

General Ledger

Budget Transaction Summary



User: dcsimpkins
02/16/2009 - 1:58 PM

Account Number	Beginning Budget	Adjustments	Current Budget
01-000-0562-00 Fire Act 833	0.00	75,000.00	75,000.00
01-100-0201-00 Salaries- Finance	434,534.00	-9,670.03	418,361.64
01-100-0202-00 Holiday Pay	6,685.00	-919.54	5,765.46
01-100-0206-00 Payroll Taxes	27,500.00	288.33	27,788.33
01-100-0209-00 Expenses(Travel & Training)	4,000.00	3,452.00	7,452.00
01-100-0210-00 Part-Time Salaries	0.00	3,750.00	3,750.00
01-100-0211-00 Overtime Salaries	500.00	5,648.00	6,148.00
01-100-0217-00 Professional Services	100,000.00	1,723.00	101,723.00
01-100-0218-00 Office Exp./Postage/Printing	10,000.00	275.52	10,475.52
01-100-0220-00 Advertising	3,500.00	-1,008.52	2,491.48
01-100-0224-00 Supplies	10,000.00	-600.00	9,400.00
01-100-0232-00 Fixed Assets	3,000.00	1,000.00	4,000.00
01-100-0232-01 Minor Furniture & Equipment	0.00	500.00	500.00
01-100-0233-00 Rentals/ Contracts	0.00	500.00	500.00
01-100-0284-00 Medicare Contributions	6,431.00	66.41	6,497.41
01-101-0201-00 Salaries- Police	5,413,678.00	-75,000.00	5,578,929.07
01-101-0204-00 Pension Contribution-City	0.00	2,400.00	2,210.16
01-101-0205-00 Police Pension	150,000.00	249,600.00	330,362.03
01-101-0208-00 Laundry & Cleaning	32,000.00	9,000.00	41,362.87
01-101-0209-00 Expenses (Travel & Training)	159,850.00	9,720.00	145,706.50
01-101-0210-00 Part-Time Salaries	32,500.00	32,000.00	55,292.53
01-101-0211-00 Overtime Salaries	240,000.00	40,000.00	340,134.29
01-101-0213-00 Telephone Expense	12,000.00	-10,000.00	320.82
01-101-0217-00 Professional Services	32,920.00	-1,000.00	21,202.40
01-101-0218-00 Office Exp./Postage/Printing	36,100.00	-9,000.00	11,446.09
01-101-0223-00 Auto Expense	65,000.00	19,000.00	83,976.77
01-101-0225-00 Fuel	236,000.00	197,768.00	403,715.01
01-101-0228-00 Dues & Subscriptions	38,675.00	-13,000.00	10,511.85
01-101-0232-00 Fixed Assets	825,061.00	-234,323.28	294,355.62
01-101-0233-00 Rentals/ Contracts	5,000.00	8,000.00	16,000.00
01-101-0262-00 Lease Payment	0.00	201,683.39	371,591.04
01-101-0263-00 Interest Expense--Leases	0.00	22,919.89	56,050.39
01-101-0317-00 Code Enforcement Demolitions	20,000.00	15,000.00	29,592.64
01-102-0201-00 Salaries- Fire	4,540,847.00	150,232.45	4,664,722.51
01-102-0202-00 Holiday Pay	879.00	11.11	890.11
01-102-0207-00 Uniforms	80,000.00	873.79	83,477.79
01-102-0208-00 Laundry & Cleaning	12,000.00	5,000.00	17,000.00
01-102-0209-00 Expenses (Travel & Training)	25,000.00	5,500.00	30,500.00
01-102-0211-00 Overtime Salaries	85,000.00	64,000.00	149,000.00
01-102-0217-00 Professional Services	44,000.00	-19,868.00	24,132.00
01-102-0218-00 Office Exp./Postage/Printing	4,000.00	1,715.00	5,715.00
