

GENERAL LEDGER REPORT

MONTH: DECEMBER
City of Shelby

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GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
101-BZI-428	Telephone	833.55	1.13	0.00	834.68
101-BZI-435	Property and Liability Insuran	300.00	300.00	300.00	300.00
101-BZI-436	Auto Insurance	150.00	150.00	150.00	150.00
101-BZI-471	Education,Mtgs. & Related Exp.	50.00	0.00	0.00	50.00
101-BZI-473	Office Supplies	67.24	0.00	0.00	67.24
101-BZI-484	Fuel, Autos-Equipment	255.00	45.00	0.00	300.00
101-BZI-485	Maintenance, Autos	18.39	0.00	0.00	18.39
101-BZI-486	Maintenance Equipment	173.58	18.60	0.00	192.18
101-BZI-501	Computer support	190.00	0.00	0.00	190.00
101-BZI-528	Postage	188.00	4.22	0.00	192.22
101-BZI-531	Miscellaneous	300.00	50.00	0.00	350.00
101-CFC-160	Housing Prisoners	100.00	0.00	115.00	215.00
101-CFC-170	Court Criminal Fines	60,376.47	0.00	4,734.90	65,111.37
101-CFC-171	Court Cost	26,786.78	0.00	2,295.00	29,081.78
101-CFC-172	State Highway Fines	18,257.60	0.00	900.40	19,158.00
101-CFC-173	Civil Court	43,814.05	0.00	5,057.57	48,871.62
101-CFC-175	Witness/Jury Fee Refund	90.00	0.00	5.00	95.00
101-CFC-178	Miscellaneous Court Fees	5,910.27	0.00	194.57	6,104.84
101-CFS-151	General government	907,096.52	0.00	82,463.48	989,560.00
101-CIV-481	Compensation	0.00	75.00	0.00	75.00
101-CIV-531	Miscellaneous	24.41	0.00	0.00	24.41
101-CON-400	Wages	33,823.50	2,852.00	0.00	36,675.50
101-CON-415	Public Employees Retire.System	4,539.24	399.29	0.00	4,938.53
101-CON-417	FICA	490.50	41.34	0.00	531.84
101-CON-419	Life Insurance	600.00	60.00	0.00	660.00
101-CON-420	Workers Compensation	178.00	0.00	0.00	178.00
101-CON-435	Property and Liability Insuran	211.00	200.00	200.00	211.00
101-CON-471	Education,Mtgs. & Related Exp.	591.56	0.00	0.00	591.56
101-CON-473	Office Supplies	669.59	115.92	0.00	785.51
101-CON-480	Legal Advertising	2,913.60	301.69	0.00	3,215.29
101-CON-486	Maintenance Equipment	173.58	18.60	0.00	192.18
101-CON-528	Postage	300.00	3.18	0.00	303.18

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101-CON-531	Miscellaneous	2,499.72	25.07	0.00	2,524.79
101-CRT-400	Wages	34,153.94	2,846.16	0.00	37,000.10
101-CRT-403	Assistant Judges Wages	1,205.55	0.00	0.00	1,205.55
101-CRT-404	Clerks wages	84,314.10	7,473.44	0.00	91,787.54
101-CRT-405	Court Officers Wages	31,177.17	3,587.64	0.00	34,764.81
101-CRT-415	Public Employees Retire.System	20,969.24	1,953.29	0.00	22,922.53
101-CRT-417	FICA	2,196.24	201.67	0.00	2,397.91
101-CRT-418	Hospitalization	51,669.54	4,988.14	0.00	56,657.68
101-CRT-419	Life Insurance	576.00	48.00	0.00	624.00
101-CRT-420	Workers Compensation	1,946.00	0.00	0.00	1,946.00
101-CRT-425	Natural Gas	5,057.60	729.82	0.00	5,787.42
101-CRT-428	Telephone	3,273.52	0.00	0.00	3,273.52
101-CRT-435	Property and Liability Insuran	6,467.00	6,000.00	6,300.00	6,167.00
101-CRT-471	Education,Mtgs. & Related Exp.	2,723.65	0.00	0.00	2,723.65
101-CRT-472	Supplies	556.14	20.67	0.00	576.81
101-CRT-473	Office Supplies	7,273.77	47.87	0.00	7,321.64
101-CRT-476	Law Library Fees	18,942.10	0.00	0.00	18,942.10
101-CRT-478	Court appointed attorneys	13,658.86	1,154.00	0.00	14,812.86
101-CRT-479	Jury and witness fees	48.00	0.00	0.00	48.00
101-CRT-486	Maintenance Equipment	51.50	0.00	0.00	51.50
101-CRT-501	Computer support	5,438.99	0.00	0.00	5,438.99
101-CRT-528	Postage	6,843.00	550.00	0.00	7,393.00
101-CRT-530	Office Equipment/Furn/Fixtures	4,182.61	130.99	0.00	4,313.60
101-CRT-531	Miscellaneous	5,767.46	333.97	0.00	6,101.43
101-CRT-549	LEADS Computer	600.00	0.00	0.00	600.00
101-CRT-617	Leases-Equipment	290.44	60.24	0.00	350.68
101-DOF-400	Wages	51,044.57	4,255.70	0.00	55,300.27
101-DOF-401	Assist. Dir. of Finance Wages	50,072.24	4,270.35	0.00	54,342.59
101-DOF-404	Clerks wages	9,321.60	776.80	0.00	10,098.40
101-DOF-415	Public Employees Retire.System	15,430.55	1,296.50	0.00	16,727.05
101-DOF-417	FICA	1,601.37	134.89	0.00	1,736.26
101-DOF-418	Hospitalization	35,533.74	3,430.34	0.00	38,964.08

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GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
101-DOF-419	Life Insurance	252.00	24.00	0.00	276.00
101-DOF-420	Workers Compensation	1,620.00	0.00	0.00	1,620.00
101-DOF-428	Telephone	969.86	1.13	0.00	970.99
101-DOF-435	Property and Liability Insuran	350.00	200.00	290.00	260.00
101-DOF-471	Education,Mtgs. & Related Exp.	637.07	199.00	0.00	836.07
101-DOF-473	Office Supplies	846.26	123.94	0.00	970.20
101-DOF-486	Maintenance Equipment	173.58	18.60	0.00	192.18
101-DOF-501	Computer support	3,344.50	0.00	0.00	3,344.50
101-DOF-528	Postage	390.22	0.00	0.00	390.22
101-DOF-531	Miscellaneous	991.47	0.00	0.00	991.47
101-DOL-400	Wages	41,822.79	3,486.86	0.00	45,309.65
101-DOL-402	Secretary Wages	15,683.04	1,320.00	0.00	17,003.04
101-DOL-415	Public Employees Retire.System	8,038.55	672.96	0.00	8,711.51
101-DOL-417	FICA	784.49	64.25	0.00	848.74
101-DOL-418	Hospitalization	20,722.47	2,103.37	0.00	22,825.84
101-DOL-419	Life Insurance	120.00	12.00	0.00	132.00
101-DOL-420	Workers Compensation	846.11	0.00	0.00	846.11
101-DOL-435	Property and Liability Insuran	3,030.00	2,000.00	3,000.00	2,030.00
101-DOL-473	Office Supplies	25.00	0.00	0.00	25.00
101-DOL-474	Special Counsel	0.00	460.00	0.00	460.00
101-DOL-475	Law Books	259.41	0.00	0.00	259.41
101-DOL-528	Postage	56.70	0.00	0.00	56.70
101-DOL-531	Miscellaneous	237.00	0.00	0.00	237.00
101-DOL-606	Office Expense	16,500.00	1,500.00	0.00	18,000.00
101-ECD-435	Property and Liability Insuran	300.00	200.00	300.00	200.00
101-ECD-471	Education,Mtgs. & Related Exp.	25.00	0.00	0.00	25.00
101-ECD-472	Supplies	32.09	0.00	0.00	32.09
101-ECD-501	Computer support	237.50	0.00	0.00	237.50
101-ECD-531	Miscellaneous	171.51	0.00	0.00	171.51
101-ECD-546	Economic Development	23,446.33	20,000.00	0.00	43,446.33
101-ENG-400	Wages	55,474.16	5,330.60	0.00	60,804.76
101-ENG-415	Public Employees Retire.System	7,691.35	641.99	0.00	8,333.34

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GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
101-ENG-417	FICA	804.38	77.29	0.00	881.67
101-ENG-418	Hospitalization	17,766.87	1,715.17	0.00	19,482.04
101-ENG-419	Life Insurance	120.00	12.00	0.00	132.00
101-ENG-420	Workers Compensation	784.00	0.00	0.00	784.00
101-ENG-428	Telephone	931.05	0.00	0.00	931.05
101-ENG-435	Property and Liability Insuran	328.00	200.00	300.00	228.00
101-ENG-436	Auto Insurance	345.00	150.00	250.00	245.00
101-ENG-471	Education,Mtgs. & Related Exp.	648.04	0.00	0.00	648.04
101-ENG-473	Office Supplies	297.69	0.00	0.00	297.69
101-ENG-484	Fuel, Autos-Equipment	654.00	45.00	0.00	699.00
101-ENG-485	Maintenance, Autos	150.00	0.00	0.00	150.00
101-ENG-486	Maintenance Equipment	173.58	18.60	0.00	192.18
101-ENG-500	Engineering	8,630.50	750.00	0.00	9,380.50
101-ENG-501	Computer support	617.05	0.00	0.00	617.05
101-ENG-528	Postage	240.00	1.40	0.00	241.40
101-ENG-531	Miscellaneous	54.00	110.00	0.00	164.00
101-FIR-400	Wages	760,676.59	97,443.52	0.00	858,120.11
101-FIR-408	Part-Pay Fire Wages	10,299.84	973.44	0.00	11,273.28
101-FIR-415	Public Employees Retire.System	325.15	17.47	0.00	342.62
101-FIR-417	FICA	10,855.83	1,343.43	0.00	12,199.26
101-FIR-418	Hospitalization	211,548.87	20,417.17	0.00	231,966.04
101-FIR-419	Life Insurance	1,704.00	156.00	0.00	1,860.00
101-FIR-420	Workers Compensation	11,340.00	0.00	0.00	11,340.00
101-FIR-425	Natural Gas	2,284.35	841.12	0.00	3,125.47
101-FIR-428	Telephone	3,134.80	31.89	0.00	3,166.69
101-FIR-435	Property and Liability Insuran	7,710.00	3,000.00	6,000.00	4,710.00
101-FIR-436	Auto Insurance	5,831.00	4,500.00	4,500.00	5,831.00
101-FIR-471	Education,Mtgs. & Related Exp.	2,562.66	90.00	0.00	2,652.66
101-FIR-472	Supplies	820.23	11.15	0.00	831.38
101-FIR-473	Office Supplies	327.94	0.00	0.00	327.94
101-FIR-484	Fuel, Autos-Equipment	7,229.57	270.00	0.00	7,499.57
101-FIR-486	Maintenance Equipment	9.00	0.00	0.00	9.00

