

General Ledger
Expense vs Budget

User: jammiemccarney
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Period 01 - 12
Fiscal Year 2019



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100	General Fund				
4111	General Gov't-Council				
100-4111-6107	Wages-Part-Time	21,600.00	21,600.00	0.00	0.00
100-4111-6121	Employer Contributions-Pera	720.00	540.00	180.00	25.00
100-4111-6122	Employer Contributions-Fica	1,339.00	669.60	669.40	49.99
100-4111-6123	Employer Contributions-Medic	313.00	313.20	-0.20	-0.06
100-4111-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
100-4111-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4111-6200	Supplies-Office Supplies	500.00	60.80	439.20	87.84
100-4111-6300	Professional Services	1,000.00	0.00	1,000.00	100.00
100-4111-6320	Communication	900.00	900.00	0.00	0.00
100-4111-6331	Training	2,500.00	772.44	1,727.56	69.10
100-4111-6360	Insurance	200.00	59.75	140.25	70.13
100-4111-6430	Miscellaneous	<u>1,000.00</u>	<u>639.11</u>	<u>360.89</u>	<u>36.09</u>
4111	General Gov't-Council	30,072.00	25,554.90	4,517.10	15.02
4113	General Gov't-Publications				
100-4113-6350	Printing, Publish, & Record	<u>6,200.00</u>	<u>5,890.49</u>	<u>309.51</u>	<u>4.99</u>
4113	General Gov't-Publications	6,200.00	5,890.49	309.51	4.99
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	450.00	50.00	10.00
100-4131-6331	Training	500.00	44.00	456.00	91.20
100-4131-6360	Insurance	50.00	16.15	33.85	67.70
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	6,927.15	1,616.85	18.92
4132	General Gov't-City Admin.				
100-4132-6101	Wages-Full-Time-Supervisor	112,949.00	107,715.11	5,233.89	4.63
100-4132-6102	Wages-Full-Time-Regular	91,442.00	91,793.18	-351.18	-0.38
100-4132-6106	Wages-Full-Time Overtime	0.00	0.00	0.00	0.00
100-4132-6107	Wages-Part-Time-Intern	10,000.00	0.00	10,000.00	100.00
100-4132-6112	Other Pay-Sick Leave Pay	2,274.00	4,457.43	-2,183.43	-96.02
100-4132-6115	Holiday Payout	0.00	0.00	0.00	0.00
100-4132-6121	Employer Contributions-Pera	15,329.00	14,896.82	432.18	2.82
100-4132-6122	Employer Contributions-Fica	12,813.00	11,504.55	1,308.45	10.21
100-4132-6123	Employer Contributions-Medic	2,997.00	2,690.67	306.33	10.22
100-4132-6124	Employer Contributions-HSA	10,320.00	10,350.00	-30.00	-0.29
100-4132-6125	Employer Contributions-Indv.	0.00	0.00	0.00	0.00
100-4132-6131	Employer Paid Ins.-Health	36,191.00	36,004.44	186.56	0.52
100-4132-6132	Employer Paid Ins.-Dental	3,182.00	3,182.40	-0.40	-0.01
100-4132-6133	Employer Paid Ins.-Life	240.00	240.00	0.00	0.00
100-4132-6134	Employer Paid Ins-Disability	777.00	738.38	38.62	4.97
100-4132-6148	Cafeteria Plan Service Chgs.	108.00	63.00	45.00	41.67
100-4132-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4132-6220	Supplies-RepairMaintenance	1,000.00	539.29	460.71	46.07
100-4132-6320	Communication	1,000.00	911.80	88.20	8.82
100-4132-6331	Training	1,600.00	0.00	1,600.00	100.00
100-4132-6360	Insurance	1,200.00	1,353.37	-153.37	-12.78
100-4132-6430	Miscellaneous	275.00	199.12	75.88	27.59
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.	304,197.00	286,639.56	17,557.44	5.77
4133	General Gov't-Commissions				
100-4133-6360	Insurance	30.00	0.00	30.00	100.00
100-4133-6430	Miscellaneous	1,000.00	100.00	900.00	90.00
100-4133-6432	Misc.-Elected Or Appointed	<u>6,600.00</u>	<u>5,699.00</u>	<u>901.00</u>	<u>13.65</u>
4133	General Gov't-Commissions	7,630.00	5,799.00	1,831.00	24.00
4141	General Gov't-Elections				
100-4141-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
100-4141-6107	Wages-Part-Time	0.00	0.00	0.00	0.00
100-4141-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
100-4141-6122	Employer Contributions-Fica	0.00	0.00	0.00	0.00
100-4141-6123	Employer Contributions-Medic	0.00	0.00	0.00	0.00
100-4141-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4141-6200	Supplies-Office Supplies	0.00	0.00	0.00	0.00
100-4141-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
100-4141-6220	Supplies-RepairMaintenance	0.00	0.00	0.00	0.00
100-4141-6350	Printing, Publish, & Record	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4141-6360	Insurance	0.00	0.00	0.00	0.00
100-4141-6430	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4141	General Gov't-Elections	0.00	0.00	0.00	0.00
4143	General Gov't-Clerk-Treas.				
100-4143-6101	Wages-Full-Time-Supervisor	0.00	0.00	0.00	0.00
100-4143-6102	Wages-Full-Time-Regular	49,014.00	47,128.91	1,885.09	3.85
100-4143-6106	Wages-Full-Time-Overtime	500.00	0.00	500.00	100.00
100-4143-6107	Wages-Part-Time	16,000.00	13,625.00	2,375.00	14.84
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	4,694.00	4,551.20	142.80	3.04
100-4143-6122	Employer Contributions-Fica	3,324.00	3,210.98	113.02	3.40
100-4143-6123	Employer Contributions-Medic	775.00	751.05	23.95	3.09
100-4143-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
100-4143-6131	Employer Paid Ins.-Health	23,255.00	23,177.21	77.79	0.33
100-4143-6132	Employer Paid Ins.-Dental	1,591.00	1,524.90	66.10	4.15
100-4143-6133	Employer Paid Ins.-Life	120.00	115.00	5.00	4.17
100-4143-6134	Employer Paid Ins-Disability	186.00	167.03	18.97	10.20
100-4143-6148	Cafeteria Plan Service Chgs.	200.00	63.00	137.00	68.50
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	50.00	536.03	-486.03	-972.06
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	0.00	600.00	100.00
100-4143-6360	Insurance	500.00	413.82	86.18	17.24
100-4143-6430	Miscellaneous	8,000.00	266.58	7,733.42	96.67
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.	109,109.00	95,530.71	13,578.29	12.44
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

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4155-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
100-4155-6131	Employer Paid Ins.-Health	0.00	0.00	0.00	0.00
100-4155-6132	Employer Paid Ins.-Dental	0.00	0.00	0.00	0.00
100-4155-6133	Employer Paid Ins.-Life	0.00	0.00	0.00	0.00
100-4155-6134	Employer Paid Ins-Disability	0.00	0.00	0.00	0.00
100-4155-6148	Cafeteria Plan Service Chgs.	0.00	0.00	0.00	0.00
100-4155-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4155-6200	Supplies-Office Supplies	0.00	0.00	0.00	0.00
100-4155-6220	Supplies-RepairMaintenance	0.00	0.00	0.00	0.00
100-4155-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
100-4155-6300	Professional Services	47,250.00	69,999.00	-22,749.00	-48.15
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	47,250.00	69,999.00	-22,749.00	-48.15
4157	General Gov't-Purchasing				
100-4157-6200	Supplies-Office Supplies	6,500.00	3,652.26	2,847.74	43.81
100-4157-6210	Supplies-Operating Supplies	2,500.00	1,931.98	568.02	22.72
100-4157-6212	Supplies-Operating-Fuel	0.00	0.00	0.00	0.00
100-4157-6220	Supplies-RepairMaintenance	1,500.00	496.05	1,003.95	66.93
100-4157-6228	Supplies-R & M-Vehicle	0.00	0.00	0.00	0.00
100-4157-6240	Small Tools & Minor Equip.	1,500.00	0.00	1,500.00	100.00
100-4157-6300	Professional Services	0.00	0.00	0.00	0.00
100-4157-6322	Communication - Postage	10,000.00	9,646.00	354.00	3.54
100-4157-6360	Insurance	0.00	0.00	0.00	0.00
100-4157-6400	Repairs And Maintenance	8,000.00	8,347.00	-347.00	-4.34
100-4157-6404	Repairs & Maint.-Mach.Equip	5,000.00	1,577.36	3,422.64	68.45
100-4157-6406	Repairs & Maint.-Communicate	0.00	0.00	0.00	0.00
100-4157-6413	Rentals - Office Equipment	6,400.00	5,448.41	951.59	14.87
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	0.00	0.00	0.00	0.00
100-4157-6423	Rentals-Revolving-2001	0.00	0.00	0.00	0.00
100-4157-6424	Capital Equip Revolving - 2016	4,461.00	4,461.00	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	91.00	9.00	9.00
100-4157-6433	Misc.-Dues & Subscriptions	500.00	0.00	500.00	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	46,461.00	35,651.06	10,809.94	23.27
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	20,550.00	9,450.00	31.50
100-4158-6314	Professional-Budgeting	0.00	0.00	0.00	0.00
100-4158-6360	Insurance	0.00	0.00	0.00	0.00
4158	General Gov't-Ind. Auditing	30,000.00	20,550.00	9,450.00	31.50
4159	Technology Services				
100-4159-6220	Supplies-RepairMaintenance	5,000.00	793.89	4,206.11	84.12
100-4159-6300	Professional Services	40,000.00	51,270.00	-11,270.00	-28.18
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	Capital Equip Revolving - 2019	0.00	0.00	0.00	0.00
100-4159-6422	Rentals - Revolving - 2014	0.00	0.00	0.00	0.00
100-4159-6425	Capital Equip Revolving - 2017	2,194.00	2,194.00	0.00	0.00
100-4159-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
4159	Technology Services	47,194.00	54,257.89	-7,063.89	-14.97
4161	General Gov't-City Attorney				
100-4161-6304	Professional-Legal-Civil	12,000.00	8,832.50	3,167.50	26.40
100-4161-6308	Professional-Legal-Criminal	100,000.00	119,386.35	-19,386.35	-19.39
100-4161-6319	Professional-Retainer Fee	9,600.00	9,600.00	0.00	0.00
100-4161-6360	Insurance	125.00	0.00	125.00	100.00
100-4161-6430	Miscellaneous	1,000.00	0.00	1,000.00	100.00
4161	General Gov't-City Attorney	122,725.00	137,818.85	-15,093.85	-12.30
4162	General Gov't-Other Legal				
100-4162-6304	Professional-Legal-Civil	0.00	0.00	0.00	0.00
100-4162-6308	Professional-Legal-Criminal	0.00	0.00	0.00	0.00
100-4162-6430	Misc.-Ordinance Codification	0.00	0.00	0.00	0.00
4162	General Gov't-Other Legal	0.00	0.00	0.00	0.00
4191	General Gov't-Plan. & Zoning				
100-4191-6220	Supplies-RepairMaintenance	200.00	0.00	200.00	100.00
100-4191-6300	Professional Services	65,000.00	56,118.50	8,881.50	13.66
100-4191-6331	Training	0.00	0.00	0.00	0.00
100-4191-6430	Miscellaneous	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4191	General Gov't-Plan. & Zoning	65,200.00	56,118.50	9,081.50	13.93
4194	General Gov't-City Hall				
100-4194-6210	Supplies-Operating Supplies	500.00	65.06	434.94	86.99
100-4194-6223	Supplies-RepairMaintenance	2,000.00	1,479.79	520.21	26.01
100-4194-6240	Small Tools & Minor Equip.	100.00	422.16	-322.16	-322.16
100-4194-6307	Professional Services	500.00	0.00	500.00	100.00
100-4194-6321	Communication - Telephone	8,500.00	7,113.18	1,386.82	16.32
100-4194-6360	Insurance	2,500.00	2,611.99	-111.99	-4.48
100-4194-6380	Utility Services	14,000.00	12,649.54	1,350.46	9.65
100-4194-6401	Repairs & Maint.-Bldgs	6,000.00	6,204.50	-204.50	-3.41
100-4194-6407	Repairs & Maint.-Contractual	2,500.00	0.00	2,500.00	100.00
100-4194-6410	Rental	0.00	0.00	0.00	0.00
100-4194-6430	Miscellaneous	100.00	135.00	-35.00	-35.00
100-4194-6530	C.O.-Other Imp.	100.00	0.00	100.00	100.00
4194	General Gov't-City Hall	36,800.00	30,681.22	6,118.78	16.63
4195	General Gov't-Chamber Bldg.				
100-4195-6360	Insurance	30.00	0.00	30.00	100.00
100-4195-6401	Repairs & Maint.-Bldgs	0.00	0.00	0.00	0.00
4195	General Gov't-Chamber Bldg.	30.00	0.00	30.00	100.00
4210	Public Safety-Police				
100-4210-6101	Wages-Full-Time-Supervisor	84,242.00	84,566.58	-324.58	-0.39
100-4210-6102	Wages-Full Time-Regular	49,014.00	49,278.36	-264.36	-0.54
100-4210-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
100-4210-6104	Wages-Full Time-Sergeants	71,989.00	0.00	71,989.00	100.00
100-4210-6105	Wages-Full Time-Officers	526,896.00	592,893.66	-65,997.66	-12.53
100-4210-6106	Wages-Full Time-Overtime	40,000.00	59,200.30	-19,200.30	-48.00
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	4,424.00	5,680.12	-1,256.12	-28.39
100-4210-6113	Other Pay-Continuous Train	0.00	0.00	0.00	0.00
100-4210-6115	Holiday Pay	27,641.00	24,318.40	3,322.60	12.02
100-4210-6116	Pager Allowance	2,100.00	2,100.00	0.00	0.00
100-4210-6121	Employer Contributions-Pera	124,507.00	132,175.59	-7,668.59	-6.16
100-4210-6122	Employer Contributions-Fica	3,086.00	3,004.58	81.42	2.64
100-4210-6123	Employer Contributions-Medic	10,711.00	10,978.88	-267.88	-2.50
100-4210-6124	Employer Contributions-HSA	38,100.00	38,225.00	-125.00	-0.33
100-4210-6131	Employer Paid Ins.-Health	203,969.00	203,044.18	924.82	0.45
100-4210-6132	Employer Paid Ins.-Dental	16,441.00	16,441.20	-0.20	0.00