01-102-0220-00 Advertising	0.00	15.81	15.81
01-102-0222-00 Equipment Maintenance	20,000.00	-956.76	19,043.24
01-102-0224-00 Supplies	26,200.00	13,900.00	47,500.00
01-102-0225-00 Fuel	70,000.00	25,697.00	96,297.00
01-102-0228-00 Dues & Subscriptions	1,500.00	435.00	1,935.00
01-102-0231-00 Miscellaneous	1,900.00	-782.81	1,117.19
01-102-0232-00 Fixed Assets	713,634.00	-500,885.45	199,199.54
01-102-0233-00 Rentals/ Contracts	950.00	-243.14	869.86
01-102-0262-00 Lease Payment	0.00	444,384.31	444,384.32
01-102-0263-00 Interest Expense--Leases	0.00	50,501.14	50,501.14
01-102-0284-00 Medicare Contributions	68,188.00	2,200.00	70,388.00

Account Number		Beginning Budget	Adjustments	Current Budget
01-104-0201-00	Salaries- Inspections	221,032.00	-700.00	220,332.00
01-104-0207-00	Uniforms	1,000.00	-398.37	601.63
01-104-0209-00	Expenses (Travel & Training)	12,000.00	-8,000.00	4,000.00
01-104-0211-00	Overtime Salaries	500.00	-100.00	400.00
01-104-0217-00	Professional Services	500.00	-109.00	391.00
01-104-0218-00	Office Exp./Postage/Printing	1,000.00	1,000.00	2,000.00
01-104-0222-00	Equipment Maintenance	500.00	-500.00	0.00
01-104-0224-00	Supplies	5,000.00	3,000.00	8,000.00
01-104-0225-00	Fuel	17,000.00	-1,200.00	15,800.00
01-104-0228-00	Dues & Subscriptions	2,500.00	-930.00	1,570.00
01-104-0231-00	Miscellaneous	500.00	-450.00	50.00
01-104-0232-01	Minor Furniture & Equipment	0.00	250.00	250.00
01-104-0296-00	Computer Software	0.00	8,309.00	8,309.00
01-105-0201-00	Salaries- Animal Control	184,446.00	-7,000.00	177,446.00
01-105-0207-00	Uniforms	0.00	1,000.00	1,000.00
01-105-0211-00	Overtime Salaries	7,000.00	1,500.00	8,500.00
01-105-0214-00	Heat, Lights & Water	0.00	500.00	500.00
01-105-0222-00	Equipment Maintenance	3,000.00	-1,629.60	1,370.40
01-105-0223-00	Auto Expense	6,000.00	4,000.00	10,000.00
01-105-0224-00	Supplies	25,000.00	5,000.00	30,000.00
01-105-0225-00	Fuel	20,000.00	7,634.00	27,634.00
01-105-0232-00	Fixed Assets	63,000.00	1,629.60	64,629.60
01-107-0201-00	Salaries- City Attorney	214,596.00	-874.14	213,268.83
01-107-0209-00	Expenses (Travel & Training)	1,500.00	822.86	2,322.86
01-107-0217-00	Professional Services	1,000.00	200.00	1,200.00
01-107-0218-00	Office Exp./Postage/Printing	1,350.00	-157.70	1,192.30
01-107-0222-00	Equipment Maintenance	150.00	-150.00	0.00
01-107-0224-00	Supplies	1,000.00	451.39	1,627.80
01-107-0228-00	Dues & Subscriptions	6,000.00	-317.41	6,173.91
01-107-0231-00	Miscellaneous	0.00	25.00	25.00
01-108-0214-00	Heat, Lights & Water	0.00	8,000.00	8,000.00
01-108-0217-00	Professional Services	2,500.00	45,250.00	47,750.00
01-108-0218-00	Office Exp./Postage/Printing	3,500.00	-1,000.00	2,500.00
01-108-0224-00	Supplies	5,000.00	1,000.00	6,000.00
01-108-0225-00	Fuel	1,200.00	1,038.00	2,238.00
