.00
620-4978-6743	Transfer - DowntownHer Pres	0.00	7,000.00	-7,000.00	0.00
620-4978-6747	Transfer - Insurance Rev.	0.00	0.00	0.00	0.00
620-4978-6757	Transfer-Infrastructure	0.00	0.00	0.00	0.00
620-4978-6758	Transfer - Project Fund	0.00	0.00	0.00	0.00
620-4978-6770	Loss on Asset Disposal	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>
4978	Misc.-Non-Operate-Off-Sale	<u>139,000.00</u>	<u>220,293.00</u>	<u>-81,293.00</u>	<u>-58.48</u>
620	Liquor	2,328,800.00	2,421,471.26	-92,671.26	-3.98

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:14
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
623	Golf Course				
4983	Misc.-Golf Course				
623-4983-6101	Wages-Full-Time-Supervisor	0.00	0.00	0.00	0.00
623-4983-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
623-4983-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
623-4983-6107	Wages-Part-Time	60,000.00	55,038.49	4,961.51	8.27
623-4983-6108	Wages-Part-Time-Overtime	0.00	6,168.63	-6,168.63	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	21,000.00	37,982.96	-16,982.96	-80.87
623-4983-6121	Employer Contributions-Pera	0.00	367.71	-367.71	0.00
623-4983-6122	Employer Contributions-Fica	4,523.00	6,149.93	-1,626.93	-35.97
623-4983-6123	Employer Contributions-Medic	1,000.00	1,438.35	-438.35	-43.84
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	8,511.04	8,488.96	49.94
623-4983-6215	Pro Shop Inventory	18,000.00	13,718.73	4,281.27	23.78
623-4983-6220	Supplies-RepairMaintenance	70,000.00	91,083.69	-21,083.69	-30.12
623-4983-6240	Small Tools & Minor Equip.	1,500.00	1,905.78	-405.78	-27.05
623-4983-6300	Professional Services	0.00	5,055.00	-5,055.00	0.00
623-4983-6309	Professional-Computer Hdcap	3,000.00	1,804.00	1,196.00	39.87
623-4983-6320	Communication	700.00	3,656.55	-2,956.55	-422.36
623-4983-6331	Training	50.00	1,033.35	-983.35	-1,966.70
623-4983-6340	Advertising	1,000.00	2,814.05	-1,814.05	-181.41
623-4983-6360	Insurance	10,000.00	9,639.22	360.78	3.61
623-4983-6380	Utility Services	8,500.00	8,031.30	468.70	5.51
623-4983-6400	Repairs And Maintenance	24,500.00	25,896.51	-1,396.51	-5.70
623-4983-6410	Rentals	4,500.00	5,240.48	-740.48	-16.46
623-4983-6411	Rentals - Land	0.00	0.00	0.00	0.00
623-4983-6414	Rentals - Golf Carts	23,750.00	27,398.85	-3,648.85	-15.36
623-4983-6416	Rentals - Revolving - 2010	0.00	0.00	0.00	0.00
623-4983-6417	Rentals - Revolving - 2009	0.00	0.00	0.00	0.00
623-4983-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
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	846.00	846.00	0.00	0.00
623-4983-6423	Rentals-Revolving-2015	6,977.00	6,977.00	0.00	0.00
623-4983-6424	Rentals - Revolving - 2016	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	5,344.55	-4,433.55	-486.67
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
623-4983-6435	Merchandise Consignment	0.00	1,453.00	-1,453.00	0.00
623-4983-6441	Misc.-Taxes	16,000.00	0.00	16,000.00	100.00
623-4983-6446	Misc.-Interest	0.00	0.00	0.00	0.00
623-4983-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
623-4983-6477	Misc.-Vendor Use Tax	0.00	1,452.00	-1,452.00	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	393,127.00	349,724.17	43,402.83	11.04
4986	Misc.-Community Room				
623-4986-6425	Rentals-Revolving-2006	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4986	Misc.-Community Room	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
623	Golf Course	393,127.00	349,724.17	43,402.83	11.04

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:15
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
624	Golf Course Improvement				
4955	Golf Course Improvements				
624-4955-6300	Professional Services	0.00	0.00	0.00	0.00
624-4955-6430	Miscellaneous	0.00	0.00	0.00	0.00
624-4955-6446	Misc.-Interest	0.00	0.00	0.00	0.00
624-4955-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
624-4955-6510	C.O.-Land	0.00	0.00	0.00	0.00
624-4955-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
624-4955-6580	C.O.-Equip.-Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4955	Golf Course Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
624	Golf Course Improvement	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:15
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
626	Airport				
4953	Misc.-Airport				
626-4953-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
626-4953-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
626-4953-6107	Wages-Part-Time	0.00	175.00	-175.00	0.00
626-4953-6108	Wages-Part-Time-Overtime	0.00	0.00	0.00	0.00
626-4953-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
626-4953-6122	Employer Contributions-Fica	0.00	10.85	-10.85	0.00
626-4953-6123	Employer Contributions-Medic	0.00	2.52	-2.52	0.00
626-4953-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
626-4953-6131	Employer Paid Ins.-Health	0.00	0.00	0.00	0.00
626-4953-6132	Employer Paid Ins.-Dental	0.00	0.00	0.00	0.00
626-4953-6133	Employer Paid Ins.-Life	0.00	0.00	0.00	0.00
626-4953-6134	Employer Paid Ins-Disability	0.00	0.00	0.00	0.00
626-4953-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
626-4953-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
626-4953-6212	Supplies-Operating-Fuel	70,500.00	59,758.86	10,741.14	15.24
626-4953-6220	Supplies-RepairMaintenance	5,000.00	663.54	4,336.46	86.73
626-4953-6300	Professional Services	500.00	172.56	327.44	65.49
626-4953-6320	Communication	2,100.00	1,612.23	487.77	23.23
626-4953-6331	Training	750.00	0.00	750.00	100.00
626-4953-6360	Insurance	18,000.00	15,379.97	2,620.03	14.56
626-4953-6380	Utility Services - Electric	9,500.00	7,457.34	2,042.66	21.50
626-4953-6383	Utility Services - Gas	2,000.00	638.23	1,361.77	68.09
626-4953-6400	Repairs And Maintenance	2,125.00	159.75	1,965.25	92.48
626-4953-6415	Repay-Sinking-1988	0.00	0.00	0.00	0.00
626-4953-6417	Repay-Sinking-1990	0.00	0.00	0.00	0.00
626-4953-6427	Infrastructure Revolving-2016	0.00	0.00	0.00	0.00
626-4953-6430	Miscellaneous	3,025.00	3,364.88	-339.88	-11.24
626-4953-6432	Misc.-Elected Or Appointed	0.00	0.00	0.00	0.00
626-4953-6441	Misc.-Taxes	8,000.00	7,706.00	294.00	3.68
626-4953-6446	Misc.-Interest	0.00	0.00	0.00	0.00
626-4953-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
626-4953-6477	Misc.-Vendor Use Tax	0.00	0.00	0.00	0.00
626-4953-6520	C.O.-Buildings	0.00	0.00	0.00	0.00
626-4953-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
626-4953-6625	Hangar Loan-Principal-Only	0.00	0.00	0.00	0.00
626-4953-6721	Transfers-Airport	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
626-4953-6747	Transfer - Insurance Rev.	0.00	0.00	0.00	0.00
626-4953-6749	Transfer-Capital Imp. Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4953	Misc.-Airport	<u>121,500.00</u>	<u>97,101.73</u>	<u>24,398.27</u>	<u>20.08</u>
626	Airport	121,500.00	97,101.73	24,398.27	20.08

