

General Ledger  
Budget Transaction Summary

Jan 1

Sept  
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User: cwall  
09/17/2008 - 4:05 PM

Account Number	Date	Description	Budget
01-000-0562-00		Fire Act 833	0.00
	07/18/2008	Was not enter in with the original budget	75,000.00
			<hr/> 75,000.00 <hr/>
01-100-0201-00		Salaries- Finance	434,534.00
	09/15/2008	Budget Intra-Fund Transfer	-10,500.00
			<hr/> 424,034.00 <hr/>
01-100-0209-00		Expenses(Travel & Training)	4,000.00
	07/24/2008	Budget Intra-Fund Transfer over in training	352.00
	08/07/2008	Budget-Intra Fund Transfer	1,000.00
	09/15/2008	Budget Intra-Fund Transfer	1,000.00
			<hr/> 6,352.00 <hr/>
01-100-0211-00		Overtime Salaries	500.00
	07/24/2008	Budget Intra-Fund Transfer over in training	-352.00
	09/15/2008	Budget Intra-Fund Transfer	7,500.00
			<hr/> 7,648.00 <hr/>
01-100-0218-00		Office Exp./Postage/Printing	10,000.00
	08/07/2008	Budget-Intra Fund Transfer	-1,000.00
			<hr/> 9,000.00 <hr/>
01-100-0232-00		Fixed Assets	3,000.00
	09/15/2008	Budget Intra-Fund Transfer	1,000.00
			<hr/> 4,000.00 <hr/>
01-100-0233-00		Rentals/ Contracts	0.00
	09/15/2008	Budget Intra-Fund Transfer	1,000.00

Account Number	Date	Description	Budget
			1,000.00
01-101-0201-00		Salaries- Police	5,413,678.00
	07/17/2008	Budget Intra-Fund Transfer	-69,000.00
			5,344,678.00
01-101-0210-00		Part-Time Salaries	32,500.00
	07/17/2008	Budget Intra-Fund Transfer	32,000.00
			64,500.00
01-101-0211-00		Overtime Salaries	240,000.00
	07/17/2008	Budget Intra-Fund Transfer	40,000.00
			280,000.00
01-101-0213-00		Telephone Expense	12,000.00
	07/17/2008	Budget Intra-Fund Transfer	-10,000.00
			2,000.00
01-101-0233-00		Rentals/ Contracts	5,000.00
	07/17/2008	Budget Intra-Fund Transfer	7,000.00
			12,000.00
01-102-0201-00		Salaries- Fire	4,540,847.00
	07/24/2008	Pay realignment plan ord-08:034	75,248.11
	08/12/2008	Budget-Intra Fund Transfer	138,584.34
			4,754,679.45
01-102-0208-00		Laundry & Cleaning	12,000.00
	09/12/2008	Budget Intra-Fund Transfer	4,000.00
			16,000.00

Account Number	Date	Description	Budget
01-102-0217-00		Professional Services	44,000.00
	09/12/2008	Budget Intra-Fund Transfer	-140.00
	09/12/2008	Budget Intra-Fund Transfer	-4,000.00
			<u>39,860.00</u>
01-102-0228-00		Dues & Subscriptions	1,500.00
	07/30/2008	Intra-Fund Transfer	295.00
	09/12/2008	Budget Intra-Fund Transfer	140.00
			<u>1,935.00</u>
01-102-0231-00		Miscellaneous	1,900.00
	07/30/2008	Intra-Fund Transfer	-295.00
			<u>1,605.00</u>
01-102-0284-00		Medicare Contributions	68,188.00
	08/12/2008	Budget-Intra Fund Transfer	2,200.00
			<u>70,388.00</u>
01-104-0209-00		Expenses (Travel & Training)	12,000.00
	09/17/2008	Budget Intra-Fund Transfer	-2,000.00
			<u>10,000.00</u>
01-104-0218-00		Office Exp./Postage/Printing	1,000.00
	09/17/2008	Budget Intra-Fund Transfer	1,000.00
			<u>2,000.00</u>
01-104-0224-00		Supplies	5,000.00
	09/17/2008	Budget Intra-Fund Transfer	1,000.00
			<u>6,000.00</u>
01-107-0201-00		Salaries- City Attorney	214,596.00
	09/03/2008	Budget Intra-Fund Transfer	-874.14

