

General Ledger

Departmental Summary



User: dcsimpkins
 Printed: 02/12/2009 - 8:05
 Periods: 01-13
 Fiscal Year: 2008
 JE Number: 000000

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
01-100-0112-00	Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-100-0201-00	Salaries- Finance	418,361.64	411,437.57	411,437.57	6,924.07	0.00	6,924.07	1.66
01-100-0202-00	Holiday Pay	5,765.46	5,765.45	5,765.45	0.01	0.00	0.01	0.00
01-100-0206-00	Payroll Taxes	27,788.33	25,150.54	25,150.54	2,637.79	0.00	2,637.79	9.49
01-100-0209-00	Expenses(Travel & Training)	7,452.00	7,200.99	7,200.99	251.01	0.00	251.01	3.37
01-100-0210-00	Part-Time Salaries	3,750.00	2,895.00	2,895.00	855.00	0.00	855.00	22.80
01-100-0211-00	Overtime Salaries	6,148.00	3,004.84	3,004.84	3,143.16	0.00	3,143.16	51.12
01-100-0214-00	Heat, Lights & Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-100-0217-00	Professional Services	101,723.00	101,723.00	101,723.00	0.00	0.00	0.00	0.00
01-100-0218-00	Office Exp./Postage/Printing	10,475.52	10,275.52	10,275.52	200.00	0.00	200.00	1.91
01-100-0220-00	Advertising	2,491.48	2,315.14	2,315.14	176.34	0.00	176.34	7.08
01-100-0222-00	Equipment Maintenance	250.00	0.00	0.00	250.00	0.00	250.00	100.00
01-100-0224-00	Supplies	9,400.00	7,889.31	7,889.31	1,510.69	0.00	1,510.69	16.07
01-100-0225-00	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-100-0228-00	Dues & Subscriptions	1,000.00	930.42	930.42	69.58	0.00	69.58	6.96
01-100-0231-00	Miscellaneous	200.00	84.52	84.52	115.48	0.00	115.48	57.74
01-100-0232-00	Fixed Assets	4,000.00	3,717.73	3,717.73	282.27	0.00	282.27	7.06
01-100-0232-01	Minor Furniture & Equipment	500.00	0.00	0.00	500.00	0.00	500.00	100.00
01-100-0233-00	Rentals/ Contracts	500.00	479.84	479.84	20.16	0.00	20.16	4.03
01-100-0284-00	Medicare Contributions	6,497.41	5,881.92	5,881.92	615.49	0.00	615.49	9.47
01-100-0546-00	Refundable Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Totals:		606,302.84	588,751.79	588,751.79	17,551.05	0.00	17,551.05	2.89

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User: dcsimpkins
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 Periods: 01-13
 Fiscal Year: 2008
 JE Number: 000000

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
01-101-0201-00	Salaries- Police	5,578,929.07	5,578,929.07	5,578,929.07	0.00	0.00	0.00	0.00
01-101-0202-00	Holiday Pay	5,989.32	5,989.32	5,989.32	0.00	0.00	0.00	0.00
01-101-0204-00	Pension Contribution-City	2,210.16	2,210.16	2,210.16	(0.00)	0.00	(0.00)	0.00
01-101-0205-00	Police Pension	330,362.03	330,362.03	330,362.03	0.00	0.00	0.00	0.00
01-101-0206-00	Payroll Taxes	28,126.86	28,126.86	28,126.86	0.00	0.00	0.00	0.00
01-101-0207-00	Uniforms	128,584.57	128,584.57	128,584.57	0.00	0.00	0.00	0.00
01-101-0208-00	Laundry & Cleaning	41,362.87	41,362.87	41,362.87	0.00	0.00	0.00	0.00
01-101-0209-00	Expenses (Travel & Training)	145,706.50	139,889.06	139,889.06	5,817.44	0.00	5,817.44	3.99
01-101-0210-00	Part-Time Salaries	55,292.53	55,292.53	55,292.53	0.00	0.00	0.00	0.00
01-101-0211-00	Overtime Salaries	340,134.29	340,134.29	340,134.29	(0.00)	0.00	(0.00)	0.00
01-101-0213-00	Telephone Expense	320.82	320.82	320.82	0.00	0.00	0.00	0.00
01-101-0214-00	Heat, Lights & Water	5,308.96	5,308.96	5,308.96	0.00	0.00	0.00	0.00
01-101-0217-00	Professional Services	21,202.40	21,202.40	21,202.40	0.00	0.00	0.00	0.00
01-101-0218-00	Office Exp./Postage/Printing	11,446.09	11,446.09	11,446.09	0.00	0.00	0.00	0.00
01-101-0220-00	Advertising	1,105.31	1,105.31	1,105.31	0.00	0.00	0.00	0.00
01-101-0222-00	Equipment Maintenance	28,493.19	26,376.39	26,376.39	2,116.80	0.00	2,116.80	7.43
01-101-0223-00	Auto Expense	83,976.77	83,976.77	83,976.77	0.00	0.00	0.00	0.00
01-101-0224-00	Supplies	113,808.87	112,954.57	112,954.57	854.30	3.00	851.30	0.75
01-101-0225-00	Fuel	403,715.01	403,715.01	403,715.01	0.00	0.00	0.00	0.00
01-101-0228-00	Dues & Subscriptions	10,511.85	10,511.85	10,511.85	0.00	0.00	0.00	0.00
01-101-0229-00	Jail Fees	992,011.10	992,011.10	992,011.10	(0.00)	0.00	(0.00)	0.00
01-101-0231-00	Miscellaneous	4,137.24	4,137.24	4,137.24	0.00	0.00	0.00	0.00
01-101-0232-00	Fixed Assets	294,355.62	286,514.93	286,514.93	7,840.69	0.00	7,840.69	2.66
01-101-0232-01	Minor Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-101-0233-00	Rentals/ Contracts	16,000.00	13,018.74	13,018.74	2,981.26	0.00	2,981.26	18.63
01-101-0262-00	Lease Payment	371,591.04	371,591.04	371,591.04	(0.00)	0.00	(0.00)	0.00
01-101-0263-00	Interest Expense--Leases	56,050.39	56,050.39	56,050.39	0.00	0.00	0.00	0.00
01-101-0284-00	Medicare Contributions	80,906.14	78,828.88	78,828.88	2,077.26	0.00	2,077.26	2.57
01-101-0296-00	Computer Software	5,000.00	3,403.00	3,403.00	1,597.00	0.00	1,597.00	31.94
01-101-0316-00	Mowing	8,000.00	6,797.80	6,797.80	1,202.20	0.00	1,202.20	15.03
01-101-0317-00	Code Enforcement Demolitions	29,592.64	25,519.64	25,519.64	4,073.00	0.00	4,073.00	13.76
01-101-0318-00	Buy Money	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
	Report Totals:	9,204,231.64	9,175,671.69	9,175,671.69	28,559.95	3.00	28,556.95	0.31

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
01-102-0201-00	Salaries- Fire	4,664,722.51	4,647,843.24	4,647,843.24	16,879.27	0.00	16,879.27	0.36
01-102-0202-00	Holiday Pay	890.11	890.11	890.11	0.00	0.00	0.00	0.00
01-102-0204-00	Pension Contribution-City	350,000.00	347,571.83	347,571.83	2,428.17	0.00	2,428.17	0.69
01-102-0206-00	Payroll Taxes	3,543.00	3,526.89	3,526.89	16.11	0.00	16.11	0.45
01-102-0207-00	Uniforms	83,477.79	83,199.07	83,199.07	278.72	0.00	278.72	0.33
01-102-0208-00	Laundry & Cleaning	17,000.00	16,845.03	16,845.03	154.97	0.00	154.97	0.91
01-102-0209-00	Expenses (Travel & Training)	30,500.00	28,797.72	28,797.72	1,702.28	0.00	1,702.28	5.58
01-102-0211-00	Overtime Salaries	149,000.00	148,616.80	148,616.80	383.20	0.00	383.20	0.26
01-102-0214-00	Heat, Lights & Water	7,000.00	5,845.37	5,845.37	1,154.63	0.00	1,154.63	16.49
01-102-0217-00	Professional Services	24,132.00	23,667.65	23,667.65	464.35	0.00	464.35	1.92
01-102-0218-00	Office Exp./Postage/Printing	5,715.00	5,445.62	5,445.62	269.38	0.00	269.38	4.71
01-102-0220-00	Advertising	15.81	15.81	15.81	0.00	0.00	0.00	0.00
01-102-0222-00	Equipment Maintenance	19,043.24	18,848.39	18,848.39	194.85	0.00	194.85	1.02
01-102-0223-00	Auto Expense	42,782.00	41,722.47	41,722.47	1,059.53	0.00	1,059.53	2.48
01-102-0224-00	Supplies	47,500.00	43,375.29	43,375.29	4,124.71	0.00	4,124.71	8.68
01-102-0225-00	Fuel	96,297.00	96,281.36	96,281.36	15.64	0.00	15.64	0.02
01-102-0228-00	Dues & Subscriptions	1,935.00	1,934.65	1,934.65	0.35	0.00	0.35	0.02
01-102-0231-00	Miscellaneous	1,117.19	1,116.55	1,116.55	0.64	0.00	0.64	0.06
01-102-0232-00	Fixed Assets	199,199.54	182,637.16	182,637.16	16,562.38	0.00	16,562.38	8.31
01-102-0232-01	Minor Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-102-0233-00	Rentals/ Contracts	869.86	800.01	800.01	69.85	0.00	69.85	8.03
01-102-0262-00	Lease Payment	444,384.32	444,384.32	444,384.32	0.00	0.00	0.00	0.00
01-102-0263-00	Interest Expense--Leases	50,501.14	50,501.14	50,501.14	0.00	0.00	0.00	0.00
01-102-0284-00	Medicare Contributions	70,388.00	58,394.99	58,394.99	11,993.01	0.00	11,993.01	17.04
	Report Totals:	6,310,013.51	6,252,261.47	6,252,261.47	57,752.04	0.00	57,752.04	0.92

