

General Ledger
Expense vs Budget

User: BethKargas
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Period 01 - 12
Fiscal Year 2009



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100	General Fund				
4111	General Gov't-Council				
100-4111-6107	Wages-Part-Time	21,600.00	21,600.00	0.00	0.00
100-4111-6121	Employer Contributions-Pera	720.00	360.00	360.00	50.00
100-4111-6122	Employer Contributions-Fica	1,339.00	892.80	446.20	33.32
100-4111-6123	Employer Contributions-Medic	313.00	313.20	-0.20	-0.06
100-4111-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4111-6200	Supplies-Office Supplies	0.00	13.88	-13.88	0.00
100-4111-6300	Professional Services	0.00	665.00	-665.00	0.00
100-4111-6331	Training	2,500.00	1,918.86	581.14	23.25
100-4111-6360	Insurance	200.00	34.00	166.00	83.00
100-4111-6430	Miscellaneous	600.00	371.98	228.02	38.00
4111	General Gov't-Council	27,272.00	26,169.72	1,102.28	4.04
4113	General Gov't-Publications				
100-4113-6350	Printing, Publish, & Record	3,200.00	4,773.24	-1,573.24	-49.16
4113	General Gov't-Publications	3,200.00	4,773.24	-1,573.24	-49.16
4131	General Gov't-Mayor				
100-4131-6107	Wages-Part-Time	6,000.00	6,000.00	0.00	0.00
100-4131-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
100-4131-6122	Employer Contributions-Fica	372.00	372.00	0.00	0.00
100-4131-6123	Employer Contributions-Medic	87.00	87.00	0.00	0.00
100-4131-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4131-6331	Training	300.00	0.00	300.00	100.00
100-4131-6360	Insurance	50.00	9.43	40.57	81.14
100-4131-6430	Miscellaneous	600.00	0.00	600.00	100.00
4131	General Gov't-Mayor	7,409.00	6,468.43	940.57	12.69
4132	General Gov't-City Admin.				
100-4132-6101	Wages-Full-Time-Supervisor	90,422.00	90,769.35	-347.35	-0.38

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4132-6102	Wages-Full-Time-Regular	73,203.00	73,484.81	-281.81	-0.38
100-4132-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
100-4132-6112	Other Pay-Sick Leave Pay	1,632.00	1,689.31	-57.31	-3.51
100-4132-6121	Employer Contributions-Pera	4,941.00	5,100.36	-159.36	-3.23
100-4132-6122	Employer Contributions-Fica	10,246.00	10,227.53	18.47	0.18
100-4132-6123	Employer Contributions-Medic	2,396.00	2,391.85	4.15	0.17
100-4132-6125	Employer Contributions-Indv.	6,103.00	6,302.23	-199.23	-3.26
100-4132-6131	Employer Paid Ins.-Health	27,205.00	28,004.54	-799.54	-2.94
100-4132-6132	Employer Paid Ins.-Dental	2,260.00	2,263.35	-3.35	-0.15
100-4132-6133	Employer Paid Ins.-Life	312.00	335.36	-23.36	-7.49
100-4132-6134	Employer Paid Ins-Disability	785.00	847.85	-62.85	-8.01
100-4132-6148	Cafeteria Plan Service Chgs.	108.00	99.00	9.00	8.33
100-4132-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4132-6220	Supplies-RepairMaintenance	300.00	129.98	170.02	56.67
100-4132-6331	Training	1,600.00	400.00	1,200.00	75.00
100-4132-6360	Insurance	750.00	973.84	-223.84	-29.85
100-4132-6430	Miscellaneous	275.00	271.00	4.00	1.45
100-4132-6433	Misc.-Dues & Subscriptions	500.00	0.00	500.00	100.00
4132	General Gov't-City Admin.	223,038.00	223,290.36	-252.36	-0.11
4133	General Gov't-Commissions				
100-4133-6360	Insurance	30.00	0.00	30.00	100.00
100-4133-6430	Miscellaneous	1,000.00	89.93	910.07	91.01
100-4133-6432	Misc.-Elected Or Appointed	4,000.00	2,250.00	1,750.00	43.75
4133	General Gov't-Commissions	5,030.00	2,339.93	2,690.07	53.48
4141	General Gov't-Elections				
100-4141-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
100-4141-6107	Wages-Part-Time	0.00	0.00	0.00	0.00
100-4141-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
100-4141-6122	Employer Contributions-Fica	0.00	0.00	0.00	0.00
100-4141-6123	Employer Contributions-Medic	0.00	0.00	0.00	0.00
100-4141-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4141-6200	Supplies-Office Supplies	0.00	0.00	0.00	0.00
100-4141-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
100-4141-6220	Supplies-RepairMaintenance	0.00	0.00	0.00	0.00
100-4141-6350	Printing, Publish, & Record	0.00	0.00	0.00	0.00
100-4141-6360	Insurance	0.00	0.00	0.00	0.00
100-4141-6430	Miscellaneous	0.00	0.00	0.00	0.00
4141	General Gov't-Elections	0.00	0.00	0.00	0.00
4143	General Gov't-Clerk-Treas.				
100-4143-6101	Wages-Full-Time-Supervisor	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4143-6102	Wages-Full-Time-Regular	86,323.00	39,441.72	46,881.28	54.31
100-4143-6106	Wages-Full-Time-Overtime	500.00	101.93	398.07	79.61
100-4143-6107	Wages-Part-Time	15,000.00	968.00	14,032.00	93.55
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	20,599.93	-20,599.93	0.00
100-4143-6121	Employer Contributions-Pera	5,827.00	2,499.43	3,327.57	57.11
100-4143-6122	Employer Contributions-Fica	5,352.00	3,911.02	1,440.98	26.92
100-4143-6123	Employer Contributions-Medic	1,252.00	914.66	337.34	26.94
100-4143-6131	Employer Paid Ins.-Health	19,348.00	11,940.55	7,407.45	38.29
100-4143-6132	Employer Paid Ins.-Dental	1,767.00	111.00	1,656.00	93.72
100-4143-6133	Employer Paid Ins.-Life	312.00	180.68	131.32	42.09
100-4143-6134	Employer Paid Ins-Disability	414.00	166.18	247.82	59.86
100-4143-6148	Cafeteria Plan Service Chgs.	200.00	0.00	200.00	100.00
100-4143-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4143-6200	Supplies-Office Supplies	500.00	0.00	500.00	100.00
100-4143-6220	Supplies-RepairMaintenance	200.00	26.17	173.83	86.92
100-4143-6240	Small Tools & Minor Equip.	300.00	0.00	300.00	100.00
100-4143-6307	Professional Services	500.00	0.00	500.00	100.00
100-4143-6331	Training	600.00	49.00	551.00	91.83
100-4143-6360	Insurance	1,000.00	575.01	424.99	42.50
100-4143-6430	Miscellaneous	6,000.00	14,414.06	-8,414.06	-140.23
100-4143-6433	Misc.-Dues & Subscriptions	300.00	0.00	300.00	100.00
100-4143-6455	Misc.-New Employee Costs	0.00	0.00	0.00	0.00
4143	General Gov't-Clerk-Treas.	145,695.00	95,899.34	49,795.66	34.18
4155	General Gov't-Assessing				
100-4155-6101	Wages-Full-Time-Supervisor	57,631.00	27,307.17	30,323.83	52.62
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	495.00	298.96	196.04	39.60
100-4155-6114	Auto Allowance	0.00	0.00	0.00	0.00
100-4155-6121	Employer Contributions-Pera	3,890.00	1,067.76	2,822.24	72.55
100-4155-6122	Employer Contributions-Fica	3,604.00	1,161.55	2,442.45	67.77
100-4155-6123	Employer Contributions-Medic	843.00	271.65	571.35	67.78
100-4155-6131	Employer Paid Ins.-Health	5,746.00	11,463.56	-5,717.56	-99.51
100-4155-6132	Employer Paid Ins.-Dental	934.00	155.60	778.40	83.34
100-4155-6133	Employer Paid Ins.-Life	156.00	26.00	130.00	83.33
100-4155-6134	Employer Paid Ins-Disability	277.00	69.15	207.85	75.04
100-4155-6148	Cafeteria Plan Service Chgs.	54.00	0.00	54.00	100.00
100-4155-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4155-6200	Supplies-Office Supplies	250.00	0.00	250.00	100.00
100-4155-6220	Supplies-RepairMaintenance	450.00	0.00	450.00	100.00
100-4155-6240	Small Tools & Minor Equip.	150.00	0.00	150.00	100.00
100-4155-6300	Professional Services	0.00	23,745.00	-23,745.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4155-6331	Training	800.00	0.00	800.00	100.00
100-4155-6360	Insurance	500.00	208.09	291.91	58.38
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	700.00	200.00	500.00	71.43
100-4155-6462	Misc.-Severance Pay	0.00	0.00	0.00	0.00
4155	General Gov't-Assessing	76,480.00	65,974.49	10,505.51	13.74
4157	General Gov't-Purchasing				
100-4157-6200	Supplies-Office Supplies	10,000.00	5,339.51	4,660.49	46.60
100-4157-6210	Supplies-Operating Supplies	0.00	1,233.60	-1,233.60	0.00
100-4157-6212	Supplies-Operating-Fuel	500.00	0.00	500.00	100.00
100-4157-6220	Supplies-RepairMaintenance	4,700.00	252.29	4,447.71	94.63
100-4157-6228	Supplies-R & M-Vehicle	400.00	0.00	400.00	100.00
100-4157-6240	Small Tools & Minor Equip.	500.00	0.00	500.00	100.00
100-4157-6300	Professional Services	8,000.00	0.00	8,000.00	100.00
100-4157-6322	Communication - Postage	12,000.00	10,395.40	1,604.60	13.37
100-4157-6360	Insurance	400.00	478.25	-78.25	-19.56
100-4157-6400	Repairs And Maintenance	100.00	5,102.69	-5,002.69	-5,002.69
100-4157-6404	Repairs & Maint.-Mach.Equip	6,000.00	1,714.00	4,286.00	71.43
100-4157-6406	Repairs & Maint.-Communicate	0.00	0.00	0.00	0.00
100-4157-6413	Rentals - Office Equipment	6,400.00	5,698.38	701.62	10.96
100-4157-6417	Rentals - Revolving - 2008	3,452.00	3,452.00	0.00	0.00
100-4157-6418	Rentals - Revolving - 2007	6,344.00	6,344.00	0.00	0.00
100-4157-6419	Rentals-Revolving-2000	0.00	0.00	0.00	0.00
100-4157-6421	Rentals-Revolving-2003	0.00	0.00	0.00	0.00
100-4157-6422	Rentals-Revolving-2004	24,228.00	24,228.00	0.00	0.00
100-4157-6423	Rentals-Revolving-2001	0.00	0.00	0.00	0.00
100-4157-6424	Rentals-Revolving-2002	0.00	0.00	0.00	0.00
100-4157-6425	Rentals-Revolving-2006	0.00	0.00	0.00	0.00
100-4157-6427	Rentals-Revolving-2005	0.00	0.00	0.00	0.00
100-4157-6428	Rentals - Revolving - 2009	0.00	0.00	0.00	0.00
100-4157-6430	Miscellaneous	1,600.00	159.02	1,440.98	90.06
100-4157-6433	Misc.-Dues & Subscriptions	1,000.00	300.00	700.00	70.00
4157	General Gov't-Purchasing	85,624.00	64,697.14	20,926.86	24.44
4158	General Gov't-Ind. Auditing				
100-4158-6300	Professional Services	0.00	0.00	0.00	0.00
100-4158-6301	Professional-Auditing	15,000.00	22,700.00	-7,700.00	-51.33
100-4158-6314	Professional-Budgeting	0.00	0.00	0.00	0.00
100-4158-6360	Insurance	20.00	0.00	20.00	100.00
4158	General Gov't-Ind. Auditing	15,020.00	22,700.00	-7,680.00	-51.13

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4159	Technology Services				
100-4159-6220	Supplies-RepairMaintenance	5,000.00	998.86	4,001.14	80.02
100-4159-6300	Professional Services	5,000.00	32,458.52	-27,458.52	-549.17
100-4159-6417	Rentals - Revolving - 2008	4,839.00	4,839.00	0.00	0.00
100-4159-6530	C.O.-Other Imp.	0.00	5,900.01	-5,900.01	0.00
4159	Technology Services	14,839.00	44,196.39	-29,357.39	-197.84
4161	General Gov't-City Attorney				
100-4161-6304	Professional-Legal-Civil	12,000.00	5,783.75	6,216.25	51.80
100-4161-6308	Professional-Legal-Criminal	100,000.00	90,424.90	9,575.10	9.58
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	105,808.65	16,916.35	13.78
4162	General Gov't-Other Legal				
100-4162-6304	Professional-Legal-Civil	0.00	0.00	0.00	0.00
100-4162-6308	Professional-Legal-Criminal	0.00	0.00	0.00	0.00
100-4162-6430	Misc.-Ordinance Codification	10,000.00	0.00	10,000.00	100.00
4162	General Gov't-Other Legal	10,000.00	0.00	10,000.00	100.00
4191	General Gov't-Plan. & Zoning				
100-4191-6220	Supplies-RepairMaintenance	0.00	193.66	-193.66	0.00
100-4191-6300	Professional Services	5,000.00	5,347.53	-347.53	-6.95
100-4191-6331	Training	0.00	0.00	0.00	0.00
100-4191-6430	Miscellaneous	0.00	0.00	0.00	0.00
4191	General Gov't-Plan. & Zoning	5,000.00	5,541.19	-541.19	-10.82
4194	General Gov't-City Hall				
100-4194-6210	Supplies-Operating Supplies	3,500.00	0.00	3,500.00	100.00
100-4194-6223	Supplies-RepairMaintenance	0.00	2,515.37	-2,515.37	0.00
100-4194-6240	Small Tools & Minor Equip.	100.00	285.39	-185.39	-185.39
100-4194-6307	Professional Services	6,000.00	0.00	6,000.00	100.00
100-4194-6321	Communication - Telephone	6,300.00	5,852.10	447.90	7.11
100-4194-6360	Insurance	3,500.00	2,087.75	1,412.25	40.35
100-4194-6380	Utility Services	16,000.00	13,943.68	2,056.32	12.85
100-4194-6401	Repairs & Maint.-Bldgs	3,000.00	4,609.15	-1,609.15	-53.64
100-4194-6407	Repairs & Maint.-Contractual	16,000.00	14,981.35	1,018.65	6.37
100-4194-6410	Rental	0.00	0.00	0.00	0.00
100-4194-6430	Miscellaneous	1,000.00	0.00	1,000.00	100.00
100-4194-6530	C.O.-Other Imp.	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4194	General Gov't-City Hall	56,400.00	44,274.79	12,125.21	21.50
4195	General Gov't-Chamber Bldg.				
100-4195-6360	Insurance	30.00	0.00	30.00	100.00
100-4195-6401	Repairs & Maint.-Bldgs	0.00	0.00	0.00	0.00
4195	General Gov't-Chamber Bldg.	30.00	0.00	30.00	100.00
4210	Public Safety-Police				
100-4210-6101	Wages-Full-Time-Supervisor	67,440.00	67,699.74	-259.74	-0.39
100-4210-6102	Wages-Full Time-Regular	39,238.00	39,438.86	-200.86	-0.51
100-4210-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
100-4210-6104	Wages-Full Time-Sergeants	57,631.00	60,567.76	-2,936.76	-5.10
100-4210-6105	Wages-Full Time-Officers	369,082.00	387,242.72	-18,160.72	-4.92
100-4210-6106	Wages-Full Time-Overtime	20,000.00	47,322.11	-27,322.11	-136.61
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	2,912.00	3,476.79	-564.79	-19.40
100-4210-6113	Other Pay-Continuous Train	0.00	0.00	0.00	0.00
100-4210-6115	Holiday Pay	19,694.00	0.00	19,694.00	100.00
100-4210-6116	Pager Allowance	6,300.00	6,300.00	0.00	0.00
100-4210-6121	Employer Contributions-Pera	75,989.00	85,557.03	-9,568.03	-12.59
100-4210-6122	Employer Contributions-Fica	2,433.00	2,263.34	169.66	6.97
100-4210-6123	Employer Contributions-Medic	7,868.00	8,665.88	-797.88	-10.14
100-4210-6131	Employer Paid Ins.-Health	120,310.00	123,506.62	-3,196.62	-2.66
100-4210-6132	Employer Paid Ins.-Dental	11,098.00	11,378.30	-280.30	-2.53
100-4210-6133	Employer Paid Ins.-Life	1,560.00	1,673.30	-113.30	-7.26
100-4210-6134	Employer Paid Ins-Disability	2,560.00	2,758.12	-198.12	-7.74
100-4210-6148	Cafeteria Plan Service Chgs.	400.00	486.00	-86.00	-21.50
100-4210-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4210-6200	Supplies-Office Supplies	1,600.00	3,912.40	-2,312.40	-144.53
100-4210-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
100-4210-6212	Supplies-Operating-Fuel	35,000.00	21,715.11	13,284.89	37.96
100-4210-6217	Supplies-Operating-Uniforms	5,000.00	10,698.87	-5,698.87	-113.98
100-4210-6220	Supplies-RepairMaintenance	3,300.00	1,824.06	1,475.94	44.73
100-4210-6224	Supplies-Canine	2,000.00	1,028.85	971.15	48.56
100-4210-6228	Supplies-R & M-Vehicle	3,500.00	1,420.74	2,079.26	59.41
100-4210-6240	Small Tools & Minor Equip.	1,000.00	1,971.77	-971.77	-97.18
100-4210-6302	Legal	500.00	0.00	500.00	100.00
100-4210-6305	Professional-Medical	300.00	216.00	84.00	28.00
100-4210-6320	Communication	10,000.00	8,413.09	1,586.91	15.87
100-4210-6331	Training	8,000.00	3,874.04	4,125.96	51.57
100-4210-6350	Printing, Publish, & Record	1,000.00	644.17	355.83	35.58
100-4210-6360	Insurance	25,000.00	22,582.72	2,417.28	9.67