Account Number	Date	Description	Budget
			213,721.86
01-107-0209-00		Expenses (Travel & Training)	1,500.00
	08/13/2008	Budget-Intra Fund Transfer	1,000.00
			2,500.00
01-107-0217-00		Professional Services	1,000.00
	09/03/2008	Budget Intra-Fund Transfer	350.00
			1,350.00
01-107-0224-00		Supplies	1,000.00
	09/03/2008	Budget Intra-Fund Transfer	499.14
			1,499.14
01-107-0228-00		Dues & Subscriptions	6,000.00
	08/13/2008	Budget-Intra Fund Transfer	-1,000.00
			5,000.00
01-107-0231-00		Miscellaneous	0.00
	09/03/2008	Budget Intra-Fund Transfer	25.00
			25.00
01-110-0209-00		Expenses (Travel & Training)	15,000.00
	07/30/2008	Intra-Fund Transfer	5,000.00
			20,000.00
01-110-0224-00		Supplies	30,000.00
	07/30/2008	Intra-Fund Transfer	5,000.00
			35,000.00
01-110-0232-00		Fixed Assets	128,850.00
	07/30/2008	Intra-Fund Transfer	-10,000.00

Account Number	Date	Description	Budget
			118,850.00
01-113-0201-00		Salaries- Human Resource	113,509.00
	06/06/2008		12,036.21
	07/30/2008	Intra-Fund Transfer	4,100.00
			129,645.21
01-113-0202-00		Holiday Pay	1,746.00
	06/06/2008		178.34
	07/30/2008		45.00
			1,969.34
01-113-0206-00		Payroll Taxes	8,662.00
	06/06/2008		743.25
	07/30/2008	Intra-Fund Transfer	255.00
			9,660.25
01-113-0209-00		Expenses (Travel & Training)	3,000.00
	07/17/2008	Budget Intra-Fund Transfer	1,500.00
			4,500.00
01-113-0217-00		Professional Services	22,000.00
	07/17/2008	Budget Intra-Fund Transfer	-1,500.00
			20,500.00
01-113-0220-00		Advertising	20,000.00
	07/30/2008	Intra-Fund Transfer	-4,100.00
			15,900.00
01-113-0224-00		Supplies	9,840.00
	06/18/2008		-1,700.00

Account Number	Date	Description	Budget
			8,140.00
01-113-0228-00		Dues & Subscriptions	3,000.00
	07/30/2008	Intra-Fund Transfer	-360.00
			2,640.00
01-113-0232-00		Fixed Assets	0.00
	06/18/2008		1,700.00
			1,700.00
01-113-0284-00		Medicare Contributions	2,026.00
	06/06/2008		174.52
	07/30/2008	Intra-Fund Transfer	60.00
			2,260.52
01-122-0231-00		Fire Act 833 Expenses	0.00
	07/18/2008	Was not enter in with the original budget	53,000.00
			53,000.00
01-122-0232-00		Fixed Assets - Fire Act 833	0.00
	07/18/2008	Was not enter in with the original budget	22,000.00
			22,000.00
01-125-0211-00		Overtime Salaries	0.00
	07/18/2008	Was not enter in with the original budget	24,277.00
			24,277.00
01-131-0209-00		Mayor's Office Expense	3,000.00
	07/17/2008	Budget intra-fund transfer request due to being over budget	1,000.00
			4,000.00