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GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
101-FIR-489	Volunteer Fire Assessment	150.00	0.00	0.00	150.00
101-FIR-501	Computer support	713.00	190.40	0.00	903.40
101-FIR-528	Postage	140.00	0.00	0.00	140.00
101-FIR-531	Miscellaneous	5,587.11	358.44	0.00	5,945.55
101-FIR-532	Labor Relations	568.75	1,728.48	0.00	2,297.23
101-IGT-121	Local government	132,787.32	0.00	27,970.70	160,758.02
101-IGT-123	Cigarette Tax	2,407.67	0.00	0.00	2,407.67
101-IGT-125	Liquor Tax	10,712.45	0.00	0.00	10,712.45
101-IGT-128	Property tax rollback	33,079.47	0.00	0.00	33,079.47
101-IGT-142	State Grants or Aid	11,419.00	0.00	0.00	11,419.00
101-IGT-143	County Grant or Aid	105,786.09	0.00	1,303.00	107,089.09
101-LTX-111	REAL ESTATE TAXES	207,569.47	0.00	0.00	207,569.47
101-LTX-112	PERSONAL PROPERTY TAX	3,458.42	0.00	0.00	3,458.42
101-LTX-113	Manufactured Home Tax	921.79	0.00	0.00	921.79
101-LTX-115	Bed Tax	2,541.22	0.00	0.00	2,541.22
101-MAY-400	Wages	53,670.35	4,474.62	0.00	58,144.97
101-MAY-402	Secretary Wages	18,643.20	2,273.60	0.00	20,916.80
101-MAY-415	Public Employees Retire.System	10,107.46	843.96	0.00	10,951.42
101-MAY-417	FICA	1,048.54	97.85	0.00	1,146.39
101-MAY-418	Hospitalization	35,533.74	3,430.34	0.00	38,964.08
101-MAY-419	Life Insurance	252.00	24.00	0.00	276.00
101-MAY-420	Workers Compensation	1,028.00	0.00	0.00	1,028.00
101-MAY-428	Telephone	939.86	1.13	0.00	940.99
101-MAY-435	Property and Liability Insuran	234.50	200.00	200.00	234.50
101-MAY-436	Auto Insurance	150.00	100.00	150.00	100.00
101-MAY-471	Education,Mtgs. & Related Exp.	50.00	0.00	0.00	50.00
101-MAY-473	Office Supplies	416.35	26.41	0.00	442.76
101-MAY-486	Maintenance Equipment	173.58	18.60	0.00	192.18
101-MAY-501	Computer support	342.70	0.00	0.00	342.70
101-MAY-528	Postage	294.44	72.04	0.00	366.48
101-MAY-530	Office Equipment/Furn/Fixtures	279.00	0.00	0.00	279.00
101-MAY-531	Miscellaneous	373.68	7.94	0.00	381.62

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GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
101-MIS-147	Local Grants	6,500.00	0.00	0.00	6,500.00
101-MIS-200	Interest	44,944.57	0.00	7,494.28	52,438.85
101-MIS-205	Miscellaneous Income	195,660.44	0.00	6,565.64	202,226.08
101-MIS-209	Kwh Tax-Electric	343,611.00	0.00	28,253.00	371,864.00
101-MIS-210	Taxi Fares	955.00	0.00	100.00	1,055.00
101-MIS-441	Auditor Fees	5,395.33	0.00	0.00	5,395.33
101-MIS-442	Election Fees	2,342.03	0.00	0.00	2,342.03
101-MIS-443	DRETAC Fees	1,075.91	0.00	0.00	1,075.91
101-MIS-483	State Audit	2,998.70	0.00	0.00	2,998.70
101-MIS-484	Fuel, Autos-Equipment	788.39	200.00	0.00	988.39
101-MIS-485	Maintenance, Autos	360.67	51.68	0.00	412.35
101-MIS-531	Miscellaneous	47,208.16	595.52	0.00	47,803.68
101-MIS-584	GAAP Conversion	1,988.00	0.00	0.00	1,988.00
101-MIS-624	Revenue Sharing	0.00	2,546.96	0.00	2,546.96
101-PAL-184	Contractor Registration	4,825.00	0.00	2,050.00	6,875.00
101-PAL-185	Sewer Permits	50.00	0.00	0.00	50.00
101-PAL-186	Plumbing permits	449.60	0.00	0.00	449.60
101-PAL-188	Building permits	330.00	0.00	0.00	330.00
101-PAL-189	Zoning permits	875.00	0.00	0.00	875.00
101-PAL-197	Miscellaneous Lic. & Permits	750.00	0.00	25.00	775.00
101-POL-400	Wages	980,792.60	89,283.36	0.00	1,070,075.96
101-POL-406	Dispatcher Wages	149,118.33	14,230.82	0.00	163,349.15
101-POL-407	Auxiliary Police Wages	866.88	41.28	0.00	908.16
101-POL-415	Public Employees Retire.System	20,002.50	2,094.56	0.00	22,097.06
101-POL-417	FICA	16,362.37	1,501.55	0.00	17,863.92
101-POL-418	Hospitalization	312,594.21	32,438.23	0.00	345,032.44
101-POL-419	Life Insurance	2,305.60	228.00	0.00	2,533.60
101-POL-420	Workers Compensation	15,990.96	0.00	0.00	15,990.96
101-POL-421	Unemployment	8,847.30	0.00	0.00	8,847.30
101-POL-425	Natural Gas	5,057.64	729.83	0.00	5,787.47
101-POL-428	Telephone	4,705.27	0.00	0.00	4,705.27
101-POL-435	Property and Liability Insuran	4,983.00	4,500.00	4,500.00	4,983.00

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101-POL-436	Auto Insurance	8,860.60	3,000.00	5,600.00	6,260.60
101-POL-471	Education, Mtgs. & Related Exp.	3,705.00	0.00	0.00	3,705.00
101-POL-472	Supplies	1,711.16	28.36	0.00	1,739.52
101-POL-473	Office Supplies	1,125.77	6.58	0.00	1,132.35
101-POL-484	Fuel, Autos-Equipment	18,560.04	1,977.67	0.00	20,537.71
101-POL-485	Maintenance, Autos	10,468.66	371.72	0.00	10,840.38
101-POL-486	Maintenance Equipment	1,948.32	18.60	0.00	1,966.92
101-POL-487	Prisoner supplies	18,196.82	2,951.31	0.00	21,148.13
101-POL-488	Special Investigation	59.99	0.00	0.00	59.99
101-POL-501	Computer support	46,218.06	1,261.35	0.00	47,479.41
101-POL-507	Maintenance Building/Grounds	6,029.97	695.00	0.00	6,724.97
101-POL-528	Postage	447.25	0.00	0.00	447.25
101-POL-530	Office Equipment/Furn/Fixtures	242.49	0.00	0.00	242.49
101-POL-531	Miscellaneous	14,915.08	241.07	0.00	15,156.15
101-POL-532	Labor Relations	4,488.92	0.00	0.00	4,488.92
101-POL-549	LEADS Computer	7,200.00	0.00	0.00	7,200.00
101-POL-600	Prisoner Housing/Treatment	70,258.03	5,061.48	0.00	75,319.51
101-POL-617	Leases-Equipment	4,801.82	446.24	0.00	5,248.06
101-POL-626	Prisoner Medical	1,768.63	135.58	0.00	1,904.21
101-TRA-428	Telephone	321.78	25.03	0.00	346.81
101-TRA-436	Auto Insurance	200.00	200.00	200.00	200.00
101-TRA-484	Fuel, Autos-Equipment	2,381.60	162.34	0.00	2,543.94
101-TRA-485	Maintenance, Autos	1,783.21	657.19	0.00	2,440.40
101-TRA-531	Miscellaneous	5,968.50	0.00	0.00	5,968.50
101-TRA-604	Temporary Labor Services	22,127.36	1,864.80	0.00	23,992.16
101-TRS-240	Transfer City Income Tax	2,146,259.94	0.00	163,497.53	2,309,757.47
101-TRS-241	Transfers Miscellaneous	62.99	0.00	0.00	62.99
101-TRS-452	Transfer-Police Pension Fund	165,000.00	15,000.00	0.00	180,000.00
101-TRS-453	Transfer-Fire Pension Fund	165,000.00	15,000.00	0.00	180,000.00
101-TRS-456	Transfer-Police Equipment	20,000.00	0.00	0.00	20,000.00
101-TRS-457	Transfer-City Administration	10,000.00	0.00	0.00	10,000.00

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Fund: 101 - GENERAL FUND Totals:			430,878.79	365,265.07	
200-IGT-116	License Tax	48,214.65	0.00	10,931.61	59,146.26
200-IGT-117	License Tax(Local Permissive)	61,681.88	0.00	4,755.00	66,436.88
200-IGT-126	Gasoline Tax	272,354.98	0.00	26,763.30	299,118.28
200-MIS-205	Miscellaneous Income	5,018.11	0.00	494.00	5,512.11
200-STR-400	Wages	183,552.10	18,227.29	0.00	201,779.39
200-STR-415	Public Employees Retire.System	23,080.15	1,822.94	0.00	24,903.09
200-STR-417	FICA	2,661.48	264.31	0.00	2,925.79
200-STR-418	Hospitalization	41,637.22	5,195.34	0.00	46,832.56
200-STR-419	Life Insurance	455.16	31.56	0.00	486.72
200-STR-420	Workers Compensation	2,273.00	0.00	0.00	2,273.00
200-STR-425	Natural Gas	1,785.25	604.41	0.00	2,389.66
200-STR-428	Telephone	650.09	9.12	0.00	659.21
200-STR-435	Property and Liability Insuran	3,205.00	3,000.00	3,000.00	3,205.00
200-STR-436	Auto Insurance	4,300.00	4,300.00	4,300.00	4,300.00
200-STR-471	Education,Mtgs. & Related Exp.	228.56	0.00	0.00	228.56
200-STR-472	Supplies	1,018.48	4.98	0.00	1,023.46
200-STR-473	Office Supplies	123.08	73.24	0.00	196.32
200-STR-483	State Audit	899.30	0.00	0.00	899.30
200-STR-484	Fuel, Autos-Equipment	17,176.13	800.00	0.00	17,976.13
200-STR-485	Maintenance, Autos	2,408.75	400.45	0.00	2,809.20
200-STR-486	Maintenance Equipment	8,910.85	187.33	0.00	9,098.18
200-STR-491	Marking Supplies	98.40	0.00	0.00	98.40
200-STR-492	Administrative Costs	20,166.63	1,833.37	0.00	22,000.00
200-STR-507	Maintenance Building/Grounds	4,306.00	137.13	0.00	4,443.13
200-STR-510	Clothing Allowance	3,417.08	0.00	0.00	3,417.08
200-STR-515	Equipment	6,308.42	0.00	0.00	6,308.42
200-STR-528	Postage	260.00	0.00	0.00	260.00
200-STR-529	Small tools and equipment	1,053.74	0.00	0.00	1,053.74
200-STR-530	Office Equipment/Furn/Fixtures	240.00	0.00	0.00	240.00
200-STR-531	Miscellaneous	2,416.96	1,679.40	0.00	4,096.36

