

General Ledger

Budget Transaction Summary



User: jwbarksdale
10/08/2009 - 9:50 AM

Account Number	Date	Description	Budget
01-100-0201-00		Salaries- Finance	503,462.00
	07/06/2009	To cover overbudget items	-3,500.00
	07/06/2009	City-Wide Budget Reduction	-44,500.00
	07/30/2009	To cover part-time salaries and add'l advertising	-2,424.42
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			453,037.58
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01-100-0202-00		Holiday Pay	7,746.00
	07/06/2009	City-Wide Budget Reduction	-684.62
	07/30/2009	To cover part-time salaries and add'l advertising	-7,061.38
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			0.00
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01-100-0204-00		Pension Contribution-City	22,546.00
	09/28/2009	To cover cost of published financials and bank service charge	-1,609.30
	09/28/2009	To cover postage expenditures	-146.90
			<hr/>
			20,789.80
			<hr/>
01-100-0206-00		Payroll Taxes	31,999.00
	07/06/2009	City-Wide Budget Reduction	-2,759.00
			<hr/>
			29,240.00
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01-100-0209-00		Expenses(Travel & Training)	9,000.00
	07/06/2009	To cover overbudget items	-1,250.00
	07/06/2009	City-Wide Budget Reduction	-1,500.00
	07/08/2009	To cover expenditure in Professional Services for new hires	-78.00
	09/10/2009	To cover overtime expenses	-161.89
	09/24/2009	To reallocate budget to cover overage & move excess to bgt ctrl	-2,077.84
			<hr/>
			3,932.27
			<hr/>
01-100-0210-00		Part-Time Salaries	2,400.00
	04/01/2009	To correctly account for these items	-500.00
	07/06/2009	To cover overbudget items	3,500.00
	07/30/2009	To cover part-time salaries and add'l advertising	9,432.25

Account Number	Date	Description	Budget
			14,832.25
01-100-0211-00		Overtime Salaries	2,500.00
	09/10/2009	To cover overtime expenses	161.89
	09/24/2009	To reallocate budget to cover overage & move excess to bgt ctrl	108.74
			2,770.63
01-100-0217-00		Professional Services	0.00
	06/29/2009	To cover expense of drug testing for new employee.	26.00
	07/08/2009	To cover expenditure in Professional Services for new hires	78.00
	09/24/2009	To reallocate budget to cover overage & move excess to bgt ctrl	60.00
			164.00
01-100-0218-00		Postage	10,000.00
	07/30/2009	To cover part-time salaries and add'l advertising	-4,453.58
	09/28/2009	To cover postage expenditures	148.77
			6,895.19
01-100-0220-00		Advertising and Printing	3,500.00
	04/01/2009	To correctly account for these items	500.00
	07/06/2009	City-Wide Budget Reduction	-2,500.00
	07/30/2009	To cover part-time salaries and add'l advertising	4,507.13
			6,007.13
01-100-0224-00		Supplies	8,000.00
	04/01/2009	To correctly account for these items	-6,000.00
	07/06/2009	To cover overbudget items	-300.00
			500.00
01-100-0224-01		Office Supplies	0.00
	04/01/2009	To correctly account for these items	6,000.00
	06/29/2009	To cover expense of drug testing for new employee.	-26.00
			5,974.00
01-100-0228-00		Dues & Subscriptions	836.00
	07/06/2009	To cover overbudget items	300.00

Account Number	Date	Description	Budget
	09/28/2009	To cover postage expenditures	-1.87
			1,134.13
01-100-0232-01		Minor Equipment & Furniture	0.00
	07/06/2009	To cover overbudget items	1,250.00
	07/06/2009	City-Wide Budget Reduction	-750.00
	09/10/2009	To transfer money to Budget Control account for budget reduction	-244.85
			255.15
01-100-0233-00		Rentals/ Contracts	0.00
	07/06/2009	To cover overbudget items	283.42
	09/24/2009	To reallocate budget to cover overage & move excess to bgt ctrl	63.84
			347.26
01-100-0279-00		Unemployment/Wkms.Comp.	10,000.00
	07/06/2009	To cover overbudget items	-85.10
			9,914.90
01-100-0284-00		Medicare Contributions	7,482.00
	07/06/2009	To cover overbudget items	-198.32
			7,283.68
01-100-0399-00		Budget Control	0.00
	07/06/2009	City-Wide Budget Reduction	52,693.62
	09/10/2009	To transfer money to Budget Control account for budget reduction	244.85
	09/24/2009	To reallocate budget to cover overage & move excess to bgt ctrl	1,845.26
			54,783.73
01-101-0201-00		Salaries- Police	5,738,416.00
	06/11/2009	The Code Enforcement department moved from Police to Inspections	-50,281.00
	06/25/2009	Temporary appropriations to pay for 2009 jail bill.	-387,000.00
	09/04/2009	To budget for police salaries for the remainder of year	387,000.00
			5,688,135.00
01-101-0203-00		Group Insurance	692,000.00
	06/11/2009	The Code Enforcement department moved from Police to Inspections	-8,993.00

Account Number	Date	Description	Budget
			683,007.00
01-101-0204-00		Pension Contribution-City	33,819.00
	04/01/2009	To correctly account for these items	-31,419.00
			2,400.00
01-101-0205-00		Police Pension	350,000.00
	04/01/2009	To correctly account for these items	31,419.00
			381,419.00
01-101-0206-00		Payroll Taxes	25,390.00
	06/11/2009	The Code Enforcement department moved from Police to Inspections	-3,200.00
			22,190.00
01-101-0209-00		Expenses (Travel & Training)	166,850.00
	03/18/2009	Not enough funds to cover recent purchase	-2,500.00
	04/24/2009	Funds reallocated for purchases for ICAC	5,000.00
			169,350.00
01-101-0215-00		Insurance and Licenses	76,343.00
	03/12/2009	Shortage in budgeted funds in Insurance and Licenses	29.00
	04/15/2009	Insufficient funds in Insurance and Licenses	24.00
	05/06/2009	To cover insufficient funds	250.00
			76,646.00
01-101-0218-00		Postage	40,000.00
	04/04/2009	To correctly account for these items	-36,000.00
			4,000.00
01-101-0220-00		Advertising and Printing	1,500.00
	03/18/2009	Not enough funds to cover recent purchase	2,500.00
	04/27/2009	Insufficient funds in advertising to cover recent purchase	500.00
	07/07/2009	To correct overbudget item	3.28
	08/20/2009	To transfer money from Dues & Subscriptions to Advertising	3,000.00

Account Number	Date	Description	Budget
			7,503.28
01-101-0224-00		Supplies	208,000.00
	04/04/2009	To correctly account for these items	18,000.00
	04/15/2009	Insufficient funds in Insurance and Licenses	-24.00
	05/06/2009	To cover insufficient funds	-250.00
	05/21/2009	Insufficient funds to cover a P.O.	-8,000.00
	06/19/2009	To cover future expenditure for a P.O.	-10,000.00
	09/24/2009	To cover the shortage in Misc. account	-500.00
			207,226.00
01-101-0224-01		Office Supplies	0.00
	04/04/2009	To correctly account for these items	18,000.00
			18,000.00
01-101-0228-00		Dues & Subscriptions	56,770.00
	08/20/2009	To transfer money from Dues & Subscriptions to Advertising	-3,000.00
			53,770.00
01-101-0229-00		Jail Fees	1,010,000.00
	06/25/2009	Temporary appropriations to pay for 2009 jail bill.	387,000.00
	09/04/2009	To budget for police salaries for the remainder of year	-387,000.00
	09/28/2009	ORD-09:066	1,174,447.00
			2,184,447.00
01-101-0231-00		Miscellaneous	5,000.00
	03/12/2009	Shortage of budgeted funds in Insurance and License	-29.00
	07/07/2009	To correct overbudget item	-3.28
	09/24/2009	To cover the shortage in Misc. account	500.00
			5,467.72
01-101-0232-00		Fixed Assets	1,797,706.00
	04/01/2009	To correctly account for these items	-1,158,041.35
	04/24/2009	Funds reallocated for purchases for ICAC	-7,861.00
	06/16/2009	To correctly account for expenditures	-6,000.00
	07/06/2009	City-Wide Budget Reduction	-24,344.81

Account Number	Date	Description	Budget
			601,458.84
01-101-0232-01		Minor Equipment & Furniture	61,870.00
	05/21/2009	Insufficient funds to cover a P.O..	8,000.00
	06/16/2009	To correctly account for expenditures	6,000.00
	06/19/2009	To cover future expenditure for a P.O.	10,000.00
			85,870.00
01-101-0262-00		Lease Payment	0.00
	04/01/2009	To correctly account for these items	1,136,254.69
			1,136,254.69
01-101-0263-00		Interest Expense--Leases	0.00
	04/01/2009	To correctly account for these items	21,786.66
			21,786.66
01-101-0284-00		Medicare Contributions	87,081.00
	06/11/2009	The Code Enforcement department moved from Police to Inspections	-748.00
			86,333.00
01-101-0296-00		Computer Software	10,000.00
	04/24/2009	Funds reallocated for purchases for ICAC	2,861.00
	05/13/2009	To cover cost for Accident Investigation software purchase	5,700.00
			18,561.00
01-101-0316-00		Mowing	8,000.00
	06/11/2009	The Code Enforcement department moved from Police to Inspections	-7,150.00
			850.00
01-101-0317-00		Code Enforcement Demolitions	10,000.00
	03/12/2009	ORD-09:011	70,000.00
	04/27/2009	Insufficient funds in advertising to cover recent purchase	-500.00
	05/13/2009	To cover cost for Accident Investigation software purchase	-5,700.00
	06/11/2009	The Code Enforcement department moved from Police to Inspections	-70,047.44