Account Number	Date	Description	Budget
01-131-0210-00		Part-Time Salaries	14,000.00
	08/21/2008	Budget Intra-Fund Transfer	-225.00
			<hr/>
			13,775.00
			<hr/> <hr/>
01-131-0212-00		Mayor'S Expense	15,000.00
	07/17/2008	Budget intra-fund transfer request due to being over budget	-1,000.00
	08/21/2008	Budget Intra-Fund Transfer	225.00
			<hr/>
			14,225.00
			<hr/> <hr/>
01-134-0203-00		Group Insurance- General Admin	1,861,855.84
	02/14/2008		-5,889.84
	04/07/2008		5,889.84
	07/17/2008	Was entered wrong in the budget process	-60,000.00
			<hr/>
			1,801,855.84
			<hr/> <hr/>
01-134-0204-00		Pension Contributions- City	512,000.00
	02/14/2008		-2,000.00
	04/07/2008		2,000.00
			<hr/>
			512,000.00
			<hr/> <hr/>
01-888-0500-07		Proof Pub.-Advance Pay	0.00
	07/18/2008	Was not enter in with the original budget	6,969.00
			<hr/>
			6,969.00
			<hr/> <hr/>
01-888-0500-09		Library Millage	0.00
	07/18/2008	Was not enter in with the original budget	1,557,496.00
			<hr/>
			1,557,496.00
			<hr/> <hr/>
01-999-0500-05		S.T.E.P Grant	0.00
	07/18/2008	Was not enter in with the original budget	24,277.00
			<hr/>
			24,277.00
			<hr/> <hr/>
01-999-0500-07		Proof Pub.-Advance Pay	0.00
	07/18/2008	Was not enter in with the original budget	6,969.00

Account Number	Date	Description	Budget
			6,969.00
01-999-0500-09	07/18/2008	Library Millage Was not enter in with the origainal budget	0.00 1,557,496.00
			1,557,496.00
02-100-0201-00	09/12/2008	Salaries- Street Budget Intra-Fund Transfer	1,776,315.00 -25,000.00
			1,751,315.00
02-100-0217-00	08/07/2008	Professional Services Budget-Intra Fund Transfer	15,000.00 2,000.00
			17,000.00
02-100-0231-00	08/07/2008	Miscellaneous Budget-Intra Fund Transfer	5,000.00 -2,000.00
			3,000.00
02-101-0201-00	02/14/2008 04/07/2008 06/18/2008	Salaries- Engineering	661,356.13 -24,637.13 24,637.13 -10,000.00
			651,356.13
02-101-0202-00	02/14/2008 04/07/2008	Holiday Pay	10,175.03 -379.03 379.03
			10,175.03
02-101-0206-00	02/14/2008 04/07/2008	Payroll Taxes	41,728.50 -1,527.50 1,527.50



Account Number	Date	Description	Budget
			41,728.50
02-101-0210-00	06/18/2008	Part-Time Salaries	0.00
			10,000.00
			10,000.00
02-101-0217-00	09/12/2008	Professional Services	50,000.00
		Budget Intra-Fund Transfer	25,000.00
			75,000.00
02-101-0222-00	07/24/2008	Equipment Maintenance	1,000.00
		Budget Intra-Fund Transfer-does not need any outside equipment	-1,000.00
			0.00
02-101-0232-00	06/06/2008	Fixed Assets	1,920.00
			18,195.00
			20,115.00
02-101-0233-00	07/24/2008	Rentals/ Contracts	250.00
		Budget Intra-Fund Transfer-does not need any outside equipment	1,000.00
			1,250.00
02-101-0284-00	02/14/2008	Medicare Contributions	9,759.23
	04/07/2008		-357.23
			357.23
			9,759.23
03-101-0224-00	08/07/2008	Supplies	1,000.00
		Budget-Intra Fund Transfer	1,000.00
			2,000.00