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200-STR-532	Labor Relations	1,743.99	244.62	0.00	1,988.61
200-STR-534	Street Materials	25,677.95	4,158.04	0.00	29,835.99
200-STR-535	Street Resurfacing	25,000.00	0.00	0.00	25,000.00
200-STR-575	Safety Related	748.18	99.98	0.00	848.16
200-STR-584	GAAP Conversion	485.00	0.00	0.00	485.00
Fund: 200 - STREET FUND Totals:			43,073.51	50,243.91	
205-IGT-116	License Tax	3,909.30	0.00	886.35	4,795.65
205-IGT-126	Gasoline Tax	22,082.84	0.00	2,170.00	24,252.84
205-MIS-205	Miscellaneous Income	195.11	0.00	0.00	195.11
205-STH-400	Wages	13,721.60	0.00	0.00	13,721.60
205-STH-415	Public Employees Retire.System	1,921.04	0.00	0.00	1,921.04
205-STH-417	FICA	198.96	0.00	0.00	198.96
205-STH-418	Hospitalization	14,199.03	0.00	0.00	14,199.03
205-STH-419	Life Insurance	252.00	24.00	0.00	276.00
205-STH-420	Workers Compensation	120.00	0.00	0.00	120.00
Fund: 205 - State Highway Fund Totals:			24.00	3,056.35	
210-IGT-144	County Sales Tax	68,021.20	0.00	13,604.24	81,625.44
210-SST-491	Marking Supplies	2,596.30	1,949.00	0.00	4,545.30
210-SST-492	Administrative Costs	3,895.87	354.13	0.00	4,250.00
210-SST-499	Salt	68,753.92	0.00	0.00	68,753.92
210-SST-534	Street Materials	7,456.04	0.00	0.00	7,456.04
210-SST-535	Street Resurfacing	15,000.00	0.00	0.00	15,000.00
Fund: 210 - Street Sales Tax Fund Totals:			2,303.13	13,604.24	
220-CIT-400	Wages	77,526.00	9,148.40	0.00	86,674.40
220-CIT-415	Public Employees Retire.System	10,731.77	895.79	0.00	11,627.56
220-CIT-417	FICA	529.46	61.35	0.00	590.81
220-CIT-418	Hospitalization	22,831.66	1,635.24	0.00	24,466.90
220-CIT-419	Life Insurance	252.00	24.00	0.00	276.00
220-CIT-420	Workers Compensation	1,163.00	0.00	0.00	1,163.00
220-CIT-428	Telephone	982.72	1.13	0.00	983.85

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220-CIT-435	Property and Liability Insuran	999.00	550.00	580.00	969.00
220-CIT-473	Office Supplies	814.01	2,885.09	0.00	3,699.10
220-CIT-483	State Audit	450.00	0.00	0.00	450.00
220-CIT-486	Maintenance Equipment	173.58	19.09	0.00	192.67
220-CIT-492	Administrative Costs	82,500.00	7,500.00	0.00	90,000.00
220-CIT-501	Computer support	4,389.44	0.00	0.00	4,389.44
220-CIT-506	Refunds	50,816.81	0.00	0.00	50,816.81
220-CIT-528	Postage	3,168.27	0.00	0.00	3,168.27
220-CIT-530	Office Equipment/Furn/Fixtures	738.00	0.00	0.00	738.00
220-CIT-531	Miscellaneous	470.03	160.97	0.00	631.00
220-CIT-584	GAAP Conversion	1,160.00	0.00	0.00	1,160.00
220-LTX-114	Income Tax	3,629,689.21	0.00	279,150.70	3,908,839.91
220-MIS-205	Miscellaneous Income	1,978.19	0.00	20.00	1,998.19
220-TRS-446	Transfer-General Fund	2,146,259.94	163,497.53	0.00	2,309,757.47
220-TRS-447	Transfer-Capital Improvement	112,961.05	8,605.13	0.00	121,566.18
220-TRS-465	Transfer-Sidewalks (3%)	13,150.70	1,001.79	0.00	14,152.49
220-TRS-466	Trans Streets, Alleys & Basins	425,205.62	32,391.26	0.00	457,596.88
220-TRS-467	Transfer Police/Court Const	674,394.34	51,373.93	0.00	725,768.27
	Fund: 220 - City Income Tax Fund Totals:		279,750.70	279,750.70	
225-HEA-400	Wages	102,370.21	8,750.58	0.00	111,120.79
225-HEA-415	Public Employees Retire.System	14,245.01	1,184.50	0.00	15,429.51
225-HEA-417	FICA	1,484.36	126.88	0.00	1,611.24
225-HEA-418	Hospitalization	25,834.77	2,494.07	0.00	28,328.84
225-HEA-419	Life Insurance	252.00	24.00	0.00	276.00
225-HEA-420	Workers Compensation	1,776.00	0.00	0.00	1,776.00
225-HEA-428	Telephone	1,053.04	1.67	0.00	1,054.71
225-HEA-435	Property and Liability Insuran	5,719.00	5,300.00	5,300.00	5,719.00
225-HEA-436	Auto Insurance	1,192.00	400.00	800.00	792.00
225-HEA-441	Auditor Fees	3,214.70	0.00	0.00	3,214.70
225-HEA-443	DRETAC Fees	963.85	0.00	0.00	963.85
225-HEA-471	Education,Mtgs. & Related Exp.	5,842.85	14.00	0.00	5,856.85

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225-HEA-472	Supplies	7,002.51	120.00	0.00	7,122.51
225-HEA-473	Office Supplies	1,463.84	32.63	0.00	1,496.47
225-HEA-483	State Audit	1,300.00	0.00	0.00	1,300.00
225-HEA-484	Fuel, Autos-Equipment	1,290.00	100.00	0.00	1,390.00
225-HEA-485	Maintenance, Autos	624.41	56.99	0.00	681.40
225-HEA-486	Maintenance Equipment	681.73	66.00	0.00	747.73
225-HEA-492	Administrative Costs	16,500.00	1,500.00	0.00	18,000.00
225-HEA-493	Health Contract	8,676.22	358.38	0.00	9,034.60
225-HEA-494	Medical Advisor	6,000.00	0.00	0.00	6,000.00
225-HEA-496	State License Fees	2,032.00	0.00	0.00	2,032.00
225-HEA-497	BC & DC State Fee	10,220.40	0.00	0.00	10,220.40
225-HEA-498	Burial Permits State Fee	415.00	45.00	0.00	460.00
225-HEA-501	Computer support	3,058.81	0.00	0.00	3,058.81
225-HEA-528	Postage	355.89	9.05	0.00	364.94
225-HEA-529	Small tools and equipment	217.84	0.00	0.00	217.84
225-HEA-530	Office Equipment/Furn/Fixtures	234.15	0.00	0.00	234.15
225-HEA-531	Miscellaneous	39,665.13	1,229.37	0.00	40,894.50
225-HEA-564	Service Vehicle	19,986.09	0.00	0.00	19,986.09
225-HEA-584	GAAP Conversion	1,738.00	0.00	0.00	1,738.00
225-HEA-603	Public Education/Services	1,000.84	0.00	0.00	1,000.84
225-HEA-625	Nuisance Abatement	5,546.95	0.00	0.00	5,546.95
225-HSA-472	Supplies	30.76	166.60	0.00	197.36
225-HSA-530	Office Equipment/Furn/Fixtures	558.00	0.00	0.00	558.00
225-IGT-128	Property tax rollback	29,547.69	0.00	0.00	29,547.69
225-IGT-142	State Grants or Aid	23,037.97	0.00	0.00	23,037.97
225-IGT-143	County Grant or Aid	0.00	0.00	319.00	319.00
225-LTX-111	REAL ESTATE TAXES	186,622.91	0.00	0.00	186,622.91
225-LTX-112	PERSONAL PROPERTY TAX	3,285.53	0.00	0.00	3,285.53
225-LTX-113	Manufactured Home Tax	827.50	0.00	0.00	827.50
225-MIS-205	Miscellaneous Income	3,940.06	0.00	410.00	4,350.06
225-PAL-190	Pool license fees	746.25	0.00	0.00	746.25
225-PAL-192	Mobile Food License	468.00	0.00	0.00	468.00