Account Number	Date	Description	Budget
			3,752.56
01-101-0318-00		Maintenance Contracts	10,000.00
	02/24/2009	Account changed from "0318" to "0333"	-10,000.00
			0.00
01-101-0333-00		Buy Money	0.00
	02/24/2009	Account changed from "0318" to "0333"	10,000.00
			10,000.00
01-101-0399-00		Budget Control	0.00
	07/06/2009	City-Wide Budget Reduction	24,344.81
	09/28/2009	To cover a 2008 entry made in 09 that was not budgeted for	-375.00
			23,969.81
01-102-0201-00		Salaries- Fire	5,081,663.00
	03/12/2009	ORD-09:011	20,000.00
	04/02/2009	To correctly account for these items	-1,029.86
			5,100,633.14
01-102-0207-00		Uniforms	78,000.00
	07/06/2009	City-Wide Budget Reduction	-22,800.00
	09/10/2009	To transfer money needed in Overtime Budget	-14,000.00
			41,200.00
01-102-0208-00		Laundry & Cleaning	16,000.00
	07/06/2009	City-Wide Budget Reduction	-2,500.00
	09/10/2009	To transfer money needed in Overtime Budget	-1,750.00
			11,750.00
01-102-0209-00		Expenses (Travel & Training)	26,000.00
	05/19/2009	To cover the expense of printing two part forms.	-300.00
	07/06/2009	City-Wide Budget Reduction	-14,700.00
	09/10/2009	To transfer money needed in Overtime Budget	-6,000.00

Account Number	Date	Description	Budget
			5,000.00
01-102-0211-00		Overtime Salaries	85,000.00
	06/04/2009	To cover yearly 02 tank rentals, OT for ice storm and captains	20,000.00
	07/06/2009	City-Wide Budget Reduction	39,000.00
	09/10/2009	To transfer money needed in Overtime Budget	5,875.00
	09/10/2009	To transfer money needed in Overtime Budget	26,750.00
			176,625.00
01-102-0214-00		Utilities	6,000.00
	07/06/2009	City-Wide Budget Reduction	6,100.00
			12,100.00
01-102-0215-00		Insurance and Licenses	59,213.00
	04/14/2009	To purchase license for new truck that was not in budget	12.00
	08/28/2009	To cover mobile mapping licenses in fire trucks	12,207.24
			71,432.24
01-102-0217-00		Professional Services	24,000.00
	07/06/2009	City-Wide Budget Reduction	-1,114.00
	07/14/2009	To cover expense of GIS software for trucks	4,500.00
	09/10/2009	To transfer money needed in Overtime Budget	-5,000.00
			22,386.00
01-102-0218-00		Postage	4,500.00
	04/14/2009	To purchase license for new truck that was not in budget	-12.00
	06/04/2009	To cover yearly 02 tank rentals, OT for ice storm and captains	-1,000.00
	07/06/2009	City-Wide Budget Reduction	-1,988.00
			1,500.00
01-102-0220-00		Advertising and Printing	60.00
	04/27/2009	Advertisement for formal bid for fire truck	21.72
	05/19/2009	To cover the expense of printing two part forms.	300.00
	07/06/2009	City-Wide Budget Reduction	411.28
			793.00

Account Number	Date	Description	Budget
01-102-0222-00		Equipment Maintenance	18,000.00
	07/06/2009	City-Wide Budget Reduction	500.00
	09/10/2009	To transfer money needed in Overtime Budget	-2,000.00
			<hr/>
			16,500.00
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01-102-0223-00		Auto Expense	37,500.00
	05/08/2009	Unexpected repairs needed on Engine 5	15,500.00
			<hr/>
			53,000.00
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01-102-0224-00		Supplies	38,000.00
	04/02/2009	To correctly account for these items	-5,000.00
	07/06/2009	City-Wide Budget Reduction	-12,660.00
			<hr/>
			20,340.00
			<hr/> <hr/>
01-102-0224-01		Office Supplies	0.00
	04/02/2009	To correctly account for these items	5,000.00
	07/06/2009	City-Wide Budget Reduction	420.00
	09/10/2009	To transfer money needed in Overtime Budget	-800.00
			<hr/>
			4,620.00
			<hr/> <hr/>
01-102-0225-00		Fuel	85,000.00
	07/06/2009	City-Wide Budget Reduction	-27,725.00
			<hr/>
			57,275.00
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01-102-0231-00		Miscellaneous	1,200.00
	04/27/2009	Advertisement for formal bid for fire truck	-21.72
	06/15/2009	To cover the purchase of keys	100.00
	07/06/2009	City-Wide Budget Reduction	1,491.72
	09/10/2009	To transfer money needed in Overtime Budget	-500.00
			<hr/>
			2,270.00
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01-102-0232-00		Fixed Assets	1,565,445.00
	02/24/2009	To move appropriations into the Lease and Interest accounts	-941,586.75
	04/01/2009	Moving from Mowing contract to purchase equipment for Fire Dept.	2,500.00
	05/13/2009	To cover cost in budget shortage	-800.00
	05/15/2009	Transfer to Mayor's budget to purchase desk	-1,000.00
	06/04/2009	To cover yearly 02 tank rentals, OT for ice storm and captains	-20,000.00
	06/15/2009	To cover the purchase of keys	-100.00
	07/06/2009	City-Wide Budget Reduction	-35,158.25
	07/14/2009	To cover expense of GIS software for trucks	-11,303.00
			<hr/>

Account Number	Date	Description	Budget
	08/28/2009	To cover mobile mapping licenses in fire trucks	-12,207.24
	09/10/2009	To transfer money for computer purchasing	-2,288.29
			<hr/>
			543,501.47
			<hr/> <hr/>
01-102-0232-01		Minor Equipment & Furniture	33,000.00
	04/01/2009	Moving from Mowing contract to purchase equipment for Fire Dept.	1,300.00
	07/06/2009	City-Wide Budget Reduction	-9,300.00
	09/10/2009	To transfer money for computer purchasing	2,288.29
			<hr/>
			27,288.29
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01-102-0233-00		Rentals/ Contracts	500.00
	06/04/2009	To cover yearly 02 tank rentals, OT for ice storm and captains	1,000.00
	07/06/2009	City-Wide Budget Reduction	-266.00
	07/14/2009	To cover expense of GIS software for trucks	6,803.00
	09/10/2009	To transfer money needed in Overtime Budget	-2,575.00
			<hr/>
			5,462.00
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01-102-0262-00		Lease Payment	0.00
	02/24/2009	To move appropriations into the Lease and Interest accounts	938,826.40
			<hr/>
			938,826.40
			<hr/> <hr/>
01-102-0263-00		Interest Expense--Leases	0.00
	02/24/2009	To move appropriations into the Lease and Interest accounts	2,760.35
			<hr/>
			2,760.35
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01-102-0279-00		Unemployment/Wkms.Comp.	112,000.00
	04/02/2009	To correctly account for these items	1,029.86
			<hr/>
			113,029.86
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01-102-0284-00		Medicare Contributions	74,929.00
	03/12/2009	ORD-09:011	290.00
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			75,219.00
			<hr/> <hr/>
01-102-0399-00		Budget Control	0.00
	07/06/2009	City-Wide Budget Reduction	80,288.25

Account Number	Date	Description	Budget
			80,288.25
01-104-0201-00		Salaries- Inspections	222,456.00
	06/11/2009	The Code Enforcement department moved from Police to Inspections	50,281.00
			272,737.00
01-104-0203-00		Group Insurance	32,000.00
	06/11/2009	The Code Enforcement department moved from Police to Inspections	8,993.00
			40,993.00
01-104-0206-00		Payroll Taxes	14,035.00
	06/11/2009	The Code Enforcement department moved from Police to Inspections	3,200.00
			17,235.00
01-104-0207-00		Uniforms	500.00
	06/24/2009	To cover purchase of new uniforms for Code Enforcement	301.78
	09/15/2009	To appropriate funds for the purchase of wind breakers	300.00
			1,101.78
01-104-0209-00		Expenses (Travel & Training)	8,000.00
	07/06/2009	City-Wide Budget Reduction	-5,500.00
	07/15/2009	To correct miscalculation during the city-wide budget reduction	3,000.00
			5,500.00
01-104-0215-00		Insurance and Licenses	3,344.00
	05/06/2009	To cover insufficient funds	100.00
	09/15/2009	To appropriate funds for the purchase of new software	3,800.00
	09/30/2009	To purchase state licenses for the year.	300.00
			7,544.00
01-104-0218-00		Postage	1,500.00
	05/13/2009	To reclassify expenditures	-750.00

Account Number	Date	Description	Budget
			750.00
01-104-0220-00		Advertising and Printing	0.00
	05/13/2009	To reclassify expenditures	750.00
			750.00
01-104-0224-00		Supplies	3,500.00
	05/07/2009	To reclassify the account change	-3,265.96
			234.04
01-104-0224-01		Office Supplies	0.00
	05/07/2009	To reclassify the account change	3,265.96
	07/06/2009	City-Wide Budget Reduction	-2,265.96
	07/24/2009	To cover expenditures for the remainder of the year	1,000.00
			2,000.00
01-104-0225-00		Fuel	13,000.00
	07/06/2009	City-Wide Budget Reduction	-7,000.00
	09/15/2009	To cover fuel expenditures for the rest of the year	2,000.00
			8,000.00
01-104-0231-00		Miscellaneous	100.00
	09/15/2009	To transfer money not needed	-100.00
			0.00
01-104-0232-00		Fixed Assets	17,000.00
	05/06/2009	To cover insufficient funds	-100.00
	09/15/2009	To transfer money not needed	-684.30
			16,215.70
01-104-0232-01		Minor Equipment & Furniture	0.00
	06/29/2009	To cover expense to purchase new equipment for Code Enforcement	3,500.00
	09/15/2009	To appropriate funds for the purchase of new computers	2,000.00