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:15
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
629	Cemetery				
4956	Misc.-Cemetery				
629-4956-6101	Wages-Full-Time-Supervisor	0.00	0.00	0.00	0.00
629-4956-6102	Wages-Full-Time-Regular	0.00	0.00	0.00	0.00
629-4956-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
629-4956-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
629-4956-6107	Wages-Part-Time	17,000.00	26,108.89	-9,108.89	-53.58
629-4956-6108	Wages-Part-Time-Overtime	200.00	201.75	-1.75	-0.88
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	16.38	-16.38	0.00
629-4956-6122	Employer Contributions-Fica	1,200.00	1,631.29	-431.29	-35.94
629-4956-6123	Employer Contributions-Medic	300.00	381.47	-81.47	-27.16
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	6,185.64	2,814.36	31.27
629-4956-6220	Supplies-RepairMaintenance	6,600.00	12,169.97	-5,569.97	-84.39
629-4956-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
629-4956-6300	Professional Services	0.00	0.00	0.00	0.00
629-4956-6360	Insurance	2,200.00	1,944.22	255.78	11.63
629-4956-6380	Utility Services - Electric	5,000.00	1,241.33	3,758.67	75.17
629-4956-6400	Repairs And Maintenance	5,000.00	3,428.50	1,571.50	31.43
629-4956-6410	Rentals	500.00	954.07	-454.07	-90.81
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	0.00	0.00	0.00	0.00
629-4956-6421	Rentals-Revolving-2003	0.00	0.00	0.00	0.00
629-4956-6422	Rentals - Revolving - 2014	5,679.00	5,679.00	0.00	0.00
629-4956-6423	Rentals - Revolving - 2015	7,087.00	7,087.00	0.00	0.00
629-4956-6424	Rentals - Revolving - 2016	0.00	0.00	0.00	0.00
629-4956-6427	Infrastructure Revolving-2016	0.00	0.00	0.00	0.00
629-4956-6430	Miscellaneous	550.00	1,763.07	-1,213.07	-220.56
629-4956-6440	Contingency	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>
629-4956-6446	Misc.-Interest	0.00	0.00	0.00	0.00
629-4956-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
629-4956-6477	Misc.-Vendor Use Tax	0.00	0.00	0.00	0.00
629-4956-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
629-4956-6539	C.O. Imp.-Project A	0.00	0.00	0.00	0.00
629-4956-6722	Transfer - General	0.00	0.00	0.00	0.00
629-4956-6737	Transfer - Columbarium	0.00	0.00	0.00	0.00
629-4956-6747	Transfer - Insurance Rev.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4956	Misc.-Cemetery	<u>65,126.00</u>	<u>73,602.58</u>	<u>-8,476.58</u>	<u>-13.02</u>
629	Cemetery	65,126.00	73,602.58	-8,476.58	-13.02