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 Fiscal Year: 2008
 JE Number: 000000

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
01-104-0201-00	Salaries- Inspections	220,332.00	217,036.20	217,036.20	3,295.80	0.00	3,295.80	1.50
01-104-0202-00	Holiday Pay	3,400.00	3,257.23	3,257.23	142.77	0.00	142.77	4.20
01-104-0206-00	Payroll Taxes	14,033.00	13,164.78	13,164.78	868.22	0.00	868.22	6.19
01-104-0207-00	Uniforms	601.63	601.63	601.63	0.00	0.00	0.00	0.00
01-104-0209-00	Expenses (Travel & Training)	4,000.00	3,961.92	3,961.92	38.08	0.00	38.08	0.95
01-104-0211-00	Overtime Salaries	400.00	380.01	380.01	19.99	0.00	19.99	5.00
01-104-0217-00	Professional Services	391.00	78.00	78.00	313.00	0.00	313.00	80.05
01-104-0218-00	Office Exp./Postage/Printing	2,000.00	1,504.88	1,504.88	495.12	0.00	495.12	24.76
01-104-0222-00	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-104-0223-00	Auto Expense	2,000.00	1,835.53	1,835.53	164.47	0.00	164.47	8.22
01-104-0224-00	Supplies	8,000.00	7,502.05	7,502.05	497.95	0.00	497.95	6.22
01-104-0225-00	Fuel	15,800.00	13,501.21	13,501.21	2,298.79	0.00	2,298.79	14.55
01-104-0228-00	Dues & Subscriptions	1,570.00	1,570.00	1,570.00	0.00	0.00	0.00	0.00
01-104-0231-00	Miscellaneous	50.00	25.00	25.00	25.00	0.00	25.00	50.00
01-104-0232-00	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-104-0232-01	Minor Furniture & Equipment	250.00	0.00	0.00	250.00	0.00	250.00	100.00
01-104-0284-00	Medicare Contributions	3,282.00	3,078.75	3,078.75	203.25	0.00	203.25	6.19
01-104-0296-00	Computer Software	8,309.00	8,309.00	8,309.00	0.00	0.00	0.00	0.00
01-104-0316-00	Mowing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-104-0318-00	Maintenance Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Totals:		284,418.63	275,806.19	275,806.19	8,612.44	0.00	8,612.44	3.03

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
01-105-0201-00	Salaries- Animal Control	177,446.00	165,119.31	165,119.31	12,326.69	0.00	12,326.69	6.95
01-105-0202-00	Holiday Pay	2,838.00	2,550.46	2,550.46	287.54	0.00	287.54	10.13
01-105-0206-00	Payroll Taxes	12,217.00	9,962.38	9,962.38	2,254.62	0.00	2,254.62	18.45
01-105-0207-00	Uniforms	1,000.00	552.40	552.40	447.60	0.00	447.60	44.76
01-105-0209-00	Expenses (Travel & Training)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-105-0210-00	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-105-0211-00	Overtime Salaries	8,500.00	7,889.96	7,889.96	610.04	0.00	610.04	7.18
01-105-0214-00	Heat, Lights & Water	500.00	0.00	0.00	500.00	0.00	500.00	100.00
01-105-0217-00	Professional Services	10,000.00	9,175.03	9,175.03	824.97	0.00	824.97	8.25
01-105-0218-00	Office Exp./Postage/Printing	2,000.00	1,900.14	1,900.14	99.86	0.00	99.86	4.99
01-105-0220-00	Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
01-105-0221-00	Temporary Shelter Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-105-0222-00	Equipment Maintenance	1,370.40	1,353.95	1,353.95	16.45	0.00	16.45	1.20
01-105-0223-00	Auto Expense	10,000.00	7,566.66	7,566.66	2,433.34	0.00	2,433.34	24.33
01-105-0224-00	Supplies	30,000.00	29,119.04	29,119.04	880.96	0.00	880.96	2.94
01-105-0225-00	Fuel	27,634.00	26,396.75	26,396.75	1,237.25	0.00	1,237.25	4.48
01-105-0228-00	Dues & Subscriptions	1,000.00	40.00	40.00	960.00	0.00	960.00	96.00
01-105-0231-00	Miscellaneous	500.00	357.70	357.70	142.30	0.00	142.30	28.46
01-105-0232-00	Fixed Assets	64,629.60	62,654.91	62,654.91	1,974.69	0.00	1,974.69	3.06
01-105-0232-01	Minor Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-105-0284-00	Medicare Contributions	2,857.00	2,329.90	2,329.90	527.10	0.00	527.10	18.45
Report Totals:		353,492.00	326,968.59	326,968.59	26,523.41	0.00	26,523.41	7.50

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Departmental Summary



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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
01-106-0201-00	Salaries- City Clerk	134,385.00	129,301.93	129,301.93	5,083.07	0.00	5,083.07	3.78
01-106-0202-00	Holiday Pay	926.00	785.93	785.93	140.07	0.00	140.07	15.13
01-106-0206-00	Payroll Taxes	8,433.00	7,701.55	7,701.55	731.45	0.00	731.45	8.67
01-106-0209-00	Expenses (Travel & Training)	10,000.00	8,757.43	8,757.43	1,242.57	0.00	1,242.57	12.43
01-106-0210-00	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-106-0217-00	Professional Services	20,000.00	4,216.00	4,216.00	15,784.00	0.00	15,784.00	78.92
01-106-0218-00	Office Exp./Postage/Printing	2,000.00	596.21	596.21	1,403.79	0.00	1,403.79	70.19
01-106-0220-00	Advertising	13,000.00	12,438.24	12,438.24	561.76	0.00	561.76	4.32
01-106-0224-00	Supplies	3,500.00	3,453.05	3,453.05	46.95	0.00	46.95	1.34
01-106-0228-00	Dues & Subscriptions	1,200.00	809.65	809.65	390.35	0.00	390.35	32.53
01-106-0231-00	Miscellaneous	25.00	25.00	25.00	0.00	0.00	0.00	0.00
01-106-0232-00	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-106-0232-01	Minor Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-106-0233-00	Rentals/ Contracts	360.00	286.45	286.45	73.55	0.00	73.55	20.43
01-106-0284-00	Medicare Contributions	1,972.00	1,801.28	1,801.28	170.72	0.00	170.72	8.66
01-106-0296-00	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-106-0318-00	Maintenance Contracts	10,984.00	10,837.80	10,837.80	146.20	0.00	146.20	1.33
	Report Totals:	206,785.00	181,010.52	181,010.52	25,774.48	0.00	25,774.48	12.46

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
01-107-0201-00	Salaries- City Attorney	213,268.83	211,024.69	211,024.69	2,244.14	0.00	2,244.14	1.05
01-107-0202-00	Holiday Pay	1,914.89	1,914.89	1,914.89	0.00	0.00	0.00	0.00
01-107-0206-00	Payroll Taxes	13,422.00	12,344.08	12,344.08	1,077.92	0.00	1,077.92	8.03
01-107-0209-00	Expenses (Travel & Training)	2,322.86	2,322.86	2,322.86	0.00	0.00	0.00	0.00
01-107-0217-00	Professional Services	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00
01-107-0218-00	Office Exp./Postage/Printing	1,192.30	1,188.33	1,188.33	3.97	0.00	3.97	0.33
01-107-0222-00	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-107-0224-00	Supplies	1,627.80	1,597.98	1,597.98	29.82	0.00	29.82	1.83
01-107-0228-00	Dues & Subscriptions	6,173.91	6,173.91	6,173.91	0.00	0.00	0.00	0.00
01-107-0231-00	Miscellaneous	25.00	25.00	25.00	0.00	0.00	0.00	0.00
01-107-0232-01	Minor Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-107-0284-00	Medicare Contributions	2,902.41	2,886.72	2,886.72	15.69	0.00	15.69	0.54
	Report Totals:	244,050.00	240,678.46	240,678.46	3,371.54	0.00	3,371.54	1.38

General Ledger

Departmental Summary



User: dcsimpkins
 Printed: 02/12/2009 - 8:11
 Periods: 01-13
 Fiscal Year: 2008
 JE Number: 000000

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
01-108-0201-00	Salaries- Planning	227,682.00	225,731.48	225,731.48	1,950.52	0.00	1,950.52	0.86
01-108-0202-00	Holiday Pay	3,503.00	3,492.20	3,492.20	10.80	0.00	10.80	0.31
01-108-0206-00	Payroll Taxes	14,364.00	13,724.98	13,724.98	639.02	0.00	639.02	4.45
01-108-0207-00	Uniforms	500.00	486.82	486.82	13.18	0.00	13.18	2.64
01-108-0209-00	Expenses (Travel & Training)	8,000.00	7,467.83	7,467.83	532.17	0.00	532.17	6.65
01-108-0214-00	Heat, Lights & Water	8,000.00	1,524.84	1,524.84	6,475.16	0.00	6,475.16	80.94
01-108-0217-00	Professional Services	47,750.00	1,147.00	1,147.00	46,603.00	0.00	46,603.00	97.60
01-108-0218-00	Office Exp./Postage/Printing	2,500.00	1,750.80	1,750.80	749.20	0.00	749.20	29.97
01-108-0220-00	Advertising	3,000.00	2,244.37	2,244.37	755.63	0.00	755.63	25.19
01-108-0222-00	Equipment Maintenance	500.00	19.55	19.55	480.45	0.00	480.45	96.09
01-108-0223-00	Auto Expense.	1,500.00	273.99	273.99	1,226.01	0.00	1,226.01	81.73
01-108-0224-00	Supplies	6,000.00	5,526.77	5,526.77	473.23	0.00	473.23	7.89
01-108-0225-00	Fuel	2,238.00	2,153.15	2,153.15	84.85	0.00	84.85	3.79
01-108-0228-00	Dues & Subscriptions	500.00	210.00	210.00	290.00	0.00	290.00	58.00
01-108-0231-00	Miscellaneous	500.00	248.48	248.48	251.52	0.00	251.52	50.30
01-108-0232-00	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-108-0232-01	Minor Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-108-0233-00	Rentals/ Contracts	1,800.00	1,288.79	1,288.79	511.21	0.00	511.21	28.40
01-108-0284-00	Medicare Contributions	3,359.00	3,209.89	3,209.89	149.11	0.00	149.11	4.44
	Report Totals:	331,696.00	270,500.94	270,500.94	61,195.06	0.00	61,195.06	18.45

