

General Ledger

Budget Transaction Summary



User: jwbarksdale
10/08/2009 - 9:52 AM

Account Number	Date	Description	Budget
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/> <hr/>
01-100-0209-00		Expenses(Travel & Training)	9,000.00
	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/> <hr/>
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
			<hr/>
			2,770.63
			<hr/> <hr/>
01-100-0217-00		Professional Services	0.00
	09/24/2009	To reallocate budget to cover overage & move excess to bgt ctrl	60.00
			<hr/>
			164.00
			<hr/> <hr/>
01-100-0218-00		Postage	10,000.00
	09/28/2009	To cover postage expenditures	148.77
			<hr/>
			6,895.19
			<hr/> <hr/>
01-100-0228-00		Dues & Subscriptions	836.00
	09/28/2009	To cover postage expenditures	-1.87
			<hr/>
			1,134.13
			<hr/> <hr/>
01-100-0232-01		Minor Equipment & Furniture	0.00
	09/10/2009	To transfer money to Budget Control account for budget reduction	-244.85

Account Number	Date	Description	Budget
			255.15
01-100-0233-00		Rentals/ Contracts	0.00
	09/24/2009	To reallocate budget to cover overage & move excess to bgt ctrl	63.84
			347.26
01-100-0399-00		Budget Control	0.00
	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
	09/04/2009	To budget for police salaries for the remainder of year	387,000.00
			5,688,135.00
01-101-0224-00		Supplies	208,000.00
	09/24/2009	To cover the shortage in Misc. account	-500.00
			207,226.00
01-101-0229-00		Jail Fees	1,010,000.00
	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
	09/24/2009	To cover the shortage in Misc. account	500.00
			5,467.72
01-101-0399-00		Budget Control	0.00
	09/28/2009	To cover a 2008 entry made in 09 that was not budgeted for	-375.00
			23,969.81

Account Number	Date	Description	Budget
01-102-0207-00		Uniforms	78,000.00
	09/10/2009	To transfer money needed in Overtime Budget	-14,000.00
			<hr/> 41,200.00 <hr/> <hr/>
01-102-0208-00		Laundry & Cleaning	16,000.00
	09/10/2009	To transfer money needed in Overtime Budget	-1,750.00
			<hr/> 11,750.00 <hr/> <hr/>
01-102-0209-00		Expenses (Travel & Training)	26,000.00
	09/10/2009	To transfer money needed in Overtime Budget	-6,000.00
			<hr/> 5,000.00 <hr/> <hr/>
01-102-0211-00		Overtime Salaries	85,000.00
	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
			<hr/> 176,625.00 <hr/> <hr/>
01-102-0217-00		Professional Services	24,000.00
	09/10/2009	To transfer money needed in Overtime Budget	-5,000.00
			<hr/> 22,386.00 <hr/> <hr/>
01-102-0222-00		Equipment Maintenance	18,000.00
	09/10/2009	To transfer money needed in Overtime Budget	-2,000.00
			<hr/> 16,500.00 <hr/> <hr/>
01-102-0224-01		Office Supplies	0.00
	09/10/2009	To transfer money needed in Overtime Budget	-800.00
			<hr/> 4,620.00 <hr/> <hr/>
01-102-0231-00		Miscellaneous	1,200.00
	09/10/2009	To transfer money needed in Overtime Budget	-500.00

Account Number	Date	Description	Budget
			2,270.00
01-102-0232-00		Fixed Assets	1,565,445.00
	09/10/2009	To transfer money for computer purchasing	-2,288.29
			543,501.47
01-102-0232-01		Minor Equipment & Furniture	33,000.00
	09/10/2009	To transfer money for computer purchasing	2,288.29
			27,288.29
01-102-0233-00		Rentals/ Contracts	500.00
	09/10/2009	To transfer money needed in Overtime Budget	-2,575.00
			5,462.00
01-104-0207-00		Uniforms	500.00
	09/15/2009	To appropriate funds for the purchase of wind breakers	300.00
			1,101.78
01-104-0215-00		Insurance and Licenses	3,344.00
	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
01-104-0225-00		Fuel	13,000.00
	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

Account Number	Date	Description	Budget
01-104-0232-00		Fixed Assets	17,000.00
	09/15/2009	To transfer money not needed	-684.30
			<hr/>
			16,215.70
			<hr/> <hr/>
01-104-0232-01		Minor Equipment & Furniture	0.00
	09/15/2009	To appropriate funds for the purchase of new computers	2,000.00
			<hr/>
			5,500.00
			<hr/> <hr/>
01-104-0317-00		Condemnations/Demolitions	0.00
	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
			<hr/>
			20,845.66
			<hr/> <hr/>
01-104-0399-00		Budget Control	0.00
	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
			<hr/>
			46,550.26
			<hr/> <hr/>
01-106-0224-00		Supplies	3,500.00
	09/08/2009	To transfer money for H1N1 sanitation supplies	50.00
			<hr/>
			197.70
			<hr/> <hr/>
01-106-0224-01		Office Supplies	0.00
	09/08/2009	To transfer money for H1N1 sanitation supplies	-50.00
			<hr/>
			1,802.30
			<hr/> <hr/>
01-108-0204-00		Pension Contribution-City	15,031.00
	09/04/2009	To correct a prior budget adjustment	-4,136.48
			<hr/>
			10,894.52
			<hr/> <hr/>