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100-4210-6133	Employer Paid Ins.-Life	1,320.00	1,320.00	0.00	0.00
100-4210-6134	Employer Paid Ins-Disability	2,783.00	2,703.26	79.74	2.87
100-4210-6148	Cafeteria Plan Service Chgs.	450.00	189.00	261.00	58.00
100-4210-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4210-6200	Supplies-Office Supplies	3,500.00	4,943.72	-1,443.72	-41.25
100-4210-6210	Supplies-Operating Supplies	0.00	442.92	-442.92	0.00
100-4210-6212	Supplies-Operating-Fuel	30,000.00	27,010.90	2,989.10	9.96
100-4210-6217	Supplies-Operating-Uniforms	8,500.00	6,424.07	2,075.93	24.42
100-4210-6220	Supplies-RepairMaintenance	3,300.00	5,699.88	-2,399.88	-72.72
100-4210-6224	Supplies-Canine	0.00	0.00	0.00	0.00
100-4210-6228	Supplies-R & M-Vehicle	4,000.00	953.27	3,046.73	76.17
100-4210-6240	Small Tools & Minor Equip.	2,000.00	12,927.44	-10,927.44	-546.37
100-4210-6302	Legal	500.00	0.00	500.00	100.00
100-4210-6305	Professional-Medical	400.00	1,300.00	-900.00	-225.00
100-4210-6320	Communication	15,000.00	24,349.24	-9,349.24	-62.33
100-4210-6331	Training	8,000.00	14,184.51	-6,184.51	-77.31
100-4210-6350	Printing, Publish, & Record	1,000.00	250.75	749.25	74.93
100-4210-6360	Insurance	32,000.00	45,224.51	-13,224.51	-41.33
100-4210-6380	Utility Services	450.00	420.61	29.39	6.53
100-4210-6400	Repairs And Maintenance	8,500.00	2,580.91	5,919.09	69.64
100-4210-6402	Repairs & Maint.-Vehicles	7,500.00	25,758.19	-18,258.19	-243.44
100-4210-6406	Repairs & Maint.-Communicate	2,700.00	616.70	2,083.30	77.16
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	Capital Equip Revolving - 2018	39,580.00	39,580.00	0.00	0.00
100-4210-6420	Capital Equip Revolving - 2019	0.00	0.00	0.00	0.00
100-4210-6421	Capital Equip Revolving - 2013	0.00	0.00	0.00	0.00
100-4210-6422	Capital Equip Revolving - 2014	24,486.00	24,486.00	0.00	0.00
100-4210-6423	Capital Equip Revolving - 2015	0.00	0.00	0.00	0.00
100-4210-6424	Capital Equip Revolving - 2016	10,873.00	10,873.00	0.00	0.00
100-4210-6425	Capital Equip Revolving - 2017	34,378.00	34,378.00	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	3,479.36	6,520.64	65.21
100-4210-6433	Misc.-Dues & Subscriptions	4,000.00	14,459.88	-10,459.88	-261.50
100-4210-6436	Misc.-Towing Charges	2,000.00	4,068.78	-2,068.78	-103.44
100-4210-6455	Misc.-New Employee Costs	0.00	0.00	0.00	0.00
100-4210-6731	Transfers-Gov.-Perm.-Records	0.00	0.00	0.00	0.00
100-4210-6732	Transfers-Gov.-Perm-Dispatch	<u>130,000.00</u>	<u>117,944.34</u>	<u>12,055.66</u>	<u>9.27</u>
4210	Public Safety-Police	1,607,340.00	1,663,476.09	-56,136.09	-3.49
4220	Public Safety-Fire				
100-4220-6107	Wages-Part-Time	56,000.00	43,476.00	12,524.00	22.36
100-4220-6108	Wages-Part-time-Annual	8,550.00	8,650.00	-100.00	-1.17
100-4220-6109	Wages-Part Time-Supervisor	9,000.00	9,000.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4220-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
100-4220-6122	Employer Contributions-Fica	4,500.00	3,789.83	710.17	15.78
100-4220-6123	Employer Contributions-Medic	1,100.00	886.41	213.59	19.42
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	589.66	-189.66	-47.42
100-4220-6210	Supplies-Operating Supplies	400.00	979.95	-579.95	-144.99
100-4220-6212	Supplies-Operating-Fuel	5,000.00	2,179.75	2,820.25	56.41
100-4220-6217	Supplies-Operating-Uniforms	5,500.00	200.61	5,299.39	96.35
100-4220-6220	Supplies-RepairMaintenance	12,500.00	8,850.47	3,649.53	29.20
100-4220-6240	Small Tools & Minor Equip.	5,000.00	1,446.06	3,553.94	71.08
100-4220-6300	Professional Services	6,000.00	0.00	6,000.00	100.00
100-4220-6321	Communication - Telephone	4,500.00	969.37	3,530.63	78.46
100-4220-6325	Communication - Alarm System	1,000.00	0.00	1,000.00	100.00
100-4220-6331	Training	6,500.00	4,322.33	2,177.67	33.50
100-4220-6350	Printing, Publish, & Record	300.00	0.00	300.00	100.00
100-4220-6360	Insurance	25,000.00	24,307.58	692.42	2.77
100-4220-6380	Utility Services	11,500.00	11,726.71	-226.71	-1.97
100-4220-6383	Utility Services - Gas	8,500.00	7,074.92	1,425.08	16.77
100-4220-6400	Repairs And Maintenance	18,000.00	17,496.71	503.29	2.80
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	Capital Equip Revolving - 2018	5,469.00	5,469.00	0.00	0.00
100-4220-6420	Capital Equip Revolving - 2019	0.00	0.00	0.00	0.00
100-4220-6421	Rentals - Revolving-2013	0.00	0.00	0.00	0.00
100-4220-6422	Rentals-Revolving-1998	0.00	0.00	0.00	0.00
100-4220-6423	Capital Equip Revolving - 2015	6,212.00	6,212.00	0.00	0.00
100-4220-6424	Capital Equip 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	2,000.00	2,231.90	-231.90	-11.60
100-4220-6438	Misc.-Fire Relief Levy	0.00	0.00	0.00	0.00
100-4220-6520	C.O.-Buildings	0.00	0.00	0.00	0.00
100-4220-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
100-4220-6582	C.O.-Equip.-F.D.-Pagers	0.00	0.00	0.00	0.00
100-4220-6736	Transfers-Gov.-Perm-2% St.A.	63,000.00	64,954.48	-1,954.48	-3.10
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	265,931.00	224,813.74	41,117.26	15.46
4241	Public Safety-Bldg. Insp.				
100-4241-6101	Wages-Full-Time-Supervisor	71,989.00	72,266.07	-277.07	-0.38
100-4241-6102	Wages-Full-Time-Regular	0.00	0.00	0.00	0.00
100-4241-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
100-4241-6107	Wages-Part-Time	0.00	0.00	0.00	0.00
100-4241-6112	Other Pay-Sick Leave Pay	1,246.00	1,643.98	-397.98	-31.94
100-4241-6114	Auto Allowance	0.00	0.00	0.00	0.00
100-4241-6121	Employer Contributions-Pera	5,399.00	5,395.99	3.01	0.06

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4241-6122	Employer Contributions-Fica	4,541.00	4,184.49	356.51	7.85
100-4241-6123	Employer Contributions-Medic	1,062.00	978.71	83.29	7.84
100-4241-6124	Employer Contributions-HSA	5,160.00	5,175.00	-15.00	-0.29
100-4241-6131	Employer Paid Ins.-Health	18,095.00	18,002.22	92.78	0.51
100-4241-6132	Employer Paid Ins.-Dental	1,591.00	1,591.20	-0.20	-0.01
100-4241-6133	Employer Paid Ins.-Life	120.00	120.00	0.00	0.00
100-4241-6134	Employer Paid Ins.-Disability	274.00	267.48	6.52	2.38
100-4241-6148	Cafeteria Plan Service Chgs.	248.00	0.00	248.00	100.00
100-4241-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4241-6200	Supplies-Office Supplies	500.00	0.00	500.00	100.00
100-4241-6220	Supplies-RepairMaintenance	2,400.00	686.96	1,713.04	71.38
100-4241-6300	Professional Services	0.00	0.00	0.00	0.00
100-4241-6331	Training	800.00	509.04	290.96	36.37
100-4241-6360	Insurance	600.00	547.84	52.16	8.69
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 - 2016	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	1,119.67	110.33	8.97
100-4241-6433	Misc.-Dues & Subscriptions	0.00	0.00	0.00	0.00
100-4241-6450	Recording Fee	1,000.00	1,150.00	-150.00	-15.00
100-4241-6462	Misc.-Severance Pay	0.00	0.00	0.00	0.00
100-4241-6737	Transfers-Gov.-Perm-B.P.Surc	600.00	-10,370.83	10,970.83	1,828.47
4241	Public Safety-Bldg. Insp.	117,255.00	103,267.82	13,987.18	11.93
4250	Public Safety-Rescue Squad				
100-4250-6107	Wages-Part-Time	35,000.00	35,160.00	-160.00	-0.46
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	32,952.00	2,048.00	5.85
100-4250-6122	Employer Contributions-Fica	650.00	353.40	296.60	45.63
100-4250-6123	Employer Contributions-Medic	650.00	560.57	89.43	13.76
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	3,107.69	-1,107.69	-55.38
100-4250-6212	Supplies-Operating-Fuel	1,500.00	1,139.11	360.89	24.06
100-4250-6217	Supplies-Operating-Uniforms	2,000.00	171.18	1,828.82	91.44
100-4250-6220	Supplies-RepairMaintenance	7,500.00	6,419.07	1,080.93	14.41
100-4250-6223	Supplies-R & M-Building	1,000.00	0.00	1,000.00	100.00
100-4250-6228	Supplies-R & M-Vehicle	1,000.00	186.39	813.61	81.36
100-4250-6240	Small Tools & Minor Equip.	2,000.00	3,724.08	-1,724.08	-86.20
100-4250-6300	Professional Services	0.00	0.00	0.00	0.00
100-4250-6320	Communication	3,000.00	3,010.30	-10.30	-0.34
100-4250-6325	V.F.W. Operating	0.00	0.00	0.00	0.00
100-4250-6331	Training	5,500.00	7,365.35	-1,865.35	-33.92
100-4250-6360	Insurance	5,000.00	6,723.78	-1,723.78	-34.48

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4250-6380	Utility Services - Electric	0.00	0.00	0.00	0.00
100-4250-6400	Repairs And Maintenance	5,000.00	2,890.43	2,109.57	42.19
100-4250-6401	Repairs & Maint.-Bldgs	1,500.00	867.13	632.87	42.19
100-4250-6402	Repairs & Maint.-Vehicles	1,000.00	352.40	647.60	64.76
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	0.00	0.00	0.00	0.00
100-4250-6420	Capital Equip Revolving - 2019	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	Capital Equip Revolving - 2014	14,738.00	14,738.00	0.00	0.00
100-4250-6423	Capital Equip 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	2,146.67	-146.67	-7.33
100-4250-6433	Misc.-Dues & Subscriptions	0.00	0.00	0.00	0.00
100-4250-6437	Misc.-Emergency Fund	0.00	0.00	0.00	0.00
100-4250-6581	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
100-4250-6582	C.O.-Equip.-Pagers	0.00	0.00	0.00	0.00
4250	Public Safety-Rescue Squad	135,683.00	131,512.55	4,170.45	3.07
4255	Public Safety-Civil Defense				
100-4255-6220	Supplies-RepairMaintenance	500.00	116.90	383.10	76.62
100-4255-6331	Training	0.00	0.00	0.00	0.00
100-4255-6360	Insurance	500.00	429.50	70.50	14.10
100-4255-6380	Utility Services - Electric	475.00	441.22	33.78	7.11
100-4255-6400	Repairs And Maintenance	3,000.00	1,244.41	1,755.59	58.52
100-4255-6425	Capital Equip Revolving - 2017	2,585.00	2,585.00	0.00	0.00
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	0.00	0.00	0.00	0.00
4255	Public Safety-Civil Defense	7,060.00	4,817.03	2,242.97	31.77
4260	Public Safety-Traffic Signs				
100-4260-6220	Supplies-RepairMaintenance	6,000.00	58.93	5,941.07	99.02
100-4260-6300	Professional Services	0.00	0.00	0.00	0.00
100-4260-6360	Insurance	500.00	428.75	71.25	14.25
100-4260-6380	Utility Services	5,000.00	3,871.91	1,128.09	22.56
4260	Public Safety-Traffic Signs	11,500.00	4,359.59	7,140.41	62.09
4270	Public Safety-Animal Control				
100-4270-6220	Supplies-RepairMaintenance	500.00	0.00	500.00	100.00
100-4270-6360	Insurance	400.00	398.75	1.25	0.31
100-4270-6380	Utility Services	1,500.00	1,474.93	25.07	1.67

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4270-6430	Miscellaneous	200.00	0.00	200.00	100.00
100-4270-6530	C.O. Other Imp	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4270	Public Safety-Animal Control	2,600.00	1,873.68	726.32	27.94
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	0.00	0.00	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	254.25	745.75	74.58
100-4309-6413	Rentals - Office Equipment	500.00	0.00	500.00	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	Capital Equip Revolving - 2015	0.00	0.00	0.00	0.00
100-4309-6430	Miscellaneous	3,550.00	3,202.80	347.20	9.78
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	6,550.00	3,457.05	3,092.95	47.22
4311	Public Works-Engineering				

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4311-6300	Professional Services	25,000.00	19,948.56	5,051.44	20.21
100-4311-6306	Prof. Serv.-Capital Imp. Plan	0.00	0.00	0.00	0.00
100-4311-6360	Insurance	0.00	0.00	0.00	0.00
100-4311-6430	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4311	Public Works-Engineering	25,000.00	19,948.56	5,051.44	20.21
4312	Public Works-Streets & Alley				
100-4312-6101	Wages-Full Time-Supervisor	91,441.00	91,793.18	-352.18	-0.39
100-4312-6103	Wages-Full Time-Maintenance	262,838.00	241,550.58	21,287.42	8.10
100-4312-6106	Wages-Full Time-Overtime	15,000.00	17,017.24	-2,017.24	-13.45
100-4312-6107	Wages-Part-Time	63,370.00	38,078.37	25,291.63	39.91
100-4312-6108	Wages-Part-Time-Overtime	1,000.00	0.00	1,000.00	100.00
100-4312-6111	Other Pay-On Call	0.00	0.00	0.00	0.00
100-4312-6112	Other Pay-Sick Leave Pay	2,054.00	2,110.19	-56.19	-2.74
100-4312-6116	Pager Allowance	0.00	0.00	0.00	0.00
100-4312-6121	Employer Contributions-Pera	29,018.00	27,521.00	1,497.00	5.16
100-4312-6122	Employer Contributions-Fica	24,202.00	22,048.33	2,153.67	8.90
100-4312-6123	Employer Contributions-Medic	5,630.00	5,156.17	473.83	8.42
100-4312-6124	Employer Contributions-HSA	24,600.00	21,696.41	2,903.59	11.80
100-4312-6131	Employer Paid Ins.-Health	110,708.00	96,474.14	14,233.86	12.86
100-4312-6132	Employer Paid Ins.-Dental	9,606.00	8,573.40	1,032.60	10.75
100-4312-6133	Employer Paid Ins.-Life	840.00	710.00	130.00	15.48
100-4312-6134	Employer Paid Ins-Disability	1,445.00	1,224.79	220.21	15.24
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	439.67	-39.67	-9.92
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	70,000.00	68,168.13	1,831.87	2.62
100-4312-6213	Supplies-Operating-Hot Mix	10,000.00	9,630.98	369.02	3.69
100-4312-6214	Supplies-Operating-Dust Ctl	500.00	446.25	53.75	10.75
100-4312-6215	Supplies-Operating-Gravel	4,000.00	9,956.02	-5,956.02	-148.90
100-4312-6217	Supplies - Uniform Allowance	2,450.00	2,414.21	35.79	1.46
100-4312-6221	Supplies-R & M-Equipment	55,000.00	60,957.84	-5,957.84	-10.83
100-4312-6240	Small Tools & Minor Equip.	2,500.00	7,939.50	-5,439.50	-217.58
100-4312-6300	Professional Services	0.00	0.00	0.00	0.00
100-4312-6331	Training	1,200.00	977.40	222.60	18.55
100-4312-6360	Insurance	32,000.00	45,243.39	-13,243.39	-41.39
100-4312-6380	Utility Services-Rescue Bldg	5,600.00	3,772.84	1,827.16	32.63
100-4312-6400	Repairs And Maintenance	45,000.00	100,437.85	-55,437.85	-123.20
100-4312-6410	Rentals	6,000.00	6,195.84	-195.84	-3.26
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	Capital Equip Revolving - 2018	33,844.00	33,844.00	0.00	0.00
100-4312-6420	Capital Equip Revolving - 2019	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4312-6421	Capital Equip Revolving - 2013	0.00	0.00	0.00	0.00
100-4312-6422	Capital Equip Revolving - 2014	39,427.00	39,427.00	0.00	0.00
100-4312-6423	Capital Equip Revolving - 2015	40,708.00	40,708.00	0.00	0.00
100-4312-6424	Capital Equip Revolving - 2016	15,844.00	15,844.00	0.00	0.00
100-4312-6425	Capital Equip Revolving - 2017	5,962.00	5,962.00	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	4,879.31	120.69	2.41
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	408.00	-408.00	0.00
100-4312-6530	C.O.-Curb & Gutter	0.00	1,300.00	-1,300.00	0.00
4312	Public Works-Streets & Alley	1,018,087.00	1,032,906.03	-14,819.03	-1.46
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	21.56	5,978.44	99.64
100-4313-6539	C.O.-Other Imp.-Contract A	0.00	0.00	0.00	0.00
100-4313-6540	C.O.-Other Imp.-Contract Btr	0.00	0.00	0.00	0.00
4313	Public Works-Sidewalks	6,000.00	21.56	5,978.44	99.64
4314	Public Works-Snow Removal				
100-4314-6215	Supplies-Operating-Gravel	3,000.00	4,098.09	-1,098.09	-36.60
100-4314-6216	Supplies-Operating-SaltChlo	14,000.00	16,657.78	-2,657.78	-18.98
100-4314-6220	Supplies-RepairMaintenance	14,000.00	19,412.41	-5,412.41	-38.66
100-4314-6240	Small Tools & Minor Equip.	100.00	4,732.34	-4,632.34	-4,632.34
100-4314-6360	Insurance	0.00	0.00	0.00	0.00
100-4314-6400	Repairs And Maintenance	6,000.00	16,288.63	-10,288.63	-171.48
100-4314-6410	Rentals	3,000.00	360.00	2,640.00	88.00
100-4314-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
100-4314-6422	Rentals - Revolving - 2014	0.00	0.00	0.00	0.00
100-4314-6423	Capital Equip Revolving - 2015	0.00	0.00	0.00	0.00
100-4314-6424	Capital Equip Revolving - 2016	5,123.00	5,123.00	0.00	0.00
100-4314-6425	Rentals-Revolving-2006	0.00	0.00	0.00	0.00
100-4314-6427	Rentals-Revolving-2005	0.00	0.00	0.00	0.00
100-4314-6430	Miscellaneous	1,000.00	0.00	1,000.00	100.00
4314	Public Works-Snow Removal	46,223.00	66,672.25	-20,449.25	-44.24
4315	Public Works-Storm Drainage				
100-4315-6220	Supplies-RepairMaintenance	8,000.00	4,919.11	3,080.89	38.51
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