Account Number	Date	Description	Budget
03-101-0225-00		Fuel	60,000.00
	08/07/2008	Budget-Intra Fund Transfer	-1,000.00
	08/07/2008	Budget-Intra Fund Transfer	100,000.00
	08/07/2008	Budget-Intra Fund Transfer	-100,000.00
			<u>59,000.00</u>
03-102-0201-00		Salaries- Sanit. Residential	870,036.00
	06/06/2008		96,188.08
			<u>966,224.08</u>
03-102-0202-00		Holiday Pay	13,579.00
	06/06/2008		2,184.00
			<u>15,763.00</u>
03-102-0206-00		Payroll Taxes	59,150.00
	06/06/2008		6,658.13
			<u>65,808.13</u>
03-102-0207-00		Uniforms	7,000.00
	09/16/2008	Budget Intra-Fund Transfer	768.55
			<u>7,768.55</u>
03-102-0211-00		Overtime Salaries	45,000.00
	06/06/2008		2,381.70
	07/24/2008	Budget Intra-Fund Transfer-Commercial ended move to Residential	200.00
			<u>47,581.70</u>
03-102-0222-00		Outside Maintenance Equip	2,000.00
	07/24/2008	Budget Intra-Fund Transfer-Commercial ended move to Residential	236.77
			<u>2,236.77</u>
03-102-0223-00		Auto Expense	190,000.00
	07/18/2008	Budget Intra-Fund Transfer	58,500.00
	07/24/2008	Budget Intra-Fund Transfer-Commercial ended move to Residential	12,056.57
	08/07/2008	Budget-Intra Fund Transfer	-100,000.00
	08/07/2008		100,000.00

Account Number	Date	Description	Budget
	08/07/2008	Budget-Intra Fund Transfer	-100,000.00
			<u>160,556.57</u>
03-102-0224-00		Supplies	103,000.00
	07/24/2008	Budget Intra-Fund Transfer-Commercial ended move to Residential	7,604.55
			<u>110,604.55</u>
03-102-0225-00		Fuel	222,465.00
	08/07/2008	Budget-Intra Fund Transfer	100,000.00
			<u>322,465.00</u>
03-102-0231-00		Miscellaneous	3,000.00
	07/24/2008	Budget Intra-Fund Transfer-Commercial ended move to Residential	298.94
			<u>3,298.94</u>
03-102-0232-00		Fixed Assets	1,020,501.00
	09/03/2008	Budget Intra-Fund Transfer	-1,000.00
			<u>1,019,501.00</u>
03-102-0233-00		Rentals/ Contracts	0.00
	09/03/2008	Budget Intra-Fund Transfer	1,000.00
			<u>1,000.00</u>
03-102-0284-00		Medicare Contributions	13,833.00
	06/06/2008		1,546.01
			<u>15,379.01</u>
03-102-0290-00		Tipping Fees	715,000.00
	07/24/2008	Budget Intra-Fund Transfer-Commercial ended move to Residential	106,955.39
			<u>821,955.39</u>

Account Number	Date	Description	Budget
03-103-0201-00		Salaries- Sanit. Commercial	141,964.00
	06/06/2008		-96,188.08
	07/24/2008	Budget Intra-Fund Transfer-Commercial ended move to Residential	2,141.98
			<u>47,917.90</u>
03-103-0206-00		Payroll Taxes	9,558.00
	06/06/2008		-6,658.13
	07/24/2008	Budget Intra-Fund Transfer-Commercial ended move to Residential	112.37
			<u>3,012.24</u>
03-103-0207-00		Uniforms	1,000.00
	07/24/2008	Budget Intra-Fund Transfer-Commercial ended move to Residential	170.95
	09/16/2008	Budget Intra-Fund Transfer	-768.55
			<u>402.40</u>
03-103-0211-00		Overtime Salaries	4,500.00
	06/06/2008		-2,381.70
	07/24/2008	Budget Intra-Fund Transfer-Commercial ended move to Residential	-200.00
			<u>1,918.30</u>
03-103-0222-00		Outside Maintenance Equip	500.00
	07/24/2008	Budget Intra-Fund Transfer-Commercial ended move to Residential	-236.77
			<u>263.23</u>
03-103-0223-00		Auto Expense	34,650.00
	07/24/2008	Budget Intra-Fund Transfer-Commercial ended move to Residential	-12,056.57
			<u>22,593.43</u>
03-103-0224-00		Supplies	22,500.00
	07/24/2008	Budget Intra-Fund Transfer-Commercial ended move to Residential	-16,534.96
			<u>5,965.04</u>
03-103-0225-00		Fuel	22,500.00
	07/24/2008	Budget Intra-Fund Transfer-Commercial ended move to Residential	6,489.59