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:15
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
701	Capital Equipment Revolving				
4934	Misc.-Equipment Revolving				
701-4934-6300	Professional Services	0.00	0.00	0.00	0.00
701-4934-6429	Depreciation - Other	0.00	528,876.00	-528,876.00	0.00
701-4934-6430	Miscellaneous	0.00	0.00	0.00	0.00
701-4934-6446	Interest	0.00	2,406.00	-2,406.00	0.00
701-4934-6477	Misc.-Vendor Use Tax	0.00	0.00	0.00	0.00
701-4934-6502	Radio System	0.00	0.00	0.00	0.00
701-4934-6503	Gen.-City Hall	0.00	0.00	0.00	0.00
701-4934-6504	General Government	0.00	0.00	0.00	0.00
701-4934-6505	General-City Hall Remodeling	0.00	0.00	0.00	0.00
701-4934-6506	Fixed Asset Inventory	0.00	0.00	0.00	0.00
701-4934-6507	Gen-Sirens	0.00	0.00	0.00	0.00
701-4934-6508	Gen-City Hall Jeep	0.00	1,449.47	-1,449.47	0.00
701-4934-6509	Police-2006-Vehicle	0.00	0.00	0.00	0.00
701-4934-6510	Police-Vehicle 2016	50,000.00	19,723.63	30,276.37	60.55
701-4934-6511	Police Department	0.00	0.00	0.00	0.00
701-4934-6512	P.D.-2007 Vehicle	0.00	0.00	0.00	0.00
701-4934-6513	Fire Dept - Turn Out Gear	0.00	0.00	0.00	0.00
701-4934-6514	Fire Department	0.00	0.37	-0.37	0.00
701-4934-6515	Police - 2015 Tahoes	0.00	0.00	0.00	0.00
701-4934-6516	Building Officers - Pick-up	0.00	0.00	0.00	0.00
701-4934-6518	Police - Operations	0.00	0.00	0.00	0.00
701-4934-6520	Rescue-98 Building	0.00	0.00	0.00	0.00
701-4934-6522	Rescue Squad - 2014 Vehicle	0.00	0.00	0.00	0.00
701-4934-6523	Rescue Squad	0.00	0.00	0.00	0.00
701-4934-6537	Public Works	0.00	0.00	0.00	0.00
701-4934-6538	Streets-Snow	0.00	133.36	-133.36	0.00
701-4934-6539	Street-01-Loader	0.00	0.00	0.00	0.00
701-4934-6540	Storm Sewer	0.00	0.00	0.00	0.00
701-4934-6541	Technology	0.00	0.00	0.00	0.00
701-4934-6542	Street-01-Aerial Truck	0.00	0.00	0.00	0.00
701-4934-6543	Street - 2015 Mack	0.00	0.00	0.00	0.00
701-4934-6544	Compost Site-Grapple	0.00	0.00	0.00	0.00
701-4934-6545	Street Dept-New Building	0.00	0.00	0.00	0.00
701-4934-6546	Street- Sweeper-2015	0.00	0.00	0.00	0.00
701-4934-6547	Shade Tree	0.00	38.10	-38.10	0.00
701-4934-6548	Shade Tree-01-Forestry Load.	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
701-4934-6551	Streets	50,000.00	835.29	49,164.71	98.33
701-4934-6552	Garage Remodel	0.00	0.00	0.00	0.00
701-4934-6553	Tennis Courts	0.00	0.00	0.00	0.00
701-4934-6554	Bmx & Skate Park	0.00	0.00	0.00	0.00
701-4934-6556	Parks Department-Docks	0.00	0.00	0.00	0.00
701-4934-6557	Parks Department	0.00	4,038.10	-4,038.10	0.00
701-4934-6558	Parks-O1-Playground Equip.	0.00	0.00	0.00	0.00
701-4934-6559	City Garage	0.00	1,827.32	-1,827.32	0.00
701-4934-6565	GAR Hall Improvements	0.00	0.00	0.00	0.00
701-4934-6566	Mosquito Control-2004	0.00	0.00	0.00	0.00
701-4934-6567	Campgrounds	0.00	0.00	0.00	0.00
701-4934-6568	Towmaster Trailer-18' Long	0.00	0.00	0.00	0.00
701-4934-6569	Athletic Fields-Optimist Pk	0.00	0.00	0.00	0.00
701-4934-6571	Lfd. Cable Access	0.00	0.00	0.00	0.00
701-4934-6572	Pleasantview Park-03	0.00	0.00	0.00	0.00
701-4934-6573	Electric Fund	0.00	2,004.82	-2,004.82	0.00
701-4934-6574	Water Fund	0.00	0.00	0.00	0.00
701-4934-6575	04-New Radio System	0.00	0.00	0.00	0.00
701-4934-6576	Sewer Fund	0.00	3,297.97	-3,297.97	0.00
701-4934-6577	Civic Arena	0.00	0.00	0.00	0.00
701-4934-6581	Ballfields	0.00	0.00	0.00	0.00
701-4934-6582	Library	0.00	0.00	0.00	0.00
701-4934-6583	Compactor	0.00	0.00	0.00	0.00
701-4934-6584	Sewer - Sewer Jet	0.00	0.00	0.00	0.00
701-4934-6585	Mini Excavator	0.00	0.00	0.00	0.00
701-4934-6589	Golf Course	0.00	2,160.00	-2,160.00	0.00
701-4934-6590	Golf Course - Operations	0.00	0.00	0.00	0.00
701-4934-6591	Solid Waste-Dumpsters	0.00	0.00	0.00	0.00
701-4934-6594	Cemetery	0.00	38.10	-38.10	0.00
701-4934-6624	Bond Discount	0.00	0.00	0.00	0.00
701-4934-6721	Transfers-Int.-Perm.	0.00	0.00	0.00	0.00
701-4934-6743	Transfer-C. Of I.	0.00	-140,000.00	140,000.00	0.00
701-4934-6744	Transfer - GO Equip Cert 2009A	0.00	0.00	0.00	0.00
701-4934-6770	Loss on Asset Disposal	0.00	47,104.00	-47,104.00	0.00
701-4934-6999	Prior Period Adjustment	0.00	0.00	0.00	0.00
4934	Misc.-Equipment Revolving	<u>100,000.00</u>	<u>473,932.53</u>	<u>-373,932.53</u>	<u>-373.93</u>
701	Capital Equipment Revolving	100,000.00	473,932.53	-373,932.53	-373.93