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4315-6400	Repairs And Maintenance	25,000.00	14,561.20	10,438.80	41.76
100-4315-6430	Miscellaneous	1,200.00	639.00	561.00	46.75
100-4315-6510	C.O.-Land	0.00	0.00	0.00	0.00
100-4315-6530	C.O.-Other Imp.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4315	Public Works-Storm Drainage	34,200.00	20,119.31	14,080.69	41.17
4316	Public Works-Street Lighting				
100-4316-6360	Insurance	75.00	71.00	4.00	5.33
100-4316-6380	Utility Services	4,500.00	4,419.01	80.99	1.80
100-4316-6400	Repairs And Maintenance	0.00	1,780.87	-1,780.87	0.00
100-4316-6530	C.O.-Other Imp.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4316	Public Works-Street Lighting	4,575.00	6,270.88	-1,695.88	-37.07
4317	Public Works-Parking Lots				
100-4317-6220	Supplies-RepairMaintenance	0.00	0.00	0.00	0.00
100-4317-6360	Insurance	0.00	0.00	0.00	0.00
100-4317-6400	Repairs And Maintenance	0.00	0.00	0.00	0.00
100-4317-6410	Rentals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4317	Public Works-Parking Lots	0.00	0.00	0.00	0.00
4318	Public Works-City Garage				
100-4318-6103	Wages-Full-Time-Maintenance	55,753.00	55,982.97	-229.97	-0.41
100-4318-6106	Wages-Full-Time-Overtime	2,500.00	1,733.95	766.05	30.64
100-4318-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
100-4318-6112	Other Pay-Sick Leave Pay	887.00	1,286.62	-399.62	-45.05
100-4318-6116	Pager Allowance	0.00	0.00	0.00	0.00
100-4318-6121	Employer Contributions-Pera	4,181.00	4,310.02	-129.02	-3.09
100-4318-6122	Employer Contributions-Fica	3,512.00	3,513.82	-1.82	-0.05
100-4318-6123	Employer Contributions-Medic	821.00	821.76	-0.76	-0.09
100-4318-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
100-4318-6131	Employer Paid Ins.-Health	8,831.00	8,798.56	32.44	0.37
100-4318-6132	Employer Paid Ins.-Dental	1,121.00	1,120.80	0.20	0.02
100-4318-6133	Employer Paid Ins.-Life	120.00	120.00	0.00	0.00
100-4318-6134	Employer Paid Ins-Disability	212.00	207.02	4.98	2.35
100-4318-6148	Cafeteria Plan Service Chgs	100.00	52.50	47.50	47.50
100-4318-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4318-6220	Supplies-RepairMaintenance	20,000.00	15,430.27	4,569.73	22.85
100-4318-6240	Small Tools & Minor Equip.	500.00	144.99	355.01	71.00
100-4318-6320	Communication	2,800.00	1,977.71	822.29	29.37
100-4318-6331	Training	200.00	0.00	200.00	100.00
100-4318-6360	Insurance	3,500.00	3,495.82	4.18	0.12
100-4318-6380	Utility Services	11,000.00	8,192.70	2,807.30	25.52
100-4318-6383	Utility Services - Gas	8,000.00	6,345.40	1,654.60	20.68

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4318-6400	Repairs And Maintenance	5,000.00	8,544.80	-3,544.80	-70.90
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	0.00	0.00	0.00	0.00
100-4318-6422	Rentals-Revolving-1998	0.00	0.00	0.00	0.00
100-4318-6423	Rentals-Revolving-2001	0.00	0.00	0.00	0.00
100-4318-6425	Capital Equip Revolving - 2017	7,249.00	7,249.00	0.00	0.00
100-4318-6430	Miscellaneous	1,200.00	118.00	1,082.00	90.17
100-4318-6530	C.O. Building	0.00	0.00	0.00	0.00
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	137,487.00	129,446.71	8,040.29	5.85
4319	Public Works-Compost Site				
100-4319-6107	Wages-Part-Time	13,750.00	11,285.41	2,464.59	17.92
100-4319-6108	Wages-Part-Time-Overtime	200.00	0.00	200.00	100.00
100-4319-6122	Employer Contributions-Fica	900.00	699.71	200.29	22.25
100-4319-6123	Employer Contributions-Medic	225.00	163.66	61.34	27.26
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	220.00	80.00	26.67
100-4319-6360	Insurance	150.00	158.50	-8.50	-5.67
100-4319-6380	Utility Services	200.00	274.39	-74.39	-37.20
100-4319-6400	Repairs And Maintenance	15,000.00	30,485.62	-15,485.62	-103.24
100-4319-6410	Rentals	2,200.00	80.63	2,119.37	96.34
100-4319-6417	Rentals - Revolving - 2008	0.00	0.00	0.00	0.00
100-4319-6430	Miscellaneous	0.00	85.00	-85.00	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	32,925.00	43,452.92	-10,527.92	-31.98
4320	Public Works-Storm Damage				
100-4320-6220	Supplies-RepairMaintenance	0.00	0.00	0.00	0.00
100-4320-6400	Repairs And Maintenance	0.00	0.00	0.00	0.00
100-4320-6430	Miscellaneous	0.00	0.00	0.00	0.00
100-4320-6431	Misc.-Other Than Fema	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4320	Public Works-Storm Damage	0.00	0.00	0.00	0.00
4322	Sanitation-Street Cleaning				
100-4322-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
100-4322-6220	Supplies-RepairMaintenance	6,500.00	2,784.00	3,716.00	57.17
100-4322-6360	Insurance	50.00	0.00	50.00	100.00
100-4322-6380	Utility Services	0.00	32.20	-32.20	0.00
100-4322-6400	Repairs And Maintenance	100.00	0.00	100.00	100.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
4322	Sanitation-Street Cleaning	6,650.00	2,816.20	3,833.80	57.65
4326	Sanitation-Weed Control				
100-4326-6220	Supplies-RepairMaintenance	200.00	0.00	200.00	100.00
100-4326-6331	Training	200.00	0.00	200.00	100.00
100-4326-6360	Insurance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4326	Sanitation-Weed Control	400.00	0.00	400.00	100.00
4327	Sanitation-Insect & Pest				
100-4327-6220	Supplies-RepairMaintenance	8,000.00	2,509.90	5,490.10	68.63
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	2,509.90	5,870.10	70.05
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	6,000.00	4,381.78	1,618.22	26.97
100-4511-6300	Umpires	0.00	0.00	0.00	0.00
100-4511-6320	Communication	1,000.00	0.00	1,000.00	100.00
100-4511-6360	Insurance	11,000.00	10,561.25	438.75	3.99
100-4511-6380	Utility Services	10,000.00	7,344.37	2,655.63	26.56
100-4511-6400	Repairs And Maintenance	6,000.00	5,920.13	79.87	1.33
100-4511-6410	Rentals	1,500.00	1,474.58	25.42	1.69
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	0.00	0.00	0.00
100-4511-6530	C.O.-Other Imp.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4511	Culture-Rec.-Playgrds-Fields	35,500.00	29,682.11	5,817.89	16.39
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

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4512-6122	Employer Contributions-Fica	0.00	0.00	0.00	0.00
100-4512-6123	Employer Contributions-Medic	0.00	0.00	0.00	0.00
100-4512-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
100-4512-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4512-6219	Supplies-Op.-Concessions	0.00	0.00	0.00	0.00
100-4512-6220	Supplies-RepairMaintenance	1,100.00	6,317.65	-5,217.65	-474.33
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	750.00	0.00	750.00	100.00
100-4512-6380	Utility Services	3,500.00	1,045.80	2,454.20	70.12
100-4512-6400	Repairs And Maintenance	3,500.00	0.00	3,500.00	100.00
100-4512-6410	Rentals	0.00	0.00	0.00	0.00
100-4512-6430	Miscellaneous	0.00	520.00	-520.00	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>9,771.25</u>	<u>228.75</u>	<u>2.29</u>
4512	Culture-Rec.-Pools & Beach	18,850.00	17,654.70	1,195.30	6.34
4514	Culture-Rec.-Tennis Courts				
100-4514-6220	Supplies-RepairMaintenance	1,500.00	388.76	1,111.24	74.08
100-4514-6300	Professional Services	0.00	0.00	0.00	0.00
100-4514-6360	Insurance	150.00	0.00	150.00	100.00
100-4514-6380	Utility Services	2,500.00	1,459.75	1,040.25	41.61
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	4,700.00	1,848.51	2,851.49	60.67
4515	Culture-Rec.-Skating Rinks				
100-4515-6220	Supplies-RepairMaintenance	1,700.00	1,165.29	534.71	31.45
100-4515-6320	Communication	0.00	0.00	0.00	0.00
100-4515-6360	Insurance	800.00	780.00	20.00	2.50
100-4515-6380	Utility Services	5,000.00	3,244.30	1,755.70	35.11
100-4515-6400	Repairs And Maintenance	400.00	1,460.26	-1,060.26	-265.07
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	8,400.00	6,649.85	1,750.15	20.84
4516	Culture-Rec.-Comm. Gardens				
100-4516-6220	Supplies-RepairMaintenance	0.00	0.00	0.00	0.00
100-4516-6360	Insurance	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4516-6380	Utility Services	1,000.00	476.62	523.38	52.34
100-4516-6400	Repairs And Maintenance	0.00	0.00	0.00	0.00
100-4516-6530	C.O.-Other Imp.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4516	Culture-Rec.-Comm. Gardens	1,000.00	476.62	523.38	52.34
4517	Culture-Rec.-G.A.R. Hall				
100-4517-6220	Supplies-RepairMaintenance	700.00	3.46	696.54	99.51
100-4517-6325	Communication - Alarm System	200.00	0.00	200.00	100.00
100-4517-6360	Insurance	2,400.00	2,253.00	147.00	6.13
100-4517-6380	Utility Services	11,000.00	10,413.27	586.73	5.33
100-4517-6383	Utility Services - Gas	0.00	0.00	0.00	0.00
100-4517-6400	Repairs And Maintenance	5,000.00	748.44	4,251.56	85.03
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	19,300.00	13,418.17	5,881.83	30.48
4518	Culture-Rec.-Band				
100-4518-6360	Insurance	0.00	0.00	0.00	0.00
100-4518-6430	Miscellaneous	250.00	0.00	250.00	100.00
100-4518-6431	Misc.- Music In The Park	<u>3,500.00</u>	<u>3,050.75</u>	<u>449.25</u>	<u>12.84</u>
4518	Culture-Rec.-Band	3,750.00	3,050.75	699.25	18.65
4519	Culture-Rec.-Camping Areas				
100-4519-6220	Supplies-RepairMaintenance	3,000.00	1,538.10	1,461.90	48.73
100-4519-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
100-4519-6300	Professional Services	6,000.00	4,750.00	1,250.00	20.83
100-4519-6320	Communication	1,000.00	1,024.83	-24.83	-2.48
100-4519-6340	Advertising	0.00	0.00	0.00	0.00
100-4519-6360	Insurance	1,000.00	1,028.25	-28.25	-2.83
100-4519-6380	Utility Services	4,500.00	4,586.44	-86.44	-1.92
100-4519-6400	Repairs And Maintenance	4,500.00	4,385.90	114.10	2.54
100-4519-6410	Rentals	1,000.00	468.18	531.82	53.18
100-4519-6423	Rentals-Revolving-2001	0.00	0.00	0.00	0.00
100-4519-6430	Miscellaneous	3,500.00	3,705.00	-205.00	-5.86
100-4519-6435	Credit Card Fees	1,200.00	2,361.26	-1,161.26	-96.77
100-4519-6441	Misc.-Sales Taxes	3,800.00	4,616.00	-816.00	-21.47
100-4519-6443	Lodging Tax	1,282.50	1,494.84	-212.34	-16.56
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	30,782.50	29,958.80	823.70	2.68
4522	Culture-Rec.-Park Areas				

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4522-6101	Wages-Full-Time-Supervisor	35,994.00	36,672.20	-678.20	-1.88
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	68,000.00	68,972.76	-972.76	-1.43
100-4522-6108	Wages-Part-Time-Overtime	1,500.00	1,869.16	-369.16	-24.61
100-4522-6112	Other Pay-Sick Leave Pay	741.00	830.65	-89.65	-12.10
100-4522-6121	Employer Contributions-Pera	4,200.00	2,677.88	1,522.12	36.24
100-4522-6122	Employer Contributions-Fica	7,064.00	6,428.90	635.10	8.99
100-4522-6123	Employer Contributions-Medic	1,639.00	1,503.62	135.38	8.26
100-4522-6124	Employer Contributions-HSA	2,580.00	2,587.50	-7.50	-0.29
100-4522-6131	Employer Paid Ins.-Health	9,048.00	9,001.11	46.89	0.52
100-4522-6132	Employer Paid Ins.-Dental	796.00	795.60	0.40	0.05
100-4522-6133	Employer Paid Ins.-Life	60.00	59.00	1.00	1.67
100-4522-6134	Employer Paid Ins-Disability	137.00	131.50	5.50	4.01
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	34,170.67	15,829.33	31.66
100-4522-6240	Small Tools & Minor Equip.	5,000.00	7,109.99	-2,109.99	-42.20
100-4522-6320	Communication	1,300.00	1,263.97	36.03	2.77
100-4522-6331	Training	750.00	0.00	750.00	100.00
100-4522-6360	Insurance	20,000.00	22,934.04	-2,934.04	-14.67
100-4522-6380	Utility Services	5,000.00	3,597.92	1,402.08	28.04
100-4522-6400	Repairs And Maintenance	15,000.00	15,273.32	-273.32	-1.82
100-4522-6410	Rentals	10,500.00	11,469.93	-969.93	-9.24
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	Capital Equip Revolving - 2018	27,314.00	27,314.00	0.00	0.00
100-4522-6420	Capital Equip Revolving - 2019	0.00	0.00	0.00	0.00
100-4522-6421	Rentals - Revolving-2013	0.00	0.00	0.00	0.00
100-4522-6422	Rentals - Revolving - 2014	0.00	0.00	0.00	0.00
100-4522-6423	Capital Equip Revolving - 2015	0.00	0.00	0.00	0.00
100-4522-6424	Capital Equip Revolving - 2016	10,402.00	10,402.00	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	534.29	1,465.71	73.29
100-4522-6510	C.O.-Land	0.00	0.00	0.00	0.00
100-4522-6530	C.O.-Other Imp.	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>
4522	Culture-Rec.-Park Areas	279,650.00	265,600.01	14,049.99	5.02
4524	Culture-Rec.-Shade Trees				
100-4524-6101	Wages-Full-Time-Supervisor	0.00	0.00	0.00	0.00
100-4524-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
100-4524-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
100-4524-6107	Wages-Part-Time	0.00	0.00	0.00	0.00
100-4524-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
100-4524-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
100-4524-6122	Employer Contributions-Fica	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4524-6123	Employer Contributions-Medic	0.00	0.00	0.00	0.00
100-4524-6124	Employer Contributions-HSA	0.00	0.00	0.00	0.00
100-4524-6131	Employer Paid Ins.-Health	0.00	0.00	0.00	0.00
100-4524-6132	Employer Paid Ins.-Dental	0.00	0.00	0.00	0.00
100-4524-6133	Employer Paid Ins.-Life	0.00	0.00	0.00	0.00
100-4524-6134	Employer Paid Ins-Disability	0.00	0.00	0.00	0.00
100-4524-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4524-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
100-4524-6220	Supplies-RepairMaintenance	6,000.00	3,037.20	2,962.80	49.38
100-4524-6240	Small Tools & Minor Equip.	4,500.00	4,704.78	-204.78	-4.55
100-4524-6300	Professional Services	2,500.00	6,000.00	-3,500.00	-140.00
100-4524-6331	Training	300.00	100.00	200.00	66.67
100-4524-6360	Insurance	0.00	0.00	0.00	0.00
100-4524-6400	Repairs And Maintenance	1,800.00	1,814.55	-14.55	-0.81
100-4524-6408	Repairs & Maint.-TreeStumps	4,500.00	0.00	4,500.00	100.00
100-4524-6410	Rentals	8,000.00	169.57	7,830.43	97.88
100-4524-6420	Rentals - Revolving - 2012	0.00	0.00	0.00	0.00
100-4524-6424	Capital Equip Revolving - 2016	2,298.00	2,298.00	0.00	0.00
100-4524-6425	Capital Equip Revolving - 2017	15,675.00	15,675.00	0.00	0.00
100-4524-6430	Miscellaneous	<u>100.00</u>	<u>200.00</u>	<u>-100.00</u>	<u>-100.00</u>
4524	Culture-Rec.-Shade Trees	45,673.00	33,999.10	11,673.90	25.56
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	14,000.00	16,313.38	-2,313.38	-16.52
100-4550-6108	Wages -Part-time-Overtime	200.00	0.00	200.00	100.00
100-4550-6121	Employer Contributions-Pera	1,000.00	1,223.58	-223.58	-22.36
100-4550-6122	Employer Contributions-Fica	875.00	1,011.46	-136.46	-15.60
100-4550-6123	Employer Contributions-Medic	200.00	236.55	-36.55	-18.28
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	2,500.00	1,528.94	971.06	38.84
100-4550-6240	Small Tools & Minor Equip.	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4550-6300	Professional Services	1,000.00	0.00	1,000.00	100.00
100-4550-6320	Communication	2,500.00	3,144.25	-644.25	-25.77
100-4550-6331	Training	100.00	0.00	100.00	100.00
100-4550-6360	Insurance	2,500.00	2,423.25	76.75	3.07
100-4550-6380	Utility Services	8,500.00	7,763.84	736.16	8.66
100-4550-6383	Utility Services - Gas	3,000.00	2,026.26	973.74	32.46
100-4550-6400	Repairs And Maintenance	12,000.00	12,303.73	-303.73	-2.53
100-4550-6401	Repairs & Maint.-Bldgs	1,000.00	0.00	1,000.00	100.00
100-4550-6407	Repairs & Maint.-Contractual	5,000.00	4,080.00	920.00	18.40
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	500.00	194.00	306.00	61.20
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>158,879.00</u>	<u>158,879.00</u>	<u>0.00</u>	<u>0.00</u>
4550	Culture-Rec.-Library	215,004.00	211,128.24	3,875.76	1.80
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	44,295.36	704.64	1.57
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	44,295.36	704.64	1.57
4925	Misc.-Advertising				
100-4925-6449	Misc.-Christmas Garlands	5,000.00	3,783.30	1,216.70	24.33
100-4925-6450	Misc.-Watercade	12,000.00	8,337.59	3,662.41	30.52
100-4925-6451	Misc.-Chamber Of Commerce	1,000.00	0.00	1,000.00	100.00
100-4925-6452	Misc.-Community Profile	3,500.00	3,348.20	151.80	4.34
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	21,500.00	15,469.09	6,030.91	28.05