General Ledger

Departmental Summary



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 Printed: 02/12/2009 - 8:12
 Periods: 01-13
 Fiscal Year: 2008
 JE Number: 000000

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
01-110-0201-00	Salaries- Info. Systems	354,391.75	334,201.63	334,201.63	20,190.12	0.00	20,190.12	5.70
01-110-0202-00	Holiday Pay	5,465.00	4,456.05	4,456.05	1,008.95	0.00	1,008.95	18.46
01-110-0206-00	Payroll Taxes	22,532.00	20,117.76	20,117.76	2,414.24	0.00	2,414.24	10.71
01-110-0209-00	Expenses (Travel & Training)	20,000.00	19,661.79	19,661.79	338.21	0.00	338.21	1.69
01-110-0211-00	Overtime Salaries	1,000.00	563.87	563.87	436.13	0.00	436.13	43.61
01-110-0217-00	Professional Services	75,000.00	52.00	52.00	74,948.00	0.00	74,948.00	99.93
01-110-0218-00	Office Exp./Postage/Printing	1,125.00	707.82	707.82	417.18	0.00	417.18	37.08
01-110-0220-00	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-110-0222-00	Equipment Maintenance	35,000.00	6,215.00	6,215.00	28,785.00	0.00	28,785.00	82.24
01-110-0223-00	Auto Expense	1,500.00	175.76	175.76	1,324.24	0.00	1,324.24	88.28
01-110-0224-00	Supplies	95,000.00	56,756.66	56,756.66	38,243.34	0.00	38,243.34	40.26
01-110-0225-00	Fuel	3,094.00	2,750.77	2,750.77	343.23	0.00	343.23	11.09
01-110-0228-00	Dues & Subscriptions	2,000.00	248.95	248.95	1,751.05	0.00	1,751.05	87.55
01-110-0231-00	Miscellaneous	225.00	25.00	25.00	200.00	0.00	200.00	88.89
01-110-0232-00	Fixed Assets	118,203.00	72,795.18	72,795.18	45,407.82	0.00	45,407.82	38.42
01-110-0232-01	Minor Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-110-0233-00	Rentals/ Contracts	1,823.25	1,823.25	1,823.25	0.00	0.00	0.00	0.00
01-110-0284-00	Medicare Contributions	5,270.00	4,704.69	4,704.69	565.31	0.00	565.31	10.73
01-110-0296-00	Computer Software	75,647.00	3,864.10	3,864.10	71,782.90	0.00	71,782.90	94.89
01-110-0318-00	Maintenance Contracts	87,700.00	78,831.87	78,831.87	8,868.13	0.00	8,868.13	10.11
01-110-0320-00	Dedicated Circuits	43,000.00	27,620.39	27,620.39	15,379.61	0.00	15,379.61	35.77
Report Totals:		947,976.00	635,572.54	635,572.54	312,403.46	0.00	312,403.46	32.95

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
01-113-0201-00	Salaries- Human Resource	129,640.80	126,971.25	126,971.25	2,669.55	0.00	2,669.55	2.06
01-113-0202-00	Holiday Pay	2,029.57	2,029.57	2,029.57	0.00	0.00	0.00	0.00
01-113-0206-00	Payroll Taxes	9,660.25	8,595.74	8,595.74	1,064.51	0.00	1,064.51	11.02
01-113-0209-00	Expenses (Travel & Training)	6,079.75	5,607.52	5,607.52	472.23	0.00	472.23	7.77
01-113-0210-00	Part-Time Salaries	20,800.00	18,392.00	18,392.00	2,408.00	0.00	2,408.00	11.58
01-113-0217-00	Professional Services	38,950.00	37,731.20	37,731.20	1,218.80	0.00	1,218.80	3.13
01-113-0218-00	Office Exp./Postage/Printing	865.74	865.74	865.74	0.00	0.00	0.00	0.00
01-113-0220-00	Advertising	17,875.00	17,645.06	17,645.06	229.94	0.00	229.94	1.29
01-113-0224-00	Supplies	9,262.78	9,262.78	9,262.78	0.00	0.00	0.00	0.00
01-113-0228-00	Dues & Subscriptions	2,640.00	2,580.95	2,580.95	59.05	0.00	59.05	2.24
01-113-0231-00	Miscellaneous	25.00	25.00	25.00	0.00	0.00	0.00	0.00
01-113-0232-00	Fixed Assets	1,706.47	1,593.00	1,593.00	113.47	0.00	113.47	6.65
01-113-0232-01	Minor Furniture & Equipment	1,869.44	1,869.44	1,869.44	0.00	0.00	0.00	0.00
01-113-0284-00	Medicare Contributions	2,260.52	2,010.39	2,010.39	250.13	0.00	250.13	11.07
	Report Totals:	243,665.32	235,179.64	235,179.64	8,485.68	0.00	8,485.68	3.48

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
01-115-0201-00	Salaries- Building Maint.	142,870.00	130,309.85	130,309.85	12,560.15	0.00	12,560.15	8.79
01-115-0202-00	Holiday Pay	2,367.00	1,974.04	1,974.04	392.96	0.00	392.96	16.60
01-115-0206-00	Payroll Taxes	12,685.00	11,038.01	11,038.01	1,646.99	0.00	1,646.99	12.98
01-115-0207-00	Uniforms	1,547.36	1,547.36	1,547.36	(0.00)	0.00	(0.00)	0.00
01-115-0209-00	Expenses (Travel & Training)	650.00	524.00	524.00	126.00	0.00	126.00	19.38
01-115-0210-00	Part-Time Salaries	56,215.00	53,765.99	53,765.99	2,449.01	0.00	2,449.01	4.36
01-115-0211-00	Overtime Salaries	1,500.00	1,400.23	1,400.23	99.77	0.00	99.77	6.65
01-115-0217-00	Professional Services	1,500.00	104.00	104.00	1,396.00	0.00	1,396.00	93.07
01-115-0221-00	Maintenance Bldg & Grns.	320,600.00	314,910.59	314,910.59	5,689.41	0.00	5,689.41	1.77
01-115-0222-00	Equipment Maintenance	700.00	70.20	70.20	629.80	0.00	629.80	89.97
01-115-0223-00	Auto Expense	3,600.00	2,839.52	2,839.52	760.48	0.00	760.48	21.12
01-115-0224-00	Supplies	20,000.00	15,560.25	15,560.25	4,439.75	0.00	4,439.75	22.20
01-115-0225-00	Fuel	9,062.00	8,337.22	8,337.22	724.78	0.00	724.78	8.00
01-115-0228-00	Dues & Subscriptions	500.00	185.00	185.00	315.00	0.00	315.00	63.00
01-115-0231-00	Miscellaneous	902.64	494.01	494.01	408.63	0.00	408.63	45.27
01-115-0232-00	Fixed Assets	15,900.00	15,300.00	15,300.00	600.00	0.00	600.00	3.77
01-115-0232-01	Minor Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-115-0233-00	Rentals/ Contracts	300.00	0.00	0.00	300.00	0.00	300.00	100.00
01-115-0284-00	Medicare Contributions	2,967.00	2,581.51	2,581.51	385.49	0.00	385.49	12.99
	Report Totals:	593,866.00	560,941.78	560,941.78	32,924.22	0.00	32,924.22	5.54

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Departmental Summary



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 JE Number: 000000

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
01-130-0201-00	Salaries- Outside Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-130-0206-00	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-130-0210-00	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-130-0284-00	Medicare Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-130-0288-00	Office Of Emg. Services	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00
01-130-0293-00	Industrial Development	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00
01-130-0294-00	Airport Improvements	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00
01-130-0298-00	Flight Stat Maintenance	16,000.00	6,009.50	6,009.50	9,990.50	0.00	9,990.50	62.44
01-130-0300-00	Municipal Court	437,959.83	437,959.83	437,959.83	0.00	0.00	0.00	0.00
01-130-0301-00	Forum	6,040.17	4,476.71	4,476.71	1,563.46	0.00	1,563.46	25.88
01-130-0307-00	Tornado Sirens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-130-0309-00	Sr Citizens Bldg Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-130-0312-00	Insurance\Bldgs.& Liab.	12,888.72	0.00	0.00	12,888.72	0.00	12,888.72	100.00
01-130-0321-00	Dav	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
01-130-0325-00	Transit System Subsidy	130,000.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00
01-130-0327-00	DJA	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
01-130-0329-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Report Totals:	749,688.72	725,246.04	725,246.04	24,442.68	0.00	24,442.68	3.26