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:15
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
702	General Fund Revolving				
4952	Misc.-Insurance				
702-4952-6300	Professional Services	0.00	0.00	0.00	0.00
702-4952-6363	Insurance-General	0.00	0.00	0.00	0.00
702-4952-6364	Insurance - Liquor	0.00	0.00	0.00	0.00
702-4952-6365	Insurance-Airport	0.00	0.00	0.00	0.00
702-4952-6366	Insurance-Solid Waste	0.00	0.00	0.00	0.00
702-4952-6367	Insurance-Sewer	0.00	0.00	0.00	0.00
702-4952-6368	Insurance-Golf Course	0.00	0.00	0.00	0.00
702-4952-6369	Insurance-Civic Arena	0.00	0.00	0.00	0.00
702-4952-6370	Insurance-Cemetery	0.00	0.00	0.00	0.00
702-4952-6430	Miscellaneous	0.00	0.00	0.00	0.00
702-4952-6722	Transfers-Int.-Perm.-General	0.00	0.00	0.00	0.00
702-4952-6726	Transfer-Hazardous Building	0.00	0.00	0.00	0.00
702-4952-6751	Transfer-Solid Waste	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4952	Misc.-Insurance	0.00	0.00	0.00	0.00
4957	Misc.-Non-Insurance				
702-4957-6302	Professional Service-Hra	0.00	0.00	0.00	0.00
702-4957-6438	Misc.-Economic Devel.-Bobcat	0.00	0.00	0.00	0.00
702-4957-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
702-4957-6713	Transfer-Baseball Fd. Lights	0.00	0.00	0.00	0.00
702-4957-6719	Transfer-Dial-A-Ride	0.00	0.00	0.00	0.00
702-4957-6722	Transfer-General	0.00	0.00	0.00	0.00
702-4957-6725	Transfers-Int.-Temp.	0.00	0.00	0.00	0.00
702-4957-6726	Transfer-Hazardous Building	0.00	0.00	0.00	0.00
702-4957-6747	Transfer - Operating Rev.	0.00	0.00	0.00	0.00
702-4957-6749	Transfer-Capital Imp. Fund	0.00	0.00	0.00	0.00
702-4957-6750	Transfer-Bandstand	0.00	0.00	0.00	0.00
702-4957-6751	Transfer-Solid Waste	0.00	0.00	0.00	0.00
702-4957-6753	Transfer-Res.For Econ.Devel.	0.00	0.00	0.00	0.00
702-4957-6757	Transfer-Infrastructure	0.00	0.00	0.00	0.00
702-4957-6758	Transfers-Cemetery	0.00	0.00	0.00	0.00
702-4957-6764	Transfer-Rehab Grant-96	0.00	0.00	0.00	0.00
702-4957-6766	Transfer-Community Reinvest.	0.00	0.00	0.00	0.00
702-4957-6771	Transfer-Industrial Park Dev	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>
4957	Misc.-Non-Insurance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
702	General Fund Revolving	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:15
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
703	Hazardous Building Revolving				
4982	Misc.-Hazardous Building				
703-4982-6300	Professional Services	0.00	0.00	0.00	0.00
703-4982-6430	Miscellaneous	0.00	0.00	0.00	0.00
703-4982-6446	Misc.-Interest	0.00	0.00	0.00	0.00
703-4982-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
703-4982-6520	C.O.-Buildings	0.00	0.00	0.00	0.00
703-4982-6539	C.O.-Imp.-Project A	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4982	Misc.-Hazardous Building	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
703	Hazardous Building Revolving	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:15
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
707	Infrastr Reinvestment Rev				
4944					
707-4944-6220	Supplies-RepairMaintenance	0.00	0.00	0.00	0.00
707-4944-6300	Professional Services	0.00	0.00	0.00	0.00
707-4944-6400	Repairs And Maintenance	0.00	0.00	0.00	0.00
707-4944-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
707-4944-6750	Transfer - Airport Impr	0.00	0.00	0.00	0.00
707-4944-6757	Transfer - Columbarium	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4944		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
707	Infrastr Reinvestment Rev	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:15
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
708	Infrastr - Public Works Facil				
4944					
708-4944-6220	Supplies-RepairMaintenance	0.00	0.00	0.00	0.00
708-4944-6300	Professional Services	0.00	0.00	0.00	0.00
708-4944-6400	Repairs And Maintenance	0.00	0.00	0.00	0.00
708-4944-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
708-4944-6539	C.O.-Imp.-Project A	0.00	0.00	0.00	0.00
708-4944-6540	C.O.-Imp.-Project B	0.00	0.00	0.00	0.00
708-4944-6541	C.O.-Imp.-Project C	0.00	0.00	0.00	0.00
708-4944-6723	Transfers-Meter Reading	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4944		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
708	Infrastr - Public Works Facil	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:15
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
709	Infrastructure-Water				
4944					
709-4944-6220	Supplies-RepairMaintenance	0.00	2,573.23	-2,573.23	0.00
709-4944-6300	Professional Services	0.00	0.00	0.00	0.00
709-4944-6400	Repairs And Maintenance	0.00	0.00	0.00	0.00
709-4944-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
709-4944-6539	C.O.-Imp.-Project A	0.00	0.00	0.00	0.00
709-4944-6540	C.O.-Imp.-Project B	0.00	0.00	0.00	0.00
709-4944-6541	C.O.-Imp.-Project C	0.00	0.00	0.00	0.00
709-4944-6723	Transfers-Meter Reading	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4944		<u>0.00</u>	<u>2,573.23</u>	<u>-2,573.23</u>	<u>0.00</u>
709	Infrastructure-Water	0.00	2,573.23	-2,573.23	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:15
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
710	Infrastructure-Electric				
4944					
710-4944-6204	Supplies-Meters	0.00	0.00	0.00	0.00
710-4944-6211	Supplies-Transformers	0.00	8,417.00	-8,417.00	0.00
710-4944-6213	Supplies-Line	0.00	25,148.20	-25,148.20	0.00
710-4944-6220	Supplies-RepairMaintenance	0.00	1,680.18	-1,680.18	0.00
710-4944-6300	Professional Services	0.00	0.05	-0.05	0.00
710-4944-6400	Repairs And Maintenance	0.00	8,723.18	-8,723.18	0.00
710-4944-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
710-4944-6520	Buildings	0.00	0.00	0.00	0.00
710-4944-6539	C.O.-Imp.-Project A-SCADA	0.00	3,996.20	-3,996.20	0.00
710-4944-6540	C.O.-Imp.- Circuit 8 & 10 Imp	0.00	-1.11	1.11	0.00
710-4944-6541	C.O.Imp.-Project C	0.00	0.00	0.00	0.00
710-4944-6542	C.O.Imp.-Project D	0.00	0.00	0.00	0.00
710-4944-6543	C.O.Imp.-Project E	0.00	0.00	0.00	0.00
710-4944-6750	Transfer - Airport Impr	0.00	0.00	0.00	0.00
710-4944-6757	Transfer-Infrastr.-Electric	0.00	661,239.00	-661,239.00	0.00
4944		0.00	709,202.70	-709,202.70	0.00
710	Infrastructure-Electric	0.00	709,202.70	-709,202.70	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:15
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
711	Infrastructure-Street				
4944					
711-4944-6220	Supplies-RepairMaintenance	0.00	0.00	0.00	0.00
711-4944-6300	Professional Services	0.00	13,481.50	-13,481.50	0.00
711-4944-6400	Repairs And Maintenance	0.00	7,301.51	-7,301.51	0.00
711-4944-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
711-4944-6539	C.O.-Imp.-Proj. A-Crack Seal	0.00	0.00	0.00	0.00
711-4944-6540	C.O.- Sealcoat	0.00	0.00	0.00	0.00
711-4944-6541	C.O.-Imp.-Overlay	0.00	0.00	0.00	0.00
711-4944-6542	RR X-ing Imp	0.00	0.00	0.00	0.00
711-4944-6725	Transfer-99 Street Rehab.	0.00	0.00	0.00	0.00
711-4944-6775	Transfer-99 Imp Projects	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>20,783.01</u>	<u>-20,783.01</u>	<u>0.00</u>
4944		<u>0.00</u>	<u>20,783.01</u>	<u>-20,783.01</u>	<u>0.00</u>
711	Infrastructure-Street	0.00	20,783.01	-20,783.01	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:15
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
712	Infrastructure-Sewer				
4943	Facilities				
712-4943-6539	C.O.-Imp.-Project	0.00	0.00	0.00	0.00
712-4943-6716	Transfer-1960 Sanitary Sewer	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4943	Facilities	0.00	0.00	0.00	0.00
4949	Misc.-San. Sewer Construct				
712-4949-6220	Supplies-RepairMaintenance	0.00	0.00	0.00	0.00
712-4949-6300	Professional Services	0.00	0.00	0.00	0.00
712-4949-6303	Professional-Engineering	0.00	0.00	0.00	0.00
712-4949-6331	Training	0.00	0.00	0.00	0.00
712-4949-6400	Repairs And Maintenance	0.00	0.00	0.00	0.00
712-4949-6430	Miscellaneous	0.00	0.00	0.00	0.00
712-4949-6434	Misc. - System Retrofits	0.00	0.00	0.00	0.00
712-4949-6446	Misc.-Interest	0.00	0.00	0.00	0.00
712-4949-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
712-4949-6539	C.O.-Imp.-Proj. A	0.00	0.00	0.00	0.00
712-4949-6540	C.O.-Imp.-Proj. B-Wtp	0.00	0.00	0.00	0.00
712-4949-6541	C.O.-Imp.-Proj. C-Sewer	0.00	0.00	0.00	0.00
712-4949-6542	C.O.-Imp.-Computer Mapping	0.00	0.00	0.00	0.00
712-4949-6543	C.O.-Imp.-Sewer Relining	0.00	0.00	0.00	0.00
712-4949-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
712-4949-6716	Transfer-1960 Sanitary Sewer	0.00	0.00	0.00	0.00
712-4949-6717	Transfer - Sewer Impr	<u>0.00</u>	<u>15,754.00</u>	<u>-15,754.00</u>	<u>0.00</u>
4949	Misc.-San. Sewer Construct	<u>0.00</u>	<u>15,754.00</u>	<u>-15,754.00</u>	<u>0.00</u>
712	Infrastructure-Sewer	0.00	15,754.00	-15,754.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:15
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
713	Infrastructure-Sewer Repair				
4943	Facilities				
713-4943-6539	C.O.-Imp.-Project	0.00	0.00	0.00	0.00
713-4943-6716	Transfer-1960 Sanitary Sewer	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4943	Facilities	0.00	0.00	0.00	0.00
4949	Misc.-San. Sewer Construct				
713-4949-6220	Supplies-RepairMaintenance	0.00	0.00	0.00	0.00
713-4949-6300	Professional Services	0.00	0.00	0.00	0.00
713-4949-6303	Professional-Engineering	0.00	0.00	0.00	0.00
713-4949-6331	Training	0.00	0.00	0.00	0.00
713-4949-6400	Repairs And Maintenance	0.00	0.00	0.00	0.00
713-4949-6430	Miscellaneous	0.00	0.00	0.00	0.00
713-4949-6434	Misc. - System Retrofits	0.00	0.00	0.00	0.00
713-4949-6446	Misc.-Interest	0.00	0.00	0.00	0.00
713-4949-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
713-4949-6539	C.O.-Imp.-Proj. A	0.00	0.00	0.00	0.00
713-4949-6540	C.O.-Imp.-Proj. B-Wtp	0.00	0.00	0.00	0.00
713-4949-6541	C.O.-Imp.-Proj. C-Sewer	0.00	0.00	0.00	0.00
713-4949-6542	C.O.-Imp.-Computer Mapping	0.00	0.00	0.00	0.00
713-4949-6543	C.O.-Imp.-Sewer Relining	0.00	0.00	0.00	0.00
713-4949-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
713-4949-6716	Transfer-1960 Sanitary Sewer	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4949	Misc.-San. Sewer Construct	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
713	Infrastructure-Sewer Repair	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:15
Period 01 - 12
Fiscal Year 2016