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4926	Misc.-Misc. General Expense				
100-4926-6300	Prof Serv-Bus. Subsidy Report	8,000.00	4,060.00	3,940.00	49.25
100-4926-6307	Prof Services - Community Rec	0.00	25,575.98	-25,575.98	0.00
100-4926-6424	Rentals-Back Hoe	0.00	0.00	0.00	0.00
100-4926-6430	Miscellaneous	6,000.00	3,578.81	2,421.19	40.35
100-4926-6431	Misc - Property Lease - Sign	2,500.00	2,149.30	350.70	14.03
100-4926-6433	Misc.-Dues & Subscriptions	20,000.00	7,123.00	12,877.00	64.39
100-4926-6437	Misc-Retiree Health Insurance	8,830.68	5,151.23	3,679.45	41.67
100-4926-6440	Misc.-Contingency Funds-A	58,332.82	0.00	58,332.82	100.00
100-4926-6441	Misc.-S. W. Foundation	5,000.00	5,500.00	-500.00	-10.00
100-4926-6442	Misc - Heritage Preservation	0.00	4,656.98	-4,656.98	0.00
100-4926-6445	City-Wide Cleanup	20,000.00	18,794.82	1,205.18	6.03
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	2,000.00	1,495.85	504.15	25.21
100-4926-6458	Misc.-Safety Consulting	26,500.00	24,250.00	2,250.00	8.49
100-4926-6459	City Entrance Signs	0.00	26,162.02	-26,162.02	0.00
100-4926-6461	Misc.-Tax Abatement (FDA)	12,000.00	11,187.82	812.18	6.77
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 - CVB - Lodging Tax	39,045.00	43,456.69	-4,411.69	-11.30
100-4926-6469	Misc.-Lfd. Township Tax-Annex	0.00	1,035.16	-1,035.16	0.00
100-4926-6475	Misc.- Oil Recycling	2,200.00	0.00	2,200.00	100.00
100-4926-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
100-4926-6477	Misc.-Vendor Use Tax	500.00	345.00	155.00	31.00
100-4926-6478	Misc.-Cable-Local Access	2,500.00	1,670.04	829.96	33.20
100-4926-6479	Misc.-L.P.U.-Energy Grant	0.00	0.00	0.00	0.00
100-4926-6580	C.O.-Equip.-Other	2,756.00	2,756.00	0.00	0.00
100-4926-6624	C.O. Property Purchase	0.00	3,548.23	-3,548.23	0.00
4926	Misc.-Misc. General Expense	230,164.50	192,496.93	37,667.57	16.37
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	0.00	0.00	0.00	0.00
100-4932-6721	Transfer - 2017 Impr Project	0.00	0.00	0.00	0.00
100-4932-6722	Transfer - 2018 Impr Project	0.00	14,219.00	-14,219.00	0.00
100-4932-6723	Transfer - TH 12 Frontage Rd	0.00	14,239.00	-14,239.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
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	100,000.00	-100,000.00	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	59,000.00	-59,000.00	0.00
100-4932-6750	Transfer-C of I - 2007	0.00	0.00	0.00	0.00
100-4932-6751	Transfer-C of I - 2006	0.00	0.00	0.00	0.00
100-4932-6752	Transfer - GO Sewer 2019A	0.00	12,000.00	-12,000.00	0.00
100-4932-6755	Transfer-Airport Improvement	0.00	0.00	0.00	0.00
100-4932-6757	Transfer - Golf Course	0.00	0.00	0.00	0.00
100-4932-6758	Transfers-Cemetery	10,000.00	10,000.00	0.00	0.00
100-4932-6759	Transfer-Res. Local Match	0.00	0.00	0.00	0.00
100-4932-6761	Transfer-Wastewater Imp.	0.00	0.00	0.00	0.00
100-4932-6762	Transfer - West Fifth St. Imp.	0.00	0.00	0.00	0.00
100-4932-6763	Transfer-Airport	0.00	0.00	0.00	0.00
100-4932-6764	Transfer-Hazardous Bldg. Rev	0.00	89,000.00	-89,000.00	0.00
100-4932-6765	Transfer-EDA Lease Purchase	0.00	0.00	0.00	0.00
100-4932-6766	Transfer-TIF	0.00	0.00	0.00	0.00
100-4932-6767	Transfers - Infr Reinv Rev	0.00	0.00	0.00	0.00
100-4932-6768	Transfer - G.O. Bonds-2007A	0.00	0.00	0.00	0.00
100-4932-6769	Transfer-Reserve for JOBZ	0.00	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	15,000.00	-15,000.00	0.00
100-4932-6772	Transfer - DowntownHeritage	0.00	0.00	0.00	0.00
100-4932-6777	Transfer-Community Development	0.00	56,655.00	-56,655.00	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>10,000.00</u>	<u>370,113.00</u>	<u>-360,113.00</u>	<u>-3,601.13</u>
100	General Fund	5,345,132.00	5,569,001.44	-223,869.44	-4.19

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:41
Period 01 - 12
Fiscal Year 2019



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
407	Electric Improvement				
4987	Misc.-Improvement Projects				
407-4987-6300	Professional Services	0.00	-0.11	0.11	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>-0.11</u>	<u>0.11</u>	<u>0.00</u>
407	Electric Improvement	0.00	-0.11	0.11	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:41
Period 01 - 12
Fiscal Year 2019



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: 04/20/20 11:52:41
Period 01 - 12
Fiscal Year 2019



<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: 04/20/20 11:52:41
Period 01 - 12
Fiscal Year 2019



<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	0.76	-0.76	0.00
410-4987-6539	C.O. Improvement	0.00	0.00	0.00	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>0.76</u>	<u>-0.76</u>	<u>0.00</u>
410	FDA Improvements	0.00	0.76	-0.76	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:41
Period 01 - 12
Fiscal Year 2019



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
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: 04/20/20 11:52:41
Period 01 - 12
Fiscal Year 2019



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: 04/20/20 11:52:41
Period 01 - 12
Fiscal Year 2019



<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: 04/20/20 11:52:41
Period 01 - 12
Fiscal Year 2019



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
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: 04/20/20 11:52:41
Period 01 - 12
Fiscal Year 2019



<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
415	2017 Improvement Project				
4987	Misc.-Improvement Projects				
415-4987-6300	Professional Services	0.00	0.00	0.00	0.00
415-4987-6539	C.O.-Imp.-Project A	0.00	-0.37	0.37	0.00
415-4987-6700	Transfer Out	<u>0.00</u>	<u>1,921.00</u>	<u>-1,921.00</u>	<u>0.00</u>
4987	Misc.-Improvement Projects	<u>0.00</u>	<u>1,920.63</u>	<u>-1,920.63</u>	<u>0.00</u>
415	2017 Improvement Project	0.00	1,920.63	-1,920.63	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:41
Period 01 - 12
Fiscal Year 2019



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
416	2016 Columbarium				
4942	T.I.F.				
416-4942-6710	Transfer - General Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4942	T.I.F.	0.00	0.00	0.00	0.00
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	0.00	0.00	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>0.00</u>	<u>0.00</u>	<u>0.00</u>
416	2016 Columbarium	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:41
Period 01 - 12
Fiscal Year 2019



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
417	2018 Improvement Project				
0000					
417-0000-5924	Transfer In	<u>0.00</u>	<u>-1,921.00</u>	<u>1,921.00</u>	<u>0.00</u>
0000		0.00	-1,921.00	1,921.00	0.00
4987	Misc.-Improvement Projects				
417-4987-6300	Professional Services	0.00	3,180.00	-3,180.00	0.00
417-4987-6539	C.O.-Imp.-Project A	0.00	55,139.91	-55,139.91	0.00
417-4987-6778	Transfer Account	<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>58,319.91</u>	<u>-58,319.91</u>	<u>0.00</u>
417	2018 Improvement Project	0.00	56,398.91	-56,398.91	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:41
Period 01 - 12
Fiscal Year 2019



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
418	Eastern Development				
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 Development	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:41
Period 01 - 12
Fiscal Year 2019



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
419	Civic Arena Improvements				
4987	Misc.-Improvement Projects				
419-4987-6300	Professional Services	0.00	3,953.40	-3,953.40	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	4,221.91	-4,221.91	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>8,175.31</u>	<u>-8,175.31</u>	<u>0.00</u>
419	Civic Arena Improvements	0.00	8,175.31	-8,175.31	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:41
Period 01 - 12
Fiscal Year 2019



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: 04/20/20 11:52:41
Period 01 - 12
Fiscal Year 2019



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
421	TH 12 Frontage Rd Imp 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				
421-4987-6300	Professional Services	0.00	9,805.00	-9,805.00	0.00
421-4987-6539	TH 12 Frontage Rd Imp 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>9,805.00</u>	<u>-9,805.00</u>	<u>0.00</u>
421	TH 12 Frontage Rd Imp Project	0.00	9,805.00	-9,805.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:41
Period 01 - 12
Fiscal Year 2019



<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
422	TH 12 Improvements				
4987	Misc.-Improvement Projects				
422-4987-6300	Professional Services	0.00	193,940.00	-193,940.00	0.00
422-4987-6430	Miscellaneous	0.00	3,371.90	-3,371.90	0.00
422-4987-6510	C.O.-Land	0.00	0.00	0.00	0.00
422-4987-6539	C.O.-Imp.-Project A	<u>0.00</u>	<u>4,467,866.03</u>	<u>-4,467,866.03</u>	<u>0.00</u>
4987	Misc.-Improvement Projects	<u>0.00</u>	<u>4,665,177.93</u>	<u>-4,665,177.93</u>	<u>0.00</u>
422	TH 12 Improvements	0.00	4,665,177.93	-4,665,177.93	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:41
Period 01 - 12
Fiscal Year 2019



<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
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: 04/20/20 11:52:41
Period 01 - 12
Fiscal Year 2019



<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	0.00	0.00	0.00
425-4987-6539	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>
425	Airport Improvements	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:41
Period 01 - 12
Fiscal Year 2019



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: 04/20/20 11:52:41
Period 01 - 12
Fiscal Year 2019



<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: 04/20/20 11:52:41
Period 01 - 12
Fiscal Year 2019



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: 04/20/20 11:52:41
Period 01 - 12
Fiscal Year 2019



<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
502	GO CIP Bonds, Series 2011B				
4801	Debt Service				
502-4801-6300	Professional Services	0.00	0.00	0.00	0.00
502-4801-6600	Debt Ser.-Principal	135,000.00	135,000.00	0.00	0.00
502-4801-6610	Debt Ser.-Interest	91,112.50	91,112.50	0.00	0.00
502-4801-6620	Debt Ser.-Agent Fee	475.00	59,117.45	-58,642.45	-12,345.78
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>226,587.50</u>	<u>285,229.95</u>	<u>-58,642.45</u>	<u>-25.88</u>
502	GO CIP Bonds, Series 2011B	226,587.50	285,229.95	-58,642.45	-25.88

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:41
Period 01 - 12
Fiscal Year 2019



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
503	GO Imp & Refunding				
	Bonds-2011C				
4801	Debt Service				
503-4801-6300	Professional Services	0.00	1,800.00	-1,800.00	0.00
503-4801-6430	Miscellaneous	0.00	0.00	0.00	0.00
503-4801-6600	Debt Ser.-Principal	475,000.00	80,000.00	395,000.00	83.16
503-4801-6610	Debt Ser.-Interest	14,150.00	14,150.00	0.00	0.00
503-4801-6620	Debt Ser.-Agent Fee	550.00	575.00	-25.00	-4.55
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>489,700.00</u>	<u>96,525.00</u>	<u>393,175.00</u>	<u>80.29</u>
503	GO Imp & Refunding	489,700.00	96,525.00	393,175.00	80.29
	Bonds-2011C				

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:41
Period 01 - 12
Fiscal Year 2019



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
504	G.O. Sewer System Bonds 2011D				
4801	Debt Service				
504-4801-6300	Professional Services	0.00	0.00	0.00	0.00
504-4801-6430	Miscellaneous	0.00	0.00	0.00	0.00
504-4801-6600	Debt Service - Principal	70,000.00	0.00	70,000.00	100.00
504-4801-6610	Debt Service - Interest	40,270.00	39,570.00	700.00	1.74
504-4801-6620	Debt Service - Agent Fee	575.00	23,993.35	-23,418.35	-4,072.76
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>110,845.00</u>	<u>63,563.35</u>	<u>47,281.65</u>	<u>42.66</u>
504	G.O. Sewer System Bonds 2011D	110,845.00	63,563.35	47,281.65	42.66

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:41
Period 01 - 12
Fiscal Year 2019



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	360,000.00	0.00	360,000.00	100.00
505-4801-6610	Debt Ser.-Interest	263,225.00	250,774.00	12,451.00	4.73
505-4801-6620	Debt Ser.-Agent Fee	475.00	475.00	0.00	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>623,700.00</u>	<u>251,249.00</u>	<u>372,451.00</u>	<u>59.72</u>
505	G.O. Improvement	623,700.00	251,249.00	372,451.00	59.72
	Bonds-2013A				

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:41
Period 01 - 12
Fiscal Year 2019



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	0.00	0.00	0.00	0.00
506-4801-6610	Debt Ser.-Interest	0.00	0.00	0.00	0.00
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>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>
506	GO Utility Rev Bonds, 2014A	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:42
Period 01 - 12
Fiscal Year 2019



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	178.68	-178.68	0.00
507-4801-6430	Miscellaneous	0.00	0.00	0.00	0.00
507-4801-6600	Debt Ser.-Principal	95,000.00	95,000.00	0.00	0.00
507-4801-6610	Debt Ser.-Interest	13,887.50	13,887.50	0.00	0.00
507-4801-6620	Debt Ser.-Agent Fee	475.00	475.00	0.00	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>109,362.50</u>	<u>109,541.18</u>	<u>-178.68</u>	<u>-0.16</u>
507	G.O. Capital Imp Plan, 2015A	109,362.50	109,541.18	-178.68	-0.16

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:42
Period 01 - 12
Fiscal Year 2019



<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
508	GO Bonds 2018A Tax Abatement				
4801	Debt Service				
508-4801-6610	Debt Service - Interest	66,181.00	49,335.17	16,845.83	25.45
508-4801-6620	Issuance Costs	<u>0.00</u>	<u>329.20</u>	<u>-329.20</u>	<u>0.00</u>
4801	Debt Service	<u>66,181.00</u>	<u>49,664.37</u>	<u>16,516.63</u>	<u>24.96</u>
508	GO Bonds 2018A Tax Abatement	66,181.00	49,664.37	16,516.63	24.96

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:42
Period 01 - 12
Fiscal Year 2019



<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
509	GO Bonds 2018A Capital Notes				
4801	Debt Service				
509-4801-6610	Debt Service - Interest	0.00	21,851.03	-21,851.03	0.00
509-4801-6620	Issuance Costs	<u>0.00</u>	<u>145.80</u>	<u>-145.80</u>	<u>0.00</u>
4801	Debt Service	<u>0.00</u>	<u>21,996.83</u>	<u>-21,996.83</u>	<u>0.00</u>
509	GO Bonds 2018A Capital Notes	0.00	21,996.83	-21,996.83	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:42
Period 01 - 12
Fiscal Year 2019



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
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	288,000.00	0.00	288,000.00	100.00
510-4801-6610	Debt Ser.-Interest	10,195.20	10,195.20	0.00	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>298,195.20</u>	<u>10,195.20</u>	<u>288,000.00</u>	<u>96.58</u>
510	Water Imp. PFA Loan-1999	298,195.20	10,195.20	288,000.00	96.58

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:42
Period 01 - 12
Fiscal Year 2019