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 JE Number: 000000

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
01-131-0201-00	Salaries- Mayor's Office	230,617.33	230,617.33	230,617.33	(0.00)	0.00	(0.00)	0.00
01-131-0202-00	Holiday Pay	1,860.34	1,860.34	1,860.34	0.00	0.00	0.00	0.00
01-131-0206-00	Payroll Taxes	14,592.90	14,592.90	14,592.90	0.00	0.00	0.00	0.00
01-131-0209-00	Mayor's Office Expense	4,890.75	4,890.75	4,890.75	0.00	0.00	0.00	0.00
01-131-0210-00	Part-Time Salaries	10,880.79	10,880.79	10,880.79	0.00	0.00	0.00	0.00
01-131-0211-00	Overtime Salaries	128.99	128.99	128.99	0.00	0.00	0.00	0.00
01-131-0212-00	Mayor'S Expense	14,823.41	14,823.41	14,823.41	0.00	0.00	0.00	0.00
01-131-0215-00	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-131-0217-00	Professional Services	33,727.12	33,302.82	33,302.82	424.30	0.00	424.30	1.26
01-131-0218-00	Office Exp./Postage/Printing	2,400.00	2,112.68	2,112.68	287.32	0.00	287.32	11.97
01-131-0222-00	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-131-0223-00	Auto Expense	875.00	712.00	712.00	163.00	0.00	163.00	18.63
01-131-0224-00	Supplies	3,893.18	3,893.18	3,893.18	(0.00)	0.00	(0.00)	0.00
01-131-0225-00	Fuel	3,206.00	3,199.15	3,199.15	6.85	0.00	6.85	0.21
01-131-0228-00	Dues & Subscriptions	150.00	125.00	125.00	25.00	0.00	25.00	16.67
01-131-0231-00	Miscellaneous	400.00	306.96	306.96	93.04	0.00	93.04	23.26
01-131-0232-00	Fixed Assets	2,931.67	2,931.67	2,931.67	0.00	0.00	0.00	0.00
01-131-0232-01	Minor Furniture & Equipment	204.67	0.00	0.00	204.67	0.00	204.67	100.00
01-131-0284-00	Medicare Contributions	3,491.00	3,412.67	3,412.67	78.33	0.00	78.33	2.24
01-131-0295-00	Mayor'S Retirement	52,200.00	52,191.96	52,191.96	8.04	0.00	8.04	0.02
01-131-0318-00	Maintenance Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Report Totals:	381,273.15	379,982.60	379,982.60	1,290.55	0.00	1,290.55	0.34

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Departmental Summary



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 JE Number: 000000

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
01-132-0201-00	Salaries- Council	104,474.00	104,208.36	104,208.36	265.64	0.00	265.64	0.25
01-132-0202-00	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-132-0206-00	Payroll Taxes	6,477.00	5,343.73	5,343.73	1,133.27	0.00	1,133.27	17.50
01-132-0209-00	Expenses (Travel & Training)	5,000.00	2,255.04	2,255.04	2,744.96	0.00	2,744.96	54.90
01-132-0217-00	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-132-0218-00	Office Exp/Postage/Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-132-0224-00	Supplies	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	100.00
01-132-0228-00	Dues & Subscriptions	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00
01-132-0232-01	Minor Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-132-0284-00	Medicare Contributions	1,515.00	1,249.63	1,249.63	265.37	0.00	265.37	17.52
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	Report Totals:	127,216.00	113,056.76	113,056.76	14,159.24	0.00	14,159.24	11.13
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Departmental Summary



User: dcsimpkins
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 JE Number: 000000

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
01-134-0203-00	Group Insurance- General Admin	1,802,835.84	1,980,374.58	1,980,374.58	(177,538.74)	0.00	(177,538.74)	(9.85)
01-134-0204-00	Pension Contributions- City	512,000.00	1,112,138.38	1,112,138.38	(600,138.38)	0.00	(600,138.38)	(117.21)
01-134-0213-00	Telephone Expense	239,564.00	260,297.19	260,297.19	(20,733.19)	0.00	(20,733.19)	(8.65)
01-134-0215-00	Insurance	328,198.00	320,583.60	320,583.60	7,614.40	0.00	7,614.40	2.32
01-134-0228-00	Dues & Subscriptions	15,584.00	15,584.20	15,584.20	(0.20)	0.00	(0.20)	0.00
01-134-0233-00	Rentals	5,435.00	4,601.96	4,601.96	833.04	0.00	833.04	15.33
01-134-0279-00	Unemployment/WKMS. Comp	513,133.00	506,289.17	506,289.17	6,843.83	0.00	6,843.83	1.33
01-134-0590-00	Transfer Out - Cafeteria	0.00	99,782.24	99,782.24	(99,782.24)	0.00	(99,782.24)	0.00
Report Totals:		3,416,749.84	4,299,651.32	4,299,651.32	(882,901.48)	0.00	(882,901.48)	(25.84)

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Departmental Summary



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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
02-100-0201-00	Salaries- Street	1,762,077.55	1,692,764.06	1,692,764.06	69,313.49	0.00	69,313.49	3.93
02-100-0202-00	Holiday Pay	27,328.00	26,636.11	26,636.11	691.89	0.00	691.89	2.53
02-100-0206-00	Payroll Taxes	119,158.00	104,788.57	104,788.57	14,369.43	0.00	14,369.43	12.06
02-100-0207-00	Uniforms	15,028.40	15,021.75	15,021.75	6.65	6.65	(0.00)	0.00
02-100-0209-00	Expenses (Travel & Training)	15,200.00	9,465.00	9,465.00	5,735.00	0.00	5,735.00	37.73
02-100-0210-00	Part-Time Salaries	26,000.00	16,559.89	16,559.89	9,440.11	0.00	9,440.11	36.31
02-100-0211-00	Overtime Salaries	60,000.00	59,872.79	59,872.79	127.21	0.00	127.21	0.21
02-100-0214-00	Heat, Lights & Water	10,000.00	5,194.24	5,194.24	4,805.76	0.00	4,805.76	48.06
02-100-0217-00	Professional Services	22,167.32	22,167.32	22,167.32	(0.00)	0.00	(0.00)	0.00
02-100-0218-00	Office Exp./Postage/Printing	3,500.00	3,081.73	3,081.73	418.27	0.00	418.27	11.95
02-100-0220-00	Advertising	2,058.92	1,314.69	1,314.69	744.23	0.00	744.23	36.15
02-100-0222-00	Equipment Maintenance	11,307.61	11,270.90	11,270.90	36.71	0.00	36.71	0.32
02-100-0223-00	Auto Expense	266,188.88	261,775.74	261,775.74	4,413.14	0.00	4,413.14	1.66
02-100-0224-00	Supplies	139,767.54	139,667.54	139,667.54	100.00	100.00	0.00	0.00
02-100-0225-00	Fuel	355,404.00	286,063.49	286,063.49	69,340.51	12,024.72	57,315.79	16.13
02-100-0228-00	Dues & Subscriptions	1,454.00	1,403.66	1,403.66	50.34	0.00	50.34	3.46
02-100-0231-00	Miscellaneous	30,343.18	1,651.98	1,651.98	28,691.20	0.00	28,691.20	94.56
02-100-0232-00	Fixed Assets	447,484.33	308,864.52	308,864.52	138,619.81	3.24	138,616.57	30.98
02-100-0232-01	Minor Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-100-0233-00	Rentals/ Contracts	88,023.38	88,022.81	88,022.81	0.57	0.00	0.57	0.00
02-100-0239-00	Street Signalization	30,000.00	25,664.54	25,664.54	4,335.46	28.29	4,307.17	14.36
02-100-0262-00	Lease Payments	184,246.78	184,246.78	184,246.78	0.00	0.00	0.00	0.00
02-100-0263-00	Interest Expense--Leases	20,938.35	20,938.35	20,938.35	(0.00)	0.00	(0.00)	0.00
02-100-0284-00	Medicare Contributions	27,868.00	24,507.30	24,507.30	3,360.70	0.00	3,360.70	12.06
02-100-0590-00	Transfer Out - Cafeteria	0.00	6,140.08	6,140.08	(6,140.08)	0.00	(6,140.08)	0.00
Report Totals:		3,665,544.24	3,317,083.84	3,317,083.84	348,460.40	12,162.90	336,297.50	9.17

General Ledger

Departmental Summary



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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
02-101-0201-00	Salaries- Engineering	651,356.13	649,046.27	649,046.27	2,309.86	0.00	2,309.86	0.35
02-101-0202-00	Holiday Pay	10,175.03	10,028.12	10,028.12	146.91	0.00	146.91	1.44
02-101-0206-00	Payroll Taxes	41,728.50	39,784.07	39,784.07	1,944.43	0.00	1,944.43	4.66
02-101-0209-00	Expenses (Travel & Training)	16,600.00	16,077.06	16,077.06	522.94	0.00	522.94	3.15
02-101-0210-00	Part-Time Salaries	10,891.66	10,832.50	10,832.50	59.16	0.00	59.16	0.54
02-101-0211-00	Overtime Salaries	500.00	7.50	7.50	492.50	0.00	492.50	98.50
02-101-0217-00	Professional Services	98,025.83	85,327.58	85,327.58	12,698.25	0.00	12,698.25	12.95
02-101-0218-00	Office Exp./Postage/Printing	4,000.00	2,484.46	2,484.46	1,515.54	0.00	1,515.54	37.89
02-101-0220-00	Advertising	1,500.00	1,368.24	1,368.24	131.76	0.00	131.76	8.78
02-101-0222-00	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-101-0223-00	Auto Expense	4,000.00	3,735.25	3,735.25	264.75	0.00	264.75	6.62
02-101-0224-00	Supplies	8,500.00	7,308.74	7,308.74	1,191.26	0.00	1,191.26	14.01
02-101-0225-00	Fuel	21,226.00	19,720.01	19,720.01	1,505.99	0.00	1,505.99	7.10
02-101-0228-00	Dues & Subscriptions	1,000.00	937.65	937.65	62.35	0.00	62.35	6.24
02-101-0231-00	Miscellaneous	200.00	50.00	50.00	150.00	0.00	150.00	75.00
02-101-0232-00	Fixed Assets	21,615.00	21,394.92	21,394.92	220.08	0.00	220.08	1.02
02-101-0232-01	Minor Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-101-0233-00	Rentals/ Contracts	958.34	849.27	849.27	109.07	0.00	109.07	11.38
02-101-0284-00	Medicare Contributions	9,759.23	9,304.22	9,304.22	455.01	0.00	455.01	4.66
02-101-0590-00	Transfer Out - Cafeteria	0.00	6,999.84	6,999.84	(6,999.84)	0.00	(6,999.84)	0.00
	Report Totals:	902,035.72	885,255.70	885,255.70	16,780.02	0.00	16,780.02	1.86