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225-PAL-193	Vending Licenses	255.06	0.00	0.00	255.06
225-PAL-194	Commercial Food Licenses	11,993.00	0.00	134.00	12,127.00
225-PAL-195	Burial Permits	513.00	0.00	78.00	591.00
225-PAL-196	Birth & Death Certificates	18,600.00	0.00	1,825.00	20,425.00
225-PAL-197	Miscellaneous Lic. & Permits	241.25	0.00	340.00	581.25
	Fund: 225 - Health Fund Totals:		21,979.72	9,206.00	
230-CAP-500	Engineering	3,968.75	0.00	0.00	3,968.75
230-CAP-515	Equipment	6,248.99	0.00	0.00	6,248.99
230-CAP-594	McBride Park Rehab	1,795.00	0.00	0.00	1,795.00
230-CAP-628	Rabold Park	18,196.85	0.00	0.00	18,196.85
230-CAP-645	Pool Capital	2,800.00	0.00	0.00	2,800.00
230-CAP-647	Blackfork Park	0.00	50,140.00	0.00	50,140.00
230-CFS-153	Recreation	65,962.97	0.00	0.00	65,962.97
230-IGT-128	Property tax rollback	24,116.70	0.00	0.00	24,116.70
230-LTX-111	REAL ESTATE TAXES	151,016.65	0.00	0.00	151,016.65
230-LTX-112	PERSONAL PROPERTY TAX	2,593.84	0.00	0.00	2,593.84
230-LTX-113	Manufactured Home Tax	673.52	0.00	0.00	673.52
230-MIS-200	Interest	66.09	0.00	6.64	72.73
230-MIS-201	Donations	500.00	0.00	0.00	500.00
230-MIS-202	Rent	4,025.00	0.00	0.00	4,025.00
230-MIS-204	Sale of Scrap	38.66	0.00	0.00	38.66
230-MIS-205	Miscellaneous Income	119,882.77	0.00	437.50	120,320.27
230-PRK-400	Wages	20,758.74	1,756.26	0.00	22,515.00
230-PRK-415	Public Employees Retire.System	2,842.99	240.97	0.00	3,083.96
230-PRK-417	FICA	301.00	25.47	0.00	326.47
230-PRK-419	Life Insurance	66.00	6.00	0.00	72.00
230-PRK-420	Workers Compensation	204.00	0.00	0.00	204.00
230-PRK-428	Telephone	1,554.45	0.00	0.00	1,554.45
230-PRK-435	Property and Liability Insuran	3,239.50	2,300.00	2,800.00	2,739.50
230-PRK-436	Auto Insurance	900.00	900.00	900.00	900.00
230-PRK-441	Auditor Fees	2,603.76	0.00	0.00	2,603.76

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GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
230-PRK-443	DRETAC Fees	783.67	0.00	0.00	783.67
230-PRK-472	Supplies	3,374.92	198.53	0.00	3,573.45
230-PRK-473	Office Supplies	211.81	160.00	0.00	371.81
230-PRK-483	State Audit	1,750.00	0.00	0.00	1,750.00
230-PRK-484	Fuel, Autos-Equipment	2,062.44	0.00	0.00	2,062.44
230-PRK-485	Maintenance, Autos	599.20	0.00	0.00	599.20
230-PRK-486	Maintenance Equipment	1,397.28	20.88	0.00	1,418.16
230-PRK-492	Administrative Costs	11,916.63	1,083.37	0.00	13,000.00
230-PRK-507	Maintenance Building/Grounds	2,415.73	0.00	0.00	2,415.73
230-PRK-511	Tree planting	0.00	1,145.00	0.00	1,145.00
230-PRK-512	Tree trimming/removal	8,300.00	0.00	0.00	8,300.00
230-PRK-526	Diesel Fuel	1,698.10	0.00	0.00	1,698.10
230-PRK-528	Postage	50.00	0.00	0.00	50.00
230-PRK-529	Small tools and equipment	925.33	0.00	0.00	925.33
230-PRK-531	Miscellaneous	1,921.22	74.36	0.00	1,995.58
230-PRK-533	Maintenance-Parks	4,134.35	248.16	0.00	4,382.51
230-PRK-584	GAAP Conversion	1,010.00	0.00	0.00	1,010.00
230-PRK-604	Temporary Labor Services	55,699.66	1,859.20	0.00	57,558.86
230-SWM-428	Telephone	733.09	0.00	0.00	733.09
230-SWM-435	Property and Liability Insuran	1,000.00	1,000.00	1,000.00	1,000.00
230-SWM-472	Supplies	90.64	0.00	0.00	90.64
230-SWM-473	Office Supplies	25.00	0.00	0.00	25.00
230-SWM-486	Maintenance Equipment	2,386.50	0.00	0.00	2,386.50
230-SWM-492	Administrative Costs	3,666.63	333.37	0.00	4,000.00
230-SWM-507	Maintenance Building/Grounds	143.12	0.00	0.00	143.12
230-SWM-519	Chemicals	7,217.16	0.00	0.00	7,217.16
230-SWM-529	Small tools and equipment	613.65	0.00	0.00	613.65
230-SWM-531	Miscellaneous	1,181.50	45.00	0.00	1,226.50
230-SWM-604	Temporary Labor Services	44,913.99	0.00	0.00	44,913.99
230-SWM-649	Pool Concession Stand	5,796.78	0.00	0.00	5,796.78

Fund: 230 - Park Fund Totals: 61,536.57 5,144.14

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GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
232-CBG-531	Miscellaneous	966.00	0.00	0.00	966.00
232-CBG-536	Construction	6,264.00	0.00	0.00	6,264.00
232-MIS-205	Miscellaneous Income	5,230.75	0.00	0.00	5,230.75
	Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:		0.00	0.00	
233-CFC-178	Miscellaneous Court Fees	18,605.00	0.00	2,121.01	20,726.01
233-CPF-405	Court Officers Wages	8,999.09	0.00	0.00	8,999.09
233-CPF-415	Public Employees Retire.System	1,414.12	0.00	0.00	1,414.12
233-CPF-417	FICA	136.50	0.00	0.00	136.50
233-CPF-420	Workers Compensation	172.00	0.00	0.00	172.00
233-CPF-428	Telephone	601.37	0.00	0.00	601.37
233-CPF-473	Office Supplies	25.00	0.00	0.00	25.00
233-CPF-492	Administrative Costs	765.38	69.62	0.00	835.00
233-CPF-528	Postage	50.00	450.00	0.00	500.00
233-CPF-531	Miscellaneous	660.31	15.26	0.00	675.57
233-MIS-205	Miscellaneous Income	715.59	0.00	0.00	715.59
	Fund: 233 - Court Probation Fund Totals:		534.88	2,121.01	
234-MIS-205	Miscellaneous Income	0.00	0.00	70.00	70.00
	Fund: 234 - BMV Reimbursement Fund Totals:		0.00	70.00	
235-IGT-142	State Grants or Aid	5,640.00	0.00	0.00	5,640.00
235-LET-471	Education,Mtgs. & Related Exp.	600.00	0.00	0.00	600.00
235-LET-531	Miscellaneous	415.20	0.00	0.00	415.20
235-MIS-205	Miscellaneous Income	937.25	0.00	292.53	1,229.78
	Fund: 235 - Law Enforcement Trust Fund Totals:		0.00	292.53	
236-CFC-178	Miscellaneous Court Fees	2,438.44	0.00	1,127.66	3,566.10
236-IDA-531	Miscellaneous	17,538.56	0.00	0.00	17,538.56
	Fund: 236 - Court I D A T Fund Totals:		0.00	1,127.66	
237-CFC-178	Miscellaneous Court Fees	50.00	0.00	14.00	64.00
	Fund: 237 - Court Enforce. & Educ. Fund Totals:		0.00	14.00	

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238-DAR-472	Supplies	1,658.15	0.00	0.00	1,658.15
238-MIS-201	Donations	2,100.00	0.00	0.00	2,100.00
	Fund: 238 - DARE Fund Totals:		0.00	0.00	
239-CFC-178	Miscellaneous Court Fees	9,152.17	0.00	774.00	9,926.17
239-COM-501	Computer support	8,000.00	0.00	0.00	8,000.00
239-COM-530	Office Equipment/Furn/Fixtures	113.99	0.00	0.00	113.99
	Fund: 239 - Court Computer Fund Totals:		0.00	774.00	
241-CFC-178	Miscellaneous Court Fees	2,259.00	0.00	166.00	2,425.00
241-PCF-501	Computer support	265.40	41.78	0.00	307.18
	Fund: 241 - Police Computer Fund Totals:		41.78	166.00	
242-CFC-178	Miscellaneous Court Fees	2,771.73	0.00	283.72	3,055.45
	Fund: 242 - Court IDAM Fund Totals:		0.00	283.72	
250-CBG-579	Home/Building Repair	284,515.99	0.00	0.00	284,515.99
250-CBG-621	General Administration	4,090.01	0.00	0.00	4,090.01
250-CBG-648	Emergency Assistance	0.00	8,519.00	0.00	8,519.00
250-CBG-650	Fair Housing	1,000.00	0.00	0.00	1,000.00
250-CBG-651	Rental Repair	38,584.00	3,400.00	0.00	41,984.00
250-IGT-142	State Grants or Aid	337,953.00	0.00	17,200.00	355,153.00
	Fund: 250 - CDBG General Totals:		11,919.00	17,200.00	
251-HPM-578	Private Rehabilitation	211,988.00	0.00	0.00	211,988.00
251-IGT-142	State Grants or Aid	213,264.00	0.00	0.00	213,264.00
	Fund: 251 - Home Program Fund Totals:		0.00	0.00	
253-FDF-531	Miscellaneous	3,860.00	0.00	0.00	3,860.00
253-MIS-205	Miscellaneous Income	3,860.00	0.00	4,000.00	7,860.00
	Fund: 253 - Fire Damage Fund Totals:		0.00	4,000.00	
275-ASM-150	Assessments	21,479.12	0.00	0.00	21,479.12
275-MIS-200	Interest	173.05	0.00	23.61	196.66
275-SBR-504	Bond Payment	10,323.60	10,323.60	0.00	20,647.20

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275-SBR-505	Interest Expense	438.75	219.38	0.00	658.13
275-TRS-462	Transfer-Miscellaneous	62.99	0.00	0.00	62.99
	Fund: 275 - Special Bond Retirement Fund Totals:		10,542.98	23.61	
300-CAB-507	Maintenance Building/Grounds	4,694.54	0.00	0.00	4,694.54
300-MIS-200	Interest	598.35	0.00	0.00	598.35
300-MIS-205	Miscellaneous Income	25,000.00	0.00	0.00	25,000.00
300-MIS-211	Insurance/Fema Settlement	26,656.50	0.00	0.00	26,656.50
300-MIS-483	State Audit	800.00	0.00	0.00	800.00
300-MIS-492	Administrative Costs	7,333.37	666.63	0.00	8,000.00
300-MIS-584	GAAP Conversion	3,562.00	0.00	0.00	3,562.00
300-POL-515	Equipment	20,562.98	2,501.10	0.00	23,064.08
300-POL-529	Small tools and equipment	23.84	0.00	0.00	23.84
300-POL-530	Office Equipment/Furn/Fixtures	2,243.99	0.00	0.00	2,243.99
300-POL-531	Miscellaneous	3,094.08	1,670.00	0.00	4,764.08
300-POL-558	Police Cruisers	72,222.42	0.00	0.00	72,222.42
300-TRS-240	Transfer City Income Tax	112,961.05	0.00	8,605.13	121,566.18
	Fund: 300 - Capital Improvement Fund Totals:		4,837.73	8,605.13	
304-CCI-507	Maintenance Building/Grounds	214.00	0.00	0.00	214.00
304-CFC-170	Court Criminal Fines	9,583.00	0.00	562.00	10,145.00
304-CFC-173	Civil Court	1,790.00	0.00	175.00	1,965.00
	Fund: 304 - Court Capital Improvement Fund Totals:		0.00	737.00	
352-SWF-483	State Audit	150.00	0.00	0.00	150.00
352-SWF-492	Administrative Costs	641.63	58.37	0.00	700.00
352-SWF-536	Construction	0.00	21,298.48	0.00	21,298.48
352-TRS-240	Transfer City Income Tax	13,150.70	0.00	1,001.79	14,152.49
	Fund: 352 - Sidewalk Fund Totals:		21,356.85	1,001.79	
353-IGT-142	State Grants or Aid	108,859.89	0.00	116,172.83	225,032.72
353-SAC-483	State Audit	500.00	0.00	0.00	500.00
353-SAC-492	Administrative Costs	20,395.87	1,854.13	0.00	22,250.00
353-SAC-500	Engineering	2,100.00	400.00	0.00	2,500.00

