

# General Ledger

## Budget Transaction Summary



User: jwbarksdale  
05/21/2009 - 4:08 PM

Account Number	Beginning Budget	Adjustments	Current Budget
01-100-0210-00 Part-Time Salaries	2,400.00	-500.00	1,900.00
01-100-0220-00 Advertising and Printing	3,500.00	500.00	4,000.00
01-100-0224-00 Supplies	8,000.00	-6,000.00	2,000.00
01-100-0224-01 Office Supplies	0.00	6,000.00	6,000.00
01-101-0204-00 Pension Contribution-City	33,819.00	-31,419.00	2,400.00
01-101-0205-00 Police Pension	350,000.00	31,419.00	381,419.00
01-101-0209-00 Expenses (Travel & Training)	166,850.00	2,500.00	169,350.00
01-101-0215-00 Insurance and Licenses	76,343.00	53.00	76,646.00
01-101-0218-00 Postage	40,000.00	-36,000.00	4,000.00
01-101-0220-00 Advertising and Printing	1,500.00	3,000.00	4,500.00
01-101-0224-00 Supplies	208,000.00	17,976.00	217,726.00
01-101-0224-01 Office Supplies	0.00	18,000.00	18,000.00
01-101-0231-00 Miscellaneous	5,000.00	-29.00	4,971.00
01-101-0232-00 Fixed Assets	1,797,706.00	-1,165,902.35	631,803.65
01-101-0262-00 Lease Payment	0.00	1,136,254.69	1,136,254.69
01-101-0263-00 Interest Expense--Leases	0.00	21,786.66	21,786.66
01-101-0296-00 Computer Software	10,000.00	2,861.00	18,561.00
01-101-0317-00 Code Enforcement Demolitions	10,000.00	69,500.00	73,800.00
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
01-102-0201-00 Salaries- Fire	5,081,663.00	18,970.14	5,100,633.14
01-102-0215-00 Insurance and Licenses	59,213.00	12.00	59,225.00
01-102-0218-00 Postage	4,500.00	-12.00	4,488.00
01-102-0220-00 Advertising and Printing	60.00	21.72	381.72
01-102-0224-00 Supplies	38,000.00	-5,000.00	33,000.00
01-102-0224-01 Office Supplies	0.00	5,000.00	5,000.00
01-102-0231-00 Miscellaneous	1,200.00	-21.72	1,178.28
01-102-0232-00 Fixed Assets	1,565,445.00	-939,086.75	624,558.25
01-102-0232-01 Minor Equipment & Furniture	33,000.00	1,300.00	34,300.00
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
01-102-0279-00 Unemployment/Wkms.Comp.	112,000.00	1,029.86	113,029.86
01-102-0284-00 Medicare Contributions	74,929.00	290.00	75,219.00
01-106-0224-00 Supplies	3,500.00	-3,352.30	147.70
01-106-0224-01 Office Supplies	0.00	3,352.30	3,352.30
01-107-0224-00 Supplies	1,550.00	-800.00	0.00
01-107-0224-01 Office Supplies	0.00	800.00	2,275.00
01-108-0224-00 Supplies	5,000.00	-4,750.00	250.00
01-108-0224-01 Office Supplies	0.00	4,750.00	4,750.00
01-110-0209-00 Expenses (Travel & Training)	5,000.00	1,699.70	6,699.70
01-113-0218-00 Postage	1,500.00	-1,000.00	500.00
01-113-0224-01 Office Supplies	0.00	1,000.00	1,000.00
01-115-0221-00 Maintenance Bldg & Grns.	305,000.00	6,700.00	308,000.00
01-122-0231-00 Fire Act 833 Expenses	100,379.00	-76,379.00	24,000.00
01-122-0232-00 Fixed Assets - Fire Act 833	0.00	0.00	0.00
01-122-0232-01 Minor Equipment & Furniture	0.00	76,379.00	76,379.00
01-131-0210-00 Part-Time Salaries	5,000.00	-405.55	4,594.45
01-131-0211-00 Overtime Salaries	0.00	215.55	215.55
01-131-0224-00 Supplies	2,500.00	-2,000.00	500.00
01-131-0224-01 Office Supplies	0.00	2,000.00	2,000.00
01-131-0228-00 Dues & Subscriptions	200.00	190.00	390.00
01-134-0209-00 Training & Travel	25,000.00	-1,699.70	23,300.30