01-108-0228-00	Dues & Subscriptions	1,000.00	-500.00	500.00
01-108-0233-00	Rentals/ Contracts	600.00	1,200.00	1,800.00
01-110-0209-00	Expenses (Travel & Training)	15,000.00	5,000.00	20,000.00
01-110-0218-00	Office Exp./Postage/Printing	225.00	900.00	1,125.00
01-110-0224-00	Supplies	30,000.00	65,000.00	95,000.00
01-110-0225-00	Fuel	1,000.00	2,094.00	3,094.00
01-110-0232-00	Fixed Assets	128,850.00	-10,647.00	118,203.00
01-110-0296-00	Computer Software	75,000.00	647.00	75,647.00
01-113-0201-00	Salaries- Human Resource	113,509.00	16,131.80	129,640.80
01-113-0202-00	Holiday Pay	1,746.00	283.57	2,029.57
01-113-0206-00	Payroll Taxes	8,662.00	998.25	9,660.25
01-113-0209-00	Expenses (Travel & Training)	3,000.00	3,079.75	6,079.75
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	16,950.00	38,950.00
01-113-0218-00	Office Exp./Postage/Printing	2,500.00	-1,634.26	865.74
01-113-0220-00	Advertising	20,000.00	-2,125.00	17,875.00
01-113-0224-00	Supplies	9,840.00	-577.22	9,262.78
01-113-0228-00	Dues & Subscriptions	3,000.00	-360.00	2,640.00
01-113-0231-00	Miscellaneous	0.00	25.00	25.00
01-113-0232-00	Fixed Assets	0.00	1,706.47	1,706.47
01-113-0232-01	Minor Furniture & Equipment	0.00	1,869.44	1,869.44
01-113-0284-00	Medicare Contributions	2,026.00	234.52	2,260.52
01-115-0201-00	Salaries- Building Maint.	153,870.00	-11,000.00	142,870.00
01-115-0209-00	Expenses (Travel & Training)	300.00	350.00	650.00
01-115-0210-00	Part-Time Salaries	45,215.00	11,000.00	56,215.00
01-115-0221-00	Maintenance Bldg & Grns.	329,500.00	-8,900.00	320,600.00
01-115-0222-00	Equipment Maintenance	1,000.00	-300.00	700.00

Account Number		Beginning Budget	Adjustments	Current Budget
01-115-0225-00	Fuel	8,500.00	562.00	9,062.00
01-115-0231-00	Miscellaneous	1,000.00	-50.00	902.64
01-115-0232-00	Fixed Assets	7,000.00	8,900.00	15,900.00
01-122-0231-00	Fire Act 833 Expenses	0.00	53,000.00	79,356.94
01-122-0232-00	Fixed Assets - Fire Act 833	0.00	22,000.00	22,000.00
01-125-0211-00	Overtime Salaries	0.00	24,277.00	29,240.12
01-130-0298-00	Flight Stat Maintenance	35,000.00	-19,000.00	16,000.00
01-131-0202-00	Holiday Pay	1,931.00	-54.67	1,860.34
01-131-0209-00	Mayor's Office Expense	3,000.00	1,900.00	4,890.75
01-131-0210-00	Part-Time Salaries	14,000.00	-3,375.00	10,880.79
01-131-0212-00	Mayor'S Expense	15,000.00	-775.00	14,823.41
01-131-0217-00	Professional Services	20,000.00	13,760.11	33,727.12
01-131-0218-00	Office Exp./Postage/Printing	3,300.00	-900.00	2,400.00
01-131-0222-00	Equipment Maintenance	250.00	-250.00	0.00
01-131-0224-00	Supplies	1,400.00	2,399.71	3,893.18
01-131-0225-00	Fuel	3,100.00	106.00	3,206.00
01-131-0228-00	Dues & Subscriptions	400.00	-250.00	150.00
01-131-0231-00	Miscellaneous	500.00	-100.00	400.00