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353-SAC-514	Catch Basins	4,842.20	0.00	0.00	4,842.20
353-SAC-531	Miscellaneous	474.81	0.00	0.00	474.81
353-SAC-535	Street Resurfacing	213,958.69	116,172.83	0.00	330,131.52
353-SAC-536	Construction	519.22	6,891.00	0.00	7,410.22
353-TRS-240	Transfer City Income Tax	425,205.62	0.00	32,391.26	457,596.88
	Fund: 353 - Streets, Alleys & Basin Rehab Totals:		125,317.96	148,564.09	
354-DBT-504	Bond Payment	170,000.00	0.00	0.00	170,000.00
354-DBT-505	Interest Expense	224,800.00	0.00	0.00	224,800.00
354-DBT-531	Miscellaneous	4,250.00	0.00	0.00	4,250.00
354-IGT-142	State Grants or Aid	26,710.00	0.00	0.00	26,710.00
354-PCC-483	State Audit	1,000.00	0.00	0.00	1,000.00
354-PCC-492	Administrative Costs	36,666.63	3,333.37	0.00	40,000.00
354-PCC-531	Miscellaneous	2,926.18	0.00	0.00	2,926.18
354-PCC-536	Construction	7,794.61	3,625.00	0.00	11,419.61
354-TRS-240	Transfer City Income Tax	674,394.34	0.00	51,373.93	725,768.27
	Fund: 354 - Police/Court Construction Fund Totals:		6,958.37	51,373.93	
400-CAP-500	Engineering	2,300.00	0.00	0.00	2,300.00
400-CFS-154	Collections	1,151,895.67	0.00	108,951.18	1,260,846.85
400-CFS-163	Misc Pumping/Leachate	88,268.48	0.00	651.00	88,919.48
400-CPO-507	Maintenance Building/Grounds	758.79	0.00	0.00	758.79
400-CPO-530	Office Equipment/Furn/Fixtures	1,136.58	56.90	0.00	1,193.48
400-DCP-515	Equipment	88,935.46	0.00	0.00	88,935.46
400-DCP-561	GIS System	2,000.00	0.00	0.00	2,000.00
400-DCP-630	Sewer Repairs	14,712.73	0.00	0.00	14,712.73
400-DIS-400	Wages	136,071.92	13,273.51	0.00	149,345.43
400-DIS-415	Public Employees Retire.System	17,905.46	1,604.24	0.00	19,509.70
400-DIS-417	FICA	1,255.53	125.21	0.00	1,380.74
400-DIS-418	Hospitalization	55,466.47	5,733.37	0.00	61,199.84
400-DIS-419	Life Insurance	379.68	38.88	0.00	418.56
400-DIS-420	Workers Compensation	2,187.00	0.00	0.00	2,187.00
400-DIS-425	Natural Gas	1,785.25	200.00	0.00	1,985.25

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400-DIS-428	Telephone	592.43	4.56	0.00	596.99
400-DIS-435	Property and Liability Insuran	1,205.50	1,000.00	1,000.00	1,205.50
400-DIS-436	Auto Insurance	1,750.00	1,750.00	1,750.00	1,750.00
400-DIS-472	Supplies	752.80	100.00	0.00	852.80
400-DIS-473	Office Supplies	201.26	0.00	0.00	201.26
400-DIS-484	Fuel, Autos-Equipment	6,835.00	650.00	0.00	7,485.00
400-DIS-485	Maintenance, Autos	1,765.12	400.45	0.00	2,165.57
400-DIS-486	Maintenance Equipment	7,281.34	1,098.18	0.00	8,379.52
400-DIS-500	Engineering	2,600.00	125.00	0.00	2,725.00
400-DIS-507	Maintenance Building/Grounds	317.00	137.13	0.00	454.13
400-DIS-510	Clothing Allowance	255.34	0.00	0.00	255.34
400-DIS-515	Equipment	610.97	281.12	0.00	892.09
400-DIS-529	Small tools and equipment	560.91	323.60	0.00	884.51
400-DIS-530	Office Equipment/Furn/Fixtures	140.00	0.00	0.00	140.00
400-DIS-531	Miscellaneous	535.90	20.50	0.00	556.40
400-DIS-575	Safety Related	871.95	229.94	0.00	1,101.89
400-DIS-630	Sewer Repairs	5,601.30	0.00	0.00	5,601.30
400-MFG-400	Wages	268,489.04	26,745.14	0.00	295,234.18
400-MFG-415	Public Employees Retire.System	36,762.69	3,111.15	0.00	39,873.84
400-MFG-417	FICA	3,893.10	387.79	0.00	4,280.89
400-MFG-418	Hospitalization	73,960.26	7,637.08	0.00	81,597.34
400-MFG-419	Life Insurance	620.80	60.00	0.00	680.80
400-MFG-420	Workers Compensation	3,594.00	0.00	0.00	3,594.00
400-MFG-426	Electric	176,250.07	18,637.84	0.00	194,887.91
400-MFG-427	Water and Sewer	7,023.09	1,347.10	0.00	8,370.19
400-MFG-428	Telephone	2,202.97	9.12	0.00	2,212.09
400-MFG-429	Propane	2,043.40	612.24	0.00	2,655.64
400-MFG-435	Property and Liability Insuran	5,000.00	5,000.00	5,000.00	5,000.00
400-MFG-471	Education,Mtgs. & Related Exp.	710.20	80.00	0.00	790.20
400-MFG-472	Supplies	1,856.17	1,498.63	0.00	3,354.80
400-MFG-473	Office Supplies	165.66	0.00	0.00	165.66
400-MFG-501	Computer support	219.09	0.00	0.00	219.09

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400-MFG-510	Clothing Allowance	1,175.37	0.00	0.00	1,175.37
400-MFG-515	Equipment	2,093.02	0.00	0.00	2,093.02
400-MFG-517	Lab/Misc. Testing	6,163.35	740.00	0.00	6,903.35
400-MFG-518	Lab Supplies	9,078.01	0.00	0.00	9,078.01
400-MFG-519	Chemicals	6,996.81	0.00	0.00	6,996.81
400-MFG-526	Diesel Fuel	8,443.25	0.00	0.00	8,443.25
400-MFG-529	Small tools and equipment	1,588.95	0.00	0.00	1,588.95
400-MFG-530	Office Equipment/Furn/Fixtures	592.69	221.72	0.00	814.41
400-MFG-531	Miscellaneous	13,126.08	47.99	0.00	13,174.07
400-MFG-537	EPA Fees and Permits	5,963.08	0.00	0.00	5,963.08
400-MFG-575	Safety Related	608.95	41.38	0.00	650.33
400-MIS-204	Sale of Scrap	0.00	0.00	1,059.45	1,059.45
400-MIS-205	Miscellaneous Income	11,251.91	0.00	113.00	11,364.91
400-MTN-436	Auto Insurance	1,000.00	1,000.00	1,000.00	1,000.00
400-MTN-472	Supplies	694.32	240.92	0.00	935.24
400-MTN-484	Fuel, Autos-Equipment	4,733.00	250.00	0.00	4,983.00
400-MTN-485	Maintenance, Autos	985.05	0.00	0.00	985.05
400-MTN-486	Maintenance Equipment	19,323.23	8.49	0.00	19,331.72
400-MTN-507	Maintenance Building/Grounds	14,369.12	776.00	0.00	15,145.12
400-MTN-520	Sludge Removal	52,676.24	0.00	0.00	52,676.24
400-MTN-531	Miscellaneous	200.00	158.00	0.00	358.00
400-OFC-400	Wages	3,261.84	271.82	0.00	3,533.66
400-OFC-404	Clerks wages	31,670.03	2,659.74	0.00	34,329.77
400-OFC-409	Meter Reader Wages	20,908.40	1,742.40	0.00	22,650.80
400-OFC-410	Janitors Wages	7,180.94	594.56	0.00	7,775.50
400-OFC-415	Public Employees Retire.System	8,809.90	737.66	0.00	9,547.56
400-OFC-417	FICA	913.78	76.40	0.00	990.18
400-OFC-418	Hospitalization	21,493.78	2,073.98	0.00	23,567.76
400-OFC-419	Life Insurance	183.36	17.76	0.00	201.12
400-OFC-420	Workers Compensation	953.00	0.00	0.00	953.00
400-OFC-428	Telephone	825.08	6.98	0.00	832.06
400-OFC-435	Property and Liability Insuran	11,192.25	800.00	5,000.00	6,992.25

