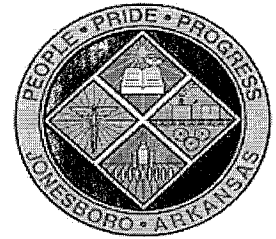


General Ledger

Budget Transaction Summary



User: clwall
11/20/2008 - 10:00 AM

Account Number		Beginning Budget	Adjustments	Current Budget
01-100-0201-00	Salaries- Finance	434,534.00	4,579.97	428,613.97
01-100-0202-00	Holiday Pay	6,685.00	70.46	6,755.46
01-100-0206-00	Payroll Taxes	27,500.00	288.33	27,788.33
01-100-0209-00	Expenses(Travel & Training)	4,000.00	600.00	7,452.00
01-100-0224-00	Supplies	10,000.00	-600.00	9,400.00
01-100-0284-00	Medicare Contributions	6,431.00	66.41	6,497.41
01-101-0209-00	Expenses (Travel & Training)	159,850.00	9,720.00	169,570.00
01-101-0218-00	Office Exp./Postage/Printing	36,100.00	-9,000.00	27,100.00
01-101-0223-00	Auto Expense	65,000.00	9,000.00	74,000.00
01-101-0232-00	Fixed Assets	825,061.00	-9,720.00	815,341.00
01-102-0217-00	Professional Services	44,000.00	-15,000.00	23,660.00
01-102-0220-00	Advertising	0.00	15.81	15.81
01-102-0224-00	Supplies	26,200.00	15,000.00	41,200.00
01-102-0231-00	Miscellaneous	1,900.00	-15.81	1,589.19
01-104-0209-00	Expenses (Travel & Training)	12,000.00	-1,000.00	9,000.00
01-104-0224-00	Supplies	5,000.00	1,000.00	7,000.00
01-105-0224-00	Supplies	25,000.00	5,000.00	30,000.00
01-107-0222-00	Equipment Maintenance	150.00	-100.00	0.00
01-107-0228-00	Dues & Subscriptions	6,000.00	100.00	5,532.59
01-110-0232-00	Fixed Assets	128,850.00	-647.00	118,203.00
01-110-0296-00	Computer Software	75,000.00	647.00	75,647.00
01-113-0209-00	Expenses (Travel & Training)	3,000.00	2,000.00	6,500.00
01-113-0210-00	Part-Time Salaries	23,800.00	-3,000.00	20,800.00
01-113-0217-00	Professional Services	22,000.00	4,100.00	40,950.00
01-113-0218-00	Office Exp./Postage/Printing	2,500.00	1,000.00	3,500.00
01-113-0220-00	Advertising	20,000.00	-25.00	15,875.00
01-113-0231-00	Miscellaneous	0.00	25.00	25.00
01-115-0209-00	Expenses (Travel & Training)	300.00	50.00	650.00
01-115-0231-00	Miscellaneous	1,000.00	-50.00	950.00
01-130-0298-00	Flight Stat Maintenance	35,000.00	-19,000.00	16,000.00
01-131-0209-00	Mayor's Office Expense	3,000.00	900.00	4,900.00
01-131-0210-00	Part-Time Salaries	14,000.00	-3,433.00	10,625.00
01-131-0224-00	Supplies	1,400.00	1,133.00	2,609.82
01-131-0232-00	Fixed Assets	0.00	1,400.00	1,417.00
01-134-0203-00	Group Insurance- General Admin	1,861,855.84	980.00	1,802,835.84
02-100-0209-00	Expenses (Travel & Training)	19,000.00	-3,200.00	15,800.00
02-100-0217-00	Professional Services	15,000.00	3,000.00	20,965.32
02-100-0222-00	Equipment Maintenance	8,000.00	1,200.00	9,200.00
02-100-0228-00	Dues & Subscriptions	2,000.00	-1,000.00	1,000.00
02-101-0210-00	Part-Time Salaries	0.00	891.66	10,891.66
02-101-0217-00	Professional Services	50,000.00	27,325.83	102,325.83
02-101-0228-00	Dues & Subscriptions	1,000.00	-300.00	700.00
02-101-0231-00	Miscellaneous	500.00	-300.00	200.00
02-101-0233-00	Rentals/ Contracts	250.00	-291.66	958.34
05-100-0210-00	Part-Time Salaries	275,000.00	9,000.00	284,000.00
05-100-0222-00	Equipment Maintenance	7,500.00	-4,000.00	3,500.00
05-100-0223-00	Auto Expense	36,000.00	4,000.00	40,000.00
06-100-0222-00	Equipment Maintenance	2,000.00	5,000.00	12,000.00
06-100-0232-00	Fixed Assets	41,000.00	-5,000.00	16,000.00
07-100-0239-00	Street Signalization	175,000.00	71,653.00	546,653.00
08-100-0313-00	Adv.& Promotion Expense	200,000.00	5,000.00	205,000.00
13-100-0201-00	Salaries- Transit	480,349.00	59,728.38	694,077.38

Account Number		Beginning Budget	Adjustments	Current Budget
13-100-0202-00	Holiday Pay	7,390.00	3,007.52	10,397.52
13-100-0203-00	Group Insurance	59,800.00	13,973.28	73,773.28
13-100-0206-00	Payroll Taxes	38,462.00	12,691.62	51,153.62
13-100-0209-00	Expenses (Travel & Training)	26,250.00	-10,465.19	15,784.81
13-100-0210-00	Part-time Salaries	75,600.00	19,746.15	95,346.15
13-100-0211-00	Overtime	50,000.00	-3,800.00	46,200.00
13-100-0213-00	Telephone Expense	10,000.00	-1,400.00	15,600.00
13-100-0214-00	Heat, Lights & Water	4,800.00	-2,291.69	2,508.31
13-100-0215-00	Insurance	17,470.00	-14,970.00	0.00
13-100-0217-00	Professional Services	18,750.00	-2,477.68	16,272.32
13-100-0218-00	Office Exp./Postage/Printing	8,750.00	-3,000.00	5,750.00
13-100-0220-00	Advertising	15,000.00	-3,000.00	12,000.00
13-100-0221-00	Maintenance Bldg & Grounds	7,500.00	-4,699.06	2,800.94
13-100-0222-00	Equipment Maintenance	31,250.00	-12,000.00	4,250.00
13-100-0223-00	Auto Expense	32,700.00	1,783.71	34,483.71
13-100-0225-00	Fuel	130,000.00	27,526.78	217,526.78
13-100-0228-00	Dues & Subscription	1,500.00	124.66	1,624.66
13-100-0231-00	Miscellaneous	6,000.00	-1,500.00	9,500.00
13-100-0233-00	Rental	76,900.00	-3,437.14	73,462.86
13-100-0243-00	License & Tags	1,000.00	-801.50	198.50
13-100-0279-00	Unemployment/WKMS. Comp.	16,700.00	-10,700.00	6,000.00
13-100-0284-00	Medicare Contributions	8,995.00	2,960.16	11,955.16
13-100-0297-00	Transit Complex Building	174,000.00	-67,000.00	107,000.00