Account Number	Date	Description	Budget
			28,989.59
03-103-0231-00		Miscellaneous	500.00
	07/24/2008	Budget Intra-Fund Transfer-Commercial ended move to Residential	-298.94
			201.06
03-103-0284-00		Medicare Contributions	2,235.00
	06/06/2008		-1,546.01
	07/24/2008	Budget Intra-Fund Transfer-Commercial ended move to Residential	15.52
			704.51
03-103-0290-00		Tipping Fees	257,500.00
	07/24/2008	Budget Intra-Fund Transfer-Commercial ended move to Residential	-106,955.39
			150,544.61
04-100-0236-00		Street Contracts	0.00
	09/08/2008	Ord-08:056- Improve downtown parking lots	350,000.00
			350,000.00
05-100-0217-00		Professional Services	26,500.00
	09/17/2008	Budget Intra-Fund Transfer	4,000.00
			30,500.00
05-100-0220-00		Advertising	1,500.00
	07/18/2008	Budget Intra-Fund Transfer	2,400.00
			3,900.00
05-100-0224-00		Supplies	136,870.00
	07/18/2008	Budget Intra-Fund Transfer	-2,400.00
	09/17/2008	Budget Intra-Fund Transfer	-4,000.00
			130,470.00

Account Number	Date	Description	Budget
06-100-0203-00		Group Insurance	0.00
	07/17/2008	Was entered wrong in the budget process	60,000.00
			<u>60,000.00</u>
06-100-0211-00		Overtime Salaries	10,000.00
	09/15/2008	Budget Intra-Fund Transfer	5,000.00
			<u>15,000.00</u>
06-100-0213-00		Telephone Expense	68,400.00
	07/17/2008	Budget in the wrong account	-68,400.00
			<u>0.00</u>
06-100-0217-00		Professional Services	15,100.00
	07/30/2008	Intra-Fund Transfer	-9,000.00
	09/15/2008	Budget Intra-Fund Transfer	-300.00
			<u>5,800.00</u>
06-100-0218-00		Office Exp./Postage/Printing	1,425.00
	09/15/2008	Budget Intra-Fund Transfer	-1,000.00
			<u>425.00</u>
06-100-0221-00		Maintenance Bldg & Grns.	1,500.00
	09/15/2008	Budget Intra-Fund Transfer	1,000.00
			<u>2,500.00</u>
06-100-0222-00		Equipment Maintenance	2,000.00
	07/30/2008	Intra-Fund Transfer	5,000.00
			<u>7,000.00</u>
06-100-0224-00		Supplies	2,000.00
	07/30/2008	Intra-Fund Transfer	4,000.00