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400-OFC-436	Auto Insurance	500.00	500.00	500.00	500.00
400-OFC-471	Education,Mtgs. & Related Exp.	106.00	0.00	0.00	106.00
400-OFC-472	Supplies	22.65	0.00	0.00	22.65
400-OFC-473	Office Supplies	2,172.56	150.00	0.00	2,322.56
400-OFC-483	State Audit	2,000.00	0.00	0.00	2,000.00
400-OFC-484	Fuel, Autos-Equipment	375.00	25.00	0.00	400.00
400-OFC-486	Maintenance Equipment	704.46	36.76	0.00	741.22
400-OFC-492	Administrative Costs	57,979.13	5,270.87	0.00	63,250.00
400-OFC-501	Computer support	2,276.87	0.00	0.00	2,276.87
400-OFC-502	Hand meter contract	0.00	1,110.43	0.00	1,110.43
400-OFC-507	Maintenance Building/Grounds	43.30	0.00	0.00	43.30
400-OFC-508	Real estate taxes	848.84	0.00	0.00	848.84
400-OFC-528	Postage	7,228.43	797.39	0.00	8,025.82
400-OFC-530	Office Equipment/Furn/Fixtures	68.94	0.00	0.00	68.94
400-OFC-531	Miscellaneous	2,397.23	230.90	0.00	2,628.13
400-OFC-532	Labor Relations	1,175.24	244.62	0.00	1,419.86
400-OFC-575	Safety Related	66.25	0.00	0.00	66.25
400-OFC-584	GAAP Conversion	2,090.00	0.00	0.00	2,090.00
Fund: 400 - Sewer Fund Totals:			113,110.45	125,024.63	
401-CFS-154	Collections	444,138.50	0.00	44,687.75	488,826.25
401-DBT-503	Note/Loan Payment	51,484.14	0.00	0.00	51,484.14
401-DBT-505	Interest Expense	2,095.77	0.00	0.00	2,095.77
401-OFI-226	Sale of Notes/Loans	1,255,418.91	0.00	2,990,114.97	4,245,533.88
401-SCI-483	State Audit	750.00	0.00	0.00	750.00
401-SCI-492	Administrative Costs	19,250.00	1,750.00	0.00	21,000.00
401-SCI-500	Engineering	388,800.38	24,610.96	0.00	413,411.34
401-SCI-515	Equipment	45,075.11	1,081.38	0.00	46,156.49
401-SCI-536	Construction	975,810.57	2,965,504.01	0.00	3,941,314.58
Fund: 401 - San. Sewer Capital Improvement Totals:			2,992,946.35	3,034,802.72	
402-CFS-154	Collections	214,172.85	0.00	21,405.47	235,578.32
402-SIF-483	State Audit	750.00	0.00	0.00	750.00

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402-SIF-492	Administrative Costs	9,900.00	900.00	0.00	10,800.00
402-SIF-500	Engineering	6,225.00	2,777.67	0.00	9,002.67
402-SIF-515	Equipment	55,940.23	1,065.41	0.00	57,005.64
402-SIF-531	Miscellaneous	8,196.00	0.00	0.00	8,196.00
402-SIF-536	Construction	25,000.00	0.00	0.00	25,000.00
402-SIF-630	Sewer Repairs	3,259.80	4,375.90	0.00	7,635.70
	Fund: 402 - Sewer Improvement Fund Totals:		9,118.98	21,405.47	
500-CFS-154	Collections	1,542,872.16	0.00	158,376.22	1,701,248.38
500-CFS-156	Taps	1,291.88	0.00	306.78	1,598.66
500-CFS-157	Bulk Water Sales	35,525.14	0.00	1,767.61	37,292.75
500-CFS-161	Labor and Material	9,266.01	0.00	614.55	9,880.56
500-CFS-162	On & Off	3,240.00	0.00	300.00	3,540.00
500-CPO-507	Maintenance Building/Grounds	758.79	0.00	0.00	758.79
500-CPO-530	Office Equipment/Furn/Fixtures	1,111.23	56.91	0.00	1,168.14
500-DCP-490	Hydrants	3,727.17	0.00	0.00	3,727.17
500-DCP-515	Equipment	88,935.46	0.00	0.00	88,935.46
500-DCP-561	GIS System	4,000.00	0.00	0.00	4,000.00
500-DCP-563	Street Valves	1,910.20	0.00	0.00	1,910.20
500-DIS-400	Wages	238,075.18	20,676.14	0.00	258,751.32
500-DIS-415	Public Employees Retire.System	32,591.24	2,643.94	0.00	35,235.18
500-DIS-417	FICA	3,452.16	299.82	0.00	3,751.98
500-DIS-418	Hospitalization	53,602.61	4,439.73	0.00	58,042.34
500-DIS-419	Life Insurance	557.76	56.16	0.00	613.92
500-DIS-420	Workers Compensation	3,370.00	0.00	0.00	3,370.00
500-DIS-425	Natural Gas	1,785.25	714.00	0.00	2,499.25
500-DIS-426	Electric	506.89	0.00	0.00	506.89
500-DIS-428	Telephone	793.20	18.24	0.00	811.44
500-DIS-435	Property and Liability Insuran	2,205.50	4,000.00	2,000.00	4,205.50
500-DIS-436	Auto Insurance	1,200.00	1,200.00	1,200.00	1,200.00
500-DIS-471	Education,Mtgs. & Related Exp.	1,052.36	0.00	0.00	1,052.36
500-DIS-472	Supplies	1,379.23	100.00	0.00	1,479.23

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500-DIS-473	Office Supplies	73.07	219.74	0.00	292.81
500-DIS-484	Fuel, Autos-Equipment	9,336.26	1,600.00	0.00	10,936.26
500-DIS-485	Maintenance, Autos	2,269.22	400.43	0.00	2,669.65
500-DIS-486	Maintenance Equipment	6,118.49	301.07	0.00	6,419.56
500-DIS-490	Hydrants	3,729.98	0.00	0.00	3,729.98
500-DIS-500	Engineering	2,412.50	312.50	0.00	2,725.00
500-DIS-507	Maintenance Building/Grounds	225.00	137.13	0.00	362.13
500-DIS-510	Clothing Allowance	536.76	0.00	0.00	536.76
500-DIS-515	Equipment	1,362.98	0.00	0.00	1,362.98
500-DIS-521	Meters and Related Supplies	39,204.67	0.00	0.00	39,204.67
500-DIS-529	Small tools and equipment	1,087.50	29.68	0.00	1,117.18
500-DIS-530	Office Equipment/Furn/Fixtures	359.99	0.00	0.00	359.99
500-DIS-531	Miscellaneous	479.89	20.50	0.00	500.39
500-DIS-538	Repair water mains	24,810.36	0.00	0.00	24,810.36
500-DIS-575	Safety Related	434.88	237.08	0.00	671.96
500-MFG-400	Wages	322,917.31	25,107.57	0.00	348,024.88
500-MFG-415	Public Employees Retire.System	39,304.67	3,503.80	0.00	42,808.47
500-MFG-417	FICA	4,682.29	364.06	0.00	5,046.35
500-MFG-418	Hospitalization	88,254.97	8,143.93	0.00	96,398.90
500-MFG-419	Life Insurance	663.00	57.00	0.00	720.00
500-MFG-420	Workers Compensation	4,318.00	0.00	0.00	4,318.00
500-MFG-426	Electric	147,738.00	13,741.90	0.00	161,479.90
500-MFG-428	Telephone	2,853.86	9.12	0.00	2,862.98
500-MFG-429	Propane	1,445.06	387.70	0.00	1,832.76
500-MFG-435	Property and Liability Insuran	31,049.00	3,900.00	10,000.00	24,949.00
500-MFG-436	Auto Insurance	1,000.00	1,000.00	1,000.00	1,000.00
500-MFG-471	Education,Mtgs. & Related Exp.	1,191.82	59.00	0.00	1,250.82
500-MFG-472	Supplies	3,785.49	552.25	0.00	4,337.74
500-MFG-473	Office Supplies	682.54	0.00	0.00	682.54
500-MFG-501	Computer support	285.25	0.00	0.00	285.25
500-MFG-510	Clothing Allowance	2,353.26	0.00	0.00	2,353.26
500-MFG-515	Equipment	42,139.01	5,579.09	0.00	47,718.10

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500-MFG-517	Lab/Misc. Testing	14,320.03	655.45	0.00	14,975.48
500-MFG-518	Lab Supplies	11,835.54	0.00	0.00	11,835.54
500-MFG-519	Chemicals	268,320.23	20,909.52	0.00	289,229.75
500-MFG-529	Small tools and equipment	1,018.86	328.43	0.00	1,347.29
500-MFG-530	Office Equipment/Furn/Fixtures	22.55	0.00	0.00	22.55
500-MFG-531	Miscellaneous	1,210.76	358.60	0.00	1,569.36
500-MFG-537	EPA Fees and Permits	4,892.58	5,874.12	0.00	10,766.70
500-MFG-575	Safety Related	217.50	0.00	0.00	217.50
500-MIS-200	Interest	15.00	0.00	0.00	15.00
500-MIS-204	Sale of Scrap	9,916.54	0.00	1,287.15	11,203.69
500-MIS-205	Miscellaneous Income	17,574.22	0.00	700.00	18,274.22
500-MTN-436	Auto Insurance	100.00	400.00	100.00	400.00
500-MTN-484	Fuel, Autos-Equipment	4,800.00	0.00	0.00	4,800.00
500-MTN-485	Maintenance, Autos	86.74	33.98	0.00	120.72
500-MTN-486	Maintenance Equipment	10,325.30	1,068.00	0.00	11,393.30
500-MTN-507	Maintenance Building/Grounds	12,571.12	0.00	0.00	12,571.12
500-MTN-520	Sludge Removal	11,910.01	0.00	0.00	11,910.01
500-MTN-531	Miscellaneous	2,370.00	145.00	0.00	2,515.00
500-OFC-400	Wages	13,047.60	1,087.30	0.00	14,134.90
500-OFC-404	Clerks wages	47,492.97	3,841.78	0.00	51,334.75
500-OFC-409	Meter Reader Wages	22,651.68	2,742.40	0.00	25,394.08
500-OFC-410	Janitors Wages	8,551.33	708.01	0.00	9,259.34
500-OFC-415	Public Employees Retire.System	12,336.95	1,033.31	0.00	13,370.26
500-OFC-417	FICA	1,330.31	121.50	0.00	1,451.81
500-OFC-418	Hospitalization	28,411.97	2,739.27	0.00	31,151.24
500-OFC-419	Life Insurance	250.68	23.88	0.00	274.56
500-OFC-420	Workers Compensation	1,472.00	0.00	0.00	1,472.00
500-OFC-428	Telephone	670.48	2.42	0.00	672.90
500-OFC-435	Property and Liability Insuran	10,192.25	3,500.00	4,000.00	9,692.25
500-OFC-436	Auto Insurance	400.00	400.00	400.00	400.00
500-OFC-471	Education,Mtgs. & Related Exp.	102.00	0.00	0.00	102.00
500-OFC-472	Supplies	45.68	0.00	0.00	45.68