General Ledger

Departmental Summary



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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
03-100-0201-00	Salaries- Sanitation Admin.	161,524.00	141,098.21	141,098.21	20,425.79	0.00	20,425.79	12.65
03-100-0202-00	Holiday Pay	2,485.00	2,133.02	2,133.02	351.98	0.00	351.98	14.16
03-100-0206-00	Payroll Taxes	10,957.00	9,540.62	9,540.62	1,416.38	0.00	1,416.38	12.93
03-100-0207-00	Uniforms	1,129.50	420.49	420.49	709.01	0.00	709.01	62.77
03-100-0209-00	Expenses (Travel & Training)	1,200.00	967.82	967.82	232.18	0.00	232.18	19.35
03-100-0210-00	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-100-0211-00	Overtime Salaries	8,000.00	6,576.58	6,576.58	1,423.42	0.00	1,423.42	17.79
03-100-0214-00	Heat, Lights & Water	13,000.00	9,310.47	9,310.47	3,689.53	0.00	3,689.53	28.38
03-100-0217-00	Professional Services	401,000.00	400,889.73	400,889.73	110.27	0.00	110.27	0.03
03-100-0218-00	Office Exp./Postage/Printing	4,475.00	1,879.23	1,879.23	2,595.77	0.00	2,595.77	58.01
03-100-0220-00	Advertising	800.00	578.64	578.64	221.36	0.00	221.36	27.67
03-100-0222-00	Equipment Maintenance	8,000.00	1,253.25	1,253.25	6,746.75	0.00	6,746.75	84.33
03-100-0223-00	Auto Expense	11,511.85	8,969.48	8,969.48	2,542.37	0.00	2,542.37	22.08
03-100-0224-00	Supplies	10,100.00	8,117.78	8,117.78	1,982.22	0.00	1,982.22	19.63
03-100-0225-00	Fuel	15,630.00	12,620.76	12,620.76	3,009.24	0.00	3,009.24	19.25
03-100-0228-00	Dues & Subscriptions	500.00	91.00	91.00	409.00	0.00	409.00	81.80
03-100-0231-00	Miscellaneous	2,800.00	2,174.31	2,174.31	625.69	0.00	625.69	22.35
03-100-0232-00	Fixed Assets	1,200.00	1,030.16	1,030.16	169.84	0.00	169.84	14.15
03-100-0232-01	Minor Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-100-0233-00	Rentals/ Contracts	1,500.00	1,278.30	1,278.30	221.70	0.00	221.70	14.78
03-100-0262-00	Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-100-0263-00	Interest Expense: Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-100-0284-00	Medicare Contributions	2,563.00	2,231.17	2,231.17	331.83	0.00	331.83	12.95
03-100-0290-00	Tipping Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-100-0590-00	Transfer Out - Cafeteria	0.00	6,000.00	6,000.00	(6,000.00)	0.00	(6,000.00)	0.00
03-101-0201-00	Salaries- Sanitation Landfill	61,110.02	61,110.02	61,110.02	0.00	0.00	0.00	0.00
03-101-0202-00	Holiday Pay	924.00	923.91	923.91	0.09	0.00	0.09	0.01
03-101-0203-00	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-101-0204-00	Pension Contribution-City	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-101-0206-00	Payroll Taxes	4,195.00	4,022.85	4,022.85	172.15	0.00	172.15	4.10
03-101-0207-00	Uniforms	1,000.00	543.10	543.10	456.90	0.00	456.90	45.69
03-101-0209-00	Expenses (Travel & Training)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-101-0210-00	Part-Time Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-101-0211-00	Overtime Salaries	6,200.00	6,035.46	6,035.46	164.54	0.00	164.54	2.65
03-101-0213-00	Telephone Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-101-0214-00	Heat, Lights & Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-101-0215-00	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-101-0217-00	Professional Services	24,601.35	8,077.52	8,077.52	16,523.83	0.00	16,523.83	67.17

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
03-101-0218-00	Office Exp./Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-101-0219-00	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-101-0220-00	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-101-0221-00	Maintenance Bldg & Grns.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-101-0222-00	Outside Maintenance Equip	2,000.00	109.87	109.87	1,890.13	0.00	1,890.13	94.51
03-101-0223-00	Auto Expense	50,781.64	49,798.62	49,798.62	983.02	0.00	983.02	1.94
03-101-0224-00	Supplies	2,700.00	2,471.99	2,471.99	228.01	0.00	228.01	8.44
03-101-0225-00	Fuel	25,323.00	21,236.51	21,236.51	4,086.49	0.00	4,086.49	16.14
03-101-0228-00	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-101-0231-00	Miscellaneous	500.00	226.54	226.54	273.46	0.00	273.46	54.69
03-101-0232-00	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-101-0232-01	Minor Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-101-0233-00	Rentals/ Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-101-0235-00	Landfill Street Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-101-0236-00	Street Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-101-0240-00	A.D.A. Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-101-0279-00	Unemployment/Wkms.Comp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-101-0284-00	Medicare Contributions	981.00	940.81	940.81	40.19	0.00	40.19	4.10
03-101-0290-00	Tipping Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-102-0201-00	Salaries- Sanit. Residential	966,224.08	955,815.57	955,815.57	10,408.51	0.00	10,408.51	1.08
03-102-0202-00	Holiday Pay	15,763.00	15,462.87	15,462.87	300.13	0.00	300.13	1.90
03-102-0203-00	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-102-0204-00	Pension Contribution-City	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-102-0206-00	Payroll Taxes	65,808.13	58,540.07	58,540.07	7,268.06	0.00	7,268.06	11.04
03-102-0207-00	Uniforms	8,990.60	8,990.60	8,990.60	0.00	0.00	0.00	0.00
03-102-0209-00	Expenses (Travel & Training)	956.19	514.00	514.00	442.19	0.00	442.19	46.24
03-102-0210-00	Part-Time Salaries	2,443.50	2,443.50	2,443.50	0.00	0.00	0.00	0.00
03-102-0211-00	Overtime Salaries	47,581.70	40,687.29	40,687.29	6,894.41	0.00	6,894.41	14.49
03-102-0215-00	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-102-0217-00	Professional Services	60.00	52.00	52.00	8.00	0.00	8.00	13.33
03-102-0220-00	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-102-0222-00	Outside Maintenance Equip	2,236.77	1,891.07	1,891.07	345.70	0.00	345.70	15.46
03-102-0223-00	Auto Expense	160,556.57	158,872.09	158,872.09	1,684.48	0.00	1,684.48	1.05
03-102-0224-00	Supplies	110,604.55	66,421.82	66,421.82	44,182.73	0.00	44,182.73	39.95
03-102-0225-00	Fuel	391,382.00	352,740.23	352,740.23	38,641.77	0.00	38,641.77	9.87
03-102-0231-00	Miscellaneous	3,298.94	1,639.63	1,639.63	1,659.31	0.00	1,659.31	50.30
03-102-0232-00	Fixed Assets	911,349.08	910,121.61	910,121.61	1,227.47	0.00	1,227.47	0.13
03-102-0232-01	Minor Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-102-0233-00	Rentals/ Contracts	1,000.00	447.53	447.53	552.47	0.00	552.47	55.25
03-102-0262-00	Lease Payments	90,504.38	90,504.38	90,504.38	0.00	0.00	0.00	0.00
03-102-0263-00	Interest Expense: Leases	17,647.54	17,647.54	17,647.54	0.00	0.00	0.00	0.00
03-102-0279-00	Unemployment/Wkms.Comp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-102-0284-00	Medicare Contributions	15,379.01	13,690.75	13,690.75	1,688.26	0.00	1,688.26	10.98
03-102-0290-00	Tipping Fees	1,011,187.20	960,292.39	960,292.39	50,894.81	0.00	50,894.81	5.03
03-103-0201-00	Salaries- Sanit. Commercial	47,917.90	47,917.90	47,917.90	0.00	0.00	0.00	0.00
03-103-0206-00	Payroll Taxes	3,012.24	3,012.24	3,012.24	(0.00)	0.00	(0.00)	0.00
03-103-0207-00	Uniforms	402.40	402.40	402.40	0.00	0.00	0.00	0.00
03-103-0211-00	Overtime Salaries	1,918.30	1,918.30	1,918.30	0.00	0.00	0.00	0.00
03-103-0222-00	Outside Maintenance Equip	263.23	263.23	263.23	0.00	0.00	0.00	0.00
03-103-0223-00	Auto Expense	22,593.43	22,593.43	22,593.43	0.00	0.00	0.00	0.00
03-103-0224-00	Supplies	5,965.04	5,965.04	5,965.04	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
03-103-0225-00	Fuel	28,989.59	28,989.59	28,989.59	0.00	0.00	0.00	0.00
03-103-0231-00	Miscellaneous	201.06	201.06	201.06	0.00	0.00	0.00	0.00
03-103-0284-00	Medicare Contributions	704.51	704.51	704.51	0.00	0.00	0.00	0.00
03-103-0290-00	Tipping Fees	150,544.61	150,544.61	150,544.61	0.00	0.00	0.00	0.00
	Report Totals:	4,924,176.91	4,691,945.47	4,691,945.47	232,231.44	0.00	232,231.44	4.72