<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
511	G.O. Sewer - 2019A Bond				
4801	Debt Service				
511-4801-6620	Debt Serv - Agent Fee	0.00	10,859.91	-10,859.91	0.00
511-4801-6757	Transfer - Sewer	<u>0.00</u>	<u>641,873.74</u>	<u>-641,873.74</u>	<u>0.00</u>
4801	Debt Service	<u>0.00</u>	<u>652,733.65</u>	<u>-652,733.65</u>	<u>0.00</u>
511	G.O. Sewer - 2019A Bond	0.00	652,733.65	-652,733.65	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:42
Period 01 - 12
Fiscal Year 2019



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	655,000.00	0.00	655,000.00	100.00
512-4801-6610	Debt Ser.-Interest	73,110.40	67,259.20	5,851.20	8.00
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>728,110.40</u>	<u>67,259.20</u>	<u>660,851.20</u>	<u>90.76</u>
512	Wastewater Imp. PFA Loan-2001	728,110.40	67,259.20	660,851.20	90.76

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:42
Period 01 - 12
Fiscal Year 2019



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: 04/20/20 11:52:42
Period 01 - 12
Fiscal Year 2019



<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
517	G.O. EDA Lease Auditorium				
4801	Debt Service				
517-4801-6300	Professional Services	0.00	0.00	0.00	0.00
517-4801-6600	Debt Ser.-Principal	30,000.00	30,000.00	0.00	0.00
517-4801-6610	Debt Ser.-Interest	17,340.00	17,340.00	0.00	0.00
517-4801-6620	Debt Ser.-Agent Fee	3,575.00	575.00	3,000.00	83.92
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>50,915.00</u>	<u>47,915.00</u>	<u>3,000.00</u>	<u>5.89</u>
517	G.O. EDA Lease Auditorium	50,915.00	47,915.00	3,000.00	5.89

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:42
Period 01 - 12
Fiscal Year 2019



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: 04/20/20 11:52:42
Period 01 - 12
Fiscal Year 2019



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
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: 04/20/20 11:52:42
Period 01 - 12
Fiscal Year 2019



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	0.00	0.00	0.00	0.00
521-4801-6610	Debt Serv.-Interest	0.00	0.00	0.00	0.00
521-4801-6620	Debt Ser.-Agent Fee	0.00	0.00	0.00	0.00
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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
521	G.O. Improvement - 2006A	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:42
Period 01 - 12
Fiscal Year 2019



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
522	G.O. Improvement - 2007A				
4801	Debt Service				
522-4801-6300	Professional Services	0.00	0.00	0.00	0.00
522-4801-6430	Miscellaneous	0.00	0.00	0.00	0.00
522-4801-6600	Debt Ser.-Principal	0.00	0.00	0.00	0.00
522-4801-6610	Debt Serv.-Interest	0.00	0.00	0.00	0.00
522-4801-6620	Debt Ser.-Agent Fee	0.00	0.00	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.	<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>
522	G.O. Improvement - 2007A	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:42
Period 01 - 12
Fiscal Year 2019



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
523	Elec Util Rev Ref Bond - 2017A				
4801	Debt Service				
523-4801-6300	Professional Services	0.00	2,500.00	-2,500.00	0.00
523-4801-6430	Miscellaneous	0.00	0.00	0.00	0.00
523-4801-6600	Debt Ser.-Principal	790,000.00	0.00	790,000.00	100.00
523-4801-6610	Debt Serv.-Interest	288,000.00	273,254.00	14,746.00	5.12
523-4801-6620	Debt Ser.-Agent Fee	2,500.00	475.00	2,025.00	81.00
523-4801-6624	Bond Discount	0.00	0.00	0.00	0.00
523-4801-6744	Transfer Account	0.00	0.00	0.00	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>1,080,500.00</u>	<u>276,229.00</u>	<u>804,271.00</u>	<u>74.44</u>
523	Elec Util Rev Ref Bond - 2017A	1,080,500.00	276,229.00	804,271.00	74.44

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:42
Period 01 - 12
Fiscal Year 2019



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	3,000.00	-3,000.00	0.00
524-4801-6600	Debt Ser.-Principal	75,000.00	0.00	75,000.00	100.00
524-4801-6610	Debt Ser.-Interest	1,500.00	1,500.00	0.00	0.00
524-4801-6620	Debt Ser.-Agent Fee	475.00	0.00	475.00	100.00
524-4801-6624	Bond Discount	0.00	0.00	0.00	0.00
524-4801-6743	Transfer	<u>60,254.25</u>	<u>135,321.00</u>	<u>-75,066.75</u>	<u>-124.58</u>
4801	Debt Service	<u>137,229.25</u>	<u>139,821.00</u>	<u>-2,591.75</u>	<u>-1.89</u>
524	G.O. Equip Cert - Series 2009A	137,229.25	139,821.00	-2,591.75	-1.89

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:42
Period 01 - 12
Fiscal Year 2019



<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
525	G.O. Ref Bonds - 2009B				
4801	Debt Service				
525-4801-6300	Professional Services	0.00	0.00	0.00	0.00
525-4801-6600	Debt Ser.-Principal	0.00	0.00	0.00	0.00
525-4801-6610	Debt Ser.-Interest	0.00	0.00	0.00	0.00
525-4801-6620	Debt Ser.-Agent Fee	0.00	0.00	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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
525	G.O. Ref Bonds - 2009B	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:42
Period 01 - 12
Fiscal Year 2019



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	381,000.00	0.00	381,000.00	100.00
526-4801-6610	Debt Ser.-Interest	127,191.20	123,822.60	3,368.60	2.65
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>508,191.20</u>	<u>123,822.60</u>	<u>384,368.60</u>	<u>75.63</u>
526	Wastewater Imp. PFA Loan-2009	508,191.20	123,822.60	384,368.60	75.63

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:42
Period 01 - 12
Fiscal Year 2019



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	0.00	0.00	0.00	0.00
586-4801-6610	Debt Ser.-Interest	0.00	0.00	0.00	0.00
586-4801-6724	Transfer-General	0.00	0.00	0.00	0.00
586-4801-6743	Transfer-Capital Revolving	0.00	151.00	-151.00	0.00
586-4801-6744	Transfer - C of I 2007	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4801	Debt Service	<u>0.00</u>	<u>151.00</u>	<u>-151.00</u>	<u>0.00</u>
586	Cert. of Indebtedness-2006	0.00	151.00	-151.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:42
Period 01 - 12
Fiscal Year 2019



<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
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	0.00	0.00	0.00	0.00
587-4801-6610	Debt Ser.-Interest	0.00	0.00	0.00	0.00
587-4801-6724	Transfer-General	0.00	0.00	0.00	0.00
587-4801-6743	Transfer - Capital Revolving	<u>0.00</u>	<u>556.00</u>	<u>-556.00</u>	<u>0.00</u>
4801	Debt Service	<u>0.00</u>	<u>556.00</u>	<u>-556.00</u>	<u>0.00</u>
587	Cert. of Indebtedness-2007	0.00	556.00	-556.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:42
Period 01 - 12
Fiscal Year 2019



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: 04/20/20 11:52:42
Period 01 - 12
Fiscal Year 2019



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
591	2011A EDA Bond				
4801	Debt Service				
591-4801-6300	Professional Services	0.00	0.00	0.00	0.00
591-4801-6600	Principal	0.00	290,000.00	-290,000.00	0.00
591-4801-6610	Interest	0.00	33,327.50	-33,327.50	0.00
591-4801-6620	Debt Ser. - Agent Fee	0.00	475.00	-475.00	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>323,802.50</u>	<u>-323,802.50</u>	<u>0.00</u>
591	2011A EDA Bond	0.00	323,802.50	-323,802.50	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:42
Period 01 - 12
Fiscal Year 2019



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
602	Water Fund				
4801	Debt Service				
602-4801-6620	Agent Fee	<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
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	100.00	0.00	100.00	100.00
602-4960-6210	Supplies-Operating Supplies	40,000.00	34,354.74	5,645.26	14.11
602-4960-6220	Supplies-RepairMaintenance	10,000.00	2,131.93	7,868.07	78.68
602-4960-6380	Utility Services - Electric	83,000.00	74,717.51	8,282.49	9.98
602-4960-6400	Repairs And Maintenance	20,000.00	2,847.50	17,152.50	85.76
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	157,600.00	114,051.68	43,548.32	27.63
4961	Distribution				
602-4961-6101	Wages-Full-Time-Supervisor	22,175.00	22,640.79	-465.79	-2.10
602-4961-6102	Wages-Full-Time-Regular	55,753.00	47,524.90	8,228.10	14.76
602-4961-6106	Wages-Full-Time-Overtime	10,000.00	8,072.11	1,927.89	19.28
602-4961-6107	Wages-Part-Time	9,000.00	8,071.75	928.25	10.31
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	1,200.00	783.50	416.50	34.71
602-4961-6116	Pager Allowance	0.00	0.00	0.00	0.00
602-4961-6121	Employer Contributions-Pera	5,845.00	13,244.94	-7,399.94	-126.60
602-4961-6122	Employer Contributions-Fica	4,906.00	5,211.77	-305.77	-6.23
602-4961-6123	Employer Contributions-Medic	1,147.00	1,218.96	-71.96	-6.27
602-4961-6124	Employer Contributions-HSA	1,290.00	1,293.75	-3.75	-0.29

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
602-4961-6131	Employer Paid Ins.-Health	13,355.00	13,299.13	55.87	0.42
602-4961-6132	Employer Paid Ins.-Dental	1,519.00	1,518.62	0.38	0.03
602-4961-6133	Employer Paid Ins.-Life	150.00	146.02	3.98	2.65
602-4961-6134	Employer Paid Ins-Disability	296.00	244.63	51.37	17.35
602-4961-6148	Cafeteria Plan Service Chgs.	1,000.00	63.00	937.00	93.70
602-4961-6199	Wages-Audit Adjustment	0.00	4,265.00	-4,265.00	0.00
602-4961-6210	Supplies-Operating Supplies	100.00	0.00	100.00	100.00
602-4961-6212	Supplies-Operating-Fuel	3,200.00	1,367.00	1,833.00	57.28
602-4961-6220	Supplies-RepairMaintenance	27,500.00	23,443.15	4,056.85	14.75
602-4961-6331	Training	4,000.00	170.00	3,830.00	95.75
602-4961-6400	Repairs And Maintenance	60,000.00	51,327.22	8,672.78	14.45
602-4961-6410	Rentals	5,000.00	3,600.00	1,400.00	28.00
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	Capital Equip Revolving - 2019	0.00	0.00	0.00	0.00
602-4961-6421	Rentals-Revolving-2003	0.00	0.00	0.00	0.00
602-4961-6422	Rentals-Revolving-2004	0.00	0.00	0.00	0.00
602-4961-6425	Capital Equip Revolving - 2017	5,129.00	5,129.00	0.00	0.00
602-4961-6427	Rentals-Revolving-2005	0.00	0.00	0.00	0.00
602-4961-6430	Miscellaneous	6,000.00	6,342.30	-342.30	-5.71
602-4961-6435	Misc.-State Surcharge	20,000.00	16,216.00	3,784.00	18.92
602-4961-6476	Misc.- Sales Tax	15,000.00	10,290.00	4,710.00	31.40
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	274,415.00	245,483.54	28,931.46	10.54
4962	Administration				
602-4962-6212	Supplies-Operating-Fuel	1,000.00	0.00	1,000.00	100.00
602-4962-6300	Professional Services	10,000.00	0.00	10,000.00	100.00
602-4962-6321	Communication - Telephone	4,000.00	1,409.22	2,590.78	64.77
602-4962-6360	Insurance	15,000.00	11,708.45	3,291.55	21.94
602-4962-6400	Repairs And Maintenance	1,000.00	251.40	748.60	74.86
602-4962-6430	Miscellaneous	3,000.00	0.00	3,000.00	100.00
602-4962-6431	Misc - Charge Card Fees	0.00	0.00	0.00	0.00
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	13,369.07	20,630.93	60.68
4966	General Financial				
602-4966-6429	Depreciation Expense	0.00	310,828.00	-310,828.00	0.00
602-4966-6440	Misc.-Contingency Funds	202,113.00	0.00	202,113.00	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	Debtv.Serv.-Principal	30,000.00	0.00	30,000.00	100.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
602-4966-6610	Deb Serv.-Interesr	20,193.00	16,544.50	3,648.50	18.07
602-4966-6620	Debt Serv. - Agent Fee	185.00	185.00	0.00	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
602-4966-6729	Transfer-Gen(2007 C of I)	0.00	0.00	0.00	0.00
602-4966-6736	Transfer - Inf Reinv Rev	0.00	50,000.00	-50,000.00	0.00
602-4966-6737	Transfer-Infrastr-PW Facility	0.00	50,000.00	-50,000.00	0.00
602-4966-6746	Transfer-Pfa	149,100.00	-138,900.00	288,000.00	193.16
602-4966-6747	Transfer-Bonds-5Th Street	0.00	0.00	0.00	0.00
602-4966-6748	Transfer - 2014A Util Rev Bond	0.00	0.00	0.00	0.00
602-4966-6756	Transfer-Sewer	0.00	0.00	0.00	0.00
	WaterServiceman				
602-4966-6757	Transfer-Infrastructure-Water	0.00	224,311.00	-224,311.00	0.00
602-4966-6758	Transfer - Water Imp	0.00	0.00	0.00	0.00
602-4966-6759	Transfers-P.W. Mgmt Center	3,250.00	3,250.00	0.00	0.00
602-4966-6760	Transfer - TH 12 Improvements	0.00	0.00	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>478,841.00</u>	<u>590,218.50</u>	<u>-111,377.50</u>	<u>-23.26</u>
602	Water Fund	944,856.00	963,122.79	-18,266.79	-1.93

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:42
Period 01 - 12
Fiscal Year 2019



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
604	Electric Fund				
0000					
604-0000-5956	Transfer-Infrastr.-Electric	<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
4801	Debt Service				
604-4801-6620	Agent Fee	<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
4960	Production				
604-4960-6101	Wages-Full-Time-Supervisor	71,989.00	72,266.01	-277.01	-0.38
604-4960-6102	Wages-Full-Time-Regular	131,724.00	136,756.47	-5,032.47	-3.82
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	9,341.26	2,658.74	22.16
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	1,872.00	1,242.84	629.16	33.61
604-4960-6116	Pager Allowance	13,172.00	6,450.59	6,721.41	51.03
604-4960-6121	Employer Contributions-Pera	16,266.00	90,878.05	-74,612.05	-458.70
604-4960-6122	Employer Contributions-Fica	13,563.00	13,077.12	485.88	3.58
604-4960-6123	Employer Contributions-Medic	3,172.00	3,058.38	113.62	3.58
604-4960-6124	Employer Contributions-HSA	10,320.00	9,010.59	1,309.41	12.69
604-4960-6131	Employer Paid Ins.-Health	59,446.00	46,481.16	12,964.84	21.81
604-4960-6132	Employer Paid Ins.-Dental	3,833.00	3,190.76	642.24	16.76
604-4960-6133	Employer Paid Ins.-Life	360.00	350.26	9.74	2.71
604-4960-6134	Employer Paid Ins-Disability	774.00	737.05	36.95	4.77
604-4960-6148	Cafeteria Plan Service Chgs.	200.00	63.00	137.00	68.50
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	1,000.00	0.00	1,000.00	100.00
604-4960-6212	Supplies-Operating-Fuel	1,000.00	788.74	211.26	21.13
604-4960-6217	Supplies-Operating-Uniforms	400.00	446.74	-46.74	-11.69
604-4960-6220	Supplies-RepairMaintenance	11,000.00	4,398.29	6,601.71	60.02
604-4960-6229	Supplies-Diesels	40,000.00	45,240.82	-5,240.82	-13.10