Account Number	Date	Description	Budget
01-108-0209-00		Expenses (Travel & Training)	6,000.00
	09/04/2009	To correct a prior budget adjustment	4,136.48
			<hr/>
			4,136.48
			<hr/> <hr/>
01-108-0218-00		Postage	1,800.00
	09/28/2009	To cover the printing/copying cost of land use plan	-1,000.00
			<hr/>
			800.00
			<hr/> <hr/>
01-108-0233-00		Rentals/ Contracts	1,500.00
	09/28/2009	To cover the printing/copying cost of land use plan	1,000.00
			<hr/>
			2,500.00
			<hr/> <hr/>
01-134-0200-00		Bank Service Charge	0.00
	09/28/2009	To cover cost of published financials and bank service charge	2.48
			<hr/>
			2.48
			<hr/> <hr/>
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
			<hr/>
			1,606.82
			<hr/> <hr/>
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
			<hr/>
			475.00
			<hr/> <hr/>
01-600-0201-00		Salaries - CCI	0.00
	09/04/2009	To transfer CDBG money to General Fund for proper classification	14,824.00
			<hr/>
			14,824.00
			<hr/> <hr/>
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
			<hr/>
			1,853.00
			<hr/> <hr/>

Account Number	Date	Description	Budget
01-600-0224-00		CCI Supplies	0.00
	09/04/2009	To transfer CDBG money to General Fund for proper classification	926.50
			<hr/>
			926.50
			<hr/> <hr/>
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/>
03-100-0209-00		Expenses (Travel & Training)	1,200.00
	09/23/2009	To cover travel expenses not budgeted for	-197.00
			<hr/>
			498.00
			<hr/> <hr/>
03-100-0231-00		Miscellaneous	2,000.00
	09/30/2009	To cover purchases.	-100.00
			<hr/>
			50.00
			<hr/> <hr/>
03-101-0231-00		Miscellaneous	250.00
	09/30/2009	To cover purchases.	100.00
			<hr/>
			350.00
			<hr/> <hr/>
03-102-0209-00		Expenses (Travel & Training)	500.00
	09/23/2009	To cover travel expenses not budgeted for	247.00
			<hr/>
			747.00
			<hr/> <hr/>
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/>
05-100-0218-00		Postage	8,000.00
	09/08/2009	To move funds from original printing budget to current printing	-4,800.00
			<hr/>
			1,200.00
			<hr/> <hr/>

Account Number	Date	Description	Budget
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
			<hr/> 6,300.00 <hr/> <hr/>
05-100-0224-00		Supplies	110,000.00
	09/28/2009	To make up shortage in account due to earlier budget cuts	-310.00
			<hr/> 86,307.56 <hr/> <hr/>
05-100-0228-00		Dues & Subscriptions	1,700.00
	09/28/2009	To make up shortage in account due to earlier budget cuts	310.00
			<hr/> 1,514.60 <hr/> <hr/>
07-100-0123-00		Old Landfill Closure	0.00
	09/21/2009	To reallocate funds to cover unbudgeted expense	650.00
			<hr/> 10,175.00 <hr/> <hr/>
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/>
07-100-0180-00		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/>
07-100-0236-00		Street Contracts	500,000.00
	09/11/2009	To transfer money to complete projects	5,741.55
			<hr/> 605,623.92 <hr/> <hr/>
07-100-0312-00		Parks Greenway	0.00
	09/11/2009	To transfer money to complete projects	16,565.00

Account Number	Date	Description	Budget
			37,758.00
07-100-0423-00	09/18/2009	Animal Control Construction To transfer money for final payment for construction of bldg	30,000.00 19,625.19
			49,625.19
09-100-0619-09	09/28/2009	2009 Justice Asst Grant ORD-09:061	0.00 63,573.00
			63,573.00
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
10-100-0201-00	09/04/2009	Salaries- CDBG To transfer CDBG money to General Fund for proper classification	79,239.00 -14,824.00
			64,415.00
10-100-0209-00	09/04/2009	Expenses (Travel & Training) To transfer CDBG money to General Fund for proper classification	4,500.00 -1,853.00
			2,647.00
10-100-0220-00	09/04/2009	Advertising and Printing To transfer CDBG money to General Fund for proper classification	2,000.00 -926.50
			1,073.50
10-100-0224-01	09/04/2009	Office Supplies To transfer CDBG money to General Fund for proper classification	0.00 -926.50

Account Number	Date	Description	Budget
			573.50