General Ledger

Departmental Summary



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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
04-100-0201-00	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-100-0202-00	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-100-0206-00	Payroll Taxes	1,085.00	846.66	846.66	238.34	0.00	238.34	21.97
04-100-0207-00	Uniforms	400.00	276.36	276.36	123.64	0.00	123.64	30.91
04-100-0209-00	Expenses	150.00	0.00	0.00	150.00	0.00	150.00	100.00
04-100-0210-00	Part-time Salaries	17,500.00	12,528.00	12,528.00	4,972.00	0.00	4,972.00	28.41
04-100-0211-00	Overtime Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-100-0224-00	Supplies	200.00	200.00	200.00	0.00	0.00	0.00	0.00
04-100-0232-00	Fixed Assets	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
04-100-0232-01	Minor Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-100-0236-00	Street Contracts	350,000.00	249,185.55	249,185.55	100,814.45	0.00	100,814.45	28.80
04-100-0284-00	Medicare Contributions	254.00	197.99	197.99	56.01	0.00	56.01	22.05
Report Totals:		373,089.00	263,234.56	263,234.56	109,854.44	0.00	109,854.44	29.44

General Ledger

Departmental Summary



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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
05-100-0201-00	Salaries- Parks	610,474.05	610,474.05	610,474.05	0.00	0.00	0.00	0.00
05-100-0202-00	Holiday Pay	9,355.00	9,109.35	9,109.35	245.65	0.00	245.65	2.63
05-100-0206-00	Payroll Taxes	56,879.00	55,284.54	55,284.54	1,594.46	0.00	1,594.46	2.80
05-100-0207-00	Uniforms	5,960.89	5,960.89	5,960.89	0.00	0.00	0.00	0.00
05-100-0209-00	Expenses (Travel & Training)	8,963.80	8,963.80	8,963.80	0.00	0.00	0.00	0.00
05-100-0210-00	Part-Time Salaries	281,574.95	280,145.83	280,145.83	1,429.12	0.00	1,429.12	0.51
05-100-0211-00	Overtime Salaries	23,244.82	17,203.59	17,203.59	6,041.23	0.00	6,041.23	25.99
05-100-0214-00	Heat, Lights & Water	3,000.00	1,257.91	1,257.91	1,742.09	0.00	1,742.09	58.07
05-100-0217-00	Professional Services	30,500.00	30,363.13	30,363.13	136.87	0.00	136.87	0.45
05-100-0218-00	Office Exp./Postage/Printing	8,557.77	8,557.77	8,557.77	0.00	0.00	0.00	0.00
05-100-0220-00	Advertising	3,900.00	3,017.43	3,017.43	882.57	0.00	882.57	22.63
05-100-0222-00	Equipment Maintenance	4,000.00	3,574.81	3,574.81	425.19	0.00	425.19	10.63
05-100-0223-00	Auto Expense	44,980.00	43,280.19	43,280.19	1,699.81	0.00	1,699.81	3.78
05-100-0224-00	Supplies	121,970.00	121,954.99	121,954.99	15.01	0.00	15.01	0.01
05-100-0225-00	Fuel	49,777.00	48,425.91	48,425.91	1,351.09	0.00	1,351.09	2.71
05-100-0228-00	Dues & Subscriptions	2,500.00	1,647.42	1,647.42	852.58	0.00	852.58	34.10
05-100-0231-00	Miscellaneous	500.00	43.25	43.25	456.75	0.00	456.75	91.35
05-100-0232-00	Fixed Assets	43,342.90	36,888.67	36,888.67	6,454.23	0.00	6,454.23	14.89
05-100-0232-01	Minor Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-100-0233-00	Rentals/ Contracts	27,149.82	27,149.82	27,149.82	0.00	0.00	0.00	0.00
05-100-0284-00	Medicare Contributions	13,302.00	12,929.45	12,929.45	372.55	0.00	372.55	2.80
05-100-0590-00	Transfer Out - Cafeteria	0.00	6,799.92	6,799.92	(6,799.92)	0.00	(6,799.92)	0.00
	Report Totals:	1,349,932.00	1,333,032.72	1,333,032.72	16,899.28	0.00	16,899.28	1.25

General Ledger

Departmental Summary



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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
06-100-0201-00	Salaries- E-911	603,522.88	583,853.95	583,853.95	19,668.93	0.00	19,668.93	3.26
06-100-0202-00	Holiday Pay	22,814.72	22,814.72	22,814.72	0.00	0.00	0.00	0.00
06-100-0203-00	Group Insurance	68,000.00	63,898.26	63,898.26	4,101.74	0.00	4,101.74	6.03
06-100-0204-00	Pension Contribution-City	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-100-0206-00	Payroll Taxes	38,914.00	36,347.33	36,347.33	2,566.67	0.00	2,566.67	6.60
06-100-0209-00	Expenses (Travel & Training)	4,272.39	4,272.39	4,272.39	0.00	0.00	0.00	0.00
06-100-0211-00	Overtime Salaries	15,000.00	14,250.22	14,250.22	749.78	0.00	749.78	5.00
06-100-0213-00	Telephone Expense	16.12	16.12	16.12	0.00	0.00	0.00	0.00
06-100-0215-00	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-100-0217-00	Professional Services	1,888.50	1,888.50	1,888.50	0.00	0.00	0.00	0.00
06-100-0218-00	Office Exp./Postage/Printing	425.00	167.06	167.06	257.94	0.00	257.94	60.69
06-100-0220-00	Advertising	750.00	653.25	653.25	96.75	0.00	96.75	12.90
06-100-0221-00	Maintenance Bldg & Grns.	4,000.00	3,486.91	3,486.91	513.09	0.00	513.09	12.83
06-100-0222-00	Equipment Maintenance	12,000.00	11,046.32	11,046.32	953.68	0.00	953.68	7.95
06-100-0223-00	Auto Expense	5.00	4.06	4.06	0.94	0.00	0.94	18.80
06-100-0224-00	Supplies	6,000.00	4,497.27	4,497.27	1,502.73	0.00	1,502.73	25.05
06-100-0225-00	Fuel	995.00	927.64	927.64	67.36	0.00	67.36	6.77
06-100-0228-00	Dues & Subscriptions	100.00	73.95	73.95	26.05	0.00	26.05	26.05
06-100-0230-00	County Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-100-0231-00	Miscellaneous	300.00	103.48	103.48	196.52	0.00	196.52	65.51
06-100-0232-00	Fixed Assets	1,584.89	0.00	0.00	1,584.89	0.00	1,584.89	100.00
06-100-0232-01	Minor Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-100-0233-00	Rentals/ Contracts	16,362.50	16,095.44	16,095.44	267.06	0.00	267.06	1.63
06-100-0284-00	Medicare Contributions	9,096.00	8,500.56	8,500.56	595.44	0.00	595.44	6.55
06-100-0296-00	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-100-0318-00	Maintenance Contracts	49,200.00	47,750.00	47,750.00	1,450.00	0.00	1,450.00	2.95
06-100-0320-00	Dedicated Circuits	146,900.00	142,123.40	142,123.40	4,776.60	0.00	4,776.60	3.25
06-100-0590-00	Transfer Out - Cafeteria	0.00	6,500.16	6,500.16	(6,500.16)	0.00	(6,500.16)	0.00
	Report Totals:	1,002,147.00	969,270.99	969,270.99	32,876.01	0.00	32,876.01	3.28

General Ledger

Departmental Summary



User: dcsimpkins
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 JE Number: 000000

