

General Ledger

Budget Transaction Summary



User: kwgraves
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Account Number		Beginning Budget	Adjustments	Current Budget
01-101-0220-00	Advertising and Printing	1,500.00	3,000.00	7,503.28
01-101-0228-00	Dues & Subscriptions	56,770.00	-3,000.00	53,770.00
01-102-0215-00	Insurance and Licenses	59,213.00	12,207.24	71,432.24
01-102-0232-00	Fixed Assets	1,565,445.00	-12,207.24	545,789.76
01-104-0316-00	Mowing	0.00	2,000.00	9,150.00
01-104-0317-00	Condemnations/Demolitions	0.00	-2,000.00	64,245.66
01-105-0208-00	Laundry and Cleaning	10,300.00	-2,000.00	8,300.00
01-105-0224-01	Office Supplies	0.00	2,000.00	2,000.00
01-106-0209-00	Expenses (Travel & Training)	6,000.00	-600.00	5,400.00
01-106-0318-00	Maintenance Contracts	10,984.00	600.00	15,034.00
01-107-0215-00	Insurance and Licenses	332.00	0.00	332.00
01-107-0224-00	Supplies	1,550.00	22.67	22.67
01-107-0224-01	Office Supplies	0.00	-22.67	1,954.33
01-107-0228-00	Dues & Subscriptions	7,500.00	0.00	7,500.00
01-115-0221-00	Maintenance Bldg & Grns.	305,000.00	-250.00	270,110.00
01-115-0222-00	Equipment Maintenance	0.00	250.00	250.00
02-100-0214-00	Utilities	0.00	600.00	600.00
02-100-0215-00	Insurance and Licenses	44,446.00	1,105.00	45,551.00
02-100-0218-00	Postage	3,000.00	-2,500.00	500.00
02-100-0224-00	Supplies	130,000.00	-4,570.92	106,119.38
02-100-0224-01	Office Supplies	0.00	1,000.00	1,000.00
02-100-0232-00	Fixed Assets	603,519.00	65,000.00	365,076.45
02-100-0232-01	Minor Equipment & Furniture	0.00	4,000.00	16,000.00
02-100-0320-00	Dedicated Circuits & Cable	0.00	365.92	365.92
02-100-0399-00	Budget Control	0.00	-65,000.00	14,099.60
02-101-0209-00	Expenses (Travel & Training)	24,000.00	-1,500.00	22,500.00
02-101-0211-00	Overtime Salaries	0.00	500.00	500.00
02-101-0220-00	Advertising and Printing	1,500.00	1,000.00	2,500.00
03-100-0209-00	Expenses (Travel & Training)	1,200.00	-50.00	695.00
03-100-0215-00	Insurance and Licenses	41,864.00	50.00	42,332.50
03-100-0218-00	Postage	1,500.00	150.00	844.00
03-100-0231-00	Miscellaneous	2,000.00	-150.00	150.00
03-101-0217-00	Professional Services	64,000.00	-25.00	63,775.00
05-100-0211-00	Overtime Salaries	16,000.00	3,500.00	12,500.00
05-100-0215-00	Insurance and Licenses	33,167.00	25.00	33,191.00
05-100-0224-00	Supplies	110,000.00	-25.00	89,117.56
05-100-0399-00	Budget Control	0.00	-3,500.00	53,944.01
07-100-0123-00	Old Landfill Closure	0.00	25.00	9,525.00
07-100-0152-07	Detention Pond-East Nettleton	0.00	-13,420.00	486,580.00
07-100-0152-10	Wilkins/Nett E. of Franklin	10,000.00	-10,000.00	0.00
07-100-0152-11	Farm Creek Detention	0.00	-26,292.50	29,912.50
07-100-0166-00	Miscellaneous	0.00	-84,417.21	0.00
07-100-0236-00	Street Contracts	500,000.00	0.03	599,189.82
07-100-0246-00	Replace Fencing on Youth Softb	5,398.00	-5,398.00	0.00
07-100-0311-00	Sidewalk Enhancements	0.00	-45,000.00	161,800.00
07-100-0314-00	Netting for Southside Softball	11,102.00	-11,102.00	0.00
07-100-0320-00	Patrick & Race Survey	75,000.00	-40,855.00	0.00
07-100-0332-00	New Tornado Sirens	479,058.00	-25,569.00	487,349.00
07-100-0399-00	Budget Control	0.00	821,247.46	821,247.46
07-100-0422-00	Fire Station Construction	2,793,000.00	-100,000.00	2,693,000.00
07-100-0422-01	Fire Stations-Furniture	105,570.00	-30,591.29	74,978.71
07-100-0470-00	Ice Storm Debris Removal 2009	0.00	-428,602.49	1,628,305.35

Account Number		Beginning Budget	Adjustments	Current Budget
07-200-0100-00	NAID (Dirt Work)	500,000.00	-250,000.00	250,000.00
07-200-0101-00	Compost Facility	50,000.00	-50,000.00	0.00
07-200-0102-00	Race and Fairpark	110,000.00	-1,324.48	68,534.55
07-200-0103-00	Washington and Bridge	290,000.00	-4,794.60	269,261.53
07-200-0105-00	Nestle/CW Post	300,000.00	-150,000.00	150,000.00
07-200-0108-00	Vegetative Management	0.00	-17,000.00	20,000.00
07-200-0399-00	Budget Control	0.00	473,119.08	473,119.08
08-100-0313-00	Adv. & Promotion Expense	325,000.00	-110,000.00	215,000.00
08-100-0314-00	Sesquicentennial Expenditures	0.00	110,000.00	110,000.00
10-100-0213-00	Telephone Expense	1,000.00	250.00	1,250.00
10-100-0217-00	Professional Services	2,250.00	-1,750.00	500.00
10-100-0224-01	Office Supplies	0.00	1,500.00	1,500.00
17-100-0200-00	Bank Service Charges	0.00	16.99	16.99
17-100-0314-00	Perpetual Care Expense	51,500.00	-16.99	51,483.01