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4210-6380	Utility Services	250.00	319.40	-69.40	-27.76
100-4210-6400	Repairs And Maintenance	1,000.00	6,669.59	-5,669.59	-566.96
100-4210-6402	Repairs & Maint.-Vehicles	7,000.00	8,108.58	-1,108.58	-15.84
100-4210-6406	Repairs & Maint.-Communicate	2,700.00	1,482.76	1,217.24	45.08
100-4210-6412	Rentals - Buildings	15,000.00	15,000.00	0.00	0.00
100-4210-6416	Rentals - Revolving - 2009	0.00	0.00	0.00	0.00
100-4210-6417	Rentals - Revolving - 2008	27,511.00	27,511.00	0.00	0.00
100-4210-6418	Rentals-Revolving-2007	33,134.00	33,134.00	0.00	0.00
100-4210-6419	Rentals-Revolving-2000	0.00	0.00	0.00	0.00
100-4210-6421	Rentals-Revolving-2003	0.00	0.00	0.00	0.00
100-4210-6422	Rentals-Revolving-2004	6,232.00	6,232.00	0.00	0.00
100-4210-6423	Rentals-Revolving-2001	0.00	0.00	0.00	0.00
100-4210-6424	Rentals-Revolving-2002	0.00	0.00	0.00	0.00
100-4210-6425	Rentals-Revolving-2006	36,080.00	36,080.00	0.00	0.00
100-4210-6427	Rentals-Revolving-2005	28,725.00	28,725.00	0.00	0.00
100-4210-6430	Miscellaneous	7,000.00	11,122.80	-4,122.80	-58.90
100-4210-6433	Misc.-Dues & Subscriptions	2,000.00	2,372.00	-372.00	-18.60
100-4210-6436	Misc.-Towing Charges	2,000.00	781.58	1,218.42	60.92
100-4210-6455	Misc.-New Employee Costs	0.00	0.00	0.00	0.00
100-4210-6731	Transfers-Gov.-Perm.-Records	0.00	0.00	0.00	0.00
100-4210-6732	Transfers-Gov.-Perm-Dispatch	85,000.00	90,189.54	-5,189.54	-6.11
4210	Public Safety-Police	1,156,347.00	1,194,366.64	-38,019.64	-3.29
4220	Public Safety-Fire				
100-4220-6107	Wages-Part-Time	23,650.00	46,768.94	-23,118.94	-97.75
100-4220-6108	Wages-Part-time-Annual	6,550.00	6,476.22	73.78	1.13
100-4220-6109	Wages-Part Time-Supervisor	6,000.00	6,000.00	0.00	0.00
100-4220-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
100-4220-6122	Employer Contributions-Fica	2,500.00	2,908.95	-408.95	-16.36
100-4220-6123	Employer Contributions-Medic	600.00	831.75	-231.75	-38.63
100-4220-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4220-6200	Supplies-Office Supplies	400.00	30.44	369.56	92.39
100-4220-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
100-4220-6212	Supplies-Operating-Fuel	3,200.00	2,116.73	1,083.27	33.85
100-4220-6217	Supplies-Operating-Uniforms	5,500.00	2,141.40	3,358.60	61.07
100-4220-6220	Supplies-RepairMaintenance	11,900.00	7,508.33	4,391.67	36.90
100-4220-6240	Small Tools & Minor Equip.	2,500.00	1,565.00	935.00	37.40
100-4220-6300	Professional Services	11,000.00	3,257.95	7,742.05	70.38
100-4220-6321	Communication - Telephone	2,300.00	2,139.19	160.81	6.99
100-4220-6325	Communication - Alarm System	0.00	0.00	0.00	0.00
100-4220-6331	Training	6,500.00	3,810.07	2,689.93	41.38
100-4220-6350	Printing, Publish, & Record	100.00	-378.94	478.94	478.94
100-4220-6360	Insurance	16,000.00	17,912.15	-1,912.15	-11.95
100-4220-6380	Utility Services	3,000.00	3,347.99	-347.99	-11.60
100-4220-6383	Utility Services - Gas	9,500.00	3,000.11	6,499.89	68.42
100-4220-6400	Repairs And Maintenance	10,000.00	4,935.95	5,064.05	50.64
100-4220-6417	Rentals - Revolving - 2008	1,214.00	1,214.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4220-6418	Rentals-Revolving-2007	10,815.00	10,815.00	0.00	0.00
100-4220-6421	Rentals-Revolving-1996	0.00	0.00	0.00	0.00
100-4220-6422	Rentals-Revolving-1998	0.00	0.00	0.00	0.00
100-4220-6423	Rentals-Revolving-1994	0.00	0.00	0.00	0.00
100-4220-6424	Rentals-Revolving-2002	0.00	0.00	0.00	0.00
100-4220-6425	Rentals-Revolving-2006	8,961.00	8,961.00	0.00	0.00
100-4220-6427	Rentals-Revolving-2005	0.00	0.00	0.00	0.00
100-4220-6430	Miscellaneous	4,000.00	2,064.86	1,935.14	48.38
100-4220-6438	Misc.-Fire Relief Levy	0.00	15,494.00	-15,494.00	0.00
100-4220-6520	C.O.-Buildings	2,000.00	0.00	2,000.00	100.00
100-4220-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
100-4220-6582	C.O.-Equip.-F.D.-Pagers	2,000.00	0.00	2,000.00	100.00
100-4220-6736	Transfers-Gov.-Perm-2% St.A.	35,000.00	36,844.00	-1,844.00	-5.27
100-4220-6738	Transfer - Fire Relief Levy	0.00	0.00	0.00	0.00
4220	Public Safety-Fire	185,190.00	189,765.09	-4,575.09	-2.47
4241	Public Safety-Bldg. Insp.				
100-4241-6101	Wages-Full-Time-Supervisor	57,631.00	57,852.50	-221.50	-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	796.00	997.46	-201.46	-25.31
100-4241-6114	Auto Allowance	0.00	0.00	0.00	0.00
100-4241-6121	Employer Contributions-Pera	3,890.00	4,015.08	-125.08	-3.22
100-4241-6122	Employer Contributions-Fica	3,622.00	3,572.40	49.60	1.37
100-4241-6123	Employer Contributions-Medic	847.00	835.46	11.54	1.36
100-4241-6131	Employer Paid Ins.-Health	13,602.00	14,002.27	-400.27	-2.94
100-4241-6132	Employer Paid Ins.-Dental	1,326.00	1,328.20	-2.20	-0.17
100-4241-6133	Employer Paid Ins.-Life	156.00	167.68	-11.68	-7.49
100-4241-6134	Employer Paid Ins-Disability	277.00	298.61	-21.61	-7.80
100-4241-6148	Cafeteria Plan Service Chgs.	248.00	54.00	194.00	78.23
100-4241-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4241-6200	Supplies-Office Supplies	500.00	0.00	500.00	100.00
100-4241-6220	Supplies-RepairMaintenance	300.00	440.79	-140.79	-46.93
100-4241-6300	Professional Services	0.00	0.00	0.00	0.00
100-4241-6331	Training	800.00	578.84	221.16	27.65
100-4241-6360	Insurance	600.00	223.69	376.31	62.72
100-4241-6400	Repairs And Maintenance	400.00	1,480.55	-1,080.55	-270.14
100-4241-6423	Rentals-Revolving-2001	0.00	0.00	0.00	0.00
100-4241-6424	Rentals-Revolving-2002	0.00	0.00	0.00	0.00
100-4241-6425	Rentals-Revolving-2006	0.00	0.00	0.00	0.00
100-4241-6427	Rentals-Revolving-2005	0.00	0.00	0.00	0.00
100-4241-6430	Miscellaneous	1,230.00	494.38	735.62	59.81
100-4241-6433	Misc.-Dues & Subscriptions	0.00	0.00	0.00	0.00
100-4241-6462	Misc.-Severance Pay	0.00	0.00	0.00	0.00
100-4241-6737	Transfers-Gov.-Perm-B.P.Surc	600.00	-764.22	1,364.22	227.37

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4241	Public Safety-Bldg. Insp.	86,825.00	85,577.69	1,247.31	1.44
4250	Public Safety-Rescue Squad				
100-4250-6107	Wages-Part-Time	26,800.00	23,226.00	3,574.00	13.34
100-4250-6108	Wages-Part-time-Annual	1,600.00	1,600.00	0.00	0.00
100-4250-6109	Wages-Part-Time-Supervisor	4,100.00	4,100.00	0.00	0.00
100-4250-6121	Employer Contributions-Pera	26,000.00	36,558.00	-10,558.00	-40.61
100-4250-6122	Employer Contributions-Fica	500.00	353.40	146.60	29.32
100-4250-6123	Employer Contributions-Medic	500.00	612.85	-112.85	-22.57
100-4250-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4250-6211	Supplies-Operating-Medical	2,000.00	1,670.25	329.75	16.49
100-4250-6212	Supplies-Operating-Fuel	1,200.00	671.41	528.59	44.05
100-4250-6217	Supplies-Operating-Uniforms	250.00	1,472.21	-1,222.21	-488.88
100-4250-6220	Supplies-RepairMaintenance	5,000.00	3,487.90	1,512.10	30.24
100-4250-6223	Supplies-R & M-Building	1,000.00	0.00	1,000.00	100.00
100-4250-6228	Supplies-R & M-Vehicle	1,000.00	0.00	1,000.00	100.00
100-4250-6240	Small Tools & Minor Equip.	0.00	212.88	-212.88	0.00
100-4250-6300	Professional Services	0.00	0.00	0.00	0.00
100-4250-6320	Communication	2,000.00	2,019.80	-19.80	-0.99
100-4250-6325	V.F.W. Operating	0.00	7,377.29	-7,377.29	0.00
100-4250-6331	Training	5,500.00	2,247.25	3,252.75	59.14
100-4250-6360	Insurance	6,000.00	4,444.24	1,555.76	25.93
100-4250-6380	Utility Services - Electric	8,900.00	7,108.42	1,791.58	20.13
100-4250-6400	Repairs And Maintenance	1,500.00	1,751.11	-251.11	-16.74
100-4250-6401	Repairs & Maint.-Bldgs	1,000.00	0.00	1,000.00	100.00
100-4250-6402	Repairs & Maint.-Vehicles	1,000.00	0.00	1,000.00	100.00
100-4250-6417	Rentals - Revolving - 2008	1,319.00	1,319.00	0.00	0.00
100-4250-6418	Rentals - 2009	0.00	0.00	0.00	0.00
100-4250-6421	Rentals-Revolving-1996	0.00	0.00	0.00	0.00
100-4250-6422	Rentals-Revolving-1998	0.00	0.00	0.00	0.00
100-4250-6425	Rentals-Revolving-2006	5,053.00	5,053.00	0.00	0.00
100-4250-6430	Miscellaneous	2,000.00	1,915.90	84.10	4.21
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	104,222.00	107,200.91	-2,978.91	-2.86
4255	Public Safety-Civil Defense				
100-4255-6220	Supplies-RepairMaintenance	500.00	0.00	500.00	100.00
100-4255-6331	Training	0.00	0.00	0.00	0.00
100-4255-6360	Insurance	400.00	411.75	-11.75	-2.94
100-4255-6380	Utility Services - Electric	250.00	268.47	-18.47	-7.39
100-4255-6400	Repairs And Maintenance	3,000.00	152.99	2,847.01	94.90
100-4255-6430	Miscellaneous	0.00	785.00	-785.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
100-4255-6433	Misc.-Dues & Subscriptions	1,400.00	0.00	1,400.00	100.00
100-4255-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
4255	Public Safety-Civil Defense	5,550.00	1,618.21	3,931.79	70.84
4260	Public Safety-Traffic Signs				
100-4260-6220	Supplies-RepairMaintenance	5,000.00	1,539.88	3,460.12	69.20
100-4260-6300	Professional Services	0.00	0.00	0.00	0.00
100-4260-6360	Insurance	400.00	413.50	-13.50	-3.38
100-4260-6380	Utility Services	4,200.00	5,339.19	-1,139.19	-27.12
4260	Public Safety-Traffic Signs	9,600.00	7,292.57	2,307.43	24.04
4270	Public Safety-Animal Control				
100-4270-6220	Supplies-RepairMaintenance	250.00	303.02	-53.02	-21.21
100-4270-6360	Insurance	100.00	132.00	-32.00	-32.00
100-4270-6380	Utility Services	1,200.00	1,439.14	-239.14	-19.93
100-4270-6430	Miscellaneous	200.00	0.00	200.00	100.00
100-4270-6530	C.O. Other Imp	0.00	43,932.88	-43,932.88	0.00
4270	Public Safety-Animal Control	1,750.00	45,807.04	-44,057.04	-2,517.55
4280	Safety Program				
100-4280-6300	Professional Services	0.00	0.00	0.00	0.00
100-4280-6331	Training	0.00	0.00	0.00	0.00
100-4280-6430	Miscellaneous	0.00	0.00	0.00	0.00
4280	Safety Program	0.00	0.00	0.00	0.00
4309	Public Works Management				
100-4309-6101	Center				
100-4309-6102	Wages-Full-Time-Supervisor	0.00	0.00	0.00	0.00
100-4309-6106	Wages-Full-Time-Regular	0.00	0.00	0.00	0.00
100-4309-6112	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
100-4309-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
100-4309-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
100-4309-6122	Employer Contributions-Fica	0.00	0.00	0.00	0.00
100-4309-6123	Employer Contributions-Medic	0.00	0.00	0.00	0.00
100-4309-6125	Employer Contributions-Indv.	0.00	0.00	0.00	0.00
100-4309-6131	Employer Paid Ins.-Health	0.00	0.00	0.00	0.00
100-4309-6132	Employer Paid Ins.-Dental	0.00	0.00	0.00	0.00
100-4309-6133	Employer Paid Ins.-Life	0.00	0.00	0.00	0.00
100-4309-6134	Employer Paid Ins-Disability	0.00	0.00	0.00	0.00
100-4309-6148	Cafeteria Plan Service Chgs.	0.00	0.00	0.00	0.00
100-4309-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4309-6200	Office Supplies	0.00	1,156.61	-1,156.61	0.00
100-4309-6220	Supplies-RepairMaintenance	3,000.00	391.09	2,608.91	86.96
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	0.00	419.51	-419.51	0.00
100-4309-6413	Rentals - Office Equipment	1,000.00	1,442.95	-442.95	-44.30
100-4309-6417	Rentals - Revolving - 2008	3,782.00	3,782.00	0.00	0.00
100-4309-6430	Miscellaneous	5,000.00	2,749.45	2,250.55	45.01
100-4309-6433	Misc.-Dues & Subscriptions	0.00	0.00	0.00	0.00
4309	Public Works Management Center	12,782.00	9,941.61	2,840.39	22.22
4311	Public Works-Engineering				
100-4311-6300	Professional Services	25,000.00	12,418.85	12,581.15	50.32
100-4311-6306	Prof. Serv.-Capital Imp. Plan	0.00	0.00	0.00	0.00
100-4311-6360	Insurance	100.00	0.00	100.00	100.00
4311	Public Works-Engineering	25,100.00	12,418.85	12,681.15	50.52
4312	Public Works-Streets & Alley				
100-4312-6101	Wages-Full Time-Supervisor	67,440.00	67,699.77	-259.77	-0.39
100-4312-6103	Wages-Full Time-Maintenance	156,952.00	137,548.36	19,403.64	12.36
100-4312-6106	Wages-Full Time-Overtime	12,000.00	13,721.92	-1,721.92	-14.35
100-4312-6107	Wages-Part-Time	35,000.00	37,975.91	-2,975.91	-8.50
100-4312-6108	Wages-Part-Time-Overtime	500.00	1,502.45	-1,002.45	-200.49
100-4312-6111	Other Pay-On Call	0.00	0.00	0.00	0.00
100-4312-6112	Other Pay-Sick Leave Pay	2,379.00	1,391.18	987.82	41.52
100-4312-6116	Pager Allowance	7,244.00	4,829.28	2,414.72	33.33
100-4312-6121	Employer Contributions-Pera	15,635.00	15,779.08	-144.08	-0.92
100-4312-6122	Employer Contributions-Fica	14,509.00	16,201.35	-1,692.35	-11.66
100-4312-6123	Employer Contributions-Medic	3,393.00	3,788.92	-395.92	-11.67
100-4312-6131	Employer Paid Ins.-Health	60,155.00	57,924.44	2,230.56	3.71
100-4312-6132	Employer Paid Ins.-Dental	4,960.00	4,902.60	57.40	1.16
100-4312-6133	Employer Paid Ins.-Life	780.00	736.75	43.25	5.54
100-4312-6134	Employer Paid Ins-Disability	1,077.00	1,038.91	38.09	3.54
100-4312-6148	Cafeteria Plan Service Chgs.	400.00	279.00	121.00	30.25
100-4312-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4312-6200	Supplies-Office Supplies	400.00	101.05	298.95	74.74
100-4312-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
100-4312-6211	Supplies-Operating-Road Oil	500.00	1,924.71	-1,424.71	-284.94
100-4312-6212	Supplies-Operating-Fuel	68,000.00	43,571.38	24,428.62	35.92
100-4312-6213	Supplies-Operating-Hot Mix	25,000.00	28,685.04	-3,685.04	-14.74
100-4312-6214	Supplies-Operating-Dust Ctl	0.00	0.00	0.00	0.00
100-4312-6215	Supplies-Operating-Gravel	4,000.00	2,002.10	1,997.90	49.95
100-4312-6217	Supplies - Uniform Allowance	0.00	1,080.01	-1,080.01	0.00
100-4312-6221	Supplies-R & M-Equipment	65,000.00	34,615.90	30,384.10	46.74