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GL #	GL Description	Beg. Bal.	Debit	Credit	Ending Bal.
500-OFC-473	Office Supplies	2,170.69	68.38	0.00	2,239.07
500-OFC-483	State Audit	2,386.00	0.00	0.00	2,386.00
500-OFC-484	Fuel, Autos-Equipment	835.00	65.00	0.00	900.00
500-OFC-486	Maintenance Equipment	704.56	36.77	0.00	741.33
500-OFC-492	Administrative Costs	75,900.00	6,900.00	0.00	82,800.00
500-OFC-501	Computer support	2,276.86	0.00	0.00	2,276.86
500-OFC-502	Hand meter contract	0.00	1,110.43	0.00	1,110.43
500-OFC-507	Maintenance Building/Grounds	59.30	0.00	0.00	59.30
500-OFC-528	Postage	7,082.47	797.39	0.00	7,879.86
500-OFC-530	Office Equipment/Furn/Fixtures	68.94	0.00	0.00	68.94
500-OFC-531	Miscellaneous	3,081.90	3,869.42	0.00	6,951.32
500-OFC-532	Labor Relations	1,514.48	244.62	0.00	1,759.10
500-OFC-575	Safety Related	66.25	0.00	0.00	66.25
500-OFC-584	GAAP Conversion	2,196.00	0.00	0.00	2,196.00
500-OFC-612	Easements	0.00	1,515.67	0.00	1,515.67
Fund: 500 - Water Fund Totals:			160,449.14	182,052.31	
501-CFS-154	Collections	275,420.44	0.00	24,800.77	300,221.21
501-DBT-503	Note/Loan Payment	263,325.02	0.00	0.00	263,325.02
501-DBT-505	Interest Expense	24,436.44	0.00	0.00	24,436.44
501-WTP-483	State Audit	500.00	0.00	0.00	500.00
501-WTP-492	Administrative Costs	13,750.00	1,250.00	0.00	15,000.00
501-WTP-500	Engineering	10,500.00	0.00	0.00	10,500.00
501-WTP-515	Equipment	5,372.71	0.00	0.00	5,372.71
Fund: 501 - Water Treatment Plant Const. Totals:			1,250.00	24,800.77	
502-CFS-154	Collections	271,466.67	0.00	27,191.15	298,657.82
502-DBT-503	Note/Loan Payment	18,295.50	0.00	0.00	18,295.50
502-IGT-142	State Grants or Aid	4,500.00	0.00	49,455.75	53,955.75
502-MIS-205	Miscellaneous Income	750.00	0.00	0.00	750.00
502-WCI-483	State Audit	2,000.00	0.00	0.00	2,000.00
502-WCI-490	Hydrants	7,078.25	0.00	0.00	7,078.25
502-WCI-492	Administrative Costs	13,062.50	1,187.50	0.00	14,250.00

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502-WCI-500	Engineering	9,000.00	0.00	0.00	9,000.00
502-WCI-515	Equipment	3,820.00	1,065.41	0.00	4,885.41
502-WCI-536	Construction	222,085.00	49,455.75	0.00	271,540.75
502-WCI-563	Street Valves	5,000.00	0.00	0.00	5,000.00
502-WCI-615	Waterline Replacement	0.00	5,500.00	0.00	5,500.00
Fund: 502 - Water Capital Improvement Totals:			57,208.66	76,646.90	
600-CAP-500	Engineering	54,486.98	61,035.00	0.00	115,521.98
600-CAP-507	Maintenance Building/Grounds	14,556.07	13,100.00	0.00	27,656.07
600-CAP-515	Equipment	77,048.11	2,914.48	0.00	79,962.59
600-CAP-536	Construction	4,800.00	0.00	0.00	4,800.00
600-CFS-154	Collections	10,853,218.23	123.80	918,782.52	11,771,876.95
600-CFS-161	Labor and Material	42,045.29	0.00	19,625.58	61,670.87
600-CFS-162	On & Off	14,486.00	0.00	360.00	14,846.00
600-CPO-507	Maintenance Building/Grounds	1,517.58	0.00	0.00	1,517.58
600-CPO-530	Office Equipment/Furn/Fixtures	2,273.14	113.81	0.00	2,386.95
600-DCP-515	Equipment	0.00	13,500.00	0.00	13,500.00
600-DCP-531	Miscellaneous	625.00	0.00	0.00	625.00
600-DCP-539	Traffic Signals	7,500.00	0.00	0.00	7,500.00
600-DCP-553	Street Lighting	133,700.00	0.00	0.00	133,700.00
600-DCP-561	GIS System	1,100.00	0.00	0.00	1,100.00
600-DCP-564	Service Vehicle	24,995.00	0.00	0.00	24,995.00
600-DCP-572	System Upgrades	30,329.49	46,078.95	0.00	76,408.44
600-DCP-582	SCADA System	636.00	0.00	0.00	636.00
600-DCP-611	North Side Sub Station	20,000.00	0.00	0.00	20,000.00
600-DIS-400	Wages	334,829.46	24,269.43	0.00	359,098.89
600-DIS-415	Public Employees Retire.System	44,282.55	2,989.64	0.00	47,272.19
600-DIS-417	FICA	4,855.00	351.90	0.00	5,206.90
600-DIS-418	Hospitalization	102,051.59	7,867.41	0.00	109,919.00
600-DIS-419	Life Insurance	842.00	51.60	0.00	893.60
600-DIS-420	Workers Compensation	6,964.64	0.00	0.00	6,964.64
600-DIS-427	Water and Sewer	500.28	92.03	0.00	592.31

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600-DIS-428	Telephone	3,407.99	18.24	0.00	3,426.23
600-DIS-429	Propane	356.00	32.00	0.00	388.00
600-DIS-435	Property and Liability Insuran	12,652.00	13,042.00	12,652.00	13,042.00
600-DIS-436	Auto Insurance	3,533.00	4,000.00	3,500.00	4,033.00
600-DIS-471	Education,Mtgs. & Related Exp.	5,631.99	0.00	0.00	5,631.99
600-DIS-472	Supplies	1,398.24	412.62	0.00	1,810.86
600-DIS-484	Fuel, Autos-Equipment	12,129.86	1,800.00	0.00	13,929.86
600-DIS-485	Maintenance, Autos	827.49	277.98	0.00	1,105.47
600-DIS-486	Maintenance Equipment	6,368.86	25,053.92	0.00	31,422.78
600-DIS-500	Engineering	2,862.50	893.00	0.00	3,755.50
600-DIS-507	Maintenance Building/Grounds	2,290.56	0.00	0.00	2,290.56
600-DIS-510	Clothing Allowance	775.23	0.00	0.00	775.23
600-DIS-512	Tree trimming/removal	62,840.73	1,100.00	0.00	63,940.73
600-DIS-515	Equipment	1,218.96	0.00	0.00	1,218.96
600-DIS-517	Lab/Misc. Testing	5,156.00	0.00	0.00	5,156.00
600-DIS-521	Meters and Related Supplies	7,803.35	1,932.60	0.00	9,735.95
600-DIS-527	Transformers, Pad Mount	14,750.00	0.00	0.00	14,750.00
600-DIS-529	Small tools and equipment	4,203.19	0.00	0.00	4,203.19
600-DIS-531	Miscellaneous	4,799.72	0.00	0.00	4,799.72
600-DIS-539	Traffic Signals	6,023.66	10.06	0.00	6,033.72
600-DIS-543	Maintenance substation	6,600.20	0.00	0.00	6,600.20
600-DIS-550	Overhead distribution supplies	20,605.59	313.50	0.00	20,919.09
600-DIS-551	Underground Distrib. Supplies	13,706.11	2,131.12	0.00	15,837.23
600-DIS-553	Street Lighting	4,099.49	0.00	0.00	4,099.49
600-DIS-554	Security Lighting	8,240.25	128.07	0.00	8,368.32
600-DIS-575	Safety Related	13,783.13	1,185.65	0.00	14,968.78
600-MFG-400	Wages	105,858.40	10,168.00	0.00	116,026.40
600-MFG-415	Public Employees Retire.System	14,381.30	1,199.33	0.00	15,580.63
600-MFG-417	FICA	1,534.97	147.43	0.00	1,682.40
600-MFG-418	Hospitalization	35,533.78	3,430.34	0.00	38,964.12
600-MFG-419	Life Insurance	276.00	24.00	0.00	300.00
600-MFG-420	Workers Compensation	793.00	0.00	0.00	793.00

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600-MFG-425	Natural Gas	6,894.67	1,544.82	0.00	8,439.49
600-MFG-427	Water and Sewer	1,039.80	211.52	0.00	1,251.32
600-MFG-428	Telephone	2,125.09	18.24	0.00	2,143.33
600-MFG-435	Property and Liability Insuran	30,000.00	57,630.00	30,000.00	57,630.00
600-MFG-436	Auto Insurance	750.00	2,000.00	750.00	2,000.00
600-MFG-471	Education,Mtgs. & Related Exp.	294.49	0.00	0.00	294.49
600-MFG-472	Supplies	1,155.11	334.59	0.00	1,489.70
600-MFG-473	Office Supplies	190.79	0.00	0.00	190.79
600-MFG-500	Engineering	5,630.00	0.00	0.00	5,630.00
600-MFG-501	Computer support	10,211.25	3,252.00	0.00	13,463.25
600-MFG-510	Clothing Allowance	238.96	0.00	0.00	238.96
600-MFG-515	Equipment	269.10	0.00	0.00	269.10
600-MFG-517	Lab/Misc. Testing	2,890.00	0.00	0.00	2,890.00
600-MFG-523	Purchase power	8,035,035.99	727,218.42	0.00	8,762,254.41
600-MFG-526	Diesel Fuel	39,398.44	0.00	0.00	39,398.44
600-MFG-528	Postage	58.46	0.00	0.00	58.46
600-MFG-531	Miscellaneous	519.79	10.01	0.00	529.80
600-MFG-537	EPA Fees and Permits	570.00	0.00	0.00	570.00
600-MFG-575	Safety Related	496.25	0.00	0.00	496.25
600-MFG-617	Leases-Equipment	414.00	0.00	0.00	414.00
600-MFG-618	JV2E-Generation	70,889.88	6,141.87	0.00	77,031.75
600-MIS-200	Interest	39,497.52	0.00	2,969.34	42,466.86
600-MIS-201	Donations	3,470.79	0.00	358.68	3,829.47
600-MIS-202	Rent	30,152.28	0.00	360.00	30,512.28
600-MIS-204	Sale of Scrap	8,417.56	0.00	390.85	8,808.41
600-MIS-205	Miscellaneous Income	36,617.97	0.00	44,460.45	81,078.42
600-MIS-209	Kwh Tax-Electric	32,231.06	28,253.00	31,952.48	35,930.54
600-MTN-420	Workers Compensation	2,786.47	0.00	0.00	2,786.47
600-MTN-472	Supplies	693.10	186.66	0.00	879.76
600-MTN-484	Fuel, Autos-Equipment	1,180.00	0.00	0.00	1,180.00
600-MTN-485	Maintenance, Autos	4,455.67	0.00	0.00	4,455.67
600-MTN-486	Maintenance Equipment	9,285.23	12,275.25	0.00	21,560.48