Account Number		Beginning Budget	Adjustments	Current Budget
01-134-0232-00	Fixed Assets	0.00	8,500.00	8,500.00
02-100-0232-00	Fixed Assets	603,519.00	-390,392.55	300,076.45
02-100-0262-00	Lease Payments	0.00	389,248.08	389,248.08
02-100-0263-00	Interest Expense--Leases	0.00	1,144.47	1,144.47
02-101-0218-00	Postage	2,500.00	-1,000.00	1,500.00
02-101-0224-00	Supplies	8,500.00	-5,000.00	3,500.00
02-101-0224-01	Office Supplies	0.00	5,000.00	5,000.00
02-101-0232-01	Minor Equipment & Furniture	0.00	1,000.00	1,000.00
03-000-0517-00	Miscellaneous	56,000.00	2,366.00	58,366.00
03-100-0215-00	Insurance and Licenses	41,864.00	6.00	41,870.00
03-100-0217-00	Professional Services	400,000.00	-400,000.00	0.00
03-100-0218-00	Postage	1,500.00	-1,006.00	494.00
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 Equipment & Furniture	0.00	365.00	565.00
03-101-0232-00	Fixed Assets	0.00	0.00	0.00
03-101-0232-01	Minor Equipment & Furniture	0.00	1,800.00	1,800.00
03-102-0215-00	Insurance and Licenses	0.00	900.00	900.00
03-102-0224-00	Supplies	65,000.00	-900.00	64,100.00
03-102-0232-00	Fixed Assets	502,691.00	-390,948.40	111,742.60
03-102-0232-01	Minor Equipment & Furniture	0.00	135.00	135.00
03-102-0262-00	Lease Payments	0.00	378,212.73	378,212.73
03-102-0263-00	Interest Expense: Leases	0.00	10,935.67	10,935.67
03-104-0217-00	Professional Services Mosquito	400,000.00	0.00	400,000.00
05-100-0214-00	Utilities	1,500.00	800.00	2,300.00
05-100-0224-00	Supplies	110,000.00	-5,400.00	104,400.00
05-100-0224-01	Office Supplies	0.00	4,000.00	4,000.00
05-100-0320-00	Dedicated Circuits & Cable	0.00	600.00	600.00
06-100-0215-00	Insurance and Licenses	6,065.00	2,500.00	8,565.00
06-100-0224-00	Supplies	2,600.00	-997.76	1,602.24
06-100-0224-01	Office Supplies	0.00	997.76	997.76
06-100-0232-01	Minor Equipment & Furniture	12,500.00	-2,500.00	10,000.00
07-100-0306-00	Old Landfill - Methane	206,800.00	-206,800.00	0.00
07-100-0311-00	Sidewalk Enhancements	0.00	206,800.00	206,800.00
07-100-0470-00	Ice Storm Debris Removal 2009	0.00	454,001.00	2,056,907.84
09-100-0640-00	Transfer to JETS	250,000.00	-250,000.00	0.00
09-100-0640-07	2007 Safe Routes to School Gra	0.00	250,000.00	250,000.00
09-100-0643-09	Nice Pak Quick Action City	3,020,000.00	-2,670,000.00	350,000.00
09-100-0644-09	Nice Pak Quick Action Grant	0.00	2,670,000.00	2,670,000.00
09-116-0204-00	Pension Contribution-City	0.00	50.00	50.00
09-116-0211-00	Overtime Salaries-STEP	0.00	38,000.00	38,000.00
09-116-0284-00	Medicare Contributions	0.00	639.00	639.00
11-101-0231-00	Miscellaneous	1,500.00	-797.76	702.24
11-101-0233-00	Rentals/Contracts	6,000.00	797.76	6,797.76
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	1,150.00
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	394,447.85
13-100-0279-00	Unemployment/WKMS. Comp.	10,000.00	24,702.15	34,702.15