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4312-6240	Small Tools & Minor Equip.	1,500.00	246.79	1,253.21	83.55
100-4312-6300	Professional Services	1,500.00	0.00	1,500.00	100.00
100-4312-6331	Training	1,200.00	200.00	1,000.00	83.33
100-4312-6360	Insurance	17,000.00	21,207.97	-4,207.97	-24.75
100-4312-6380	Utility Services	800.00	0.00	800.00	100.00
100-4312-6400	Repairs And Maintenance	12,000.00	11,095.14	904.86	7.54
100-4312-6410	Rentals	4,000.00	2,527.50	1,472.50	36.81
100-4312-6416	Rentals - Revolving - 2009	0.00	0.00	0.00	0.00
100-4312-6417	Rentals - Revolving - 2008	2,930.00	2,930.00	0.00	0.00
100-4312-6418	Rentals-Revolving-2007	713.00	713.00	0.00	0.00
100-4312-6419	Rentals-Revolving-2000	0.00	0.00	0.00	0.00
100-4312-6421	Rentals-Revolving-2003	0.00	0.00	0.00	0.00
100-4312-6422	Rentals-Revolving-2004	5,195.00	5,195.00	0.00	0.00
100-4312-6423	Rentals-Revolving-2001	0.00	0.00	0.00	0.00
100-4312-6424	Rentals-Revolving-2002	0.00	0.00	0.00	0.00
100-4312-6425	Rentals-Revolving-2006	6,405.00	6,405.00	0.00	0.00
100-4312-6427	Rentals-Revolving-2005	0.00	0.00	0.00	0.00
100-4312-6430	Miscellaneous	8,000.00	2,708.96	5,291.04	66.14
100-4312-6438	Misc.-Sealcoat Project	0.00	0.00	0.00	0.00
100-4312-6442	Uncollectible Accounts	0.00	6,189.62	-6,189.62	0.00
100-4312-6455	Misc.-New Employee Costs	0.00	0.00	0.00	0.00
100-4312-6530	C.O.-Curb & Gutter	0.00	0.00	0.00	0.00
4312	Public Works-Streets & Alley	606,567.00	536,719.09	69,847.91	11.52
4313	Public Works-Sidewalks				
100-4313-6300	Professional Services	0.00	0.00	0.00	0.00
100-4313-6360	Insurance	0.00	0.00	0.00	0.00
100-4313-6400	Repairs And Maintenance	2,500.00	13,218.34	-10,718.34	-428.73
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	2,500.00	13,218.34	-10,718.34	-428.73
4314	Public Works-Snow Removal				
100-4314-6215	Supplies-Operating-Gravel	1,500.00	2,910.54	-1,410.54	-94.04
100-4314-6216	Supplies-Operating-SaltChlo	14,000.00	15,220.42	-1,220.42	-8.72
100-4314-6220	Supplies-RepairMaintenance	4,000.00	6,838.64	-2,838.64	-70.97
100-4314-6240	Small Tools & Minor Equip.	100.00	0.00	100.00	100.00
100-4314-6360	Insurance	900.00	0.00	900.00	100.00
100-4314-6400	Repairs And Maintenance	3,000.00	10,770.81	-7,770.81	-259.03
100-4314-6410	Rentals	1,000.00	0.00	1,000.00	100.00
100-4314-6418	Rentals-Revolving-2007	3,963.00	3,963.00	0.00	0.00
100-4314-6423	Rentals-Revolving-1994	0.00	0.00	0.00	0.00
100-4314-6424	Rentals-Revolving-2002	0.00	0.00	0.00	0.00
100-4314-6425	Rentals-Revolving-2006	5,440.00	5,440.00	0.00	0.00
100-4314-6427	Rentals-Revolving-2005	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
100-4314-6430	Miscellaneous	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>
4314	Public Works-Snow Removal	34,903.00	46,143.41	-11,240.41	-32.20
4315	Public Works-Storm Drainage				
100-4315-6220	Supplies-RepairMaintenance	8,000.00	1,370.32	6,629.68	82.87
100-4315-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
100-4315-6300	Professional Services	0.00	0.00	0.00	0.00
100-4315-6360	Insurance	0.00	0.00	0.00	0.00
100-4315-6400	Repairs And Maintenance	4,000.00	9,663.24	-5,663.24	-141.58
100-4315-6430	Miscellaneous	0.00	565.00	-565.00	0.00
100-4315-6510	C.O.-Land	0.00	0.00	0.00	0.00
100-4315-6530	C.O.-Other Imp.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4315	Public Works-Storm Drainage	12,000.00	11,598.56	401.44	3.35
4316	Public Works-Street Lighting				
100-4316-6360	Insurance	75.00	69.25	5.75	7.67
100-4316-6380	Utility Services	3,000.00	2,779.32	220.68	7.36
100-4316-6400	Repairs And Maintenance	1,000.00	0.00	1,000.00	100.00
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	4,075.00	2,848.57	1,226.43	30.10
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	44,633.00	44,804.84	-171.84	-0.39
100-4318-6106	Wages-Full-Time-Overtime	2,500.00	627.64	1,872.36	74.89
100-4318-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
100-4318-6112	Other Pay-Sick Leave Pay	995.00	2,025.15	-1,030.15	-103.53
100-4318-6116	Pager Allowance	0.00	0.00	0.00	0.00
100-4318-6121	Employer Contributions-Pera	3,414.00	3,152.06	261.94	7.67
100-4318-6122	Employer Contributions-Fica	3,198.00	2,750.08	447.92	14.01
100-4318-6123	Employer Contributions-Medic	748.00	643.15	104.85	14.02
100-4318-6131	Employer Paid Ins.-Health	13,602.00	13,418.62	183.38	1.35
100-4318-6132	Employer Paid Ins.-Dental	934.00	896.24	37.76	4.04
100-4318-6133	Employer Paid Ins.-Life	156.00	159.26	-3.26	-2.09
100-4318-6134	Employer Paid Ins-Disability	214.00	219.60	-5.60	-2.62

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4318-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4318-6220	Supplies-RepairMaintenance	12,000.00	13,663.62	-1,663.62	-13.86
100-4318-6240	Small Tools & Minor Equip.	500.00	0.00	500.00	100.00
100-4318-6320	Communication	2,800.00	2,685.14	114.86	4.10
100-4318-6331	Training	200.00	0.00	200.00	100.00
100-4318-6360	Insurance	5,000.00	3,969.11	1,030.89	20.62
100-4318-6380	Utility Services	7,000.00	5,459.49	1,540.51	22.01
100-4318-6383	Utility Services - Gas	13,200.00	8,762.05	4,437.95	33.62
100-4318-6400	Repairs And Maintenance	20,000.00	4,125.71	15,874.29	79.37
100-4318-6404	Repairs & Maint.-Mach.Equip	250.00	0.00	250.00	100.00
100-4318-6419	Rentals-Revolving-2000	0.00	0.00	0.00	0.00
100-4318-6422	Rentals-Revolving-1998	0.00	0.00	0.00	0.00
100-4318-6423	Rentals-Revolving-2001	0.00	0.00	0.00	0.00
100-4318-6425	Rentals-Revolving-2006	0.00	0.00	0.00	0.00
100-4318-6430	Miscellaneous	500.00	476.57	23.43	4.69
100-4318-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
4318	Public Works-City Garage	131,844.00	107,838.33	24,005.67	18.21
4319	Public Works-Compost Site				
100-4319-6107	Wages-Part-Time	12,000.00	12,049.04	-49.04	-0.41
100-4319-6108	Wages-Part-Time-Overtime	0.00	106.51	-106.51	0.00
100-4319-6122	Employer Contributions-Fica	750.00	753.68	-3.68	-0.49
100-4319-6123	Employer Contributions-Medic	175.00	176.25	-1.25	-0.71
100-4319-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4319-6220	Supplies-RepairMaintenance	300.00	870.82	-570.82	-190.27
100-4319-6360	Insurance	150.00	150.00	0.00	0.00
100-4319-6380	Utility Services	100.00	80.37	19.63	19.63
100-4319-6400	Repairs And Maintenance	5,000.00	2,073.24	2,926.76	58.54
100-4319-6410	Rentals	500.00	511.43	-11.43	-2.29
100-4319-6417	Rentals - Revolving - 2008	2,053.00	2,053.00	0.00	0.00
100-4319-6430	Miscellaneous	0.00	0.00	0.00	0.00
100-4319-6441	Misc.-Solid Waste Services	0.00	0.00	0.00	0.00
4319	Public Works-Compost Site	21,028.00	18,824.34	2,203.66	10.48
4320	Public Works-Storm Damage				
100-4320-6220	Supplies-RepairMaintenance	0.00	0.00	0.00	0.00
100-4320-6400	Repairs And Maintenance	0.00	0.00	0.00	0.00
100-4320-6430	Miscellaneous	0.00	0.00	0.00	0.00
100-4320-6431	Misc.-Other Than Fema	0.00	0.00	0.00	0.00
4320	Public Works-Storm Damage	0.00	0.00	0.00	0.00
4322	Sanitation-Street Cleaning				
100-4322-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
100-4322-6220	Supplies-RepairMaintenance	3,500.00	5,969.42	-2,469.42	-70.55
100-4322-6360	Insurance	600.00	0.00	600.00	100.00
100-4322-6380	Utility Services	300.00	174.55	125.45	41.82
100-4322-6400	Repairs And Maintenance	<u>100.00</u>	<u>77.89</u>	<u>22.11</u>	<u>22.11</u>
4322	Sanitation-Street Cleaning	4,500.00	6,221.86	-1,721.86	-38.26
4326	Sanitation-Weed Control				
100-4326-6220	Supplies-RepairMaintenance	200.00	20.00	180.00	90.00
100-4326-6331	Training	200.00	0.00	200.00	100.00
100-4326-6360	Insurance	<u>30.00</u>	<u>0.00</u>	<u>30.00</u>	<u>100.00</u>
4326	Sanitation-Weed Control	430.00	20.00	410.00	95.35
4327	Sanitation-Insect & Pest				
100-4327-6220	Supplies-RepairMaintenance	16,000.00	0.00	16,000.00	100.00
100-4327-6360	Insurance	30.00	0.00	30.00	100.00
100-4327-6400	Repairs And Maintenance	100.00	0.00	100.00	100.00
100-4327-6430	Miscellaneous	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>100.00</u>
4327	Sanitation-Insect & Pest	16,380.00	0.00	16,380.00	100.00
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	13,000.00	4,005.29	8,994.71	69.19
100-4511-6320	Communication	1,000.00	640.97	359.03	35.90
100-4511-6360	Insurance	9,000.00	9,179.78	-179.78	-2.00
100-4511-6380	Utility Services	5,000.00	2,746.23	2,253.77	45.08
100-4511-6400	Repairs And Maintenance	7,000.00	2,759.28	4,240.72	60.58
100-4511-6410	Rentals	1,200.00	877.19	322.81	26.90
100-4511-6417	Rentals - Revolving - 2008	1,392.00	1,392.00	0.00	0.00
100-4511-6418	Rentals-Revolving-2007	2,383.00	2,383.00	0.00	0.00
100-4511-6421	Rentals-Revolving-2003	0.00	0.00	0.00	0.00
100-4511-6422	Rentals-Revolving-2004	6,287.00	6,287.00	0.00	0.00
100-4511-6530	C.O.-Other Imp.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4511	Culture-Rec.-Playgrds-Fields	46,262.00	30,270.74	15,991.26	34.57
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