01-131-0232-00	Fixed Assets	0.00	2,717.00	2,931.67
01-131-0232-01	Minor Furniture & Equipment	0.00	204.67	204.67
01-131-0318-00	Maintenance Contracts	200.00	-200.00	0.00
01-134-0203-00	Group Insurance- General Admin	1,861,855.84	-59,020.00	1,802,835.84
01-134-0204-00	Pension Contributions- City	512,000.00	0.00	512,000.00
01-134-0279-00	Unemployment/WKMS. Comp	388,133.00	125,000.00	513,133.00
01-888-0500-07	Proof Pub.-Advance Pay	0.00	6,969.00	6,969.00
01-888-0500-09	Library Millage	0.00	1,557,496.00	1,557,496.00
01-999-0500-05	S.T.E.P Grant	0.00	24,277.00	24,277.00
01-999-0500-07	Proof Pub.-Advance Pay	0.00	6,969.00	6,969.00
01-999-0500-09	Library Millage	0.00	1,557,496.00	1,557,496.00
02-000-0511-00	FEMA Reimbursement	0.00	82,628.75	82,628.75
02-100-0201-00	Salaries- Street	1,776,315.00	-14,237.45	1,762,077.55
02-100-0209-00	Expenses (Travel & Training)	19,000.00	-3,800.00	15,200.00
02-100-0217-00	Professional Services	15,000.00	7,167.32	22,167.32
02-100-0220-00	Advertising	1,500.00	558.92	2,058.92
02-100-0222-00	Equipment Maintenance	8,000.00	3,207.61	11,307.61
02-100-0223-00	Auto Expense	250,000.00	14,363.88	266,188.88
02-100-0224-00	Supplies	135,000.00	1,516.64	139,767.54
02-100-0225-00	Fuel	275,000.00	80,404.00	355,404.00
02-100-0228-00	Dues & Subscriptions	2,000.00	-546.00	1,454.00
02-100-0231-00	Miscellaneous	5,000.00	31,001.48	30,343.18
02-100-0232-00	Fixed Assets	644,460.00	-196,975.67	447,484.33
02-100-0233-00	Rentals/ Contracts	50,000.00	37,569.38	88,023.38
02-100-0262-00	Lease Payments	0.00	184,246.78	184,246.78
02-100-0263-00	Interest Expense--Leases	0.00	20,938.35	20,938.35
02-101-0201-00	Salaries- Engineering	661,356.13	-10,000.00	651,356.13
02-101-0202-00	Holiday Pay	10,175.03	0.00	10,175.03
02-101-0206-00	Payroll Taxes	41,728.50	0.00	41,728.50
02-101-0209-00	Expenses (Travel & Training)	15,000.00	1,600.00	16,600.00
02-101-0210-00	Part-Time Salaries	0.00	10,891.66	10,891.66
02-101-0217-00	Professional Services	50,000.00	48,025.83	98,025.83
02-101-0218-00	Office Exp./Postage/Printing	2,500.00	1,500.00	4,000.00
02-101-0220-00	Advertising	1,000.00	500.00	1,500.00
02-101-0222-00	Equipment Maintenance	1,000.00	-1,000.00	0.00
02-101-0224-00	Supplies	7,500.00	1,000.00	8,500.00
02-101-0225-00	Fuel	12,500.00	8,726.00	21,226.00
02-101-0228-00	Dues & Subscriptions	1,000.00	0.00	1,000.00
02-101-0231-00	Miscellaneous	500.00	-300.00	200.00
02-101-0232-00	Fixed Assets	1,920.00	19,695.00	21,615.00
02-101-0233-00	Rentals/ Contracts	250.00	708.34	958.34
02-101-0284-00	Medicare Contributions	9,759.23	0.00	9,759.23
03-100-0217-00	Professional Services	0.00	401,000.00	401,000.00
03-100-0223-00	Auto Expense	10,900.00	611.85	11,511.85

Account Number		Beginning Budget	Adjustments	Current Budget
