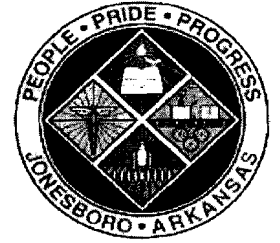


# General Ledger

## Budget Transaction Summary



User: clwall  
10/16/2008 - 12:56 PM

Account Number		Beginning Budget	Adjustments	Current Budget
01-100-0201-00	Salaries- Finance	434,534.00	-10,500.00	424,034.00
01-100-0209-00	Expenses(Travel & Training)	4,000.00	1,000.00	6,352.00
01-100-0211-00	Overtime Salaries	500.00	7,500.00	7,648.00
01-100-0232-00	Fixed Assets	3,000.00	1,000.00	4,000.00
01-100-0233-00	Rentals/ Contracts	0.00	1,000.00	1,000.00
01-102-0208-00	Laundry & Cleaning	12,000.00	4,000.00	16,000.00
01-102-0217-00	Professional Services	44,000.00	-4,140.00	24,860.00
01-102-0228-00	Dues & Subscriptions	1,500.00	140.00	1,935.00
01-104-0209-00	Expenses (Travel & Training)	12,000.00	-2,000.00	9,000.00
01-104-0218-00	Office Exp./Postage/Printing	1,000.00	1,000.00	2,000.00
01-104-0224-00	Supplies	5,000.00	1,000.00	7,000.00
01-105-0201-00	Salaries- Animal Control	184,446.00	-5,500.00	178,946.00
01-105-0207-00	Uniforms	0.00	1,000.00	1,000.00
01-105-0214-00	Heat, Lights & Water	0.00	500.00	500.00
01-105-0223-00	Auto Expense	6,000.00	4,000.00	10,000.00
01-107-0201-00	Salaries- City Attorney	214,596.00	-874.14	213,721.86
01-107-0217-00	Professional Services	1,000.00	350.00	1,350.00
01-107-0224-00	Supplies	1,000.00	499.14	1,499.14
01-107-0231-00	Miscellaneous	0.00	25.00	25.00
01-131-0224-00	Supplies	1,400.00	76.82	1,476.82
02-100-0201-00	Salaries- Street	1,776,315.00	-25,000.00	1,751,315.00
02-100-0217-00	Professional Services	15,000.00	965.32	20,965.32
02-101-0217-00	Professional Services	50,000.00	25,000.00	102,325.83
03-101-0217-00	Professional Services	50,000.00	-5,000.00	45,000.00
03-101-0223-00	Auto Expense	43,500.00	5,000.00	48,500.00
03-101-0224-00	Supplies	1,000.00	500.00	2,500.00
03-101-0228-00	Dues & Subscriptions	500.00	-500.00	0.00
03-102-0207-00	Uniforms	7,000.00	768.55	7,768.55
03-102-0232-00	Fixed Assets	1,020,501.00	-1,000.00	1,019,501.00
03-102-0233-00	Rentals/ Contracts	0.00	1,000.00	1,000.00
03-103-0207-00	Uniforms	1,000.00	-768.55	402.40
04-100-0236-00	Street Contracts	0.00	350,000.00	350,000.00
05-100-0217-00	Professional Services	26,500.00	4,000.00	30,500.00
05-100-0224-00	Supplies	136,870.00	-4,000.00	130,470.00
06-100-0211-00	Overtime Salaries	10,000.00	5,000.00	15,000.00
06-100-0217-00	Professional Services	15,100.00	-300.00	5,800.00
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	1,000.00	2,500.00
06-100-0231-00	Miscellaneous	0.00	300.00	300.00
06-100-0232-00	Fixed Assets	41,000.00	-20,000.00	21,000.00
06-100-0233-00	Rentals/ Contracts	0.00	15,000.00	15,000.00
07-100-0152-14	North Caraway Road (The Grove)	0.00	150,000.00	150,000.00
10-888-0500-01	2008 Homeowner Rehab Exp	0.00	95,000.00	95,000.00
10-888-0500-02	2008 New Homeowner Asstnce 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
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

Account Number		Beginning Budget	Adjustments	Current Budget
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	154,000.00	694,077.38
13-100-0207-00	Uniforms	10,600.00	8,000.00	18,600.00
13-100-0213-00	Telephone Expense	10,000.00	7,000.00	15,600.00
13-100-0215-00	Insurance	17,470.00	-2,500.00	0.00
13-100-0222-00	Equipment Maintenance	31,250.00	-15,000.00	4,250.00
13-100-0225-00	Fuel	130,000.00	60,000.00	217,526.78
13-100-0232-00	Fixed Assets	319,500.00	-182,500.00	137,000.00
13-100-0296-00	Computer Software	35,000.00	-29,000.00	1,000.00