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4512-6109	Wages-Part Time-Supervisor	0.00	0.00	0.00	0.00
100-4512-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
100-4512-6122	Employer Contributions-Fica	0.00	0.00	0.00	0.00
100-4512-6123	Employer Contributions-Medic	0.00	0.00	0.00	0.00
100-4512-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4512-6219	Supplies-Op.-Concessions	0.00	0.00	0.00	0.00
100-4512-6220	Supplies-RepairMaintenance	150.00	66.31	83.69	55.79
100-4512-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
100-4512-6320	Communication	0.00	0.00	0.00	0.00
100-4512-6360	Insurance	350.00	0.00	350.00	100.00
100-4512-6380	Utility Services	350.00	0.00	350.00	100.00
100-4512-6400	Repairs And Maintenance	2,200.00	5,486.89	-3,286.89	-149.40
100-4512-6410	Rentals	1,000.00	301.95	698.05	69.81
100-4512-6430	Miscellaneous	0.00	0.00	0.00	0.00
100-4512-6441	Misc.-Taxes	0.00	0.00	0.00	0.00
100-4512-6580	Lake Ripley Restoration	10,000.00	3,587.50	6,412.50	64.13
4512	Culture-Rec.-Pools & Beach	14,050.00	9,442.65	4,607.35	32.79
4514	Culture-Rec.-Tennis Courts				
100-4514-6220	Supplies-RepairMaintenance	1,500.00	1,037.95	462.05	30.80
100-4514-6360	Insurance	400.00	344.25	55.75	13.94
100-4514-6380	Utility Services	1,000.00	1,452.49	-452.49	-45.25
100-4514-6400	Repairs And Maintenance	0.00	0.00	0.00	0.00
100-4514-6410	Rentals	0.00	0.00	0.00	0.00
100-4514-6430	Miscellaneous	50.00	0.00	50.00	100.00
100-4514-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
4514	Culture-Rec.-Tennis Courts	2,950.00	2,834.69	115.31	3.91
4515	Culture-Rec.-Skating Rinks				
100-4515-6220	Supplies-RepairMaintenance	500.00	1,809.44	-1,309.44	-261.89
100-4515-6320	Communication	0.00	0.00	0.00	0.00
100-4515-6360	Insurance	800.00	743.00	57.00	7.13
100-4515-6380	Utility Services	2,200.00	2,911.48	-711.48	-32.34
100-4515-6400	Repairs And Maintenance	300.00	0.00	300.00	100.00
100-4515-6410	Rentals	500.00	0.00	500.00	100.00
100-4515-6423	Rentals-Revolving-1994	0.00	0.00	0.00	0.00
100-4515-6430	Miscellaneous	0.00	0.00	0.00	0.00
100-4515-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
4515	Culture-Rec.-Skating Rinks	4,300.00	5,463.92	-1,163.92	-27.07
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	100.00	110.99	-10.99	-10.99
100-4516-6400	Repairs And Maintenance	0.00	0.00	0.00	0.00
100-4516-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
4516	Culture-Rec.-Comm. Gardens	100.00	110.99	-10.99	-10.99
4517	Culture-Rec.-G.A.R. Hall				
100-4517-6220	Supplies-RepairMaintenance	700.00	309.42	390.58	55.80
100-4517-6325	Communication - Alarm System	200.00	0.00	200.00	100.00
100-4517-6360	Insurance	1,600.00	1,718.00	-118.00	-7.38
100-4517-6380	Utility Services	11,000.00	9,931.77	1,068.23	9.71
100-4517-6383	Utility Services - Gas	0.00	0.00	0.00	0.00
100-4517-6400	Repairs And Maintenance	5,000.00	5,133.73	-133.73	-2.67
100-4517-6430	Miscellaneous	0.00	0.00	0.00	0.00
4517	Culture-Rec.-G.A.R. Hall	18,500.00	17,092.92	1,407.08	7.61
4518	Culture-Rec.-Band				
100-4518-6360	Insurance	15.00	0.00	15.00	100.00
100-4518-6430	Miscellaneous	250.00	0.00	250.00	100.00
100-4518-6431	Misc.- Music In The Park	4,500.00	3,600.00	900.00	20.00
4518	Culture-Rec.-Band	4,765.00	3,600.00	1,165.00	24.45
4519	Culture-Rec.-Camping Areas				
100-4519-6220	Supplies-RepairMaintenance	5,000.00	1,059.33	3,940.67	78.81
100-4519-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
100-4519-6300	Professional Services	6,000.00	5,122.00	878.00	14.63
100-4519-6320	Communication	1,000.00	638.76	361.24	36.12
100-4519-6340	Advertising	0.00	0.00	0.00	0.00
100-4519-6360	Insurance	900.00	915.25	-15.25	-1.69
100-4519-6380	Utility Services	3,000.00	3,482.39	-482.39	-16.08
100-4519-6400	Repairs And Maintenance	4,500.00	3,856.14	643.86	14.31
100-4519-6410	Rentals	500.00	565.30	-65.30	-13.06
100-4519-6423	Rentals-Revolving-2001	0.00	0.00	0.00	0.00
100-4519-6430	Miscellaneous	3,500.00	453.20	3,046.80	87.05
100-4519-6441	Misc.-Sales Taxes	2,400.00	2,689.00	-289.00	-12.04
100-4519-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
4519	Culture-Rec.-Camping Areas	26,800.00	18,781.37	8,018.63	29.92
4522	Culture-Rec.-Park Areas				
100-4522-6101	Wages-Full-Time-Supervisor	0.00	0.00	0.00	0.00
100-4522-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
100-4522-6106	Wages-Full-Time-Overtime	100.00	0.00	100.00	100.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4522-6107	Wages-Part-Time	55,000.00	47,764.23	7,235.77	13.16
100-4522-6108	Wages-Part-Time-Overtime	1,500.00	853.05	646.95	43.13
100-4522-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
100-4522-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
100-4522-6122	Employer Contributions-Fica	3,500.00	3,014.27	485.73	13.88
100-4522-6123	Employer Contributions-Medic	700.00	704.93	-4.93	-0.70
100-4522-6131	Employer Paid Ins.-Health	0.00	0.00	0.00	0.00
100-4522-6132	Employer Paid Ins.-Dental	0.00	0.00	0.00	0.00
100-4522-6133	Employer Paid Ins.-Life	0.00	0.00	0.00	0.00
100-4522-6134	Employer Paid Ins-Disability	0.00	0.00	0.00	0.00
100-4522-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4522-6220	Supplies-RepairMaintenance	35,000.00	28,275.20	6,724.80	19.21
100-4522-6240	Small Tools & Minor Equip.	1,000.00	0.00	1,000.00	100.00
100-4522-6320	Communication	1,000.00	191.70	808.30	80.83
100-4522-6331	Training	750.00	0.00	750.00	100.00
100-4522-6360	Insurance	14,000.00	12,073.10	1,926.90	13.76
100-4522-6380	Utility Services	5,000.00	2,838.81	2,161.19	43.22
100-4522-6400	Repairs And Maintenance	5,000.00	4,873.35	126.65	2.53
100-4522-6410	Rentals	2,300.00	5,752.19	-3,452.19	-150.10
100-4522-6418	Rentals - Revolving - 2009	0.00	0.00	0.00	0.00
100-4522-6419	Rentals-Revolving-2000	0.00	0.00	0.00	0.00
100-4522-6421	Rentals-Revolving-2003	0.00	0.00	0.00	0.00
100-4522-6422	Rentals-Revolving-2004	0.00	0.00	0.00	0.00
100-4522-6423	Rentals-Revolving-2001	0.00	0.00	0.00	0.00
100-4522-6425	Rentals-Revolving-2006	13,685.00	13,685.00	0.00	0.00
100-4522-6427	Rentals-Revolving-2005	0.00	0.00	0.00	0.00
100-4522-6430	Miscellaneous	200.00	1,030.40	-830.40	-415.20
100-4522-6510	C.O.-Land	0.00	0.00	0.00	0.00
100-4522-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
4522	Culture-Rec.-Park Areas	138,735.00	121,056.23	17,678.77	12.74
4524	Culture-Rec.-Shade Trees				
100-4524-6101	Wages-Full-Time-Supervisor	0.00	0.00	0.00	0.00
100-4524-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
100-4524-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
100-4524-6107	Wages-Part-Time	0.00	0.00	0.00	0.00
100-4524-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
100-4524-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
100-4524-6122	Employer Contributions-Fica	0.00	0.00	0.00	0.00
100-4524-6123	Employer Contributions-Medic	0.00	0.00	0.00	0.00
100-4524-6131	Employer Paid Ins.-Health	0.00	0.00	0.00	0.00
100-4524-6132	Employer Paid Ins.-Dental	0.00	0.00	0.00	0.00
100-4524-6133	Employer Paid Ins.-Life	0.00	0.00	0.00	0.00
100-4524-6134	Employer Paid Ins-Disability	0.00	0.00	0.00	0.00
100-4524-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
100-4524-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
100-4524-6220	Supplies-RepairMaintenance	4,500.00	1,145.28	3,354.72	74.55

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4524-6240	Small Tools & Minor Equip.	0.00	3,169.03	-3,169.03	0.00
100-4524-6300	Professional Services	7,500.00	0.00	7,500.00	100.00
100-4524-6331	Training	300.00	165.00	135.00	45.00
100-4524-6360	Insurance	300.00	0.00	300.00	100.00
100-4524-6400	Repairs And Maintenance	1,800.00	12,178.14	-10,378.14	-576.56
100-4524-6408	Repairs & Maint.-TreeStumps	0.00	24,209.05	-24,209.05	0.00
100-4524-6410	Rentals	0.00	0.00	0.00	0.00
100-4524-6424	Rentals - Revolving - 2009	0.00	0.00	0.00	0.00
100-4524-6425	Rentals-Revolving-2006	0.00	0.00	0.00	0.00
100-4524-6430	Miscellaneous	100.00	484.00	-384.00	-384.00
4524	Culture-Rec.-Shade Trees	14,500.00	41,350.50	-26,850.50	-185.18
4525	Culture-Rec.-Forestry				
100-4525-6220	Supplies-RepairMaintenance	0.00	0.00	0.00	0.00
100-4525-6360	Insurance	0.00	0.00	0.00	0.00
100-4525-6430	Miscellaneous	0.00	0.00	0.00	0.00
4525	Culture-Rec.-Forestry	0.00	0.00	0.00	0.00
4526	Community Beautification				
100-4526-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
4526	Community Beautification	0.00	0.00	0.00	0.00
4550	Culture-Rec.-Library				
100-4550-6200	Supplies-Office Supplies	0.00	0.00	0.00	0.00
100-4550-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
100-4550-6220	Supplies-RepairMaintenance	7,500.00	3,786.15	3,713.85	49.52
100-4550-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
100-4550-6300	Professional Services	3,000.00	0.00	3,000.00	100.00
100-4550-6320	Communication	2,300.00	2,549.71	-249.71	-10.86
100-4550-6331	Training	100.00	0.00	100.00	100.00
100-4550-6360	Insurance	2,000.00	2,348.00	-348.00	-17.40
100-4550-6380	Utility Services	7,500.00	8,939.26	-1,439.26	-19.19
100-4550-6383	Utility Services - Gas	7,000.00	2,910.05	4,089.95	58.43
100-4550-6400	Repairs And Maintenance	6,000.00	4,427.80	1,572.20	26.20
100-4550-6401	Repairs & Maint.-Bldgs	1,000.00	346.13	653.87	65.39
100-4550-6407	Repairs & Maint.-Contractual	18,200.00	17,507.26	692.74	3.81
100-4550-6418	Rentals-Revolving-2007	2,120.00	2,120.00	0.00	0.00
100-4550-6422	Rentals-Revolving-1998	0.00	0.00	0.00	0.00
100-4550-6423	Rentals-Revolving-1994	0.00	0.00	0.00	0.00
100-4550-6427	Rentals-Revolving-1997	0.00	0.00	0.00	0.00
100-4550-6430	Miscellaneous	1,000.00	581.00	419.00	41.90
100-4550-6520	C.O.-Buildings	250.00	0.00	250.00	100.00
100-4550-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4550-6560	C.O.-Pioneerland - Automation	0.00	0.00	0.00	0.00
100-4550-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
100-4550-6739	Transfers-Gov.-Perm.-Library	<u>133,032.00</u>	<u>133,032.00</u>	<u>0.00</u>	<u>0.00</u>
4550	Culture-Rec.-Library	191,002.00	178,547.36	12,454.64	6.52
4551	Culture-Rec.-Summer Rec.				
100-4551-6746	Transfer-Gov.-Perm-Dist.#465	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>
4551	Culture-Rec.-Summer Rec.	30,000.00	30,000.00	0.00	0.00
4924	Misc.-Unallocated Insurance				
100-4924-6360	Insurance	28,000.00	28,667.70	-667.70	-2.38
100-4924-6740	Transfer-Gov.-Perm.-Pub.U.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4924	Misc.-Unallocated Insurance	28,000.00	28,667.70	-667.70	-2.38
4925	Misc.-Advertising				
100-4925-6449	Misc.-Christmas Garlands	2,000.00	3,405.76	-1,405.76	-70.29
100-4925-6450	Misc.-Watercade	12,000.00	8,344.00	3,656.00	30.47
100-4925-6451	Misc.-Chamber Of Commerce	1,000.00	0.00	1,000.00	100.00
100-4925-6452	Misc.-Community Profile	0.00	0.00	0.00	0.00
100-4925-6453	Misc.-Adverising	0.00	0.00	0.00	0.00
100-4925-6454	Misc.- Music In Central Pk	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4925	Misc.-Advertising	15,000.00	11,749.76	3,250.24	21.67
4926	Misc.-Misc. General Expense				
100-4926-6300	Prof. Services-Technology	0.00	0.00	0.00	0.00
100-4926-6424	Rentals-Back Hoe	0.00	0.00	0.00	0.00
100-4926-6430	Miscellaneous	6,000.00	4,818.14	1,181.86	19.70
100-4926-6433	Misc.-Dues & Subscriptions	18,000.00	15,401.00	2,599.00	14.44
100-4926-6437	Misc-Retiree Health Insurance	13,602.00	4,669.28	8,932.72	65.67
100-4926-6440	Misc.-Contingency Funds-A	389,031.00	0.00	389,031.00	100.00
100-4926-6441	Misc.-S. W. Foundation	5,500.00	5,500.00	0.00	0.00
100-4926-6451	Misc.-Chamber Of Commerce	1,000.00	1,128.00	-128.00	-12.80
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	1,500.00	1,805.73	-305.73	-20.38
100-4926-6455	Cable Franchise	0.00	0.00	0.00	0.00
100-4926-6456	Misc.-Gopher State One Call	2,500.00	2,049.70	450.30	18.01
100-4926-6458	Misc.-Safety Consulting	25,000.00	25,025.00	-25.00	-0.10
100-4926-6461	Misc.-Tax Abatement(Motel)	0.00	0.00	0.00	0.00
100-4926-6462	Misc.-School Counselling	0.00	0.00	0.00	0.00
100-4926-6463	Misc.-Library Remodel-Barils	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
100-4926-6464	Misc.-Contract Services	0.00	0.00	0.00	0.00
100-4926-6465	Misc.-New Industrial Park	0.00	0.00	0.00	0.00
100-4926-6466	Misc. - Darwin Taxes-Annex	0.00	0.00	0.00	0.00
100-4926-6467	Misc.-Habitat For Humanity	0.00	0.00	0.00	0.00
100-4926-6468	Misc.-Home Page-Chamber	0.00	0.00	0.00	0.00
100-4926-6469	Misc.-Lfd. Township Tax-Annex	0.00	0.00	0.00	0.00
100-4926-6475	Misc.- Oil Recycling	2,000.00	2,292.50	-292.50	-14.63
100-4926-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
100-4926-6477	Misc.-Vendor Use Tax	0.00	0.00	0.00	0.00
100-4926-6478	Misc.-Cable-Local Access	12,000.00	1,657.61	10,342.39	86.19
100-4926-6479	Misc.-L.P.U.-Energy Grant	0.00	0.00	0.00	0.00
100-4926-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
100-4926-6624	Rentals-Rev.Fund-2000-Ding.	0.00	0.00	0.00	0.00
4926	Misc.-Misc. General Expense	476,133.00	64,346.96	411,786.04	86.49
4932	Misc.-Transfers				
100-4932-6712	Transfer-Optimist Park Grand	0.00	0.00	0.00	0.00
100-4932-6715	Transfer-Res. For Auditorium	22,000.00	22,000.00	0.00	0.00
100-4932-6718	Transfer-Operating Revolving	0.00	0.00	0.00	0.00
100-4932-6719	Transfer-Dial-A-Ride	103,000.00	103,000.00	0.00	0.00
100-4932-6721	Repay-Int.-Perm-Coi-93	0.00	0.00	0.00	0.00
100-4932-6722	Repay-Int.-Perm-Coi-95	0.00	0.00	0.00	0.00
100-4932-6723	Repay Coi-99	0.00	0.00	0.00	0.00
100-4932-6724	Repay Coi-2001	0.00	0.00	0.00	0.00
100-4932-6725	Repay-Int.-Perm-Fire Pumper	0.00	0.00	0.00	0.00
100-4932-6726	Transfers-C.O.I-2003	0.00	0.00	0.00	0.00
100-4932-6727	Transfer - FireRescue Bldg.	0.00	0.00	0.00	0.00
100-4932-6728	Transfers-Int.-Perm-Civic.A.	0.00	0.00	0.00	0.00
100-4932-6747	Transfer - Operating Rev.	0.00	0.00	0.00	0.00
100-4932-6748	Transfer - Gen Fund Revolving	0.00	300,000.00	-300,000.00	0.00
100-4932-6749	Transfer-Capital Imp. Fund	0.00	507,135.47	-507,135.47	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	25.00	-25.00	0.00
100-4932-6755	Transfer-Airport Improvement	0.00	0.00	0.00	0.00
100-4932-6758	Transfers-Cemetery	10,000.00	10,000.00	0.00	0.00
100-4932-6759	Transfer-Res. Local Match	0.00	0.00	0.00	0.00
100-4932-6761	Transfer-Wastewater Imp.	0.00	0.00	0.00	0.00
100-4932-6762	Transfer - West Fifth St. Imp.	0.00	0.00	0.00	0.00
100-4932-6763	Transfer-Airport	0.00	0.00	0.00	0.00
100-4932-6764	Transfer-Hazardous Bldg. Rev	0.00	0.00	0.00	0.00
100-4932-6765	Transfer-EDA Lease Purchase	0.00	0.00	0.00	0.00
100-4932-6766	Transfer-TIF	0.00	0.00	0.00	0.00
100-4932-6768	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
100-4932-6777	Transfer-Community Development	0.00	0.00	0.00	0.00
100-4932-6778	Transfer Account	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>
4932	Misc.-Transfers	<u>135,000.00</u>	<u>942,160.47</u>	<u>-807,160.47</u>	<u>-597.90</u>
100	General Fund	4,365,652.00	4,615,031.04	-249,379.04	-5.71