03-100-0225-00	Fuel	4,000.00	11,630.00	15,630.00
03-101-0201-00	Salaries- Sanitation Landfill	60,054.00	1,056.02	61,110.02
03-101-0211-00	Overtime Salaries	6,000.00	200.00	6,200.00
03-101-0217-00	Professional Services	50,000.00	-25,398.65	24,601.35
03-101-0223-00	Auto Expense	43,500.00	7,281.64	50,781.64
03-101-0224-00	Supplies	1,000.00	1,700.00	2,700.00
03-101-0225-00	Fuel	60,000.00	-34,677.00	25,323.00
03-101-0228-00	Dues & Subscriptions	500.00	-500.00	0.00
03-102-0201-00	Salaries- Sanit. Residential	870,036.00	96,188.08	966,224.08
03-102-0202-00	Holiday Pay	13,579.00	2,184.00	15,763.00
03-102-0206-00	Payroll Taxes	59,150.00	6,658.13	65,808.13
03-102-0207-00	Uniforms	7,000.00	1,876.29	8,990.60
03-102-0210-00	Part-Time Salaries	0.00	2,443.50	2,443.50
03-102-0211-00	Overtime Salaries	45,000.00	2,581.70	47,581.70
03-102-0217-00	Professional Services	0.00	60.00	60.00
03-102-0222-00	Outside Maintenance Equip	2,000.00	236.77	2,236.77
03-102-0223-00	Auto Expense	190,000.00	-29,443.43	160,556.57
03-102-0224-00	Supplies	103,000.00	7,604.55	110,604.55
03-102-0225-00	Fuel	222,465.00	168,917.00	391,382.00
03-102-0231-00	Miscellaneous	3,000.00	298.94	3,298.94
03-102-0232-00	Fixed Assets	1,020,501.00	-1,000.00	911,349.08
03-102-0233-00	Rentals/ Contracts	0.00	1,000.00	1,000.00
03-102-0284-00	Medicare Contributions	13,833.00	1,546.01	15,379.01
03-102-0290-00	Tipping Fees	715,000.00	296,187.20	1,011,187.20
03-103-0201-00	Salaries- Sanit. Commercial	141,964.00	-94,046.10	47,917.90
03-103-0206-00	Payroll Taxes	9,558.00	-6,545.76	3,012.24
03-103-0207-00	Uniforms	1,000.00	-597.60	402.40
03-103-0211-00	Overtime Salaries	4,500.00	-2,581.70	1,918.30
03-103-0222-00	Outside Maintenance Equip	500.00	-236.77	263.23
03-103-0223-00	Auto Expense	34,650.00	-12,056.57	22,593.43
03-103-0224-00	Supplies	22,500.00	-16,534.96	5,965.04
03-103-0225-00	Fuel	22,500.00	6,489.59	28,989.59
03-103-0231-00	Miscellaneous	500.00	-298.94	201.06
03-103-0284-00	Medicare Contributions	2,235.00	-1,530.49	704.51
03-103-0290-00	Tipping Fees	257,500.00	-106,955.39	150,544.61
04-100-0236-00	Street Contracts	0.00	350,000.00	350,000.00
05-100-0207-00	Uniforms	4,700.00	811.38	5,960.89
05-100-0209-00	Expenses (Travel & Training)	8,000.00	963.80	8,963.80
05-100-0210-00	Part-Time Salaries	275,000.00	9,000.00	281,574.95
05-100-0211-00	Overtime Salaries	25,000.00	-1,755.18	23,244.82
05-100-0217-00	Professional Services	26,500.00	4,000.00	30,500.00
05-100-0220-00	Advertising	1,500.00	2,400.00	3,900.00
05-100-0222-00	Equipment Maintenance	7,500.00	-3,500.00	4,000.00
05-100-0223-00	Auto Expense	36,000.00	8,980.00	44,980.00
05-100-0224-00	Supplies	136,870.00	-14,900.00	121,970.00
05-100-0225-00	Fuel	37,000.00	12,777.00	49,777.00