Account Number	Date	Description	Budget
			5,500.00
01-104-0284-00		Medicare Contributions	3,283.00
	06/11/2009	The Code Enforcement department moved from Police to Inspections	748.00
			4,031.00
01-104-0316-00		Mowing	0.00
	06/11/2009	The Code Enforcement department moved from Police to Inspections	7,150.00
	08/25/2009	To cover expenditures for the rest of the year	2,000.00
			9,150.00
01-104-0317-00		Condemnations/Demolitions	0.00
	06/11/2009	The Code Enforcement department moved from Police to Inspections	70,047.44
	06/24/2009	To cover purchase of new uniforms for Code Enforcement	-301.78
	06/29/2009	To cover expense to purchase new equipment for Code Enforcement	-3,500.00
	08/25/2009	To cover expenditures for the rest of the year	-2,000.00
	09/15/2009	To appropriate funds for the purchase of new computers	-2,000.00
	09/15/2009	To appropriate funds for the purchase of wind breakers	-300.00
	09/15/2009	To appropriate funds for the purchase of new software	-3,800.00
	09/15/2009	To cover fuel expenditures for the rest of the year	-2,000.00
	09/15/2009	To transfer money not needed	-35,000.00
	09/30/2009	To purchase state licenses for the year.	-300.00
			20,845.66
01-104-0399-00		Budget Control	0.00
	07/06/2009	City-Wide Budget Reduction	14,765.96
	07/15/2009	To correct miscalculation during the city-wide budget reduction	-3,000.00
	07/24/2009	To cover expenditures for the remainder of the year	-1,000.00
	09/15/2009	To transfer money not needed	684.30
	09/15/2009	To transfer money not needed	100.00
	09/15/2009	To transfer money not needed	35,000.00
			46,550.26
01-105-0208-00		Laundry and Cleaning	10,300.00
	08/10/2009	To transfer money from Laundry & Cleaning to Office Supplies	-2,000.00
			8,300.00
01-105-0224-01		Office Supplies	0.00
	08/10/2009	To transfer money from Laundry & Cleaning to Office Supplies	2,000.00

Account Number	Date	Description	Budget
			2,000.00
01-106-0209-00		Expenses (Travel & Training)	6,000.00
	08/24/2009	Did not meet deadline for 10% Legistar discount	-600.00
			5,400.00
01-106-0224-00		Supplies	3,500.00
	04/01/2009	Separated Accounts	-3,352.30
	09/08/2009	To transfer money for H1N1 sanitation supplies	50.00
			197.70
01-106-0224-01		Office Supplies	0.00
	04/01/2009	Separated Accounts	3,352.30
	07/20/2009	To cover purchases for furniture and fixtures w/reorganization	-1,500.00
	09/08/2009	To transfer money for H1N1 sanitation supplies	-50.00
			1,802.30
01-106-0232-01		Minor Equipment & Furniture	0.00
	07/20/2009	To cover purchases for furniture and fixtures w/reorganization	1,500.00
			1,500.00
01-106-0318-00		Maintenance Contracts	10,984.00
	05/07/2009	ORD-09:022 to cover Legistar's annual maintenance contract	14,434.00
	07/28/2009	To correct a prior budget adjustment	-10,984.00
	08/24/2009	Did not meet deadline for 10% Legistar discount	600.00
			15,034.00
01-107-0215-00		Insurance and Licenses	332.00
	08/10/2009	To correct a posting error	225.00
	08/11/2009	To reverse 8-10-09 budget adjustment. Made journal entry instead	-225.00
			332.00
01-107-0218-00		Postage	1,300.00
	05/06/2009	Change in account coding	-725.00

Account Number	Date	Description	Budget
			575.00
01-107-0224-00		Supplies	1,550.00
	04/02/2009	To correctly account for these items	-800.00
	05/06/2009	Change in account coding	-750.00
	08/10/2009	To correct a posting error	22.67
			22.67
01-107-0224-01		Office Supplies	0.00
	04/02/2009	To correctly account for these items	800.00
	05/06/2009	Change in account coding	1,475.00
	06/04/2009	Had to replace office equipment.	-298.00
	08/10/2009	To correct a posting error	-22.67
			1,954.33
01-107-0228-00		Dues & Subscriptions	7,500.00
	08/10/2009	To correct a posting error	-225.00
	08/11/2009	To reverse 8-10-09 budget adjustment. Made journal entry instead	225.00
			7,500.00
01-107-0232-01		Minor Equipment & Furniture	3,678.00
	06/04/2009	Had to replace office equipment.	298.00
			3,976.00
01-108-0204-00		Pension Contribution-City	15,031.00
	09/04/2009	To correct a prior budget adjustment	-4,136.48
			10,894.52
01-108-0209-00		Expenses (Travel & Training)	6,000.00
	07/06/2009	City-Wide Budget Reduction	-6,000.00
	09/04/2009	To correct a prior budget adjustment	4,136.48
			4,136.48
01-108-0210-00		Part-Time Salaries	0.00
	06/18/2009	To correct the budgeted amount for the accounts.	12,000.00
	07/06/2009	City-Wide Budget Reduction	-12,000.00

Account Number	Date	Description	Budget
			0.00
01-108-0218-00	09/28/2009	Postage To cover the printing/copying cost of land use plan	1,800.00 -1,000.00
			800.00
01-108-0224-00	04/13/2009	Supplies To match change in account coding for expenditures.	5,000.00 -4,750.00
	05/22/2009	To cover the reclassification of account	750.00
	05/29/2009	Budget Adjustment for new account	750.00
	06/02/2009	To reverse the duplicate entry that was inadvertently made.	-750.00
			1,000.00
01-108-0224-01	04/13/2009	Office Supplies To match change in account coding for expenditures.	0.00 4,750.00
	05/22/2009	To cover the reclassification of account	-750.00
	05/29/2009	Budget Adjustment for new account	-750.00
	06/02/2009	To reverse the duplicate entry that was inadvertently made.	750.00
			4,000.00
01-108-0232-01	07/06/2009	Minor Equipment & Furniture City-Wide Budget Reduction	1,000.00 -1,000.00
			0.00
01-108-0233-00	09/28/2009	Rentals/ Contracts To cover the printing/copying cost of land use plan	1,500.00 1,000.00
			2,500.00
01-108-0399-00	07/06/2009	Budget Control City-Wide Budget Reduction	0.00 19,000.00
			19,000.00
01-110-0209-00	04/10/2009	Expenses (Travel & Training) Budget Adj Springbrook Training	5,000.00 2,854.32
	04/10/2009	To correct previous budget adj.	-2,854.32
	04/14/2009	Appropriations were bugeted in Gen Admin should be Info Syst.	1,699.70

Account Number	Date	Description	Budget
			6,699.70
01-110-0224-00	07/02/2009	Supplies ORD-09:045	2,500.00 657.46
			3,157.46
01-110-0224-01	07/02/2009	Office Supplies ORD-09:045	0.00 1,665.55
			1,665.55
01-110-0232-00	07/02/2009	Fixed Assets ORD-09:045	12,250.00 60,906.00
			73,156.00
01-110-0232-01	07/02/2009	Minor Equipment & Furniture ORD-09:045	20,000.00 27,132.96
			47,132.96
01-110-0318-00	07/02/2009	Maintenance Contracts ORD-09:045	85,000.00 15,000.00
			100,000.00
01-113-0203-00	07/09/2009	Group Insurance Intra-Fund Budget Transfer-CLW	16,000.00 -1,000.00
			15,000.00
01-113-0206-00	07/06/2009	Payroll Taxes City-Wide Budget Reduction	8,833.00 -100.00
			8,733.00
01-113-0209-00	06/02/2009	Expenses (Travel & Training) Travel expenses increased and professional services decreased	2,500.00 600.00

Account Number	Date	Description	Budget
	06/04/2009	Travel increased, professional services decreased	400.00
	07/06/2009	City-Wide Budget Reduction	-800.00
	07/09/2009	Intra-Fund Budget Transfer-CLW	1,000.00
			<hr/>
			3,700.00
			<hr/> <hr/>
01-113-0210-00		Part-Time Salaries	4,500.00
	07/06/2009	City-Wide Budget Reduction	-1,420.00
			<hr/>
			3,080.00
			<hr/> <hr/>
01-113-0217-00		Professional Services	31,000.00
	06/02/2009	Travel expenses increased and professional services decreased	-600.00
	06/04/2009	Travel increased, professional services decreased	-400.00
	07/06/2009	City-Wide Budget Reduction	-6,000.00
			<hr/>
			24,000.00
			<hr/> <hr/>
01-113-0218-00		Postage	1,500.00
	04/01/2009	To correctly account for these items	-1,000.00
			<hr/>
			500.00
			<hr/> <hr/>
01-113-0220-00		Advertising and Printing	20,000.00
	07/06/2009	City-Wide Budget Reduction	-15,730.00
			<hr/>
			4,270.00
			<hr/> <hr/>
01-113-0224-01		Office Supplies	0.00
	04/01/2009	To correctly account for these items	1,000.00
			<hr/>
			1,085.00
			<hr/> <hr/>
01-113-0228-00		Dues & Subscriptions	1,230.00
	07/06/2009	City-Wide Budget Reduction	-450.00
			<hr/>
			695.00
			<hr/> <hr/>
01-113-0399-00		Budget Control	0.00
	07/06/2009	City-Wide Budget Reduction	24,500.00