General Ledger
Expense vs Budget

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Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
602	Water Fund				
4960	Production				
602-4960-6201	Supplies-Station	3,600.00	0.00	3,600.00	100.00
602-4960-6210	Supplies-Operating Supplies	30,000.00	32,501.62	-2,501.62	-8.34
602-4960-6220	Supplies-RepairMaintenance	8,000.00	797.04	7,202.96	90.04
602-4960-6380	Utility Services - Electric	56,000.00	68,031.35	-12,031.35	-21.48
602-4960-6400	Repairs And Maintenance	30,000.00	1,206.00	28,794.00	95.98
602-4960-6402	Repairs & Maint.-Building	4,500.00	0.00	4,500.00	100.00
4960	Production	132,100.00	102,536.01	29,563.99	22.38
4961	Distribution				
602-4961-6101	Wages-Full-Time-Supervisor	57,631.00	57,256.82	374.18	0.65
602-4961-6102	Wages-Full-Time-Regular	44,633.00	45,663.19	-1,030.19	-2.31
602-4961-6106	Wages-Full-Time-Overtime	2,500.00	5,054.06	-2,554.06	-102.16
602-4961-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
602-4961-6112	Other Pay-Sick Leave Pay	715.00	686.66	28.34	3.96
602-4961-6116	Pager Allowance	17,850.00	9,269.91	8,580.09	48.07
602-4961-6121	Employer Contributions-Pera	7,304.00	8,133.36	-829.36	-11.35
602-4961-6122	Employer Contributions-Fica	6,754.00	7,025.96	-271.96	-4.03
602-4961-6123	Employer Contributions-Medic	1,579.00	1,643.18	-64.18	-4.06
602-4961-6131	Employer Paid Ins.-Health	27,205.00	28,487.08	-1,282.08	-4.71
602-4961-6132	Employer Paid Ins.-Dental	2,652.00	2,734.22	-82.22	-3.10
602-4961-6133	Employer Paid Ins.-Life	312.00	354.91	-42.91	-13.75
602-4961-6134	Employer Paid Ins-Disability	491.00	556.86	-65.86	-13.41
602-4961-6148	Cafeteria Plan Service Chgs.	1,000.00	108.00	892.00	89.20
602-4961-6199	Wages-Audit Adjustment	0.00	-8,714.19	8,714.19	0.00
602-4961-6210	Supplies-Operating Supplies	5,000.00	0.00	5,000.00	100.00
602-4961-6212	Supplies-Operating-Fuel	2,700.00	1,890.24	809.76	29.99
602-4961-6220	Supplies-RepairMaintenance	30,000.00	26,787.41	3,212.59	10.71
602-4961-6331	Training	4,000.00	1,659.63	2,340.37	58.51
602-4961-6400	Repairs And Maintenance	50,000.00	66,953.56	-16,953.56	-33.91
602-4961-6410	Rentals	0.00	2,100.00	-2,100.00	0.00
602-4961-6416	Rentals - Revolving - 2009	0.00	0.00	0.00	0.00
602-4961-6417	Rentals - Revolving - 2008	2,232.00	2,232.00	0.00	0.00
602-4961-6418	Rentals-Revolving-2007	17,728.00	17,728.00	0.00	0.00
602-4961-6421	Rentals-Revolving-2003	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
602-4961-6422	Rentals-Revolving-2004	7,605.00	7,605.00	0.00	0.00
602-4961-6427	Rentals-Revolving-2005	0.00	0.00	0.00	0.00
602-4961-6430	Miscellaneous	4,000.00	5,967.08	-1,967.08	-49.18
602-4961-6435	Misc.-State Surcharge	25,000.00	16,044.00	8,956.00	35.82
602-4961-6476	Misc.- Sales Tax	15,000.00	9,048.00	5,952.00	39.68
602-4961-6477	Misc.-Vendor Use Tax	200.00	0.00	200.00	100.00
602-4961-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
4961	Distribution	334,091.00	316,274.94	17,816.06	5.33
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	20,275.62	-10,275.62	-102.76
602-4962-6321	Communication - Telephone	2,000.00	3,494.79	-1,494.79	-74.74
602-4962-6360	Insurance	12,000.00	12,151.18	-151.18	-1.26
602-4962-6400	Repairs And Maintenance	1,000.00	931.29	68.71	6.87
602-4962-6430	Miscellaneous	3,000.00	1,628.79	1,371.21	45.71
602-4962-6437	Misc-Retiree Health Insurance	13,602.00	14,002.27	-400.27	-2.94
4962	Administration	42,602.00	52,483.94	-9,881.94	-23.20
4966	General Financial				
602-4966-6429	Depreciation Expense	0.00	338,420.75	-338,420.75	0.00
602-4966-6440	Misc.-Contingency Funds	45,099.00	0.00	45,099.00	100.00
602-4966-6444	Misc.-Accounting	10,000.00	10,000.00	0.00	0.00
602-4966-6445	Misc.-Audit	8,000.00	8,000.00	0.00	0.00
602-4966-6446	Misc.-Interest	0.00	0.00	0.00	0.00
602-4966-6600	DebtvServ.-Principal	0.00	0.00	0.00	0.00
602-4966-6610	Deb Serv.-Interesr	0.00	3,622.64	-3,622.64	0.00
602-4966-6721	Transfer - General Fund	0.00	0.00	0.00	0.00
602-4966-6722	Transfer-Gen. Water Serviceman	0.00	0.00	0.00	0.00
602-4966-6723	Transfers-Meter Reading	0.00	0.00	0.00	0.00
602-4966-6724	Transfer-Receptionist	10,000.00	10,000.00	0.00	0.00
602-4966-6725	Transfers-Safety Program	5,000.00	5,000.00	0.00	0.00
602-4966-6726	Transfer - Technology	10,000.00	10,000.00	0.00	0.00
602-4966-6729	Transfer-Gen(2007 C of I)	3,619.00	3,619.00	0.00	0.00
602-4966-6746	Transfer-Pfa	298,944.00	94,944.00	204,000.00	68.24
602-4966-6747	Transfer-Bonds-5Th Street	21,412.00	0.00	21,412.00	100.00
602-4966-6756	Transfer-Sewer WaterServiceman	0.00	0.00	0.00	0.00
602-4966-6757	Transfer-Infrastructure-Water	0.00	-9,985.63	9,985.63	0.00
602-4966-6758	Transfer - Water Imp	0.00	132.00	-132.00	0.00
602-4966-6759	Transfers-P.W. Mgmt Center	3,250.00	3,250.00	0.00	0.00
602-4966-6770	Loss on Asset Disposal	0.00	349.56	-349.56	0.00
4966	General Financial	415,324.00	477,352.32	-62,028.32	-14.93

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
602	Water Fund	924,117.00	948,647.21	-24,530.21	-2.65