<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
715	Infrastructure-Liquor				
4943	Facilities				
715-4943-6300	Professional Services	0.00	0.00	0.00	0.00
715-4943-6539	C.O.-Imp.-Project A	0.00	0.00	0.00	0.00
715-4943-6775	Transfer - Bldg Project	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4943	Facilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
715	Infrastructure-Liquor	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:15
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
748	TIF-7th & Donnelly (1-1)				
4942	T.I.F.				
748-4942-6300	Professional Services	0.00	0.00	0.00	0.00
748-4942-6430	Miscellaneous	0.00	0.00	0.00	0.00
748-4942-6446	Misc.-Interest	0.00	0.00	0.00	0.00
748-4942-6766	Transfer-Community Reinvest.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4942	T.I.F.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
748	TIF-7th & Donnelly (1-1)	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:15
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
749	TIF-Pleasantview (1-2)				
4942	T.I.F.				
749-4942-6300	Professional Services	0.00	0.00	0.00	0.00
749-4942-6430	Miscellaneous	0.00	0.00	0.00	0.00
749-4942-6539	Overlay Imp	0.00	0.00	0.00	0.00
749-4942-6762	Transfer - Eastern Devel.	0.00	0.00	0.00	0.00
749-4942-6765	Transfer	0.00	0.00	0.00	0.00
749-4942-6766	Transfer-Community Reinvest.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4942	T.I.F.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
749	TIF-Pleasantview (1-2)	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:15
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
750	TIF-Longfellow Sq. (3-1)				
4942	T.I.F.				
750-4942-6300	Professional Services	0.00	0.00	0.00	0.00
750-4942-6430	Miscellaneous	0.00	0.00	0.00	0.00
750-4942-6446	Misc.-Interest	0.00	0.00	0.00	0.00
750-4942-6539	Overlay Imp	0.00	0.00	0.00	0.00
750-4942-6724	Transfers-Res. Local Match	0.00	0.00	0.00	0.00
750-4942-6763	Transfer-Industrial Park	0.00	0.00	0.00	0.00
750-4942-6765	Transfer-T.I.F.-Repayments	0.00	0.00	0.00	0.00
750-4942-6766	Transfer-Community Reinvest.	0.00	0.00	0.00	0.00
750-4942-6769	Transfer-Terraceview	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4942	T.I.F.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
750	TIF-Longfellow Sq. (3-1)	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:15
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
754	TIF-Terraceview (4-4)				
4942	T.I.F.				
754-4942-6300	Professional Services	0.00	0.00	0.00	0.00
754-4942-6430	Miscellaneous	0.00	0.00	0.00	0.00
754-4942-6446	Misc.-Interest	0.00	0.00	0.00	0.00
754-4942-6600	Principal	0.00	0.00	0.00	0.00
754-4942-6610	Interest	0.00	0.00	0.00	0.00
754-4942-6628	Contract Payment	0.00	0.00	0.00	0.00
754-4942-6710	Transfer - General Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4942	T.I.F.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
754	TIF-Terraceview (4-4)	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:15
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
755	TIF-Innovex (4-6)				
4942	T.I.F.				
755-4942-6300	Professional Services	0.00	0.00	0.00	0.00
755-4942-6430	Miscellaneous	0.00	0.00	0.00	0.00
755-4942-6446	Misc.-Interest	0.00	0.00	0.00	0.00
755-4942-6600	Principal	0.00	0.00	0.00	0.00
755-4942-6610	Interest	0.00	0.00	0.00	0.00
755-4942-6628	Contract Payment	0.00	0.00	0.00	0.00
755-4942-6757	Transfer-Infrastructure	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4942	T.I.F.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
755	TIF-Innovex (4-6)	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:15
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
756	TIF-Hutchtel (4-9)				
4942	T.I.F.				
756-4942-6300	Professional Services	0.00	0.00	0.00	0.00
756-4942-6430	Miscellaneous	0.00	0.00	0.00	0.00
756-4942-6446	Misc.-Interest	0.00	0.00	0.00	0.00
756-4942-6628	Contract Payment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4942	T.I.F.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
756	TIF-Hutchtel (4-9)	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:15
Period 01 - 12
Fiscal Year 2016