Account Number	Date	Description	Budget
			24,500.00
01-115-0214-00	05/08/2009	Utilities To be consistant with accounting classification	0.00 3,700.00
			3,700.00
01-115-0215-00	07/08/2009	Insurance and Licenses To cover HVAC license	3,789.00 150.00
			3,939.00
01-115-0221-00	03/12/2009	Maintenance Bldg & Grns. ORD-09:011	305,000.00 19,000.00
	04/01/2009	Moving from Mowing contract to purchase equipment for Fire Dept.	-3,800.00
	04/27/2009	To fund security system	-8,500.00
	05/08/2009	To be consistant with accounting classification	-3,700.00
	07/06/2009	City-Wide Budget Reduction	-37,640.00
	08/24/2009	To transfer money to Equipment Maintenance account	-250.00
			270,110.00
01-115-0222-00	08/24/2009	Equipment Maintenance To transfer money to Equipment Maintenance account	0.00 250.00
			350.00
01-115-0224-01	07/06/2009	Office Supplies City-Wide Budget Reduction	0.00 100.00
			500.00
01-115-0225-00	07/06/2009	Fuel City-Wide Budget Reduction	8,000.00 -500.00
			7,500.00
01-115-0228-00	07/08/2009	Dues & Subscriptions To cover HVAC license	350.00 -150.00

Account Number	Date	Description	Budget
			200.00
01-115-0232-01		Minor Equipment & Furniture	0.00
	07/06/2009	City-Wide Budget Reduction	400.00
			400.00
01-115-0399-00		Budget Control	0.00
	07/06/2009	City-Wide Budget Reduction	37,640.00
			37,640.00
01-122-0231-00		Fire Act 833 Expenses	100,379.00
	02/24/2009	To move appropriations into the Fixed assets and Minor Furniture	-96,379.00
	04/01/2009	To correctly account for these items	20,000.00
	07/06/2009	To cover expenses incurred for Expenses and Fixed Assets	12,521.80
			36,521.80
01-122-0232-00		Fixed Assets - Fire Act 833	0.00
	02/24/2009	To move appropriations into the Fixed assets and Minor Furniture	20,000.00
	04/01/2009	To correctly account for these items	-20,000.00
	07/06/2009	To cover expenses incurred for Expenses and Fixed Assets	4,821.12
			4,821.12
01-122-0232-01		Minor Equipment & Furniture	0.00
	02/24/2009	To move appropriations into the Fixed assets and Minor Furniture	76,379.00
	07/06/2009	To cover expenses incurred for Expenses and Fixed Assets	-17,342.92
			59,036.08
01-130-0325-00		Transit Subsidy Transfer Out	130,000.00
	07/30/2009	To offset budget adjustment from 7/6/09	69,261.15
			199,261.15
01-131-0209-00		Mayor's Office Expense	6,000.00
	06/15/2009	To correct over-budget and over-benchmark accounts	-1,000.00

Account Number	Date	Description	Budget
			3,000.00
01-131-0210-00		Part-Time Salaries	5,000.00
	03/18/2009	Grants Coordinator's required dues were not budgeted	-190.00
	04/15/2009	To correct overage in Overtime Salaries since none was budgeted	-215.55
	06/15/2009	To correct over-budget and over-benchmark accounts	-33.74
	07/27/2009	Correct underbudgeting of Dues and Subscriptions	-1,000.00
			2,060.71
01-131-0211-00		Overtime Salaries	0.00
	04/15/2009	To correct overage in Overtime Salaries since none was budgeted	215.55
	06/15/2009	To correct over-budget and over-benchmark accounts	33.74
			349.29
01-131-0224-00		Supplies	2,500.00
	03/18/2009	Money was transferred to cover budget in new account	-2,000.00
	06/15/2009	To correct over-budget and over-benchmark accounts	100.00
			900.00
01-131-0224-01		Office Supplies	0.00
	03/18/2009	Money was transferred to cover budget in new account	2,000.00
	06/15/2009	To correct over-budget and over-benchmark accounts	900.00
			4,900.00
01-131-0228-00		Dues & Subscriptions	200.00
	03/18/2009	Grants Coordinator's required dues were not budgeted	190.00
	07/27/2009	Correct underbudgeting of Dues and Subscriptions	1,000.00
			1,090.00
01-131-0232-01		Minor Equipment & Furniture	1,000.00
	05/13/2009	To cover cost in budget shortage	800.00
	05/15/2009	Transfer to Mayor's budget to purchase desk	1,000.00
			2,800.00
01-134-0200-00		Bank Service Charge	0.00
	09/28/2009	To cover cost of published financials and bank service charge	2.48

Account Number	Date	Description	Budget
			2.48
01-134-0209-00		Expenses (Training & Travel)	25,000.00
	04/10/2009	Budget Adj Springbrook Training	-2,854.32
	04/10/2009	To correct previous budget adj.	2,854.32
	04/14/2009	Appropriations were bugeted in Gen Admin should be Info Syst.	-1,699.70
			14,437.51
01-134-0220-00		Advertising and Printing	0.00
	09/28/2009	To cover cost of published financials and bank service charge	1,606.82
			1,606.82
01-134-0231-00		Miscellaneous	0.00
	09/28/2009	To cover a 2008 entry made in 09 that was not budgeted for	375.00
			475.00
01-134-0232-00		Fixed Assets	0.00
	04/27/2009	To fund security system	8,500.00
			8,500.00
01-600-0201-00		Salaries - CCI	0.00
	09/04/2009	To transfer CDBG money to General Fund for proper classification	14,824.00
			14,824.00
01-600-0209-00		CCI Travel & Training	0.00
	09/04/2009	To transfer CDBG money to General Fund for proper classification	1,853.00
			1,853.00
01-600-0224-00		CCI Supplies	0.00
	09/04/2009	To transfer CDBG money to General Fund for proper classification	926.50
			926.50

Account Number	Date	Description	Budget
01-600-0231-00		CCI Miscellaneous	0.00
	09/04/2009	To transfer CDBG money to General Fund for proper classification	926.50
			<hr/>
			926.50
			<hr/> <hr/>
01-888-0500-83		Act 1314 Fire Improvement	30,000.00
	05/08/2009	Unexpected repairs needed on Engine 5	-15,500.00
			<hr/>
			14,500.00
			<hr/> <hr/>
02-100-0201-00		Salaries- Street	1,835,025.00
	07/06/2009	City-Wide Budget Reduction	-36,021.00
			<hr/>
			1,799,004.00
			<hr/> <hr/>
02-100-0207-00		Uniforms	15,000.00
	07/06/2009	City-Wide Budget Reduction	-1,088.40
			<hr/>
			13,911.60
			<hr/> <hr/>
02-100-0209-00		Expenses (Travel & Training)	10,000.00
	07/06/2009	City-Wide Budget Reduction	-4,718.00
			<hr/>
			5,282.00
			<hr/> <hr/>
02-100-0210-00		Part-Time Salaries	12,000.00
	07/06/2009	City-Wide Budget Reduction	-1,143.80
			<hr/>
			10,856.20
			<hr/> <hr/>
02-100-0214-00		Utilities	0.00
	08/24/2009	To cover accounts that were not previously budgeted for	600.00
			<hr/>
			600.00
			<hr/> <hr/>
02-100-0215-00		Insurance and Licenses	44,446.00
	08/24/2009	To cover accounts that were not previously budgeted for	1,105.00
			<hr/>
			45,551.00
			<hr/> <hr/>

Account Number	Date	Description	Budget
02-100-0218-00		Postage	3,000.00
	08/24/2009	To cover accounts that were not previously budgeted for	-2,500.00
			500.00
02-100-0223-00		Auto Expense	250,000.00
	07/06/2009	City-Wide Budget Reduction	-18,259.30
			231,740.70
02-100-0224-00		Supplies	130,000.00
	06/05/2009	To correctly account for purchases	-12,000.00
	07/06/2009	City-Wide Budget Reduction	-7,309.70
	08/24/2009	To cover accounts that were not previously budgeted for	-4,570.92
			106,119.38
02-100-0224-01		Office Supplies	0.00
	08/24/2009	To cover accounts that were not previously budgeted for	1,000.00
			1,000.00
02-100-0232-00		Fixed Assets	603,519.00
	04/01/2009	To correctly account for these items	-390,392.55
	05/06/2009	ORD 09-025	86,950.00
	08/24/2009	To cover fixed asset purchases not previously budgeted for	65,000.00
			365,076.45
02-100-0232-01		Minor Equipment & Furniture	0.00
	06/05/2009	To correctly account for purchases	12,000.00
	08/24/2009	To cover accounts that were not previously budgeted for	4,000.00
			16,000.00
02-100-0233-00		Rentals/ Contracts	75,000.00
	07/06/2009	City-Wide Budget Reduction	-5,279.70
			69,720.30
02-100-0262-00		Lease Payments	0.00
	04/01/2009	To correctly account for these items	389,248.08