General Ledger
Expense vs Budget

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Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
604	Electric Fund				
0000					
604-0000-5956	Transfer-Infrastr.-Electric	0.00	-131,058.69	131,058.69	0.00
0000		0.00	-131,058.69	131,058.69	0.00
4960	Production				
604-4960-6101	Wages-Full-Time-Supervisor	57,631.00	57,991.02	-360.02	-0.62
604-4960-6102	Wages-Full-Time-Regular	105,452.00	106,047.49	-595.49	-0.56
604-4960-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
604-4960-6106	Wages-Full-Time-Overtime	5,000.00	3,031.86	1,968.14	39.36
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	86.00	0.00	86.00	100.00
604-4960-6116	Pager Allowance	21,090.00	8,922.76	12,167.24	57.69
604-4960-6121	Employer Contributions-Pera	12,432.00	12,220.18	211.82	1.70
604-4960-6122	Employer Contributions-Fica	11,424.00	10,356.26	1,067.74	9.35
604-4960-6123	Employer Contributions-Medic	2,672.00	2,421.97	250.03	9.36
604-4960-6131	Employer Paid Ins.-Health	40,807.00	42,006.81	-1,199.81	-2.94
604-4960-6132	Employer Paid Ins.-Dental	3,586.00	3,591.55	-5.55	-0.15
604-4960-6133	Employer Paid Ins.-Life	468.00	503.39	-35.39	-7.56
604-4960-6134	Employer Paid Ins-Disability	783.00	845.65	-62.65	-8.00
604-4960-6148	Cafeteria Plan Service Chgs.	200.00	162.00	38.00	19.00
604-4960-6199	Wages-Audit Adjustment	0.00	-8,564.60	8,564.60	0.00
604-4960-6201	Supplies-Station	1,000.00	0.00	1,000.00	100.00
604-4960-6210	Supplies-Operating Supplies	6,000.00	0.00	6,000.00	100.00
604-4960-6212	Supplies-Operating-Fuel	3,000.00	1,607.56	1,392.44	46.41
604-4960-6217	Supplies-Operating-Uniforms	200.00	688.07	-488.07	-244.04
604-4960-6220	Supplies-RepairMaintenance	10,000.00	5,075.90	4,924.10	49.24
604-4960-6229	Supplies-Diesels	5,000.00	33,004.88	-28,004.88	-560.10
604-4960-6240	Small Tools & Minor Equip.	2,000.00	377.00	1,623.00	81.15
604-4960-6300	Professional Services	0.00	1,410.53	-1,410.53	0.00
604-4960-6302	Professional-Legal	0.00	0.00	0.00	0.00
604-4960-6320	Communication	200.00	0.00	200.00	100.00
604-4960-6321	Communication - Telephone	0.00	0.00	0.00	0.00
604-4960-6322	Communication - Postage	0.00	0.00	0.00	0.00
604-4960-6325	Communication - Alarm System	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
604-4960-6331	Training	3,000.00	713.73	2,286.27	76.21
604-4960-6333	Transportation - Freight	4,000.00	0.00	4,000.00	100.00
604-4960-6355	Load Management Demand	5,000.00	0.00	5,000.00	100.00
604-4960-6360	Insurance	22,000.00	12,903.65	9,096.35	41.35
604-4960-6380	Utility Services - Electric	0.00	0.00	0.00	0.00
604-4960-6383	Utility Services - Gas	35,000.00	21,210.09	13,789.91	39.40
604-4960-6400	Repairs And Maintenance	7,000.00	10,246.00	-3,246.00	-46.37
604-4960-6402	Repairs & Maint.-Buildings	2,000.00	0.00	2,000.00	100.00
604-4960-6430	Miscellaneous	6,000.00	11,612.69	-5,612.69	-93.54
604-4960-6477	Misc.-Vendor Use Tax	0.00	0.00	0.00	0.00
4960	Production	373,031.00	338,386.44	34,644.56	9.29
4961	Distribution				
604-4961-6101	Wages-Full-Time-Supervisor	67,440.00	68,072.63	-632.63	-0.94
604-4961-6102	Wages-Full-Time-Regular	163,083.00	134,268.58	28,814.42	17.67
604-4961-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
604-4961-6106	Wages-Full-Time-Overtime	4,000.00	3,304.74	695.26	17.38
604-4961-6107	Wages-Part-Time	0.00	7,543.13	-7,543.13	0.00
604-4961-6108	Wages - Part-Time Overtime	0.00	470.25	-470.25	0.00
604-4961-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
604-4961-6112	Other Pay-Sick Leave Pay	1,504.00	1,475.26	28.74	1.91
604-4961-6116	Pager Allowance	21,740.00	6,399.68	15,340.32	70.56
604-4961-6121	Employer Contributions-Pera	17,028.00	14,685.31	2,342.69	13.76
604-4961-6122	Employer Contributions-Fica	15,734.00	13,612.81	2,121.19	13.48
604-4961-6123	Employer Contributions-Medic	3,680.00	3,183.59	496.41	13.49
604-4961-6131	Employer Paid Ins.-Health	54,409.00	46,676.09	7,732.91	14.21
604-4961-6132	Employer Paid Ins.-Dental	4,519.00	4,033.55	485.45	10.74
604-4961-6133	Employer Paid Ins.-Life	624.00	568.04	55.96	8.97
604-4961-6134	Employer Paid Ins-Disability	1,107.00	1,026.08	80.92	7.31
604-4961-6148	Cafeteria Plan Service Chgs.	225.00	199.50	25.50	11.33
604-4961-6199	Wages-Audit Adjustment	0.00	-6,702.37	6,702.37	0.00
604-4961-6201	Supplies-Station	1,000.00	0.00	1,000.00	100.00
604-4961-6210	Supplies-Operating Supplies	1,000.00	44.72	955.28	95.53
604-4961-6211	Supplies-Transformers	1,000.00	0.00	1,000.00	100.00
604-4961-6212	Supplies-Operating-Fuel	9,000.00	5,289.33	3,710.67	41.23
604-4961-6213	Supplies-Line	10,000.00	54,259.24	-44,259.24	-442.59
604-4961-6217	Supplies-Operating-Uniforms	1,000.00	593.16	406.84	40.68
604-4961-6220	Supplies-Street Lights	20,000.00	7,512.32	12,487.68	62.44
604-4961-6221	Supplies-Repairs & Main.	50,000.00	25,524.36	24,475.64	48.95
604-4961-6240	Small Tools & Minor Equip.	1,000.00	5,861.93	-4,861.93	-486.19
604-4961-6300	Professional Services	1,000.00	205.00	795.00	79.50
604-4961-6331	Training	4,000.00	987.00	3,013.00	75.33
604-4961-6400	Repairs And Maintenance	20,000.00	13,103.26	6,896.74	34.48
604-4961-6416	Rentals - Revolving - 2009	0.00	0.00	0.00	0.00
604-4961-6417	Rentals - Revolving - 2008	2,729.00	2,729.00	0.00	0.00
604-4961-6418	Rentals-Revolving-2007	2,314.00	2,314.00	0.00	0.00
604-4961-6421	Rentals-Revolving-2003	0.00	0.00	0.00	0.00
604-4961-6422	Rentals-Revolving-2004	7,605.00	7,605.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
604-4961-6425	Rentals-Revolving-2006	4,340.00	4,340.00	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	738.73	4,261.27	85.23
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	496,081.00	429,923.92	66,157.08	13.34
4962	Administration				
604-4962-6101	Wages-Full-Time-Supervisor	57,631.00	58,025.69	-394.69	-0.68
604-4962-6102	Wages-Full-Time-Regular	89,266.00	89,781.38	-515.38	-0.58
604-4962-6106	Wages-Full-Time-Overtime	200.00	241.40	-41.40	-20.70
604-4962-6107	Wages-Part-Time	0.00	0.00	0.00	0.00
604-4962-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
604-4962-6112	Other Pay-Sick Leave Pay	1,164.00	1,414.80	-250.80	-21.55
604-4962-6121	Employer Contributions-Pera	9,916.00	10,250.61	-334.61	-3.37
604-4962-6122	Employer Contributions-Fica	9,180.00	8,861.94	318.06	3.46
604-4962-6123	Employer Contributions-Medic	2,147.00	2,072.54	74.46	3.47
604-4962-6131	Employer Paid Ins.-Health	40,807.00	42,006.81	-1,199.81	-2.94
604-4962-6132	Employer Paid Ins.-Dental	3,586.00	3,198.50	387.50	10.81
604-4962-6133	Employer Paid Ins.-Life	468.00	503.04	-35.04	-7.49
604-4962-6134	Employer Paid Ins-Disability	705.00	756.72	-51.72	-7.34
604-4962-6148	Cafeteria Plan Service Chgs.	200.00	162.00	38.00	19.00
604-4962-6199	Wages-Audit Adjustment	0.00	-7,213.07	7,213.07	0.00
604-4962-6200	Supplies-Office Supplies	2,000.00	197.25	1,802.75	90.14
604-4962-6212	Supplies-Operating-Fuel	0.00	54.04	-54.04	0.00
604-4962-6214	Supplies-Billing	10,000.00	5,216.09	4,783.91	47.84
604-4962-6220	Supplies-RepairMaintenance	200.00	19.50	180.50	90.25
604-4962-6228	Supplies-R & M-Vehicle	0.00	0.00	0.00	0.00
604-4962-6300	Professional Services	8,000.00	0.00	8,000.00	100.00
604-4962-6303	Outside Services	20,000.00	10,751.34	9,248.66	46.24
604-4962-6320	Communication	9,000.00	4,697.11	4,302.89	47.81
604-4962-6322	Communication - Postage	20,000.00	20,924.12	-924.12	-4.62
604-4962-6331	Training	500.00	1,531.36	-1,031.36	-206.27
604-4962-6340	Advertising	0.00	0.00	0.00	0.00
604-4962-6360	Insurance	57,000.00	51,884.67	5,115.33	8.97
604-4962-6384	Safety Program	0.00	0.00	0.00	0.00
604-4962-6400	Repairs And Maintenance	8,000.00	7,255.36	744.64	9.31
604-4962-6430	Miscellaneous	1,000.00	280.00	720.00	72.00
604-4962-6433	Misc.-Dues & Subscriptions	20,000.00	20,639.33	-639.33	-3.20
604-4962-6437	Misc-Retire Health Insurance	65,744.00	64,662.88	1,081.12	1.64
604-4962-6446	Interest Expense	0.00	0.00	0.00	0.00
604-4962-6455	Misc. New Employee Costs	0.00	0.00	0.00	0.00
604-4962-6458	Misc.-Safety Consulting	0.00	0.00	0.00	0.00
604-4962-6476	Misc.-Sales Tax	175,000.00	289,897.13	-114,897.13	-65.66
604-4962-6477	Misc.-Vendor Use Tax	1,000.00	1,682.00	-682.00	-68.20
4962	Administration	612,714.00	689,754.54	-77,040.54	-12.57

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
4963	Engineering				
604-4963-6102	Wages-Full-Time-Regular	0.00	0.00	0.00	0.00
604-4963-6107	Wages-Part-Time	0.00	0.00	0.00	0.00
604-4963-6108	Wages-Part-Time-Overtime	0.00	0.00	0.00	0.00
604-4963-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
604-4963-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
604-4963-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
604-4963-6122	Employer Contributions-Fica	0.00	0.00	0.00	0.00
604-4963-6123	Employer Contributions-Medic	0.00	0.00	0.00	0.00
604-4963-6131	Employer Paid Ins.-Health	0.00	0.00	0.00	0.00
604-4963-6132	Employer Paid Ins.-Dental	0.00	0.00	0.00	0.00
604-4963-6133	Employer Paid Ins.-Life	0.00	0.00	0.00	0.00
604-4963-6134	Employer Paid Ins-Disability	0.00	0.00	0.00	0.00
604-4963-6148	Cafeteria Plan Service Chgs.	0.00	0.00	0.00	0.00
604-4963-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
604-4963-6203	Supplies-Line	3,000.00	0.00	3,000.00	100.00
604-4963-6210	Supplies-Operating	1,500.00	821.11	678.89	45.26
604-4963-6212	Supplies-Operating-Fuel	700.00	437.10	262.90	37.56
604-4963-6300	Professional Services	30,000.00	23,691.50	6,308.50	21.03
604-4963-6331	Training	500.00	0.00	500.00	100.00
604-4963-6400	Repairs And Maintenance	800.00	1,363.73	-563.73	-70.47
604-4963-6430	Miscellaneous	6,000.00	128.34	5,871.66	97.86
4963	Engineering	42,500.00	26,441.78	16,058.22	37.78
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	39,238.00	39,294.59	-56.59	-0.14
604-4964-6106	Wages-Full-Time-Overtime	1,000.00	2,472.61	-1,472.61	-147.26
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	603.66	-603.66	0.00
604-4964-6121	Employer Contributions-Pera	2,649.00	2,953.96	-304.96	-11.51
604-4964-6122	Employer Contributions-Fica	2,433.00	2,478.61	-45.61	-1.87
604-4964-6123	Employer Contributions-Medic	569.00	579.63	-10.63	-1.87
604-4964-6131	Employer Paid Ins.-Health	13,602.00	14,002.27	-400.27	-2.94
604-4964-6132	Employer Paid Ins.-Dental	1,326.00	1,328.20	-2.20	-0.17
604-4964-6133	Employer Paid Ins.-Life	156.00	167.68	-11.68	-7.49
604-4964-6134	Employer Paid Ins-Disability	188.00	203.37	-15.37	-8.18
604-4964-6148	Cafeteria Plan Service Chgs.	125.00	54.00	71.00	56.80
604-4964-6199	Wages-Audit Adjustment	0.00	-6,867.50	6,867.50	0.00
604-4964-6204	Supplies-Meters	5,000.00	2,016.60	2,983.40	59.67
604-4964-6212	Supplies-Operating-Fuel	1,700.00	115.60	1,584.40	93.20
604-4964-6217	Supplies-Operating-Uniforms	500.00	187.94	312.06	62.41
604-4964-6220	Supplies-Repair & Maintenance	700.00	678.56	21.44	3.06
604-4964-6400	Repairs And Maintenance	3,000.00	2,317.11	682.89	22.76
604-4964-6430	Miscellaneous	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>
4964	Meter Reading	72,286.00	62,586.89	9,699.11	13.42
4965	Purchased Power				
604-4965-6256	Wapa	1,895,591.00	1,887,038.88	8,552.12	0.45
604-4965-6257	Smpmpa	3,727,700.00	3,236,120.64	491,579.36	13.19
604-4965-6258	Other	0.00	0.00	0.00	0.00
4965	Purchased Power	5,623,291.00	5,123,159.52	500,131.48	8.89
4966	General Financial				
604-4966-6428	Depreciation - Local	0.00	294,445.92	-294,445.92	0.00
604-4966-6440	Misc.-Contingency Funds	303,125.00	0.00	303,125.00	100.00
604-4966-6445	Misc.-Audit	8,000.00	8,000.00	0.00	0.00
604-4966-6446	Misc.-Interest	3,000.00	0.00	3,000.00	100.00
604-4966-6721	Transfers-Genera Fund	260,000.00	260,000.00	0.00	0.00
604-4966-6722	Transfers - General Fund (LGA)	0.00	0.00	0.00	0.00
604-4966-6725	Transfers-Safety	10,000.00	10,000.00	0.00	0.00
604-4966-6726	Transfer - Technology	10,000.00	10,000.00	0.00	0.00
604-4966-6727	Transfers - Infrastructure	0.00	86,413.00	-86,413.00	0.00
604-4966-6729	Transfer Gen(2007	27,228.00	27,228.00	0.00	0.00
604-4966-6733	Transfer - Rate Stabilization	200,000.00	200,000.00	0.00	0.00
604-4966-6734	Transfer-2008 Electric Rev. Bd	1,200,000.00	1,140,000.00	60,000.00	5.00
604-4966-6735	Transfers-P.W. Mgmt Center	3,250.00	3,250.00	0.00	0.00
4966	General Financial	2,024,603.00	2,039,336.92	-14,733.92	-0.73
4967	Load Management				
604-4967-6220	Supplies-RepairMaintenance	0.00	3,346.05	-3,346.05	0.00
604-4967-6300	Professional Services	0.00	0.00	0.00	0.00
604-4967-6400	Repairs and Maintenance	5,000.00	4,247.75	752.25	15.05
604-4967-6438	Heater-Customer Rebates	0.00	0.00	0.00	0.00
604-4967-6439	Energy Star-Customer Rebates	17,000.00	4,310.94	12,689.06	74.64
604-4967-6447	Recycling	4,000.00	3,748.57	251.43	6.29
604-4967-6448	Water Heaters	133,333.00	70,302.21	63,030.79	47.27
604-4967-6745	Transfers-Electric-Bonds	0.00	0.00	0.00	0.00
604-4967-6749	Transfer-Capital Imp.	0.00	0.00	0.00	0.00
604-4967-6757	Transfer Infrast. Repl.	0.00	0.00	0.00	0.00
604-4967-6770	Loss on Asset Disposal	0.00	0.00	0.00	0.00
4967	Load Management	159,333.00	85,955.52	73,377.48	46.05
604	Electric Fund	9,403,839.00	8,664,486.84	739,352.16	7.86

General Ledger
Expense vs Budget

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Period 01 - 12
Fiscal Year 2009



Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
611	Civic Arena				
4985	Misc.-Main Arena				
611-4985-6101	Wages-Full-Time-Supervisor	57,631.00	57,852.49	-221.49	-0.38
611-4985-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
611-4985-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
611-4985-6107	Wages-Part-Time	17,000.00	18,610.05	-1,610.05	-9.47
611-4985-6108	Wages-Part-Time-Overtime	200.00	0.00	200.00	100.00
611-4985-6112	Other Pay-Sick Leave Pay	1,285.00	1,329.95	-44.95	-3.50
611-4985-6121	Employer Contributions-Pera	3,890.00	4,015.08	-125.08	-3.22
611-4985-6122	Employer Contributions-Fica	3,653.00	4,840.31	-1,187.31	-32.50
611-4985-6123	Employer Contributions-Medic	854.00	1,132.01	-278.01	-32.55
611-4985-6131	Employer Paid Ins.-Health	13,602.00	14,002.27	-400.27	-2.94
611-4985-6132	Employer Paid Ins.-Dental	934.00	935.15	-1.15	-0.12
611-4985-6133	Employer Paid Ins.-Life	156.00	167.68	-11.68	-7.49
611-4985-6134	Employer Paid Ins-Disability	277.00	298.61	-21.61	-7.80
611-4985-6148	Cafeteria Plan Service Chgs.	50.00	54.00	-4.00	-8.00
611-4985-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
611-4985-6200	Supplies-Office Supplies	100.00	0.00	100.00	100.00
611-4985-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
611-4985-6212	Supplies-Operating-Fuel	600.00	607.99	-7.99	-1.33
611-4985-6219	Supplies-Operating-Conc.Pop	0.00	0.00	0.00	0.00
611-4985-6220	Supplies-RepairMaintenance	14,000.00	11,378.58	2,621.42	18.72
611-4985-6240	Small Tools & Minor Equip.	500.00	2,042.64	-1,542.64	-308.53
611-4985-6300	Professional Services	250.00	0.00	250.00	100.00
611-4985-6320	Communication	1,800.00	2,036.38	-236.38	-13.13
611-4985-6331	Training	1,000.00	509.37	490.63	49.06
611-4985-6340	Advertising	200.00	110.52	89.48	44.74
611-4985-6360	Insurance	9,000.00	8,360.79	639.21	7.10
611-4985-6380	Utility Services - Electric	24,000.00	29,580.05	-5,580.05	-23.25
611-4985-6383	Utility Services - Gas	17,000.00	10,495.91	6,504.09	38.26
611-4985-6400	Repairs And Maintenance	10,000.00	10,755.16	-755.16	-7.55
611-4985-6410	Rentals	0.00	0.00	0.00	0.00
611-4985-6417	Rentals - Revolving - 2008	2,562.00	2,562.00	0.00	0.00
611-4985-6418	Rentals-Revolving-2007	5,145.00	5,145.00	0.00	0.00
611-4985-6423	Rentals-Revolving-1994	0.00	0.00	0.00	0.00
611-4985-6428	Depreciation - Local	0.00	0.00	0.00	0.00
611-4985-6429	Depreciation Expense	0.00	0.00	0.00	0.00
611-4985-6430	Miscellaneous	500.00	860.89	-360.89	-72.18