Account Number	Date	Description	Budget
			6,000.00
06-100-0231-00		Miscellaneous	0.00
	09/15/2008	Budget Intra-Fund Transfer	300.00
			300.00
06-100-0232-00		Fixed Assets	41,000.00
	09/15/2008	Budget Intra-Fund Transfer	-20,000.00
			21,000.00
06-100-0233-00		Rentals/ Contracts	0.00
	09/15/2008	Budget Intra-Fund Transfer	15,000.00
			15,000.00
06-100-0320-00		Dedicated Circuits	78,500.00
	07/17/2008	Budget in the wrong account	68,400.00
			146,900.00
07-100-0135-00		Class IV Landfill	0.00
	07/17/2008	Budget in the wrong account	400,000.00
			400,000.00
07-100-0152-10		Wilkins/Nett E. of Franklin	0.00
	08/22/2008	Ord # 08-:055 Passed on 08/19/2008	10,000.00
			10,000.00
07-100-0246-00		Replace Fencing on Youth Softb	4,500.00
	07/30/2008	Intra-Fund Transfer	897.84
			5,397.84
07-100-0314-00		Netting for Southside Softball	12,000.00
	07/30/2008	Intra-Fund Transfer	-897.84

Account Number	Date	Description	Budget
			11,102.16
07-100-0319-00	07/17/2008	New Landfill Budget in the wrong account	400,000.00 -400,000.00
			0.00
07-100-0423-00	08/12/2008	Animal Control Construction Budget-Intra Fund Transfer	0.00 744,000.00
			744,000.00
09-000-0641-00	06/09/2008	2008 Internet Crimes Grant	0.00 12,500.00
			12,500.00
09-100-0641-00	06/09/2008	2008 Internet Crimes Grant	0.00 12,500.00
			12,500.00
10-101-0217-00	08/07/2008	Professional Services Budget-Intra Fund Transfer	26,500.00 -4,000.00
			22,500.00
10-101-0296-00	08/07/2008	Computer Software Budget-Intra Fund Transfer	0.00 4,000.00
			4,000.00
10-888-0500-01	09/15/2008	2008 Homeowner Rehab Exp	0.00 95,000.00
			95,000.00
10-888-0500-02	09/15/2008	2008 New Homeowner Asstnce Exp	0.00 25,000.00



Account Number	Date	Description	Budget
			25,000.00
10-888-0500-03	09/15/2008	2008 Rehab Admin Exp	0.00 30,000.00
			30,000.00
10-888-0500-04	09/15/2008	2008 Demolition Exp	0.00 102,251.00
			102,251.00
10-888-0500-05	09/15/2008	2008 Code Enforcement Exp	0.00 25,000.00
			25,000.00
10-888-0500-06	09/15/2008	2008 Community Centers Exp	0.00 25,000.00
			25,000.00
10-888-0500-07	09/15/2008	2008 E Boone Watson Ctr Exp	0.00 15,000.00
			15,000.00
10-888-0500-08	09/15/2008	2008 Parker Park Exp	0.00 6,000.00
			6,000.00
10-888-0500-09	09/15/2008	2008 Housing/Financial Edu Exp RES-08:136	0.00 22,500.00
			22,500.00
10-888-0500-10	09/15/2008	2008 Legal Education Exp RES-08:137	0.00 5,000.00

Account Number	Date	Description	Budget
			5,000.00
10-888-0500-11	09/15/2008	2008 Subsistence Exp RES-08:139	0.00 5,000.00
			5,000.00
10-888-0500-12	09/15/2008	2008 Youth Mentoring Exp RES-08:132	0.00 10,000.00
			10,000.00
10-888-0500-13	09/15/2008	2008 Yth/Elder/Disabld Edu Exp RES-08:134	0.00 22,500.00
			22,500.00
10-888-0500-14	09/15/2008	2008 Provider Asstnce/Edu Exp RES-08:133	0.00 5,000.00
			5,000.00
10-888-0500-15	09/15/2008	2008 Translation Services Exp RES-08:135	0.00 5,000.00
			5,000.00
10-888-0500-16	09/15/2008	2008 Employment Training Exp RES-08:138	0.00 5,000.00
			5,000.00
10-888-0500-17	09/15/2008	2008 Administration Exp	0.00 109,000.00
			109,000.00
10-999-0500-01	09/15/2008	2008 Homeowner Rehab Rev	0.00 95,000.00