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
07-100-0123-00	Old Landfill Closure	6,191.00	4,307.00	4,307.00	1,884.00	0.00	1,884.00	30.43
07-100-0135-00	Class IV Landfill	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00
07-100-0138-00	Lawson Rd./V.V. Drive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-100-0140-00	Greenway Park for Mall	5,307.52	5,307.52	5,307.52	0.00	0.00	0.00	0.00
07-100-0141-00	Fox Meadows Project	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
07-100-0142-00	Lawson Road Extension Project	351,119.00	318,934.88	318,934.88	32,184.12	0.00	32,184.12	9.17
07-100-0143-00	Aggie/Old Paragould Realignmt	16,854.75	15,543.19	15,543.19	1,311.56	0.00	1,311.56	7.78
07-100-0152-00	City Drainage Projects	6,666.16	766.16	766.16	5,900.00	0.00	5,900.00	88.51
07-100-0152-01	Center Grove Project	750.00	750.00	750.00	0.00	0.00	0.00	0.00
07-100-0152-02	Washington Street/FS#2	86,337.50	725.00	725.00	85,612.50	0.00	85,612.50	99.16
07-100-0152-03	Flemon Road	25,270.00	12,996.00	12,996.00	12,274.00	0.00	12,274.00	48.57
07-100-0152-04	Monroe/Chestnut/Huntington	500,000.00	438,840.67	438,840.67	61,159.33	3,300.00	57,859.33	11.57
07-100-0152-05	1700 Block West Warner	75,889.32	59,082.82	59,082.82	16,806.50	0.00	16,806.50	22.15
07-100-0152-06	Detention Pond-Valley Drive	198,732.75	194,151.06	194,151.06	4,581.69	0.00	4,581.69	2.31
07-100-0152-07	Detention Pond-East Nettleton	679,864.14	355,579.47	355,579.47	324,284.67	0.00	324,284.67	47.70
07-100-0152-08	Pines Apt. Project	632,505.40	632,505.40	632,505.40	(0.00)	0.00	(0.00)	0.00
07-100-0152-09	Oak, Haltom & Kitchen	6,000.00	3,063.57	3,063.57	2,936.43	0.00	2,936.43	48.94
07-100-0152-10	Wilkins/Nett E. of Franklin	10,000.00	1,155.00	1,155.00	8,845.00	0.00	8,845.00	88.45
07-100-0152-11	Farm Creek Detention	133,412.50	17,046.25	17,046.25	116,366.25	0.00	116,366.25	87.22
07-100-0152-12	2400 E Nettleton Flood Abate	441,300.00	1,980.00	1,980.00	439,320.00	0.00	439,320.00	99.55
07-100-0152-13	317 East Cherry	10,000.00	9,728.67	9,728.67	271.33	0.00	271.33	2.71
07-100-0152-14	North Caraway Road (The Grove)	225,000.00	0.00	0.00	225,000.00	0.00	225,000.00	100.00
07-100-0166-00	Miscellaneous	2,575.00	2,575.00	2,575.00	0.00	0.00	0.00	0.00
07-100-0166-01	Misc Strawfloor Move	60,000.00	41,338.86	41,338.86	18,661.14	0.00	18,661.14	31.10
07-100-0177-00	Mayor'S Emerg./Discretion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-100-0180-00	Railroad Crossing Maint.	3,396.44	3,396.44	3,396.44	0.00	0.00	0.00	0.00
07-100-0187-00	A.D.A. St. Specifications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-100-0188-00	AHTD Drainage Contract	7,325.09	2,634.78	2,634.78	4,690.31	0.00	4,690.31	64.03
07-100-0191-00	Road Paving,Bridge Replac	1,285.00	1,284.54	1,284.54	0.46	0.00	0.46	0.04
07-100-0192-00	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-100-0235-00	Street Materials	894,787.54	728,462.54	728,462.54	166,325.00	2,845.76	163,479.24	18.27
07-100-0236-00	Street Contracts	299,541.06	299,541.06	299,541.06	(0.00)	0.00	(0.00)	0.00
07-100-0239-00	Street Signalization	546,653.00	146,627.71	146,627.71	400,025.29	0.00	400,025.29	73.18
07-100-0241-00	A.C.A 26-75-203	1,689,076.00	1,689,076.00	1,689,076.00	0.00	0.00	0.00	0.00
07-100-0244-00	Landscaping at Allen Park	20,000.00	6,373.40	6,373.40	13,626.60	0.00	13,626.60	68.13
07-100-0245-00	Construct Signs at 5 Parks	4,320.00	4,320.00	4,320.00	0.00	0.00	0.00	0.00
07-100-0246-00	Replace Fencing on Youth Softb	5,397.84	5,397.84	5,397.84	0.00	0.00	0.00	0.00
07-100-0247-00	Fire Station # 2	2,190,739.84	849,234.43	849,234.43	1,341,505.41	0.00	1,341,505.41	61.24

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
07-100-0250-00	Drainage Study Part 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-100-0251-00	Lease- 107 Flint	61,000.00	61,000.00	61,000.00	0.00	0.00	0.00	0.00
07-100-0252-00	James&Frierson Str Imp/OR#3651	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-100-0254-00	Spatial Analysis of Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-100-0255-00	CTP Project Carter Burgess	78,448.50	58,764.15	58,764.15	19,684.35	0.00	19,684.35	25.09
07-100-0300-00	Hester Street Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-100-0301-00	Matthews Street Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-100-0302-00	ASU Overpass	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
07-100-0303-00	Traffic Signals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-100-0304-00	Fire Station #7	1,273,110.04	1,273,110.04	1,273,110.04	0.00	0.00	0.00	0.00
07-100-0305-00	Old Landfill - Closure	322,666.76	322,666.76	322,666.76	0.00	0.00	0.00	0.00
07-100-0306-00	Old Landfill - Methane	621,399.24	512,302.87	512,302.87	109,096.37	0.00	109,096.37	17.56
07-100-0307-00	Industrial Park Expansion	210,000.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00
07-100-0308-00	Fire Station #3	1,279,657.00	1,278,539.28	1,278,539.28	1,117.72	0.00	1,117.72	0.09
07-100-0309-00	Alberto-Culver Site Prep	4,650.20	4,650.20	4,650.20	0.00	0.00	0.00	0.00
07-100-0310-00	Fire Station No. 6	1,950,000.00	822,838.95	822,838.95	1,127,161.05	0.00	1,127,161.05	57.80
07-100-0311-00	Sidewalk Enhancements	276,225.00	0.00	0.00	276,225.00	0.00	276,225.00	100.00
07-100-0312-00	Parks Greenway	100,000.00	51,623.41	51,623.41	48,376.59	29,620.00	18,756.59	18.76
07-100-0313-00	New Rd for Nettleton Cemetery	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
07-100-0314-00	Netting for Southside Softball	11,102.16	9,905.38	9,905.38	1,196.78	0.00	1,196.78	10.78
07-100-0315-00	Concession Improvements for SS	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
07-100-0316-00	Infield Repairs @ Southside	25,695.43	25,695.43	25,695.43	0.00	0.00	0.00	0.00
07-100-0317-00	Infield Repairs @ JMC	10,074.00	10,074.00	10,074.00	0.00	0.00	0.00	0.00
07-100-0318-00	Sidewalk for Parker Park	2,304.57	1,525.58	1,525.58	778.99	0.00	778.99	33.80
07-100-0319-00	New Landfill	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-100-0320-00	Patrick & Racy Survey	150,000.00	108,900.00	108,900.00	41,100.00	0.00	41,100.00	27.40
07-100-0321-00	Rossland Hills-Brownstone	110,000.00	103,464.81	103,464.81	6,535.19	0.00	6,535.19	5.94
07-100-0322-00	Optimist Park/Firestation #2	242,086.98	102,494.00	102,494.00	139,592.98	139,592.98	0.00	0.00
07-100-0332-00	New Tornado Sirens	517,383.00	0.00	0.00	517,383.00	0.00	517,383.00	100.00
07-100-0422-00	Fire Station Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-100-0423-00	Animal Control Construction	879,000.00	871,827.65	871,827.65	7,172.35	0.00	7,172.35	0.82
	Report Totals:	18,702,599.73	13,082,107.77	13,082,107.77	5,620,491.96	175,358.74	5,445,133.22	29.11

General Ledger

Departmental Summary



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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
08-100-0313-00	Adv.& Promotion Expense	212,111.28	212,111.28	212,111.28	0.00	0.00	0.00	0.00
	Report Totals:	212,111.28	212,111.28	212,111.28	0.00	0.00	0.00	0.00

General Ledger

Departmental Summary



User: dcsimpkins
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 Fiscal Year: 2008
 JE Number: 000000

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
09-100-0112-00	Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-100-0232-01	Minor Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-100-0560-00	Alberto Culver ADED Grant 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-100-0601-00	Cops in Schools Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-100-0628-00	2007 Fire Safety & Prev Grant	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
09-100-0629-00	2007 Justice Assistance Grant	53,600.00	52,780.14	52,780.14	819.86	0.00	819.86	1.53
09-100-0630-00	2007 FireFighters Assist Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-100-0631-00	2007 Fire Safer Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-100-0632-00	2007 Parks & Tourism Grant	536,947.20	252,460.96	252,460.96	284,486.24	0.00	284,486.24	52.98
09-100-0633-00	2007 AHTD Trail Grant	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
09-100-0634-00	2006 Bullet Proof Vest Grant	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
09-100-0635-00	2007 STEP Grant	47,000.00	3,999.97	3,999.97	43,000.03	0.00	43,000.03	91.49
09-100-0636-00	2006 Target Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-100-0637-00	2007 COPS Technology Grant	21,400.81	21,209.65	21,209.65	191.16	0.00	191.16	0.89
09-100-0638-00	2006 AWIN Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-100-0639-00	2007 Arkansas Forestry Grant	21,103.59	21,103.59	21,103.59	0.00	0.00	0.00	0.00
09-100-0640-00	Transfer to JETS	0.00	1,152,675.00	1,152,675.00	(1,152,675.00)	0.00	(1,152,675.00)	0.00
09-100-0641-00	2008 Internet Crimes Grant	12,500.00	9,462.75	9,462.75	3,037.25	0.00	3,037.25	24.30
Report Totals:		1,072,551.60	1,513,692.06	1,513,692.06	(441,140.46)	0.00	(441,140.46)	(41.13)

General Ledger

Departmental Summary



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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
10-100-0201-00	Salaries- CDBG	75,418.28	73,680.20	73,680.20	1,738.08	0.00	1,738.08	2.30
10-100-0202-00	Holiday Pay	1,184.00	1,183.56	1,183.56	0.44	0.00	0.44	0.04
10-100-0203-00	Group Insurance	5,535.62	5,535.62	5,535.62	0.00	0.00	0.00	0.00
10-100-0204-00	Pension Contribution-City	5,535.00	2,756.31	2,756.31	2,778.69	0.00	2,778.69	50.20
10-100-0206-00	Payroll Taxes	5,312.83	5,312.83	5,312.83	0.00	0.00	0.00	0.00
10-100-0209-00	Expenses (Travel & Training)	4,500.00	2,349.17	2,349.17	2,150.83	0.00	2,150.83	47.80
10-100-0210-00	Part-Time Salaries	15,000.00	13,590.00	13,590.00	1,410.00	0.00	1,410.00	9.40
10-100-0213-00	Telephone Expense	1,050.00	891.30	891.30	158.70	0.00	158.70	15.11
10-100-0215-00	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-0217-00	Professional Services	750.00	0.00	0.00	750.00	0.00	750.00	100.00
10-100-0218-00	Office Exp./Postage/Printing	1,400.00	303.31	303.31	1,096.69	0.00	1,096.69	78.33
10-100-0220-00	Advertising	1,082.34	1,082.34	1,082.34	0.00	0.00	0.00	0.00
10-100-0223-00	Repair Parts/ Autos, Veh.	675.00	6.48	6.48	668.52	0.00	668.52	99.04
10-100-0224-00	Supplies	617.66	237.62	237.62	380.04	0.00	380.04	61.53
10-100-0225-00	Fuel	500.00	226.78	226.78	273.22	0.00	273.22	54.64
10-100-0228-00	Dues & Subscriptions	500.00	320.00	320.00	180.00	0.00	180.00	36.00
10-100-0231-00	Miscellaneous	150.00	25.00	25.00	125.00	0.00	125.00	83.33
10-100-0232-00	Fixed Assets	929.76	929.76	929.76	0.00	0.00	0.00	0.00
10-100-0232-01	Minor Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-0233-00	Rentals/Contracts	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
10-100-0279-00	Unemployment/Wkms.Comp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-0284-00	Medicare Contributions	1,242.51	1,242.51	1,242.51	0.00	0.00	0.00	0.00
10-100-0296-00	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-0590-00	Transfer Out - Cafeteria	0.00	700.08	700.08	(700.08)	0.00	(700.08)	0.00
Report Totals:		127,383.00	116,372.87	116,372.87	11,010.13	0.00	11,010.13	8.64