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
611-4985-6440	Misc.-Contingency Funds	762.00	0.00	762.00	100.00
611-4985-6441	Misc.-Taxes	120.00	373.00	-253.00	-210.83
611-4985-6446	Misc.-Interest	0.00	0.00	0.00	0.00
611-4985-6447	Misc.-Roller Skating	0.00	0.00	0.00	0.00
611-4985-6455	Misc.-New Employee Costs	0.00	0.00	0.00	0.00
611-4985-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
611-4985-6477	Misc.-Vendor Use Tax	200.00	0.00	200.00	100.00
611-4985-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
611-4985-6729	Transfer Gen(2007 C of I)	10,678.00	10,678.00	0.00	0.00
611-4985-6747	Transfer - Insurance Rev.	0.00	0.00	0.00	0.00
611-4985-6749	Transfer-Capital Imp. Fund	0.00	0.00	0.00	0.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
4985	Misc.-Main Arena	197,949.00	198,733.88	-784.88	-0.40
4986	Misc.-Community Room				
611-4986-6220	Supplies-RepairMaintenance	1,200.00	207.67	992.33	82.69
611-4986-6240	Small Tools & Minor Equip.	1,700.00	0.00	1,700.00	100.00
611-4986-6300	Professional Services	200.00	0.00	200.00	100.00
611-4986-6320	Communication	550.00	0.00	550.00	100.00
611-4986-6340	Advertising	0.00	0.00	0.00	0.00
611-4986-6360	Insurance	0.00	0.00	0.00	0.00
611-4986-6380	Utility Services - Electric	3,000.00	4,442.62	-1,442.62	-48.09
611-4986-6383	Utility Services - Gas	2,000.00	1,591.02	408.98	20.45
611-4986-6400	Repairs And Maintenance	700.00	662.28	37.72	5.39
611-4986-6430	Miscellaneous	1,147.00	0.00	1,147.00	100.00
611-4986-6446	Misc.-Interest	0.00	0.00	0.00	0.00
611-4986-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
611-4986-6477	Misc.-Vendor Use Tax	0.00	0.00	0.00	0.00
611-4986-6521	C.O.-Buildings	500.00	0.00	500.00	100.00
611-4986-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
4986	Misc.-Community Room	10,997.00	6,903.59	4,093.41	37.22
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
611	Civic Arena	208,946.00	205,637.47	3,308.53	1.58

General Ledger
Expense vs Budget

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Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
614	Sewer				
4945	Misc.-Collection System				
614-4945-6102	Wages-Full-Time-Regular	0.00	0.00	0.00	0.00
614-4945-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
614-4945-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
614-4945-6107	Wages-Part-Time	0.00	0.00	0.00	0.00
614-4945-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
614-4945-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
614-4945-6122	Employer Contributions-Fica	0.00	0.00	0.00	0.00
614-4945-6123	Employer Contributions-Medic	0.00	0.00	0.00	0.00
614-4945-6131	Employer Paid Ins.-Health	0.00	0.00	0.00	0.00
614-4945-6132	Employer Paid Ins.-Dental	0.00	0.00	0.00	0.00
614-4945-6133	Employer Paid Ins.-Life	0.00	0.00	0.00	0.00
614-4945-6134	Employer Paid Ins-Disability	0.00	0.00	0.00	0.00
614-4945-6148	Cafeteria Plan Service Chgs.	0.00	0.00	0.00	0.00
614-4945-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
614-4945-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
614-4945-6212	Supplies-Operating-Fuel	1,000.00	0.00	1,000.00	100.00
614-4945-6220	Supplies-RepairMaintenance	5,000.00	5,706.05	-706.05	-14.12
614-4945-6240	Small Tools & Minor Equip.	5,500.00	0.00	5,500.00	100.00
614-4945-6300	Professional Services	250.00	0.00	250.00	100.00
614-4945-6325	Communication - Alarm System	1,100.00	0.00	1,100.00	100.00
614-4945-6331	Training	300.00	0.00	300.00	100.00
614-4945-6360	Insurance	500.00	0.00	500.00	100.00
614-4945-6380	Utility Services - Electric	3,000.00	3,265.20	-265.20	-8.84
614-4945-6400	Repairs And Maintenance	25,000.00	12,465.47	12,534.53	50.14
614-4945-6402	Repairs & Maint.-Vehicles	1,000.00	0.00	1,000.00	100.00
614-4945-6404	Repairs & Maint.-Mach.Equip	0.00	0.00	0.00	0.00
614-4945-6430	Miscellaneous	0.00	267.19	-267.19	0.00
614-4945-6520	C.O.-Buildings	0.00	0.00	0.00	0.00
614-4945-6580	C.O.-Equip.-Other	1,000.00	0.00	1,000.00	100.00
4945	Misc.-Collection System	43,650.00	21,703.91	21,946.09	50.28
4946	Misc.-Lift Stations				
614-4946-6220	Supplies-RepairMaintenance	9,000.00	4,742.57	4,257.43	47.30
614-4946-6300	Professional Services	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
614-4946-6403	Repairs & Maint.-Imp. Other	7,000.00	0.00	7,000.00	100.00
614-4946-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
4946	Misc.-Lift Stations	16,000.00	4,742.57	11,257.43	70.36
4947	Misc.-Treatment Plant				
614-4947-6101	Wages-Full-Time-Supervisor	67,440.00	65,819.18	1,620.82	2.40
614-4947-6102	Wages-Full-Time-Regular	258,627.00	208,170.07	50,456.93	19.51
614-4947-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
614-4947-6106	Wages-Full-Time-Overtime	18,000.00	24,844.20	-6,844.20	-38.02
614-4947-6107	Wages-Part-Time	5,000.00	0.00	5,000.00	100.00
614-4947-6108	Wages-Part-Time-Overtime	0.00	0.00	0.00	0.00
614-4947-6111	Other Pay-Severance Pay	0.00	0.00	0.00	0.00
614-4947-6112	Other Pay-Sick Leave Pay	1,365.00	1,645.08	-280.08	-20.52
614-4947-6116	Pager Allowance	16,936.00	7,267.06	9,668.94	57.09
614-4947-6121	Employer Contributions-Pera	23,554.00	20,938.12	2,615.88	11.11
614-4947-6122	Employer Contributions-Fica	21,720.00	18,995.53	2,724.47	12.54
614-4947-6123	Employer Contributions-Medic	5,080.00	4,442.40	637.60	12.55
614-4947-6131	Employer Paid Ins.-Health	87,360.00	64,252.34	23,107.66	26.45
614-4947-6132	Employer Paid Ins.-Dental	6,827.00	6,040.79	786.21	11.52
614-4947-6133	Employer Paid Ins.-Life	1,092.00	905.47	186.53	17.08
614-4947-6134	Employer Paid Ins-Disability	1,565.00	1,357.47	207.53	13.26
614-4947-6148	Cafeteria Plan Service Chgs.	300.00	279.00	21.00	7.00
614-4947-6199	Wages-Audit Adjustment	0.00	101,623.45	-101,623.45	0.00
614-4947-6200	Supplies-Office Supplies	1,000.00	426.63	573.37	57.34
614-4947-6209	Supplies-Operating-Fuels-Sld	1,000.00	0.00	1,000.00	100.00
614-4947-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
614-4947-6212	Supplies-Operating-Fuel	20,000.00	9,997.88	10,002.12	50.01
614-4947-6216	Supplies-Operating-SaltChlo	200,000.00	260,090.98	-60,090.98	-30.05
614-4947-6218	Supplies-Operating-Lab	9,000.00	6,395.19	2,604.81	28.94
614-4947-6220	Supplies-RepairMaintenance	78,000.00	57,828.89	20,171.11	25.86
614-4947-6240	Small Tools & Minor Equip.	3,000.00	2,155.26	844.74	28.16
614-4947-6300	Professional Services	125,000.00	87,104.50	37,895.50	30.32
614-4947-6321	Communication - Telephone	10,000.00	9,904.49	95.51	0.96
614-4947-6322	Communication - Postage	350.00	0.00	350.00	100.00
614-4947-6331	Training	4,000.00	3,085.36	914.64	22.87
614-4947-6333	Transportation - Freight	500.00	105.40	394.60	78.92
614-4947-6350	Printing, Publish, & Record	100.00	127.19	-27.19	-27.19
614-4947-6360	Insurance	56,000.00	51,447.31	4,552.69	8.13
614-4947-6380	Utility Services - Electric	160,000.00	178,224.60	-18,224.60	-11.39
614-4947-6383	Utility Services - Gas	75,000.00	35,787.40	39,212.60	52.28
614-4947-6400	Repairs And Maintenance	50,000.00	41,324.45	8,675.55	17.35
614-4947-6402	Repairs & Maint.-Vehicles	1,000.00	0.00	1,000.00	100.00
614-4947-6405	Repair & Maintenance-Tank	0.00	0.00	0.00	0.00
614-4947-6410	Rentals	1,500.00	0.00	1,500.00	100.00
614-4947-6417	Rentals - Revolving - 2009	0.00	0.00	0.00	0.00
614-4947-6418	Rentals-Revolving-2007	6,680.00	6,680.00	0.00	0.00
614-4947-6421	Rentals-Revolving-2003	0.00	0.00	0.00	0.00
614-4947-6422	Rentals-Revolving-2004	7,605.00	7,605.00	0.00	0.00

Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
614-4947-6425	Rentals-Revolving-2006	5,623.00	5,623.00	0.00	0.00
614-4947-6426	Rentals - Uniforms	9,000.00	9,204.02	-204.02	-2.27
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	1,526.00	5,654.05	-4,128.05	-270.51
614-4947-6431	Miscellaneous - MPCA - Annu	6,000.00	5,900.00	100.00	1.67
614-4947-6432	Misc.-Elected Or Appointed	500.00	0.00	500.00	100.00
614-4947-6433	Misc.-Wwtp Engineering Study	0.00	0.00	0.00	0.00
614-4947-6436	Misc.-Creek Study	0.00	0.00	0.00	0.00
614-4947-6455	Misc.-New Employee Costs	0.00	0.00	0.00	0.00
614-4947-6456	Misc.-Gopher State One Call	500.00	0.00	500.00	100.00
614-4947-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
614-4947-6477	Misc.-Vendor Use Tax	0.00	0.00	0.00	0.00
614-4947-6510	C. O.-Land	0.00	0.00	0.00	0.00
614-4947-6520	C.O.-Buildings	0.00	0.00	0.00	0.00
614-4947-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
614-4947-6544	C.O.-Heavy Equip.	0.00	0.00	0.00	0.00
614-4947-6550	C.O.-Vehicles	0.00	0.00	0.00	0.00
614-4947-6560	C.O.-Furniture & Fixtures	0.00	0.00	0.00	0.00
614-4947-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>
4947	Misc.-Treatment Plant	1,347,750.00	1,311,251.76	36,498.24	2.71
4948	Misc.-Admin. & General				
614-4948-6300	Professional Services	0.00	0.00	0.00	0.00
614-4948-6425	Rentals-Revolving-2006	0.00	0.00	0.00	0.00
614-4948-6428	Depreciation - Local	0.00	577,205.89	-577,205.89	0.00
614-4948-6430	Miscellaneous	0.00	0.00	0.00	0.00
614-4948-6437	Misc.-Retiree Health Insurance	0.00	11,673.20	-11,673.20	0.00
614-4948-6440	Misc.-Contingency Funds	0.00	0.00	0.00	0.00
614-4948-6442	Uncollectible Accounts	0.00	13,038.86	-13,038.86	0.00
614-4948-6444	Misc.-Bookkeeping	10,000.00	10,000.00	0.00	0.00
614-4948-6445	Misc.-Audit	8,000.00	8,000.00	0.00	0.00
614-4948-6446	Interest Expense	0.00	-4,134.37	4,134.37	0.00
614-4948-6460	Misc.-Sewer	0.00	0.00	0.00	0.00
614-4948-6530	C.O.-Locally Fund Construct.	0.00	0.00	0.00	0.00
614-4948-6600	Debt Ser.-Principal	0.00	0.00	0.00	0.00
614-4948-6610	Debt Ser.-Interest	0.00	0.00	0.00	0.00
614-4948-6620	Debt Serv.-Agent Fee	0.00	0.00	0.00	0.00
614-4948-6624	Bond Discount	0.00	4,624.92	-4,624.92	0.00
614-4948-6713	Rentals Rev. Fund-2003	0.00	0.00	0.00	0.00
614-4948-6721	Transfers-Int.-Perm.-General	0.00	0.00	0.00	0.00
614-4948-6724	Transfer-Receptionist	10,000.00	10,000.00	0.00	0.00
614-4948-6725	Transfers-Safety	5,000.00	5,000.00	0.00	0.00
614-4948-6726	Transfer - Technology	10,000.00	10,000.00	0.00	0.00
614-4948-6735	Transfer-P.W. Mgmt. Center	3,250.00	3,250.00	0.00	0.00
614-4948-6743	Transfer-General Fund	65,000.00	65,000.00	0.00	0.00
614-4948-6745	Transfer-Gov.-Perm-88 Dis.Bd	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
614-4948-6747	Transfer - Insurance Rev.	0.00	0.00	0.00	0.00
614-4948-6749	Transfer-Capital Imp. Fund	0.00	0.00	0.00	0.00
614-4948-6753	Transfer-2002 W.W. Treat. Bd	378,600.00	63,600.00	315,000.00	83.20
614-4948-6754	Transfer-2001 W.W. Treat. Bd	732,000.00	732,000.00	0.00	0.00
614-4948-6755	Transfer-2009 W.W. P.F.A.	0.00	105,000.00	-105,000.00	0.00
614-4948-6757	Transfer-Infrastructure	0.00	0.00	0.00	0.00
614-4948-6759	Transfer-93B Ww Fac. Ref.	0.00	0.00	0.00	0.00
614-4948-6761	Transfer-Ww Imp. Pfa Loan O1	0.00	0.00	0.00	0.00
614-4948-6770	Loss on Asset Disposal	0.00	57,481.33	-57,481.33	0.00
4948	Misc.-Admin. & General	1,221,850.00	1,671,739.83	-449,889.83	-36.82
614	Sewer	2,629,250.00	3,009,438.07	-380,188.07	-14.46