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
604-4960-6240	Small Tools & Minor Equip.	2,000.00	0.00	2,000.00	100.00
604-4960-6300	Professional Services	0.00	0.00	0.00	0.00
604-4960-6302	Professional-Legal	0.00	0.00	0.00	0.00
604-4960-6320	Communication	0.00	0.00	0.00	0.00
604-4960-6321	Communication - Telephone	200.00	0.00	200.00	100.00
604-4960-6322	Communication - Postage	0.00	0.00	0.00	0.00
604-4960-6325	Communication - Alarm System	0.00	0.00	0.00	0.00
604-4960-6331	Training	3,000.00	590.74	2,409.26	80.31
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	16,450.98	549.02	3.23
604-4960-6380	Utility Services - Electric	0.00	0.00	0.00	0.00
604-4960-6383	Utility Services - Gas	35,000.00	20,863.88	14,136.12	40.39
604-4960-6400	Repairs And Maintenance	25,000.00	54,922.80	-29,922.80	-119.69
604-4960-6402	Repairs & Maint.-Buildings	2,000.00	0.00	2,000.00	100.00
604-4960-6430	Miscellaneous	15,000.00	9,801.03	5,198.97	34.66
604-4960-6477	Misc.-Vendor Use Tax	0.00	0.00	0.00	0.00
4960	Production	492,791.00	546,407.56	-53,616.56	-10.88
4961	Distribution				
604-4961-6101	Wages-Full-Time-Supervisor	84,242.00	84,566.60	-324.60	-0.39
604-4961-6102	Wages-Full-Time-Regular	137,851.00	135,815.87	2,035.13	1.48
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	3,259.30	3,740.70	53.44
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	1,892.00	1,782.05	109.95	5.81
604-4961-6116	Pager Allowance	18,387.00	17,760.61	626.39	3.41
604-4961-6121	Employer Contributions-Pera	18,036.00	18,261.12	-225.12	-1.25
604-4961-6122	Employer Contributions-Fica	15,027.00	14,276.12	750.88	5.00
604-4961-6123	Employer Contributions-Medic	3,514.00	3,338.72	175.28	4.99
604-4961-6124	Employer Contributions-HSA	5,160.00	3,835.59	1,324.41	25.67
604-4961-6131	Employer Paid Ins.-Health	64,606.00	63,386.10	1,219.90	1.89
604-4961-6132	Employer Paid Ins.-Dental	4,774.00	4,264.00	510.00	10.68
604-4961-6133	Employer Paid Ins.-Life	360.00	360.00	0.00	0.00
604-4961-6134	Employer Paid Ins-Disability	844.00	825.16	18.84	2.23
604-4961-6148	Cafeteria Plan Service Chgs.	275.00	63.00	212.00	77.09
604-4961-6199	Wages-Audit Adjustment	0.00	1,327.00	-1,327.00	0.00
604-4961-6201	Supplies-Station	1,000.00	37.33	962.67	96.27
604-4961-6210	Supplies-Operating Supplies	1,000.00	256.43	743.57	74.36
604-4961-6211	Supplies-Transformers	1,000.00	0.00	1,000.00	100.00
604-4961-6212	Supplies-Operating-Fuel	7,500.00	4,341.22	3,158.78	42.12
604-4961-6213	Supplies-Line	30,000.00	13,613.28	16,386.72	54.62
604-4961-6217	Supplies-Operating-Uniforms	1,000.00	301.11	698.89	69.89
604-4961-6220	Supplies-Street Lights	20,000.00	23,556.14	-3,556.14	-17.78
604-4961-6221	Supplies-Repairs & Main.	60,000.00	30,853.58	29,146.42	48.58
604-4961-6222	Supplies - Other	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
604-4961-6240	Small Tools & Minor Equip.	5,000.00	3,663.00	1,337.00	26.74
604-4961-6300	Professional Services	1,000.00	0.00	1,000.00	100.00
604-4961-6331	Training	4,000.00	3,925.20	74.80	1.87
604-4961-6400	Repairs And Maintenance	30,000.00	15,076.13	14,923.87	49.75
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
604-4961-6418	Rentals-Revolving-2007	0.00	0.00	0.00	0.00
604-4961-6419	Capital Equip Revolving - 2018	11,924.00	11,924.00	0.00	0.00
604-4961-6420	Capital Equip Revolving - 2019	0.00	0.00	0.00	0.00
604-4961-6421	Rentals-Revolving-2003	0.00	0.00	0.00	0.00
604-4961-6422	Rentals - Revolving - 2014	0.00	0.00	0.00	0.00
604-4961-6423	Capital Equip Revolving - 2015	20,305.00	20,305.00	0.00	0.00
604-4961-6424	Capital Equip Revolving - 2016	13,058.00	13,058.00	0.00	0.00
604-4961-6425	Capital Equip Revolving - 2017	5,130.00	5,130.00	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	4,748.89	251.11	5.02
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	599,885.00	503,910.55	95,974.45	16.00
4962	Administration				
604-4962-6101	Wages-Full-Time-Supervisor	76,424.00	76,824.90	-400.90	-0.52
604-4962-6102	Wages-Full-Time-Regular	111,506.00	111,935.80	-429.80	-0.39
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	0.00	989.00	100.00
604-4962-6121	Employer Contributions-Pera	14,095.00	14,093.60	1.40	0.01
604-4962-6122	Employer Contributions-Fica	11,713.00	10,784.45	928.55	7.93
604-4962-6123	Employer Contributions-Medic	2,739.00	2,522.18	216.82	7.92
604-4962-6124	Employer Contributions-HSA	12,558.00	12,608.75	-50.75	-0.40
604-4962-6131	Employer Paid Ins.-Health	44,631.00	44,401.56	229.44	0.51
604-4962-6132	Employer Paid Ins.-Dental	3,912.00	3,912.35	-0.35	-0.01
604-4962-6133	Employer Paid Ins.-Life	366.00	365.98	0.02	0.01
604-4962-6134	Employer Paid Ins-Disability	714.00	698.06	15.94	2.23
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	293.38	1,706.62	85.33
604-4962-6212	Supplies-Operating-Fuel	100.00	0.00	100.00	100.00
604-4962-6214	Supplies-Billing	10,000.00	7,295.72	2,704.28	27.04
604-4962-6220	Supplies-RepairMaintenance	400.00	65.79	334.21	83.55
604-4962-6228	Supplies-R & M-Vehicle	0.00	0.00	0.00	0.00
604-4962-6300	Professional Services	14,000.00	0.00	14,000.00	100.00
604-4962-6303	Outside Services	14,000.00	12,443.16	1,556.84	11.12
604-4962-6320	Communication	9,000.00	8,322.60	677.40	7.53
604-4962-6322	Communication - Postage	20,000.00	19,433.63	566.37	2.83
604-4962-6331	Training	1,000.00	35.38	964.62	96.46
604-4962-6340	Advertising	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
604-4962-6360	Insurance	65,000.00	64,389.58	610.42	0.94
604-4962-6384	Safety Program	0.00	0.00	0.00	0.00
604-4962-6400	Repairs And Maintenance	12,000.00	7,345.63	4,654.37	38.79
604-4962-6430	Miscellaneous	1,000.00	160.00	840.00	84.00
604-4962-6431	Misc - Charge Card Fees	0.00	0.00	0.00	0.00
604-4962-6433	Misc.-Dues & Subscriptions	27,000.00	23,190.00	3,810.00	14.11
604-4962-6437	Misc-Retire Health Insurance	0.00	0.00	0.00	0.00
604-4962-6446	Interest Expense	0.00	0.00	0.00	0.00
604-4962-6455	Misc. New Employee Costs	0.00	0.00	0.00	0.00
604-4962-6458	Misc.-Safety Consulting	0.00	0.00	0.00	0.00
604-4962-6476	Misc.-Sales Tax	300,000.00	290,148.00	9,852.00	3.28
604-4962-6477	Misc.-Vendor Use Tax	<u>2,500.00</u>	<u>3,170.00</u>	<u>-670.00</u>	<u>-26.80</u>
4962	Administration	758,047.00	714,440.50	43,606.50	5.75
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	1,200.00	1,022.35	177.65	14.80
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	31,200.00	1,022.35	30,177.65	96.72
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	49,014.00	49,246.32	-232.32	-0.47
604-4964-6106	Wages-Full-Time-Overtime	6,000.00	4,178.52	1,821.48	30.36
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	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
604-4964-6121	Employer Contributions-Pera	3,676.00	3,990.57	-314.57	-8.56
604-4964-6122	Employer Contributions-Fica	3,039.00	2,992.47	46.53	1.53
604-4964-6123	Employer Contributions-Medic	711.00	699.79	11.21	1.58
604-4964-6124	Employer Contributions-HSA	5,160.00	3,835.59	1,324.41	25.67
604-4964-6131	Employer Paid Ins.-Health	18,095.00	18,159.70	-64.70	-0.36
604-4964-6132	Employer Paid Ins.-Dental	1,121.00	1,120.80	0.20	0.02
604-4964-6133	Employer Paid Ins.-Life	120.00	120.00	0.00	0.00
604-4964-6134	Employer Paid Ins-Disability	186.00	182.14	3.86	2.08
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	0.00	0.00	0.00	0.00
604-4964-6212	Supplies-Operating-Fuel	1,700.00	0.00	1,700.00	100.00
604-4964-6217	Supplies-Operating-Uniforms	500.00	335.41	164.59	32.92
604-4964-6220	Supplies-Repair & Maintenance	500.00	162.45	337.55	67.51
604-4964-6400	Repairs And Maintenance	3,500.00	4,840.22	-1,340.22	-38.29
604-4964-6430	Miscellaneous	<u>100.00</u>	<u>43.00</u>	<u>57.00</u>	<u>57.00</u>
4964	Meter Reading	93,547.00	89,906.98	3,640.02	3.89
4965	Purchased Power				
604-4965-6256	Wapa	1,600,000.00	1,567,736.46	32,263.54	2.02
604-4965-6257	Smpmpa	4,721,537.00	4,793,239.86	-71,702.86	-1.52
604-4965-6258	Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4965	Purchased Power	6,321,537.00	6,360,976.32	-39,439.32	-0.62
4966	General Financial				
604-4966-6428	Depreciation - Local	0.00	685,078.00	-685,078.00	0.00
604-4966-6440	Misc.-Contingency Funds	918,883.00	0.00	918,883.00	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 Ser.-Principal	32,000.00	0.00	32,000.00	100.00
604-4966-6610	Debt Ser.- Interest	20,218.00	20,217.60	0.40	0.00
604-4966-6620	Debt Serv. - Agent Fee	185.00	185.00	0.00	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	50,325.12	-50,325.12	0.00
604-4966-6728	Transfer - Elec Impr	0.00	10,613.00	-10,613.00	0.00
604-4966-6729	Transfer Gen(2007	0.00	0.00	0.00	0.00
604-4966-6730	Transfer - Cap Imp Bonds	100,000.00	100,000.00	0.00	0.00
604-4966-6731	Transfer - 2014A Util Rev Bond	0.00	0.00	0.00	0.00
604-4966-6733	Transfer - Rate Stabilization	0.00	0.00	0.00	0.00
604-4966-6734	Transfer-2008 Electric Rev. Bd	780,000.00	780,000.00	0.00	0.00
604-4966-6735	Transfers-P.W. Mgmt Center	3,250.00	3,250.00	0.00	0.00
604-4966-6736	Transfer - Inf Rein v Rev	0.00	50,000.00	-50,000.00	0.00
604-4966-6737	Transfer-Infrastr-PW Facility	0.00	50,000.00	-50,000.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
4966	General Financial	2,271,536.00	2,163,668.72	107,867.28	4.75
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	0.00	6,000.00	100.00
604-4967-6438	Heater-Customer Rebates	0.00	0.00	0.00	0.00
604-4967-6439	Energy Star-Customer Rebates	2,500.00	4,125.00	-1,625.00	-65.00
604-4967-6447	Recycling	5,000.00	2,721.02	2,278.98	45.58
604-4967-6448	Conservation Program	65,000.00	0.00	65,000.00	100.00
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>6,846.02</u>	<u>79,153.98</u>	<u>92.04</u>
604	Electric Fund	10,654,543.00	10,387,179.00	267,364.00	2.51

General Ledger
Expense vs Budget

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Period 01 - 12
Fiscal Year 2019



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
611	Civic Arena				
4985	Misc.-Main Arena				
611-4985-6101	Wages-Full-Time-Supervisor	35,994.00	35,593.94	400.06	1.11
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	16,918.00	82.00	0.48
611-4985-6108	Wages-Part-Time-Overtime	200.00	127.50	72.50	36.25
611-4985-6112	Other Pay-Sick Leave Pay	741.00	830.64	-89.64	-12.10
611-4985-6115	Holiday Payout	0.00	0.00	0.00	0.00
611-4985-6121	Employer Contributions-Pera	2,700.00	2,777.44	-77.44	-2.87
611-4985-6122	Employer Contributions-Fica	3,278.00	3,149.69	128.31	3.91
611-4985-6123	Employer Contributions-Medic	739.00	736.53	2.47	0.33
611-4985-6124	Employer Contributions-HSA	2,580.00	2,587.50	-7.50	-0.29
611-4985-6131	Employer Paid Ins.-Health	9,048.00	9,001.11	46.89	0.52
611-4985-6132	Employer Paid Ins.-Dental	796.00	795.60	0.40	0.05
611-4985-6133	Employer Paid Ins.-Life	60.00	61.00	-1.00	-1.67
611-4985-6134	Employer Paid Ins-Disability	137.00	135.98	1.02	0.74
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	785.96	214.04	21.40
611-4985-6219	Supplies-Operating-Conc.Pop	0.00	0.00	0.00	0.00
611-4985-6220	Supplies-RepairMaintenance	14,000.00	10,750.01	3,249.99	23.21
611-4985-6240	Small Tools & Minor Equip.	2,500.00	4,225.95	-1,725.95	-69.04
611-4985-6300	Professional Services	250.00	0.00	250.00	100.00
611-4985-6320	Communication	2,400.00	1,727.39	672.61	28.03
611-4985-6331	Training	1,000.00	175.00	825.00	82.50
611-4985-6340	Advertising	200.00	1,166.70	-966.70	-483.35
611-4985-6360	Insurance	9,000.00	8,006.51	993.49	11.04
611-4985-6380	Utility Services - Electric	30,000.00	29,944.17	55.83	0.19
611-4985-6383	Utility Services - Gas	10,000.00	8,511.30	1,488.70	14.89
611-4985-6400	Repairs And Maintenance	22,000.00	14,719.64	7,280.36	33.09
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
611-4985-6419	Capital Equip Revolving - 2018	2,518.00	2,518.00	0.00	0.00
611-4985-6420	Capital Equip Revolving - 2019	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
611-4985-6421	Rentals - Revolving - 2013	0.00	0.00	0.00	0.00
611-4985-6423	Rentals-Revolving-1994	0.00	0.00	0.00	0.00
611-4985-6428	Depreciation - Local	0.00	0.00	0.00	0.00
611-4985-6429	Depreciation Expense	0.00	0.00	0.00	0.00
611-4985-6430	Miscellaneous	1,000.00	1,319.03	-319.03	-31.90
611-4985-6437	Misc-Retiree Health Insurance	8,830.68	8,798.56	32.12	0.36
611-4985-6440	Misc.-Contingency Funds	80,131.32	0.00	80,131.32	100.00
611-4985-6441	Misc.-Taxes	2,000.00	2,287.00	-287.00	-14.35
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)	0.00	0.00	0.00	0.00
611-4985-6747	Transfer - Insurance Rev.	0.00	0.00	0.00	0.00
611-4985-6749	Transfer-Capital Imp. Fund	0.00	0.00	0.00	0.00
611-4985-6765	Transfers - Arena Improvements	0.00	33,514.00	-33,514.00	0.00
611-4985-6767	Transfers - Infra Reinv Rev	0.00	130,379.00	-130,379.00	0.00
4985	Misc.-Main Arena	260,453.00	331,543.15	-71,090.15	-27.29
4986	Misc.-Community Room				
611-4986-6220	Supplies-RepairMaintenance	1,200.00	1,692.96	-492.96	-41.08
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	2,000.00	1,594.24	405.76	20.29
611-4986-6383	Utility Services - Gas	2,000.00	801.31	1,198.69	59.93
611-4986-6400	Repairs And Maintenance	700.00	2,140.40	-1,440.40	-205.77
611-4986-6430	Miscellaneous	1,147.00	0.00	1,147.00	100.00
611-4986-6446	Misc.-Interest	0.00	0.00	0.00	0.00
611-4986-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
611-4986-6477	Misc.-Vendor Use Tax	0.00	0.00	0.00	0.00
611-4986-6521	C.O.-Buildings	500.00	0.00	500.00	100.00
611-4986-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
4986	Misc.-Community Room	9,997.00	6,228.91	3,768.09	37.69
611	Civic Arena	270,450.00	337,772.06	-67,322.06	-24.89

General Ledger
Expense vs Budget

User: jammiemccarney
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Period 01 - 12
Fiscal Year 2019



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
614	Sewer				
4801	Debt Service				
614-4801-6620	Agent Fee	0.00	0.00	0.00	0.00
4801	Debt Service	0.00	0.00	0.00	0.00
4945	Misc.-Collection System				
614-4945-6102	Wages-Full-Time-Regular	0.00	0.00	0.00	0.00
614-4945-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
614-4945-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
614-4945-6107	Wages-Part-Time	0.00	0.00	0.00	0.00
614-4945-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
614-4945-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
614-4945-6122	Employer Contributions-Fica	0.00	0.00	0.00	0.00
614-4945-6123	Employer Contributions-Medic	0.00	0.00	0.00	0.00
614-4945-6124	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	10,000.00	241.90	9,758.10	97.58
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	0.00	0.00	0.00	0.00
614-4945-6380	Utility Services - Electric	80,000.00	76,664.44	3,335.56	4.17
614-4945-6400	Repairs And Maintenance	30,000.00	1,503.60	28,496.40	94.99
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	5,506.45	18,493.55	77.06
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