05-100-0233-00	Rentals/ Contracts	23,000.00	3,000.00	27,149.82
06-100-0202-00	Holiday Pay	9,236.00	13,578.72	22,814.72
06-100-0203-00	Group Insurance	0.00	68,000.00	68,000.00
06-100-0209-00	Expenses (Travel & Training)	10,000.00	-5,819.61	4,272.39
06-100-0211-00	Overtime Salaries	10,000.00	5,000.00	15,000.00
06-100-0213-00	Telephone Expense	68,400.00	-68,400.00	16.12
06-100-0217-00	Professional Services	15,100.00	-13,211.50	1,888.50
06-100-0218-00	Office Exp./Postage/Printing	1,425.00	-1,000.00	425.00
06-100-0221-00	Maintenance Bldg & Grns.	1,500.00	2,500.00	4,000.00
06-100-0222-00	Equipment Maintenance	2,000.00	10,000.00	12,000.00
06-100-0223-00	Auto Expense	0.00	5.00	5.00
06-100-0224-00	Supplies	2,000.00	4,000.00	6,000.00
06-100-0225-00	Fuel	0.00	995.00	995.00
06-100-0231-00	Miscellaneous	0.00	300.00	300.00
06-100-0232-00	Fixed Assets	41,000.00	-38,352.61	1,584.89
06-100-0233-00	Rentals/ Contracts	0.00	15,000.00	16,362.50

Account Number		Beginning Budget	Adjustments	Current Budget
06-100-0320-00	Dedicated Circuits	78,500.00	68,400.00	146,900.00
07-000-0511-00	FEMA Reimbursements	0.00	104,778.21	104,778.21
07-100-0123-00	Old Landfill Closure	0.00	6,191.00	6,191.00
07-100-0135-00	Class IV Landfill	0.00	400,000.00	400,000.00
07-100-0140-00	Greenway Park for Mall	0.00	5,307.52	5,307.52
07-100-0141-00	Fox Meadows Project	0.00	1,500.00	1,500.00
07-100-0142-00	Lawson Road Extension Project	0.00	351,119.00	351,119.00
07-100-0143-00	Aggie/Old Paragould Realignmt	0.00	16,854.75	16,854.75
07-100-0152-00	City Drainage Projects	0.00	6,666.16	6,666.16
07-100-0152-02	Washington Street/FS#2	0.00	86,337.50	86,337.50
07-100-0152-03	Flemon Road	0.00	25,270.00	25,270.00
07-100-0152-05	1700 Block West Warner	0.00	75,889.32	75,889.32
07-100-0152-06	Detention Pond-Valley Drive	0.00	198,732.75	198,732.75
07-100-0152-08	Pines Apt. Project	534,396.00	98,109.40	632,505.40
07-100-0152-09	Oak, Haltom & Kitchen	0.00	6,000.00	6,000.00
07-100-0152-10	Wilkins/Nett E. of Franklin	0.00	10,000.00	10,000.00
07-100-0152-11	Farm Creek Detention	0.00	133,412.50	133,412.50
07-100-0152-13	317 East Cherry	0.00	10,000.00	10,000.00
07-100-0152-14	North Caraway Road (The Grove)	0.00	225,000.00	225,000.00
07-100-0166-00	Miscellaneous	0.00	2,575.00	2,575.00
07-100-0166-01	Misc Strawfloor Move	0.00	60,000.00	60,000.00
07-100-0180-00	Railroad Crossing Maint.	0.00	3,396.44	3,396.44
07-100-0188-00	AHTD Drainage Contract	0.00	7,325.09	7,325.09
07-100-0191-00	Road Paving,Bridge Replac	0.00	1,285.00	1,285.00
07-100-0235-00	Street Materials	1,200,000.00	-305,212.46	894,787.54
07-100-0236-00	Street Contracts	0.00	299,541.06	299,541.06
07-100-0239-00	Street Signalization	175,000.00	371,653.00	546,653.00