General Ledger
Expense vs Budget

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Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
620	Liquor				
4975	Misc.-Purchases-Off-Sale				
620-4975-6250	Merchandise-Resale-Ice	0.00	0.00	0.00	0.00
620-4975-6251	Merchandise-Resale-Liquor	492,000.00	490,956.35	1,043.65	0.21
620-4975-6252	Merchandise-Resale-Beer	823,000.00	769,959.26	53,040.74	6.44
620-4975-6253	Merchandise-Resale-Wine	149,000.00	158,952.17	-9,952.17	-6.68
620-4975-6254	Merchandise-Resale-Taxable	19,000.00	19,561.79	-561.79	-2.96
620-4975-6255	Merchandise-Resale-Non-Tax	12,000.00	11,710.39	289.61	2.41
620-4975-6333	Transportation - Freight	7,500.00	10,460.16	-2,960.16	-39.47
620-4975-6452	Misc.-Beer Cases	2,600.00	-26.98	2,626.98	101.04
620-4975-6742	Transfer-Gov.-Perm.-Sales Tx	<u>161,000.00</u>	<u>171,625.00</u>	<u>-10,625.00</u>	<u>-6.60</u>
4975	Misc.-Purchases-Off-Sale	1,666,100.00	1,633,198.14	32,901.86	1.97
4976	Misc.-Operate Exp.-Off-Sale				
620-4976-6101	Wages-Full-Time-Supervisor	57,631.00	58,746.32	-1,115.32	-1.94
620-4976-6102	Wages-Full-Time-Regular	39,238.00	39,448.49	-210.49	-0.54
620-4976-6103	Wages-Full-Time-Maintenance	400.00	0.00	400.00	100.00
620-4976-6106	Wages-Full-Time-Overtime	0.00	42.45	-42.45	0.00
620-4976-6107	Wages-Part-Time	35,000.00	48,813.03	-13,813.03	-39.47
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	656.00	292.40	363.60	55.43
620-4976-6121	Employer Contributions-Pera	7,039.00	8,019.21	-980.21	-13.93
620-4976-6122	Employer Contributions-Fica	6,547.00	8,842.67	-2,295.67	-35.06
620-4976-6123	Employer Contributions-Medic	1,534.00	2,067.84	-533.84	-34.80
620-4976-6131	Employer Paid Ins.-Health	27,205.00	28,004.54	-799.54	-2.94
620-4976-6132	Employer Paid Ins.-Dental	2,652.00	2,656.40	-4.40	-0.17
620-4976-6133	Employer Paid Ins.-Life	312.00	335.36	-23.36	-7.49
620-4976-6134	Employer Paid Ins-Disability	465.00	501.98	-36.98	-7.95
620-4976-6148	Cafeteria Plan Service Chgs.	100.00	108.00	-8.00	-8.00
620-4976-6199	Wages-Audit Adjustment	0.00	-5,238.50	5,238.50	0.00
620-4976-6200	Supplies-Office Supplies	300.00	57.17	242.83	80.94
620-4976-6210	Supplies-Operating Supplies	6,200.00	6,287.73	-87.73	-1.42
620-4976-6240	Small Tools & Minor Equip.	50.00	0.00	50.00	100.00
620-4976-6300	Professional Services	100.00	0.00	100.00	100.00
620-4976-6321	Communication - Telephone	2,200.00	2,700.38	-500.38	-22.74

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
620-4976-6325	Communication - Alarm System	800.00	239.63	560.37	70.05
620-4976-6331	Training	1,500.00	1,191.70	308.30	20.55
620-4976-6340	Advertising	7,000.00	7,927.81	-927.81	-13.25
620-4976-6360	Insurance	8,000.00	9,565.84	-1,565.84	-19.57
620-4976-6400	Repairs And Maintenance	500.00	35.42	464.58	92.92
620-4976-6428	Depreciation - Local	0.00	0.00	0.00	0.00
620-4976-6430	Miscellaneous	7,000.00	7,798.40	-798.40	-11.41
620-4976-6431	Misc.-Charge Card Fees	17,000.00	21,887.13	-4,887.13	-28.75
620-4976-6432	Misc.-Uncollected Checks	0.00	495.31	-495.31	0.00
620-4976-6440	Contingency	89,772.00	0.00	89,772.00	100.00
620-4976-6444	Misc.-Bookkeeping	10,000.00	10,000.00	0.00	0.00
620-4976-6445	Misc.-Audit	4,000.00	3,950.00	50.00	1.25
620-4976-6455	Misc.-New Employee Costs	0.00	0.00	0.00	0.00
620-4976-6476	Misc.-Vendor Sales Tax	500.00	0.00	500.00	100.00
620-4976-6742	Transfer-Gov.-Perm.-Sales Tx	0.00	0.00	0.00	0.00
4976	Misc.-Operate Exp.-Off-Sale	333,701.00	264,776.71	68,924.29	20.65
4977	Misc.-Bldg & Maint-Off-Sale				
620-4977-6220	Supplies-RepairMaintenance	0.00	313.96	-313.96	0.00
620-4977-6380	Utility Services	10,000.00	13,834.81	-3,834.81	-38.35
620-4977-6400	Repairs And Maintenance	4,300.00	7,554.29	-3,254.29	-75.68
620-4977-6401	Repairs & Maint - Building	0.00	119.20	-119.20	0.00
4977	Misc.-Bldg & Maint-Off-Sale	14,300.00	21,822.26	-7,522.26	-52.60
4978	Misc.-Non-Operate-Off-Sale				
620-4978-6429	Depreciation Expense	0.00	6,861.25	-6,861.25	0.00
620-4978-6440	Misc.-Contingency Funds	0.00	0.00	0.00	0.00
620-4978-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
620-4978-6477	Misc.-Vendor Use Tax	0.00	0.00	0.00	0.00
620-4978-6520	C.O.-Buildings	0.00	0.00	0.00	0.00
620-4978-6580	C.O.-Equip.-Other	0.00	0.00	0.00	0.00
620-4978-6721	Transfers-Int.-Perm.	0.00	0.00	0.00	0.00
620-4978-6722	Transfers-Int.-Perm.-General	0.00	0.00	0.00	0.00
620-4978-6723	Transfers-Int.-Perm-Gen.Side	0.00	0.00	0.00	0.00
620-4978-6724	Transfer - Personal Study	0.00	0.00	0.00	0.00
620-4978-6728	Transfers-Int.-Perm-Civic A.	59,000.00	59,000.00	0.00	0.00
620-4978-6747	Transfer - Insurance Rev.	0.00	0.00	0.00	0.00
620-4978-6757	Transfer-Infrastructure	0.00	78,218.00	-78,218.00	0.00
620-4978-6770	Loss on Asset Disposal	0.00	0.00	0.00	0.00
4978	Misc.-Non-Operate-Off-Sale	59,000.00	144,079.25	-85,079.25	-144.20
620	Liquor	2,073,101.00	2,063,876.36	9,224.64	0.44

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

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Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
623	Golf Course				
4983	Misc.-Golf Course				
623-4983-6101	Wages-Full-Time-Supervisor	0.00	0.00	0.00	0.00
623-4983-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
623-4983-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
623-4983-6107	Wages-Part-Time	85,000.00	92,082.03	-7,082.03	-8.33
623-4983-6108	Wages-Part-Time-Overtime	0.00	0.00	0.00	0.00
623-4983-6109	Wages-Part-Time-Supervisor	32,500.00	32,626.58	-126.58	-0.39
623-4983-6121	Employer Contributions-Pera	5,000.00	6,198.50	-1,198.50	-23.97
623-4983-6122	Employer Contributions-Fica	7,000.00	7,794.18	-794.18	-11.35
623-4983-6123	Employer Contributions-Medic	1,700.00	1,822.69	-122.69	-7.22
623-4983-6131	Employer Paid Ins.-Health	0.00	0.00	0.00	0.00
623-4983-6132	Employer Paid Ins.-Dental	0.00	0.00	0.00	0.00
623-4983-6133	Employer Paid Ins.-Life	0.00	0.00	0.00	0.00
623-4983-6134	Employer Paid Ins-Disability	0.00	0.00	0.00	0.00
623-4983-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
623-4983-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
623-4983-6212	Supplies-Operating-Fuel	14,000.00	10,802.72	3,197.28	22.84
623-4983-6220	Supplies-RepairMaintenance	30,000.00	43,092.73	-13,092.73	-43.64
623-4983-6240	Small Tools & Minor Equip.	500.00	159.70	340.30	68.06
623-4983-6300	Professional Services	500.00	0.00	500.00	100.00
623-4983-6309	Professional-Computer Hdcap	6,500.00	-1,033.09	7,533.09	115.89
623-4983-6320	Communication	3,000.00	3,234.49	-234.49	-7.82
623-4983-6331	Training	200.00	240.00	-40.00	-20.00
623-4983-6340	Advertising	0.00	455.00	-455.00	0.00
623-4983-6360	Insurance	25,000.00	26,125.89	-1,125.89	-4.50
623-4983-6380	Utility Services	11,000.00	5,427.70	5,572.30	50.66
623-4983-6400	Repairs And Maintenance	3,000.00	10,816.06	-7,816.06	-260.54
623-4983-6410	Rentals	900.00	719.99	180.01	20.00
623-4983-6411	Rentals - Land	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	12,115.00	12,115.00	0.00	0.00
623-4983-6423	Rentals-Revolving-2003	0.00	0.00	0.00	0.00
623-4983-6425	Rentals-Revolving - 2006	4,640.00	4,640.00	0.00	0.00
623-4983-6430	Miscellaneous	15,000.00	15,388.84	-388.84	-2.59
623-4983-6432	Misc.-Elected Or Appointed	0.00	0.00	0.00	0.00
623-4983-6441	Misc.-Taxes	14,000.00	13,827.37	172.63	1.23
623-4983-6446	Misc.-Interest	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>
623-4983-6476	Misc.-Vendor Sales Tax	1,200.00	0.00	1,200.00	100.00
623-4983-6477	Misc.-Vendor Use Tax	0.00	0.00	0.00	0.00
623-4983-6510	C.O.-Land	0.00	0.00	0.00	0.00
623-4983-6520	C.O.-Buildings	150.00	0.00	150.00	100.00
623-4983-6530	C.O.-Other Imp.	0.00	0.00	0.00	0.00
623-4983-6580	C.O.-Equip.-Other	5,485.00	0.00	5,485.00	100.00
623-4983-6600	Debt Ser.-Principal	0.00	0.00	0.00	0.00
623-4983-6610	Debt Ser.-Interest	0.00	0.00	0.00	0.00
623-4983-6721	Transfers-G.O. Imp. 2007A	27,500.00	27,500.00	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.	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4983	Misc.-Golf Course	305,890.00	314,036.38	-8,146.38	-2.66
4986	Misc.-Community Room				
623-4986-6425	Rentals-Revolving-2006	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4986	Misc.-Community Room	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
623	Golf Course	305,890.00	314,036.38	-8,146.38	-2.66

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626	Airport				
4953	Misc.-Airport				
626-4953-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
626-4953-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
626-4953-6107	Wages-Part-Time	300.00	300.00	0.00	0.00
626-4953-6108	Wages-Part-Time-Overtime	0.00	0.00	0.00	0.00
626-4953-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
626-4953-6122	Employer Contributions-Fica	20.00	18.60	1.40	7.00
626-4953-6123	Employer Contributions-Medic	5.00	4.32	0.68	13.60
626-4953-6131	Employer Paid Ins.-Health	0.00	0.00	0.00	0.00
626-4953-6132	Employer Paid Ins.-Dental	0.00	0.00	0.00	0.00
626-4953-6133	Employer Paid Ins.-Life	0.00	0.00	0.00	0.00
626-4953-6134	Employer Paid Ins-Disability	0.00	0.00	0.00	0.00
626-4953-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
626-4953-6210	Supplies-Operating Supplies	0.00	0.00	0.00	0.00
626-4953-6212	Supplies-Operating-Fuel	120,000.00	57,656.99	62,343.01	51.95
626-4953-6220	Supplies-RepairMaintenance	10,000.00	5,738.67	4,261.33	42.61
626-4953-6300	Professional Services	500.00	0.00	500.00	100.00
626-4953-6320	Communication	2,100.00	1,486.94	613.06	29.19
626-4953-6331	Training	400.00	425.33	-25.33	-6.33
626-4953-6360	Insurance	18,000.00	16,561.63	1,438.37	7.99
626-4953-6380	Utility Services - Electric	7,000.00	7,116.76	-116.76	-1.67
626-4953-6383	Utility Services - Gas	2,000.00	861.72	1,138.28	56.91
626-4953-6400	Repairs And Maintenance	5,300.00	8,003.41	-2,703.41	-51.01
626-4953-6415	Repay-Sinking-1988	0.00	0.00	0.00	0.00
626-4953-6417	Repay-Sinking-1990	0.00	0.00	0.00	0.00
626-4953-6430	Miscellaneous	4,975.00	2,925.70	2,049.30	41.19
626-4953-6432	Misc.-Elected Or Appointed	0.00	0.00	0.00	0.00
626-4953-6441	Misc.-Taxes	1,500.00	2,348.00	-848.00	-56.53
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	10,000.00	-10,000.00	0.00
626-4953-6747	Transfer - Insurance Rev.	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
626-4953-6749	Transfer-Capital Imp. Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4953	Misc.-Airport	<u>172,100.00</u>	<u>113,448.07</u>	<u>58,651.93</u>	<u>34.08</u>
626	Airport	172,100.00	113,448.07	58,651.93	34.08

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Account Number	Description	Budgeted Amount	YTD Amount	Available	% Available
629	Cemetery				
4956	Misc.-Cemetery				
629-4956-6101	Wages-Full-Time-Supervisor	0.00	0.00	0.00	0.00
629-4956-6102	Wages-Full-Time-Regular	0.00	0.00	0.00	0.00
629-4956-6103	Wages-Full-Time-Maintenance	0.00	0.00	0.00	0.00
629-4956-6106	Wages-Full-Time-Overtime	0.00	0.00	0.00	0.00
629-4956-6107	Wages-Part-Time	17,000.00	18,272.00	-1,272.00	-7.48
629-4956-6108	Wages-Part-Time-Overtime	0.00	165.38	-165.38	0.00
629-4956-6109	Wages-Part-Time-Supervisor	0.00	0.00	0.00	0.00
629-4956-6112	Other Pay-Sick Leave Pay	0.00	0.00	0.00	0.00
629-4956-6121	Employer Contributions-Pera	0.00	0.00	0.00	0.00
629-4956-6122	Employer Contributions-Fica	500.00	1,143.12	-643.12	-128.62
629-4956-6123	Employer Contributions-Medic	100.00	267.35	-167.35	-167.35
629-4956-6131	Employer Paid Ins.-Health	0.00	0.00	0.00	0.00
629-4956-6132	Employer Paid Ins.-Dental	0.00	0.00	0.00	0.00
629-4956-6133	Employer Paid Ins.-Life	0.00	0.00	0.00	0.00
629-4956-6134	Employer Paid Ins-Disability	0.00	0.00	0.00	0.00
629-4956-6199	Wages-Audit Adjustment	0.00	0.00	0.00	0.00
629-4956-6212	Supplies-Operating-Fuel	4,000.00	4,858.30	-858.30	-21.46
629-4956-6220	Supplies-RepairMaintenance	5,000.00	10,830.29	-5,830.29	-116.61
629-4956-6240	Small Tools & Minor Equip.	0.00	0.00	0.00	0.00
629-4956-6300	Professional Services	0.00	0.00	0.00	0.00
629-4956-6360	Insurance	1,000.00	1,437.68	-437.68	-43.77
629-4956-6380	Utility Services - Electric	7,000.00	2,581.08	4,418.92	63.13
629-4956-6400	Repairs And Maintenance	5,000.00	974.39	4,025.61	80.51
629-4956-6410	Rentals	500.00	511.43	-11.43	-2.29
629-4956-6417	Rentals - Revolving - 2008	6,758.00	6,758.00	0.00	0.00
629-4956-6418	Rentals-Revolving-2007	4,130.00	4,130.00	0.00	0.00
629-4956-6421	Rentals-Revolving-2003	0.00	0.00	0.00	0.00
629-4956-6424	Rentals-Revolving-1995	0.00	0.00	0.00	0.00
629-4956-6430	Miscellaneous	2,012.00	0.00	2,012.00	100.00
629-4956-6440	Contingency	0.00	0.00	0.00	0.00
629-4956-6446	Misc.-Interest	0.00	0.00	0.00	0.00
629-4956-6476	Misc.-Vendor Sales Tax	0.00	0.00	0.00	0.00
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

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>YTD Amount</u>	<u>Available</u>	<u>% Available</u>
629-4956-6747	Transfer - Insurance Rev.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4956	Misc.-Cemetery	<u>53,000.00</u>	<u>51,929.02</u>	<u>1,070.98</u>	<u>2.02</u>
629	Cemetery	53,000.00	51,929.02	1,070.98	2.02

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Grand Total		<u>20,135,895.00</u>	<u>19,986,530.46</u>	<u>149,364.54</u>	<u>0.74</u>