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600-MTN-507	Maintenance Building/Grounds	2,326.45	286.53	0.00	2,612.98
600-MTN-531	Miscellaneous	330.00	0.00	0.00	330.00
600-MTN-540	Hazardous Material Control	980.00	0.00	0.00	980.00
600-OFC-400	Wages	49,203.56	5,352.38	0.00	54,555.94
600-OFC-404	Clerks wages	101,313.01	10,319.61	0.00	111,632.62
600-OFC-410	Janitors Wages	18,468.64	2,294.46	0.00	20,763.10
600-OFC-415	Public Employees Retire.System	23,185.32	1,943.41	0.00	25,128.73
600-OFC-417	FICA	2,450.28	260.53	0.00	2,710.81
600-OFC-418	Hospitalization	55,861.59	5,462.77	0.00	61,324.36
600-OFC-419	Life Insurance	321.96	30.36	0.00	352.32
600-OFC-420	Workers Compensation	2,660.08	0.00	0.00	2,660.08
600-OFC-428	Telephone	795.55	4.85	0.00	800.40
600-OFC-435	Property and Liability Insuran	33,294.50	7,000.00	20,000.00	20,294.50
600-OFC-436	Auto Insurance	300.00	300.00	300.00	300.00
600-OFC-471	Education,Mtgs. & Related Exp.	339.00	0.00	0.00	339.00
600-OFC-472	Supplies	98.52	0.00	0.00	98.52
600-OFC-473	Office Supplies	4,722.67	48.33	0.00	4,771.00
600-OFC-483	State Audit	13,500.00	0.00	0.00	13,500.00
600-OFC-484	Fuel, Autos-Equipment	580.00	20.00	0.00	600.00
600-OFC-486	Maintenance Equipment	1,137.65	73.54	0.00	1,211.19
600-OFC-492	Administrative Costs	489,706.25	44,518.75	0.00	534,225.00
600-OFC-501	Computer support	4,333.79	0.00	0.00	4,333.79
600-OFC-502	Hand meter contract	0.00	2,220.86	0.00	2,220.86
600-OFC-506	Refunds	2,372.30	186.76	0.00	2,559.06
600-OFC-507	Maintenance Building/Grounds	70.61	0.00	0.00	70.61
600-OFC-508	Real estate taxes	1,264.30	0.00	0.00	1,264.30
600-OFC-528	Postage	14,109.96	1,594.78	0.00	15,704.74
600-OFC-530	Office Equipment/Furn/Fixtures	137.86	0.00	0.00	137.86
600-OFC-531	Miscellaneous	9,223.43	828.61	0.00	10,052.04
600-OFC-532	Labor Relations	1,668.42	244.62	0.00	1,913.04
600-OFC-544	Shade Tree Collection	3,470.87	318.82	0.00	3,789.69
600-OFC-575	Safety Related	132.50	0.00	0.00	132.50

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600-OFC-576	Electric Dues/Professional Ser	8,007.49	400.00	0.00	8,407.49
600-OFC-584	GAAP Conversion	3,456.00	0.00	0.00	3,456.00
600-OFC-617	Leases-Equipment	388.80	0.00	0.00	388.80
600-OFC-622	Electric Kwh Tax	40,010.00	3,708.00	0.00	43,718.00
600-TRS-241	Transfers Miscellaneous	498.63	0.00	0.00	498.63
	Fund: 600 - Electric Fund Totals:		1,166,282.26	1,086,461.90	
601-CFS-165	Deposits	115,100.00	0.00	8,300.00	123,400.00
601-LCD-506	Refunds	96,705.00	6,650.00	0.00	103,355.00
601-MIS-200	Interest	1,196.71	0.00	0.00	1,196.71
601-TRS-462	Transfer-Miscellaneous	498.63	0.00	0.00	498.63
	Fund: 601 - Light Customer Deposit Fund Totals:		6,650.00	8,300.00	
602-MIS-200	Interest	1,274.63	0.00	174.55	1,449.18
	Fund: 602 - Light Debt Reserve Fund Totals:		0.00	174.55	
650-CAB-425	Natural Gas	3,563.29	703.44	0.00	4,266.73
650-CAB-427	Water and Sewer	1,497.43	253.30	0.00	1,750.73
650-CAB-472	Supplies	412.80	66.57	0.00	479.37
650-CAB-507	Maintenance Building/Grounds	1,185.67	0.00	0.00	1,185.67
650-CAB-531	Miscellaneous	120.00	0.00	0.00	120.00
650-CAB-617	Leases-Equipment	1,206.40	107.40	0.00	1,313.80
650-TRS-244	Transfer General Fund	10,000.00	0.00	0.00	10,000.00
	Fund: 650 - City Administration & Bldgs. Totals:		1,130.71	0.00	
700-IGT-128	Property tax rollback	4,961.94	0.00	0.00	4,961.94
700-LTX-111	REAL ESTATE TAXES	31,135.44	0.00	0.00	31,135.44
700-LTX-112	PERSONAL PROPERTY TAX	518.76	0.00	0.00	518.76
700-LTX-113	Manufactured Home Tax	138.27	0.00	0.00	138.27
700-PPF-416	Policemen and Firemen Pension	184,965.22	16,054.65	0.00	201,019.87
700-PPF-441	Auditor Fees	536.39	0.00	0.00	536.39
700-PPF-443	DRETAC Fees	161.39	0.00	0.00	161.39
700-TRS-244	Transfer General Fund	165,000.00	0.00	15,000.00	180,000.00

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Fund: 700 - Police Pension Fund Totals:			16,054.65	15,000.00	
701-FPF-416	Policemen and Firemen Pension	182,294.06	15,255.25	0.00	197,549.31
701-FPF-441	Auditor Fees	536.39	0.00	0.00	536.39
701-FPF-443	DRETAC Fees	161.39	0.00	0.00	161.39
701-IGT-128	Property tax rollback	4,961.94	0.00	0.00	4,961.94
701-LTX-111	REAL ESTATE TAXES	31,135.44	0.00	0.00	31,135.44
701-LTX-112	PERSONAL PROPERTY TAX	518.76	0.00	0.00	518.76
701-LTX-113	Manufactured Home Tax	138.27	0.00	0.00	138.27
701-TRS-244	Transfer General Fund	165,000.00	0.00	15,000.00	180,000.00
Fund: 701 - Fire Pension Fund Totals:			15,255.25	15,000.00	
702-IGT-141	Federal Grants or Aid	815.81	0.00	0.00	815.81
702-MIS-201	Donations	4,000.00	0.00	0.00	4,000.00
702-MIS-206	Work release	2,725.00	0.00	0.00	2,725.00
702-PEF-510	Clothing Allowance	20,225.00	0.00	0.00	20,225.00
702-PEF-515	Equipment	2,159.49	0.00	0.00	2,159.49
702-TRS-244	Transfer General Fund	20,000.00	0.00	0.00	20,000.00
Fund: 702 - Police Equipment Fund Totals:			0.00	0.00	
703-CFS-159	Other services	43,518.76	0.00	65,162.62	108,681.38
703-DBT-504	Bond Payment	25,000.00	0.00	0.00	25,000.00
703-DBT-505	Interest Expense	1,250.00	0.00	0.00	1,250.00
703-FEF-486	Maintenance Equipment	22,154.06	617.89	0.00	22,771.95
703-FEF-492	Administrative Costs	23,100.00	2,100.00	0.00	25,200.00
703-FEF-507	Maintenance Building/Grounds	1,127.45	719.85	0.00	1,847.30
703-FEF-510	Clothing Allowance	10,725.00	0.00	0.00	10,725.00
703-FEF-515	Equipment	114,549.00	5,504.89	0.00	120,053.89
703-FEF-531	Miscellaneous	6,782.29	1,444.07	0.00	8,226.36
703-IGT-141	Federal Grants or Aid	31,177.00	0.00	0.00	31,177.00
703-IGT-142	State Grants or Aid	288.49	0.00	1,259.51	1,548.00
703-IGT-143	County Grant or Aid	384.88	0.00	0.00	384.88
703-MIS-201	Donations	57,561.36	0.00	300.00	57,861.36

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703-MIS-205	Miscellaneous Income	13,930.27	0.00	88.46	14,018.73
	Fund: 703 - Fire Equipment Fund Totals:		10,386.70	66,810.59	
705-OFI-205	Miscellaneous Income	3,470.87	0.00	318.82	3,789.69
705-STT-511	Tree planting	195.00	0.00	0.00	195.00
705-STT-512	Tree trimming/removal	2,636.82	0.00	0.00	2,636.82
705-STT-531	Miscellaneous	85.00	0.00	0.00	85.00
	Fund: 705 - Shade Tree Trust Fund Totals:		0.00	318.82	
706-MIS-201	Donations	25,042.69	0.00	2,262.55	27,305.24
706-MIS-205	Miscellaneous Income	94.06	0.00	0.00	94.06
706-USF-646	Utility Payments	24,341.10	1,800.00	0.00	26,141.10
	Fund: 706 - Sharing Fund Totals:		1,800.00	2,262.55	
710-MIS-200	Interest	180.38	0.00	0.00	180.38
	Fund: 710 - Mini Park Trust Fund Totals:		0.00	0.00	
715-CFS-165	Deposits	1,502,755.83	0.00	128,888.83	1,631,644.66
715-HTF-513	Claim Payments	1,529,250.34	94,694.62	0.00	1,623,944.96
715-MIS-200	Interest	2,485.45	0.00	387.48	2,872.93
	Fund: 715 - Hospitalization Trust Fund Totals:		94,694.62	129,276.31	
800-MIS-200	Interest	0.04	0.00	0.00	0.04
	Fund: 800 - Bicentennial Trust Fund Totals:		0.00	0.00	
	Grand Totals:		5,667,393.74	5,750,962.40	