07-100-0245-00	Construct Signs at 5 Parks	0.00	4,320.00	4,320.00
07-100-0246-00	Replace Fencing on Youth Softb	4,500.00	897.84	5,397.84
07-100-0251-00	Lease- 107 Flint	0.00	54,500.00	61,000.00
07-100-0255-00	CTP Project Carter Burgess	0.00	78,448.50	78,448.50
07-100-0302-00	ASU Overpass	500,000.00	500,000.00	1,000,000.00
07-100-0304-00	Fire Station #7	30,000.00	1,242,605.00	1,273,110.04
07-100-0305-00	Old Landfill - Closure	0.00	224,963.00	322,666.76
07-100-0306-00	Old Landfill - Methane	0.00	719,103.00	621,399.24
07-100-0307-00	Industrial Park Expansion	0.00	210,000.00	210,000.00
07-100-0308-00	Fire Station #3	47,303.00	1,232,354.00	1,279,657.00
07-100-0309-00	Alberto-Culver Site Prep	0.00	4,650.20	4,650.20
07-100-0311-00	Sidewalk Enhancements	450,000.00	-173,775.00	276,225.00
07-100-0314-00	Netting for Southside Softball	12,000.00	-897.84	11,102.16
07-100-0316-00	Infield Repairs @ Southside	25,000.00	695.43	25,695.43
07-100-0318-00	Sidewalk for Parker Park	3,000.00	-695.43	2,304.57
07-100-0319-00	New Landfill	400,000.00	-400,000.00	0.00
07-100-0321-00	Rossland Hills-Brownstone	0.00	110,000.00	110,000.00
07-100-0322-00	Optimist Park/Firestation #2	0.00	103,000.00	242,086.98
07-100-0332-00	New Tornado Sirens	0.00	517,383.00	517,383.00
07-100-0423-00	Animal Control Construction	0.00	879,000.00	879,000.00
08-100-0313-00	Adv.& Promotion Expense	200,000.00	5,000.00	212,111.28
09-000-0641-00	2008 Internet Crimes Grant	0.00	12,500.00	12,500.00
09-100-0632-00	2007 Parks & Tourism Grant	284,000.00	260,000.00	536,947.20
09-100-0637-00	2007 COPS Technology Grant	0.00	21,400.81	21,400.81
09-100-0641-00	2008 Internet Crimes Grant	0.00	12,500.00	12,500.00
10-100-0210-00	Part-Time Salaries	0.00	15,000.00	15,000.00
10-101-0217-00	Professional Services	26,500.00	-4,500.00	22,000.00
10-101-0228-00	Dues & Subscriptions	500.00	500.00	1,040.75
10-101-0296-00	Computer Software	0.00	4,000.00	4,000.00
10-888-0500-01	2008 Homeowner Rehab Exp	0.00	95,000.00	95,000.00
10-888-0500-02	2008 New Homeowner Assntnce Exp	0.00	25,000.00	25,000.00
10-888-0500-03	2008 Rehab Admin Exp	0.00	30,000.00	30,000.00
10-888-0500-04	2008 Demolition Exp	0.00	102,251.00	102,251.00
10-888-0500-05	2008 Code Enforcement Exp	0.00	25,000.00	25,000.00
10-888-0500-06	2008 Community Centers Exp	0.00	25,000.00	25,000.00

Account Number		Beginning Budget	Adjustments	Current Budget
10-888-0500-07	2008 E Boone Watson Ctr Exp	0.00	15,000.00	15,000.00
10-888-0500-08	2008 Parker Park Exp	0.00	6,000.00	6,000.00
10-888-0500-09	2008 Housing/Financial Edu Exp	0.00	22,500.00	22,500.00
10-888-0500-10	2008 Legal Education Exp	0.00	5,000.00	5,000.00
10-888-0500-11	2008 Subsistence Exp	0.00	5,000.00	5,000.00
10-888-0500-12	2008 Youth Mentoring Exp	0.00	10,000.00	10,000.00