<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
758	INDUSTRIAL PARK LOAN FUND(4-8)				
4942	T.I.F.				
758-4942-6300	Professional Services	0.00	0.00	0.00	0.00
758-4942-6446	Disc.-Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4942	T.I.F.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
758	INDUSTRIAL PARK LOAN FUND(4-8)	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:15
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
759	TIF-Northstar (4-10)				
0000					
759-0000-6628	Contract Payment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0000		0.00	0.00	0.00	0.00
4942	T.I.F.				
759-4942-6300	Professional Services	0.00	0.00	0.00	0.00
759-4942-6430	Miscellaneous	0.00	0.00	0.00	0.00
759-4942-6446	Misc.-Interest	0.00	0.00	0.00	0.00
759-4942-6750	Transfer-Gov.-Temporary	0.00	0.00	0.00	0.00
759-4942-6766	Transfer-Community Investmen	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4942	T.I.F.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
759	TIF-Northstar (4-10)	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:15
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
760	TIF-Towmaster (4-12)				
4942	T.I.F.				
760-4942-6300	Professional Services	500.00	2,737.50	-2,237.50	-447.50
760-4942-6430	Miscellaneous	0.00	0.00	0.00	0.00
760-4942-6446	Misc.-Interest	0.00	0.00	0.00	0.00
760-4942-6600	Principal	24,300.00	27,129.34	-2,829.34	-11.64
760-4942-6610	Interest	7,200.00	5,020.73	2,179.27	30.27
760-4942-6628	Contract Payment	0.00	0.00	0.00	0.00
760-4942-6750	Transfer-Gov.-Temporary	0.00	0.00	0.00	0.00
760-4942-6766	Transfer-Community Investmen	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4942	T.I.F.	<u>32,000.00</u>	<u>34,887.57</u>	<u>-2,887.57</u>	<u>-9.02</u>
760	TIF-Towmaster (4-12)	32,000.00	34,887.57	-2,887.57	-9.02

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:15
Period 01 - 12
Fiscal Year 2016