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Departmental Summary



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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
10-101-0201-00	Salaries- MPO	59,931.00	59,928.91	59,928.91	2.09	0.00	2.09	0.00
10-101-0202-00	Holiday Pay	922.01	922.01	922.01	0.00	0.00	0.00	0.00
10-101-0203-00	Group Insurance	6,259.24	5,910.05	5,910.05	349.19	0.00	349.19	5.58
10-101-0204-00	Pension Contribution-City	4,410.00	2,756.31	2,756.31	1,653.69	0.00	1,653.69	37.50
10-101-0206-00	Payroll Taxes	3,766.00	3,529.93	3,529.93	236.07	0.00	236.07	6.27
10-101-0209-00	Expenses (Travel & Training)	3,000.00	848.16	848.16	2,151.84	0.00	2,151.84	71.73
10-101-0213-00	Telephone Expense	500.00	9.71	9.71	490.29	0.00	490.29	98.06
10-101-0215-00	Insurance	500.00	0.00	0.00	500.00	0.00	500.00	100.00
10-101-0217-00	Professional Services	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	100.00
10-101-0218-00	Office Exp./ Postage/Printing	2,200.00	510.92	510.92	1,689.08	0.00	1,689.08	76.78
10-101-0220-00	Advertising	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
10-101-0228-00	Dues & Subscriptions	1,040.75	1,040.75	1,040.75	0.00	0.00	0.00	0.00
10-101-0231-00	Miscellaneous	1,500.00	606.48	606.48	893.52	0.00	893.52	59.57
10-101-0232-00	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-101-0232-01	Minor Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-101-0233-00	Rentals/Contracts	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
10-101-0279-00	Unemployment/ Wkms. Comp.	1,520.00	0.00	0.00	1,520.00	0.00	1,520.00	100.00
10-101-0284-00	Medicare Contributions	880.00	825.59	825.59	54.41	0.00	54.41	6.18
10-101-0296-00	Computer Software	4,000.00	3,475.00	3,475.00	525.00	0.00	525.00	13.13
10-101-0590-00	Transfer Out - Cafeteria	0.00	1,500.00	1,500.00	(1,500.00)	0.00	(1,500.00)	0.00
	Report Totals:	120,429.00	87,863.82	87,863.82	32,565.18	0.00	32,565.18	27.04

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
13-100-0112-00	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-100-0201-00	Salaries- Transit	688,547.35	683,393.21	683,393.21	5,154.14	0.00	5,154.14	0.75
13-100-0202-00	Holiday Pay	10,397.52	9,085.12	9,085.12	1,312.40	0.00	1,312.40	12.62
13-100-0203-00	Group Insurance	74,466.38	74,466.07	74,466.07	0.31	0.00	0.31	0.00
13-100-0206-00	Payroll Taxes	51,153.62	48,238.20	48,238.20	2,915.42	0.00	2,915.42	5.70
13-100-0207-00	Uniforms	18,600.00	14,368.29	14,368.29	4,231.71	0.00	4,231.71	22.75
13-100-0209-00	Expenses (Travel & Training)	15,784.81	12,249.83	12,249.83	3,534.98	0.00	3,534.98	22.39
13-100-0210-00	Part-time Salaries	96,885.79	91,445.42	91,445.42	5,440.37	0.00	5,440.37	5.62
13-100-0211-00	Overtime	31,613.36	30,256.61	30,256.61	1,356.75	0.00	1,356.75	4.29
13-100-0213-00	Telephone Expense	15,600.00	13,856.52	13,856.52	1,743.48	0.00	1,743.48	11.18
13-100-0214-00	Heat, Lights & Water	2,508.31	2,469.15	2,469.15	39.16	0.00	39.16	1.56
13-100-0215-00	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-100-0217-00	Professional Services	16,272.32	11,472.32	11,472.32	4,800.00	0.00	4,800.00	29.50
13-100-0218-00	Office Exp./Postage/Printing	5,750.00	4,037.63	4,037.63	1,712.37	0.00	1,712.37	29.78
13-100-0220-00	Advertising	12,000.00	9,263.39	9,263.39	2,736.61	0.00	2,736.61	22.81
13-100-0221-00	Maintenance Bldg & Grounds	5,330.17	4,269.97	4,269.97	1,060.20	1,060.00	0.20	0.00
13-100-0222-00	Equipment Maintenance	4,250.00	1,269.30	1,269.30	2,980.70	0.00	2,980.70	70.13
13-100-0223-00	Auto Expense	36,983.71	34,660.22	34,660.22	2,323.49	0.00	2,323.49	6.28
13-100-0223-01	CPT-HSTP Auto Expense	4,405.03	4,405.03	4,405.03	(0.00)	0.00	(0.00)	0.00
13-100-0224-00	Supplies	18,610.90	11,703.63	11,703.63	6,907.27	0.00	6,907.27	37.11
13-100-0225-00	Fuel	217,526.78	209,718.07	209,718.07	7,808.71	0.00	7,808.71	3.59
13-100-0228-00	Dues & Subscription	1,624.66	1,174.66	1,174.66	450.00	0.00	450.00	27.70
13-100-0231-00	Miscellaneous	9,500.00	6,684.56	6,684.56	2,815.44	0.00	2,815.44	29.64
13-100-0232-00	Fixed Assets	167,646.00	153,272.00	153,272.00	14,374.00	0.00	14,374.00	8.57
13-100-0232-01	Minor Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-100-0233-00	Rental	73,462.86	72,493.95	72,493.95	968.91	0.00	968.91	1.32
13-100-0242-00	Communication	6,500.00	5,346.17	5,346.17	1,153.83	0.00	1,153.83	17.75
13-100-0243-00	License & Tags	198.50	0.00	0.00	198.50	0.00	198.50	100.00
13-100-0247-00	Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-100-0279-00	Unemployment/WKMS. Comp.	6,000.00	3,049.12	3,049.12	2,950.88	0.00	2,950.88	49.18
13-100-0284-00	Medicare Contributions	11,955.16	11,281.42	11,281.42	673.74	0.00	673.74	5.64
13-100-0296-00	Computer Software	1,000.00	99.00	99.00	901.00	0.00	901.00	90.10
13-100-0297-00	Transit Complex Building	83,442.77	79,090.53	79,090.53	4,352.24	0.00	4,352.24	5.22
13-100-0590-00	Transfer Out - Cafeteria	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-100-0622-00	AHTD 5309 Grant Exp - Buses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-100-0623-00	JETS FTA 5307 Grant (Buses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
	Report Totals:	1,688,016.00	1,603,119.39	1,603,119.39	84,896.61	1,060.00	83,836.61	4.97

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
01-122-0231-00	Fire Act 833 Expenses	79,356.94	77,574.94	77,574.94	1,782.00	1,782.00	0.00	0.00
01-122-0232-00	Fixed Assets - Fire Act 833	22,000.00	21,498.88	21,498.88	501.12	0.00	501.12	2.28
01-122-0232-01	Minor Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Totals:		101,356.94	99,073.82	99,073.82	2,283.12	1,782.00	501.12	0.49

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
01-125-0204-00	Pension Contribution-City	39.19	39.19	39.19	0.00	0.00	0.00	0.00
01-125-0211-00	Overtime Salaries	29,240.12	29,240.12	29,240.12	(0.00)	0.00	(0.00)	0.00
01-125-0284-00	Medicare Contributions	405.05	405.05	405.05	0.00	0.00	0.00	0.00
Report Totals:		29,684.36	29,684.36	29,684.36	(0.00)	0.00	(0.00)	0.00

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Departmental Summary



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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
15-100-0300-00	State Asset Forfeiture Expend	0.00	25,628.40	25,628.40	(25,628.40)	0.00	(25,628.40)	0.00
	Report Totals:	0.00	25,628.40	25,628.40	(25,628.40)	0.00	(25,628.40)	0.00

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Departmental Summary



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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
17-100-0314-00	Perpetual Care Expense	51,500.00	940.00	940.00	50,560.00	0.00	50,560.00	98.17
	Report Totals:	51,500.00	940.00	940.00	50,560.00	0.00	50,560.00	98.17

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amt	Available	% Avail
20-100-0300-00	Federal Forfeiture Fund	0.00	41,294.40	41,294.40	(41,294.40)	0.00	(41,294.40)	0.00
	Report Totals:	0.00	41,294.40	41,294.40	(41,294.40)	0.00	(41,294.40)	0.00