Account Number	Date	Description	Budget
			389,248.08
02-100-0263-00	04/01/2009	Interest Expense--Leases To correctly account for these items	0.00 1,144.47
			1,144.47
02-100-0290-00	07/06/2009	Tipping Fees City-Wide Budget Reduction	50,000.00 -5,279.70
			44,720.30
02-100-0320-00	08/24/2009	Dedicated Circuits & Cable To cover accounts that were not previously budgeted for	0.00 365.92
			365.92
02-100-0399-00	07/06/2009	Budget Control City-Wide Budget Reduction	0.00 79,099.60
	08/24/2009	To cover fixed asset purchases not previously budgeted for	-65,000.00
			14,099.60
02-101-0201-00	05/21/2009	Salaries- Engineering To cover the expense for a part-time employee for the summer.	794,235.00 -6,000.00
	07/06/2009	City-Wide Budget Reduction	-74,687.09
			713,547.91
02-101-0202-00	07/06/2009	Holiday Pay City-Wide Budget Reduction	12,219.00 -12,219.00
			0.00
02-101-0206-00	07/06/2009	Payroll Taxes City-Wide Budget Reduction	50,000.00 -4,705.29
			45,294.71

Account Number	Date	Description	Budget
02-101-0209-00		Expenses (Travel & Training)	24,000.00
	08/05/2009	Transfer monies from travel & training to Advertising & OT Sal.	-1,500.00
			<hr/> 22,500.00 <hr/> <hr/>
02-101-0210-00		Part-Time Salaries	0.00
	05/21/2009	To cover the expense for a part-time employee for the summer.	6,000.00
			<hr/> 6,000.00 <hr/> <hr/>
02-101-0211-00		Overtime Salaries	0.00
	08/05/2009	Transfer monies from travel & training to Advertising & OT Sal.	500.00
			<hr/> 500.00 <hr/> <hr/>
02-101-0218-00		Postage	2,500.00
	04/07/2009	Inter-Fund Transfer-4-7-09-CLW	-1,000.00
			<hr/> 1,500.00 <hr/> <hr/>
02-101-0220-00		Advertising and Printing	1,500.00
	08/05/2009	Transfer monies from travel & training to Advertising & OT Sal.	1,000.00
			<hr/> 2,500.00 <hr/> <hr/>
02-101-0223-00		Auto Expense	4,000.00
	07/06/2009	City-Wide Budget Reduction	-1,200.00
			<hr/> 2,800.00 <hr/> <hr/>
02-101-0224-00		Supplies	8,500.00
	03/12/2009	Change in chart of accounts	-5,000.00
			<hr/> 3,500.00 <hr/> <hr/>
02-101-0224-01		Office Supplies	0.00
	03/12/2009	Change in chart of accounts	5,000.00
			<hr/> 5,000.00 <hr/> <hr/>

Account Number	Date	Description	Budget
02-101-0225-00		Fuel	20,000.00
	07/06/2009	City-Wide Budget Reduction	-7,000.00
			<hr/> 13,000.00 <hr/> <hr/>
02-101-0228-00		Dues & Subscriptions	1,000.00
	06/11/2009	To correctly account for expenditures	-109.37
			<hr/> 890.63 <hr/> <hr/>
02-101-0231-00		Miscellaneous	100.00
	06/11/2009	To correctly account for expenditures	109.37
			<hr/> 209.37 <hr/> <hr/>
02-101-0232-00		Fixed Assets	29,000.00
	07/06/2009	City-Wide Budget Reduction	-9,560.45
			<hr/> 19,439.55 <hr/> <hr/>
02-101-0232-01		Minor Equipment & Furniture	0.00
	04/07/2009	Inter-Fund Transfer-4-7-09-CLW	1,000.00
	07/06/2009	City-Wide Budget Reduction	-827.36
			<hr/> 172.64 <hr/> <hr/>
02-101-0399-00		Budget Control	0.00
	07/06/2009	City-Wide Budget Reduction	110,199.19
			<hr/> 110,199.19 <hr/> <hr/>
03-000-0517-00		Miscellaneous	56,000.00
	04/22/2009	To move the scrap metal revenues into the Misc Revenue account	2,366.00
			<hr/> 58,366.00 <hr/> <hr/>
03-100-0209-00		Expenses (Travel & Training)	1,200.00
	05/21/2009	To cover overages	-200.00
	06/03/2009	To account for changes in accounting procedure	-125.00
	06/03/2009	To account for changes in accounting procedure	-26.00
	07/06/2009	To cover expenses for drug testing.	-104.00
	08/13/2009	To cover overbudget of Insurance & License account	-50.00
	09/23/2009	To cover travel expenses not budgeted for	-197.00

Account Number	Date	Description	Budget
			498.00
03-100-0215-00		Insurance and Licenses	41,864.00
	04/10/2009	To cover expense of licensing truck	6.00
	07/27/2009	To correct overbudget amount for filing of lost title	412.50
	08/13/2009	To cover overbudget of Insurance & License account	50.00
			42,332.50
03-100-0217-00		Professional Services	400,000.00
	02/23/2009	To correctly expense mosquito contract	-400,000.00
	06/03/2009	To account for changes in accounting procedure	26.00
			26.00
03-100-0218-00		Postage	1,500.00
	02/26/2009	Change of accounting of expenses thus have to moveappropriations	-1,000.00
	04/10/2009	To cover expense of licensing truck.	-6.00
	07/22/2009	To correct budget overage.	200.00
	08/27/2009	To cover the Administration Postage account that is overbudget	150.00
			844.00
03-100-0223-00		Auto Expense	9,500.00
	07/06/2009	City-Wide Budget Reduction	-6,000.00
			3,500.00
03-100-0224-01		Office Supplies	0.00
	02/26/2009	Change of accounting of expenses thus have to moveappropriations	1,000.00
			1,000.00
03-100-0231-00		Miscellaneous	2,000.00
	02/26/2009	Change of accounting of expenses thus have to moveappropriations	-500.00
	07/06/2009	City-Wide Budget Reduction	-1,200.00
	08/27/2009	To cover the Administration Postage account that is overbudget	-150.00
	09/30/2009	To cover purchases.	-100.00
			50.00

Account Number	Date	Description	Budget
03-100-0232-01		Minor Equipment & Furniture	0.00
	02/26/2009	Change of accounting of expenses thus have to move appropriations	500.00
	04/27/2009	To match change in account coding for expenditures	-135.00
	05/21/2009	To cover overages	200.00
			<hr/>
			565.00
			<hr/> <hr/>
03-100-0399-00		Budget Control	0.00
	07/06/2009	City-Wide Budget Reduction	7,200.00
			<hr/>
			7,200.00
			<hr/> <hr/>
03-101-0215-00		Insurance and Licenses	0.00
	06/03/2009	To account for changes in accounting procedure	125.00
			<hr/>
			125.00
			<hr/> <hr/>
03-101-0217-00		Professional Services	64,000.00
	07/22/2009	To correct budget overage.	-200.00
	08/27/2009	To cover the Old Landfill Closure account that is overbudget	-25.00
			<hr/>
			63,775.00
			<hr/> <hr/>
03-101-0218-00		Postage	0.00
	07/22/2009	To correct budget overage.	200.00
	07/22/2009	To correct budget overage.	-200.00
			<hr/>
			0.00
			<hr/> <hr/>
03-101-0222-00		Outside Maintenance Equip	200.00
	06/25/2009	To correct over-budget amount	100.00
			<hr/>
			300.00
			<hr/> <hr/>
03-101-0225-00		Fuel	21,500.00
	06/25/2009	To correct over-budget amount	-100.00
			<hr/>
			21,400.00
			<hr/> <hr/>
03-101-0231-00		Miscellaneous	250.00
	09/30/2009	To cover purchases.	100.00

Account Number	Date	Description	Budget
			350.00
03-101-0232-00		Fixed Assets	0.00
	04/01/2009	To correctly account for these items	1,800.00
	04/10/2009	Budget Adjustment-Charged to wrong account	-1,800.00
			0.00
03-101-0232-01		Minor Equipment & Furniture	0.00
	04/10/2009	Budget Adjustment-Charged to wrong account	1,800.00
			1,800.00
03-102-0209-00		Expenses (Travel & Training)	500.00
	09/23/2009	To cover travel expenses not budgeted for	247.00
			747.00
03-102-0215-00		Insurance and Licenses	0.00
	04/01/2009	To correctly account for these items	900.00
			900.00
03-102-0217-00		Professional Services	0.00
	07/06/2009	To cover expenses for drug testing.	104.00
			104.00
03-102-0224-00		Supplies	65,000.00
	04/01/2009	To correctly account for these items	-900.00
			64,100.00
03-102-0225-00		Fuel	235,877.00
	07/06/2009	City-Wide Budget Reduction	-20,000.00
			215,877.00