<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
800	Dedication for Reimbursing Exp				
4967	Load Management				
800-4967-6439	Energy Star-Customer Rebates	<u>0.00</u>	<u>55,685.16</u>	<u>-55,685.16</u>	<u>0.00</u>
4967	Load Management	<u>0.00</u>	<u>55,685.16</u>	<u>-55,685.16</u>	<u>0.00</u>
800	Dedication for Reimbursing Exp	0.00	55,685.16	-55,685.16	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:15
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
801	Library Foundation				
4558	Culture-Rec.-Library Trust				
801-4558-6300	Professional Services	0.00	0.00	0.00	0.00
801-4558-6430	Miscellaneous	0.00	0.00	0.00	0.00
801-4558-6520	C.O.-Buildings	0.00	0.00	0.00	0.00
801-4558-6560	C.O.-Furniture & Fixtures	0.00	0.00	0.00	0.00
801-4558-6725	Transfers-Library Imp.	0.00	0.00	0.00	0.00
801-4558-6767	Transfer-Library Building	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4558	Culture-Rec.-Library Trust	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
801	Library Foundation	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:15
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
802	Library Building Fund				
4987	Misc.-Improvement Projects				
802-4987-6300	Professional Services	0.00	0.00	0.00	0.00
802-4987-6430	Miscellaneous	0.00	0.00	0.00	0.00
802-4987-6539	C.O.-Imp.-Project A	0.00	0.00	0.00	0.00
802-4987-6725	Transfers-Library Imp.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4987	Misc.-Improvement Projects	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
802	Library Building Fund	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:15
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
803	Cafeteria Benefit				
4954	Misc.-Cafeteria Benefit				
803-4954-6140	General Fund	12,000.00	-0.45	12,000.45	100.00
803-4954-6141	Water Department	900.00	0.00	900.00	100.00
803-4954-6142	Civic Arena	100.00	0.00	100.00	100.00
803-4954-6143	Sewer Fund	1,000.00	0.00	1,000.00	100.00
803-4954-6144	Electric Department	6,000.00	0.11	5,999.89	100.00
803-4954-6145	Liquor Fund	3,000.00	0.00	3,000.00	100.00
803-4954-6146	Golf Course Fund	0.00	0.00	0.00	0.00
803-4954-6147	Airport Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4954	Misc.-Cafeteria Benefit	<u>23,000.00</u>	<u>-0.34</u>	<u>23,000.34</u>	<u>100.00</u>
803	Cafeteria Benefit	23,000.00	-0.34	23,000.34	100.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:15
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
804	Reserve for Auditorium				
4989	Misc.-Auditorium				
804-4989-6300	Professional Services	0.00	0.00	0.00	0.00
804-4989-6430	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4989	Misc.-Auditorium	0.00	0.00	0.00	0.00
4991	Misc.Reserve for				
804-4991-6300	Professional Services	0.00	0.00	0.00	0.00
804-4991-6430	Miscellaneous	0.00	0.00	0.00	0.00
804-4991-6718	Transfer-Operating Revolving	0.00	0.00	0.00	0.00
804-4991-6722	Transfers-General	0.00	0.00	0.00	0.00
804-4991-6749	Transfer-Capital Imp. Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4991	Misc.Reserve for	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
804	Reserve for Auditorium	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:15
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
805	Community Reinvestment				
4751	Non-T.I.F.				
805-4751-6446	Misc.-Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4751	Non-T.I.F.	0.00	0.00	0.00	0.00
4934	Misc.-Equipment Revolving				
805-4934-6749	Transfer-Infrast.-Electric	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4934	Misc.-Equipment Revolving	0.00	0.00	0.00	0.00
4991	Misc.Reserve for				
805-4991-5987	Transfer-City Hall Project	0.00	0.00	0.00	0.00
805-4991-5989	Transfer - Optimist Park	0.00	0.00	0.00	0.00
805-4991-6300	Professional Services	0.00	0.00	0.00	0.00
805-4991-6400	Repairs and Maintenance	0.00	0.00	0.00	0.00
805-4991-6430	Miscellaneous	0.00	362.09	-362.09	0.00
805-4991-6431	Bldg. Contribution-Food Shelf	0.00	0.00	0.00	0.00
805-4991-6432	HPC	0.00	0.00	0.00	0.00
805-4991-6433	Litch LED Sign	0.00	0.00	0.00	0.00
805-4991-6434	Misc. - Hwy 12 Tree Project	0.00	0.00	0.00	0.00
805-4991-6435	Water Park	0.00	6,500.00	-6,500.00	0.00
805-4991-6446	Misc.-Interest	0.00	0.00	0.00	0.00
805-4991-6447	Misc - Shade Tree Replacement	0.00	0.00	0.00	0.00
805-4991-6539	Capital Outlay-10th St Trl Ext	0.00	0.00	0.00	0.00
805-4991-6541	Capital Outlay-Tennis Courts	0.00	0.00	0.00	0.00
805-4991-6546	Capital Outlay - Auditorium	0.00	0.00	0.00	0.00
805-4991-6547	Capital Outlay - GAR Hall	0.00	0.00	0.00	0.00
805-4991-6556	Capital Outlay-Community Pool	0.00	0.00	0.00	0.00
805-4991-6557	Capital Outlay-Optimist Park	0.00	15,143.68	-15,143.68	0.00
805-4991-6558	Capital Outlay-Library Repairs	0.00	0.00	0.00	0.00
805-4991-6559	LYBA Concession Stand	0.00	16,856.74	-16,856.74	0.00
805-4991-6775	Transfer-Lk Ripley Imp	0.00	0.00	0.00	0.00
805-4991-6776	Transfer - Dial-a-Ride	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
4991	Misc.Reserve for	<u>0.00</u>	<u>38,862.51</u>	<u>-38,862.51</u>	<u>0.00</u>
805	Community Reinvestment	0.00	38,862.51	-38,862.51	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:16
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
806	Reserve for Dial-A-Ride				
4991	Misc.Reserve for				
806-4991-6300	Professional Services	0.00	0.00	0.00	0.00
806-4991-6430	Miscellaneous	30,000.00	9,839.40	20,160.60	67.20
806-4991-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
806-4991-6766	Transfer-Community Reinvest.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4991	Misc.Reserve for	<u>30,000.00</u>	<u>9,839.40</u>	<u>20,160.60</u>	<u>67.20</u>
806	Reserve for Dial-A-Ride	30,000.00	9,839.40	20,160.60	67.20

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:16
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
808	Reserve for GAR Hall				
4962	Administration				
808-4962-6430	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4962	Administration	0.00	0.00	0.00	0.00
4987	Misc.-Improvement Projects				
808-4987-6430	Miscellaneous	0.00	0.00	0.00	0.00
808-4987-6539	CO Imp - Project A	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4987	Misc.-Improvement Projects	0.00	0.00	0.00	0.00
4991	Misc.Reserve for				
808-4991-6530	C.O.-Other Imp.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4991	Misc.Reserve for	0.00	0.00	0.00	0.00
4992	Misc.- GAR Hall				
808-4992-6300	Professional Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4992	Misc.- GAR Hall	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
808	Reserve for GAR Hall	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:16
Period 01 - 12
Fiscal Year 2016



<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
809	Reserve for Meter Deposits				
4964	Meter Reading				
809-4964-6300	Professional Services	0.00	0.00	0.00	0.00
809-4964-6430	Miscellaneous	0.00	0.00	0.00	0.00
809-4964-6446	Interest Expense	<u>0.00</u>	<u>180.52</u>	<u>-180.52</u>	<u>0.00</u>
4964	Meter Reading	<u>0.00</u>	<u>180.52</u>	<u>-180.52</u>	<u>0.00</u>
809	Reserve for Meter Deposits	0.00	180.52	-180.52	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:16
Period 01 - 12
Fiscal Year 2016