10-888-0500-13	2008 Yth/Elder/Disabld Edu Exp	0.00	22,500.00	22,500.00
10-888-0500-14	2008 Provider Asstnce/Edu Exp	0.00	5,000.00	5,000.00
10-888-0500-15	2008 Translation Services Exp	0.00	5,000.00	5,000.00
10-888-0500-16	2008 Employment Training Exp	0.00	5,000.00	5,000.00
10-888-0500-17	2008 Administration Exp	0.00	109,000.00	109,000.00
10-999-0500-01	2008 Homeowner Rehab Rev	0.00	95,000.00	95,000.00
10-999-0500-02	2008 New Homeowner Asstnce Rev	0.00	25,000.00	25,000.00
10-999-0500-03	2008 Rehab Admin Rev	0.00	30,000.00	30,000.00
10-999-0500-04	2008 Demoliton Rev	0.00	102,251.00	102,251.00
10-999-0500-05	2008 Code Enforcement Rev	0.00	25,000.00	25,000.00
10-999-0500-06	2008 Community Centers Rev	0.00	25,000.00	25,000.00
10-999-0500-07	2008 E Boone Watson Ctr Rev	0.00	15,000.00	15,000.00
10-999-0500-08	2008 Parker Park Rev	0.00	6,000.00	6,000.00
10-999-0500-09	2008 Housing/Financial Edu Rev	0.00	22,500.00	22,500.00
10-999-0500-10	2008 Legal Education Rev	0.00	5,000.00	5,000.00
10-999-0500-11	2008 Subsistence Rev	0.00	5,000.00	5,000.00
10-999-0500-12	2008 Youth Mentoring Rev	0.00	10,000.00	10,000.00
10-999-0500-13	2008 Yth/Elder/Disabld Edu Rev	0.00	22,500.00	22,500.00
10-999-0500-14	2008 Provider Asstnce/Edu Rev	0.00	5,000.00	5,000.00
10-999-0500-15	2008 Translation Services Rev	0.00	5,000.00	5,000.00
10-999-0500-16	2008 Employment Training Rev	0.00	5,000.00	5,000.00
10-999-0500-17	2008 Administration Rev	0.00	109,000.00	109,000.00
13-100-0201-00	Salaries- Transit	480,349.00	213,728.38	688,547.35
13-100-0202-00	Holiday Pay	7,390.00	3,007.52	10,397.52
13-100-0203-00	Group Insurance	59,800.00	14,666.38	74,466.38
13-100-0206-00	Payroll Taxes	38,462.00	12,691.62	51,153.62
13-100-0207-00	Uniforms	10,600.00	8,000.00	18,600.00
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	21,285.79	96,885.79
13-100-0211-00	Overtime	50,000.00	-18,386.64	31,613.36
13-100-0213-00	Telephone Expense	10,000.00	5,600.00	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	-17,470.00	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	-3,899.06	5,330.17
13-100-0222-00	Equipment Maintenance	31,250.00	-27,000.00	4,250.00
13-100-0223-00	Auto Expense	32,700.00	4,283.71	36,983.71
13-100-0224-00	Supplies	18,750.00	-139.10	18,610.90
13-100-0225-00	Fuel	130,000.00	87,526.78	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	3,500.00	9,500.00
13-100-0232-00	Fixed Assets	319,500.00	-151,854.00	167,646.00
13-100-0233-00	Rental	76,900.00	-3,437.14	73,462.86
13-100-0242-00	Communication	5,000.00	1,500.00	6,500.00
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
13-100-0296-00	Computer Software	35,000.00	-34,000.00	1,000.00
13-100-0297-00	Transit Complex Building	174,000.00	-89,953.00	83,442.77