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
614-4945-6580	C.O.-Equip.-Other	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100.00</u>
4945	Misc.-Collection System	153,150.00	83,916.39	69,233.61	45.21
4946	Misc.-Lift Stations				
614-4946-6220	Supplies-RepairMaintenance	9,000.00	8,078.28	921.72	10.24
614-4946-6300	Professional Services	0.00	0.00	0.00	0.00
614-4946-6403	Repairs & Maint.-Imp. Other	15,000.00	2,858.00	12,142.00	80.95
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	10,936.28	13,063.72	54.43
4947	Misc.-Treatment Plant				
614-4947-6101	Wages-Full-Time-Supervisor	62,089.00	63,982.22	-1,893.22	-3.05
614-4947-6102	Wages-Full-Time-Regular	161,599.00	162,904.40	-1,305.40	-0.81
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	10,203.80	17,796.20	63.56
614-4947-6107	Wages-Part-Time	20,000.00	9,732.25	10,267.75	51.34
614-4947-6108	Wages-Part-Time-Overtime	0.00	6.75	-6.75	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	643.00	0.00	643.00	100.00
614-4947-6116	Pager Allowance	10,952.00	17,653.06	-6,701.06	-61.19
614-4947-6121	Employer Contributions-Pera	17,598.00	33,291.49	-15,693.49	-89.18
614-4947-6122	Employer Contributions-Fica	14,589.00	15,063.63	-474.63	-3.25
614-4947-6123	Employer Contributions-Medic	3,412.00	3,523.05	-111.05	-3.25
614-4947-6124	Employer Contributions-HSA	8,772.00	11,769.64	-2,997.64	-34.17
614-4947-6131	Employer Paid Ins.-Health	62,848.00	59,448.41	3,399.59	5.41
614-4947-6132	Employer Paid Ins.-Dental	4,355.00	4,448.27	-93.27	-2.14
614-4947-6133	Employer Paid Ins.-Life	444.00	457.74	-13.74	-3.09
614-4947-6134	Employer Paid Ins-Disability	850.00	857.06	-7.06	-0.83
614-4947-6148	Cafeteria Plan Service Chgs.	300.00	0.00	300.00	100.00
614-4947-6199	Wages-Audit Adjustment	0.00	-397.00	397.00	0.00
614-4947-6200	Supplies-Office Supplies	1,500.00	639.37	860.63	57.38
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	764.92	-764.92	0.00
614-4947-6212	Supplies-Operating-Fuel	20,000.00	11,318.01	8,681.99	43.41
614-4947-6216	Supplies-Operating-SaltChlo	300,000.00	239,702.95	60,297.05	20.10
614-4947-6218	Supplies-Operating-Lab	9,000.00	9,347.52	-347.52	-3.86
614-4947-6220	Supplies-RepairMaintenance	95,000.00	88,335.87	6,664.13	7.01
614-4947-6240	Small Tools & Minor Equip.	15,000.00	6,861.54	8,138.46	54.26
614-4947-6300	Professional Services	100,000.00	146,205.42	-46,205.42	-46.21
614-4947-6310	Prof Serv - Biosolids App	120,000.00	123,730.00	-3,730.00	-3.11
614-4947-6320	Communication	0.00	0.00	0.00	0.00
614-4947-6321	Communication - Telephone	12,500.00	9,282.50	3,217.50	25.74
614-4947-6322	Communication - Postage	350.00	66.90	283.10	80.89
614-4947-6331	Training	6,000.00	2,006.32	3,993.68	66.56
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

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
614-4947-6360	Insurance	60,000.00	64,007.84	-4,007.84	-6.68
614-4947-6380	Utility Services - Electric	240,000.00	238,452.03	1,547.97	0.64
614-4947-6383	Utility Services - Gas	40,000.00	42,749.35	-2,749.35	-6.87
614-4947-6400	Repairs And Maintenance	50,000.00	79,497.03	-29,497.03	-58.99
614-4947-6402	Repairs & Maint.-Vehicles	1,000.00	439.27	560.73	56.07
614-4947-6405	Repair & Maintenance-Tank	0.00	0.00	0.00	0.00
614-4947-6410	Rentals	1,500.00	149.00	1,351.00	90.07
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	Capital Equip Revolving - 2018	14,952.00	14,952.00	0.00	0.00
614-4947-6420	Capital Equip Revolving - 2019	0.00	0.00	0.00	0.00
614-4947-6421	Capital Equip Revolving - 2013	0.00	0.00	0.00	0.00
614-4947-6422	Capital Equip Revolving - 2014	5,257.00	5,257.00	0.00	0.00
614-4947-6423	Rentals - Revolving - 2015	0.00	0.00	0.00	0.00
614-4947-6424	Capital Equip Revolving - 2016	26,251.00	26,251.00	0.00	0.00
614-4947-6425	Capital Equip Revolving - 2017	23,079.00	23,079.00	0.00	0.00
614-4947-6426	Rentals - Uniforms	10,000.00	8,483.83	1,516.17	15.16
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	3,041.78	2,458.22	44.69
614-4947-6431	Miscellaneous - Mpca - Annua	7,500.00	5,900.00	1,600.00	21.33
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	1,563,640.00	1,543,465.22	20,174.78	1.29
4948	Misc.-Admin. & General				
614-4948-6300	Professional Services	0.00	0.00	0.00	0.00
614-4948-6400	Repairs and Maintenance	0.00	0.00	0.00	0.00
614-4948-6425	Rentals-Revolving-2006	0.00	0.00	0.00	0.00
614-4948-6428	Depreciation - Local	0.00	1,158,902.00	-1,158,902.00	0.00
614-4948-6430	Miscellaneous	0.00	0.00	0.00	0.00
614-4948-6431	Misc - Charge Card Fees	0.00	0.00	0.00	0.00
614-4948-6437	Misc.-Retiree Health Insurance	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
614-4948-6440	Misc.-Contingency Funds	497,741.00	0.00	497,741.00	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	18,000.00	0.00	18,000.00	100.00
614-4948-6610	Debt Ser.-Interest	11,372.00	10,681.40	690.60	6.07
614-4948-6620	Debt Serv.-Agent Fee	105.00	105.00	0.00	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
614-4948-6736	Transfer - Inf Reinv Rev	0.00	50,000.00	-50,000.00	0.00
614-4948-6737	Transfer-Infrastr-PW Facility	0.00	50,000.00	-50,000.00	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	0.00	0.00	0.00	0.00
614-4948-6753	Transfer-2002 W.W. Treat. Bd	0.00	0.00	0.00	0.00
614-4948-6754	Transfer - 2001 WW Treat Bond	732,000.00	732,000.00	0.00	0.00
614-4948-6755	Transfer-2009 W.W. P.F.A.	516,000.00	516,000.00	0.00	0.00
614-4948-6756	Transfer-2011 GO Sew Sys Bonds	108,000.00	108,000.00	0.00	0.00
614-4948-6757	Transfer-Infrastructure	0.00	413,440.00	-413,440.00	0.00
614-4948-6758	Transfer - GO Sewer 2019A	0.00	50,000.00	-50,000.00	0.00
614-4948-6759	Transfer - Gen Fund Rev	0.00	0.00	0.00	0.00
614-4948-6760	Transfer - TH 12 Improvements	0.00	0.00	0.00	0.00
614-4948-6761	Transfer - FDA Improvements	0.00	160,446.00	-160,446.00	0.00
614-4948-6770	Loss on Asset Disposal	0.00	0.00	0.00	0.00
4948	Misc.-Admin. & General	<u>2,283,468.00</u>	<u>3,649,824.40</u>	<u>-1,366,356.40</u>	<u>-59.84</u>
614	Sewer	4,024,258.00	5,288,142.29	-1,263,884.29	-31.41

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:43
Period 01 - 12
Fiscal Year 2019



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	625,000.00	691,212.67	-66,212.67	-10.59
620-4975-6252	Merchandise-Resale-Beer	950,000.00	1,019,303.52	-69,303.52	-7.30
620-4975-6253	Merchandise-Resale-Wine	235,000.00	244,489.99	-9,489.99	-4.04
620-4975-6254	Merchandise-Resale-Taxable	19,000.00	24,978.92	-5,978.92	-31.47
620-4975-6255	Merchandise-Resale-Non-Tax	15,000.00	19,472.76	-4,472.76	-29.82
620-4975-6333	Transportation - Freight	17,500.00	17,282.14	217.86	1.24
620-4975-6452	Misc.-Beer Cases	2,600.00	405.34	2,194.66	84.41
620-4975-6742	Transfer-Gov.-Perm.-Sales Tx	<u>190,000.00</u>	<u>244,854.00</u>	<u>-54,854.00</u>	<u>-28.87</u>
4975	Misc.-Purchases-Off-Sale	2,054,100.00	2,261,999.34	-207,899.34	-10.12
4976	Misc.-Operate Exp.-Off-Sale				
620-4976-6101	Wages-Full-Time-Supervisor	71,989.00	72,266.00	-277.00	-0.38
620-4976-6102	Wages-Full-Time-Regular	49,014.00	49,219.38	-205.38	-0.42
620-4976-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
620-4976-6106	Wages-Full-Time-Overtime	400.00	607.68	-207.68	-51.92
620-4976-6107	Wages-Part-Time	72,000.00	74,053.05	-2,053.05	-2.85
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	341.00	138.44	202.56	59.40
620-4976-6121	Employer Contributions-Pera	13,775.00	7,597.65	6,177.35	44.84
620-4976-6122	Employer Contributions-Fica	11,023.00	11,503.96	-480.96	-4.36
620-4976-6123	Employer Contributions-Medic	2,759.00	2,690.40	68.60	2.49
620-4976-6124	Employer Contributions-HSA	5,160.00	5,175.00	-15.00	-0.29
620-4976-6131	Employer Paid Ins.-Health	41,351.00	41,179.43	171.57	0.41
620-4976-6132	Employer Paid Ins.-Dental	2,712.00	2,359.20	352.80	13.01
620-4976-6133	Employer Paid Ins.-Life	240.00	240.00	0.00	0.00
620-4976-6134	Employer Paid Ins-Disability	460.00	449.62	10.38	2.26
620-4976-6148	Cafeteria Plan Service Chgs.	100.00	63.00	37.00	37.00
620-4976-6199	Wages-Audit Adjustment	0.00	188.00	-188.00	0.00
620-4976-6200	Supplies-Office Supplies	2,000.00	2,175.77	-175.77	-8.79
620-4976-6210	Supplies-Operating Supplies	9,000.00	4,201.39	4,798.61	53.32
620-4976-6215	Supplies - Wine Club	400.00	0.00	400.00	100.00
620-4976-6240	Small Tools & Minor Equip.	2,500.00	2,550.16	-50.16	-2.01

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	5,000.00	4,200.29	799.71	15.99
620-4976-6325	Communication - Alarm System	800.00	0.00	800.00	100.00
620-4976-6331	Training	2,000.00	292.08	1,707.92	85.40
620-4976-6340	Advertising	8,000.00	10,375.05	-2,375.05	-29.69
620-4976-6360	Insurance	20,000.00	24,584.96	-4,584.96	-22.92
620-4976-6400	Repairs And Maintenance	2,000.00	1,235.31	764.69	38.23
620-4976-6425	Capital Equip Revolving - 2017	2,194.00	2,194.00	0.00	0.00
620-4976-6428	Depreciation - Local	0.00	0.00	0.00	0.00
620-4976-6430	Miscellaneous	5,000.00	4,024.88	975.12	19.50
620-4976-6431	Misc.-Charge Card Fees	38,000.00	39,302.50	-1,302.50	-3.43
620-4976-6432	Misc.-Uncollected Checks	0.00	0.00	0.00	0.00
620-4976-6440	Contingency	90,282.00	0.00	90,282.00	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	474,100.00	377,867.20	96,232.80	20.30
4977	Misc.-Bldg & Maint-Off-Sale				
620-4977-6220	Supplies-RepairMaintenance	1,500.00	1,781.48	-281.48	-18.77
620-4977-6380	Utility Services	17,000.00	16,054.81	945.19	5.56
620-4977-6400	Repairs And Maintenance	7,500.00	4,386.21	3,113.79	41.52
620-4977-6401	Repairs & Maint - Building	<u>0.00</u>	<u>21.00</u>	<u>-21.00</u>	<u>0.00</u>
4977	Misc.-Bldg & Maint-Off-Sale	26,000.00	22,243.50	3,756.50	14.45
4978	Misc.-Non-Operate-Off-Sale				
620-4978-6429	Depreciation Expense	0.00	27,119.00	-27,119.00	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	200.00	281.00	-81.00	-40.50
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	0.00	0.00	0.00	0.00
620-4978-6724	Transfer - Personal Study	0.00	0.00	0.00	0.00
620-4978-6728	Transfers-Int.-Perm-Civic A.	59,000.00	59,000.00	0.00	0.00
620-4978-6740	Transfer - Hazard Bldg Rev	0.00	0.00	0.00	0.00
620-4978-6741	Transfer - Comm Reinv	0.00	0.00	0.00	0.00
620-4978-6742	Transfer - Res Tree Mgmt	0.00	0.00	0.00	0.00
620-4978-6743	Transfer - DowntownHer Pres	0.00	0.00	0.00	0.00
620-4978-6747	Transfer - Insurance Rev.	0.00	0.00	0.00	0.00
620-4978-6755	Transfer - Golf Course	0.00	187,635.00	-187,635.00	0.00
620-4978-6757	Transfer-Infrastructure	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
620-4978-6758	Transfer - Project Fund	0.00	0.00	0.00	0.00
620-4978-6770	Loss on Asset Disposal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4978	Misc.-Non-Operate-Off-Sale	<u>59,200.00</u>	<u>274,035.00</u>	<u>-214,835.00</u>	<u>-362.90</u>
620	Liquor	2,613,400.00	2,936,145.04	-322,745.04	-12.35

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:43
Period 01 - 12
Fiscal Year 2019



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	33,085.00	41,304.46	-8,219.46	-24.84
623-4983-6106	Wages-Full-Time-Overtime	0.00	6,725.29	-6,725.29	0.00
623-4983-6107	Wages-Part-Time	55,000.00	52,571.37	2,428.63	4.42
623-4983-6108	Wages-Part-Time-Overtime	0.00	2,289.81	-2,289.81	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	25,000.00	31,485.43	-6,485.43	-25.94
623-4983-6121	Employer Contributions-Pera	2,481.00	4,526.95	-2,045.95	-82.46
623-4983-6122	Employer Contributions-Fica	6,551.00	8,331.36	-1,780.36	-27.18
623-4983-6123	Employer Contributions-Medic	1,580.00	1,948.47	-368.47	-23.32
623-4983-6124	Employer Contributions-HSA	1,485.00	1,716.96	-231.96	-15.62
623-4983-6131	Employer Paid Ins.-Health	5,652.00	6,279.80	-627.80	-11.11
623-4983-6132	Employer Paid Ins.-Dental	397.00	441.00	-44.00	-11.08
623-4983-6133	Employer Paid Ins.-Life	90.00	100.00	-10.00	-11.11
623-4983-6134	Employer Paid Ins-Disability	126.00	146.98	-20.98	-16.65
623-4983-6148	Cafeteria Plan Service Charge	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	14,000.00	13,438.40	561.60	4.01
623-4983-6215	Pro Shop Inventory	14,000.00	18,890.70	-4,890.70	-34.93
623-4983-6220	Supplies-RepairMaintenance	72,000.00	111,861.85	-39,861.85	-55.36
623-4983-6240	Small Tools & Minor Equip.	1,500.00	6,594.02	-5,094.02	-339.60
623-4983-6300	Professional Services	0.00	0.00	0.00	0.00
623-4983-6309	Professional-Computer Hdcap	2,000.00	1,885.00	115.00	5.75
623-4983-6320	Communication	3,000.00	2,239.24	760.76	25.36
623-4983-6331	Training	50.00	380.00	-330.00	-660.00
623-4983-6340	Advertising	1,000.00	3,564.32	-2,564.32	-256.43
623-4983-6360	Insurance	10,000.00	10,095.52	-95.52	-0.96
623-4983-6380	Utility Services	8,500.00	6,572.80	1,927.20	22.67
623-4983-6400	Repairs And Maintenance	23,500.00	17,444.78	6,055.22	25.77
623-4983-6410	Rentals	5,500.00	6,483.41	-983.41	-17.88
623-4983-6411	Rentals - Land	0.00	0.00	0.00	0.00
623-4983-6414	Rentals - Golf Carts	30,000.00	29,291.40	708.60	2.36
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

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
623-4983-6419	Capital Equip Revolving - 2018	7,505.00	7,505.00	0.00	0.00
623-4983-6420	Capital Equip Revolving - 2019	33,153.00	0.00	33,153.00	100.00
623-4983-6421	Capital Equip Revolving - 2013	14,612.00	14,612.00	0.00	0.00
623-4983-6422	Rentals - Revolving - 2014	0.00	0.00	0.00	0.00
623-4983-6423	Capital Equip Revolving - 2015	6,131.00	6,131.00	0.00	0.00
623-4983-6424	Capital Equip Revolving - 2016	1,548.00	1,548.00	0.00	0.00
623-4983-6425	Rentals-Revolving - 2006	0.00	0.00	0.00	0.00
623-4983-6430	Miscellaneous	5,500.00	7,028.84	-1,528.84	-27.80
623-4983-6431	Misc - Golf Club Inc Pmt	0.00	0.00	0.00	0.00
623-4983-6432	Misc.-Elected Or Appointed	0.00	0.00	0.00	0.00
623-4983-6435	Merchandise Consignment	0.00	1,141.00	-1,141.00	0.00
623-4983-6441	Misc.-Taxes	18,000.00	20,245.00	-2,245.00	-12.47
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	2,256.00	-2,256.00	0.00
623-4983-6510	C.O.-Land	0.00	0.00	0.00	0.00
623-4983-6520	C.O.-Buildings	0.00	0.00	0.00	0.00
623-4983-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
623-4983-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
623-4983-6600	Debt Ser.-Principal	0.00	0.00	0.00	0.00
623-4983-6610	Debt Ser.-Interest	0.00	0.00	0.00	0.00
623-4983-6721	Transfers-G.O. Imp. 2007A	0.00	0.00	0.00	0.00
623-4983-6747	Transfer - Insurance Rev.	0.00	0.00	0.00	0.00
623-4983-6749	Misc. - Contingency	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	402,946.00	447,076.16	-44,130.16	-10.95
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	402,946.00	447,076.16	-44,130.16	-10.95