Account Number	Date	Description	Budget
03-102-0231-00		Miscellaneous	2,000.00
	09/23/2009	To cover travel expenses not budgeted for	-50.00
			<hr/> 1,950.00 <hr/> <hr/>
03-102-0232-00		Fixed Assets	502,691.00
	04/01/2009	To correctly account for these items	-389,148.40
	04/01/2009	To correctly account for these items	-1,800.00
	06/11/2009	To correctly account for expenditures	-500.00
	07/27/2009	To correct overbudget amount for filing of lost title	-412.50
			<hr/> 110,830.10 <hr/> <hr/>
03-102-0232-01		Minor Equipment & Furniture	0.00
	04/27/2009	To match change in account coding for expenditures	135.00
	06/11/2009	To correctly account for expenditures	500.00
			<hr/> 635.00 <hr/> <hr/>
03-102-0262-00		Lease Payments	0.00
	04/01/2009	To correctly account for these items	378,212.73
			<hr/> 378,212.73 <hr/> <hr/>
03-102-0263-00		Interest Expense: Leases	0.00
	04/01/2009	To correctly account for these items	10,935.67
			<hr/> 10,935.67 <hr/> <hr/>
03-102-0290-00		Tipping Fees	970,000.00
	07/06/2009	City-Wide Budget Reduction	-69,993.47
			<hr/> 900,006.53 <hr/> <hr/>
03-102-0399-00		Budget Control	0.00
	07/06/2009	City-Wide Budget Reduction	89,993.47
			<hr/> 89,993.47 <hr/> <hr/>
03-104-0217-00		Professional Services Mosquito	400,000.00
	02/23/2009	To correctly expense mosquito contract	400,000.00
	02/24/2009	Error correction	-400,000.00

Account Number	Date	Description	Budget
			400,000.00
05-100-0201-00		Salaries- Parks	641,230.00
	07/06/2009	City-Wide Budget Reduction	-4,000.00
			637,230.00
05-100-0202-00		Holiday Pay	9,865.00
	07/06/2009	City-Wide Budget Reduction	-100.00
			9,765.00
05-100-0206-00		Payroll Taxes	58,720.00
	07/06/2009	City-Wide Budget Reduction	-6,000.00
			52,720.00
05-100-0207-00		Uniforms	5,000.00
	07/06/2009	City-Wide Budget Reduction	-700.00
			4,300.00
05-100-0209-00		Expenses (Travel & Training)	4,460.00
	07/06/2009	City-Wide Budget Reduction	-4,250.00
	07/22/2009	To correct budget overage.	57.44
			267.44
05-100-0211-00		Overtime Salaries	16,000.00
	07/06/2009	City-Wide Budget Reduction	-7,000.00
	08/14/2009	To cover the overbudget of the Overtime Salaries Account	3,500.00
			12,500.00
05-100-0214-00		Utilities	1,500.00
	04/02/2009	To cover significant increase in expense vs. 2008 expenditures	800.00
	07/06/2009	City-Wide Budget Reduction	135.50

Account Number	Date	Description	Budget
			2,435.50
05-100-0215-00		Insurance and Licenses	33,167.00
	07/06/2009	City-Wide Budget Reduction	-1.00
	08/27/2009	To cover a license expense that was not budgeted for	25.00
			33,191.00
05-100-0217-00		Professional Services	8,000.00
	07/06/2009	City-Wide Budget Reduction	-2,000.00
			6,000.00
05-100-0218-00		Postage	8,000.00
	07/06/2009	City-Wide Budget Reduction	-2,000.00
	09/08/2009	To move funds from original printing budget to current printing	-4,800.00
			1,200.00
05-100-0220-00		Advertising and Printing	1,500.00
	09/08/2009	To move funds from original printing budget to current printing	4,800.00
			6,300.00
05-100-0223-00		Auto Expense	40,000.00
	07/06/2009	City-Wide Budget Reduction	-1,000.00
			39,000.00
05-100-0224-00		Supplies	110,000.00
	04/02/2009	To correctly account for these items	-5,400.00
	05/06/2009	Costs have increased in the miscellaneous account	-200.00
	07/06/2009	City-Wide Budget Reduction	-15,000.00
	07/22/2009	To correct budget overage.	-57.44
	07/24/2009	To correct budget shortage	-200.00
	08/27/2009	To cover a license expense that was not budgeted for	-25.00
	09/28/2009	To make up shortage in account due to earlier budget cuts	-310.00
			86,307.56
05-100-0224-01		Office Supplies	0.00
	04/02/2009	To correctly account for these items	4,000.00

Account Number	Date	Description	Budget
	07/06/2009	City-Wide Budget Reduction	-700.00
			3,300.00
05-100-0225-00		Fuel	42,500.00
	07/06/2009	City-Wide Budget Reduction	-12,000.00
			30,500.00
05-100-0228-00		Dues & Subscriptions	1,700.00
	07/06/2009	City-Wide Budget Reduction	-695.40
	07/24/2009	To correct budget shortage.	200.00
	09/28/2009	To make up shortage in account due to earlier budget cuts	310.00
			1,514.60
05-100-0231-00		Miscellaneous	100.00
	05/06/2009	Costs have increased in the miscellaneous account	200.00
			300.00
05-100-0232-00		Fixed Assets	61,000.00
	07/06/2009	City-Wide Budget Reduction	-6,474.00
			54,526.00
05-100-0233-00		Rentals/ Contracts	21,000.00
	07/06/2009	City-Wide Budget Reduction	4,631.13
			25,631.13
05-100-0279-00		Unemployment/Wkms.Comp.	55,000.00
	07/06/2009	City-Wide Budget Reduction	523.44
			55,523.44
05-100-0284-00		Medicare Contributions	13,733.00
	07/06/2009	City-Wide Budget Reduction	-1,000.00

Account Number	Date	Description	Budget
			12,733.00
05-100-0318-00		Maintenance Contract	1,000.00
	07/06/2009	City-Wide Budget Reduction	-52.00
			948.00
05-100-0320-00		Dedicated Circuits & Cable	0.00
	04/02/2009	To cover significant increase in expense vs. 2008 expenditures	600.00
	07/06/2009	City-Wide Budget Reduction	-75.00
			525.00
05-100-0399-00		Budget Control	0.00
	07/06/2009	City-Wide Budget Reduction	57,444.01
	08/14/2009	To cover the overbudget of the Overtime Salaries Account	-3,500.00
			53,944.01
05-100-0470-00		Ice Storm Debris Removal 2009	0.00
	07/06/2009	City-Wide Budget Reduction	313.32
			313.32
06-100-0215-00		Insurance and Licenses	6,065.00
	03/12/2009	Shortage of funds budgeted in Insurance and Licenses	2,500.00
			8,565.00
06-100-0224-00		Supplies	2,600.00
	04/02/2009	To correctly account for these items	-997.76
			1,602.24
06-100-0224-01		Office Supplies	0.00
	04/02/2009	To correctly account for these items	997.76
	06/05/2009	To purchase back-up power supply (4) for Statewide radio system	1,500.00

Account Number	Date	Description	Budget
			2,497.76
06-100-0228-00		Dues & Subscriptions	7,800.00
	06/05/2009	To purchase back-up power supply (4) for Statewide radio system	-1,500.00
			2,200.00
06-100-0232-01		Minor Equipment & Furniture	12,500.00
	03/12/2009	Shortage of funds budgeted in Insurance and Licenses	-2,500.00
			10,000.00
07-100-0123-00		Old Landfill Closure	0.00
	06/08/2009	To reallocate funds for 2009 expenditures	9,500.00
	08/27/2009	To cover the Old Landfill Closure account that is overbudget	25.00
	09/21/2009	To reallocate funds to cover unbudgeted expense	650.00
			10,175.00
07-100-0143-00		Aggie/Old Paragould Realignmt	350,000.00
	06/08/2009	To reallocate funds for 2009 expenditures	5,326.70
			355,326.70
07-100-0152-02		Washington Street/FS#2	81,338.00
	06/08/2009	To reallocate funds for 2009 expenditures	-81,338.00
			0.00
07-100-0152-03		Flemon Road	12,274.00
	06/08/2009	To reallocate funds for 2009 expenditures	-12,274.00
			0.00
07-100-0152-04		Monroe/Chestnut/Huntington	8,911.00
	06/08/2009	To reallocate funds for 2009 expenditures	-6,650.34
	07/06/2009	Unforeseen utility repair	1,825.00

Account Number	Date	Description	Budget
			4,085.66
07-100-0152-07		Detention Pond-East Nettleton	0.00
	06/08/2009	To reallocate funds for 2009 expenditures	500,000.00
	08/05/2009	Transfer from accts with no 2009 expense to Budget Account	-13,420.00
			486,580.00
07-100-0152-08		Pines Apt. Project	200,000.00
	06/08/2009	To reallocate funds for 2009 expenditures	-200,000.00
			0.00
07-100-0152-09		Oak, Haltom & Kitchen	2,000.00
	06/08/2009	To reallocate funds for 2009 expenditures	-2,000.00
			0.00
07-100-0152-10		Wilkins/Nett E. of Franklin	10,000.00
	08/05/2009	Transfer from accts with no 2009 expense to Budget Account	-10,000.00
			0.00
07-100-0152-11		Farm Creek Detention	0.00
	06/08/2009	To reallocate funds for 2009 expenditures	56,205.00
	08/05/2009		-26,292.50
			29,912.50
07-100-0152-12		2400 E Nettleton Flood Abate	765.00
	06/08/2009	To reallocate funds for 2009 expenditures	-765.00
			0.00
07-100-0152-14		North Caraway Road (The Grove)	225,000.00
	06/08/2009	To reallocate funds for 2009 expenditures	-150,000.00
			75,000.00