<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
810	Reserve for JobZ				
4991	Misc.Reserve for				
810-4991-6300	Professional Services	0.00	0.00	0.00	0.00
810-4991-6430	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4991	Misc.Reserve for	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
810	Reserve for JobZ	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:16
Period 01 - 12
Fiscal Year 2016



<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
811	Reserve for Public Access				
4991	Misc.Reserve for				
811-4991-6749	Transfer-Capital Imp. Rev.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4991	Misc.Reserve for	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
811	Reserve for Public Access	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:16
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
813	Ebnet's Community Development				
4750	Community Development				
813-4750-6480	Litchfield Development Corp.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4750	Community Development	0.00	0.00	0.00	0.00
4751	Non-T.I.F.				
813-4751-6200	Supplies-Office Supplies	0.00	0.00	0.00	0.00
813-4751-6300	Professional Services	0.00	0.00	0.00	0.00
813-4751-6331	Training	0.00	0.00	0.00	0.00
813-4751-6340	Advertising	0.00	0.00	0.00	0.00
813-4751-6380	Utility Services - Electric	0.00	0.00	0.00	0.00
813-4751-6430	Miscellaneous	0.00	0.00	0.00	0.00
813-4751-6446	Misc.-Interest	0.00	0.00	0.00	0.00
813-4751-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
813-4751-6477	Misc.-Vendor Use Tax	0.00	0.00	0.00	0.00
813-4751-6530	C.O.-Other Imp.-Street Scapi	0.00	0.00	0.00	0.00
813-4751-6531	C.O.-Other Imp.-Park Lightin	0.00	0.00	0.00	0.00
813-4751-6532	C.O.-Proj. C.-Downtown Light	0.00	0.00	0.00	0.00
813-4751-6724	Transfers-P.I.R.	0.00	0.00	0.00	0.00
813-4751-6725	Transfers-Infrast.-T.I.F	0.00	0.00	0.00	0.00
813-4751-6753	Transfer-Res.For Econ. Devel	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4751	Non-T.I.F.	0.00	0.00	0.00	0.00
4752	Small Cities Rehab Grant				
813-4752-6430	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4752	Small Cities Rehab Grant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
813	Ebnet's Community Development	0.00	0.00	0.00	0.00

Account Number **Description** **Budgeted Amount** **YTD Amount** **Available** **% Available**

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:16
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
814	DowntownHeritage Preservation				
4752	Small Cities Rehab Grant				
814-4752-6300	Professional Services	0.00	0.00	0.00	0.00
814-4752-6430	Miscellaneous	0.00	0.00	0.00	0.00
814-4752-6446	Misc.-Interest	0.00	0.00	0.00	0.00
814-4752-6753	Transfer-Ebnet'S Comm. Dev.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4752	Small Cities Rehab Grant	0.00	0.00	0.00	0.00
4942	T.I.F.				
814-4942-6600	Principal	0.00	0.00	0.00	0.00
814-4942-6610	Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4942	T.I.F.	0.00	0.00	0.00	0.00
4987	Misc.-Improvement Projects				
814-4987-6300	Professional Services	0.00	0.00	0.00	0.00
814-4987-6430	Downtown Rehab	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>	<u>0.00</u>
4987	Misc.-Improvement Projects	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>	<u>0.00</u>
814	DowntownHeritage Preservation	0.00	2,000.00	-2,000.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:16
Period 01 - 12
Fiscal Year 2016



<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
815	Lake Ripley Improvement				
4987	Misc.-Improvement Projects				
815-4987-6220	Supplies-RepairMaintenance	0.00	0.00	0.00	0.00
815-4987-6400	Repair And Maintenance	0.00	0.00	0.00	0.00
815-4987-6430	Miscellaneous	<u>0.00</u>	<u>-10.00</u>	<u>10.00</u>	<u>0.00</u>
4987	Misc.-Improvement Projects	<u>0.00</u>	<u>-10.00</u>	<u>10.00</u>	<u>0.00</u>
815	Lake Ripley Improvement	0.00	-10.00	10.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:16
Period 01 - 12
Fiscal Year 2016



<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
816	Highway 12 Beautification				
4987	Misc.-Improvement Projects				
816-4987-6220	Supplies-RepairMaintenance	0.00	0.00	0.00	0.00
816-4987-6400	Repair And Maintenance	0.00	0.00	0.00	0.00
816-4987-6430	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4987	Misc.-Improvement Projects	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
816	Highway 12 Beautification	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:16
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
817	Anderson Gardens Trust				
4991	Misc.Reserve for				
817-4991-6300	Professional Services	0.00	0.00	0.00	0.00
817-4991-6400	Repairs and Maintenance	0.00	0.00	0.00	0.00
817-4991-6430	Miscellaneous	0.00	0.00	0.00	0.00
817-4991-6446	Misc.-Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4991	Misc.Reserve for	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
817	Anderson Gardens Trust	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:16
Period 01 - 12
Fiscal Year 2016



<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
818	Other Dedicated Funds				
4991	Misc.Reserve for				
818-4991-6220	Supplies - Repairs & Maint	0.00	0.00	0.00	0.00
818-4991-6749	Transfer-Capital Imp. Rev.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4991	Misc.Reserve for	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
818	Other Dedicated Funds	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:16
Period 01 - 12
Fiscal Year 2016



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
820	Investment Trust				
4935	Misc.-Investment Trust				
820-4935-6430	Miscellaneous	0.00	0.00	0.00	0.00
820-4935-6431	Misc. Purchase Of Investment	0.00	0.00	0.00	0.00
820-4935-6432	Misc. - MN Community Capital	0.00	0.00	0.00	0.00
820-4935-6778	Transfer Account	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4935	Misc.-Investment Trust	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
820	Investment Trust	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 07/07/17 15:38:16
Period 01 - 12
Fiscal Year 2016



<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
Grand Total		<u>27,595,528.00</u>	<u>28,167,856.93</u>	<u>-572,328.93</u>	<u>-0.02</u>