

General Ledger

Budget Transaction Summary



User: dcsimpkins
03/09/2009 - 12:39 PM

Account Number	Beginning Budget	Adjustments	Current Budget
01-101-0318-00 Maintenance Contracts	10,000.00	-10,000.00	0.00
01-101-0333-00 Buy Money	0.00	10,000.00	10,000.00
01-102-0232-00 Fixed Assets	1,565,445.00	-941,586.75	623,858.25
01-102-0262-00 Lease Payment	0.00	938,826.40	938,826.40
01-102-0263-00 Interest Expense--Leases	0.00	2,760.35	2,760.35
01-122-0231-00 Fire Act 833 Expenses	100,379.00	-96,379.00	4,000.00
01-122-0232-00 Fixed Assets - Fire Act 833	0.00	20,000.00	20,000.00
01-122-0232-01 Minor Furniture & Equipment	0.00	76,379.00	76,379.00
03-100-0217-00 Professional Services	400,000.00	-400,000.00	0.00
03-100-0218-00 Postage	1,500.00	-1,000.00	500.00
03-100-0224-01 Office Supplies	0.00	1,000.00	1,000.00
03-100-0231-00 Miscellaneous	2,000.00	-500.00	1,500.00
03-100-0232-01 Minor Furniture & Equipment	0.00	500.00	500.00
03-104-0217-00 Professional Services Mosquito	400,000.00	0.00	400,000.00
07-100-0470-00 Ice Storm Debris Removal 2009	0.00	454,001.00	454,001.00
13-100-0215-00 Insurance and Licenses	8,253.00	80.00	8,333.00
13-100-0218-00 Postage	6,997.00	-6,197.00	800.00
13-100-0224-01 Office Supplies	0.00	6,197.00	6,197.00
13-100-0232-00 Fixed Assets	430,000.00	-24,782.15	405,217.85
13-100-0279-00 Unemployment/WKMS. Comp.	10,000.00	24,702.15	34,702.15