Account Number	Date	Description	Budget
07-100-0152-15		Stream & Rainfall Gauging Stat	0.00
	09/11/2009	To transfer money to complete projects	1,920.00
			<hr/>
			1,920.00
			<hr/> <hr/>
07-100-0166-00		Miscellaneous	0.00
	06/08/2009	To reallocate funds for 2009 expenditures	1,029,171.93
	06/08/2009	To reallocate funds for 2009 expenditures	-942,929.72
	07/06/2009	Unforeseen utility repair	-1,825.00
	08/05/2009	Transfer from accts with no 2009 expense to Budget Account	-84,417.21
			<hr/>
			0.00
			<hr/> <hr/>
07-100-0166-01		Misc Strawfloor Move	0.00
	06/08/2009	To reallocate funds for 2009 expenditures	312.67
			<hr/>
			312.67
			<hr/> <hr/>
07-100-0180-00		Railroad Crossing Maint.	150,000.00
	09/11/2009	To transfer money to complete projects	-24,226.55
	09/18/2009	To transfer money for final payment for construction of bldg	-19,625.19
	09/21/2009	To reallocate funds to cover unbudgeted expense	-650.00
			<hr/>
			104,805.71
			<hr/> <hr/>
07-100-0188-00		AHTD Drainage Contract	0.00
	06/08/2009	To reallocate funds for 2009 expenditures	4,690.31
			<hr/>
			4,690.31
			<hr/> <hr/>
07-100-0233-00		Rentals / Contracts	0.00
	06/08/2009	To reallocate funds for 2009 expenditures	2,652.25
			<hr/>
			2,652.25
			<hr/> <hr/>
07-100-0236-00		Street Contracts	500,000.00
	06/08/2009	To reallocate funds for 2009 expenditures	99,189.79
	08/05/2009	Transfer from accts with no 2009 expense to Budget Account	0.03
	09/11/2009	To transfer money to complete projects	5,741.55
			<hr/>
			605,623.92
			<hr/> <hr/>

Account Number	Date	Description	Budget
07-100-0246-00		Replace Fencing on Youth Softb	5,398.00
	08/05/2009	Transfer from accts with no 2009 expense to Budget Account	-5,398.00
			0.00
07-100-0305-00		Old Landfill - Closure	73,521.00
	06/08/2009	To reallocate funds for 2009 expenditures	-70,671.00
			2,850.00
07-100-0306-00		Old Landfill - Methane	206,800.00
	04/07/2009	Inter-Fund Transfer-4-7-09-CLW	-206,800.00
			0.00
07-100-0307-00		Industrial Park Expansion	0.00
	06/08/2009	To reallocate funds for 2009 expenditures	210,000.00
			210,000.00
07-100-0311-00		Sidewalk Enhancements	0.00
	04/07/2009	Inter-Fund Transfer-4-7-09-CLW	206,800.00
	08/05/2009	Transfer from accts with no 2009 expense to Budget Account	-45,000.00
			161,800.00
07-100-0312-00		Parks Greenway	0.00
	06/08/2009	To reallocate funds for 2009 expenditures	21,193.00
	09/11/2009	To transfer money to complete projects	16,565.00
			37,758.00
07-100-0314-00		Netting for Southside Softball	11,102.00
	08/05/2009	Transfer from accts with no 2009 expense to Budget Account	-11,102.00
			0.00
07-100-0320-00		Patrick & Race Survey	75,000.00
	06/08/2009	To reallocate funds for 2009 expenditures	-34,145.00
	08/05/2009	Transfer from accts with no 2009 expense to Budget Account	-40,855.00

Account Number	Date	Description	Budget
			0.00
07-100-0332-00		New Tornado Sirens	479,058.00
	06/08/2009	To reallocate funds for 2009 expenditures	33,860.00
	08/05/2009	Transfer from accts with no 2009 expense to Budget Account	-25,569.00
			487,349.00
07-100-0399-00		Budget Control	0.00
	08/05/2009	Transfer from accts with no 2009 expense to Budget Account	82,124,746.00
	08/06/2009	Transfer funds from accts w/no 2009 exp to budget acct	-81,303,498.54
			821,247.46
07-100-0422-00		Fire Station Construction	2,793,000.00
	08/05/2009	Transfer from accts with no 2009 expense to Budget Account	-100,000.00
			2,693,000.00
07-100-0422-01		Fire Stations-Furniture	105,570.00
	08/05/2009	Transfer from accts with no 2009 expense to Budget Account	7,392,301.00
	08/06/2009	Transfer funds from accts w/no 2009 exp to Budget acct	-7,422,892.29
			74,978.71
07-100-0423-00		Animal Control Construction	30,000.00
	09/18/2009	To transfer money for final payment for construction of bldg	19,625.19
			49,625.19
07-100-0470-00		Ice Storm Debris Removal 2009	0.00
	02/18/2009	Ord-09:012	454,001.00
	05/21/2009	ORD-09:028 Ice Storm	1,602,906.84
	08/05/2009	Transfer from accts with no 2009 expense to Budget Account	-428,602.49
			1,628,305.35
07-200-0100-00		NAID (Dirt Work)	500,000.00
	08/05/2009	Transfer from accts with no 2009 expense to Budget Account	-250,000.00

Account Number	Date	Description	Budget
			250,000.00
07-200-0101-00		Compost Facility	50,000.00
	08/05/2009	Transfer from accts with no 2009 expense to Budget Account	-50,000.00
			0.00
07-200-0102-00		Race and Fairpark	110,000.00
	06/08/2009	To reallocate funds for 2009 expenditures	-40,140.97
	08/05/2009	Transfer from accts with no 2009 expense to Budget Account	-1,324.48
			68,534.55
07-200-0103-00		Washington and Bridge	290,000.00
	06/08/2009	To reallocate funds for 2009 expenditures	-15,943.87
	08/05/2009	Transfer from accts with no 2009 expense to Budget Account	-4,794.60
			269,261.53
07-200-0104-00		Downtown Parking Lot Imprvmt	170,000.00
	05/29/2009	Budget Adjustment for new account	-37,000.00
	06/08/2009	To reallocate funds for 2009 expenditures	-28,243.75
			104,756.25
07-200-0105-00		Nestle/CW Post	300,000.00
	08/05/2009	Transfer from accts with no 2009 expense to Budget Account	-150,000.00
			150,000.00
07-200-0106-00		Edwards's Property	387,000.00
	06/08/2009	To reallocate funds for 2009 expenditures	-387,000.00
			0.00
07-200-0108-00		Vegetative Management	0.00
	05/29/2009	Budget Adjustment for new account	37,000.00
	08/05/2009	Transfer from accts with no 2009 expense to Budget Account	-17,000.00

Account Number	Date	Description	Budget
			20,000.00
07-200-0399-00		Budget Control	0.00
	08/05/2009	Transfer from accts with no 2009 expense to Budget Account	473,119.08
			473,119.08
08-100-0313-00		Adv.& Promotion Expense	325,000.00
	08/24/2009	To move the appropriations to track the Sesquicentennial exp.	-110,000.00
			215,000.00
08-100-0314-00		Sesquicentennial Expenditures	0.00
	08/24/2009	To move the appropriations to track the Sesquicentennial exp.	110,000.00
			110,000.00
09-100-0619-09		2009 Justice Asst Grant	0.00
	09/28/2009	ORD-09:061	63,573.00
			63,573.00
09-100-0640-00		Transfer to JETS	250,000.00
	03/12/2009	Adjustment due to change in Chart of Accounts	-250,000.00
			0.00
09-100-0640-07		2007 Safe Routes to School Gra	0.00
	03/12/2009	Adjustment due to change in Chart of Accounts	250,000.00
			250,000.00
09-100-0643-09		Nice Pak Quick Action City	3,020,000.00
	03/12/2009	Adjustment was made to properly account for the city's cost	-2,670,000.00
			350,000.00
09-100-0644-09		Nice Pak Quick Action Grant	0.00
	03/12/2009	Adjustment was made to properly account for the city's cost	2,670,000.00

Account Number	Date	Description	Budget
			2,670,000.00
09-100-0645-09	09/28/2009	AR Recreation Trails Grant ORD-09:018	0.00 34,800.00
			34,800.00
09-100-0650-09	09/28/2009	AHTD Trans & Planning Grant ORD-09:059	0.00 50,568.40
			50,568.40
09-101-0201-00	07/24/2009	Salaries - 2009 JAG-R ORD-09:038	0.00 21,228.00
			21,228.00
09-101-0203-00	07/24/2009	Group Insurance ORD-09:038	0.00 10,125.55
			10,125.55
09-101-0206-00	07/24/2009	Payroll Taxes ORD-09:038	0.00 2,246.14
			2,246.14
09-101-0209-00	07/24/2009	Travel & Training ORD-09:038	0.00 3,300.00
			3,300.00
09-101-0210-00	07/24/2009	Part-time Salaries ORD-09:038	0.00 15,000.00
			15,000.00
09-101-0218-00	07/24/2009	Postage ORD-09:038	0.00 400.00

Account Number	Date	Description	Budget
			400.00
09-101-0224-01	07/24/2009	Office Supplies ORD-09:038	0.00 7,600.00
			7,600.00
09-101-0232-00	07/24/2009	Fixed Assets ORD-09:038	0.00 6,575.00
			6,575.00
09-101-0232-01	07/24/2009	Minor Equipment & Furniture ORD-09:038	0.00 10,000.00
			10,000.00
09-101-0284-00	07/24/2009	Medicare ORD-09:038	0.00 525.31
			525.31
09-101-0296-00	07/24/2009	Computer Software ORD-09:038	0.00 3,000.00
			3,000.00
09-116-0204-00	04/01/2009	Pension Contribution-City To correctly account for these items	0.00 50.00
			50.00
09-116-0211-00	03/12/2009	Overtime Salaries-STEP Adjustment due to change in Chart of Accounts	0.00 38,000.00
			38,000.00
09-116-0284-00	03/12/2009	Medicare Contributions Adjustment due to change in Chart of Accounts	0.00 689.00