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:43
Period 01 - 12
Fiscal Year 2019



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: 04/20/20 11:52:43
Period 01 - 12
Fiscal Year 2019



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	0.00	0.00	0.00
626-4953-6108	Wages-Part-Time-Overtime	0.00	0.00	0.00	0.00
626-4953-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
626-4953-6122	Employer Contributions-Fica	0.00	0.00	0.00	0.00
626-4953-6123	Employer Contributions-Medic	0.00	0.00	0.00	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	53,000.00	53,043.04	-43.04	-0.08
626-4953-6220	Supplies-RepairMaintenance	3,000.00	121.35	2,878.65	95.96
626-4953-6300	Professional Services	500.00	0.00	500.00	100.00
626-4953-6320	Communication	2,100.00	1,537.72	562.28	26.78
626-4953-6331	Training	750.00	0.00	750.00	100.00
626-4953-6360	Insurance	20,000.00	16,864.17	3,135.83	15.68
626-4953-6380	Utility Services - Electric	9,000.00	7,879.72	1,120.28	12.45
626-4953-6383	Utility Services - Gas	1,500.00	830.87	669.13	44.61
626-4953-6400	Repairs And Maintenance	1,525.00	1,369.15	155.85	10.22
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	9,098.00	9,097.92	0.08	0.00
626-4953-6430	Miscellaneous	3,500.00	4,799.16	-1,299.16	-37.12
626-4953-6432	Misc.-Elected Or Appointed	0.00	0.00	0.00	0.00
626-4953-6441	Misc.-Taxes	8,200.00	6,332.00	1,868.00	22.78
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>112,173.00</u>	<u>101,875.10</u>	<u>10,297.90</u>	<u>9.18</u>
626	Airport	112,173.00	101,875.10	10,297.90	9.18

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:43
Period 01 - 12
Fiscal Year 2019



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	22,000.00	20,004.58	1,995.42	9.07
629-4956-6108	Wages-Part-Time-Overtime	200.00	0.00	200.00	100.00
629-4956-6109	Wages-Part-Time-Supervisor	0.00	0.00	0.00	0.00
629-4956-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
629-4956-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
629-4956-6122	Employer Contributions-Fica	1,500.00	1,240.29	259.71	17.31
629-4956-6123	Employer Contributions-Medic	372.00	290.08	81.92	22.02
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	9,176.38	-176.38	-1.96
629-4956-6220	Supplies-RepairMaintenance	9,000.00	4,924.37	4,075.63	45.28
629-4956-6240	Small Tools & Minor Equip.	0.00	119.97	-119.97	0.00
629-4956-6300	Professional Services	0.00	0.00	0.00	0.00
629-4956-6360	Insurance	3,000.00	4,365.16	-1,365.16	-45.51
629-4956-6380	Utility Services - Electric	2,500.00	964.42	1,535.58	61.42
629-4956-6400	Repairs And Maintenance	3,500.00	845.32	2,654.68	75.85
629-4956-6410	Rentals	800.00	1,019.69	-219.69	-27.46
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	Capital Equip Revolving - 2018	4,200.00	4,200.00	0.00	0.00
629-4956-6420	Capital Equip Revolving - 2019	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	0.00	0.00	0.00	0.00
629-4956-6423	Capital Equip Revolving - 2015	0.00	0.00	0.00	0.00
629-4956-6424	Capital Equip Revolving - 2016	2,298.00	2,298.00	0.00	0.00
629-4956-6425	Capital Equip Revolving - 2017	2,936.00	2,936.00	0.00	0.00
629-4956-6427	Infrastructure Revolving-2016	9,882.00	9,881.52	0.48	0.00
629-4956-6430	Miscellaneous	1,012.00	558.76	453.24	44.79

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
629-4956-6440	Contingency	0.00	0.00	0.00	0.00
629-4956-6446	Misc.-Interest	0.00	0.00	0.00	0.00
629-4956-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
629-4956-6477	Misc.-Vendor Use Tax	0.00	0.00	0.00	0.00
629-4956-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
629-4956-6539	C.O. Imp.-Project A	0.00	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>72,200.00</u>	<u>62,824.54</u>	<u>9,375.46</u>	<u>12.99</u>
629	Cemetery	72,200.00	62,824.54	9,375.46	12.99

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:43
Period 01 - 12
Fiscal Year 2019



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	571,168.00	-571,168.00	0.00
701-4934-6430	Miscellaneous	0.00	0.00	0.00	0.00
701-4934-6446	Interest	0.00	0.00	0.00	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	0.00	0.00	0.00
701-4934-6509	Police Vehicle 2017	0.00	0.00	0.00	0.00
701-4934-6510	Police-Vehicle 2018	60,000.00	0.00	60,000.00	100.00
701-4934-6511	Police Department	0.00	45,649.40	-45,649.40	0.00
701-4934-6512	Police	0.00	0.00	0.00	0.00
701-4934-6513	Fire Dept - SCBA Equipment	0.00	144,074.76	-144,074.76	0.00
701-4934-6514	Fire Department	0.00	-999.52	999.52	0.00
701-4934-6515	Police Vehicles - 2019	0.00	23,013.95	-23,013.95	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 - Extrication Tools	0.00	629.69	-629.69	0.00
701-4934-6522	Rescue Squad - 2014 Vehicle	0.00	0.00	0.00	0.00
701-4934-6523	Rescue Squad	0.00	3,376.06	-3,376.06	0.00
701-4934-6537	Public Works	0.00	0.00	0.00	0.00
701-4934-6538	Streets-Snow	0.00	0.00	0.00	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	20,656.97	-20,656.97	0.00
701-4934-6542	Streets - 2019 Dump Truck	0.00	744.73	-744.73	0.00
701-4934-6543	Street - 2015 Mack	0.00	0.00	0.00	0.00
701-4934-6544	Traffic Control Light	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	0.00	0.00	0.00
701-4934-6548	Stump Grinder	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
701-4934-6551	Streets	0.00	-25,500.00	25,500.00	0.00
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	0.00	0.00	0.00
701-4934-6558	Parks-O1-Playground Equip.	0.00	0.00	0.00	0.00
701-4934-6559	City Garage	0.00	0.00	0.00	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	-0.23	0.23	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	-75,000.00	75,000.00	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	0.00	0.00	0.00
701-4934-6999	Prior Period Adjustment	0.00	0.00	0.00	0.00
4934	Misc.-Equipment Revolving	<u>60,000.00</u>	<u>707,813.81</u>	<u>-647,813.81</u>	<u>-1,079.69</u>
701	Capital Equipment Revolving	60,000.00	707,813.81	-647,813.81	-1,079.69

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:43
Period 01 - 12
Fiscal Year 2019



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: 04/20/20 11:52:43
Period 01 - 12
Fiscal Year 2019



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
703	Hazardous Building Revolving				
4982	Misc.-Hazardous Building				
703-4982-6300	Professional Services	0.00	9,500.00	-9,500.00	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>9,500.00</u>	<u>-9,500.00</u>	<u>0.00</u>
703	Hazardous Building Revolving	0.00	9,500.00	-9,500.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:43
Period 01 - 12
Fiscal Year 2019



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	0.00	0.00	0.00	0.00
707-4944-6760	Transfer - TH 12 Improvements	0.00	141,657.00	-141,657.00	0.00
707-4944-6765	Transfer - Arena Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4944		<u>0.00</u>	<u>141,657.00</u>	<u>-141,657.00</u>	<u>0.00</u>
707	Infrastr Reinvestment Rev	0.00	141,657.00	-141,657.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:43
Period 01 - 12
Fiscal Year 2019



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	38,300.24	-38,300.24	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>38,300.24</u>	<u>-38,300.24</u>	<u>0.00</u>
708	Infrastr - Public Works Facil	0.00	38,300.24	-38,300.24	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:43
Period 01 - 12
Fiscal Year 2019



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
709	Infrastructure-Water				
4944					
709-4944-6220	Supplies-RepairMaintenance	0.00	4,181.42	-4,181.42	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>4,181.42</u>	<u>-4,181.42</u>	<u>0.00</u>
709	Infrastructure-Water	0.00	4,181.42	-4,181.42	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:43
Period 01 - 12
Fiscal Year 2019



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
710	Infrastructure-Electric				
4944					
710-4944-6204	Supplies-Meters	0.00	1,920.00	-1,920.00	0.00
710-4944-6211	Supplies-Transformers	0.00	10,399.00	-10,399.00	0.00
710-4944-6213	Supplies-Line	0.00	63,121.43	-63,121.43	0.00
710-4944-6220	Supplies-RepairMaintenance	0.00	5,917.67	-5,917.67	0.00
710-4944-6300	Professional Services	0.00	0.00	0.00	0.00
710-4944-6400	Repairs And Maintenance	0.00	15,059.91	-15,059.91	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	4,497.00	-4,497.00	0.00
710-4944-6540	C.O.-Imp.- Circuit 8 & 10 Imp	0.00	0.00	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4944		<u>0.00</u>	<u>100,915.01</u>	<u>-100,915.01</u>	<u>0.00</u>
710	Infrastructure-Electric	0.00	100,915.01	-100,915.01	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:43
Period 01 - 12
Fiscal Year 2019



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	5,202.50	-5,202.50	0.00
711-4944-6400	Repairs And Maintenance	0.00	0.00	0.00	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	-0.13	0.13	0.00
711-4944-6542	RR X-ing Imp	0.00	0.00	0.00	0.00
711-4944-6543	TH 12Sibley Ave Project	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4944		<u>0.00</u>	<u>5,202.37</u>	<u>-5,202.37</u>	<u>0.00</u>
711	Infrastructure-Street	0.00	5,202.37	-5,202.37	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:43
Period 01 - 12
Fiscal Year 2019



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>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>
712	Infrastructure-Sewer	0.00	0.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:43
Period 01 - 12
Fiscal Year 2019



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: 04/20/20 11:52:43
Period 01 - 12
Fiscal Year 2019



<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: 04/20/20 11:52:43
Period 01 - 12
Fiscal Year 2019



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: 04/20/20 11:52:43
Period 01 - 12
Fiscal Year 2019



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: 04/20/20 11:52:44
Period 01 - 12
Fiscal Year 2019



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: 04/20/20 11:52:44
Period 01 - 12
Fiscal Year 2019



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: 04/20/20 11:52:44
Period 01 - 12
Fiscal Year 2019



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: 04/20/20 11:52:44
Period 01 - 12
Fiscal Year 2019



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: 04/20/20 11:52:44
Period 01 - 12
Fiscal Year 2019



<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: 04/20/20 11:52:44
Period 01 - 12
Fiscal Year 2019



<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
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: 04/20/20 11:52:44
Period 01 - 12
Fiscal Year 2019



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
760	TIF-Towmaster (4-12)				
4942	T.I.F.				
760-4942-6300	Professional Services	0.00	1,347.50	-1,347.50	0.00
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	0.00	0.00	0.00	0.00
760-4942-6610	Interest	0.00	0.00	0.00	0.00
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>0.00</u>	<u>1,347.50</u>	<u>-1,347.50</u>	<u>0.00</u>
760	TIF-Towmaster (4-12)	0.00	1,347.50	-1,347.50	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:44
Period 01 - 12
Fiscal Year 2019



<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>34,892.03</u>	<u>-34,892.03</u>	<u>0.00</u>
4967	Load Management	<u>0.00</u>	<u>34,892.03</u>	<u>-34,892.03</u>	<u>0.00</u>
800	Dedication for Reimbursing Exp	0.00	34,892.03	-34,892.03	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:44
Period 01 - 12
Fiscal Year 2019



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: 04/20/20 11:52:44
Period 01 - 12
Fiscal Year 2019



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	11.16	-11.16	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>11.16</u>	<u>-11.16</u>	<u>0.00</u>
802	Library Building Fund	0.00	11.16	-11.16	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:44
Period 01 - 12
Fiscal Year 2019



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
803	Cafeteria Benefit				
4954	Misc.-Cafeteria Benefit				
803-4954-6140	General Fund	20,000.00	-5,629.90	25,629.90	128.15
803-4954-6141	Water Department	0.00	453.40	-453.40	0.00
803-4954-6142	Civic Arena	0.00	0.00	0.00	0.00
803-4954-6143	Sewer Fund	1,000.00	584.09	415.91	41.59
803-4954-6144	Electric Department	5,000.00	28.88	4,971.12	99.42
803-4954-6145	Liquor Fund	1,500.00	0.00	1,500.00	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>27,500.00</u>	<u>-4,563.53</u>	<u>32,063.53</u>	<u>116.59</u>
803	Cafeteria Benefit	27,500.00	-4,563.53	32,063.53	116.59

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:44
Period 01 - 12
Fiscal Year 2019



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: 04/20/20 11:52:44
Period 01 - 12
Fiscal Year 2019



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
805	Community Reinvestment				
4751	Non-T.I.F.				
805-4751-6446	Misc.-Interest	0.00	0.00	0.00	0.00
4751	Non-T.I.F.	0.00	0.00	0.00	0.00
4934	Misc.-Equipment Revolving				
805-4934-6749	Transfer-Infrast.-Electric	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
805-4991-6431	Lion's Park Playground	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	0.00	0.00	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
805-4991-6540	Capital Outlay- Splash Pad	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	0.00	0.00	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	0.00	0.00	0.00
805-4991-6560	Eagles Field Scoreboards	0.00	3,324.98	-3,324.98	0.00
805-4991-6775	Transfer-Lk Ripley Imp	0.00	0.00	0.00	0.00
805-4991-6776	Transfer - Dial-a-Ride	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>
4991	Misc.Reserve for	<u>0.00</u>	<u>3,324.98</u>	<u>-3,324.98</u>	<u>0.00</u>
805	Community Reinvestment	0.00	3,324.98	-3,324.98	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:44
Period 01 - 12
Fiscal Year 2019



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	20,500.00	20,500.00	0.00	0.00
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>20,500.00</u>	<u>20,500.00</u>	<u>0.00</u>	<u>0.00</u>
806	Reserve for Dial-A-Ride	20,500.00	20,500.00	0.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:44
Period 01 - 12
Fiscal Year 2019



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: 04/20/20 11:52:44
Period 01 - 12
Fiscal Year 2019



<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>1,445.42</u>	<u>-1,445.42</u>	<u>0.00</u>
4964	Meter Reading	<u>0.00</u>	<u>1,445.42</u>	<u>-1,445.42</u>	<u>0.00</u>
809	Reserve for Meter Deposits	0.00	1,445.42	-1,445.42	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:44
Period 01 - 12
Fiscal Year 2019



<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: 04/20/20 11:52:44
Period 01 - 12
Fiscal Year 2019



<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: 04/20/20 11:52:44
Period 01 - 12
Fiscal Year 2019



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
813	Lake Ripley Cemetery Impr				
4750	Community Development				
813-4750-6400	Repairs & Maintenance	0.00	7,750.00	-7,750.00	0.00
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	7,750.00	-7,750.00	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	Lake Ripley Cemetery Impr	0.00	7,750.00	-7,750.00	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:44
Period 01 - 12
Fiscal Year 2019



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
814	DowntownHeritage Preservation				
4752	Small Cities Rehab Grant				
814-4752-6300	Professional Services	0.00	13,975.00	-13,975.00	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	13,975.00	-13,975.00	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>7,938.67</u>	<u>-7,938.67</u>	<u>0.00</u>
4987	Misc.-Improvement Projects	<u>0.00</u>	<u>7,938.67</u>	<u>-7,938.67</u>	<u>0.00</u>
814	DowntownHeritage Preservation	0.00	21,913.67	-21,913.67	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:44
Period 01 - 12
Fiscal Year 2019



<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>2,806.25</u>	<u>-2,806.25</u>	<u>0.00</u>
4987	Misc.-Improvement Projects	<u>0.00</u>	<u>2,806.25</u>	<u>-2,806.25</u>	<u>0.00</u>
815	Lake Ripley Improvement	0.00	2,806.25	-2,806.25	0.00

General Ledger
Expense vs Budget

User: jammiemccarney
Printed: 04/20/20 11:52:44
Period 01 - 12
Fiscal Year 2019



<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: 04/20/20 11:52:44
Period 01 - 12
Fiscal Year 2019



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: 04/20/20 11:52:44
Period 01 - 12
Fiscal Year 2019



<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: 04/20/20 11:52:44
Period 01 - 12
Fiscal Year 2019



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: 04/20/20 11:52:44
Period 01 - 12
Fiscal Year 2019



<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
Grand Total		<u>28,977,475.05</u>	<u>34,451,869.01</u>	<u>-5,474,393.96</u>	<u>-0.1889</u>