Account Number	Date	Description	Budget
			95,000.00
10-999-0500-02	09/15/2008	2008 New Homeowner Asstnce Rev	0.00 25,000.00
			25,000.00
10-999-0500-03	09/15/2008	2008 Rehab Admin Rev	0.00 30,000.00
			30,000.00
10-999-0500-04	09/15/2008	2008 Demoliton Rev	0.00 102,251.00
			102,251.00
10-999-0500-05	09/15/2008	2008 Code Enforcement Rev	0.00 25,000.00
			25,000.00
10-999-0500-06	09/15/2008	2008 Community Centers Rev	0.00 25,000.00
			25,000.00
10-999-0500-07	09/15/2008	2008 E Boone Watson Ctr Rev	0.00 15,000.00
			15,000.00
10-999-0500-08	09/15/2008	2008 Parker Park Rev	0.00 6,000.00
			6,000.00
10-999-0500-09	09/15/2008	2008 Housing/Financial Edu Rev RES-08:136	0.00 22,500.00

Account Number	Date	Description	Budget
			22,500.00
10-999-0500-10	09/15/2008	2008 Legal Education Rev RES-08:137	0.00 5,000.00
			5,000.00
10-999-0500-11	09/15/2008	2008 Subsistence Rev RES-08:139	0.00 5,000.00
			5,000.00
10-999-0500-12	09/15/2008	2008 Youth Mentoring Rev RES-08:132	0.00 10,000.00
			10,000.00
10-999-0500-13	09/15/2008	2008 Yth/Elder/Disabld Edu Rev RES-08:134	0.00 22,500.00
			22,500.00
10-999-0500-14	09/15/2008	2008 Provider Asstnce/Edu Rev RES-08:133	0.00 5,000.00
			5,000.00
10-999-0500-15	09/15/2008	2008 Translation Services Rev RES-08:135	0.00 5,000.00
			5,000.00
10-999-0500-16	09/15/2008	2008 Employment Training Rev RES-08:138	0.00 5,000.00
			5,000.00
10-999-0500-17	09/15/2008	2008 Administration Rev	0.00 109,000.00

Account Number	Date	Description	Budget
			109,000.00
13-100-0201-00	09/03/2008	Salaries- Transit Budget Intra-Fund Transfer	480,349.00 154,000.00
			634,349.00
13-100-0207-00	09/17/2008	Uniforms Budget Intra-Fund Transfer	10,600.00 8,000.00
			18,600.00
13-100-0213-00	09/17/2008	Telephone Expense Budget Intra-Fund Transfer	10,000.00 7,000.00
			17,000.00
13-100-0215-00	09/15/2008	Insurance Budget Intra-Fund Transfer	17,470.00 -2,500.00
			14,970.00
13-100-0222-00	09/17/2008	Equipment Maintenance Budget Intra-Fund Transfer	31,250.00 -15,000.00
			16,250.00
13-100-0223-00	02/14/2008 03/19/2008	Auto Expense	32,700.00 4,800.00 -4,800.00
			32,700.00
13-100-0225-00	09/03/2008	Fuel Budget Intra-Fund Transfer	130,000.00 60,000.00
			190,000.00

Account Number	Date	Description	Budget
13-100-0231-00		Miscellaneous	6,000.00
	05/15/2008	Increase from Comp Sof. for the purchase of Genfare Tickets	5,000.00
			<u>11,000.00</u>
13-100-0232-00		Fixed Assets	319,500.00
	09/03/2008	Budget Intra-Fund Transfer	-60,000.00
	09/03/2008	Budget Intra-Fund Transfer	-125,000.00
	09/15/2008	Budget Intra-department Fund Transfer	2,500.00
			<u>137,000.00</u>
13-100-0296-00		Computer Software	35,000.00
	05/15/2008	Budget adj. was made to move 5,000 into Jets misc. to Genfare Ti	-5,000.00
	09/03/2008	Budget Intra-Fund Transfer	-29,000.00
			<u>1,000.00</u>