Account Number	Date	Description	Budget
	04/01/2009	To correctly account for these items	-50.00
			639.00
10-100-0201-00		Salaries- CDBG	79,239.00
	09/04/2009	To transfer CDBG money to General Fund for proper classification	-14,824.00
			64,415.00
10-100-0209-00		Expenses (Travel & Training)	4,500.00
	09/04/2009	To transfer CDBG money to General Fund for proper classification	-1,853.00
			2,647.00
10-100-0213-00		Telephone Expense	1,000.00
	08/24/2009	To cover Telephone Expense budget for the rest of the year	250.00
			1,250.00
10-100-0217-00		Professional Services	2,250.00
	08/24/2009	To cover Telephone Expense budget for the rest of the year	-250.00
	08/24/2009	To cover Supplies account budget for the rest of the year	-1,500.00
			500.00
10-100-0220-00		Advertising and Printing	2,000.00
	09/04/2009	To transfer CDBG money to General Fund for proper classification	-926.50
			1,073.50
10-100-0224-01		Office Supplies	0.00
	08/24/2009	To cover Supplies account budget for the rest of the year	1,500.00
	09/04/2009	To transfer CDBG money to General Fund for proper classification	-926.50
			573.50
11-101-0213-00		Telephone Expense	200.00
	05/13/2009	To cover cost for additional telephone in MPO office	1,000.00

Account Number	Date	Description	Budget
			1,200.00
11-101-0217-00		Professional Services	25,000.00
	05/13/2009	To cover cost for additional telephone in MPO office	-1,000.00
	07/06/2009	City-Wide Budget Reduction	-19,000.00
			5,000.00
11-101-0218-00		Postage	2,000.00
	07/07/2009	To reflect changes made to correctly account for expenditures	-1,500.00
			500.00
11-101-0224-01		Office Supplies	0.00
	07/07/2009	To reflect changes made to correctly account for expenditures	1,500.00
			1,500.00
11-101-0231-00		Miscellaneous	1,500.00
	04/24/2009	No money was budgeted for copy or postage machines in 2009	-797.76
			702.24
11-101-0232-00		Fixed Assets	5,000.00
	07/06/2009	City-Wide Budget Reduction	-5,000.00
			0.00
11-101-0232-01		Minor Equipment & Furniture	2,000.00
	07/06/2009	City-Wide Budget Reduction	-2,000.00
			0.00
11-101-0233-00		Rentals/Contracts	6,000.00
	04/24/2009	No money was budgeted for copy or postage machines in 2009	797.76
	07/06/2009	City-Wide Budget Reduction	-0.40
			6,797.36

Account Number	Date	Description	Budget
11-101-0296-00		Computer Software	6,000.00
	07/06/2009	City-Wide Budget Reduction	-3,000.00
			<hr/> 3,000.00 <hr/> <hr/>
11-101-0399-00		Budget Control	0.00
	07/06/2009	City-Wide Budget Reduction	29,000.40
			<hr/> 29,000.40 <hr/> <hr/>
13-000-0627-00		Transit City Subsidy	130,000.00
	07/30/2009	To offset budget adjustment from 7/6/09	69,261.15
			<hr/> 199,261.15 <hr/> <hr/>
13-100-0201-00		Salaries- Transit	745,407.00
	07/06/2009	City-Wide Budget Reduction	-46,215.00
			<hr/> 699,192.00 <hr/> <hr/>
13-100-0202-00		Holiday Pay	11,468.00
	07/06/2009	City-Wide Budget Reduction	-468.00
			<hr/> 11,000.00 <hr/> <hr/>
13-100-0203-00		Group Insurance	78,000.00
	07/06/2009	City-Wide Budget Reduction	6,240.00
			<hr/> 84,240.00 <hr/> <hr/>
13-100-0204-00		Pension Contributions-City	26,303.00
	07/06/2009	ORD-09:044	26,303.00
			<hr/> 52,606.00 <hr/> <hr/>
13-100-0206-00		Payroll Taxes	58,272.00
	07/06/2009	City-Wide Budget Reduction	-11,072.00
			<hr/> 47,200.00 <hr/> <hr/>

Account Number	Date	Description	Budget
13-100-0207-00		Uniforms	13,000.00
	07/06/2009	City-Wide Budget Reduction	-6,110.00
			<hr/> 6,890.00 <hr/> <hr/>
13-100-0209-00		Expenses (Travel & Training)	15,000.00
	07/06/2009	City-Wide Budget Reduction	-7,500.00
			<hr/> 7,500.00 <hr/> <hr/>
13-100-0210-00		Part-time Salaries	165,000.00
	07/06/2009	City-Wide Budget Reduction	-41,250.00
			<hr/> 123,750.00 <hr/> <hr/>
13-100-0211-00		Overtime	18,000.00
	07/06/2009	City-Wide Budget Reduction	-10,800.00
			<hr/> 7,200.00 <hr/> <hr/>
13-100-0213-00		Telephone Expense	17,000.00
	07/06/2009	City-Wide Budget Reduction	-6,800.00
			<hr/> 10,200.00 <hr/> <hr/>
13-100-0214-00		Utilities	2,700.00
	07/06/2009	City-Wide Budget Reduction	-540.00
			<hr/> 2,160.00 <hr/> <hr/>
13-100-0215-00		Insurance and Licenses	8,253.00
	02/23/2009	Expenses exceeded amount budgeted	80.00
	07/06/2009	ORD-09:044	8,253.00
			<hr/> 16,586.00 <hr/> <hr/>
13-100-0217-00		Professional Services	17,500.00
	07/06/2009	City-Wide Budget Reduction	-10,500.00

Account Number	Date	Description	Budget
			7,000.00
13-100-0218-00		Postage	6,997.00
	02/26/2009	Change of accounting of expenses thus have to move appropriations	-6,197.00
	05/14/2009	Budget was not sufficient	350.00
	07/06/2009	City-Wide Budget Reduction	150.00
			1,300.00
13-100-0220-00		Advertising and Printing	15,000.00
	05/14/2009	Budget was not sufficient	10,000.00
	07/06/2009	City-Wide Budget Reduction	-2,500.00
			22,500.00
13-100-0221-00		Maintenance Bldg & Grounds	4,000.00
	07/06/2009	City-Wide Budget Reduction	-1,600.00
			2,400.00
13-100-0222-00		Equipment Maintenance	8,000.00
	07/06/2009	City-Wide Budget Reduction	-4,000.00
			4,000.00
13-100-0223-00		Auto Expense	40,000.00
	07/06/2009	City-Wide Budget Reduction	-12,000.00
			28,000.00
13-100-0223-01		CPT-HSTP Auto Expense	1,000.00
	07/06/2009	City-Wide Budget Reduction	-100.00
			900.00
13-100-0224-00		Supplies	25,000.00
	07/06/2009	City-Wide Budget Reduction	-13,750.00

Account Number	Date	Description	Budget
			11,250.00
13-100-0224-01		Office Supplies	0.00
	02/26/2009	Change of accounting of expenses thus have to move appropriations	6,197.00
	07/06/2009	City-Wide Budget Reduction	-3,098.00
			3,099.00
13-100-0225-00		Fuel	240,000.00
	07/06/2009	City-Wide Budget Reduction	-96,000.00
			144,000.00
13-100-0228-00		Dues & Subscription	1,500.00
	05/14/2009	Budget was not sufficient	420.00
	07/06/2009	City-Wide Budget Reduction	-576.00
			1,344.00
13-100-0231-00		Miscellaneous	7,500.00
	07/06/2009	City-Wide Budget Reduction	-3,750.00
			3,750.00
13-100-0232-00		Fixed Assets	430,000.00
	02/23/2009	Expenses exceeded amount budgeted	-24,782.15
	05/14/2009	Budget was not sufficient	-10,770.00
	07/06/2009	City-Wide Budget Reduction	-276,113.85
			118,334.00
13-100-0232-01		Minor Equipment & Furniture	30,000.00
	07/06/2009	City-Wide Budget Reduction	-12,000.00
			18,000.00
13-100-0242-00		Communication	5,800.00
	07/06/2009	City-Wide Budget Reduction	-580.00

Account Number	Date	Description	Budget
			5,220.00
13-100-0243-00		License & Tags	300.00
	07/06/2009	City-Wide Budget Reduction	-30.00
			270.00
13-100-0279-00		Unemployment/WKMS. Comp.	10,000.00
	02/23/2009	Expenses exceeded amount budgeted	24,702.15
	07/06/2009	ORD-09:044	34,702.15
	07/06/2009	City-Wide Budget Reduction	-0.15
			69,404.15
13-100-0284-00		Medicare Contributions	13,629.00
	07/06/2009	City-Wide Budget Reduction	-4,089.00
			9,540.00
13-100-0296-00		Computer Software	6,000.00
	07/06/2009	City-Wide Budget Reduction	-1,800.00
			4,200.00
13-100-0297-00		Transit Complex Building	100,000.00
	07/06/2009	City-Wide Budget Reduction	-100,000.00
			0.00
13-100-0399-00		Budget Control	0.00
	07/06/2009	City-Wide Budget Reduction	666,852.00
			666,852.00
17-100-0200-00		Bank Service Charges	0.00
	08/27/2009	To cover unforeseen expenses in the Bank Service Charges account	16.99
			16.99

Account Number	Date	Description	Budget
17-100-0314-00	Perpetual Care Expense	08/27/2009 To cover unforeseen expenses in the Bank Service Charges account	51,500.00 -16.99
			51,483.01